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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 08

JOURNAL DETAIL 2013 8 TO 2013 8

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	74,307.36	8,846.12	39,807.54	885.10	99.2%*
	2013/08/080291	02/13/2013 PRJ	4,423.06	REF 021313	WARRANT=021313	RUN=1	REGULAR
	2013/08/080513	02/27/2013 PRJ	4,423.06	REF 0227PR	WARRANT=022713	RUN=1	REGULAR
01010001	500002	SALARIES - GENERAL					
	181,690.00	181,690.00	117,330.45	14,331.58	64,929.96	-570.41	100.3%*
	2013/08/080291	02/13/2013 PRJ	7,165.79	REF 021313	WARRANT=021313	RUN=1	REGULAR
	2013/08/080513	02/27/2013 PRJ	7,165.79	REF 0227PR	WARRANT=022713	RUN=1	REGULAR
	TOTAL SALARIES						
	296,690.00	296,690.00	191,637.81	23,177.70	104,737.50	314.69	99.9%
52 OPERATING EXPENSES							
01010001	520002	ADVERTISING					
	15,000.00	17,859.12	11,556.32	-1,258.56	4,735.12	1,567.68	91.2%*
	2013/08/080187	02/08/2013 BUA	309.12	REF	RES 14-2013		
	2013/08/080453	02/20/2013 GEN	-1,258.56	REF	TFER FR LEG ESC ACT PROJ COM		
01010001	520006	DUES & SUBSCRIPTIONS					
	1,000.00	1,000.00	614.14	150.00	0.00	385.86	61.4%
	2013/08/080667	02/28/2013 API	150.00	VND 013661	VCH 115675	BANK OF AMERICA ACFE	641
01010001	520012	POSTAGE					
	400.00	2,900.00	305.33	50.22	1,500.00	1,094.67	62.3%
	2013/08/080143	02/07/2013 API	46.84	VND 008769	VCH 5734	PITNEY BOWES IN JANUARY POSTAGE	337335
	2013/08/080187	02/08/2013 BUA	2,500.00	REF	RES 14-2013		
	2013/08/080679	02/28/2013 GEN	3.38	REF	10% POST SURCH FEB 2013		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	1,275.91	91.51	0.00	4,224.09	23.2%			
2013/08/080667	02/28/2013 API	66.94 VND	013661 VCH 115691	BANK OF AMERICA STAPLES					641
2013/08/080667	02/28/2013 API	24.57 VND	013661 VCH 115719	BANK OF AMERICA STAPLES	00104117				641
01010001 520022	COPY EQUIPMENT OP LEASE								
0.00	2,097.00	1,283.88	181.16	813.12	0.00	100.0%*			
2013/08/080147	02/07/2013 API	181.16 VND	012486 VCH 5587	XEROX CORP	CONSOLIDATED XEROX BILL				337386
01010001 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
1,400.00	1,400.00	699.97	111.34	122.98	577.05	58.8%			
2013/08/080143	02/07/2013 API	94.32 VND	011691 VCH 5727	VERIZON	BILLING FOR JAN 2013				337339
2013/08/080608	02/28/2013 API	17.02 VND	000721 VCH 6233	AT&T	BLANKET PO FOR LONG DISTANCE B				337627
01010001 520051	TELEPHONE/CELL PHONES								
4,300.00	4,300.00	2,499.81	352.11	0.00	1,800.19	58.1%			
2013/08/080487	02/22/2013 API	352.11 VND	013661 VCH 114905	BANK OF AMERICA VZWRLLS	IVR VE				637
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	372.56	57.70	0.00	227.44	62.1%			
2013/08/080344	02/14/2013 API	57.70 VND	012098 VCH 5975	WICO CO ROADS D FUEL					337486
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	67.26	0.00	0.00	432.74	13.5%			
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	951.16	0.00	0.00	1,548.84	38.0%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	5,500.00	2,006.74	183.43	170.00	3,323.26	39.6%			
2013/08/080338	02/14/2013 API	15.00 VND	001783 VCH 5867	CHAMBER OF COMM	BLANKET PO FOR CHAMBER				337402
2013/08/080338	02/14/2013 API	15.00 VND	001783 VCH 5868	CHAMBER OF COMM	BLANKET PO FOR CHAMBER				337402
2013/08/080667	02/28/2013 API	36.51 VND	013661 VCH 115698	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB				641
2013/08/080667	02/28/2013 API	116.92 VND	013661 VCH 115708	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB				641
