

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 COUNTY COUNCIL							
50 SALARIES							
01010001	500001	SALARIES - ELECTED					
	115,000.00	115,000.00	52,192.08	8,846.11	61,923.24	884.68	99.2%*
	2013/06/060049	12/05/2012 PRJ	4,423.06	REF 1205PR	WARRANT=120512	RUN=1	REGULAR
	2013/06/060405	12/19/2012 PRJ	4,423.05	REF 1219PR	WARRANT=121912	RUN=1	REGULAR
01010001	500002	SALARIES - GENERAL					
	181,690.00	181,690.00	81,294.18	13,870.00	97,825.92	2,569.90	98.6%*
	2013/06/060049	12/05/2012 PRJ	6,934.99	REF 1205PR	WARRANT=120512	RUN=1	REGULAR
	2013/06/060405	12/19/2012 PRJ	6,935.01	REF 1219PR	WARRANT=121912	RUN=1	REGULAR
	TOTAL SALARIES						
	296,690.00	296,690.00	133,486.26	22,716.11	159,749.16	3,454.58	98.8%
52 OPERATING EXPENSES							
01010001	520002	ADVERTISING					
	15,000.00	15,000.00	12,814.88	3,201.60	0.00	2,185.12	85.4%*
	2013/06/060359	12/14/2012 API	1,037.76	VND 010970	VCH 4158	THE DAILY TIMES PUBLIC HEARING ADS	336433
	2013/06/060692	12/28/2012 API	2,163.84	VND 010970	VCH 4620	THE DAILY TIMES TICKETS FOR MLK BANQUET	336726
01010001	520006	DUES & SUBSCRIPTIONS					
	1,000.00	1,000.00	464.14	0.00	0.00	535.86	46.4%
01010001	520012	POSTAGE					
	400.00	400.00	205.38	39.60	0.00	194.62	51.3%*
	2013/06/060356	12/14/2012 API	39.60	VND 008769	VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012	336491
01010001	520020	OFFICE SUPPLIES					
	6,000.00	5,500.00	1,080.12	313.81	0.00	4,419.88	19.6%
	2013/06/060568	12/21/2012 GEN	50.30	REF	XEROX NOVEMBER 2012		
	2013/06/060795	12/31/2012 API	40.00	VND 013661	VCH 111816	BANK OF AMERICA MINUTEMAN PRESS	622
	2013/06/060795	12/31/2012 API	121.27	VND 013661	VCH 111829	BANK OF AMERICA FOOD LION #1268	622
	2013/06/060795	12/31/2012 API	33.00	VND 013661	VCH 111854	BANK OF AMERICA ALLEN RUBBER STAMP CO	622
	2013/06/060843	12/31/2012 API	39.99	VND 013661	VCH 112323	BANK OF AMERICA STAPLES 00104117	623
	2013/06/060853	12/31/2012 GEN	29.25	REF	XEROX 12/31/2012		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 3
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,298.61	0.00	0.00	0.00	11,298.61	.0%
01010001 530001		COUNCIL EXPENSES					
	7,500.00	7,500.00	2,376.95	299.65	132.60	4,990.45	33.5%
2013/06/060692	12/28/2012	API	140.00	VND 011397	VCH 4619	TRI COUNTY ORGA TICKETS FOR MLK BANQUET	336728
2013/06/060795	12/31/2012	API	59.65	VND 013661	VCH 111820	BANK OF AMERICA TLF KITTYS FLOWERS INC	622
2013/06/060795	12/31/2012	API	100.00	VND 013661	VCH 111824	BANK OF AMERICA THEIIA.ORG(407)9371165	622
TOTAL OPERATING EXPENSES							
	82,413.00	83,095.61	24,461.36	5,501.51	1,589.29	57,044.96	31.4%
54 CAPITAL EXPENSES							
01010001 540001		CAPITAL - COMPUTER EQUIPMENT					
	0.00	1,414.39	0.00	0.00	1,414.39	0.00	100.0%*
01010001 540020		CAPITAL LEASE - COPIER					
	2,097.00	0.00	0.00	-840.31	0.00	0.00	.0%
2013/06/060181	12/10/2012	BUA	-2,097.00	REF TRANS	TRANS TO OPERATING		
2013/06/060233	12/11/2012	APM	-199.83	VND 012486	VCH	XEROX CORP CONSOLIDATED XEROX BILL 2013	
2013/06/060237	12/11/2012	APM	-201.75	VND 012486	VCH	XEROX CORP CONSOLIDATED XEROX BILL 2013	
2013/06/060241	12/11/2012	APM	-284.34	VND 012486	VCH	XEROX CORP CONSOLIDATED XEROX BILL 2013	
2013/06/060244	12/11/2012	APM	-154.39	VND 012486	VCH	XEROX CORP CONSOLIDATED XEROX BILL 2013	
TOTAL CAPITAL EXPENSES							
	2,097.00	1,414.39	0.00	-840.31	1,414.39	0.00	100.0%
TOTAL COUNTY COUNCIL							
	381,200.00	381,200.00	157,947.62	27,377.31	162,752.84	60,499.54	84.1%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 4
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	277,040.76	46,956.06	328,692.26	9,100.98	98.5%*			
2013/06/060049	12/05/2012 PRJ	23,478.03	REF 1205PR	WARRANT=120512	RUN=1	REGULAR			
2013/06/060405	12/19/2012 PRJ	23,478.03	REF 1219PR	WARRANT=121912	RUN=1	REGULAR			
TOTAL SALARIES									
614,834.00	614,834.00	277,040.76	46,956.06	328,692.26	9,100.98	98.5%			
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	450.00	450.00	0.00	50.00	90.0%*			
2013/06/060843	12/31/2012 API	450.00	VND 013661	VCH 112322	BANK OF AMERICA	MARYLAND STATE BAR ASS			623
01010002 520012	POSTAGE								
15,000.00	15,000.00	5,061.00		0.00	4,000.00	5,939.00	60.4%*		
01010002 520020	OFFICE SUPPLIES								
20,700.00	20,700.00	10,472.99	2,398.14	0.00	10,227.01	50.6%*			
2013/06/060389	12/14/2012 API	31.84	VND 013661	VCH 110905	BANK OF AMERICA	STAPLES			618
2013/06/060642	12/21/2012 API	648.80	VND 013661	VCH 111354	BANK OF AMERICA	STAPLES			620
2013/06/060642	12/21/2012 API	253.94	VND 013661	VCH 111371	BANK OF AMERICA	STAPLES			620
2013/06/060642	12/21/2012 API	147.63	VND 013661	VCH 111376	BANK OF AMERICA	STAPLES			620
2013/06/060642	12/21/2012 API	87.50	VND 013661	VCH 111487	BANK OF AMERICA	FEDEXOFFICE	00018168		620
2013/06/060843	12/31/2012 API	58.69	VND 013661	VCH 112305	BANK OF AMERICA	STAPLES			623
2013/06/060843	12/31/2012 API	22.58	VND 013661	VCH 112310	BANK OF AMERICA	STAPLES			623
2013/06/060843	12/31/2012 API	402.20	VND 013661	VCH 112313	BANK OF AMERICA	STAPLES			623
2013/06/060843	12/31/2012 API	13.90	VND 013661	VCH 112317	BANK OF AMERICA	STAPLES			623
2013/06/060843	12/31/2012 API	652.07	VND 013661	VCH 112341	BANK OF AMERICA	STAPLES			623
2013/06/060843	12/31/2012 API	78.99	VND 013661	VCH 112361	BANK OF AMERICA	STAPLES			623
01010002 520022	COPY EQUIPMENT OP LEASE								
0.00	5,000.00	2,006.20	2,006.20	2,817.80	176.00	96.5%*			
2013/06/060181	12/10/2012 BUA	5,000.00	REF TRANS	TRANS FROM CAPITAL					
2013/06/060249	12/11/2012 APM	236.71	VND 012489	VCH	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013			
2013/06/060250	12/11/2012 APM	164.15	VND 012489	VCH	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 5
glytddb

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	COPY EQUIPMENT OP LEASE								
2013/06/060252	12/11/2012 APM	236.71 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060253	12/11/2012 APM	164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060256	12/11/2012 APM	238.61 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060257	12/11/2012 APM	164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060258	12/11/2012 APM	236.71 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060259	12/11/2012 APM	164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060261	12/11/2012 APM	236.71 VND 012489 VCH 4043		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060262	12/11/2012 APM	164.15 VND 012489 VCH 4044		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	131.50	131.50	0.00	1,368.50	8.8%		
2013/06/060642	12/21/2012 API	131.50 VND 013661 VCH 111452		BANK OF AMERICA	CRW FLAGS			620	
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	2,561.67	468.89	0.00	3,238.33	44.2%		
2013/06/060338	12/13/2012 GEN	22.88 REF ATT PHONE CHRG 11/2012							
2013/06/060338	12/13/2012 GEN	7.13 REF ATT PHONE CHRG 11/2012							
2013/06/060356	12/14/2012 API	225.44 VND 011691 VCH 4324		VERIZON	BILLING FOR NOV 12			336500	
2013/06/060356	12/14/2012 API	84.05 VND 011691 VCH 4324		VERIZON	BILLING FOR NOV 12			336500	
2013/06/060389	12/14/2012 API	129.39 VND 013661 VCH 110892		BANK OF AMERICA	VZWRLLS IVR VE			618	
01010002 520080	LOCAL TRAVEL								
	2,900.00	2,900.00	698.91	107.23	0.00	2,201.09	24.1%		
2013/06/060533	12/20/2012 API	107.23 VND 011992 VCH 4453		WENDY M RILEY	TRAVEL			336633	
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00	1,500.00	3,480.54	5.28	0.00	-1,980.54	232.0%*		
2013/06/060389	12/14/2012 API	5.28 VND 013661 VCH 110869		BANK OF AMERICA	WETZELS PRETZELS OF ANNA			618	
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	274.02	0.00	0.00	4,225.98	6.1%		
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	328.87	64.51	0.00	671.13	32.9%		
2013/06/060338	12/13/2012 GEN	0.97 REF ATT PHONE CHRG 11/2012							
2013/06/060338	12/13/2012 GEN	0.29 REF ATT PHONE CHRG 11/2012							
2013/06/060338	12/13/2012 GEN	0.08 REF ATT PHONE CHRG 11/2012							
2013/06/060356	12/14/2012 API	20.59 VND 011691 VCH 4324		VERIZON	BILLING FOR NOV 12			336500	
2013/06/060356	12/14/2012 API	20.89 VND 011691 VCH 4324		VERIZON	BILLING FOR NOV 12			336500	
2013/06/060356	12/14/2012 API	21.69 VND 011691 VCH 4324		VERIZON	BILLING FOR NOV 12			336500	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 6
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530012	STENO MISC								
	5,100.00	5,100.00	3,535.30	608.44	0.00	1,564.70	69.3%*		
2013/06/060795	12/31/2012 API	608.44 VND 013661 VCH 111835		BANK OF AMERICA	STENOGRAPH LLC		622		
01010002 530013	JUROR FEES								
	122,400.00	122,400.00	41,080.00	0.00	81,320.00	0.00	100.0%*		
01010002 530014	JUROR SUPPLIES/MEALS								
	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*		
01010002 530015	JUROR PARKING								
	7,320.00	7,320.00	0.00	0.00	7,320.00	0.00	100.0%*		
01010002 530016	BAILIFF PER DIEM								
	25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	100.0%*		
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
	56,610.00	56,610.00	28,016.99	24,785.63	2,400.00	26,193.01	53.7%*		
2013/06/060530	12/20/2012 API	24,211.80 VND 002365 VCH 4379		COURTSMART	COURTSMART MAINT AGREEMENT		336544		
2013/06/060538	12/19/2012 CRP	-462.17 REF 627032		PROCUREMENT & GOVERN LAW	CLERK EXPENSES				
2013/06/060642	12/21/2012 API	538.00 VND 013661 VCH 111479		BANK OF AMERICA	NBF NATL BIZ FURNITURE		620		
2013/06/060642	12/21/2012 API	498.00 VND 013661 VCH 111493		BANK OF AMERICA	NBF NATL BIZ FURNITURE		620		
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	7,200.00	0.00	26,089.26	48,310.74	40.8%		
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
	9,758.00	9,758.00	1,200.00	0.00	0.00	8,558.00	12.3%		
TOTAL OPERATING EXPENSES									
	372,288.00	377,288.00	106,497.99	31,025.82	158,547.06	112,242.95	70.3%		

54 CAPITAL EXPENSES

01010002 540020	CAPITAL LEASE - COPIER								
	5,000.00	0.00	0.00	-1,605.34	0.00	0.00	.0%		
2013/06/060126	12/07/2012 API	236.71 VND 012489 VCH 4043		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5		336383		
2013/06/060126	12/07/2012 API	164.15 VND 012489 VCH 4044		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5		336383		
2013/06/060181	12/10/2012 BUA	-5,000.00 REF TRANS TRANS TO OPERATING							
2013/06/060249	12/11/2012 APM	-236.71 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060250	12/11/2012 APM	-164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060252	12/11/2012 APM	-236.71 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060253	12/11/2012 APM	-164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060256	12/11/2012 APM	-238.61 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060257	12/11/2012 APM	-164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	CAPITAL LEASE - COPIER								
2013/06/060258	12/11/2012 APM	-236.71 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060259	12/11/2012 APM	-164.15 VND 012489 VCH		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060261	12/11/2012 APM	-236.71 VND 012489 VCH 4043		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
2013/06/060262	12/11/2012 APM	-164.15 VND 012489 VCH 4044		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 2013				
01010002 540023	CAPITAL LEASE - OTHER								
	3,000.00	3,000.00	804.00	134.00	804.00	1,392.00	53.6%*		
2013/06/060533	12/20/2012 API	134.00 VND 008769 VCH 4434		PITNEY BOWES IN	Postage machine lease		336623		
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB								
	0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*		
01010002 540032	CAPITAL - JUROR STATE EXP								
	0.00	6,000.00	508.00	0.00	6,000.00	-508.00	108.5%*		
TOTAL CAPITAL EXPENSES									
	8,000.00	13,894.00	1,312.00	-1,471.34	11,698.00	884.00	93.6%		
TOTAL CIRCUIT COURT									
	995,122.00	1,006,016.00	384,850.75	76,510.54	498,937.32	122,227.93	87.9%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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		11,342.98	0.00	9,600.02	2,937.00	87.7%*
TOTAL SALARIES							
23,880.00	23,880.00		11,342.98	0.00	9,600.02	2,937.00	87.7%
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		11,342.98	0.00	9,600.02	14,123.00	59.7%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 9
glytddb

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
	114,527.00	114,527.00	51,977.58	8,809.76	61,668.44	880.98	99.2%*
2013/06/060049	12/05/2012 PRJ	4,404.88	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405	12/19/2012 PRJ	4,404.88	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01010004 500002	SALARIES - GENERAL						
	1,557,944.00	1,557,944.00	705,112.66	120,839.48	856,189.13	-3,357.79	100.2%*
2013/06/060049	12/05/2012 PRJ	60,090.19	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405	12/19/2012 PRJ	59,849.92	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
2013/06/060442	12/18/2012 GRV	899.37	REF 0815PR	RECLS TO 2134C			
TOTAL SALARIES	1,672,471.00	1,672,471.00	757,090.24	129,649.24	917,857.57	-2,476.81	100.1%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	7,668.81	912.56	6,800.19	1,031.00	93.3%*
2013/06/060126	12/07/2012 API	301.00	VND 012007	VCH 4056	WEST PAYMENT CE	BLANKET ORDER FOR FY '13	336379
2013/06/060126	12/07/2012 API	291.79	VND 007260	VCH 4071	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES	336357
2013/06/060126	12/07/2012 API	110.94	VND 007260	VCH 4072	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES	336357
2013/06/060533	12/20/2012 API	113.94	VND 007260	VCH 4460	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES	336618
2013/06/060533	12/20/2012 API	94.89	VND 007260	VCH 4461	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES	336618
01010004 520007	PROFESSIONAL FEES						
	6,000.00	6,000.00	966.50	403.50	0.00	5,033.50	16.1%
2013/06/060389	12/14/2012 API	3.50	VND 013661	VCH 110864	BANK OF AMERICA	LEXISNEXIS RISK MGT	618
2013/06/060530	12/20/2012 API	15.00	VND 013358	VCH 4390	STATE'S ATTY/PC	PETTY CASH	336566
2013/06/060530	12/20/2012 API	100.00	VND 013358	VCH 4390	STATE'S ATTY/PC	PETTY CASH	336566
2013/06/060530	12/20/2012 API	15.00	VND 013358	VCH 4390	STATE'S ATTY/PC	PETTY CASH	336566
2013/06/060843	12/31/2012 API	270.00	VND 013661	VCH 112340	BANK OF AMERICA	GRANGER & COMPANY PA	623

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbul

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 520008	TRAINING EXTERNAL	1,000.00	1,000.00	324.98	0.00	0.00	675.02	32.5%
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	3,515.78	674.43	3,766.47	1,217.75	85.7%*
2013/06/060530	12/20/2012 API		54.44	VND 003948 VCH 4386	FEDEX	INVOICES FOR FEDEX FY 2013		336551
2013/06/060803	01/04/2013 API		619.99	VND 008063 VCH 4728	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		336802
01010004 520015	PRINTING - GENERAL	0.00	0.00	2,375.35	2,375.35	24.65	-2,400.00	100.0%*
2013/06/060530	12/20/2012 API		2,208.96	VND 017576 VCH 4388	GOVERNMENT TECH	BLANKET ORDER FOR PRINTED FILE		336553
2013/06/060533	12/20/2012 API		166.39	VND 017576 VCH 4462	GOVERNMENT TECH	BLANKET ORDER FOR PRINTED FILE		336608
01010004 520020	OFFICE SUPPLIES	18,000.00	18,000.00	5,679.92	-1,903.19	1,118.00	11,202.08	37.8%
2013/06/060389	12/14/2012 API		67.74	VND 013661 VCH 110843	BANK OF AMERICA	STAPLES		618
2013/06/060389	12/14/2012 API		10.79	VND 013661 VCH 110848	BANK OF AMERICA	STAPLES		618
2013/06/060389	12/14/2012 API		105.36	VND 013661 VCH 110856	BANK OF AMERICA	OFFICE DEPOT #5910		618
2013/06/060389	12/14/2012 API		279.00	VND 013661 VCH 110858	BANK OF AMERICA	STAPLES		618
2013/06/060389	12/14/2012 API		15.10	VND 013661 VCH 110890	BANK OF AMERICA	WM SUPERCENTER#1890		618
2013/06/060389	12/14/2012 API		-13.33	VND 013661 VCH 110893	BANK OF AMERICA	STAPLS0111575586001001		618
2013/06/060389	12/14/2012 API		-7.77	VND 013661 VCH 110894	BANK OF AMERICA	STAPLS0111558950001001		618
2013/06/060389	12/14/2012 API		-2.59	VND 013661 VCH 110895	BANK OF AMERICA	STAPLS0111571885001001		618
2013/06/060389	12/14/2012 API		-1.81	VND 013661 VCH 110903	BANK OF AMERICA	STAPLS0111579517001001		618
2013/06/060389	12/14/2012 API		-15.43	VND 013661 VCH 110904	BANK OF AMERICA	STAPLS0111561954001001		618
2013/06/060389	12/14/2012 API		-18.37	VND 013661 VCH 110907	BANK OF AMERICA	STAPLS0111576466001001		618
2013/06/060389	12/14/2012 API		-9.07	VND 013661 VCH 110908	BANK OF AMERICA	STAPLS0111571887001001		618
2013/06/060389	12/14/2012 API		39.95	VND 013661 VCH 110910	BANK OF AMERICA	BRAINWAVE COMPUTER SERVIC		618
2013/06/060389	12/14/2012 API		-9.40	VND 013661 VCH 110914	BANK OF AMERICA	STAPLS0111573508001001		618
2013/06/060530	12/20/2012 API		7.42	VND 013358 VCH 4390	STATE'S ATTY/PC	PETTY CASH		336566
2013/06/060642	12/21/2012 API		64.12	VND 013661 VCH 111367	BANK OF AMERICA	STAPLES		620
2013/06/060642	12/21/2012 API		17.95	VND 013661 VCH 111369	BANK OF AMERICA	STAPLES		620
2013/06/060709	12/28/2012 APM		-2,396.90	VND 013661 VCH	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	0	
2013/06/060843	12/31/2012 API		150.00	VND 013661 VCH 112287	BANK OF AMERICA	DELMARVA DOCUMENT SOLUTIO		623
2013/06/060843	12/31/2012 API		-269.95	VND 013661 VCH 112306	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		623
2013/06/060847	12/31/2012 GEN		84.00	REF	BK REC ST ATT 12/31/12			
01010004 520022	COPY EQUIPMENT OP LEASE	0.00	10,500.00	2,732.37	2,732.37	5,673.70	2,093.93	80.1%*
2013/06/060181	12/10/2012 BUA		10,500.00	REF TRANS	TRANS FROM CAPITAL			
2013/06/060246	12/11/2012 APM		943.97	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013		
2013/06/060247	12/11/2012 APM		816.15	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013		
2013/06/060248	12/11/2012 APM		972.25	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 11
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	518.48	29.00	0.00	981.52	34.6%			
2013/06/060389	12/14/2012 API	29.00 VND	013661 VCH	110849	BANK OF AMERICA TRANSCRIPTIONGEAR				618
01010004 520050	TELEPHONE/LAND LINES								
7,800.00	7,800.00	2,406.15	450.18	0.00	5,393.85	30.8%			
2013/06/060338	12/13/2012 GEN	79.99 REF	ATT PHONE	CHRG 11/2012					
2013/06/060356	12/14/2012 API	370.19 VND	011691 VCH	4324	VERIZON BILLING FOR NOV 12				336500
01010004 520051	TELEPHONE/CELL PHONES								
14,000.00	14,000.00	5,819.89	1,268.99	7,680.11	500.00	96.4%*			
2013/06/060126	12/07/2012 API	1,268.99 VND	011706 VCH	4075	VERIZON WIRELES VERIZON CELL PHONE BLANKET				336378
01010004 520070	VEHICLE EXPENSES-FUEL								
3,300.00	3,300.00	1,472.24	269.46	0.00	1,827.76	44.6%			
2013/06/060125	12/07/2012 API	269.46 VND	012098 VCH	4117	WICO CO ROADS D FUEL				336334
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
2,800.00	2,800.00	114.96	50.37	0.00	2,685.04	4.1%			
2013/06/060389	12/14/2012 API	50.37 VND	013661 VCH	110876	BANK OF AMERICA PITTSVILLE FORD				618
01010004 520080	TRAVEL								
800.00	800.00	639.77	0.00	0.00	160.23	80.0%*			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
3,000.00	3,000.00	913.68	65.94	0.00	2,086.32	30.5%			
2013/06/060642	12/21/2012 API	65.94 VND	013661 VCH	111427	BANK OF AMERICA DUNKIN #304229 Q35				620
01010004 520100	CONTRACTUAL SERVICES								
4,500.00	4,500.00	3,935.00	35.00	713.00	-148.00	103.3%*			
2013/06/060530	12/20/2012 API	35.00 VND	003014 VCH	4385	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC				336547
01010004 530030	INVESTIGATIONS								
0.00	0.00	752.24	0.00	0.00	-752.24	100.0%*			
01010004 530031	EXTRADITIONS								
6,500.00	6,500.00	4,901.50	0.00	650.00	948.50	85.4%*			
01010004 530032	TRANSCRIPTS								
14,000.00	14,000.00	12,498.50	1,775.50	2,267.50	-766.00	105.5%*			
2013/06/060126	12/07/2012 API	320.00 VND	005640 VCH	4057	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013				336355
2013/06/060126	12/07/2012 API	1,203.00 VND	017242 VCH	4073	DAPHNE HURLEY TRANSCRIPTION SERVICES				336345
2013/06/060126	12/07/2012 API	63.00 VND	017242 VCH	4074	DAPHNE HURLEY TRANSCRIPTION SERVICES				336345
2013/06/060530	12/20/2012 API	14.50 VND	011652 VCH	4387	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES				336568

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 12
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	TRANSCRIPTS								
2013/06/060530	12/20/2012 API	175.00 VND 002796 VCH 4389							
				DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES				336545	
01010004 530035	9,000.00 APPEALS	9,000.00	3,589.30	641.98	5,884.32	-473.62		105.3%*	
2013/06/060692	12/28/2012 API	641.98 VND 017532 VCH 4618							
				BP PRINTING & O INVOICE #028377				336687	
	TOTAL OPERATING EXPENSES	118,200.00	128,700.00	60,825.42	9,781.44	34,577.94	33,296.64	74.1%	
54	CAPITAL EXPENSES								
01010004 540001	3,000.00 CAPITAL - COMPUTER EQUIPMENT	3,000.00	4,395.80	3,706.85	0.00	-1,395.80		146.5%*	
2013/06/060642	12/21/2012 API	1,309.95 VND 013661 VCH 111349							
2013/06/060709	12/28/2012 APM	2,396.90 VND 013661 VCH							
				BANK OF AMERICA GHA TECHNOLOGIES, INC.				620	
				BANK OF AMERICA GHA TECHNOLOGIES, INC.		0			
01010004 540002	0.00 CAPITAL - COMPUTER SOFTWARE	0.00	3,498.89	0.00	0.00	-3,498.89		100.0%*	
01010004 540003	0.00 CAPITAL - FURNITURE & FIXTURES	0.00	721.58	0.00	0.00	-721.58		100.0%*	
01010004 540020	10,500.00 CAPITAL LEASE - COPIER	0.00	0.00	-2,732.37	0.00	0.00		.0%	
2013/06/060181	12/10/2012 BUA	-10,500.00 REF TRANS TRANS TO OPERATING							
2013/06/060246	12/11/2012 APM	-943.97 VND 012486 VCH							
2013/06/060247	12/11/2012 APM	-816.15 VND 012486 VCH							
2013/06/060248	12/11/2012 APM	-972.25 VND 012486 VCH							
				XEROX CORP					
				XEROX CORP					
				XEROX CORP					
				XEROX POOLED SERVICE COST 2013					
				XEROX POOLED SERVICE COST 2013					
				XEROX POOLED SERVICE COST 2013					
	TOTAL CAPITAL EXPENSES	13,500.00	3,000.00	8,616.27	974.48	0.00	-5,616.27	287.2%	
	TOTAL STATES ATTORNEY	1,804,171.00	1,804,171.00	826,531.93	140,405.16	952,435.51	25,203.56	98.6%	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	38,576.91	6,538.46	45,769.24	653.85	99.2%*			
2013/06/060049 12/05/2012 PRJ	3,269.23	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	3,269.23	REF 1219PR	WARRANT=121912	RUN=1	REGULAR				
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	151,002.27	27,062.13	175,941.27	1,876.46	99.4%*			
2013/06/060049 12/05/2012 PRJ	12,646.94	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	12,646.96	REF 1219PR	WARRANT=121912	RUN=1	REGULAR				
2013/06/060406 12/11/2012 PRJ	1,768.23	REF ms1212	WARRANT=ms1212	RUN=9	MISCELLA				
TOTAL SALARIES	413,820.00	413,820.00	189,579.18	33,600.59	221,710.51	2,530.31	99.4%		
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	99.00	0.00	0.00	401.00	19.8%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	59.20	0.00	0.00	340.80	14.8%			
01010005 520012	POSTAGE								
800.00	800.00	486.91	33.45	220.00	93.09	88.4%*			
2013/06/060356 12/14/2012 API	33.45	VND 008769	VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012		336491			
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	4,966.02	1,677.82	1,925.63	6,508.35	51.4%*			
2013/06/060568 12/21/2012 GEN	27.90	REF	XEROX NOVEMBER 2012						
2013/06/060642 12/21/2012 API	184.78	VND 013661	VCH 111352	BANK OF AMERICA FTD FLOWERS BY DONNA &		620			
2013/06/060843 12/31/2012 API	123.77	VND 013661	VCH 112286	BANK OF AMERICA STAPLES		623			
2013/06/060843 12/31/2012 API	29.88	VND 013661	VCH 112293	BANK OF AMERICA STAPLES		623			
2013/06/060843 12/31/2012 API	800.00	VND 013661	VCH 112309	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		623			
2013/06/060843 12/31/2012 API	15.98	VND 013661	VCH 112353	BANK OF AMERICA FOOD LION #1268		623			
2013/06/060843 12/31/2012 API	2.80	VND 013661	VCH 112360	BANK OF AMERICA MICHAELS #9914		623			
2013/06/060853 12/31/2012 GEN	492.71	REF	XEROX 12/31/2012						

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 14
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005 520022	COPY EQUIPMENT OP LEASE		0.00	1,900.00	534.75	534.75	1,295.49	69.76	96.3%*
2013/06/060181	12/10/2012	BUA	1,900.00	REF TRANS	TRANS FROM CAPITAL				
2013/06/060246	12/11/2012	APM	194.21	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/06/060247	12/11/2012	APM	148.73	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/06/060248	12/11/2012	APM	191.81	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013			
01010005 520031	MAINTENANCE & REPAIRS		600.00	600.00	0.00	0.00	600.00	.0%	
01010005 520050	TELEPHONE/LAND LINES		2,500.00	2,500.00	1,093.68	218.98	1,406.32	43.7%	
2013/06/060338	12/13/2012	GEN	14.37	REF	ATT PHONE CHR 11/2012				
2013/06/060356	12/14/2012	API	204.61	VND 011691	VCH 4324 VERIZON	BILLING FOR NOV 12			336500
01010005 520051	TELEPHONE/CELL PHONES		4,500.00	4,500.00	3,123.89	482.30	1,376.11	69.4%*	
2013/06/060663	12/28/2012	APM	482.30	VND 013661	VCH BANK OF AMERICA VZWRLLS IVR VE		0		
01010005 520070	VEHICLE EXPENSES-FUEL		3,500.00	3,500.00	2,146.68	391.27	1,353.32	61.3%*	
2013/06/060125	12/07/2012	API	346.10	VND 012098	VCH 4108 WICO CO ROADS D FUEL				336334
2013/06/060843	12/31/2012	API	45.17	VND 013661	VCH 112307 BANK OF AMERICA EXXONMOBIL		42099614		623
01010005 520072	VEHICLE EXPENSES-MAINTENANCE		2,000.00	2,000.00	1,113.22	0.00	886.78	55.7%*	
01010005 520080	LOCAL TRAVEL		2,000.00	2,000.00	1,528.77	332.59	471.23	76.4%*	
2013/06/060642	12/21/2012	API	5.64	VND 013661	VCH 111438 BANK OF AMERICA WAWA 563	00005637			620
2013/06/060642	12/21/2012	API	6.45	VND 013661	VCH 111440 BANK OF AMERICA WAWA 563	00005637			620
2013/06/060642	12/21/2012	API	5.00	VND 013661	VCH 111443 BANK OF AMERICA NOAH HILLMAN GARAGE				620
2013/06/060642	12/21/2012	API	14.95	VND 013661	VCH 111448 BANK OF AMERICA BAY COUNTRY MEALS				620
2013/06/060642	12/21/2012	API	7.83	VND 013661	VCH 111475 BANK OF AMERICA MCDONALD'S M7094 OF MD				620
2013/06/060665	12/28/2012	APM	8.78	VND 013661	VCH BANK OF AMERICA WAWA 589	00005892	0		
2013/06/060666	12/28/2012	APM	8.00	VND 013661	VCH BANK OF AMERICA NOAH HILLMAN GARAGE		0		
2013/06/060667	12/28/2012	APM	8.00	VND 013661	VCH BANK OF AMERICA NOAH HILLMAN GARAGE		0		
2013/06/060803	01/04/2013	API	207.26	VND 017002	VCH 4729 TAMARA LEE-BROO TRAVEL				336811
2013/06/060843	12/31/2012	API	12.18	VND 013661	VCH 112363 BANK OF AMERICA ROUTE 12 PIZZA, INC.				623
2013/06/060843	12/31/2012	API	8.26	VND 013661	VCH 112376 BANK OF AMERICA WENDYS #0059				623
2013/06/060843	12/31/2012	API	25.00	VND 013661	VCH 112403 BANK OF AMERICA E ZPASS DE CSC00100701				623
2013/06/060843	12/31/2012	API	10.95	VND 013661	VCH 112408 BANK OF AMERICA WAWA 569	00005694			623
2013/06/060843	12/31/2012	API	4.29	VND 013661	VCH 112414 BANK OF AMERICA ANNAPOLIS HISTORIC IN F/B				623