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*			
01010001 520100	CONTRACTUAL SERVICES								
22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520261	CONTINGENCY								
12,213.00	8,748.61	0.00	0.00	1,195.00	7,553.61	13.7%			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-25.00	0.00	0.00	.0%			
2013/08/080642 02/28/2013 APM		-25.00 VND 013661 VCH		BANK OF AMERICA E ZPASS DE CSC00100701	0				
01010001 530001	COUNCIL EXPENSES								
7,500.00	7,500.00	4,964.45	25.00	1,396.35	1,139.20	84.8%*			
2013/08/080642 02/28/2013 APM		25.00 VND 013661 VCH		BANK OF AMERICA E ZPASS DE CSC00100701	0				
TOTAL OPERATING EXPENSES									
82,413.00	85,904.73	28,592.53	-81.09	9,932.57	47,379.63	44.8%			
54 CAPITAL EXPENSES									
01010001 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%*			
01010001 540020	CAPITAL LEASE - COPIER								
2,097.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
2,097.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%			
TOTAL COUNTY COUNCIL									
381,200.00	384,009.12	221,644.73	23,096.61	114,670.07	47,694.32	87.6%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
614,834.00	614,834.00	394,430.91	46,956.06	211,302.27	9,100.82	98.5%*			
2013/08/080291 02/13/2013 PRJ	23,478.03	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	23,478.03	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
TOTAL SALARIES									
614,834.00	614,834.00	394,430.91	46,956.06	211,302.27	9,100.82	98.5%			
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	652.14	202.14	0.00	-152.14	130.4%*			
2013/08/080376 02/15/2013 API	10.24	VND 013661	VCH 114554	BANK OF AMERICA	THE DAILY TIMES	635			
2013/08/080376 02/15/2013 API	11.95	VND 013661	VCH 114584	BANK OF AMERICA	PQC PROQUEST ARCHIVE	635			
2013/08/080637 02/28/2013 API	179.95	VND 013661	VCH 115320	BANK OF AMERICA	CIVIC RESEARCH INSTITUTE	639			
01010002 520012	POSTAGE								
15,000.00	15,000.00	14,070.00	0.00	0.00	930.00	93.8%*			
01010002 520020	OFFICE SUPPLIES								
20,700.00	20,700.00	14,776.61	2,232.13	0.00	5,923.39	71.4%*			
2013/08/080376 02/15/2013 API	181.65	VND 013661	VCH 114517	BANK OF AMERICA	STAPLES	635			
2013/08/080376 02/15/2013 API	643.81	VND 013661	VCH 114567	BANK OF AMERICA	STAPLES	635			
2013/08/080376 02/15/2013 API	719.90	VND 013661	VCH 114569	BANK OF AMERICA	DELMARVA PRINTING & DE	635			
2013/08/080376 02/15/2013 API	26.19	VND 013661	VCH 114571	BANK OF AMERICA	STAPLES	635			
2013/08/080376 02/15/2013 API	59.98	VND 013661	VCH 114577	BANK OF AMERICA	STAPLES	635			
2013/08/080637 02/28/2013 API	46.33	VND 013661	VCH 115147	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	-24.38	VND 013661	VCH 115148	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	5.94	VND 013661	VCH 115150	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	-48.87	VND 013661	VCH 115163	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	321.14	VND 013661	VCH 115287	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	82.86	VND 013661	VCH 115291	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	6.53	VND 013661	VCH 115294	BANK OF AMERICA	STAPLES	639			
2013/08/080637 02/28/2013 API	211.05	VND 013661	VCH 115330	BANK OF AMERICA	SWIVEL-CHAIR-PARTS.COM	639			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
	0.00 5,000.00	2,807.92	400.86	2,016.08	176.00	96.5%*			