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 15
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
14,225.00	14,225.00	5,813.01	1,152.27	4,460.00	3,951.99	72.2%*			
2013/06/060533	12/20/2012 API	70.00 VND 004499 VCH 4445		GREATER SALIS C	Blanket PO-meeting charges	336609			
2013/06/060533	12/20/2012 API	15.00 VND 004499 VCH 4446		GREATER SALIS C	Blanket PO-meeting charges	336609			
2013/06/060533	12/20/2012 API	140.00 VND 011410 VCH 4447		TRI-COUNTY ORGA	4 tickets - Dr. Martin Luther	336631			
2013/06/060642	12/21/2012 API	55.33 VND 013661 VCH 111333		BANK OF AMERICA	Lombardi's	620			
2013/06/060642	12/21/2012 API	63.96 VND 013661 VCH 111378		BANK OF AMERICA	FAMOUS DAVE'S #2086	620			
2013/06/060642	12/21/2012 API	6.69 VND 013661 VCH 111395		BANK OF AMERICA	WAWA 563 00005637	620			
2013/06/060642	12/21/2012 API	405.53 VND 013661 VCH 111470		BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR	620			
2013/06/060642	12/21/2012 API	48.18 VND 013661 VCH 111510		BANK OF AMERICA	CASTLEBAY IRSH PUB	620			
2013/06/060662	12/28/2012 APM	31.27 VND 013661 VCH		BANK OF AMERICA	MARKET STREET INN	0			
2013/06/060664	12/28/2012 APM	78.84 VND 013661 VCH		BANK OF AMERICA	Lombardi's	0			
2013/06/060843	12/31/2012 API	52.74 VND 013661 VCH 112338		BANK OF AMERICA	BAY COUNTRY MEALS	623			
2013/06/060843	12/31/2012 API	8.46 VND 013661 VCH 112393		BANK OF AMERICA	ARBYS 8355	623			
2013/06/060843	12/31/2012 API	20.55 VND 013661 VCH 112404		BANK OF AMERICA	LEDO PIZZA	623			
2013/06/060843	12/31/2012 API	25.00 VND 013661 VCH 112409		BANK OF AMERICA	PAYPAL LEADMARYLAN	623			
2013/06/060843	12/31/2012 API	55.00 VND 013661 VCH 112410		BANK OF AMERICA	MARKET STREET INN	623			
2013/06/060843	12/31/2012 API	75.72 VND 013661 VCH 112412		BANK OF AMERICA	MARKET STREET INN	623			
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	37,775.00	35,000.00	35,000.00	1,775.00	1,000.00	97.4%*			
2013/06/060692	12/28/2012 API	35,000.00 VND 017275 VCH 4665		SAGE POLICY GRO	Encumbered money for Tax Capac	336718			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%*			
01010005 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-617.19	0.00	0.00	.0%			
2013/06/060662	12/28/2012 APM	-31.27 VND 013661 VCH		BANK OF AMERICA	MARKET STREET INN	0			
2013/06/060663	12/28/2012 APM	-482.30 VND 013661 VCH		BANK OF AMERICA	VZWLSS IVR VE	0			
2013/06/060664	12/28/2012 APM	-78.84 VND 013661 VCH		BANK OF AMERICA	Lombardi's	0			
2013/06/060665	12/28/2012 APM	-8.78 VND 013661 VCH		BANK OF AMERICA	WAWA 589 00005892	0			
2013/06/060666	12/28/2012 APM	-8.00 VND 013661 VCH		BANK OF AMERICA	NOAH HILLMAN GARAGE	0			
2013/06/060667	12/28/2012 APM	-8.00 VND 013661 VCH		BANK OF AMERICA	NOAH HILLMAN GARAGE	0			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	1,600.00	800.00	0.00	2,400.00	40.0%			
2013/06/060126	12/07/2012 API	400.00 VND 001083 VCH 4052		BENNIE SMITH FU	BURIAL ASSISTANCE SOREDO B. WI	336339			
2013/06/060692	12/28/2012 API	400.00 VND 006556 VCH 4678		LEWIS N WATSON	BURIAL ASSISTANCE FOR LEON A.	336705			
TOTAL OPERATING EXPENSES									
53,200.00	91,100.00	59,565.13	40,006.24	9,676.12	21,858.75	76.0%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 16
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54 CAPITAL EXPENSES									
01010005 540020	CAPITAL LEASE - COPIER								
	1,900.00	0.00	0.00	-534.75	0.00	0.00			.0%
2013/06/060181	12/10/2012 BUA	-1,900.00	REF TRANS	TRANS TO OPERATING					
2013/06/060246	12/11/2012 APM	-194.21	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247	12/11/2012 APM	-148.73	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248	12/11/2012 APM	-191.81	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
TOTAL CAPITAL EXPENSES	1,900.00	0.00	0.00	-534.75	0.00	0.00			.0%
TOTAL EXECUTIVE/ADMINISTRATION	468,920.00	504,920.00	249,144.31	73,072.08	231,386.63	24,389.06			95.2%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 17
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	20,857.00	0.00	0.00	1,643.00	92.7%*
01010006 520261	CONTINGENCY						
	4,500.00	4,500.00	-248.50	-150.00	0.00	4,748.50	5.5%
2013/06/060783	12/31/2012 CRP		-50.00	REF 639770	WICOMICO PUBLIC LIBR SALE OF US FLAG		
2013/06/060835	12/31/2012 GEN		-100.00	REF 06-05 R&P	FLAGS INV#1477		
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	20,608.50	-150.00	0.00	12,391.50	62.5%
TOTAL COMMUNITY PROMOTION							
	33,000.00	33,000.00	20,608.50	-150.00	0.00	12,391.50	62.5%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 18
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	135,516.56	24,437.76	4,865.00	167,193.44	45.6%		
2013/06/060049	12/05/2012 PRJ	1,875.44	REF 1205PR	WARRANT=120512	RUN=1	REGULAR		
2013/06/060359	12/14/2012 API	10,122.49	VND 010500	VCH 4173	STATE BOARD OF	PAY PERIOD ENDING 11/2712	336431	
2013/06/060405	12/19/2012 PRJ	1,817.32	REF 1219PR	WARRANT=121912	RUN=1	REGULAR		
2013/06/060530	12/20/2012 API	10,122.49	VND 010500	VCH 4391	STATE BOARD OF	PAY PERIOD ENDING 11/13/12	336565	
2013/06/060533	12/20/2012 API	500.00	VND 010046	VCH 4427	SEIDEL BAKER &	BOARD ATTORNEY PAY/FEE	336625	
2013/06/060592	12/21/2012 PRJ	0.02	REF MSYE12	WARRANT=MSYE12	RUN=9	MISCELLA		
01010007 500003	SALARIES - OVERTIME							
10,852.00	10,852.00	13,945.38	6,283.88	0.00	-3,093.38	128.5%*		
2013/06/060359	12/14/2012 API	998.81	VND 010500	VCH 4173	STATE BOARD OF	PAY PERIOD ENDING 11/2712	336431	
2013/06/060530	12/20/2012 API	5,285.07	VND 010500	VCH 4391	STATE BOARD OF	PAY PERIOD ENDING 11/13/12	336565	
01010007 500004	SALARIES - PART TIME							
41,728.00	41,728.00	6,206.22	1,284.75	1,500.00	34,021.78	18.5%		
2013/06/060049	12/05/2012 PRJ	506.25	REF 1205PR	WARRANT=120512	RUN=1	REGULAR		
2013/06/060405	12/19/2012 PRJ	778.50	REF 1219PR	WARRANT=121912	RUN=1	REGULAR		
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING							
113,900.00	113,900.00	86,214.25	4,552.99	0.00	27,685.75	75.7%*		
2013/06/060036	12/05/2012 PRJ	2,375.00	REF CJ1212	WARRANT=CJ1212	RUN=1	REGULAR		
2013/06/060049	12/05/2012 PRJ	834.00	REF 1205PR	WARRANT=120512	RUN=1	REGULAR		
2013/06/060405	12/19/2012 PRJ	1,273.50	REF 1219PR	WARRANT=121912	RUN=1	REGULAR		
2013/06/060592	12/21/2012 PRJ	82.46	REF MSYE12	WARRANT=MSYE12	RUN=9	MISCELLA		
2013/06/060637	12/21/2012 PRJ	-11.97	REF VDYE12	WARRANT=VDYE12	RUN=V	VOID		
TOTAL SALARIES								
474,055.00	474,055.00	241,882.41	36,559.38	6,365.00	225,807.59	52.4%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
27,552.00	27,552.00	9,430.00	1,994.78	0.00	18,122.00	34.2%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 19
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	SOCIAL SECURITY								
2013/06/060049	12/05/2012 PRJ	35.47 REF 1205PR WARRANT=120512 RUN=1 REGULAR							
2013/06/060359	12/14/2012 API	646.26 VND 010500 VCH 4173 STATE BOARD OF PAY PERIOD ENDING 11/2712				336431			
2013/06/060359	12/14/2012 API	151.15 VND 010500 VCH 4173 STATE BOARD OF PAY PERIOD ENDING 11/2712				336431			
2013/06/060405	12/19/2012 PRJ	36.52 REF 1219PR WARRANT=121912 RUN=1 REGULAR							
2013/06/060530	12/20/2012 API	912.07 VND 010500 VCH 4391 STATE BOARD OF PAY PERIOD ENDING 11/13/12				336565			
2013/06/060530	12/20/2012 API	213.31 VND 010500 VCH 4391 STATE BOARD OF PAY PERIOD ENDING 11/13/12				336565			
01010007 510000	ELECT SOCIAL SECURITY	0.00	0.00	43.13	11.48	0.00	-43.13	100.0%*	
2013/06/060036	12/05/2012 PRJ	11.48 REF CJ1212 WARRANT=CJ1212 RUN=1 REGULAR							
01010007 510001	FUNDED RETIREMNT/PENSION	15,000.00	15,000.00	16,033.38	2,915.16	0.00	-1,033.38	106.9%*	
2013/06/060359	12/14/2012 API	1,457.58 VND 010500 VCH 4173 STATE BOARD OF PAY PERIOD ENDING 11/2712				336431			
2013/06/060530	12/20/2012 API	1,457.58 VND 010500 VCH 4391 STATE BOARD OF PAY PERIOD ENDING 11/13/12				336565			
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	43,147.28	7,844.96	0.00	25,102.72	63.2%*	
2013/06/060359	12/14/2012 API	1,400.31 VND 010500 VCH 4173 STATE BOARD OF PAY PERIOD ENDING 11/2712				336431			
2013/06/060359	12/14/2012 API	2,522.17 VND 010500 VCH 4173 STATE BOARD OF PAY PERIOD ENDING 11/2712				336431			
2013/06/060530	12/20/2012 API	1,400.31 VND 010500 VCH 4391 STATE BOARD OF PAY PERIOD ENDING 11/13/12				336565			
2013/06/060530	12/20/2012 API	2,522.17 VND 010500 VCH 4391 STATE BOARD OF PAY PERIOD ENDING 11/13/12				336565			
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	328.39	70.19	0.00	671.61	32.8%	
2013/06/060359	12/14/2012 API	29.10 VND 010500 VCH 4173 STATE BOARD OF PAY PERIOD ENDING 11/2712				336431			
2013/06/060530	12/20/2012 API	41.09 VND 010500 VCH 4391 STATE BOARD OF PAY PERIOD ENDING 11/13/12				336565			
	TOTAL BENEFITS	111,802.00	111,802.00	68,982.18	12,836.57	0.00	42,819.82	61.7%	
52	OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES	200.00	200.00	152.00	0.00	0.00	48.00	76.0%*	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 20
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	11,575.86	0.00	0.00	-10,575.86	1157.6%*			
01010007 520006	DUES & SUBSCRIPTIONS								
940.00	940.00	477.87	0.00	650.00	-187.87	120.0%*			
01010007 520008	TRAINING EXTERNAL								
600.00	600.00	1,005.25	181.03	0.00	-405.25	167.5%*			
2013/06/060123	12/07/2012 API	22.48 VND 012077 VCH 4138		WICO CO YOUTH & RENT 2012 GENERAL.		336395			
2013/06/060123	12/07/2012 API	138.73 VND 012077 VCH 4139		WICO CO YOUTH & RENT 2012 GENERAL.		336395			
2013/06/060123	12/07/2012 API	19.82 VND 012077 VCH 4140		WICO CO YOUTH & RENT 2012 GENERAL.		336395			
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	15,561.66	25.31	1,003.71	13,384.63	55.3%*			
2013/06/060389	12/14/2012 API	25.31 VND 013661 VCH 110866		BANK OF AMERICA FEDEX 801408575870		618			
01010007 520015	PRINTING - GENERAL								
1,500.00	1,500.00	356.00	228.00	0.00	1,144.00	23.7%			
2013/06/060642	12/21/2012 API	228.00 VND 013661 VCH 111387		BANK OF AMERICA PENINSULA PRINTING, IN		620			
01010007 520017	PRINTING ELECTION MATERIALS								
12,000.00	12,000.00	4,837.07	725.00	0.00	7,162.93	40.3%			
2013/06/060642	12/21/2012 API	725.00 VND 013661 VCH 111343		BANK OF AMERICA PENINSULA PRINTING, IN		620			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	5,680.10	345.66	0.00	4,319.90	56.8%*			
2013/06/060389	12/14/2012 API	43.75 VND 013661 VCH 110877		BANK OF AMERICA EASTERN SHORE COFFEE & WA		618			
2013/06/060642	12/21/2012 API	8.44 VND 013661 VCH 111326		BANK OF AMERICA WALGREENS #9927		620			
2013/06/060642	12/21/2012 API	93.94 VND 013661 VCH 111362		BANK OF AMERICA STAPLS9235011531000		620			
2013/06/060642	12/21/2012 API	98.35 VND 013661 VCH 111418		BANK OF AMERICA RELIABLE		620			
2013/06/060642	12/21/2012 API	161.54 VND 013661 VCH 111450		BANK OF AMERICA STAPLS9234745790000		620			
2013/06/060795	12/31/2012 API	-8.70 VND 013661 VCH 111802		BANK OF AMERICA RELIABLE		622			
2013/06/060795	12/31/2012 API	-5.54 VND 013661 VCH 111803		BANK OF AMERICA RELIABLE		622			
2013/06/060795	12/31/2012 API	-5.57 VND 013661 VCH 111806		BANK OF AMERICA RELIABLE		622			
2013/06/060795	12/31/2012 API	-40.55 VND 013661 VCH 111862		BANK OF AMERICA STAPLS0111571886001001		622			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
6,550.00	6,550.00	3,977.79	0.00	0.00	2,572.21	60.7%*			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 21
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520022	COPY EQUIPMENT OP LEASE								
0.00	3,000.00	650.37	650.37	1,756.90	592.73	80.2%*			
2013/06/060181	12/10/2012 BUA	3,000.00	REF TRANS	TRANS FROM CAPITAL					
2013/06/060246	12/11/2012 APM	216.79	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247	12/11/2012 APM	216.79	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248	12/11/2012 APM	216.79	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010007 520030	FACILITY EXPENSE								
5,790.00	5,790.00	2,793.38	275.00	3,025.00	-28.38	100.5%*			
2013/06/060125	12/07/2012 API	80.00	VND 006621	VCH 4100	LINDA WILLEY	OFFICE CLEANING SERVICE FY2013	336323		
2013/06/060356	12/14/2012 API	80.00	VND 006621	VCH 4308	LINDA WILLEY	OFFICE CLEANING 12/5-12/12/12	336488		
2013/06/060533	12/20/2012 API	35.00	VND 003399	VCH 4429	EAGLE RECYCLING	RECYCLING SERVICE - FY 2013	336604		
2013/06/060692	12/28/2012 API	80.00	VND 006621	VCH 4672	LINDA WILLEY	12/19/12-12/26/12	336707		
01010007 520031	MAINTENANCE & REPAIRS								
1,200.00	1,200.00	11.69	11.69	0.00	1,188.31	1.0%			
2013/06/060642	12/21/2012 API	11.69	VND 013661	VCH 111506	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	620		
01010007 520033	RENT								
29,400.00	29,400.00	20,600.00	2,575.00	10,615.00	-1,815.00	106.2%*			
2013/06/060533	12/20/2012 API	2,575.00	VND 009409	VCH 4428	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013	336624		
01010007 520033	40150 RENT POLLING PLACES								
19,500.00	19,500.00	6,405.72	205.72	0.00	13,094.28	32.8%			
2013/06/060123	12/07/2012 API	25.53	VND 012077	VCH 4138	WICO CO YOUTH & RENT 2012 GENERAL.		336395		
2013/06/060123	12/07/2012 API	157.66	VND 012077	VCH 4139	WICO CO YOUTH & RENT 2012 GENERAL.		336395		
2013/06/060123	12/07/2012 API	22.53	VND 012077	VCH 4140	WICO CO YOUTH & RENT 2012 GENERAL.		336395		
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	1,573.17	278.87	1,379.45	47.38	98.4%*			
2013/06/060338	12/13/2012 GEN	36.81	REF	ATT PHONE CHRG 11/2012					
2013/06/060356	12/14/2012 API	49.24	VND 011691	VCH 4306	VERIZON	OFFICE ISDN LINE FY 2013	336500		
2013/06/060356	12/14/2012 API	192.82	VND 011691	VCH 4324	VERIZON	BILLING FOR NOV 12	336500		
01010007 520051	TELEPHONE/CELL PHONES								
750.00	750.00	1,259.50	44.99	0.00	-509.50	167.9%*			
2013/06/060642	12/21/2012 API	44.99	VND 013661	VCH 111434	BANK OF AMERICA	VERIZON WRLS #0565601	620		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 22
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	2,425.18	412.68	5,974.82	600.00	93.3%*
2013/06/060810	12/31/2012 API		412.68 VND 013000 VCH 4817		DELMARVA POWER OFFICE ELECTRIC BILLS FY 2013		9706869
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	182.13	0.00	0.00	267.87	40.5%
01010007 520080	LOCAL TRAVEL						
	1,400.00	1,400.00	1,102.83	127.43	0.00	297.17	78.8%*
2013/06/060126	12/07/2012 API		16.65 VND 013483 VCH 4048		GERALDINE BRUNT TRAVEL		336350
2013/06/060533	12/20/2012 API		22.20 VND 005572 VCH 4430		JERI M COOK TRAVEL		336614
2013/06/060692	12/28/2012 API		26.53 VND 000584 VCH 4661		ANTHONY GUTIERR TRAVEL		336680
2013/06/060692	12/28/2012 API		6.66 VND 005656 VCH 4662		JOANNE R BARTH M TRAVEL		336700
2013/06/060692	12/28/2012 API		55.39 VND 002797 VCH 4663		DEBRA E HICKMAN TRAVEL		336691
01010007 520082	MEETINGS/SEMINARS - REGISTRATN						
	800.00	800.00	185.00	185.00	0.00	615.00	23.1%
2013/06/060389	12/14/2012 API		185.00 VND 013661 VCH 110891		BANK OF AMERICA MD ASSOCIATION OF COUNTI		618
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	1,084.20	247.52	0.00	2,915.80	27.1%
2013/06/060533	12/20/2012 API		12.26 VND 005572 VCH 4431		JERI M COOK TRAVEL		336614
2013/06/060692	12/28/2012 API		235.26 VND 000584 VCH 4664		ANTHONY GUTIERR TRAVEL		336680
01010007 520085	MEETINGS/SEMINARS - MEALS						
	600.00	600.00	271.77	27.16	0.00	328.23	45.3%
2013/06/060389	12/14/2012 API		6.88 VND 013661 VCH 110860		BANK OF AMERICA WENDYS #0069		618
2013/06/060642	12/21/2012 API		20.28 VND 013661 VCH 111338		BANK OF AMERICA EASTON DINER		620
01010007 520119	SECURITY SERVICES						
	400.00	400.00	189.00	0.00	0.00	211.00	47.3%
01010007 530041	SPECIMEN BALLOTS						
	22,000.00	22,000.00	14,991.03	0.00	3,031.17	3,977.80	81.9%*
01010007 530043	EARLY VOTING IMPLEMENTATION						
	5,000.00	5,000.00	2,118.43	1,440.00	0.00	2,881.57	42.4%
2013/06/060123	12/07/2012 API		178.74 VND 012077 VCH 4138		WICO CO YOUTH & RENT 2012 GENERAL.		336395
2013/06/060123	12/07/2012 API		1,103.61 VND 012077 VCH 4139		WICO CO YOUTH & RENT 2012 GENERAL.		336395
2013/06/060123	12/07/2012 API		157.65 VND 012077 VCH 4140		WICO CO YOUTH & RENT 2012 GENERAL.		336395

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 23
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
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	182,030.00	103,117.85	7,986.43	27,436.05	51,476.10	71.7%		
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	120,650.00	12,801.22	0.00	107,198.78	650.00	99.5%*		
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	0.00	0.00	-650.37	0.00	0.00	.0%		
2013/06/060181 12/10/2012 BUA	-3,000.00	REF TRANS	TRANS TO OPERATING					
2013/06/060246 12/11/2012 APM	-216.79	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/06/060247 12/11/2012 APM	-216.79	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/06/060248 12/11/2012 APM	-216.79	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
TOTAL CAPITAL EXPENSES								
153,913.00	150,913.00	12,801.22	-650.37	107,198.78	30,913.00	79.5%		
TOTAL ELECTIONS								
918,800.00	918,800.00	426,783.66	56,732.01	140,999.83	351,016.51	61.8%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 24
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
693,992.00	693,992.00		305,269.15	51,776.17	362,756.25	25,966.60	96.3%*
2013/06/060049	12/05/2012 PRJ	25,888.08	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405	12/19/2012 PRJ	25,888.09	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
TOTAL SALARIES							
693,992.00	693,992.00		305,269.15	51,776.17	362,756.25	25,966.60	96.3%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
5,305.00	5,305.00		1,127.36	0.00	0.00	4,177.64	21.3%
2013/06/060449	12/18/2012 APM	-133.26	VND 005785	VCH	JOHN S ELLIS	TRAVEL	0
2013/06/060533	12/20/2012 API	133.26	VND 005785	VCH 4426	JOHN S ELLIS	REISSUE	336615
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		772.33	0.00	0.00	1,327.67	36.8%
01010008 520012	POSTAGE						
33,500.00	33,500.00		29,285.37	783.17	0.00	4,214.63	87.4%*
2013/06/060356	12/14/2012 API	593.17	VND 008769	VCH 4315	PITNEY BOWES IN	POSTAGE NOVEMBER 2012	336491
2013/06/060692	12/28/2012 API	190.00	VND 011517	VCH 4671	US POSTMASTER #	MAIL PERMIT 18	336730
01010008 520020	OFFICE SUPPLIES						
12,000.00	12,000.00		6,611.32	1,114.73	75.75	5,312.93	55.7%*
2013/06/060389	12/14/2012 API	67.40	VND 013661	VCH 110868	BANK OF AMERICA	STAPLES	618
2013/06/060389	12/14/2012 API	19.00	VND 013661	VCH 110870	BANK OF AMERICA	PAPCO	618
2013/06/060389	12/14/2012 API	-4.30	VND 013661	VCH 110900	BANK OF AMERICA	STAPLS0111572978001001	618
2013/06/060389	12/14/2012 API	-0.20	VND 013661	VCH 110911	BANK OF AMERICA	STAPLS0111558302001001	618
2013/06/060568	12/21/2012 GEN	139.50	REF	XEROX NOVEMBER 2012			
2013/06/060620	12/21/2012 CRP	-.96	REF 627385	CHRISTINA	CHRISTINA BOX OF	PAPAER CLIPS	
2013/06/060642	12/21/2012 API	259.31	VND 013661	VCH 111309	BANK OF AMERICA	STAPLES	620
2013/06/060642	12/21/2012 API	378.25	VND 013661	VCH 111331	BANK OF AMERICA	STAPLES	620
2013/06/060642	12/21/2012 API	221.33	VND 013661	VCH 111386	BANK OF AMERICA	STAPLES	620

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 25
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08	FINANCE									
	OFFICE SUPPLIES									
	2013/06/060843	12/31/2012	API	20.80	VND	013661	VCH 112303	BANK OF AMERICA STAPLES		623
	2013/06/060853	12/31/2012	GEN	14.60	REF		XEROX 12/31/2012			
01010008	520022		COPY EQUIPMENT OP LEASE							
		0.00		4,013.00	785.19	785.19	2,355.57	872.24	78.3%*	
	2013/06/060181	12/10/2012	BUA	4,013.00	REF	TRANS	TRANS FROM CAPITAL			
	2013/06/060246	12/11/2012	APM	261.73	VND	012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013	
	2013/06/060247	12/11/2012	APM	261.73	VND	012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013	
	2013/06/060248	12/11/2012	APM	261.73	VND	012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013	
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	947.29	165.27	0.00	1,652.71	36.4%	
	2013/06/060338	12/13/2012	GEN	22.56	REF		ATT PHONE CHRG 11/2012			
	2013/06/060356	12/14/2012	API	142.71	VND	011691	VCH 4324	VERIZON	BILLING FOR NOV 12	336500
01010008	520080		LOCAL TRAVEL							
		1,700.00		1,700.00	753.45	0.00	0.00	946.55	44.3%	
01010008	520081		MEETINGS/SEMINARS/CONFERENCES							
		10,500.00		10,500.00	640.00	0.00	0.00	9,860.00	6.1%	
01010008	520100		CONTRACTUAL SERVICES							
		6,500.00		6,500.00	89.26	89.26	4,910.74	1,500.00	76.9%*	
	2013/06/060692	12/28/2012	API	89.26	VND	004192	VCH 4666	FUNK & BOLTON P BOND COUNSEL EXPENSES		336696
01010008	520103		BANKING SERVICES							
		25,700.00		29,258.09	9,201.21	1,688.24	13,271.93	6,784.95	76.8%*	
	2013/06/060815	12/05/2012	API	1,425.94	VND	000880	VCH 4819	BANK OF AMERICA BANKING SERVICES FOR 2013		94031217
	2013/06/060836	12/20/2012	GEN	262.30	REF		PURCH DEP TICK PNC 12/20/12			
01010008	520105		COMPUTER SOFTWARE SUPPORT							
		98,000.00		98,200.00	129,725.36	99,922.00	-32,100.75	575.39	99.4%*	
	2013/06/060803	01/04/2013	API	99,922.00	VND	011487	VCH 4720	TYLER TECHNOLOG ANNUAL MUNIS CONTRACT		336814
01010008	520116		MAILING SERVICES							
		6,000.00		6,000.00	5,655.47	0.00	859.53	-515.00	108.6%*	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 26
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OPERATING EXPENSES									
205,205.00	212,976.09	186,148.61	104,547.86	-10,577.23	37,404.71	82.4%			
54 CAPITAL EXPENSES									
01010008 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	2,500.00	1,794.90	966.27	0.00	705.10	71.8%*			
2013/06/060389	12/14/2012 API	966.27 VND	013661 VCH	110841	BANK OF AMERICA SYX	TIGERDIRECT.COM			618
01010008 540020	CAPITAL LEASE - COPIER								
4,013.00	0.00	0.00	-785.19	0.00	0.00	.0%			
2013/06/060181	12/10/2012 BUA	-4,013.00 REF	TRANS	TRANS TO OPERATING					
2013/06/060246	12/11/2012 APM	-261.73 VND	012486 VCH	XEROX CORP	XEROX POOLED SERVICE	COST 2013			
2013/06/060247	12/11/2012 APM	-261.73 VND	012486 VCH	XEROX CORP	XEROX POOLED SERVICE	COST 2013			
2013/06/060248	12/11/2012 APM	-261.73 VND	012486 VCH	XEROX CORP	XEROX POOLED SERVICE	COST 2013			
TOTAL CAPITAL EXPENSES									
4,013.00	2,500.00	1,794.90	181.08	0.00	705.10	71.8%			
TOTAL FINANCE									
903,210.00	909,468.09	493,212.66	156,505.11	352,179.02	64,076.41	93.0%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 27
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	24,750.00	20,750.00	31,130.00	5,570.00	90.9%*		
2013/06/060126 12/07/2012 API	20,750.00 VND 008783 VCH 4069			PKS & COMPANY P ANNUAL AUDIT CONTRACT		336362		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	4,120.00	0.00	14,050.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	28,870.00	20,750.00	45,180.00	5,570.00	93.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	28,870.00	20,750.00	45,180.00	5,570.00	93.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 28
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	44,440.54	7,532.29	52,902.29	577.17	99.4%*		
2013/06/060049	12/05/2012 PRJ	3,766.14	REF 1205PR	WARRANT=120512	RUN=1	REGULAR			
2013/06/060405	12/19/2012 PRJ	3,766.15	REF 1219PR	WARRANT=121912	RUN=1	REGULAR			
TOTAL SALARIES									
	97,920.00	97,920.00	44,440.54	7,532.29	52,902.29	577.17	99.4%		
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	3,100.00	4,850.00	3,386.69	-73.60	0.00	1,463.31	69.8%*		
2013/06/060100	12/06/2012 APM	-73.60	VND 013661	VCH	BANK OF AMERICA THE NEWS JOURNAL-CCC	0			
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	145.93	11.30	0.00	154.07	48.6%		
2013/06/060356	12/14/2012 API	11.30	VND 008769	VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012		336491		
01010010 520020	OFFICE SUPPLIES								
	2,000.00	2,000.00	1,501.78	370.03	0.00	498.22	75.1%*		
2013/06/060642	12/21/2012 API	352.88	VND 013661	VCH 111383	BANK OF AMERICA STAPLES		620		
2013/06/060853	12/31/2012 GEN	17.15	REF	XEROX 12/31/2012					
01010010 520035	COUNTY PARKING								
	22,750.00	22,750.00	11,959.80	-1,716.00	9,296.20	1,494.00	93.4%*		
2013/06/060562	12/20/2012 CRP	-156.00	REF 627190	CINDY KETTERMAN	PARKING IN GARAGE(JANUARY TO J				
2013/06/060562	12/20/2012 CRP	-156.00	REF 627193	RUTH ANN JENKINS	PARKING IN GARAGE(JANUARY TO J				
2013/06/060620	12/21/2012 CRP	-156.00	REF 627301	GALE E. CATLIN TISO	PARKING IN GARAGE (JANUARY TO				
2013/06/060620	12/21/2012 CRP	-156.00	REF 627306	WAYNE LOWE	PARING IN GARAGE (JANUARY TO				
2013/06/060711	12/27/2012 CRP	-156.00	REF 635112	DAWN MITCHELL PARKS	PARKING in GARAGE(JANUARY- JU				
2013/06/060754	12/28/2012 CRP	-156.00	REF 636109	SUSAN E. CROPPER	PARKING GARAGE-(JANUARY TO JUN				
2013/06/060754	12/28/2012 CRP	-156.00	REF 636309	GLORIA SMITH	PARKING GARAGE- (JANUARY- JUNE				

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 29
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10	PURCHASING							
	COUNTY PARKING							
2013/06/060783	12/31/2012 CRP	-156.00	REF 639525	DONNA LEE KELLY	PARKING GARAGE (JANUARY TO JU			
2013/06/060783	12/31/2012 CRP	-156.00	REF 639526	KRISTIN HEISER	PARKING GARAGE (JAN. TO JUNE			
2013/06/060783	12/31/2012 CRP	-156.00	REF 639740	EHTAN FREYMAN	PARKING GARAGE (JAN. TO JUNE			
2013/06/060783	12/31/2012 CRP	-156.00	REF 639821	JARED MONTEIRO	PARKING GARAGE (JAN. TO JUNE 2			
01010010 520050	TELEPHONE/LAND LINES							
	1,300.00	1,300.00	479.76	50.14	150.00	670.24	48.4%	
2013/06/060338	12/13/2012 GEN	4.60	REF	ATT PHONE CHRG 11/2012				
2013/06/060356	12/14/2012 API	45.54	VND 011691	VCH 4324 VERIZON	BILLING FOR NOV 12			336500
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
	150.00	150.00	0.00	0.00	0.00	150.00	.0%	
TOTAL OPERATING EXPENSES	29,600.00	31,350.00	17,653.96	-1,358.13	9,446.20	4,249.84	86.4%	
TOTAL PURCHASING	127,520.00	129,270.00	62,094.50	6,174.16	62,348.49	4,827.01	96.3%	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 30
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	27,755.01	4,704.24	32,929.68	120.31	99.8%*			
2013/06/060049	12/05/2012 PRJ	2,352.12	REF 1205PR	WARRANT=120512	RUN=1	REGULAR			
2013/06/060405	12/19/2012 PRJ	2,352.12	REF 1219PR	WARRANT=121912	RUN=1	REGULAR			
01010011 500006	SALARIES - ATTORNEYS								
181,410.00	181,410.00	82,173.38	13,927.69	97,493.85	1,742.77	99.0%*			
2013/06/060049	12/05/2012 PRJ	6,963.84	REF 1205PR	WARRANT=120512	RUN=1	REGULAR			
2013/06/060405	12/19/2012 PRJ	6,963.85	REF 1219PR	WARRANT=121912	RUN=1	REGULAR			
TOTAL SALARIES									
242,215.00	242,215.00	109,928.39	18,631.93	130,423.53	1,863.08	99.2%			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	7,508.00	7,249.60	220.80	58.40	200.00	97.3%*			
2013/06/060803	01/04/2013 API	220.80	VND 010970	VCH 4735	THE DAILY TIMES BLANKET PO FOR ADVERTISING	336813			
01010011 520006	DUES & SUBSCRIPTIONS								
7,950.00	7,950.00	2,987.45	478.49	4,114.43	848.12	89.3%*			
2013/06/060530	12/20/2012 API	478.49	VND 012007	VCH 4404	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	336572			
01010011 520012	POSTAGE								
400.00	400.00	180.24	22.50	0.00	219.76	45.1%			
2013/06/060356	12/14/2012 API	22.50	VND 008769	VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012	336491			
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	447.17	55.80	0.00	872.83	33.9%			
2013/06/060853	12/31/2012 GEN	55.80	REF	XEROX 12/31/2012					

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 31
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520022			COPY EQUIPMENT OP LEASE						
	0.00	2,664.00		887.76	887.76	1,712.24	64.00	97.6%*	
2013/06/060181	12/10/2012	BUA	2,664.00	REF TRANS	TRANS FROM CAPITAL				
2013/06/060232	12/11/2012	APM	221.94	VND 012486	VCH XEROX CORP	CONSOLIDATED XEROX BILL	2013		
2013/06/060235	12/11/2012	APM	221.94	VND 012486	VCH XEROX CORP	CONSOLIDATED XEROX BILL	2013		
2013/06/060239	12/11/2012	APM	221.94	VND 012486	VCH XEROX CORP	CONSOLIDATED XEROX BILL	2013		
2013/06/060243	12/11/2012	APM	221.94	VND 012486	VCH XEROX CORP	CONSOLIDATED XEROX BILL	2013		
01010011 520050			TELEPHONE/LAND LINES						
	750.00	750.00		292.84	63.72	0.00	457.16	39.0%	
2013/06/060338	12/13/2012	GEN	12.37	REF	ATT PHONE CHRGR 11/2012				
2013/06/060356	12/14/2012	API	51.35	VND 011691	VCH 4324 VERIZON	BILLING FOR NOV 12		336500	
01010011 520051			TELEPHONE/CELL PHONES						
	700.00	700.00		303.75	50.72	0.00	396.25	43.4%	
2013/06/060389	12/14/2012	API	50.72	VND 013661	VCH 110884 BANK OF AMERICA	VZWRLSS IVR VE		618	
01010011 520055			TELEPHONE/OTHER						
	120.00	120.00		60.00	10.00	0.00	60.00	50.0%	
2013/06/060642	12/21/2012	API	10.00	VND 013661	VCH 111359 BANK OF AMERICA	MYFAX PROTUS IP SOLN		620	
01010011 520080			LOCAL TRAVEL						
	200.00	200.00		37.14	0.00	0.00	162.86	18.6%	
01010011 520081			MEETINGS/SEMINARS/CONFERENCES						
	1,500.00	1,500.00		694.00	0.00	0.00	806.00	46.3%	
01010011 520100			CONTRACTUAL SERVICES						
	9,140.00	29,140.00		18,388.50	6,087.00	9,050.00	1,701.50	94.2%*	
2013/06/060533	12/20/2012	API	3,853.00	VND 011373	VCH 4457 TRAVELERS	DEDUCTIBLE INVOICE		336630	
2013/06/060533	12/20/2012	API	2,134.00	VND 011373	VCH 4459 TRAVELERS	INSURANCE DEDUCTIBLE-ROWLEY, T		336630	
2013/06/060692	12/28/2012	API	50.00	VND 013283	VCH 4667 SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		336719	
2013/06/060692	12/28/2012	API	50.00	VND 013283	VCH 4668 SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		336719	
TOTAL OPERATING EXPENSES	22,780.00	52,252.00		31,528.45	7,876.79	14,935.07	5,788.48	88.9%	
54 CAPITAL EXPENSES									
01010011 540020			CAPITAL LEASE - COPIER						
	2,664.00	0.00		0.00	-887.76	0.00	0.00	.0%	
2013/06/060181	12/10/2012	BUA	-2,664.00	REF TRANS	TRANS TO OPERATING				

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 32
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11	LAW								
	CAPITAL LEASE - COPIER								
2013/06/060232	12/11/2012 APM	-221.94 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	2013			
2013/06/060235	12/11/2012 APM	-221.94 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	2013			
2013/06/060239	12/11/2012 APM	-221.94 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	2013			
2013/06/060243	12/11/2012 APM	-221.94 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	2013			
TOTAL CAPITAL EXPENSES									
	2,664.00	0.00	0.00	-887.76	0.00	0.00			.0%
TOTAL LAW									
	267,659.00	294,467.00	141,456.84	25,620.96	145,358.60	7,651.56			97.4%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 33
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
283,211.00	283,211.00	129,485.06	23,811.44	157,157.97	-3,432.03	101.2%*			
2013/06/060049 12/05/2012 PRJ	11,730.14	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	12,081.30	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
TOTAL SALARIES	283,211.00	129,485.06	23,811.44	157,157.97	-3,432.03	101.2%			
51 BENEFITS									
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM								
3,700.00	3,700.00	2,100.00	600.00	1,600.00	0.00	100.0%*			
2013/06/060356 12/14/2012 API	420.00	VND 006530 VCH 4295		LESLIE DONNELLY VISIT 2672 8009 12952		336487			
2013/06/060692 12/28/2012 API	100.00	VND 006530 VCH 4656		LESLIE DONNELLY EAP Program; Dr. Donnelly		336704			
2013/06/060692 12/28/2012 API	80.00	VND 006530 VCH 4657		LESLIE DONNELLY EAP Program; Dr. Donnelly		336704			
TOTAL BENEFITS	3,700.00	2,100.00	600.00	1,600.00	0.00	100.0%			
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS								
1,700.00	1,700.00	180.00	0.00	0.00	1,520.00	10.6%			
01010012 520007	PROFESSIONAL FEES								
500.00	500.00	1,274.98	1,274.98	0.00	-774.98	255.0%*			
2013/06/060843 12/31/2012 API	397.00	VND 013661 VCH 112332		BANK OF AMERICA M. LEE SMITH PUBLISHER		623			
2013/06/060843 12/31/2012 API	433.99	VND 013661 VCH 112379		BANK OF AMERICA THOMPSON PUBLISHING		623			
2013/06/060843 12/31/2012 API	443.99	VND 013661 VCH 112381		BANK OF AMERICA THOMPSON PUBLISHING		623			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 34
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	714.50	103.90	0.00	1,285.50	35.7%		
2013/06/060356	12/14/2012 API		103.90 VND	008769 VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012				336491
01010012 520020	OFFICE SUPPLIES								
	8,850.00	8,850.00	2,561.32	533.56	0.00	6,288.68	28.9%		
2013/06/060568	12/21/2012 GEN	101.86	REF	XEROX NOVEMBER 2012					
2013/06/060795	12/31/2012 API	11.96	VND 013661	VCH 111839	BANK OF AMERICA WM SUPERCENTER#2931			622	
2013/06/060795	12/31/2012 API	23.84	VND 013661	VCH 111844	BANK OF AMERICA DTI DAY-TIMERS INC			622	
2013/06/060795	12/31/2012 API	36.16	VND 013661	VCH 111855	BANK OF AMERICA DOMINO'S 4680			622	
2013/06/060795	12/31/2012 API	69.00	VND 013661	VCH 111859	BANK OF AMERICA SHARP WATER			622	
2013/06/060795	12/31/2012 API	69.07	VND 013661	VCH 111860	BANK OF AMERICA STAPLES 00104117			622	
2013/06/060843	12/31/2012 API	6.99	VND 013661	VCH 112308	BANK OF AMERICA STAPLES			623	
2013/06/060843	12/31/2012 API	154.64	VND 013661	VCH 112316	BANK OF AMERICA STAPLES			623	
2013/06/060853	12/31/2012 GEN	60.04	REF	XEROX 12/31/2012					
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	8,670.00	8,670.00	3,531.43	1,519.83	4,522.59	615.98	92.9%*		
2013/06/060533	12/20/2012 API	776.04	VND 017631	VCH 4456	SKYLIGHT FINANC Skylight Fin. Pay Cards			336626	
2013/06/060795	12/31/2012 API	374.00	VND 013661	VCH 111817	BANK OF AMERICA COPIER/PRINTER REJUVENATO			622	
2013/06/060795	12/31/2012 API	369.79	VND 013661	VCH 111848	BANK OF AMERICA IPRINTMICR.COM			622	
01010012 520022	COPY EQUIPMENT OP LEASE								
	0.00	5,440.00	1,399.31	1,399.31	5,648.45	-1,607.76	129.6%*		
2013/06/060181	12/10/2012 BUA	5,440.00	REF	TRANS TRANS FROM CAPITAL					
2013/06/060246	12/11/2012 APM	391.97	VND 012486	VCH	XEROX CORP XEROX POOLED SERVICE COST 2013				
2013/06/060247	12/11/2012 APM	391.97	VND 012486	VCH	XEROX CORP XEROX POOLED SERVICE COST 2013				
2013/06/060248	12/11/2012 APM	615.37	VND 012486	VCH	XEROX CORP XEROX POOLED SERVICE COST 2013				
01010012 520031	MAINTENANCE & REPAIRS								
	0.00	0.00	85.00	85.00	0.00	-85.00	100.0%*		
2013/06/060795	12/31/2012 API	85.00	VND 013661	VCH 111814	BANK OF AMERICA COPIER/PRINTER REJUVENATO			622	
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	685.35	134.43	0.00	1,414.65	32.6%		
2013/06/060338	12/13/2012 GEN	21.25	REF	ATT PHONE CHR 11/2012					
2013/06/060356	12/14/2012 API	113.18	VND 011691	VCH 4324	VERIZON BILLING FOR NOV 12			336500	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 35
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520051	TELEPHONE/CELL PHONES								
	720.00	720.00	690.77	130.74	0.00	29.23	95.9%*		
2013/06/060795	12/31/2012 API	130.74	VND 013661 VCH 111840	BANK OF AMERICA VZWRLLS	IVR VE		622		
01010012 520103	BANKING SERVICES								
	13,023.00	13,023.00	5,939.63	1,057.91	0.00	7,083.37	45.6%		
2013/06/060841	12/31/2012 GEN	1,057.91	REF	ANALYSIS FEE	12/2012				
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	12,000.00	12,000.00	16,199.19	16,199.19	-4,200.00	0.81	100.0%*		
2013/06/060803	01/04/2013 API	11,599.19	VND 011487 VCH 4720	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT		336814		
2013/06/060803	01/04/2013 API	4,600.00	VND 011487 VCH 4720A	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT		336814		
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	24,413.00	34,613.95	598.72	367.65	23,814.28	10,200.95	70.5%*		
2013/06/060356	12/14/2012 API	35.55	VND 001292 VCH 4294	BOLTON PARTNERS	Bolton Partners WCPE; FYR13		336474		
2013/06/060692	12/28/2012 API	332.10	VND 001292 VCH 4655	BOLTON PARTNERS	Bolton Partners WCPE; FYR13		336685		
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	39,275.00	40,115.00	24,041.25	12,717.50	16,073.75	0.00	100.0%*		
2013/06/060359	12/14/2012 API	12,717.50	VND 001716 VCH 4210	CBIZ BENEFITS &	CBIZ Benefits & Insurance FY13		336405		
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	146,250.95	57,901.45	35,524.00	45,859.07	42,490.43	70.9%		
54 CAPITAL EXPENSES									
01010012 540020	CAPITAL LEASE - COPIER								
	5,440.00	0.00	0.00	-1,399.31	0.00	0.00	.0%		
2013/06/060181	12/10/2012 BUA	-5,440.00	REF TRANS	TRANS TO OPERATING					
2013/06/060246	12/11/2012 APM	-391.97	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247	12/11/2012 APM	-391.97	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248	12/11/2012 APM	-615.37	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 36
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
5,440.00	0.00	0.00	-1,399.31	0.00	0.00	.0%		
TOTAL HUMAN RESOURCES								
422,121.00	433,161.95	189,486.51	58,536.13	204,617.04	39,058.40	91.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 37
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13 PLANNING & ZONING							
50 SALARIES							
01010013	500002	SALARIES - GENERAL					
	956,106.00	981,106.00	445,431.84	67,876.39	543,876.82	-8,202.66	100.8%*
2013/06/060049	12/05/2012 PRJ	38,503.14	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060102	12/06/2012 GEN	-9,564.87	REF RECLS	TRUE UP SALARIES - 3123H			
2013/06/060405	12/19/2012 PRJ	38,938.12	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
TOTAL SALARIES	956,106.00	981,106.00	445,431.84	67,876.39	543,876.82	-8,202.66	100.8%
52 OPERATING EXPENSES							
01010013	520006	DUES & SUBSCRIPTIONS					
	3,784.00	4,034.00	320.00	70.00	0.00	3,714.00	7.9%
2013/06/060133	12/07/2012 API	70.00	VND 013661	VCH 110485	BANK OF AMERICA INT'L CODE COUNCIL INC		615
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	1,032.03	137.70	0.00	7,467.97	12.1%
2013/06/060356	12/14/2012 API	117.10	VND 008769	VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012		336491
2013/06/060356	12/14/2012 API	20.60	VND 008769	VCH 4315	PITNEY BOWES IN POSTAGE NOVEMBER 2012		336491
01010013	520015	PRINTING - GENERAL					
	18,492.00	18,492.00	6,222.71	724.66	9,906.15	2,363.14	87.2%*
2013/06/060126	12/07/2012 API	481.60	VND 010970	VCH 4035	THE DAILY TIMES LEGAL ADS		336371
2013/06/060568	12/21/2012 GEN	9.36	REF	XEROX NOVEMBER 2012			
2013/06/060642	12/21/2012 API	150.00	VND 013661	VCH 111400	BANK OF AMERICA APA - JOBS ONLINE		620
2013/06/060853	12/31/2012 GEN	83.70	REF	XEROX 12/31/2012			
01010013	520020	OFFICE SUPPLIES					
	8,344.00	6,564.10	5,779.17	1,540.82	0.00	784.93	88.0%*
2013/06/060133	12/07/2012 API	859.95	VND 013661	VCH 110501	BANK OF AMERICA GHA TECHNOLOGIES, INC.		615
2013/06/060133	12/07/2012 API	81.25	VND 013661	VCH 110509	BANK OF AMERICA INT'L CODE COUNCIL INC		615
2013/06/060389	12/14/2012 API	490.29	VND 013661	VCH 110840	BANK OF AMERICA OFFICE DEPOT #5910		618

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 38
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	OFFICE SUPPLIES								
2013/06/060389	12/14/2012 API	37.99 VND 013661 VCH 110857		BANK OF AMERICA OFFICE DEPOT #5910		618			
2013/06/060389	12/14/2012 API	35.00 VND 013661 VCH 110867		BANK OF AMERICA ELECTRICLEAGUEMD		618			
2013/06/060642	12/21/2012 API	-3.66 VND 013661 VCH 111398		BANK OF AMERICA STAPLES 00104117		620			
2013/06/060843	12/31/2012 API	40.00 VND 013661 VCH 112314		BANK OF AMERICA YOUR DOCS IN CALLOWAY		623			
01010013 520022	COPY EQUIPMENT OP LEASE								
	0.00	6,317.00	1,365.87	1,365.87	4,034.13	917.00	85.5%*		
2013/06/060181	12/10/2012 BUA	6,317.00 REF TRANS TRANS FROM CAPITAL							
2013/06/060251	12/11/2012 APM	189.70 VND 012489 VCH		XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013					
2013/06/060254	12/11/2012 APM	161.66 VND 012489 VCH		XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013					
2013/06/060255	12/11/2012 APM	169.74 VND 012489 VCH		XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013					
2013/06/060260	12/11/2012 APM	227.47 VND 012489 VCH		XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013					
2013/06/060263	12/11/2012 APM	123.46 VND 017627 VCH 4017		GREATAMERICA FI PERMITS OFFICE COPIER LEAS2013					
2013/06/060271	12/11/2012 APM	123.46 VND 004494 VCH		GREAT AMERICA L PERMITS OFFICE COPIER LEAS2013					
2013/06/060272	12/11/2012 APM	123.46 VND 004494 VCH		GREAT AMERICA L PERMITS OFFICE COPIER LEAS2013					
2013/06/060273	12/11/2012 APM	123.46 VND 004494 VCH		GREAT AMERICA L PERMITS OFFICE COPIER LEAS2013					
2013/06/060274	12/11/2012 APM	123.46 VND 004494 VCH		GREAT AMERICA L PERMITS OFFICE COPIER LEAS2013					
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	925.11	153.58	0.00	3,070.89	23.2%		
2013/06/060338	12/13/2012 GEN	28.51 REF ATT PHONE CHRG 11/2012							
2013/06/060356	12/14/2012 API	125.07 VND 011691 VCH 4324		VERIZON BILLING FOR NOV 12		336500			
01010013 520051	TELEPHONE/CELL PHONES								
	3,605.00	3,605.00	2,335.45	484.09	0.00	1,269.55	64.8%*		
2013/06/060642	12/21/2012 API	484.09 VND 013661 VCH 111372		BANK OF AMERICA VZWRLSS APOCC VISE		620			
01010013 520070	VEHICLE EXPENSES-FUEL								
	10,363.00	10,363.00	3,298.56	563.01	0.00	7,064.44	31.8%		
2013/06/060125	12/07/2012 API	563.01 VND 012098 VCH 4109		WICO CO ROADS D FUEL		336334			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	10,711.00	10,711.00	720.37	70.21	0.00	9,990.63	6.7%		
2013/06/060125	12/07/2012 API	70.21 VND 012098 VCH 4110		WICO CO ROADS D FUEL		336334			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 39
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	994.37	199.36	0.00	905.63	52.3%*			
2013/06/060533	12/20/2012 API	199.36 VND 006213 VCH 4449	KEVIN WRIGHT	TRAVEL		336616			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,117.00	1,117.00	1,082.00	250.00	0.00	35.00	96.9%*			
2013/06/060642	12/21/2012 API	300.00 VND 013661 VCH 111308	BANK OF AMERICA MD ASSOCIATION OF COUNTI			620			
2013/06/060741	12/31/2012 GEN	-50.00 REF RECLS RECLS VOUCHER 8676							
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
605.00	605.00	140.06	0.00	0.00	464.94	23.2%			
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	894.33	0.00	0.00	-346.33	163.2%*			
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	3,495.93	114.99	17,176.68	61,497.35	25.2%			
2013/06/060642	12/21/2012 API	114.99 VND 013661 VCH 111382	BANK OF AMERICA	STAPLES	00104117	620			
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	205,772.56	29,305.96	5,674.29	41,324.46	135,142.14	34.3%		
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	31,855.72	1,799.90	0.00	20,375.40	9,680.42	69.6%*			
01010013 540020	CAPITAL LEASE - COPIER								
6,317.00	0.00	0.00	-1,242.41	0.00	0.00	.0%			
2013/06/060126	12/07/2012 API	123.46 VND 017627 VCH 4017	GREATAMERICA FI PERMITS OFFICE COPIER LEASE			336351			
2013/06/060181	12/10/2012 BUA	-6,317.00 REF TRANS TRANS TO OPERATING							
2013/06/060251	12/11/2012 APM	-189.70 VND 012489 VCH	XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013						
2013/06/060254	12/11/2012 APM	-161.66 VND 012489 VCH	XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013						
2013/06/060255	12/11/2012 APM	-169.74 VND 012489 VCH	XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013						
2013/06/060260	12/11/2012 APM	-227.47 VND 012489 VCH	XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013						
2013/06/060263	12/11/2012 APM	-123.46 VND 017627 VCH 4017	GREATAMERICA FI PERMITS OFFICE COPIER LEAS2013						
2013/06/060271	12/11/2012 APM	-123.46 VND 004494 VCH	GREAT AMERICA L PERMITS OFFICE COPIER LEAS2013						

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 40
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13	PLANNING & ZONING							
	CAPITAL LEASE - COPIER							
2013/06/060272	12/11/2012 APM	-123.46 VND 004494 VCH						
2013/06/060273	12/11/2012 APM	-123.46 VND 004494 VCH						
2013/06/060274	12/11/2012 APM	-123.46 VND 004494 VCH						
	TOTAL CAPITAL EXPENSES							
	6,317.00	31,855.72	1,799.90	-1,242.41	20,375.40	9,680.42	69.6%	
	TOTAL PLANNING & ZONING							
	1,135,543.00	1,218,734.28	476,537.70	72,308.27	605,576.68	136,619.90	88.8%	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 41
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	85,357.81	14,603.44	99,705.87	5,680.32	97.0%*			
2013/06/060049 12/05/2012 PRJ	7,296.72	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	7,306.72	REF 1219PR	WARRANT=121912	RUN=1	REGULAR				
01010014 500012	SALARIES - PREMIUM OVERTIME								
0.00	0.00	976.24	0.00	0.00	-976.24	100.0%*			
TOTAL SALARIES									
190,744.00	190,744.00	86,334.05	14,603.44	99,705.87	4,704.08	97.5%			
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
1,945.00	3,945.00	989.96	0.00	1,746.00	1,209.04	69.4%*			
01010014 520020	OFFICE SUPPLIES								
600.00	600.00	633.59	0.00	0.00	-33.59	105.6%*			
01010014 520022	COPY EQUIPMENT OP LEASE								
0.00	14,152.00	2,323.15	2,323.15	6,958.49	4,870.36	65.6%*			
2013/06/060181 12/10/2012 BUA	14,152.00	REF TRANS	TRANS FROM CAPITAL						
2013/06/060246 12/11/2012 APM	774.67	VND 012486	VCH XEROX CORP	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247 12/11/2012 APM	773.47	VND 012486	VCH XEROX CORP	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248 12/11/2012 APM	775.01	VND 012486	VCH XEROX CORP	XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010014 520031	MAINTENANCE & REPAIRS								
1,383.00	1,383.00	614.13	11.92	0.00	768.87	44.4%			
2013/06/060389 12/14/2012 API	11.92	VND 013661	VCH 110887	BANK OF AMERICA E D SUPPLY INC					618
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 42
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS								
500.00	500.00	78.36	0.00	0.00	421.64	15.7%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	945.45	14.00	0.00	1,054.55	47.3%			
2013/06/060568 12/21/2012 GEN		3.72 REF		XEROX NOVEMBER 2012					
2013/06/060853 12/31/2012 GEN		10.28 REF		XEROX 12/31/2012					
01010014 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	396.58	79.34	0.00	1,103.42	26.4%			
2013/06/060338 12/13/2012 GEN		0.21 REF		ATT PHONE CHR 11/2012					
2013/06/060356 12/14/2012 API		79.13 VND	011691 VCH	4324 VERIZON	BILLING FOR NOV 12			336500	
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	1,631.63	253.23	0.00	2,368.37	40.8%			
2013/06/060642 12/21/2012 API		253.23 VND	013661 VCH	111334 BANK OF AMERICA VZWRLLS	IVR VE			620	
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	2,453.90	214.61	0.00	2,546.10	49.1%			
2013/06/060125 12/07/2012 API		214.61 VND	012098 VCH	4114 WICO CO ROADS D FUEL				336334	
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	5,781.72	219.74	1,035.00	-1,816.72	136.3%*			
2013/06/060389 12/14/2012 API		37.99 VND	013661 VCH	110844 BANK OF AMERICA VALVOLINE INSTANT OIL CHA				618	
2013/06/060642 12/21/2012 API		181.75 VND	013661 VCH	111375 BANK OF AMERICA PENINSULA PRESSURE SYS				620	
01010014 520180	UNIFORMS								
800.00	800.00	335.64	48.74	0.00	464.36	42.0%			
2013/06/060642 12/21/2012 API		48.74 VND	013661 VCH	111384 BANK OF AMERICA GLIDDEN PROFESSIONAL #013				620	
01010014 530070	GOB EXPENSES - OPERATING								
262,250.00	262,250.00	94,636.88	22,239.55	170,739.13	-3,126.01	101.2%*			
2013/06/060125 12/07/2012 API		44.94 VND	002082 VCH	4126 CINTAS FIRST AI BLANKET - 1ST AID KIT REFILLS				336312	
2013/06/060125 12/07/2012 API		697.27 VND	017375 VCH	4127 EASTERN JANITOR BLANKET PO - CLEANING FY 2013				336316	
2013/06/060125 12/07/2012 API		723.28 VND	017375 VCH	4127 EASTERN JANITOR BLANKET PO - CLEANING FY 2013				336316	
2013/06/060125 12/07/2012 API		872.95 VND	017375 VCH	4127 EASTERN JANITOR BLANKET PO - CLEANING FY 2013				336316	
2013/06/060125 12/07/2012 API		374.46 VND	017375 VCH	4127 EASTERN JANITOR BLANKET PO - CLEANING FY 2013				336316	
2013/06/060356 12/14/2012 API		72.60 VND	012091 VCH	4309 WICO CO DEPT SO BLANKET - SOLID WASTE - GOB				336503	
2013/06/060356 12/14/2012 API		2,397.86 VND	001987 VCH	4313 CHESAPEAKE UTIL BLANKET - CHESAPEAKE - GOB				336476	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 43
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2013/06/060356	12/14/2012 API	25.31 VND	001987 VCH	4314	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB			336476
2013/06/060389	12/14/2012 API	14.83 VND	013661 VCH	110889	BANK OF AMERICA	ROMMEL'S ACE HOME CENT			618
2013/06/060532	12/20/2012 API	46.00 VND	012649 VCH	4564	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL			336582
2013/06/060642	12/21/2012 API	19.99 VND	013661 VCH	111323	BANK OF AMERICA	GANDER MOUNTAIN			620
2013/06/060642	12/21/2012 API	34.71 VND	013661 VCH	111356	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013			620
2013/06/060642	12/21/2012 API	109.96 VND	013661 VCH	111394	BANK OF AMERICA	LOWES #00424			620
2013/06/060642	12/21/2012 API	5.49 VND	013661 VCH	111445	BANK OF AMERICA	SALISBURY AUTOMOTIVE			620
2013/06/060692	12/28/2012 API	1,350.00 VND	017568 VCH	4651	CQI ASSOCIATES	Consulting Services for future			336690
2013/06/060692	12/28/2012 API	224.92 VND	002325 VCH	4652	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES			336722
2013/06/060692	12/28/2012 API	280.73 VND	002325 VCH	4652	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES			336722
2013/06/060692	12/28/2012 API	224.92 VND	002325 VCH	4652	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES			336722
2013/06/060692	12/28/2012 API	6,275.37 VND	013311 VCH	4673	DIRECT ENERGY B	DIRECT ENERGY POOL			336692
2013/06/060796	12/27/2012 API	5,716.91 VND	013000 VCH	4761	DELMARVA POWER	BLANKET - DELMARVA PWR- GOB			764478
2013/06/060803	01/04/2013 API	14.15 VND	002082 VCH	4698	CINTAS FIRST AI	BLANKET - 1ST AID KIT REFILLS			336791
2013/06/060803	01/04/2013 API	697.27 VND	017375 VCH	4704	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060803	01/04/2013 API	723.28 VND	017375 VCH	4704	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060803	01/04/2013 API	872.95 VND	017375 VCH	4704	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060803	01/04/2013 API	374.46 VND	017375 VCH	4704	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060843	12/31/2012 API	44.94 VND	013661 VCH	112320	BANK OF AMERICA	LOWES #00424			623
01010014 530072	OLD COURTHOUSE OPERATING EXP	93,750.00	94,237.50	30,546.90	11,463.06	37,622.24	26,068.36	72.3%*	
2013/06/060125	12/07/2012 API	723.28 VND	017375 VCH	4128	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316
2013/06/060125	12/07/2012 API	750.25 VND	017375 VCH	4128	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316
2013/06/060125	12/07/2012 API	905.50 VND	017375 VCH	4128	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316
2013/06/060125	12/07/2012 API	388.43 VND	017375 VCH	4128	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316
2013/06/060356	12/14/2012 API	2,692.36 VND	001987 VCH	4307	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - OLD CH			336476
2013/06/060356	12/14/2012 API	33.75 VND	011691 VCH	4324	VERIZON	BILLING FOR NOV 12			336500
2013/06/060359	12/14/2012 API	1,068.75 VND	009629 VCH	4177	ROTO-ROOTER	PLUMBING DIAGNOSTIC & REPAIR -			336429
2013/06/060532	12/20/2012 API	35.00 VND	012649 VCH	4566	HOME PARAMOUNT	BLANKET PO - OLD CH PEST CNTRL			336582
2013/06/060532	12/20/2012 API	1,171.75 VND	009022 VCH	4568	R J LOCK & SECU	REPLACE LOCKS & KEYS @ OLD COU			336584
2013/06/060642	12/21/2012 API	41.64 VND	013661 VCH	111312	BANK OF AMERICA	E D SUPPLY INC			620
2013/06/060796	12/27/2012 API	884.89 VND	013000 VCH	4759	DELMARVA POWER	BLANKET -DELMARVA PWR- OLD CH			764480
2013/06/060803	01/04/2013 API	723.28 VND	017375 VCH	4705	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060803	01/04/2013 API	750.25 VND	017375 VCH	4705	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060803	01/04/2013 API	905.50 VND	017375 VCH	4705	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
2013/06/060803	01/04/2013 API	388.43 VND	017375 VCH	4705	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336796
01010014 530074	NEW COURTHOUSE OPERATING EXP	182,807.00	182,807.00	109,590.18	25,775.69	88,486.69	-15,269.87	108.4%*	
2013/06/060125	12/07/2012 API	872.95 VND	017375 VCH	4129	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316
2013/06/060125	12/07/2012 API	905.50 VND	017375 VCH	4129	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316
2013/06/060125	12/07/2012 API	1,092.87 VND	017375 VCH	4129	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013			336316