2013/08/080344 02/14/2013 API		236.71 VND 012489 VCH 5949		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	337490			
2013/08/080344 02/14/2013 API		164.15 VND 012489 VCH 5950		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	337490			
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00 1,500.00	959.45	0.00	0.00	540.55	64.0%			
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00 5,800.00	4,121.27	480.78	0.00	1,678.73	71.1%*			
2013/08/080143 02/07/2013 API		235.96 VND 011691 VCH 5727		VERIZON	BILLING FOR JAN 2013	337339			
2013/08/080143 02/07/2013 API		83.03 VND 011691 VCH 5727		VERIZON	BILLING FOR JAN 2013	337339			
2013/08/080344 02/14/2013 API		24.69 VND 000721 VCH 5980		AT&T	BILLING FOR JANUARY 2013	337474			
2013/08/080344 02/14/2013 API		7.08 VND 000721 VCH 5980		AT&T	BILLING FOR JANUARY 2013	337474			
2013/08/080637 02/28/2013 API		130.02 VND 013661 VCH 115314		BANK OF AMERICA	VZWRLSS IVR VE	639			
01010002 520080	LOCAL TRAVEL								
	2,900.00 2,900.00	907.81	208.90	0.00	1,992.19	31.3%			
2013/08/080338 02/14/2013 API		105.09 VND 009704 VCH 5824		RYAN M HOLLIS	TRAVEL	337424			
2013/08/080344 02/14/2013 API		103.81 VND 011992 VCH 5951		WENDY M RILEY	TRAVEL	337485			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00 1,500.00	4,318.67	108.70	0.00	-2,818.67	287.9%*			
2013/08/080147 02/07/2013 API		108.70 VND 001921 VCH 5555		CHERIE T MEIENS	TRAVEL	337353			
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	460.90	67.04	0.00	539.10	46.1%			
2013/08/080143 02/07/2013 API		20.83 VND 011691 VCH 5727		VERIZON	BILLING FOR JAN 2013	337339			
2013/08/080143 02/07/2013 API		20.53 VND 011691 VCH 5727		VERIZON	BILLING FOR JAN 2013	337339			
2013/08/080143 02/07/2013 API		23.13 VND 011691 VCH 5727		VERIZON	BILLING FOR JAN 2013	337339			
2013/08/080344 02/14/2013 API		2.14 VND 000721 VCH 5980		AT&T	BILLING FOR JANUARY 2013	337474			
2013/08/080344 02/14/2013 API		0.20 VND 000721 VCH 5980		AT&T	BILLING FOR JANUARY 2013	337474			
2013/08/080344 02/14/2013 API		0.21 VND 000721 VCH 5980		AT&T	BILLING FOR JANUARY 2013	337474			
01010002 530012	STENO MISC								
	5,100.00 5,100.00	4,096.08	560.78	0.00	1,003.92	80.3%*			
2013/08/080376 02/15/2013 API		325.00 VND 013661 VCH 114526		BANK OF AMERICA	STENOGRAPH LLC	635			
2013/08/080637 02/28/2013 API		235.78 VND 013661 VCH 115203		BANK OF AMERICA	QUILL CORPORATION	639			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530013	JUROR FEES								
122,400.00	122,400.00	71,680.00	30,600.00	50,720.00	0.00	100.0%*			
2013/08/080344 02/14/2013	API	30,600.00 VND	012153 VCH	5956	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13	337489			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	0.00	100.0%*			
2013/08/080344 02/14/2013	API	2,250.00 VND	012153 VCH	5956	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13	337489			
01010002 530015	JUROR PARKING								
7,320.00	7,320.00	1,830.00	1,830.00	5,490.00	0.00	100.0%*			
2013/08/080344 02/14/2013	API	1,830.00 VND	012153 VCH	5956	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13	337489			
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	6,400.00	6,400.00	19,200.00	0.00	100.0%*			
2013/08/080344 02/14/2013	API	6,400.00 VND	012153 VCH	5956	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13	337489			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	32,565.01	0.00	0.00	24,044.99	57.5%			