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 44
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	NEW COURTHOUSE OPERATING EXP								
2013/06/060125	12/07/2012 API	468.80 VND 017375 VCH 4129		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336316			
2013/06/060356	12/14/2012 API	5,362.45 VND 001987 VCH 4311		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		336476			
2013/06/060356	12/14/2012 API	830.41 VND 001987 VCH 4312		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		336476			
2013/06/060359	12/14/2012 API	140.00 VND 009766 VCH 4179		SALISBURY DOOR PIVOT SET FOR COURTS BLDG		336430			
2013/06/060532	12/20/2012 API	26.00 VND 012649 VCH 4565		HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL		336582			
2013/06/060642	12/21/2012 API	29.42 VND 013661 VCH 111311		BANK OF AMERICA LOWES #00424		620			
2013/06/060642	12/21/2012 API	7.25 VND 013661 VCH 111339		BANK OF AMERICA E D SUPPLY INC		620			
2013/06/060642	12/21/2012 API	89.12 VND 013661 VCH 111346		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		620			
2013/06/060692	12/28/2012 API	8,425.06 VND 013311 VCH 4673		DIRECT ENERGY B DIRECT ENERGY POOL		336692			
2013/06/060796	12/27/2012 API	4,185.74 VND 013000 VCH 4752		DELMARVA POWER BLANKET -DELMARVA PWR- COURTS		6855777			
2013/06/060803	01/04/2013 API	872.95 VND 017375 VCH 4706		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336796			
2013/06/060803	01/04/2013 API	905.50 VND 017375 VCH 4706		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336796			
2013/06/060803	01/04/2013 API	1,092.87 VND 017375 VCH 4706		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336796			
2013/06/060803	01/04/2013 API	468.80 VND 017375 VCH 4706		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336796			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
	112,250.00	112,250.00	37,241.93	6,385.12	22,671.00	52,337.07	53.4%*		
2013/06/060125	12/07/2012 API	374.46 VND 017375 VCH 4130		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336316			
2013/06/060125	12/07/2012 API	388.43 VND 017375 VCH 4130		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336316			
2013/06/060125	12/07/2012 API	468.80 VND 017375 VCH 4130		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336316			
2013/06/060125	12/07/2012 API	201.10 VND 017375 VCH 4130		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336316			
2013/06/060356	12/14/2012 API	100.20 VND 012091 VCH 4310		WICO CO DEPT SO BLANKET - SOLID WASTE - PSB		336503			
2013/06/060530	12/20/2012 API	78.51 VND 001987 VCH 4368		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		336542			
2013/06/060530	12/20/2012 API	824.70 VND 001987 VCH 4369		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		336542			
2013/06/060532	12/20/2012 API	29.00 VND 012649 VCH 4567		HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		336582			
2013/06/060692	12/28/2012 API	1,936.28 VND 013311 VCH 4673		DIRECT ENERGY B DIRECT ENERGY POOL		336692			
2013/06/060696	12/17/2012 API	471.01 VND 013000 VCH 4612		DELMARVA POWER BLANKET -DELMARVA PWR- PSB		541340			
2013/06/060803	01/04/2013 API	1,432.79 VND 017375 VCH 4707		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		336796			
2013/06/060843	12/31/2012 API	79.84 VND 013661 VCH 112295		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		623			
01010014 530079	GOLDMAN ANNEX EXPENSES								
	0.00	0.00	-899.36	-1,271.53	0.00	899.36	100.0%		
2013/06/060389	12/14/2012 API	105.67 VND 013661 VCH 110854		BANK OF AMERICA CITY OF SALISBURY		618			
2013/06/060696	12/17/2012 API	587.05 VND 013000 VCH 4586		DELMARVA POWER GOLDMAN LANE BLANKET PO FOR EL		541337			
2013/06/060840	12/31/2012 GEN	-1,964.25 REF		RECLS JUNE DIR ENE BILLING					

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 45
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW		0.00	0.00	0.00	500.00	.0%
	500.00	500.00					
TOTAL OPERATING EXPENSES			287,300.64	67,756.62	329,258.55	76,065.31	89.0%
	675,985.00	692,624.50					
54 CAPITAL EXPENSES							
01010014 540009	CAPITAL - OTHER		0.00	0.00	0.00	773.00	.0%
	773.00	773.00					
01010014 540020	CAPITAL LEASE - COPIER		0.00	-2,323.15	0.00	0.00	.0%
	14,152.00	0.00					
2013/06/060181 12/10/2012 BUA		-14,152.00					
2013/06/060246 12/11/2012 APM		-774.67					
2013/06/060247 12/11/2012 APM		-773.47					
2013/06/060248 12/11/2012 APM		-775.01					
TOTAL CAPITAL EXPENSES			0.00	-2,323.15	0.00	773.00	.0%
	14,925.00	773.00					
TOTAL GENERAL SERVICES			373,634.69	80,036.91	428,964.42	81,542.39	90.8%
	881,654.00	884,141.50					

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 46
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
334,897.00	334,897.00	140,588.46	23,001.43	161,009.52	33,299.02	90.1%*		
2013/06/060049 12/05/2012 PRJ	11,500.71	REF 1205PR WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	11,500.72	REF 1219PR WARRANT=121912	RUN=1	REGULAR				
TOTAL SALARIES								
334,897.00	334,897.00	140,588.46	23,001.43	161,009.52	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	2.29	0.00	0.00	147.71	1.5%		
01010015 520020	OFFICE SUPPLIES							
1,500.00	1,500.00	71.48	8.37	0.00	1,428.52	4.8%		
2013/06/060853 12/31/2012 GEN	8.37	REF XEROX 12/31/2012						
01010015 520031	MAINTENANCE & REPAIRS							
17,750.00	17,750.00	6,075.14	0.00	150.00	11,524.86	35.1%		
01010015 520050	TELEPHONE/LAND LINES							
5,000.00	7,760.00	1,018.32	12.22	2,760.00	3,981.68	48.7%		
2013/06/060356 12/14/2012 API	12.22	VND 011691 VCH 4324	VERIZON	BILLING FOR NOV 12		336500		
01010015 520051	TELEPHONE/CELL PHONES							
6,600.00	6,600.00	2,488.45	0.00	0.00	4,111.55	37.7%		
01010015 520070	VEHICLE EXPENSES-FUEL							
1,500.00	1,500.00	285.98	0.00	0.00	1,214.02	19.1%		
01010015 520072	VEHICLE EXPENSES-MAINTENANCE							
1,200.00	1,200.00	184.87	0.00	0.00	1,015.13	15.4%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 47
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	7,000.00		0.00	0.00	7,000.00	0.00	100.0%*
01010015 520105	COMPUTER SOFTWARE SUPPORT						
201,725.00	201,725.00		32,619.07	0.00	5,481.51	163,624.42	18.9%
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	29,730.00		1,765.00	515.00	0.00	27,965.00	5.9%
2013/06/060642 12/21/2012 API		515.00 VND 013661 VCH 111432					
		BANK OF AMERICA SUNGARD PUBLIC SECTOR INC					620
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		500.00	0.00	0.00	-500.00	100.0%*
TOTAL OPERATING EXPENSES							
267,256.00	277,016.00		45,010.60	535.59	15,391.51	216,613.89	21.8%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
6,000.00	6,000.00		4,982.90	4,982.90	0.00	1,017.10	83.0%*
2013/06/060123 12/07/2012 API		4,982.90 VND 015016 VCH 4148					
		DELL MARKETING (2) DELL R310 FIREWALL SERVERS					336387
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		4,982.90	4,982.90	0.00	1,018.10	83.0%
TOTAL IT							
608,154.00	617,914.00		190,581.96	28,519.92	176,401.03	250,931.01	59.4%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 48
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	47,529.72	8,055.90	56,497.04	698.24	99.3%*			
2013/06/060049 12/05/2012 PRJ	4,027.95	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	4,027.95	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	5,900.12	1,000.02	6,999.88	100.00	99.2%*			
2013/06/060049 12/05/2012 PRJ	500.01	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	500.01	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	18,235.00	8,694.77	4,925.49	5,384.56	4,155.67	77.2%*			
2013/06/060049 12/05/2012 PRJ	4,540.87	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	384.62	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
TOTAL SALARIES									
127,725.00	135,960.00	62,124.61	13,981.41	68,881.48	4,953.91	96.4%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	2,789.21	343.84	0.00	1,410.79	66.4%*			
2013/06/060843 12/31/2012 API	343.84	VND 013661 VCH 112346	BANK OF AMERICA THE NEWS JOURNAL-CCC			623			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	0.00	0.00	200.00	610.00	24.7%			
01010016 520012	POSTAGE								
650.00	650.00	73.71	0.00	0.00	576.29	11.3%			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	1,263.71	26.14	120.00	1,416.29	49.4%			
2013/06/060642 12/21/2012 API	6.14	VND 013661 VCH 111399	BANK OF AMERICA GIANT FOOD INC #351			620			
2013/06/060692 12/28/2012 API	20.00	VND 015448 VCH 4669	KGK HOLDING MONTHLY TRASH REMOVAL FOR THE			336703			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 49
glytbdub

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520022	COPY EQUIPMENT OP LEASE								
	0.00 2,008.00	2,225.61	2,225.61	0.00	-217.61	110.8%*			
2013/06/060181	12/10/2012 BUA	2,008.00	REF TRANS	TRANS FROM CAPITAL					
2013/06/060246	12/11/2012 APM	167.38	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247	12/11/2012 APM	1,890.85	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248	12/11/2012 APM	167.38	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010016 520031	MAINTENANCE & REPAIRS								
	500.00 500.00	158.00	0.00	0.00	342.00	31.6%			
01010016 520033	RENT								
	13,200.00 13,200.00	7,700.00	1,100.00	5,500.00	0.00	100.0%*			
2013/06/060692	12/28/2012 API	1,100.00	VND 015420	VCH 4670	PLAZA GALLERY L MONTHLY RENT FOR THE WICOMICO	336715			
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00 1,660.00	518.86	60.98	0.00	1,141.14	31.3%			
2013/06/060338	12/13/2012 GEN	2.98	REF	ATT PHONE CHRG 11/2012					
2013/06/060356	12/14/2012 API	58.00	VND 011691	VCH 4324	VERIZON BILLING FOR NOV 12	336500			
01010016 520051	TELEPHONE/CELL PHONES								
	840.00 840.00	478.23	79.13	0.00	361.77	56.9%*			
2013/06/060642	12/21/2012 API	79.13	VND 013661	VCH 111500	BANK OF AMERICA VERIZON ONETIMEPAY	620			
01010016 520070	VEHICLE EXPENSES-FUEL								
	0.00 0.00	218.82	218.82	0.00	-218.82	100.0%*			
2013/06/060125	12/07/2012 API	218.82	VND 012098	VCH 4125	WICO CO ROADS D FUEL	336334			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	0.00 0.00	4.85	0.00	0.00	-4.85	100.0%*			
01010016 520080	LOCAL TRAVEL								
	9,000.00 9,000.00	3,252.86	0.00	0.00	5,747.14	36.1%			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00 400.00	0.00	0.00	0.00	400.00	.0%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00 500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00 300.00	0.00	0.00	0.00	300.00	.0%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
	500.00 500.00	189.65	114.15	0.00	310.35	37.9%			
2013/06/060642	12/21/2012 API	114.15	VND 013661	VCH 111358	BANK OF AMERICA FRATELLI'S RESTAURANT	620			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 50
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
35,360.00	37,368.00		18,873.51	4,168.67	5,820.00	12,674.49	66.1%
54 CAPITAL EXPENSES							
01010016 540020	CAPITAL LEASE - COPIER						
2,008.00	0.00		0.00	-2,225.61	0.00	0.00	.0%
2013/06/060181 12/10/2012 BUA	-2,008.00	REF TRANS TRANS TO OPERATING					
2013/06/060246 12/11/2012 APM	-167.38	VND 012486 VCH XEROX CORP			XEROX POOLED SERVICE COST 2013		
2013/06/060247 12/11/2012 APM	-1,890.85	VND 012486 VCH XEROX CORP			XEROX POOLED SERVICE COST 2013		
2013/06/060248 12/11/2012 APM	-167.38	VND 012486 VCH XEROX CORP			XEROX POOLED SERVICE COST 2013		
TOTAL CAPITAL EXPENSES							
2,008.00	0.00		0.00	-2,225.61	0.00	0.00	.0%
TOTAL LIQUOR/LICENSE BOARD							
165,093.00	173,328.00		80,998.12	15,924.47	74,701.48	17,628.40	89.8%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 51
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	38,576.91	6,538.46	45,769.24	653.85	99.2%*			
2013/06/060049 12/05/2012 PRJ	3,269.23	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	3,269.23	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
01020017 500002	SALARIES - GENERAL								
0.00	0.00	572.34	0.00	0.00	-572.34	100.0%*			
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,885,983.00	2,204,434.88	376,838.76	2,585,427.83	96,120.29	98.0%*			
2013/06/060038 12/05/2012 PRJ	0.01	REF MS1212 WARRANT=MS1212	RUN=9	MISCELLA					
2013/06/060049 12/05/2012 PRJ	185,887.23	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	190,933.60	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
2013/06/060592 12/21/2012 PRJ	17.92	REF MSYE12 WARRANT=MSYE12	RUN=9	MISCELLA					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	459,697.00	187,406.07	31,763.73	223,390.74	48,900.19	89.4%*			
2013/06/060049 12/05/2012 PRJ	15,881.87	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	15,881.86	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	149,492.89	25,436.07	195,125.86	-7,369.75	102.2%*			
2013/06/060049 12/05/2012 PRJ	12,718.05	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	12,718.02	REF 1219PR WARRANT=121912	RUN=1	REGULAR					
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	7,136.99	1,107.63	0.00	15,670.01	31.3%			
2013/06/060049 12/05/2012 PRJ	546.13	REF 1205PR WARRANT=120512	RUN=1	REGULAR					
2013/06/060405 12/19/2012 PRJ	561.50	REF 1219PR WARRANT=121912	RUN=1	REGULAR					

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 52
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	1,604.40	260.50	0.00	3,335.60	32.5%
2013/06/060049 12/05/2012 PRJ			132.00 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			128.50 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	25,872.00	6,426.00	0.00	37,128.00	41.1%
2013/06/060049 12/05/2012 PRJ			2,646.00 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			3,780.00 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	580.25	132.64	0.00	-580.25	100.0%*
2013/06/060049 12/05/2012 PRJ			89.85 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			42.79 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	24,756.64	4,538.73	0.00	42,243.36	37.0%
2013/06/060049 12/05/2012 PRJ			2,441.10 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			2,097.63 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	130,186.19	20,553.82	0.00	33,184.81	79.7%*
2013/06/060049 12/05/2012 PRJ			9,797.80 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			10,756.02 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	9,442.93	2,219.29	0.00	12,057.07	43.9%
2013/06/060049 12/05/2012 PRJ			706.98 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			1,512.31 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	13,528.86	2,666.80	0.00	36,471.14	27.1%
2013/06/060049 12/05/2012 PRJ			1,231.09 REF	1205PR WARRANT=120512	RUN=1 REGULAR			
2013/06/060405 12/19/2012 PRJ			1,435.71 REF	1219PR WARRANT=121912	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	12,394.05	159.33	0.00	-2,394.05	123.9%*
2013/06/060049 12/05/2012 PRJ			159.33 REF	1205PR WARRANT=120512	RUN=1 REGULAR			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 53
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	46,398.85	7,732.31	0.00	128,786.15	26.5%
2013/06/060049 12/05/2012 PRJ			4,269.06	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			5,291.41	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
2013/06/060835 12/31/2012 GEN			-1,010.68	REF 06-09	WS #2013-191	10/31-11/16		
2013/06/060835 12/31/2012 GEN			-817.48	REF 06-12	WAR ON SHOR #2013-190	12/7-8		
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	42,416.22	8,324.83	0.00	54,583.78	43.7%
2013/06/060049 12/05/2012 PRJ			3,916.05	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			4,408.78	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	31,102.51	5,327.71	0.00	49,961.49	38.4%
2013/06/060049 12/05/2012 PRJ			2,112.31	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			3,215.40	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	45,644.42	7,319.12	0.00	53,158.58	46.2%
2013/06/060049 12/05/2012 PRJ			3,178.24	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			4,140.88	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	7,983.91	1,279.52	0.00	18,479.09	30.2%
2013/06/060049 12/05/2012 PRJ			639.76	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			639.76	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01020017 500009	SALARIES - GRANTS	147,764.00	147,764.00	0.00	0.00	0.00	147,764.00	.0%
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	836.65	109.00	0.00	-836.65	100.0%*
2013/06/060049 12/05/2012 PRJ			44.50	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			64.50	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	607.30	90.00	0.00	-607.30	100.0%*
2013/06/060049 12/05/2012 PRJ			48.00	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405 12/19/2012 PRJ			42.00	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 54
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED								
0.00	0.00	4,018.54	701.70	0.00	-4,018.54	100.0%*			
2013/06/060049 12/05/2012 PRJ		350.85 REF 1205PR WARRANT=120512	RUN=1 REGULAR						
2013/06/060405 12/19/2012 PRJ		350.85 REF 1219PR WARRANT=121912	RUN=1 REGULAR						
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
0.00	0.00	4,150.24	456.61	0.00	-4,150.24	100.0%*			
2013/06/060049 12/05/2012 PRJ		278.14 REF 1205PR WARRANT=120512	RUN=1 REGULAR						
2013/06/060405 12/19/2012 PRJ		178.47 REF 1219PR WARRANT=121912	RUN=1 REGULAR						
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF								
0.00	0.00	1,249.49	171.16	0.00	-1,249.49	100.0%*			
2013/06/060049 12/05/2012 PRJ		171.16 REF 1205PR WARRANT=120512	RUN=1 REGULAR						
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED								
0.00	0.00	5,922.65	247.35	0.00	-5,922.65	100.0%*			
2013/06/060049 12/05/2012 PRJ		247.35 REF 1205PR WARRANT=120512	RUN=1 REGULAR						
01020017 500012 40019	SAL - PREM OVERTIME TSA								
0.00	0.00	800.00	0.00	0.00	-800.00	100.0%*			
TOTAL SALARIES									
6,812,961.00	6,812,961.00	2,997,116.18	510,401.07	3,049,713.67	766,131.15	88.8%			
51 BENEFITS									
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%			
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
2,000.00	2,000.00	849.99	0.00	0.00	1,150.01	42.5%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 55
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	23,298.46	600.00	900.00	-4,198.46	121.0%*
2013/06/060359 12/14/2012 API		150.00	VND 017548 VCH 4178		MICHAEL J NICOL CERTIFICATION APPLICATION FOR		336420
2013/06/060530 12/20/2012 API		450.00	VND 006530 VCH 4362		LESLIE DONNELLY NEW HIRE EVALUATIONS.		336558
01020017 520012	POSTAGE						
	6,000.00	6,000.00	2,743.36	403.00	696.28	2,560.36	57.3%*
2013/06/060133 12/07/2012 API		45.00	VND 013661 VCH 110492		BANK OF AMERICA USPS 23811808028633642		615
2013/06/060356 12/14/2012 API		230.30	VND 008769 VCH 4315		PITNEY BOWES IN POSTAGE NOVEMBER 2012		336491
2013/06/060642 12/21/2012 API		13.45	VND 013661 VCH 111318		BANK OF AMERICA USPS 23811808028633642		620
2013/06/060692 12/28/2012 API		114.25	VND 003942 VCH 4622		FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE		336695
01020017 520015	PRINTING - GENERAL						
	10,000.00	10,000.00	3,383.72	563.12	0.00	6,616.28	33.8%
2013/06/060642 12/21/2012 API		65.00	VND 013661 VCH 111449		BANK OF AMERICA THE COP SHOP		620
2013/06/060843 12/31/2012 API		248.12	VND 013661 VCH 112285		BANK OF AMERICA STATIONERS INCORPORATD		623
2013/06/060843 12/31/2012 API		250.00	VND 013661 VCH 112301		BANK OF AMERICA SANDER PHOTOGRAPHY INC		623
01020017 520020	OFFICE SUPPLIES						
	22,500.00	22,500.00	21,443.51	2,939.96	0.00	1,056.49	95.3%*
2013/06/060133 12/07/2012 API		1,485.98	VND 013661 VCH 110507		BANK OF AMERICA STAPLES		615
2013/06/060642 12/21/2012 API		14.99	VND 013661 VCH 111314		BANK OF AMERICA WM SUPERCENTER#1890		620
2013/06/060642 12/21/2012 API		35.08	VND 013661 VCH 111316		BANK OF AMERICA LOWES #00424		620
2013/06/060642 12/21/2012 API		14.84	VND 013661 VCH 111329		BANK OF AMERICA DOLRTREE 766 00007666		620
2013/06/060642 12/21/2012 API		459.98	VND 013661 VCH 111365		BANK OF AMERICA STAPLES 00104117		620
2013/06/060642 12/21/2012 API		500.00	VND 013661 VCH 111366		BANK OF AMERICA ABSOLUTE SECURITY GR		620
2013/06/060642 12/21/2012 API		5.42	VND 013661 VCH 111379		BANK OF AMERICA DOLRTREE 766 00007666		620
2013/06/060642 12/21/2012 API		59.98	VND 013661 VCH 111385		BANK OF AMERICA STAPLES 00104117		620
2013/06/060843 12/31/2012 API		102.26	VND 013661 VCH 112290		BANK OF AMERICA STAPLES		623
2013/06/060843 12/31/2012 API		90.00	VND 013661 VCH 112369		BANK OF AMERICA DELMARVA TIME & CONTROL		623
2013/06/060843 12/31/2012 API		144.00	VND 013661 VCH 112386		BANK OF AMERICA GHA TECHNOLOGIES, INC.		623
2013/06/060843 12/31/2012 API		97.68	VND 013661 VCH 112396		BANK OF AMERICA STAPLES		623
2013/06/060843 12/31/2012 API		-42.06	VND 013661 VCH 112413		BANK OF AMERICA STAPLS0111572502001001		623
2013/06/060843 12/31/2012 API		-28.19	VND 013661 VCH 112415		BANK OF AMERICA STAPLS0111575587001001		623
01020017 520022	COPY EQUIPMENT OP LEASE						
	0.00	6,500.00	1,358.32	1,358.32	1,627.96	3,513.72	45.9%
2013/06/060181 12/10/2012 BUA		6,500.00	REF TRANS TRANS FROM CAPITAL				
2013/06/060246 12/11/2012 APM		527.24	VND 012486 VCH		XEROX CORP		XEROX POOLED SERVICE COST 2013
2013/06/060247 12/11/2012 APM		527.24	VND 012486 VCH		XEROX CORP		XEROX POOLED SERVICE COST 2013
2013/06/060248 12/11/2012 APM		303.84	VND 012486 VCH		XEROX CORP		XEROX POOLED SERVICE COST 2013

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 56
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	8,823.61	1,468.85	7,095.64	55.7%*			
2013/06/060338	12/13/2012 GEN	158.73	REF	ATT PHONE CHRG 11/2012					
2013/06/060356	12/14/2012 API	1,122.62	VND 011691	VCH 4324	VERIZON	BILLING FOR NOV 12			336500
2013/06/060692	12/28/2012 API	187.50	VND 012233	VCH 4621	WILKINS ELECTRO	PHONE REPAIRS			336734
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	8,349.17	1,189.58	6,900.83	54.7%*			
2013/06/060642	12/21/2012 API	1,189.58	VND 013661	VCH 111391	BANK OF AMERICA	VERIZON WRLS MYACCT VE			620
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	11,938.83	1,881.65	18,061.17	39.8%			
2013/06/060642	12/21/2012 API	1,881.65	VND 013661	VCH 111391	BANK OF AMERICA	VERIZON WRLS MYACCT VE			620
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	117,885.25	19,432.76	102,114.75	53.6%*			
2013/06/060125	12/07/2012 API	19,079.20	VND 012098	VCH 4111	WICO CO ROADS D FUEL				336334
2013/06/060642	12/21/2012 API	60.00	VND 013661	VCH 111317	BANK OF AMERICA	ROYAL FARMS 127			620
2013/06/060642	12/21/2012 API	-3.15	VND 013661	VCH 111321	BANK OF AMERICA	ROYAL FARMS 127			620
2013/06/060642	12/21/2012 API	81.65	VND 013661	VCH 111350	BANK OF AMERICA	SUNOCO 0336227400			620
2013/06/060642	12/21/2012 API	32.46	VND 013661	VCH 111431	BANK OF AMERICA	ROYAL FARMS 127			620
2013/06/060642	12/21/2012 API	41.35	VND 013661	VCH 111444	BANK OF AMERICA	ROYAL FARMS 127			620
2013/06/060843	12/31/2012 API	60.25	VND 013661	VCH 112326	BANK OF AMERICA	TURKEY HILL #0266 Q69			623
2013/06/060843	12/31/2012 API	81.00	VND 013661	VCH 112333	BANK OF AMERICA	EXXONMOBIL 47620356			623
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	120,000.00	63,321.67	7,131.85	54,578.33	54.5%*			
2013/06/060123	12/07/2012 API	400.00	VND 007819	VCH 4147	MOTOR VEHICLE A	REGISTRATION FEES FOR NEW VEHI			336392
2013/06/060126	12/07/2012 API	1,200.00	VND 009308	VCH 4055	RICHARDS AUTOMO	TRANSMISSION REPAIRS UNIT 2248			336363
2013/06/060133	12/07/2012 API	129.76	VND 013661	VCH 110498	BANK OF AMERICA	PASCO (SALISBURY)			615
2013/06/060133	12/07/2012 API	19.95	VND 013661	VCH 110499	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			615
2013/06/060133	12/07/2012 API	19.95	VND 013661	VCH 110502	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			615
2013/06/060133	12/07/2012 API	248.87	VND 013661	VCH 110503	BANK OF AMERICA	FIRESTONE 00174342			615
2013/06/060133	12/07/2012 API	592.60	VND 013661	VCH 110511	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			615
2013/06/060642	12/21/2012 API	37.10	VND 013661	VCH 111324	BANK OF AMERICA	TOP CITY-FRUITLAND			620
2013/06/060642	12/21/2012 API	14.18	VND 013661	VCH 111330	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O			620
2013/06/060642	12/21/2012 API	22.24	VND 013661	VCH 111347	BANK OF AMERICA	SALISBURY AUTOMOTIVE			620
2013/06/060642	12/21/2012 API	-11.59	VND 013661	VCH 111361	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O			620

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 57
glytddb

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2013/06/060642	12/21/2012 API	23.16 VND 013661 VCH 111389		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		620				
2013/06/060642	12/21/2012 API	209.00 VND 013661 VCH 111390		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	76.25 VND 013661 VCH 111396		BANK OF AMERICA FIRESTONE 00174342		620				
2013/06/060642	12/21/2012 API	19.95 VND 013661 VCH 111441		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	1,843.95 VND 013661 VCH 111442		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	19.95 VND 013661 VCH 111467		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	551.53 VND 013661 VCH 111472		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	34.11 VND 013661 VCH 111473		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		620				
2013/06/060642	12/21/2012 API	242.61 VND 013661 VCH 111482		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	7.98 VND 013661 VCH 111491		BANK OF AMERICA ROMMEL'S ACE HOME CENT		620				
2013/06/060642	12/21/2012 API	33.94 VND 013661 VCH 111492		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	19.95 VND 013661 VCH 111495		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060642	12/21/2012 API	19.95 VND 013661 VCH 111504		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		620				
2013/06/060843	12/31/2012 API	19.95 VND 013661 VCH 112331		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		623				
2013/06/060843	12/31/2012 API	190.18 VND 013661 VCH 112336		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		623				
2013/06/060843	12/31/2012 API	674.62 VND 013661 VCH 112352		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		623				
2013/06/060843	12/31/2012 API	5.99 VND 013661 VCH 112356		BANK OF AMERICA ROMMEL'S ACE HOME CENT		623				
2013/06/060843	12/31/2012 API	445.77 VND 013661 VCH 112357		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		623				
2013/06/060843	12/31/2012 API	19.95 VND 013661 VCH 112366		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		623				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	3,430.22	325.00	750.00	5,819.78	41.8%			
2013/06/060126	12/07/2012 API	65.00 VND 000150 VCH 1053A		ADKINS TOWING FY13 ANNUAL PURCHASES		336337				
2013/06/060126	12/07/2012 API	195.00 VND 000150 VCH 4053		ADKINS TOWING FY13 ANNUAL PURCHASES		336337				
2013/06/060530	12/20/2012 API	65.00 VND 000150 VCH 4360		ADKINS TOWING FY13 ANNUAL PURCHASES		336533				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	1,177.06	211.99	0.00	3,822.94	23.5%			
2013/06/060642	12/21/2012 API	10.75 VND 013661 VCH 111328		BANK OF AMERICA CHIPOTLE 1644		620				
2013/06/060642	12/21/2012 API	30.56 VND 013661 VCH 111341		BANK OF AMERICA WYMAN PARK RESTAURANT		620				
2013/06/060642	12/21/2012 API	29.62 VND 013661 VCH 111465		BANK OF AMERICA CRACKER BARREL #608 STEVE		620				
2013/06/060642	12/21/2012 API	34.32 VND 013661 VCH 111476		BANK OF AMERICA APPLEBEES 991601633270		620				
2013/06/060843	12/31/2012 API	26.07 VND 013661 VCH 112294		BANK OF AMERICA TGI FRIDAYS #1520		623				
2013/06/060843	12/31/2012 API	36.44 VND 013661 VCH 112325		BANK OF AMERICA APPLEBEES 991601633270		623				
2013/06/060843	12/31/2012 API	31.00 VND 013661 VCH 112406		BANK OF AMERICA E-ZPASS MD MPC		623				
2013/06/060843	12/31/2012 API	13.23 VND 013661 VCH 112411		BANK OF AMERICA MCDONALD'S F2991		623				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	1,117.36	183.66	0.00	382.64	74.5%*			
2013/06/060642	12/21/2012 API	30.44 VND 013661 VCH 111364		BANK OF AMERICA MARKET STREET INN		620				
2013/06/060642	12/21/2012 API	27.09 VND 013661 VCH 111436		BANK OF AMERICA J&N RESTAURANT WI CO MD I		620				
2013/06/060642	12/21/2012 API	42.00 VND 013661 VCH 111439		BANK OF AMERICA DELI AT PECAN SQUARE		620				

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 58
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT									
	MEETINGS/SEMINARS - MEALS									
	2013/06/060642	12/21/2012	API	30.40	VND 013661	VCH 111508	BANK OF AMERICA	BACK STREET GRILL		620
	2013/06/060843	12/31/2012	API	53.73	VND 013661	VCH 112327	BANK OF AMERICA	WM SUPERCENTER#1890		623
01020017	520108	DEPT UNIQUE CONTRACT SERV		11,664.00	11,664.00	8,048.88	2,452.00	2,526.88	1,088.24	90.7%*
	2013/06/060530	12/20/2012	API	469.00	VND 003014	VCH 4361	DEPT PUBLIC SAF	FY13 PURCHASES NCIC/MILES		336547
	2013/06/060530	12/20/2012	API	1,440.00	VND 000092	VCH 4366	ABSOLUTE SECURI	FIX CAMERA SYSTEM AND DOOR REL		336532
	2013/06/060642	12/21/2012	API	441.00	VND 013661	VCH 111451	BANK OF AMERICA	LEXISNEXIS RISK MGT		620
	2013/06/060843	12/31/2012	API	102.00	VND 013661	VCH 112318	BANK OF AMERICA	PENINSULA RGNL MED CTR #4		623
01020017	520117	MAINTENANCE/SERVICE CONTRACTS		6,661.00	6,661.00	3,827.00	0.00	0.00	2,834.00	57.5%*
	2013/06/060530	12/20/2012	API	5,750.00	VND 017510	VCH 4367	WATCH SYSTEMS L	OFFENDER WATCH SOFTWARE SYSTEM		336570
	2013/06/060603	12/26/2012	APM	-5,750.00	VND 017510	VCH 4367	WATCH SYSTEMS L	OFFENDER WATCH SOFTWARE SY2013		
01020017	520119	SECURITY SERVICES		3,660.00	3,660.00	3,538.00	0.00	0.00	122.00	96.7%*
01020017	520181	UNIFORM REPLACEMENT		8,781.00	8,781.00	8,139.78	737.94	0.00	641.22	92.7%*
	2013/06/060642	12/21/2012	API	381.20	VND 013661	VCH 111315	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		620
	2013/06/060642	12/21/2012	API	356.74	VND 013661	VCH 111423	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		620
01020017	520182	UNIFORM EQUIPMENT		0.00	0.00	1,173.58	0.00	0.00	-1,173.58	100.0%*
01020017	520186	CLOTHING MAINTENANCE		4,000.00	4,000.00	2,624.40	352.90	0.00	1,375.60	65.6%*
	2013/06/060642	12/21/2012	API	352.90	VND 013661	VCH 111422	BANK OF AMERICA	PENINSULA DRY CLEA		620
01020017	520187	CLOTHING ALLOWANCE		6,750.00	6,750.00	4,045.00	3,670.00	0.00	2,705.00	59.9%*
	2013/06/060405	12/19/2012	PRJ	3,670.00	REF 1219PR	WARRANT=121912	RUN=1	REGULAR		
01020017	520201	INSURANCE - DEPT VEHICLE		2,400.00	2,400.00	1,000.00	0.00	0.00	1,400.00	41.7%
01020017	530100	SHERIFF-AGENCY UNIQUE EQUIP		20,000.00	20,000.00	26,701.83	1,244.55	0.00	-6,701.83	133.5%*
	2013/06/060642	12/21/2012	API	104.00	VND 013661	VCH 111489	BANK OF AMERICA	Galls Intern		620
	2013/06/060642	12/21/2012	API	400.45	VND 013661	VCH 111505	BANK OF AMERICA	MOORE MEDICAL LLC WEB		620
	2013/06/060843	12/31/2012	API	276.77	VND 013661	VCH 112319	BANK OF AMERICA	INTERSTATE ALLBATT CTR		623

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 59
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	SHERIFF-AGENCY UNIQUE EQUIP								
2013/06/060843	12/31/2012 API	237.83 VND	013661 VCH 112378	BANK OF AMERICA MCRMEDICAL SUPPLY		623			
2013/06/060843	12/31/2012 API	125.55 VND	013661 VCH 112394	BANK OF AMERICA MOORE MEDICAL LLC WEB		623			
2013/06/060843	12/31/2012 API	99.95 VND	013661 VCH 112397	BANK OF AMERICA RAY ALLEN #1		623			
01020017 530100 FEMA1	SHERIFF-AGENCY UNIQUE EQUIP	0.00	0.00	981.00	0.00	0.00	-981.00	100.0%*	
01020017 530101	FIREARMS - AMMUNITION	19,880.00	19,880.00	0.00	0.00	18,060.94	1,819.06	90.8%*	
01020017 530106 40251	K-9 DOG FOOD	4,389.00	4,389.00	2,912.03	905.86	0.00	1,476.97	66.3%*	
2013/06/060530	12/20/2012 API	800.00 VND	017628 VCH 4363	BROCK ADKINS BELGIAN MALINOIS POLICE TRAINE		336539			
2013/06/060642	12/21/2012 API	105.86 VND	013661 VCH 111497	BANK OF AMERICA PAWS & CLAWS ETC		620			
01020017 530106 40252	K-9 VET EXPENSES	7,815.00	7,815.00	5,275.70	611.09	0.00	2,539.30	67.5%*	
2013/06/060642	12/21/2012 API	611.09 VND	013661 VCH 111410	BANK OF AMERICA HEALING HANDS ANIMAL HOSP		620			
01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	858.00	336.00	960.00	182.00	90.9%*	
2013/06/060126	12/07/2012 API	120.00 VND	002144 VCH 4054	COBBS HILL KENN K9 KENNELING FOR FY2013		336342			
2013/06/060126	12/07/2012 API	216.00 VND	002144 VCH 4054A	COBBS HILL KENN K9 KENNELING FOR FY2013		336342			
	TOTAL OPERATING EXPENSES	578,898.00	585,398.00	338,245.73	48,000.08	27,702.81	219,449.46	62.5%	
54	CAPITAL EXPENSES								
01020017 540002	CAPITAL - COMPUTER SOFTWARE	0.00	0.00	5,750.00	5,750.00	0.00	-5,750.00	100.0%*	
2013/06/060603	12/26/2012 APM	5,750.00 VND	017510 VCH 4367	WATCH SYSTEMS L OFFENDER WATCH SOFTWARE SY2013					

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 60
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	47,278.66	1,860.00	290,840.00	0.00	100.0%*	
2013/06/060692 12/28/2012	API		1,860.00	VND 004222 VCH 4617	GARDNER SIGN IN LETTERING & GRAPHICS FOR NEW V			336697	
01020017 540020	CAPITAL LEASE - COPIER	6,500.00	0.00	0.00	-1,358.32	0.00	0.00	.0%	
2013/06/060181 12/10/2012	BUA		-6,500.00	REF TRANS	TRANS TO OPERATING				
2013/06/060246 12/11/2012	APM		-527.24	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/06/060247 12/11/2012	APM		-527.24	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/06/060248 12/11/2012	APM		-303.84	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
TOTAL CAPITAL EXPENSES		7,495.00	339,113.66	53,028.66	6,251.68	290,840.00	-4,755.00	101.4%	
TOTAL SHERIFF'S DEPARTMENT		7,399,354.00	7,737,472.66	3,388,484.09	564,652.83	3,368,256.48	980,732.09	87.3%	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 61
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
456,000.00	456,000.00		266,000.00	76,000.00	0.00	190,000.00	58.3%*
2013/06/060126	12/07/2012 API	38,000.00	VND 002092 VCH 4038	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE M		336341
2013/06/060803	01/04/2013 API	38,000.00	VND 002092 VCH 4699	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHY		336792
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		72,916.69	20,833.34	0.00	52,083.31	58.3%*
2013/06/060126	12/07/2012 API	10,416.67	VND 002092 VCH 4038	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE M		336341
2013/06/060803	01/04/2013 API	10,416.67	VND 002092 VCH 4699	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHY		336792
TOTAL OPERATING EXPENSES							
581,000.00	581,000.00		338,916.69	96,833.34	0.00	242,083.31	58.3%
TOTAL SALISBURY FIRE/AMBULANCE							
581,000.00	581,000.00		338,916.69	96,833.34	0.00	242,083.31	58.3%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 62
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
82,500.00	82,500.00		74,877.14	0.00	0.00	7,622.86	90.8%*
TOTAL BENEFITS			74,877.14	0.00	0.00	7,622.86	90.8%
82,500.00	82,500.00						
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,067,000.00	1,067,000.00		1,067,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES			1,672,000.00	0.00	0.00	0.00	100.0%
1,672,000.00	1,672,000.00						
TOTAL VOLUNTEER AMBULANCE			1,746,877.14	0.00	0.00	7,622.86	99.6%
1,754,500.00	1,754,500.00						

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 63
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>20 VOLUNTEER FIRE</u>							
<u>51 BENEFITS</u>							
01020020 510011	WORKERS COMPENSATION						
82,985.00	82,985.00		50,589.59	8,114.68	32,102.57	292.84	99.6%*
2013/06/060356 12/14/2012	API	8,114.68 VND 005108 VCH 4321					INJURED WORKERS IWIF FY13 for county. 336484
TOTAL BENEFITS			50,589.59	8,114.68	32,102.57	292.84	99.6%
82,985.00	82,985.00						
<u>52 OPERATING EXPENSES</u>							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,400,000.00	1,406,000.00		1,405,999.98	0.00	0.00	0.02	100.0%*
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		86,499.02	0.00	0.00	-7,128.02	109.0%*
01020020 520305	RESPIRATORY PROTECTION						
39,000.00	39,000.00		11,142.84	0.00	27,857.10	0.06	100.0%*
TOTAL OPERATING EXPENSES			1,853,641.84	0.00	27,857.10	-2,127.94	100.1%
1,879,371.00	1,879,371.00						
TOTAL VOLUNTEER FIRE			1,904,231.43	8,114.68	59,959.67	-1,835.10	100.1%
1,962,356.00	1,962,356.00						

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 64
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	6,494,013.00	6,494,013.00	2,631,311.05	450,550.77	3,300,471.70	562,230.25	91.3%*
	2013/06/060049	12/05/2012 PRJ	220,665.19	REF 1205PR	WARRANT=120512	RUN=1	REGULAR
	2013/06/060405	12/19/2012 PRJ	229,885.58	REF 1219PR	WARRANT=121912	RUN=1	REGULAR
01100021	500003	SALARIES - OVERTIME					
	116,354.00	116,354.00	249,795.74	47,153.15	0.00	-133,441.74	214.7%*
	2013/06/060049	12/05/2012 PRJ	21,132.96	REF 1205PR	WARRANT=120512	RUN=1	REGULAR
	2013/06/060405	12/19/2012 PRJ	26,020.19	REF 1219PR	WARRANT=121912	RUN=1	REGULAR
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	26,766.06	4,491.51	0.00	28,233.94	48.7%
	2013/06/060049	12/05/2012 PRJ	2,107.66	REF 1205PR	WARRANT=120512	RUN=1	REGULAR
	2013/06/060405	12/19/2012 PRJ	2,383.85	REF 1219PR	WARRANT=121912	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	117,359.81	23,198.80	0.00	-29,639.81	133.8%*
	2013/06/060049	12/05/2012 PRJ	13,975.33	REF 1205PR	WARRANT=120512	RUN=1	REGULAR
	2013/06/060405	12/19/2012 PRJ	9,223.47	REF 1219PR	WARRANT=121912	RUN=1	REGULAR
01100021	500013	SALARIES - HAZARDOUS DUTY PAY					
	283,500.00	283,500.00	117,600.00	117,600.00	0.00	165,900.00	41.5%
	2013/06/060037	12/05/2012 PRJ	117,600.00	REF HZ1212	WARRANT=HZ1212	RUN=1	REGULAR
	TOTAL SALARIES						
	7,068,575.00	7,068,575.00	3,142,832.66	642,994.23	3,300,471.70	625,270.64	91.2%
51 BENEFITS							
01100021	510000	SOCIAL SECURITY					
	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 65
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS									
	0.00		0.00	53.57	0.00	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	125.00	0.00	0.00	375.00	25.0%	
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	7,771.00	7,160.00	2,829.00	-4,600.00	176.7%*	
2013/06/060125	12/07/2012	API	2,000.00	VND 012454 VCH 4107		WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		336335	
2013/06/060530	12/20/2012	API	104.00	VND 012454 VCH 4414		WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		336577	
2013/06/060530	12/20/2012	API	5,056.00	VND 012454 VCH 4415		WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		336577	
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	1,393.08	0.00	1,619.32	1,487.60	66.9%*	
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	22,069.94	8,852.65	12,986.11	-1,056.05	103.1%*	
2013/06/060126	12/07/2012	API	802.45	VND 002840 VCH 4022		DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.		336346	
2013/06/060126	12/07/2012	API	2,595.00	VND 002840 VCH 4023		DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.		336346	
2013/06/060126	12/07/2012	API	2,351.57	VND 010481 VCH 4031		STAPLES BUSINES OFFICE SUPPLIES		336367	
2013/06/060356	12/14/2012	API	53.73	VND 010481 VCH 4286		STAPLES BUSINES OFFICE SUPPLIES		336494	
2013/06/060356	12/14/2012	API	4.99	VND 010481 VCH 4287		STAPLES BUSINES OFFICE SUPPLIES		336494	
2013/06/060356	12/14/2012	API	20.46	VND 010481 VCH 4288		STAPLES BUSINES OFFICE SUPPLIES		336494	
2013/06/060795	12/31/2012	API	85.39	VND 013661 VCH 111830		BANK OF AMERICA THE HOME DEPOT 2561		622	
2013/06/060803	01/04/2013	API	23.30	VND 010481 VCH 4725		STAPLES BUSINES OFFICE SUPPLIES		336808	
2013/06/060803	01/04/2013	API	325.52	VND 010481 VCH 4726		STAPLES BUSINES OFFICE SUPPLIES		336808	
2013/06/060803	01/04/2013	API	1,812.14	VND 010481 VCH 4727		STAPLES BUSINES OFFICE SUPPLIES		336808	
2013/06/060843	12/31/2012	API	76.18	VND 013661 VCH 112296		BANK OF AMERICA VERIZON WRLS #0565601		623	
2013/06/060843	12/31/2012	API	226.00	VND 013661 VCH 112347		BANK OF AMERICA MAIL MOVERS		623	
2013/06/060843	12/31/2012	API	475.92	VND 013661 VCH 112380		BANK OF AMERICA GOOGLE MHAMD		623	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 66
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520022	COPY EQUIPMENT OP LEASE								
0.00	27,782.80	3,199.99	3,199.99	22,757.33	1,825.48	93.4%*			
2013/06/060181	12/10/2012 BUA	27,782.80	REF TRANS	TRANS FROM CAPITAL					
2013/06/060246	12/11/2012 APM	543.68	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247	12/11/2012 APM	439.64	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248	12/11/2012 APM	2,216.67	VND 012486	VCH XEROX CORP	XEROX POOLED SERVICE COST 2013				
01100021 520031	MAINTENANCE & REPAIRS								
110,000.00	130,371.95	66,097.02	-3,343.64	21,269.70	43,005.23	67.0%*			
2013/06/060356	12/14/2012 API	210.00	VND 000640	VCH 4290	ARC WATER	MONTHLY SERVICE AND LEGIONELLA	336472		
2013/06/060389	12/14/2012 API	25.74	VND 013661	VCH 110896	BANK OF AMERICA	LOWES #00424	618		
2013/06/060389	12/14/2012 API	24.96	VND 013661	VCH 110906	BANK OF AMERICA	THE HOME DEPOT 2561	618		
2013/06/060389	12/14/2012 API	36.05	VND 013661	VCH 110909	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	618		
2013/06/060389	12/14/2012 API	86.49	VND 013661	VCH 110912	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	618		
2013/06/060389	12/14/2012 API	4.52	VND 013661	VCH 110913	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	618		
2013/06/060398	12/17/2012 APM	-4,225.30	VND 013158	VCH	T.E. SMITH & SO	SEWAGEBLOCKED DRAIN EMERGE2013			
2013/06/060514	12/19/2012 CRP	-3,847.00	REF 627053		SUSSEX SCRAP METAL I	REIMBURSE MAINTANCE & REPAIRS			
2013/06/060514	12/19/2012 CRP	-80.00	REF 627054		SUSSEX SCRAP METAL I	REIMBURSE MAINTANCE & REPAIRS			
2013/06/060514	12/19/2012 CRP	-20.00	REF 627055		WILLIAM PRENETA	REIMBURSE MAINTANCE & REPAIRS			
2013/06/060562	12/20/2012 CRP	-133.00	REF 627253		SUSSEX SCRAP METAL	REIMBURSE MAINTENANCE & REPAIR			
2013/06/060562	12/20/2012 CRP	-490.00	REF 627253		SUSSEX SCRAP METAL	REIMBURSE MAINTENANCE & REPAIR			
2013/06/060642	12/21/2012 API	39.70	VND 013661	VCH 111429	BANK OF AMERICA	RE MICHEL COMPANY INC.	620		
2013/06/060642	12/21/2012 API	349.84	VND 013661	VCH 111447	BANK OF AMERICA	APEX CONTROLS	620		
2013/06/060642	12/21/2012 API	15.73	VND 013661	VCH 111459	BANK OF AMERICA	FASTENAL COMPANY01	620		
2013/06/060642	12/21/2012 API	855.78	VND 013661	VCH 111466	BANK OF AMERICA	STONETECH LLC	620		
2013/06/060642	12/21/2012 API	229.76	VND 013661	VCH 111468	BANK OF AMERICA	THE HOME DEPOT 2561	620		
2013/06/060642	12/21/2012 API	103.96	VND 013661	VCH 111477	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	620		
2013/06/060642	12/21/2012 API	72.50	VND 013661	VCH 111480	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	620		
2013/06/060642	12/21/2012 API	103.38	VND 013661	VCH 111483	BANK OF AMERICA	BEST PLUMBING SPECIALTIES	620		
2013/06/060642	12/21/2012 API	-15.87	VND 013661	VCH 111499	BANK OF AMERICA	EMR COMMERCIAL	620		
2013/06/060795	12/31/2012 API	588.76	VND 013661	VCH 111827	BANK OF AMERICA	UNITED RENTALS	622		
2013/06/060795	12/31/2012 API	225.04	VND 013661	VCH 111861	BANK OF AMERICA	DELAWARE LUMBER	622		
2013/06/060843	12/31/2012 API	333.06	VND 013661	VCH 112284	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	623		
2013/06/060843	12/31/2012 API	870.00	VND 013661	VCH 112288	BANK OF AMERICA	STAPLES	623		
2013/06/060843	12/31/2012 API	10.00	VND 013661	VCH 112297	BANK OF AMERICA	PENINSULA PRESSURE SYS	623		
2013/06/060843	12/31/2012 API	430.76	VND 013661	VCH 112302	BANK OF AMERICA	THE HOME DEPOT 2561	623		
2013/06/060843	12/31/2012 API	262.72	VND 013661	VCH 112304	BANK OF AMERICA	SYX GLOBALINDUSTRIALEQ	623		
2013/06/060843	12/31/2012 API	26.94	VND 013661	VCH 112330	BANK OF AMERICA	TRACTOR SUPPLY #763	623		
2013/06/060843	12/31/2012 API	122.79	VND 013661	VCH 112345	BANK OF AMERICA	THE HOME DEPOT 2561	623		
2013/06/060843	12/31/2012 API	-0.22	VND 013661	VCH 112348	BANK OF AMERICA	UNITED ELECTRIC - NEW CAS	623		
2013/06/060843	12/31/2012 API	139.42	VND 013661	VCH 112349	BANK OF AMERICA	UESCO INDUSTRIES, INC.	623		
2013/06/060843	12/31/2012 API	3.95	VND 013661	VCH 112390	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	623		
2013/06/060843	12/31/2012 API	295.90	VND 013661	VCH 112405	BANK OF AMERICA	EMR COMMERCIAL	623		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 67
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS	FOR: 01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021	520031	41105	MAINTENANCE & REPAIR UHF RADIO						
		1,100.00	1,100.00		1,041.58	0.00	0.00	58.42	94.7%*
01100021	520031	41106	MAINTENANCE & REP SANIT SUP						
		48,000.00	44,475.00		13,207.22	723.58	15,527.55	15,740.23	64.6%*
	2013/06/060125	12/07/2012	API		723.58 VND 013011 VCH 4106	PORTERS SUPPLY	FOR THE BILLING OF CLEANING SU		336329
01100021	520036		TIPPING FEES						
		7,500.00	7,500.00		2,636.40	0.00	0.00	4,863.60	35.2%
01100021	520050		TELEPHONE/LAND LINES						
		25,000.00	25,000.00		10,205.94	2,016.45	1,381.26	13,412.80	46.3%
	2013/06/060338	12/13/2012	GEN		342.99 REF	ATT PHONE CHRG 11/2012			
	2013/06/060338	12/13/2012	GEN		22.80 REF	ATT PHONE CHRG 11/2012			
	2013/06/060356	12/14/2012	API		1,375.26 VND 011691 VCH 4324	VERIZON	BILLING FOR NOV 12		336500
	2013/06/060356	12/14/2012	API		88.67 VND 011691 VCH 4324	VERIZON	BILLING FOR NOV 12		336500
	2013/06/060530	12/20/2012	API		186.73 VND 011696 VCH 4416	VERIZON - 66072	FOR BILLING OF PRODUCTS AND SE		336569
01100021	520051		TELEPHONE/CELL PHONES						
		8,500.00	8,500.00		3,676.03	755.25	6,130.68	-1,306.71	115.4%*
	2013/06/060126	12/07/2012	API		755.25 VND 012711 VCH 4034	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT CEL		336366
01100021	520060		UTILITIES/ELECTRIC						
		300,000.00	300,000.00		108,206.43	15,586.82	283,352.17	-91,558.60	130.5%*
	2013/06/060692	12/28/2012	API		15,586.82 VND 013311 VCH 4673	DIRECT ENERGY B	DIRECT ENERGY POOL		336692
01100021	520061		UTILITIES/GAS & PROPANE						
		125,000.00	125,000.00		13,125.52	0.00	71,313.42	40,561.06	67.6%*
01100021	520061	D001	UTILITIES/GAS & PROPANE						
		0.00	0.00		5,004.95	5,004.95	0.00	-5,004.95	100.0%*
	2013/06/060123	12/07/2012	API		5,004.95 VND 001987 VCH 4141	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			336385
01100021	520061	D002	UTILITIES/GAS & PROPANE						
		0.00	0.00		333.67	333.67	0.00	-333.67	100.0%*
	2013/06/060123	12/07/2012	API		107.51 VND 001987 VCH 4141	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			336385
	2013/06/060123	12/07/2012	API		226.16 VND 001987 VCH 4142	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			336385

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 68
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520061 D003	UTILITIES/GAS & PROPANE								
	0.00	0.00	222.44	222.44	0.00	-222.44	100.0%*		
2013/06/060123	12/07/2012 API	222.44 VND 001987 VCH 4142						CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W	336385
01100021 520062	UTILITIES/FUEL OIL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01100021 520063	UTILITIES/WATER & SEWER								
	180,000.00	180,000.00	43,579.69	0.00	141,420.31	-5,000.00	102.8%*		
01100021 520070	VEHICLE EXPENSES-FUEL								
	15,000.00	15,000.00	7,539.75	1,350.31	0.00	7,460.25	50.3%*		
2013/06/060125	12/07/2012 API	1,350.31 VND 012098 VCH 4115						WICO CO ROADS D FUEL	336334
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
	9,000.00	9,000.00	3,966.64	1,215.43	65.00	4,968.36	44.8%		
2013/06/060389	12/14/2012 API	372.75 VND 013661 VCH 110901						BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC	618
2013/06/060795	12/31/2012 API	37.99 VND 013661 VCH 111831						BANK OF AMERICA GREASE MONKEY #431	622
2013/06/060795	12/31/2012 API	416.90 VND 013661 VCH 111843						BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC	622
2013/06/060843	12/31/2012 API	285.56 VND 013661 VCH 112299						BANK OF AMERICA FIRESTONE 00174342	623
2013/06/060843	12/31/2012 API	102.23 VND 013661 VCH 112365						BANK OF AMERICA SALISBURY AUTOMOTIVE	623
01100021 520080	LOCAL TRAVEL								
	500.00	500.00	154.50	25.00	0.00	345.50	30.9%		
2013/06/060843	12/31/2012 API	25.00 VND 013661 VCH 112292						BANK OF AMERICA E-ZPASS MD REBILL	623
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
	600.00	600.00	90.00	0.00	0.00	510.00	15.0%		
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	288.77	11.00	0.00	711.23	28.9%		
2013/06/060642	12/21/2012 API	11.00 VND 013661 VCH 111464						BANK OF AMERICA CINDYS KITCHEN	620
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	7,500.10	0.00	0.00	-500.10	107.1%*		
01100021 520105	COMPUTER SOFTWARE SUPPORT								
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 69
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520108	POSTAGE METER CONTRACT								
3,500.00	3,500.00	1,961.68	280.24	1,401.20	137.12	96.1%*			
2013/06/060125	12/07/2012 API	280.24 VND	016571 VCH	4102	MAIL FINANCE	LEASING AND POSTAGE METERING.			336324
01100021 520109	ELEVATOR CONTRACTS								
1,700.00	1,700.00	725.52	0.00	924.48	50.00	97.1%*			
01100021 520111	EXTERMINATOR SERVICES								
5,100.00	5,100.00	2,100.00	700.00	3,000.00	0.00	100.0%*			
2013/06/060533	12/20/2012 API	350.00 VND	002401 VCH	4441	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO				336601
2013/06/060803	01/04/2013 API	350.00 VND	002401 VCH	4712	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO				336793
01100021 520112	FIRE PROTECTION SERVICES								
8,000.00	8,000.00	4,277.83	392.36	5,235.00	-1,512.83	118.9%*			
2013/06/060642	12/21/2012 API	37.90 VND	013661 VCH	111474	BANK OF AMERICA PASCO (SALISBURY)				620
2013/06/060843	12/31/2012 API	354.46 VND	013661 VCH	112335	BANK OF AMERICA UNITED ELECTRIC- SALISBUR				623
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
720,000.00	720,000.00	334,799.44	77,909.86	365,200.56	20,000.00	97.2%*			
2013/06/060126	12/07/2012 API	12,365.07 VND	000634 VCH	4018	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				336338
2013/06/060356	12/14/2012 API	13,179.04 VND	000634 VCH	4291	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				336471
2013/06/060356	12/14/2012 API	13,047.08 VND	000634 VCH	4292	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				336471
2013/06/060356	12/14/2012 API	12,957.38 VND	000634 VCH	4293	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				336471
2013/06/060803	01/04/2013 API	13,161.69 VND	000634 VCH	4710	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				336789
2013/06/060803	01/04/2013 API	13,199.60 VND	000634 VCH	4711	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				336789
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
2,500.00	4,431.00	2,538.33	0.00	1,837.77	54.90	98.8%*			
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
2,500.00	2,500.00	625.00	0.00	625.00	1,250.00	50.0%			
01100021 520119	SECURITY EQUIP/SUPPLIES								
40,000.00	40,000.00	3,061.42	67.98	4,250.00	32,688.58	18.3%			
2013/06/060389	12/14/2012 API	10.94 VND	013661 VCH	110880	BANK OF AMERICA THE HOME DEPOT 2561				618
2013/06/060642	12/21/2012 API	22.71 VND	013661 VCH	111468	BANK OF AMERICA THE HOME DEPOT 2561				620
2013/06/060642	12/21/2012 API	6.28 VND	013661 VCH	111478	BANK OF AMERICA THE HOME DEPOT 2561				620
2013/06/060843	12/31/2012 API	28.05 VND	013661 VCH	112329	BANK OF AMERICA THE HOME DEPOT 2561				623
01100021 520128	NCIC LOGONS STATE OF MD								
2,500.00	2,500.00	1,449.00	315.00	551.00	500.00	80.0%*			
2013/06/060533	12/20/2012 API	315.00 VND	005099 VCH	4438	INFORMATION TEC FOR SERVICES TO BE RENDERED TO				336611