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	12,485.29	0.00	20,923.36	48,191.35	40.9%			
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	175,855.17	45,341.33	105,099.44	96,333.39	74.5%			
54 CAPITAL EXPENSES									
01010002 540020	CAPITAL LEASE - COPIER								
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
01010002 540023	CAPITAL LEASE - OTHER								
3,000.00	3,000.00	1,072.00	134.00	536.00	1,392.00	53.6%			
2013/08/080432 02/21/2013	API	134.00 VND	008769 VCH	6124	PITNEY BOWES IN Postage machine lease	337592			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	5,500.00	2,008.00	500.00	4,500.00	-1,008.00	118.3%*		
2013/08/080344 02/14/2013 API		500.00 VND 017151 VCH 5945		ASG SECURITY	SECURITY SYSTEM ENHANCEMENTS	337473		
TOTAL CAPITAL EXPENSES								
8,000.00	13,394.00	3,080.00	634.00	9,930.00	384.00	97.1%		
TOTAL CIRCUIT COURT								
995,122.00	1,005,516.00	573,366.08	92,931.39	326,331.71	105,818.21	89.5%		

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		17,312.97	0.00	4,800.01	1,767.02	92.6%*
TOTAL SALARIES							
23,880.00	23,880.00		17,312.97	0.00	4,800.01	1,767.02	92.6%
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		17,312.97	0.00	4,800.01	12,953.02	63.1%

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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	74,001.98	8,809.76	39,643.92	881.10	99.2%*
2013/08/080291 02/13/2013 PRJ		4,404.88	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ		4,404.88	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01010004 500002	SALARIES - GENERAL						
	1,557,944.00	1,557,944.00	1,005,048.80	119,706.70	548,967.84	3,927.36	99.7%*
2013/08/080291 02/13/2013 PRJ		59,829.33	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ		59,877.37	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
TOTAL SALARIES	1,672,471.00	1,672,471.00	1,079,050.78	128,516.46	588,611.76	4,808.46	99.7%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	10,564.62	0.00	3,904.38	1,031.00	93.3%*
01010004 520007	PROFESSIONAL FEES						
	6,000.00	6,000.00	1,473.00	230.50	0.00	4,527.00	24.6%
2013/08/080147 02/07/2013 API		4.50	VND 013358	VCH 5537	STATE'S ATTY/PC	PETTY CASH	337375
2013/08/080147 02/07/2013 API		30.00	VND 013358	VCH 5537	STATE'S ATTY/PC	PETTY CASH	337375
2013/08/080637 02/28/2013 API		196.00	VND 013661	VCH 115332	BANK OF AMERICA	LEXISNEXIS RISK MGT	639
01010004 520008	TRAINING EXTERNAL						
	1,000.00	1,000.00	327.98	0.00	0.00	672.02	32.8%
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	4,516.28	514.79	2,838.42	1,145.30	86.5%*
2013/08/080338 02/14/2013 API		165.00	VND 003948	VCH 5873	FEDEX	INVOICES FOR FEDEX FY 2013	337413
2013/08/080432 02/21/2013 API		319.99	VND 008063	VCH 6103	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	337591
2013/08/080637 02/28/2013 API		29.80	VND 013661	VCH 115213	BANK OF AMERICA	USPS 23811808028608735	639

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520015	PRINTING - GENERAL								
	0.00	0.00	2,375.35	0.00	24.65	-2,400.00	100.0%*		
01010004 520020	OFFICE SUPPLIES								
	18,000.00	18,000.00	7,957.32	1,491.80	1,118.00	8,924.68	50.4%		
2013/08/080232	02/11/2013 APM	269.95 VND	013661 VCH	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	0			
2013/08/080376	02/15/2013 API	77.30 VND	013661 VCH 114494	BANK OF AMERICA	IRVIN HAHN COMPANY			635	