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 70
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520141	MEDICAL HOSPITAL								
145,000.00	145,000.00	36,341.62	11,850.33	88,776.52	19,881.86	86.3%*			
2013/06/060126	12/07/2012 API	673.65 VND	008614 VCH	4028	PENINSULA REGIO FOR THE BILLING OF SERVICES RE	336361			
2013/06/060126	12/07/2012 API	248.16 VND	008614 VCH	4029	PENINSULA REGIO FOR THE BILLING OF SERVICES RE	336361			
2013/06/060389	12/14/2012 API	155.56 VND	013661 VCH	110882	BANK OF AMERICA JOHNS HOPKINS HOSPITAL	618			
2013/06/060530	12/20/2012 API	9,313.40 VND	008614 VCH	4418	PENINSULA REGIO FOR THE BILLING OF SERVICES RE	336562			
2013/06/060803	01/04/2013 API	900.70 VND	008614 VCH	4723	PENINSULA REGIO FOR THE BILLING OF SERVICES RE	336804			
2013/06/060803	01/04/2013 API	558.86 VND	008614 VCH	4724	PENINSULA REGIO FOR THE BILLING OF SERVICES RE	336804			
01100021 520142	MEDICAL DOCTORS								
120,000.00	120,000.00	36,090.00	7,826.00	105,272.00	-21,362.00	117.8%*			
2013/06/060123	12/07/2012 API	1,105.00 VND	002271 VCH	4143	CONMED INC FOR MEDICAL SERVICES RENDERED	336386			
2013/06/060125	12/07/2012 API	510.00 VND	006346 VCH	4105	LABCORP OF AMER FOR THE BILLING OF SERVICES RE	336322			
2013/06/060126	12/07/2012 API	145.00 VND	002921 VCH	4024	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336347			
2013/06/060126	12/07/2012 API	220.00 VND	002921 VCH	4025	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336347			
2013/06/060126	12/07/2012 API	187.00 VND	003675 VCH	4026	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	336348			
2013/06/060356	12/14/2012 API	353.00 VND	003675 VCH	4289	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	336481			
2013/06/060530	12/20/2012 API	61.00 VND	011190 VCH	4417	THREE LOWER COU FOR MEDICAL SERVICES RENDERED	336567			
2013/06/060533	12/20/2012 API	694.00 VND	003675 VCH	4440	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	336605			
2013/06/060533	12/20/2012 API	100.00 VND	017420 VCH	4442	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE	336600			
2013/06/060533	12/20/2012 API	280.00 VND	008618 VCH	4464	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER	336622			
2013/06/060803	01/04/2013 API	316.00 VND	002921 VCH	4713	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336794			
2013/06/060803	01/04/2013 API	88.00 VND	002921 VCH	4714	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336794			
2013/06/060803	01/04/2013 API	88.00 VND	002921 VCH	4715	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336794			
2013/06/060803	01/04/2013 API	1,223.00 VND	006346 VCH	4719	LABCORP OF AMER FOR THE BILLING OF SERVICES RE	336800			
2013/06/060803	01/04/2013 API	543.00 VND	008587 VCH	4721	PENINSULA CARDI FOR BILLING OF SERVICES RENDER	336803			
2013/06/060803	01/04/2013 API	1,703.00 VND	008618 VCH	4722	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER	336805			
2013/06/060843	12/31/2012 API	210.00 VND	013661 VCH	112354	BANK OF AMERICA EASTERN SHORE ENT & AL	623			
01100021 520143	MEDICAL DRUGS/MEDICINE								
265,000.00	265,000.00	65,848.76	21,563.77	199,356.51	-205.27	100.1%*			
2013/06/060125	12/07/2012 API	21,575.89 VND	002330 VCH	4103	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	336315			
2013/06/060335	12/12/2012 CRP	-6.70 REF	626299		15TREAS 310 DES:MISC USMS (8/12) (MEDICAL BILLING)				
2013/06/060402	12/17/2012 CRP	-1.54 REF	626649		15 TREAS 310 AS OF 12/13/2012 USMS(9/12) ME				
2013/06/060453	12/18/2012 CRP	-3.88 REF	626892		15 TREAS 310 AS OF 12/17/12 USMS(10/12) MED				
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	11,868.94	3,790.66	8,950.22	-819.16	104.1%*			
2013/06/060126	12/07/2012 API	163.26 VND	004786 VCH	4027	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	336352			
2013/06/060530	12/20/2012 API	3,271.35 VND	007420 VCH	4419	MEDICAL ARTS PR FOR MEDICAL SUPPLIES	336560			
2013/06/060843	12/31/2012 API	356.05 VND	013661 VCH	112401	BANK OF AMERICA DAR DARBY DENTAL SUPPL	623			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 71
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520146	1,223,022.00	MEDICAL STAFFING 1,223,022.00	713,368.39	101,909.77	509,548.85	104.76	100.0%*
2013/06/060126 12/07/2012	API	101,909.77 VND 002271 VCH 4020		CONMED INC	FOR MEDICAL SERVICES RENDERED		336343
01100021 520147	40,209.00	MEDICAL DENTAL STAFFING 40,209.00	20,104.50	3,350.75	20,104.50	0.00	100.0%*
2013/06/060126 12/07/2012	API	3,350.75 VND 002271 VCH 4019		CONMED INC	FOR BILLING OF DENTAL SERVICES		336343
01100021 520148	300,499.00	MEDICAL MENTAL HEALTH STAFFING 300,499.00	205,858.74	32,683.50	120,431.72	-25,791.46	108.6%*
2013/06/060126 12/07/2012	API	24,086.35 VND 002333 VCH 4021		CORRECTIONAL ME	MENTAL HEALTH SERVICES TO BE R		336344
2013/06/060126 12/07/2012	API	8,597.15 VND 002333 VCH 4021		CORRECTIONAL ME	MENTAL HEALTH SERVICES TO BE R		336344
01100021 520149	91,703.00	MEDICAL MENTAL HEALTH PROGRAM 91,703.00	22,925.76	0.00	42,985.78	25,791.46	71.9%*
01100021 520151	1,000.00	MEDICAL NEW HIRE PSYCH 1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520154	500.00	MED FITNESS FOR DUTY PHYSICALS 500.00	187.00	112.00	425.00	-112.00	122.4%*
2013/06/060642 12/21/2012	API	112.00 VND 013661 VCH 111373		BANK OF AMERICA	YOUR DOCS IN CALLOWAY		620
01100021 520156	500.00	MED RETURN TO DUTY PSYCH 500.00	100.00	0.00	0.00	400.00	20.0%
01100021 520180	16,000.00	UNIFORMS 16,000.00	5,722.44	955.98	20,764.13	-10,486.57	165.5%*
2013/06/060123 12/07/2012	API	298.00 VND 004215 VCH 4144		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336388
2013/06/060123 12/07/2012	API	29.99 VND 004215 VCH 4145		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336388
2013/06/060533 12/20/2012	API	197.36 VND 004215 VCH 4465		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336607
2013/06/060533 12/20/2012	API	157.01 VND 004215 VCH 4466		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336607
2013/06/060533 12/20/2012	API	65.98 VND 004215 VCH 4467		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336607
2013/06/060803 01/04/2013	API	147.66 VND 004215 VCH 4716		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336798
2013/06/060803 01/04/2013	API	59.98 VND 004215 VCH 4717		GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		336798
01100021 520184	200.00	UNIFORM ALTERATIONS 200.00	90.00	72.00	60.00	50.00	75.0%*
2013/06/060125 12/07/2012	API	66.00 VND 005649 VCH 4104		JOANN JOHNSON	FOR THE SEW ON OF 22 PATCHES O		336321
2013/06/060530 12/20/2012	API	6.00 VND 005649 VCH 4420		JOANN JOHNSON	FOR THE SEW ON OF 22 PATCHES O		336554

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 72
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021	520260		TRX TO FUND 02 PRJ 2132C						
		0.00	50,148.00	50,148.00	0.00	0.00	0.00	100.0%*	
01100021	530106		K-9						
		600.00	600.00	340.25	0.00	0.00	259.75	56.7%*	
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	-1,298.72	-1,990.00	17,404.17	4,167.55	79.4%*	
	2013/06/060110	12/06/2012	CRP	-1,326.00	REF 625583	WICOMICO COUNTY	REIMBURSE CIRCUIT DRUG COURT		
	2013/06/060126	12/07/2012	API	80.00	VND 002511 VCH 4030	SIEMANS HEALTHC	FOR DRUG TESTING BY WCDC	336365	
	2013/06/060514	12/19/2012	CRP	-744.00	REF 627057	STATE OF MARYLAND	REIMBURSE DISTRICT DRUG COURT		
01100021	530202		HOME DETENTION PHONE						
		60,000.00	60,000.00	16,739.90	3,352.50	28,923.10	14,337.00	76.1%*	
	2013/06/060803	01/04/2013	API	3,352.50	VND 015775 VCH 4718	ISECURETRAC COR	FOR THE BILLING OF SECURITY MO	336799	
01100021	530203		REIMB INMATE WELFARE EXP PCARD						
		0.00	0.00	22,919.60	4,705.19	0.00	-22,919.60	100.0%*	
	2013/06/060389	12/14/2012	API	97.10	VND 013661 VCH 110885	BANK OF AMERICA	JOHN DEERE LANDSCAPES47	618	
	2013/06/060389	12/14/2012	API	211.55	VND 013661 VCH 110906	BANK OF AMERICA	THE HOME DEPOT 2561	618	
	2013/06/060642	12/21/2012	API	417.04	VND 013661 VCH 111355	BANK OF AMERICA	THE HOME DEPOT 2561	620	
	2013/06/060642	12/21/2012	API	262.16	VND 013661 VCH 111374	BANK OF AMERICA	THE HOME DEPOT 2561	620	
	2013/06/060642	12/21/2012	API	41.90	VND 013661 VCH 111424	BANK OF AMERICA	THE HOME DEPOT 2561	620	
	2013/06/060642	12/21/2012	API	374.91	VND 013661 VCH 111435	BANK OF AMERICA	LOWES #00424	620	
	2013/06/060642	12/21/2012	API	28.99	VND 013661 VCH 111471	BANK OF AMERICA	TRACTOR SUPPLY #763	620	
	2013/06/060642	12/21/2012	API	23.52	VND 013661 VCH 111478	BANK OF AMERICA	THE HOME DEPOT 2561	620	
	2013/06/060642	12/21/2012	API	283.59	VND 013661 VCH 111503	BANK OF AMERICA	FRANMAR CHEMICAL, INC. 1	620	
	2013/06/060795	12/31/2012	API	633.77	VND 013661 VCH 111834	BANK OF AMERICA	BOB BARKER COMPAN01 OF 01	622	
	2013/06/060795	12/31/2012	API	116.88	VND 013661 VCH 111842	BANK OF AMERICA	BSN SPORT SUPPLY GROUP	622	
	2013/06/060795	12/31/2012	API	1,596.27	VND 013661 VCH 111856	BANK OF AMERICA	Intuit QuickBooks	622	
	2013/06/060795	12/31/2012	API	56.49	VND 013661 VCH 111858	BANK OF AMERICA	WM SUPERCENTER#1890	622	
	2013/06/060843	12/31/2012	API	-30.73	VND 013661 VCH 112298	BANK OF AMERICA	TRACTOR SUPPLY #763	623	
	2013/06/060843	12/31/2012	API	14.94	VND 013661 VCH 112311	BANK OF AMERICA	LOWES #00424	623	
	2013/06/060843	12/31/2012	API	456.81	VND 013661 VCH 112345	BANK OF AMERICA	THE HOME DEPOT 2561	623	
	2013/06/060843	12/31/2012	API	120.00	VND 013661 VCH 112371	BANK OF AMERICA	IMPERIAL FASTENER CO INC	623	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 73
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
4,009,706.00	4,107,409.75	1,881,524.06	312,961.79	2,126,859.36	99,026.33	97.6%		
54 CAPITAL EXPENSES								
01100021 540005	CAPITAL - TRUCKS							
0.00	24,238.20	24,238.20	0.00	0.00	0.00	100.0%*		
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT							
0.00	0.00	4,225.30	4,225.30	0.00	-4,225.30	100.0%*		
2013/06/060398 12/17/2012 APM	4,225.30 VND 013158 VCH			T.E. SMITH & SO SEWAGEBLOCKED DRAIN EMERGE2013				
01100021 540009	CAPITAL - OTHER							
0.00	3,525.00	3,525.00	3,525.00	0.00	0.00	100.0%*		
2013/06/060533 12/20/2012 API	3,525.00 VND 004579 VCH 4439			HALE TRAILER STORAGE TRAILER 40' X 8'		336610		
01100021 540020	CAPITAL LEASE - COPIER							
28,000.00	0.00	0.00	-3,199.99	0.00	0.00	.0%		
2013/06/060181 12/10/2012 BUA	-27,782.80 REF TRANS TRANS TO OPERATING							
2013/06/060246 12/11/2012 APM	-543.68 VND 012486 VCH			XEROX CORP		XEROX POOLED SERVICE COST 2013		
2013/06/060247 12/11/2012 APM	-439.64 VND 012486 VCH			XEROX CORP		XEROX POOLED SERVICE COST 2013		
2013/06/060248 12/11/2012 APM	-2,216.67 VND 012486 VCH			XEROX CORP		XEROX POOLED SERVICE COST 2013		
TOTAL CAPITAL EXPENSES								
28,000.00	27,763.20	31,988.50	4,550.31	0.00	-4,225.30	115.2%		
TOTAL CORRECTIONS								
11,106,281.00	11,203,747.95	5,056,398.79	960,506.33	5,427,331.06	720,018.10	93.6%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 74
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND 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	410,039.63	59,087.36	500,859.65	-6,290.28 100.7%*
2013/06/060049	12/05/2012 PRJ	36,980.94	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060377	12/14/2012 GEN	-2,746.15	REF 0926PR	RECLS 092612PR	TO 3133C		
2013/06/060378	12/14/2012 GEN	-2,746.16	REF 0912PR	RECLS 091212PR	TO 3133C		
2013/06/060379	12/14/2012 GEN	-2,746.15	REF 0829PR	RECLS 082912PR	TO 3133C		
2013/06/060380	12/14/2012 GEN	-2,746.15	REF 0815PR	RECLS 081512PR	TO 3133C		
2013/06/060381	12/14/2012 GEN	-2,746.15	REF 0812PR	RECLS 080112 PR	TO 3133C		
2013/06/060382	12/14/2012 GEN	-2,196.93	REF 0718PR	RECLS 071812PR	TO 3133C		
2013/06/060405	12/19/2012 PRJ	38,034.11	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
01020022	500003	SALARIES - OVERTIME 0.00	0.00	5,581.40	0.00	0.00	-5,581.40 100.0%*
01020022	500010	SALARIES - SHIFT DIFFERENTIAL 7,700.00	7,700.00	3,710.82	639.14	0.00	3,989.18 48.2%
2013/06/060049	12/05/2012 PRJ	305.01	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405	12/19/2012 PRJ	334.13	REF 1219PR	WARRANT=121912	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	51,899.05	7,645.12	0.00	39,100.95 57.0%*
2013/06/060049	12/05/2012 PRJ	5,115.05	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405	12/19/2012 PRJ	2,530.07	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
TOTAL SALARIES		1,008,520.00	1,008,520.00	471,230.90	67,371.62	500,859.65	36,429.45 96.4%
52 OPERATING EXPENSES							
01020022	520000	TIME CLOCK EXPENSES 550.00	550.00	546.00	0.00	0.00	4.00 99.3%*

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 75
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520006		DUES & SUBSCRIPTIONS								
	190.00		190.00	0.00	0.00	0.00	190.00	.0%		
01020022 520007		PROFESSIONAL FEES								
	2,646.00		2,646.00	1,396.00	595.00	0.00	1,250.00	52.8%*		
2013/06/060389	12/14/2012	API		595.00 VND	013661 VCH 110845	BANK OF AMERICA	NATIONAL ACADEMY OF EMD			618
01020022 520012		POSTAGE								
	520.00		520.00	38.57	1.30	0.00	481.43	7.4%		
2013/06/060389	12/14/2012	API		1.30 VND	013661 VCH 110842	BANK OF AMERICA	USPS 23811808028633642			618
01020022 520020		OFFICE SUPPLIES								
	11,768.00		11,768.00	5,742.48	1,100.32	0.00	6,025.52	48.8%		
2013/06/060133	12/07/2012	API		62.95 VND	013661 VCH 110486	BANK OF AMERICA	TLF KITTYS FLOWERS INC			615
2013/06/060133	12/07/2012	API		-63.95 VND	013661 VCH 110488	BANK OF AMERICA	TLF KITTYS FLOWERS INC			615
2013/06/060133	12/07/2012	API		18.83 VND	013661 VCH 110493	BANK OF AMERICA	WM SUPERCENTER#1890			615
2013/06/060133	12/07/2012	API		-12.60 VND	013661 VCH 110506	BANK OF AMERICA	STAPLS0111561952001001			615
2013/06/060133	12/07/2012	API		63.95 VND	013661 VCH 110508	BANK OF AMERICA	TLF KITTYS FLOWERS INC			615
2013/06/060389	12/14/2012	API		8.99 VND	013661 VCH 110846	BANK OF AMERICA	STAPLES			618
2013/06/060389	12/14/2012	API		105.00 VND	013661 VCH 110847	BANK OF AMERICA	COPIER/PRINTER REJUVENATO			618
2013/06/060389	12/14/2012	API		42.48 VND	013661 VCH 110855	BANK OF AMERICA	STAPLES 00104117			618
2013/06/060389	12/14/2012	API		9.44 VND	013661 VCH 110861	BANK OF AMERICA	WM SUPERCENTER#1890			618
2013/06/060389	12/14/2012	API		28.37 VND	013661 VCH 110865	BANK OF AMERICA	STAPLES			618
2013/06/060389	12/14/2012	API		118.36 VND	013661 VCH 110872	BANK OF AMERICA	STAPLES			618
2013/06/060642	12/21/2012	API		154.35 VND	013661 VCH 111344	BANK OF AMERICA	DMESUPPLYGR			620
2013/06/060642	12/21/2012	API		249.73 VND	013661 VCH 111407	BANK OF AMERICA	DMESUPPLYGR			620
2013/06/060642	12/21/2012	API		49.19 VND	013661 VCH 111421	BANK OF AMERICA	SAFETYDEPOT COM			620
2013/06/060644	12/21/2012	API		52.58 VND	013661 VCH 111517	BANK OF AMERICA	WM SUPERCENTER#1890			621
2013/06/060644	12/21/2012	API		120.90 VND	013661 VCH 111522	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			621
2013/06/060843	12/31/2012	API		73.80 VND	013661 VCH 112312	BANK OF AMERICA	WEST LITE SUPPLY COMPANY			623
2013/06/060843	12/31/2012	API		17.95 VND	013661 VCH 112343	BANK OF AMERICA	PAYPAL HYDRABARRIE			623
01020022 520022		COPY EQUIPMENT OP LEASE								
	0.00		4,398.00	2,098.07	2,098.07	2,299.93	0.00	100.0%*		
2013/06/060181	12/10/2012	BUA		4,398.00 REF	TRANS TRANS FROM CAPITAL					
2013/06/060231	12/11/2012	APM		414.26 VND	012486 VCH	XEROX CORP	CONSOLIDATED XEROX BILL			2013
2013/06/060234	12/11/2012	APM		376.55 VND	012486 VCH	XEROX CORP	CONSOLIDATED XEROX BILL			2013
2013/06/060238	12/11/2012	APM		368.63 VND	012486 VCH	XEROX CORP	CONSOLIDATED XEROX BILL			2013
2013/06/060242	12/11/2012	APM		477.81 VND	012486 VCH	XEROX CORP	CONSOLIDATED XEROX BILL			2013
2013/06/060245	12/11/2012	APM		460.82 VND	012486 VCH 4076	XEROX CORP	CONSOLIDATED XEROX BILL			2013

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 76
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022 520030 41303	FACILITY EXP GENERATOR SITES	3,825.00	3,825.00	1,360.55	26.83	291.95	2,172.50	43.2%
2013/06/060125	12/07/2012 API		26.83 VND	001987 VCH	4133	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		336309
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	14,332.83	2,189.88	7,960.94	15,246.52	59.4%*
2013/06/060133	12/07/2012 API		11.94 VND	013661 VCH	110494	BANK OF AMERICA LOWES #00424		615
2013/06/060389	12/14/2012 API		337.00 VND	013661 VCH	110839	BANK OF AMERICA CHOPTANK ELECTRIC COOP		618
2013/06/060533	12/20/2012 API		733.08 VND	013311 VCH	4473	DIRECT ENERGY B DIRECT ENERGY POOL		336603
2013/06/060533	12/20/2012 API		718.66 VND	013311 VCH	4474	DIRECT ENERGY B DIRECT ENERGY POOL		336603
2013/06/060696	12/17/2012 API		161.13 VND	013000 VCH	4581	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		541341
2013/06/060696	12/17/2012 API		200.74 VND	013000 VCH	4599	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		541342
2013/06/060771	12/20/2012 API		27.33 VND	013000 VCH	4697	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		4766357
01020022 520031	MAINTENANCE & REPAIRS	36,483.00	36,483.00	24,123.14	2,501.18	1,920.00	10,439.86	71.4%*
2013/06/060133	12/07/2012 API		389.98 VND	013661 VCH	110487	BANK OF AMERICA AES WICKLIFFE		615
2013/06/060133	12/07/2012 API		28.75 VND	013661 VCH	110489	BANK OF AMERICA TELTRONIC INC		615
2013/06/060133	12/07/2012 API		3.97 VND	013661 VCH	110496	BANK OF AMERICA THE HOME DEPOT 2561		615
2013/06/060133	12/07/2012 API		649.74 VND	013661 VCH	110510	BANK OF AMERICA APC DATA CENTER UNIVER		615
2013/06/060389	12/14/2012 API		377.67 VND	013661 VCH	110850	BANK OF AMERICA MOTOROLA, INC. - ONLINE		618
2013/06/060389	12/14/2012 API		244.89 VND	013661 VCH	110853	BANK OF AMERICA TESSCO INCORPORATED		618
2013/06/060389	12/14/2012 API		6.06 VND	013661 VCH	110871	BANK OF AMERICA LOWES #00424		618
2013/06/060642	12/21/2012 API		118.58 VND	013661 VCH	111360	BANK OF AMERICA MOTOROLA, INC. - ONLINE		620
2013/06/060642	12/21/2012 API		417.75 VND	013661 VCH	111363	BANK OF AMERICA MOTOROLA, INC. - ONLINE		620
2013/06/060642	12/21/2012 API		263.79 VND	013661 VCH	111377	BANK OF AMERICA TESSCO INCORPORATED		620
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	5,718.85	600.00	4,719.00	21,802.15	32.4%
2013/06/060642	12/21/2012 API		600.00 VND	013661 VCH	111340	BANK OF AMERICA MOTOROLA, INC. - ONLINE		620
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	704.72	0.00	0.00	545.28	56.4%*
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	2,527.05	378.86	0.00	11,722.95	17.7%
2013/06/060795	12/31/2012 API		378.86 VND	013661 VCH	111813	BANK OF AMERICA MOTOROLA, INC. - ONLINE		622

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 77
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01020022 520031 41334	MAINT & REP CONSOLES					
	3,000.00	3,970.39	1,658.75	167.00	0.00	2,311.64 41.8%
2013/06/060795 12/31/2012	API	167.00 VND 013661 VCH 111826		BANK OF AMERICA AMAZON MKTPLACE PMTS		622
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM					
	2,250.00	2,250.00	361.72	0.00	0.00	1,888.28 16.1%
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES					
	151,000.00	151,000.00	63,586.44	1,610.85	10,941.98	76,471.58 49.4%
2013/06/060125 12/07/2012	API	47.54 VND 011691 VCH 4134		VERIZON TELEPHONE SERVICE FOR THE EMER		336332
2013/06/060338 12/13/2012	GEN	35.00 REF ATT PHONE CHRG 11/2012				
2013/06/060338 12/13/2012	GEN	2.72 REF ATT PHONE CHRG 11/2012				
2013/06/060356 12/14/2012	API	443.27 VND 011691 VCH 4324		VERIZON BILLING FOR NOV 12		336500
2013/06/060356 12/14/2012	API	320.56 VND 011691 VCH 4324		VERIZON BILLING FOR NOV 12		336500
2013/06/060642 12/21/2012	API	761.76 VND 013661 VCH 111335		BANK OF AMERICA VZWRLLS IVR VE		620
01020022 520055 41339	PHONE LANGUAGE LINE					
	1,812.00	1,812.00	616.75	54.55	0.00	1,195.25 34.0%
2013/06/060642 12/21/2012	API	54.55 VND 013661 VCH 111342		BANK OF AMERICA LANGUAGE LINE SERVICES		620
01020022 520055 41341	PHONE LEASED LINES					
	700.00	1,539.88	1,070.49	0.00	0.00	469.39 69.5%*
01020022 520070	VEHICLE EXPENSES-FUEL					
	11,000.00	11,000.00	4,773.12	760.92	0.00	6,226.88 43.4%
2013/06/060125 12/07/2012	API	760.92 VND 012098 VCH 4113		WICO CO ROADS D FUEL		336334
01020022 520072	VEHICLE EXPENSES-MAINTENANCE					
	5,900.00	5,900.00	3,985.78	196.86	0.00	1,914.22 67.6%*
2013/06/060133 12/07/2012	API	111.00 VND 013661 VCH 110490		BANK OF AMERICA EMERG VEHIC 0336750		615
2013/06/060133 12/07/2012	API	85.86 VND 013661 VCH 110495		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		615
01020022 520080 41320	LOCAL TRAVEL COMM DIV					
	1,200.00	1,200.00	751.28	152.14	0.00	448.72 62.6%*
2013/06/060126 12/07/2012	API	11.84 VND 013476 VCH 4049		JAMES ADKINS CALL BACK		336354
2013/06/060126 12/07/2012	API	15.44 VND 015503 VCH 4070		CHRISTOPHER MAS CALL BACK		336340
2013/06/060533 12/20/2012	API	8.46 VND 005330 VCH 4444		JAMES CORRON TRAVEL		336613
2013/06/060533 12/20/2012	API	11.84 VND 013476 VCH 4450		JAMES ADKINS TRAVEL		336612
2013/06/060533 12/20/2012	API	51.95 VND 002031 VCH 4451		CHRIS HOPKINS CALL BACK		336599
2013/06/060533 12/20/2012	API	17.76 VND 010800 VCH 4452		TAMMY CROSWELL CALL BACK		336627
2013/06/060803 01/04/2013	API	25.97 VND 002031 VCH 4708		CHRIS HOPKINS CALL BACK		336790

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 78
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	LOCAL TRAVEL COMM DIV								
2013/06/060803	01/04/2013 API	8.88 VND 010800 VCH 4709		TAMMY CROSWELL CALL BACK					336812
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	100.0%*
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	125,000.00	124,160.12	119,299.86	0.00	0.00	4,860.26		96.1%*
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	0.00	2,890.00		84.6%*
01020022 520100 41305	CONTRACT SERV TOWER INSPECT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00		.0%
01020022 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	1,118.19	900.11	0.00	-1,118.19		100.0%*
2013/06/060795	12/31/2012 API	-189.66 VND 013661 VCH 111807		BANK OF AMERICA CREDIT PURCHASE BALANCE					622
2013/06/060795	12/31/2012 API	189.66 VND 013661 VCH 111810		BANK OF AMERICA BESTBUY.COM 00009944					622
2013/06/060843	12/31/2012 API	900.11 VND 013661 VCH 112385		BANK OF AMERICA PROPAC					623
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS	0.00	2,845.00	2,845.00	0.00	0.00	0.00		100.0%*
	TOTAL OPERATING EXPENSES	503,979.00	512,217.68	311,395.64	13,333.87	28,133.80	172,688.24		66.3%
54	CAPITAL EXPENSES								
01020022 540020	CAPITAL LEASE - COPIER	4,398.00	0.00	0.00	-1,637.25	0.00	0.00		.0%
2013/06/060125	12/07/2012 API	460.82 VND 012486 VCH 4076		XEROX CORP					336336
2013/06/060181	12/10/2012 BUA	-4,398.00 REF TRANS TRANS TO OPERATING							
2013/06/060231	12/11/2012 APM	-414.26 VND 012486 VCH		XEROX CORP					
2013/06/060234	12/11/2012 APM	-376.55 VND 012486 VCH		XEROX CORP					
2013/06/060238	12/11/2012 APM	-368.63 VND 012486 VCH		XEROX CORP					
2013/06/060242	12/11/2012 APM	-477.81 VND 012486 VCH		XEROX CORP					
2013/06/060245	12/11/2012 APM	-460.82 VND 012486 VCH 4076		XEROX CORP					