2013/08/080376	02/15/2013 API	16.50 VND	013661 VCH 114515	BANK OF AMERICA	DOLLAR-GENERAL #6893			635	
2013/08/080376	02/15/2013 API	279.00 VND	013661 VCH 114546	BANK OF AMERICA	STAPLES			635	
2013/08/080376	02/15/2013 API	26.23 VND	013661 VCH 114553	BANK OF AMERICA	WM SUPERCENTER#1890			635	
2013/08/080637	02/28/2013 API	432.70 VND	013661 VCH 115156	BANK OF AMERICA	STAPLES			639	
2013/08/080637	02/28/2013 API	10.17 VND	013661 VCH 115184	BANK OF AMERICA	WM SUPERCENTER#1890			639	
2013/08/080637	02/28/2013 API	22.50 VND	013661 VCH 115219	BANK OF AMERICA	ALLEN RUBBER STAMP CO			639	
2013/08/080637	02/28/2013 API	22.50 VND	013661 VCH 115264	BANK OF AMERICA	ALLEN RUBBER STAMP CO			639	
2013/08/080637	02/28/2013 API	134.02 VND	013661 VCH 115296	BANK OF AMERICA	OFFICE DEPOT #5910			639	
2013/08/080637	02/28/2013 API	16.94 VND	013661 VCH 115299	BANK OF AMERICA	STAPLES	00104117		639	
2013/08/080666	02/28/2013 GEN	353.49 REF		BK REC ST ATT @ 02/28/13					
2013/08/080666	02/28/2013 GEN	-169.50 REF		BK REC ST ATT @ 02/28/13					
01010004 520022	COPY EQUIPMENT OP LEASE								
	0.00	10,500.00	5,431.59	816.15	3,123.21	1,945.20	81.5%*		
2013/08/080143	02/07/2013 API	816.15 VND	012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST			337341	
01010004 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	962.42	7.94	0.00	537.58	64.2%		
2013/08/080637	02/28/2013 API	7.94 VND	013661 VCH 115301	BANK OF AMERICA	ROMMEL'S ACE HOME CENT			639	
01010004 520050	TELEPHONE/LAND LINES								
	7,800.00	7,800.00	3,345.60	504.60	0.00	4,454.40	42.9%		
2013/08/080143	02/07/2013 API	412.60 VND	011691 VCH 5727	VERIZON	BILLING FOR JAN 2013			337339	
2013/08/080344	02/14/2013 API	92.00 VND	000721 VCH 5980	AT&T	BILLING FOR JANUARY 2013			337474	
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00	9,174.93	1,202.92	4,325.07	500.00	96.4%*		
2013/08/080610	02/28/2013 API	1,202.92 VND	011706 VCH 6257	VERIZON WIRELES	VERIZON CELL PHONE BLANKET			337707	
01010004 520070	VEHICLE EXPENSES-FUEL								
	3,300.00	3,300.00	1,995.18	326.31	0.00	1,304.82	60.5%		
2013/08/080344	02/14/2013 API	326.31 VND	012098 VCH 5968	WICO CO ROADS D FUEL				337486	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
2,800.00	2,800.00	114.96	0.00	0.00	2,685.04	4.1%			
01010004 520080	TRAVEL								
800.00	800.00	652.77	13.00	0.00	147.23	81.6%*			
2013/08/080637	02/28/2013 API	2.00 VND	013661 VCH 115187	BANK OF AMERICA PABC MULTI-SPACE		639			
2013/08/080637	02/28/2013 API	11.00 VND	013661 VCH 115238	BANK OF AMERICA GOTTS CT GARAGE		639			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
3,000.00	3,000.00	1,048.68	135.00	0.00	1,951.32	35.0%			
2013/08/080147	02/07/2013 API	135.00 VND	013358 VCH 5537	STATE'S ATTY/PC PETTY CASH		337375			
01010004 520100	CONTRACTUAL SERVICES								
4,500.00	4,500.00	4,005.00	35.00	643.00	-148.00	103.3%*			
2013/08/080338	02/14/2013 API	35.00 VND	003014 VCH 5838	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC		337411			
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	5,947.50	0.00	552.50	0.00	100.0%*			
01010004 530032	TRANSCRIPTS								
14,000.00	14,000.00	16,206.50	709.00	2,559.50	-4,766.00	134.0%*			
2013/08/080338	02/14/2013 API	42.00 VND	002796 VCH 5874	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		337410			
2013/08/080338	02/14/2013 API	14.00 VND	002796 VCH 5875	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		337410			