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 79
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
4,398.00	0.00	0.00	-1,637.25	0.00	0.00	.0%		
TOTAL EMERGENCY SERVICES								
1,516,897.00	1,520,737.68	782,626.54	79,068.24	528,993.45	209,117.69	86.2%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 80
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	CONTRACTUAL SERVICES							
240,038.00	240,038.00	240,038.00	120,019.00	0.00	0.00	100.0%*		
2013/06/060126 12/07/2012 API	120,019.00 VND 004987 VCH 4037			HUMANE SOCIETY SEMI ANNUAL DISTRIBUTION OF FY		336353		
TOTAL OPERATING EXPENSES								
240,038.00	240,038.00	240,038.00	120,019.00	0.00	0.00	100.0%		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	240,038.00	120,019.00	0.00	0.00	100.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 81
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 82
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
	400.00	400.00	64.50	0.00	0.00	335.50	16.1%
TOTAL OPERATING EXPENSES	400.00	400.00	64.50	0.00	0.00	335.50	16.1%
TOTAL JOHNSON GRASS COMMITTEE	2,200.00	2,200.00	64.50	0.00	0.00	2,135.50	2.9%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 83
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	53,694.87	4,539.38	30,207.72	23,052.41	78.4%*		
2013/06/060049 12/05/2012 PRJ		2,381.69 REF	1205PR WARRANT=120512	RUN=1	REGULAR			
2013/06/060405 12/19/2012 PRJ		2,157.69 REF	1219PR WARRANT=121912	RUN=1	REGULAR			
TOTAL SALARIES								
106,955.00	106,955.00	53,694.87	4,539.38	30,207.72	23,052.41	78.4%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	9,097.76	253.20	0.00	24,847.24	26.8%		
2013/06/060356 12/14/2012 API		253.20 VND	011706 VCH 4302	VERIZON WIRELES PHONES FOR MOSQUITO		336502		
TOTAL OPERATING EXPENSES								
33,945.00	33,945.00	9,097.76	253.20	0.00	24,847.24	26.8%		
TOTAL MOSQUITO CONTROL								
140,900.00	140,900.00	62,792.63	4,792.58	30,207.72	47,899.65	66.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 84
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 85
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	6,407,928.00	0.00	0.00	1,418,231.00	81.9%*
01060030 520253	BOND INTEREST						
	3,408,601.00	3,408,601.00	1,475,115.17	0.00	0.00	1,933,485.83	43.3%
01060030 530419	TEACHER RET SUP PYMT						
	2,173,593.00	2,173,593.00	1,086,796.50	181,132.75	0.00	1,086,796.50	50.0%
2013/06/060518 12/14/2012 API		181,132.75	VND 012084 VCH 4421		WICO CO BOARD O OPERATING APPROPRIATIONG PLUS		130004934
01060030 530420	BOARD OF EDUCATION OPERATING						
	37,000,000.00	37,000,000.00	18,499,999.98	3,083,333.33	0.00	18,500,000.02	50.0%
2013/06/060518 12/14/2012 API		3,083,333.33	VND 012084 VCH 4421		WICO CO BOARD O OPERATING APPROPRIATIONG PLUS		130004934
TOTAL OPERATING EXPENSES							
	50,408,353.00	50,408,353.00	27,469,839.65	3,264,466.08	0.00	22,938,513.35	54.5%
TOTAL BOARD OF EDUCATION							
	50,408,353.00	50,408,353.00	27,469,839.65	3,264,466.08	0.00	22,938,513.35	54.5%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 86
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	1,820,513.31	520,146.66	0.00	1,300,366.69	58.3%*		
2013/06/060126 12/07/2012 API	260,073.33	VND 012454 VCH 4039			WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGE	336382		
2013/06/060803 01/04/2013 API	260,073.33	VND 012454 VCH 4700			WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET	336817		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	1,820,513.31	520,146.66	0.00	1,300,366.69	58.3%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	1,820,513.31	520,146.66	0.00	1,300,366.69	58.3%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 87
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	613,998.56	175,428.16	0.00	438,570.44	58.3%*		
2013/06/060126 12/07/2012 API	87,714.08	VND 012147 VCH 4040	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			336380		
2013/06/060803 01/04/2013 API	87,714.08	VND 012147 VCH 4701	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			336816		
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	613,998.56	175,428.16	0.00	438,570.44	58.3%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	613,998.56	175,428.16	0.00	438,570.44	58.3%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 88
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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		192,600.00	96,300.00	0.00	0.00	100.0%*
2013/06/060126 12/07/2012 API		96,300.00 VND 011395 VCH 4036					TRI COUNTY COUN SEMIANNUAL DISTRIBUTION OF BUD 336377
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	26,172.50	0.00	0.00	100.0%*
2013/06/060126 12/07/2012 API		26,172.50 VND 011395 VCH 4036					TRI COUNTY COUN SEMIANNUAL DISTRIBUTION OF BUD 336377
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	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
315,343.00	315,343.00		315,343.00	122,472.50	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
315,343.00	315,343.00		315,343.00	122,472.50	0.00	0.00	100.0%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 89
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	56,517.68	9,579.25	67,054.78	958.54	99.2%*		
2013/06/060049 12/05/2012 PRJ	4,789.62	REF 1205PR WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	4,789.63	REF 1219PR WARRANT=121912	RUN=1	REGULAR				
TOTAL SALARIES								
124,531.00	124,531.00	56,517.68	9,579.25	67,054.78	958.54	99.2%		
51 BENEFITS								
01040034 510000	SOCIAL SECURITY							
135,400.00	135,400.00	52,964.08	0.00	0.00	82,435.92	39.1%		
01040034 510001	FUNDED RETIREMNT/PENSION							
255,911.00	255,911.00	106,126.02	0.00	0.00	149,784.98	41.5%		
01040034 510005	HOSPITALIZATION							
420,239.00	420,239.00	159,155.82	0.00	0.00	261,083.18	37.9%		
01040034 510008	UNEMPLOYMENT COMPENSATION							
5,125.00	5,125.00	1,940.92	0.00	0.00	3,184.08	37.9%		
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	732,416.13	0.00	0.00	1,080,099.87	40.4%		
01040034 510031	HEALTH DEPT SAL SHIFT							
9,800.00	9,800.00	3,902.14	0.00	0.00	5,897.86	39.8%		
TOTAL BENEFITS								
2,649,054.00	2,649,054.00	1,056,505.11	0.00	0.00	1,592,548.89	39.9%		
52 OPERATING EXPENSES								
01040034 520002	ADVERTISING							
750.00	750.00	327.02	0.00	0.00	422.98	43.6%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 90
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	62.00	0.00	0.00	5,838.00	1.1%
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	1,235.80	0.00	0.00	9,764.20	11.2%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	5,016.00	0.00	0.00	20,450.00	19.7%
01040034 520022	COPY EQUIPMENT OP LEASE						
	0.00	21,702.00	4,802.68	4,802.68	0.00	16,899.32	22.1%
2013/06/060181	12/10/2012 BUA	21,702.00	REF TRANS	TRANS FROM CAPITAL			
2013/06/060275	12/11/2012 APM	2,519.10	VND 010510	VCH	STATE OF MARYLA FY13 FIRST QUARTER INVOICE0		
2013/06/060276	12/11/2012 APM	2,283.58	VND 010510	VCH	STATE OF MARYLA FY 13 SECOND QUARTER INVOI0		
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	1,620.66	0.00	0.00	2,579.34	38.6%
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	5,041.42	0.00	0.00	6,658.58	43.1%
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	2,630.46	0.00	0.00	4,869.54	35.1%
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	40,014.59	0.00	0.00	46,058.41	46.5%
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	7,682.36	0.00	0.00	10,972.64	41.2%
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	2,166.34	0.00	0.00	1,183.66	64.7%*
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	7,463.54	0.00	0.00	8,736.46	46.1%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,800.00	12,800.00	4,232.14	0.00	0.00	8,567.86	33.1%
01040034 520080	LOCAL TRAVEL						
	0.00	0.00	770.00	0.00	0.00	-770.00	100.0%*
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	503.70	0.00	0.00	3,496.30	12.6%
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	15,008.40	0.00	0.00	32,891.60	31.3%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 91
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		444.03	0.00	0.00	535.97	45.3%
01040034 520113	FOOD SERVICE CONTRACTUAL						
200.00	200.00		262.03	0.00	0.00	-62.03	131.0%*
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
22,776.00	22,776.00		3,909.26	0.00	0.00	18,866.74	17.2%
01040034 520119	SECURITY SERVICES						
650.00	650.00		349.34	0.00	0.00	300.66	53.7%*
01040034 520200	INSURANCE - LIABILITY						
2,751.00	2,751.00		0.00	0.00	0.00	2,751.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
235,335.00	235,335.00		100,334.82	0.00	0.00	135,000.18	42.6%
01040034 530402	SPECIAL PAYMENT PAYROLL						
65,959.00	65,959.00		16,056.24	0.00	0.00	49,902.76	24.3%
01040034 530403	SPECIAL PAYMENT FICA						
5,091.00	5,091.00		1,228.28	0.00	0.00	3,862.72	24.1%
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
266.00	266.00		37.70	0.00	0.00	228.30	14.2%
01040034 530405	INDIRECT COSTS						
-730,350.00	-730,350.00		-28,871.92	0.00	0.00	-701,478.08	4.0%*
01040034 530406	EDUCATIONAL MATERIALS						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE						
13,740.00	13,740.00		2,719.92	0.00	0.00	11,020.08	19.8%
01040034 530409	RABIES CLINIC						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING						
50,880.00	50,880.00		24,903.50	0.00	0.00	25,976.50	48.9%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
40,000.00	40,000.00		8,732.31	0.00	0.00	31,267.69	21.8%
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
250,785.00	250,785.00		125,000.00	0.00	0.00	125,785.00	49.8%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
34,000.00	34,000.00		34,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
265,985.00	287,687.00		387,682.62	4,802.68	0.00	-99,995.62	134.8%

54 CAPITAL EXPENSES

01040034 540020	CAPITAL LEASE -- COPIER						
21,702.00	0.00		0.00	-4,802.68	0.00	0.00	.0%

2013/06/060181 12/10/2012 BUA -21,702.00 REF TRANS TRANS TO OPERATING
 2013/06/060275 12/11/2012 APM -2,519.10 VND 010510 VCH STATE OF MARYLA FY13 FIRST QUARTER INVOICE0

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 92
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34	PUBLIC HEALTH							
	CAPITAL LEASE - COPIER							
2013/06/060276	12/11/2012 APM	-2,283.58 VND 010510 VCH		STATE OF MARYLA FY 13 SECOND QUARTER INVOI0				
TOTAL CAPITAL EXPENSES								
21,702.00	0.00	0.00	-4,802.68	0.00	0.00	.0%		
TOTAL PUBLIC HEALTH								
3,061,272.00	3,061,272.00	1,500,705.41	9,579.25	67,054.78	1,493,511.81	51.2%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 93
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520300	GRANTS - OPERATING						
	83,210.00	83,210.00	39,642.46	3,918.79	0.00	43,567.54	47.6%
2013/06/060125	12/07/2012 API		496.23 VND 016758 VCH 4101				336330
2013/06/060356	12/14/2012 API		41.72 VND 000343 VCH 4303				336470
2013/06/060356	12/14/2012 API		126.38 VND 016758 VCH 4304				336495
2013/06/060356	12/14/2012 API		299.99 VND 016758 VCH 4305				336495
2013/06/060359	12/14/2012 API		104.16 VND 011691 VCH 4169				336438
2013/06/060359	12/14/2012 API		350.82 VND 001987 VCH 4176				336406
2013/06/060530	12/20/2012 API		410.00 VND 017180 VCH 4371				336531
2013/06/060530	12/20/2012 API		217.30 VND 012191 VCH 4372				336575
2013/06/060530	12/20/2012 API		11.18 VND 000721 VCH 4373				336536
2013/06/060532	12/20/2012 API		820.45 VND 013311 VCH 4563				336581
2013/06/060533	12/20/2012 API		180.00 VND 007764 VCH 4436				336619
2013/06/060533	12/20/2012 API		180.00 VND 007764 VCH 4437				336619
2013/06/060533	12/20/2012 API		601.88 VND 013311 VCH 4472				336603
2013/06/060796	12/27/2012 API		78.68 VND 013000 VCH 4747				6300385
TOTAL OPERATING EXPENSES		83,210.00	39,642.46	3,918.79	0.00	43,567.54	47.6%
TOTAL EXTENSION SERVICE		83,210.00	39,642.46	3,918.79	0.00	43,567.54	47.6%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 94
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 95
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 96
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,701,202.00	1,701,202.00		764,228.64	135,037.90	0.00	936,973.36	44.9%
2013/06/060036	12/05/2012 PRJ	76.14	REF CJ1212	WARRANT=CJ1212	RUN=1	REGULAR	
2013/06/060037	12/05/2012 PRJ	8,996.43	REF HZ1212	WARRANT=HZ1212	RUN=1	REGULAR	
2013/06/060049	12/05/2012 PRJ	63,286.02	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060383	12/14/2012 GEN	-1,218.47	REF FRINGE	ALLOCATE FRINGES TO 3133C			
2013/06/060405	12/19/2012 PRJ	64,536.24	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
2013/06/060406	12/11/2012 PRJ	135.27	REF ms1212	WARRANT=ms1212	RUN=9	MISCELLA	
2013/06/060421	12/18/2012 GEN	-747.22	REF REIMB	ALLOCATE FRINGES 2130A			
2013/06/060427	12/18/2012 GRV	747.22	REF REIMB	ALLOCATE FRINGES 2130A			
2013/06/060428	12/18/2012 GEN	-563.18	REF 1STQ	ALLOCATE FRINGES 2130A			
2013/06/060592	12/21/2012 PRJ	-216.95	REF MSYE12	WARRANT=MSYE12	RUN=9	MISCELLA	
2013/06/060637	12/21/2012 PRJ	-17.60	REF VDYE12	WARRANT=VDYE12	RUN=V	VOID	
2013/06/060838	12/31/2012 GEN	24.00	REF	REV AUDIT AJE 36			
01080040 510001	FUNDED RETIREMNT/PENSION						
1,563,955.00	1,563,955.00		946,743.61	299,200.40	0.00	617,211.39	60.5%*
2013/06/060123	12/07/2012 API	41,667.00	VND 007221	VCH 4151	MARYLAND STATE	MD State Retiremen & Pension	336390
2013/06/060126	12/07/2012 API	130,329.58	VND 005169	VCH 4041	STATE STR BANK	MONTHLY PENSION FUND	336368
2013/06/060383	12/14/2012 GEN	-1,874.25	REF FRINGE	ALLOCATE FRINGES TO 3133C			
2013/06/060421	12/18/2012 GEN	-1,501.81	REF REIMB	ALLOCATE FRINGES 2130A			
2013/06/060427	12/18/2012 GRV	1,501.81	REF REIMB	ALLOCATE FRINGES 2130A			
2013/06/060428	12/18/2012 GEN	-1,251.51	REF 1STQ	ALLOCATE FRINGES 2130A			
2013/06/060803	01/04/2013 API	130,329.58	VND 005169	VCH 4702	STATE STR BANK	MONTHLY PENSION FUND PAYMENT	336810
01080040 510002	OPEB						
1,428,050.00	1,428,050.00		1,428,050.00	1,439,246.32	0.00	0.00	100.0%*
2013/06/060421	12/18/2012 GEN	-1,006.36	REF REIMB	ALLOCATE FRINGES 2130A			
2013/06/060427	12/18/2012 GRV	1,006.36	REF REIMB	ALLOCATE FRINGES 2130A			
2013/06/060428	12/18/2012 GEN	-2,025.58	REF 1STQ	ALLOCATE FRINGES 2130A			
2013/06/060797	12/31/2012 API	1,441,271.90	VND 013157	VCH 4764	STATE STREET BA BASB 45	OPEB TRUST	10216902
TOTAL BENEFITS							
4,693,207.00	4,693,207.00		3,139,022.25	1,873,484.62	0.00	1,554,184.75	66.9%
TOTAL PENSIONS & RETIREMENT							
4,693,207.00	4,693,207.00		3,139,022.25	1,873,484.62	0.00	1,554,184.75	66.9%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 97
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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		420.00	420.00	0.00	280.00	60.0%*
	2013/06/060843	12/31/2012 API		420.00	VND 013661 VCH 112334	BANK OF AMERICA BLOOD BANK OF DELMARVA			623
01080041	510005	HOSPITALIZATION							
	4,981,591.00		4,981,591.00		2,211,338.88	391,359.18	234,561.04	2,535,691.08	49.1%
	2013/06/060049	12/05/2012 PRJ		162,444.29	REF 1205PR WARRANT=120512	RUN=1 REGULAR			
	2013/06/060356	12/14/2012 API		2,598.05	VND 001604 VCH 4320	CAREFIRST BLUEC Carefirst Dental Premiums			336475
	2013/06/060405	12/19/2012 PRJ		162,595.73	REF 1219PR WARRANT=121912	RUN=1 REGULAR			
	2013/06/060421	12/18/2012 GEN		-3,972.43	REF REIMB ALLOCATE	FRINGES 2130A			
	2013/06/060427	12/18/2012 GRV		-3,972.43	REF REIMB ALLOCATE	FRINGES 2130A			
	2013/06/060428	12/18/2012 GEN		-3,487.08	REF 1STQ ALLOCATE	FRINGES 2130A			
	2013/06/060533	12/20/2012 API		67,208.19	VND 001605 VCH 4463	CAREFIRST OF MA BCBS for Retiree's; Medical			336598
01080041	510006	DISABILITY							
	59,820.00		59,820.00		33,924.72	18,395.94	25,895.28	0.00	100.0%*
	2013/06/060356	12/14/2012 API		4,645.91	VND 006138 VCH 4323	KELLY & ASSOCIA Long Term Disability(LTD)FY13			336486
	2013/06/060383	12/14/2012 GEN		-53.55	REF FRINGE ALLOCATE	FRINGES TO 3133C			
	2013/06/060421	12/18/2012 GEN		-8.83	REF REIMB ALLOCATE	FRINGES 2130A			
	2013/06/060427	12/18/2012 GRV		8.83	REF REIMB ALLOCATE	FRINGES 2130A			
	2013/06/060428	12/18/2012 GEN		-5.00	REF 1STQ ALLOCATE	FRINGES 2130A			
	2013/06/060532	12/20/2012 API		4,645.91	VND 006138 VCH 4560	KELLY & ASSOCIA Long Term Disability(LTD)FY13			336583
	2013/06/060532	12/20/2012 API		4,645.91	VND 006138 VCH 4561	KELLY & ASSOCIA Long Term Disability(LTD)FY13			336583
	2013/06/060532	12/20/2012 API		4,516.76	VND 006138 VCH 4562	KELLY & ASSOCIA Long Term Disability(LTD)FY13			336583
01080041	510008	UNEMPLOYMENT COMPENSATION							
	130,864.00		151,325.09		3,318.49	2,668.49	134,693.30	13,313.30	91.2%*
	2013/06/060123	12/07/2012 API		2,668.49	VND 007399 VCH 4149	MD UNEMPLOYMENT MD Unemployment Insurnace Fund			336391
01080041	510012	FLEXIBLE SPENDING ACCOUNT							
	4,500.00		4,500.00		984.00	984.00	3,516.00	0.00	100.0%*
	2013/06/060123	12/07/2012 API		984.00	VND 004838 VCH 4150	HIRSCH FINANCIA Hirsch Financial Services FSA			336389

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 98
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
5,177,475.00	5,197,936.09	2,249,986.09	413,827.61	398,665.62	2,549,284.38	51.0%		
TOTAL HOSPITAL & DISABILITY								
5,177,475.00	5,197,936.09	2,249,986.09	413,827.61	398,665.62	2,549,284.38	51.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 99
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>42 WORK COMP/LIABILITY INSURANCE</u>							
<u>51 BENEFITS</u>							
01080042 510011	WORKERS COMPENSATION						
744,823.00	744,823.00		464,788.42	78,508.30	288,133.32	-8,098.74	101.1%*
2013/06/060356 12/14/2012	API	78,601.46	VND 005108 VCH 4321	INJURED WORKERS IWIF FY13 for county.			336484
2013/06/060383 12/14/2012	GEN	-63.71	REF FRINGE ALLOCATE	FRINGES TO 3133C			
2013/06/060421 12/18/2012	GEN	-125.15	REF REIMB ALLOCATE	FRINGES 2130A			
2013/06/060427 12/18/2012	GRV	125.15	REF REIMB ALLOCATE	FRINGES 2130A			
2013/06/060428 12/18/2012	GEN	-29.45	REF 1STQ ALLOCATE	FRINGES 2130A			
TOTAL BENEFITS							
744,823.00	744,823.00		464,788.42	78,508.30	288,133.32	-8,098.74	101.1%
<u>52 OPERATING EXPENSES</u>							
01080042 520200	INSURANCE - LIABILITY						
800,000.00	800,000.00		601,896.94	0.00	169,103.06	29,000.00	96.4%*
TOTAL OPERATING EXPENSES							
800,000.00	800,000.00		601,896.94	0.00	169,103.06	29,000.00	96.4%
TOTAL WORK COMP/LIABILITY INSURAN							
1,544,823.00	1,544,823.00		1,066,685.36	78,508.30	457,236.38	20,901.26	98.6%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 100
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	1,522,454.00	44,199.00	0.00	661,347.00	69.7%*			
2013/06/060811 12/31/2012	API	44,199.00 VND 010657 VCH 4813	SUNTRUST BANK	COMCAST W&S BOND 2004 (6/30/12		10214295			
01090043 520253	BOND INTEREST								
642,492.00	642,492.00	269,725.58	6,078.84	0.00	372,766.42	42.0%			
2013/06/060811 12/31/2012	API	6,078.84 VND 010657 VCH 4813	SUNTRUST BANK	COMCAST W&S BOND 2004 (6/30/12		10214295			
01090043 520256	AGENT FEES								
40,000.00	40,000.00	35,675.00	8,600.00	261.39	4,063.61	89.8%*			
2013/06/060359 12/14/2012	API	563.00 VND 006845 VCH 4196	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	137.00 VND 006845 VCH 4196	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	583.10 VND 006845 VCH 4197	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	141.90 VND 006845 VCH 4197	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	583.10 VND 006845 VCH 4198	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	141.90 VND 006845 VCH 4198	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	583.10 VND 006845 VCH 4199	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	141.90 VND 006845 VCH 4199	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	583.11 VND 006845 VCH 4200	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060359 12/14/2012	API	141.89 VND 006845 VCH 4200	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336419			
2013/06/060692 12/28/2012	API	3,000.00 VND 001294 VCH 4685	BONDLOGISTIX LL	ARBITRAGE REPORTS		336686			
2013/06/060692 12/28/2012	API	2,000.00 VND 001294 VCH 4686	BONDLOGISTIX LL	ARBITRAGE REPORTS		336686			
TOTAL OPERATING EXPENSES									
2,866,293.00	2,866,293.00	1,827,854.58	58,877.84	261.39	1,038,177.03	63.8%			
TOTAL DEBT RETIREMENT									
2,866,293.00	2,866,293.00	1,827,854.58	58,877.84	261.39	1,038,177.03	63.8%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 101
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046	520260 42300	TRANSFER TO ROADS					
	4,507,267.00	4,507,267.00	4,507,267.00	0.00	0.00	0.00	100.0%*
01080046	520260 42305	TRANSFER TO LMB					
	58,762.00	58,762.00	58,762.00	0.00	0.00	0.00	100.0%*
01080046	520260 42310	TRANSFER TO Y&CC					
	602,119.00	602,119.00	250,882.90	0.00	0.00	351,236.10	41.7%
01080046	520261	CONTINGENCY					
	756,411.00	685,661.00	0.00	0.00	0.00	685,661.00	.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	7,443,806.00	6,406,908.90	0.00	0.00	1,036,897.10	86.1%
TOTAL CONTINGENCY TRANSFER RESERV							
	7,514,556.00	7,443,806.00	6,406,908.90	0.00	0.00	1,036,897.10	86.1%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 102
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	511,591.41	84,411.24	577,738.09	48,260.50	95.8%*			
2013/06/060049 12/05/2012 PRJ	42,646.64	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	41,764.60	REF 1219PR	WARRANT=121912	RUN=1	REGULAR				
01070060 500004 001	PT PLAYGROUNDS								
28,000.00	28,000.00	23,031.15	0.00	0.00	4,968.85	82.3%*			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	6,365.70	2,100.00	0.00	13,234.30	32.5%			
2013/06/060049 12/05/2012 PRJ	806.25	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	1,293.75	REF 1219PR	WARRANT=121912	RUN=1	REGULAR				
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	11,686.91	2,074.00	0.00	3,389.09	77.5%*			
2013/06/060049 12/05/2012 PRJ	1,458.00	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	616.00	REF 1219PR	WARRANT=121912	RUN=1	REGULAR				
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	5,367.00	187.50	0.00	4,633.00	53.7%*			
2013/06/060049 12/05/2012 PRJ	157.50	REF 1205PR	WARRANT=120512	RUN=1	REGULAR				
2013/06/060405 12/19/2012 PRJ	30.00	REF 1219PR	WARRANT=121912	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%			
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	517.00	0.00	0.00	2,483.00	17.2%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 103
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 500012 002	OVERTIME PK MAINTENANCE	15,000.00	15,000.00	10,785.86	638.06	0.00	4,214.14	71.9%*
2013/06/060049	12/05/2012 PRJ		295.29	REF 1205PR	WARRANT=120512	RUN=1	REGULAR	
2013/06/060405	12/19/2012 PRJ		342.77	REF 1219PR	WARRANT=121912	RUN=1	REGULAR	
TOTAL SALARIES		1,233,966.00	1,233,966.00	569,345.03	89,410.80	577,738.09	86,882.88	93.0%
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	438.53	110.00	0.00	1,561.47	21.9%
2013/06/060125	12/07/2012 API		35.00	VND 011838	VCH 4077	WALMART	WALMART CHARGE	336333
2013/06/060844	12/31/2012 API		75.00	VND 013661	VCH 112461	BANK OF AMERICA	MD RECREATION PARK A	624
01070060 520006 002	LICENSE/RECERT/TRAINING	3,550.00	4,650.00	1,105.00	0.00	610.00	2,935.00	36.9%
01070060 520020 001	OFFICE GENERAL	5,500.00	5,500.00	946.89	-4,544.12	0.00	4,553.11	17.2%
2013/06/060390	12/14/2012 API		23.96	VND 013661	VCH 110918	BANK OF AMERICA	DICKS CLOTHING&SPORTING	619
2013/06/060644	12/21/2012 API		65.63	VND 013661	VCH 111552	BANK OF AMERICA	STAPLES	621
2013/06/060644	12/21/2012 API		39.78	VND 013661	VCH 111555	BANK OF AMERICA	STAPLES 00104117	621
2013/06/060825	12/31/2012 CRP		-1.08	REF 640210	CUSTOMER	DEC 2012 RECEIPT/R&P	DEC 2012	
2013/06/060844	12/31/2012 API		227.77	VND 013661	VCH 112525	BANK OF AMERICA	STAPLES	624
2013/06/060844	12/31/2012 API		99.82	VND 013661	VCH 112550	BANK OF AMERICA	STAPLES	624
2013/06/060846	12/31/2012 GEN		-5,000.00	REF 06-23	DEC 2012 -	RECLASS EXP		
01070060 520020 002	OFFICE POSTAGE	11,000.00	11,000.00	2,514.44	49.97	6,723.12	1,762.44	84.0%*
2013/06/060359	12/14/2012 API		1,060.67	VND 008063	VCH 4184	NEOFUNDS BY NEO	POSTAGE	336423
2013/06/060834	12/31/2012 GEN		-1,010.70	REF R06104	YCC	POSTAGE 12/2012		
01070060 520020 003	OFFICE XEROX	0.00	0.00	0.00	0.00	788.08	-788.08	100.0%*

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 104
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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 520022	COPY EQUIPMENT OP LEASE								
0.00	5,000.00	1,545.43	1,545.43	2,857.43	597.14	88.1%*			
2013/06/060181 12/10/2012 BUA	5,000.00	REF TRANS	TRANS FROM CAPITAL						
2013/06/060246 12/11/2012 APM	811.62	VND 012486	VCH XEROX CORP	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060247 12/11/2012 APM	638.61	VND 012486	VCH XEROX CORP	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/06/060248 12/11/2012 APM	95.20	VND 012486	VCH XEROX CORP	XEROX CORP	XEROX POOLED SERVICE COST 2013				
01070060 520031 001	TRASH REMOVAL								
2,200.00	2,200.00	885.00	147.50	1,167.50	147.50	93.3%*			
2013/06/060359 12/14/2012 API	147.50	VND 000343	VCH 4203	ALLIED WASTE SE	TRASH REMOVAL/ WPP				336402
01070060 520031 002	TIPPING FEES								
4,500.00	4,500.00	444.60	0.00	0.00	4,055.40	9.9%			
01070060 520031 003	EQUIP RENTAL/OTHER								
10,000.00	10,000.00	3,611.65	436.65	1,853.00	4,535.35	54.6%*			
2013/06/060125 12/07/2012 API	90.00	VND 001134	VCH 4096	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2013				336307
2013/06/060359 12/14/2012 API	66.00	VND 008632	VCH 4191	PENINSULA WATER	WATER CONDITIONING				336425
2013/06/060644 12/21/2012 API	280.65	VND 013661	VCH 111602	BANK OF AMERICA	MROHS GAS INC				621
01070060 520031 004	CHEMICAL TOILETS								
7,200.00	7,200.00	2,863.11	132.93	3,816.49	520.40	92.8%*			
2013/06/060125 12/07/2012 API	55.00	VND 004070	VCH 4090	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013				336318
2013/06/060825 12/31/2012 CRP	-391.76	REF 640210	CUSTOMER	DEC	2012 RECEIPT/R&P DEC 2012				
2013/06/060828 12/31/2012 APM	293.85	VND 004070	VCH	FOGLES ENVIRONM	PORTALETTS FOR BOAT RAMPS 2013				
2013/06/060829 12/31/2012 APM	175.84	VND 004070	VCH	FOGLES ENVIRONM	PORTALETTS FOR BOAT RAMPS 2013				
01070060 520031 005	MAINT PK SERV BLD								
500.00	500.00	100.00	0.00	0.00	400.00	20.0%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 105
glytddbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520031 007	WATER PK SERV BLD						
1,300.00	1,300.00		489.92	62.00	444.00	366.08	71.8%*
2013/06/060359	12/14/2012 API	17.00	VND 007837 VCH 4192		MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		336422
2013/06/060359	12/14/2012 API	32.00	VND 007837 VCH 4193		MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		336422
2013/06/060359	12/14/2012 API	9.00	VND 007837 VCH 4194		MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		336422
2013/06/060359	12/14/2012 API	4.00	VND 007837 VCH 4195		MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		336422
01070060 520032 001	LUMB/PAINT/HDWE						
17,000.00	17,000.00		6,941.74	555.38	0.00	10,058.26	40.8%
2013/06/060390	12/14/2012 API	109.77	VND 013661 VCH 110924		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		619
2013/06/060835	12/31/2012 GEN	100.00	REF 06-05 R&P FLAGS INV#1477				
2013/06/060844	12/31/2012 API	3.94	VND 013661 VCH 112428		BANK OF AMERICA THE HOME DEPOT 2561		624
2013/06/060844	12/31/2012 API	118.27	VND 013661 VCH 112443		BANK OF AMERICA THE HOME DEPOT 2561		624
2013/06/060844	12/31/2012 API	152.16	VND 013661 VCH 112445		BANK OF AMERICA THE HOME DEPOT 2561		624
2013/06/060844	12/31/2012 API	13.96	VND 013661 VCH 112457		BANK OF AMERICA LOWES #00424		624
2013/06/060844	12/31/2012 API	15.38	VND 013661 VCH 112464		BANK OF AMERICA SHORE SEED CO		624
2013/06/060844	12/31/2012 API	28.71	VND 013661 VCH 112489		BANK OF AMERICA THE HARDWARE STORE LLC		624
2013/06/060844	12/31/2012 API	13.19	VND 013661 VCH 112526		BANK OF AMERICA THE HARDWARE STORE LLC		624
01070060 520032 002	CLEANING SUPPLY						
4,000.00	4,000.00		625.77	-1,472.62	0.00	3,374.23	15.6%
2013/06/060844	12/31/2012 API	527.38	VND 013661 VCH 112548		BANK OF AMERICA ZEP SALES AND SERVICE		624
2013/06/060846	12/31/2012 GEN	-2,000.00	REF 06-23 DEC 2012 -		RECLASS EXP		
01070060 520032 003	LIME/SEED/FERT/HERB						
11,000.00	11,000.00		7,235.37	2,112.29	0.00	3,764.63	65.8%*
2013/06/060359	12/14/2012 API	1,882.29	VND 003912 VCH 4163		FARMERS & PLANT FERTILIZER - VARIOUS SITES & P		336411
2013/06/060844	12/31/2012 API	230.00	VND 013661 VCH 112516		BANK OF AMERICA THE FARMERS AND PLANTE		624
01070060 520032 004	TOOLS/MOPS/SAFETY						
8,000.00	8,000.00		3,530.62	536.09	0.00	4,469.38	44.1%
2013/06/060390	12/14/2012 API	24.97	VND 013661 VCH 110923		BANK OF AMERICA THE HOME DEPOT 2561		619
2013/06/060644	12/21/2012 API	17.64	VND 013661 VCH 111529		BANK OF AMERICA SALISBURY AUTOMOTIVE		621
2013/06/060644	12/21/2012 API	16.36	VND 013661 VCH 111533		BANK OF AMERICA ROMMEL'S ACE HOME CENT		621
2013/06/060644	12/21/2012 API	9.49	VND 013661 VCH 111545		BANK OF AMERICA SEARS ROEBUCK 1773		621
2013/06/060644	12/21/2012 API	96.80	VND 013661 VCH 111574		BANK OF AMERICA PARDOES LAWN & TREE SE		621
2013/06/060644	12/21/2012 API	3.00	VND 013661 VCH 111587		BANK OF AMERICA LOWES #00424		621
2013/06/060644	12/21/2012 API	74.99	VND 013661 VCH 111592		BANK OF AMERICA ROMMEL'S ACE HOME CENT		621
2013/06/060644	12/21/2012 API	4.85	VND 013661 VCH 111600		BANK OF AMERICA PARDOES LAWN & TREE SE		621
2013/06/060844	12/31/2012 API	67.86	VND 013661 VCH 112438		BANK OF AMERICA THE HOME DEPOT 2561		624
2013/06/060844	12/31/2012 API	14.76	VND 013661 VCH 112462		BANK OF AMERICA ATLANTIC TRACTOR		624
2013/06/060844	12/31/2012 API	3.79	VND 013661 VCH 112493		BANK OF AMERICA SALISBURY AUTOMOTIVE		624
2013/06/060844	12/31/2012 API	78.87	VND 013661 VCH 112503		BANK OF AMERICA PARDOES LAWN & TREE SE		624
2013/06/060844	12/31/2012 API	104.65	VND 013661 VCH 112503		BANK OF AMERICA PARDOES LAWN & TREE SE		624

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 106
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60	RECREATION & PARKS							
	TOOLS/MOPS/SAFETY							
	2013/06/060844	12/31/2012 API	18.06 VND	013661 VCH 112522	BANK OF AMERICA PARDOES LAWN & TREE SE		624	
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	3,753.52	369.00	3,246.48	53.6%*	
	2013/06/060844	12/31/2012 API	369.00 VND	013661 VCH 112499	BANK OF AMERICA AMERICAN SWING COM		624	
01070060	520032 008	SM COURT REPAIRS 14,000.00	14,000.00	178.20	0.00	13,821.80	1.3%	
01070060	520032 009	MNT SUPP PK SERV BLD 1,000.00	6,156.00	5,718.86	431.98	437.14	92.9%*	
	2013/06/060844	12/31/2012 API	86.66 VND	013661 VCH 112436	BANK OF AMERICA Amazon.com		624	
	2013/06/060844	12/31/2012 API	5.28 VND	013661 VCH 112454	BANK OF AMERICA RE MICHEL COMPANY INC.		624	
	2013/06/060844	12/31/2012 API	340.04 VND	013661 VCH 112467	BANK OF AMERICA FERGUSON ENTERPRISES 1722		624	
01070060	520032 010	UNIFORMS 6,000.00	6,295.09	3,532.28	131.00	2,301.87	460.94	92.7%*
	2013/06/060644	12/21/2012 API	81.00 VND	013661 VCH 111557	BANK OF AMERICA UNIFORMS UNLIMITED INC.		621	
	2013/06/060844	12/31/2012 API	50.00 VND	013661 VCH 112535	BANK OF AMERICA UNIFORMS UNLIMITED INC.		624	
01070060	520050 001	PHONE R&P OFFICE 3,700.00	3,700.00	2,008.01	336.86	546.50	1,145.49	69.0%*
	2013/06/060338	12/13/2012 GEN	0.12 REF	ATT PHONE CHRG 11/2012				
	2013/06/060356	12/14/2012 API	161.74 VND	011691 VCH 4324	VERIZON BILLING FOR NOV 12		336500	
	2013/06/060692	12/28/2012 API	175.00 VND	010876 VCH 4631	TELEWIRE INC TELEPHONE SYSTEM REPAIRS		336725	
01070060	520050 002	PHONE PK SERV BLDING 800.00	800.00	516.68	104.02	304.62	-21.30	102.7%*
	2013/06/060338	12/13/2012 GEN	1.16 REF	ATT PHONE CHRG 11/2012				
	2013/06/060356	12/14/2012 API	64.33 VND	011691 VCH 4324	VERIZON BILLING FOR NOV 12		336500	
	2013/06/060692	12/28/2012 API	38.53 VND	011696 VCH 4637	VERIZON - 66072 FAX LINE/OB SHOP/410-860-1413		336731	

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 107
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
01070060 520050 004	PHONE NORTH LAKE PK									
	375.00	375.00	-10.05	0.00	0.00	385.05	2.7%			
01070060 520050 006	PHONE WP MAINT BLDING									
	100.00	100.00	196.73	39.12	0.00	-96.73	196.7%*			
	2013/06/060356 12/14/2012 API	39.12 VND	011691 VCH 4324	VERIZON	BILLING FOR NOV 12					336500
01070060 520051	CELL PHONES									
	5,600.00	5,600.00	1,169.65	243.98	0.00	4,430.35	20.9%			
	2013/06/060390 12/14/2012 API	99.69 VND	013661 VCH 110938	BANK OF AMERICA	VZWRLLS IVR VE					619
	2013/06/060644 12/21/2012 API	150.40 VND	013661 VCH 111604	BANK OF AMERICA	VZWRLLS IVR VE					621
	2013/06/060825 12/31/2012 CRP	-100.50 REF	640210	CUSTOMER	DEC 2012 RECEIPT/R&P DEC 2012					
	2013/06/060844 12/31/2012 API	94.39 VND	013661 VCH 112453	BANK OF AMERICA	VZWRLLS IVR VE					624
01070060 520055	PHONE REPAIRS									
	300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01070060 520060 001	ELECT PK SERV BLDING									
	6,300.00	6,300.00	1,587.07	349.93	970.61	3,742.32	40.6%			
	2013/06/060532 12/20/2012 API	201.98 VND	013311 VCH 4563	DIRECT ENERGY B	DIRECT ENERGY POOL					336581
	2013/06/060532 12/20/2012 API	11.31 VND	013311 VCH 4563	DIRECT ENERGY B	DIRECT ENERGY POOL					336581
	2013/06/060796 12/27/2012 API	136.64 VND	013000 VCH 4744	DELMARVA POWER	ELECTRIC SERVICE FY 2013					6855776
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00	2,200.00	800.24	195.85	1,062.58	337.18	84.7%*			
	2013/06/060533 12/20/2012 API	18.42 VND	013311 VCH 4475	DIRECT ENERGY B	DIRECT ENERGY POOL					336603
	2013/06/060533 12/20/2012 API	30.04 VND	013311 VCH 4475	DIRECT ENERGY B	DIRECT ENERGY POOL					336603
	2013/06/060533 12/20/2012 API	15.36 VND	013311 VCH 4476	DIRECT ENERGY B	DIRECT ENERGY POOL					336603
	2013/06/060533 12/20/2012 API	29.69 VND	013311 VCH 4476	DIRECT ENERGY B	DIRECT ENERGY POOL					336603
	2013/06/060696 12/17/2012 API	38.17 VND	013000 VCH 4589	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9838137
	2013/06/060696 12/17/2012 API	29.34 VND	013000 VCH 4592	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9838123
	2013/06/060696 12/17/2012 API	34.83 VND	013000 VCH 4597	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9838130
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	2,900.00	1,550.77	364.68	1,746.65	-397.42	113.7%*			
	2013/06/060533 12/20/2012 API	129.31 VND	013311 VCH 4475	DIRECT ENERGY B	DIRECT ENERGY POOL					336603
	2013/06/060533 12/20/2012 API	75.40 VND	013311 VCH 4476	DIRECT ENERGY B	DIRECT ENERGY POOL					336603
	2013/06/060796 12/27/2012 API	159.97 VND	013000 VCH 4742	DELMARVA POWER	ELECTRIC SERVICE FY 2013					6406126

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 108
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 004	ELECT SCHUMAKER PK								
1,300.00	1,300.00	470.00	98.66	1,046.85	-216.85	116.7%*			
2013/06/060348 12/05/2012	API	58.89 VND 013000 VCH 4267		DELMARVA POWER ELECTRIC SERVICE FY 2013		13278853			
2013/06/060532 12/20/2012	API	39.77 VND 013311 VCH 4563		DIRECT ENERGY B DIRECT ENERGY POOL		336581			
01070060 520060 005	ELECT WINTERPLACE PK								
3,570.00	3,570.00	1,211.71	289.90	2,196.42	161.87	95.5%*			
2013/06/060533 12/20/2012	API	64.09 VND 013311 VCH 4477		DIRECT ENERGY B DIRECT ENERGY POOL		336603			
2013/06/060533 12/20/2012	API	125.37 VND 013311 VCH 4478		DIRECT ENERGY B DIRECT ENERGY POOL		336603			
2013/06/060696 12/17/2012	API	100.44 VND 013000 VCH 4593		DELMARVA POWER ELECTRIC SERVICE FY 2013		2738153			
01070060 520060 006	ELECT JCC PARK								
1,050.00	1,050.00	361.72	99.47	385.93	302.35	71.2%*			
2013/06/060796 12/27/2012	API	99.47 VND 013000 VCH 4754		DELMARVA POWER ELECTRIC SERVICE FY 2013		725733			
01070060 520060 007	ELECT MEMORIAL FIELD								
2,900.00	2,900.00	760.21	112.10	1,477.90	661.89	77.2%*			
2013/06/060532 12/20/2012	API	8.95 VND 013311 VCH 4563		DIRECT ENERGY B DIRECT ENERGY POOL		336581			
2013/06/060810 12/31/2012	API	60.84 VND 013000 VCH 4814		DELMARVA POWER ELECTRIC SERVICE FY 2013		280840			
2013/06/060810 12/31/2012	API	42.31 VND 013000 VCH 4816		DELMARVA POWER ELECTRIC SERVICE FY 2013		280841			
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
580.00	580.00	707.32	41.80	30.58	-157.90	127.2%*			
2013/06/060796 12/27/2012	API	41.80 VND 013000 VCH 4763		DELMARVA POWER ELECTRIC SERVICE FY 2013		725734			
01070060 520060 010	ELECT INDIAN VILLAGE								
725.00	725.00	319.64	60.66	145.37	259.99	64.1%*			
2013/06/060533 12/20/2012	API	0.28 VND 013311 VCH 4475		DIRECT ENERGY B DIRECT ENERGY POOL		336603			
2013/06/060533 12/20/2012	API	0.09 VND 013311 VCH 4476		DIRECT ENERGY B DIRECT ENERGY POOL		336603			
2013/06/060796 12/27/2012	API	60.29 VND 013000 VCH 4743		DELMARVA POWER ELECTRIC SERVICE FY 2013		6406127			
01070060 520060 011	ELECT COVE ROAD								
450.00	450.00	121.16	30.84	334.50	-5.66	101.3%*			
2013/06/060696 12/17/2012	API	30.84 VND 013000 VCH 4590		DELMARVA POWER ELECTRIC SERVICE FY 2013		9838128			
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
3,025.00	3,025.00	1,115.26	231.76	2,348.66	-438.92	114.5%*			
2013/06/060533 12/20/2012	API	68.99 VND 013311 VCH 4477		DIRECT ENERGY B DIRECT ENERGY POOL		336603			
2013/06/060533 12/20/2012	API	37.13 VND 013311 VCH 4478		DIRECT ENERGY B DIRECT ENERGY POOL		336603			
2013/06/060696 12/17/2012	API	49.92 VND 013000 VCH 4576		DELMARVA POWER ELECTRIC SERVICE FY 2013		2738154			
2013/06/060696 12/17/2012	API	21.30 VND 013000 VCH 4602		DELMARVA POWER ELECTRIC SERVICE FY 2013		2738159			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 109
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	ELECT N.E. COMMUNITY PARK								
2013/06/060696	12/17/2012 API	54.42 VND 013000 VCH 4603		DELMARVA POWER ELECTRIC SERVICE FY 2013					2738155
01070060 520060 013	ELECT BIVALVE WHARF	475.00 475.00	270.08	40.97	168.04	36.88			92.2%*
2013/06/060696	12/17/2012 API	40.97 VND 013000 VCH 4577		DELMARVA POWER ELECTRIC SERVICE FY 2013					9838126
01070060 520060 014	ELECT CROOKED OAK	450.00 450.00	149.62	29.74	250.38	50.00			88.9%*
2013/06/060125	12/07/2012 API	29.74 VND 002021 VCH 4093		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK					336311
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00 1,100.00	178.04	46.11	499.50	422.46			61.6%*
2013/06/060533	12/20/2012 API	4.62 VND 013311 VCH 4477		DIRECT ENERGY B DIRECT ENERGY POOL					336603
2013/06/060533	12/20/2012 API	14.49 VND 013311 VCH 4478		DIRECT ENERGY B DIRECT ENERGY POOL					336603
2013/06/060696	12/17/2012 API	27.00 VND 013000 VCH 4579		DELMARVA POWER ELECTRIC SERVICE FY 2013					3054731
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	358.86	113.41	660.03	31.11			97.0%*
2013/06/060533	12/20/2012 API	15.46 VND 013311 VCH 4477		DIRECT ENERGY B DIRECT ENERGY POOL					336603
2013/06/060533	12/20/2012 API	13.85 VND 013311 VCH 4477		DIRECT ENERGY B DIRECT ENERGY POOL					336603
2013/06/060533	12/20/2012 API	15.69 VND 013311 VCH 4478		DIRECT ENERGY B DIRECT ENERGY POOL					336603
2013/06/060533	12/20/2012 API	14.06 VND 013311 VCH 4478		DIRECT ENERGY B DIRECT ENERGY POOL					336603
2013/06/060696	12/17/2012 API	54.35 VND 013000 VCH 4582		DELMARVA POWER ELECTRIC SERVICE FY 2013					9838133
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00 375.00	129.84	22.58	176.52	68.64			81.7%*
2013/06/060696	12/17/2012 API	22.58 VND 013000 VCH 4583		DELMARVA POWER ELECTRIC SERVICE FY 2013					9838134
01070060 520061 001	GAS & PROPANE	7,000.00 7,000.00	1,011.21	1,011.21	5,988.79	0.00			100.0%*
2013/06/060125	12/07/2012 API	1,011.21 VND 007840 VCH 4092		MROHS GAS INC PROPANE/ OB SHOP FY2013					336327

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 110
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520061 002	PROPANE WP MAINT BLD 2,200.00	2,200.00	409.50	0.00	2,079.50	-289.00	113.1%*		
01070060 520070	VEHICLE FUEL 70,000.00	70,000.00	28,151.59	3,819.43	0.00	41,848.41	40.2%		
2013/06/060125	12/07/2012 API	3,819.43 VND	012098 VCH 4118	WICO CO ROADS D FUEL			336334		
01070060 520072	VEHICLE MAINTENANCE 3,000.00	3,000.00	1,201.63	0.00	0.00	1,798.37	40.1%		
01070060 520073	VEHICLE REPAIRS 13,000.00	13,000.00	2,847.35	330.00	0.00	10,152.65	21.9%		
2013/06/060390	12/14/2012 API	330.00 VND	013661 VCH 110935	BANK OF AMERICA RICK'S AUTO CLINIC			619		
01070060 520074 001	PARTS CAR/TK/TRACT 24,000.00	24,000.00	10,132.21	1,451.18	0.00	13,867.79	42.2%		
2013/06/060390	12/14/2012 API	-150.00 VND	013661 VCH 110920	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			619		
2013/06/060390	12/14/2012 API	262.64 VND	013661 VCH 110930	BANK OF AMERICA CARL KING TIRE CO INC			619		
2013/06/060644	12/21/2012 API	13.12 VND	013661 VCH 111521	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	8.50 VND	013661 VCH 111528	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	21.68 VND	013661 VCH 111532	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	4.48 VND	013661 VCH 111535	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	25.32 VND	013661 VCH 111537	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	47.05 VND	013661 VCH 111538	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	20.00 VND	013661 VCH 111539	BANK OF AMERICA DELAWARE TIRE CENTER			621		
2013/06/060644	12/21/2012 API	210.00 VND	013661 VCH 111562	BANK OF AMERICA HARVEY MACK SALES-SERV2			621		
2013/06/060644	12/21/2012 API	131.80 VND	013661 VCH 111563	BANK OF AMERICA CARL KING TIRE CO INC			621		
2013/06/060644	12/21/2012 API	47.83 VND	013661 VCH 111580	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			621		
2013/06/060644	12/21/2012 API	15.94 VND	013661 VCH 111593	BANK OF AMERICA J & S EQUIPMENT			621		
2013/06/060644	12/21/2012 API	10.76 VND	013661 VCH 111606	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060644	12/21/2012 API	76.87 VND	013661 VCH 111611	BANK OF AMERICA COURTESY CHEVROLET CAD			621		
2013/06/060644	12/21/2012 API	61.74 VND	013661 VCH 111613	BANK OF AMERICA SALISBURY AUTOMOTIVE			621		
2013/06/060844	12/31/2012 API	7.49 VND	013661 VCH 112420	BANK OF AMERICA SALISBURY AUTOMOTIVE			624		
2013/06/060844	12/31/2012 API	16.96 VND	013661 VCH 112422	BANK OF AMERICA WM SUPERCENTER#1890			624		
2013/06/060844	12/31/2012 API	11.30 VND	013661 VCH 112431	BANK OF AMERICA SALISBURY AUTOMOTIVE			624		
2013/06/060844	12/31/2012 API	10.72 VND	013661 VCH 112447	BANK OF AMERICA SALISBURY AUTOMOTIVE			624		
2013/06/060844	12/31/2012 API	5.33 VND	013661 VCH 112450	BANK OF AMERICA SALISBURY AUTOMOTIVE			624		
2013/06/060844	12/31/2012 API	8.50 VND	013661 VCH 112486	BANK OF AMERICA DELMARVA AUTO GLASS INC			624		
2013/06/060844	12/31/2012 API	21.16 VND	013661 VCH 112501	BANK OF AMERICA SALISBURY AUTOMOTIVE			624		
2013/06/060844	12/31/2012 API	498.75 VND	013661 VCH 112527	BANK OF AMERICA NUECO 95			624		
2013/06/060844	12/31/2012 API	63.24 VND	013661 VCH 112551	BANK OF AMERICA AERO INDUSTRIES INC			624		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 111
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520074 002	REPAIR TRACT/IMP/SM ENG						
4,000.00	4,000.00		3,245.04	34.74	0.00	754.96	81.1%*
2013/06/060644 12/21/2012 API		34.74 VND 013661 VCH 111546			BANK OF AMERICA ATLANTIC TRACTOR		621
01070060 520074 003	PARTS MOWERS/IMP						
8,000.00	8,000.00		5,358.31	1,384.82	0.00	2,641.69	67.0%*
2013/06/060644 12/21/2012 API		144.98 VND 013661 VCH 111542			BANK OF AMERICA ATLANTIC TRACTOR		621
2013/06/060644 12/21/2012 API		144.97 VND 013661 VCH 111543			BANK OF AMERICA ATLANTIC TRACTOR		621
2013/06/060644 12/21/2012 API		2.90 VND 013661 VCH 111591			BANK OF AMERICA SALISBURY AUTOMOTIVE		621
2013/06/060644 12/21/2012 API		91.90 VND 013661 VCH 111594			BANK OF AMERICA H AND H LAWN CARE EQUIP		621
2013/06/060844 12/31/2012 API		119.86 VND 013661 VCH 112419			BANK OF AMERICA REIT LUBRICANTS CO		624
2013/06/060844 12/31/2012 API		29.85 VND 013661 VCH 112442			BANK OF AMERICA GAITHERSBURG H860		624
2013/06/060844 12/31/2012 API		5.03 VND 013661 VCH 112472			BANK OF AMERICA SALISBURY AUTOMOTIVE		624
2013/06/060844 12/31/2012 API		38.97 VND 013661 VCH 112491			BANK OF AMERICA ATLANTIC TRACTOR		624
2013/06/060844 12/31/2012 API		70.40 VND 013661 VCH 112502			BANK OF AMERICA RC HOLLOWAY CO.		624
2013/06/060844 12/31/2012 API		388.48 VND 013661 VCH 112509			BANK OF AMERICA ATLANTIC TRACTOR		624
2013/06/060844 12/31/2012 API		48.70 VND 013661 VCH 112510			BANK OF AMERICA THE R D GRIER & SONS CO		624
2013/06/060844 12/31/2012 API		38.97 VND 013661 VCH 112511			BANK OF AMERICA ATLANTIC TRACTOR		624
2013/06/060844 12/31/2012 API		31.99 VND 013661 VCH 112513			BANK OF AMERICA SALISBURY AUTOMOTIVE		624
2013/06/060844 12/31/2012 API		227.82 VND 013661 VCH 112517			BANK OF AMERICA ATLANTIC TRACTOR		624
01070060 520080	LOCAL TRAVEL						
0.00	0.00		426.29	43.37	0.00	-426.29	100.0%*
2013/06/060359 12/14/2012 API		18.37 VND 006308 VCH 4180			KRISTY GRAVES TRAVEL		336418
2013/06/060844 12/31/2012 API		25.00 VND 013661 VCH 112437			BANK OF AMERICA E-ZPASS MD REBILL		624
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		3,263.11	1,065.75	0.00	-763.11	130.5%*
2013/06/060390 12/14/2012 API		-225.00 VND 013661 VCH 110934			BANK OF AMERICA MD ASSOCIATION OF COUNTI		619
2013/06/060644 12/21/2012 API		85.75 VND 013661 VCH 111612			BANK OF AMERICA APPLEBEES 907001600022		621
2013/06/060844 12/31/2012 API		300.00 VND 013661 VCH 112476			BANK OF AMERICA MD ASSOCIATION OF COUNTI		624
2013/06/060844 12/31/2012 API		350.00 VND 013661 VCH 112480			BANK OF AMERICA NRPA/AMERICAS BACKYARD		624
2013/06/060844 12/31/2012 API		555.00 VND 013661 VCH 112488			BANK OF AMERICA VIRGINIA RECREATION & PAR		624
01070060 520081 002	MEET/CONF LODGING						
800.00	800.00		459.68	459.68	0.00	340.32	57.5%*
2013/06/060844 12/31/2012 API		459.68 VND 013661 VCH 112545			BANK OF AMERICA PLN CONCERTHOTELS.COM		624

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 112
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	15.00	0.00	0.00	585.00	2.5%
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,510.41	581.36	0.00	-510.41	151.0%*
2013/06/060834 12/31/2012 GEN			264.03	REF R06110 DEPT HEAD MTG 12/20 51394			
2013/06/060834 12/31/2012 GEN			295.00	REF R06111 ADVISE BRD PARTY 12/18 51288			
2013/06/060844 12/31/2012 API			22.33	VND 013661 VCH 112529 BANK OF AMERICA Lombardi's			624
01070060 520081 005	MEET REC COMMISSION	500.00	40.00	0.00	0.00	460.00	8.0%
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	3,591.28	0.00	0.00	3,356.72	51.7%*
01070060 520092 003	REC TROPH/AWARDS	400.00	0.00	0.00	0.00	400.00	.0%
01070060 520092 004	REC PHOTOGRAPHY	500.00	20.54	15.54	0.00	479.46	4.1%
2013/06/060644 12/21/2012 API			15.54	VND 013661 VCH 111525 BANK OF AMERICA WALMART.COM 8009666546			621
01070060 520092 005	REC BACKGRND CKS	300.00	0.00	0.00	700.00	-200.00	140.0%*
01070060 520092 006	REC CPR TRAINING	400.00	0.00	0.00	40.00	360.00	10.0%
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	0.00	0.00	0.00	99,000.00	.0%
01070060 520119 001	SECUR ALARM PSB	900.00	371.70	126.00	528.30	0.00	100.0%*
2013/06/060125 12/07/2012 API			126.00	VND 000245 VCH 4094 ALARM ENGINEERI ALARM MONITORING/OB/WPP			336301

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 113
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520119 003	SECUR SHERIFF HARBOR PTRL								
24,200.00	24,200.00	13,464.70	1,010.68	0.00	10,735.30	55.6%*			
2013/06/060835 12/31/2012 GEN		1,010.68 REF 06-09 WS #2013-191 10/31-11/16							
01070060 520260	TRF TO XX TRANSFER TO OTHERS								
0.00	6,957.00	6,957.00	0.00	0.00	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
431,645.00	453,701.09	142,910.04	14,789.68	44,249.72	266,541.33	41.3%			
54 CAPITAL EXPENSES									
01070060 540020	CAPITAL LEASE - COPIER								
5,000.00	0.00	0.00	-1,545.43	0.00	0.00	.0%			
2013/06/060181 12/10/2012 BUA		-5,000.00 REF TRANS TRANS TO OPERATING							
2013/06/060246 12/11/2012 APM		-811.62 VND 012486 VCH XEROX CORP					XEROX POOLED SERVICE COST 2013		
2013/06/060247 12/11/2012 APM		-638.61 VND 012486 VCH XEROX CORP					XEROX POOLED SERVICE COST 2013		
2013/06/060248 12/11/2012 APM		-95.20 VND 012486 VCH XEROX CORP					XEROX POOLED SERVICE COST 2013		
TOTAL CAPITAL EXPENSES									
5,000.00	0.00	0.00	-1,545.43	0.00	0.00	.0%			
TOTAL RECREATION & PARKS									
1,670,611.00	1,687,667.09	712,255.07	102,655.05	621,987.81	353,424.21	79.1%			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 114
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	21,209.45	21,209.45	0.00	-0.45	100.0%*
2013/06/060123	12/07/2012 API	356.69 VND 011317 VCH 4153			TOWN OF PITTSVI MUNICIPAL GRANT IN LIEU OF BAN		336394
2013/06/060126	12/07/2012 API	893.26 VND 011312 VCH 4063			TOWN OF DELMAR MUNICIPAL GRANT IN LIEU OF OF		336372
2013/06/060126	12/07/2012 API	459.44 VND 011315 VCH 4064			TOWN OF MARDELA MUNICIPAL GRANT IN LIEU OF BAN		336374
2013/06/060126	12/07/2012 API	415.21 VND 011319 VCH 4065			TOWN OF WILLARD MUNICIPAL GRANT IN LIEU OF BAN		336376
2013/06/060126	12/07/2012 API	248.32 VND 011318 VCH 4066			TOWN OF SHARPTO MUNICIPAL GRANT IN LIEU OF BAN		336375
2013/06/060126	12/07/2012 API	18,302.09 VND 002092 VCH 4067			CITY OF SALISBU MUNICIPAL GRANT IN LIEU OF BAN		336341
2013/06/060126	12/07/2012 API	534.44 VND 011314 VCH 4068			TOWN OF HEBRON MUNICIPAL GRANT IN LIEU OF BAN		336373
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	556,014.00	185,338.00	0.00	199,586.00	73.6%*
2013/06/060803	01/04/2013 API	185,338.00 VND 016566 VCH 4703			STATE DEPARTMEN		336809
TOTAL OPERATING EXPENSES							
	788,809.00	788,809.00	577,223.45	206,547.45	0.00	211,585.55	73.2%
TOTAL GRANTS AND MANDATES							
	788,809.00	788,809.00	577,223.45	206,547.45	0.00	211,585.55	73.2%

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 115
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 116
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	166,375.00	83,187.50	0.00	0.00	100.0%*		
2013/06/060803 01/04/2013	API	83,187.50	VND 006856 VCH 4737	MAC INC	GRANT	336801		
TOTAL OPERATING EXPENSES								
166,375.00	166,375.00	166,375.00	83,187.50	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	166,375.00	83,187.50	0.00	0.00	100.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 117
glytbdud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	250.00	0.00	0.00	100.0%*		
2013/06/060692 12/28/2012 API		250.00 VND 002199 VCH 4624		COMMISSION ON A DISBURSEMENT OF ANNUAL GRANT		336689		
TOTAL OPERATING EXPENSES								
250.00	250.00	250.00	250.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	250.00	0.00	0.00	100.0%		

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 118
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

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	117,370,719.29	65,785,796.63	9,585,659.84	15,051,393.27	36,533,529.39	68.9%		
TOTAL EXPENSES								
116,762,531.00	117,370,719.29	65,785,796.63	9,585,659.84	15,051,393.27	36,533,529.39			

01/25/2013 09:22
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 119
glytdbud

FOR 2013 06

JOURNAL DETAIL 2013 6 TO 2013 6

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,370,719.29	65,785,796.63	9,585,659.84	15,051,393.27	36,533,529.39	68.9%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 6
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
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2013/ 6
 To Yr/Per: 2013/ 6
 Include budget entries: Y
 Incl encumb/liq entries: N
 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	