2013/08/080432	02/21/2013 API	385.00 VND	005640 VCH 6102	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013		337583			
2013/08/080433	02/21/2013 API	268.00 VND	012548 VCH 5985	ZEVE REPORTING FY 2013 TRANSCRIPTION FEES		337569			
01010004 530035	APPEALS								
9,000.00	9,000.00	7,795.75	1,022.28	4,862.04	-3,657.79	140.6%*			
2013/08/080147	02/07/2013 API	50.00 VND	008258 VCH 5549	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		337367			
2013/08/080147	02/07/2013 API	300.00 VND	008258 VCH 5550	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		337367			
2013/08/080338	02/14/2013 API	35.20 VND	008258 VCH 5839	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		337421			
2013/08/080338	02/14/2013 API	242.32 VND	008258 VCH 5840	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		337421			
2013/08/080433	02/21/2013 API	245.00 VND	008258 VCH 5984	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		337554			
2013/08/080610	02/28/2013 API	149.76 VND	008258 VCH 6258	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		337694			
TOTAL OPERATING EXPENSES									
118,200.00	128,700.00	84,647.67	7,009.29	23,950.77	20,101.56	84.4%			

54 CAPITAL EXPENSES

01010004 540001 CAPITAL - COMPUTER EQUIPMENT

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	3,000.00	3,000.00	4,125.85	-269.95	0.00	-1,125.85	137.5%*	
2013/08/080232 02/11/2013 APM		-269.95 VND 013661 VCH		BANK OF AMERICA GHA TECHNOLOGIES, INC.	0			
01010004 540002	CAPITAL - COMPUTER SOFTWARE							
	0.00	0.00	3,498.89	0.00	0.00	-3,498.89	100.0%*	
01010004 540003	CAPITAL - FURNITURE & FIXTURES							
	0.00	0.00	721.58	0.00	0.00	-721.58	100.0%*	
01010004 540020	CAPITAL LEASE - COPIER							
	10,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL EXPENSES								
	13,500.00	3,000.00	8,346.32	-269.95	0.00	-5,346.32	278.2%	
TOTAL STATES ATTORNEY								
	1,804,171.00	1,804,171.00	1,172,044.77	135,255.80	612,562.53	19,563.70	98.9%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	54,923.06	6,538.46	29,423.07	653.87	99.2%*			
2013/08/080291 02/13/2013 PRJ	3,269.23	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	3,269.23	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	214,237.02	25,293.92	113,822.54	760.44	99.8%*			
2013/08/080291 02/13/2013 PRJ	12,646.96	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	12,646.96	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
TOTAL SALARIES									
413,820.00	413,820.00	269,160.08	31,832.38	143,245.61	1,414.31	99.7%			
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	118.40	29.60	0.00	281.60	29.6%			
2013/08/080667 02/28/2013 API	29.60	VND 013661	VCH 115674	BANK OF AMERICA	BALTIMORE SUN CIRC				641
01010005 520012	POSTAGE								
800.00	800.00	732.28	18.64	220.00	-152.28	119.0%*			
2013/08/080143 02/07/2013 API	16.31	VND 008769	VCH 5734	PITNEY BOWES	IN JANUARY POSTAGE				337335
2013/08/080679 02/28/2013 GEN	2.33	REF	10% POST	SURCH FEB 2013					
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	7,107.23	1,810.36	333.21	5,959.56	55.5%			
2013/08/080338 02/14/2013 API	97.50	VND 002092	VCH 5825	CITY OF SALISBU	Blanket POPay Parking Garage f				337405
2013/08/080338 02/14/2013 API	107.94	VND 006565	VCH 5826	LEXISNEXIS MATT	Blanket PO for MD Annotated Co				337418
2013/08/080338 02/14/2013 API	1,017.41	VND 006565	VCH 5827	LEXISNEXIS MATT	Blanket PO for MD Annotated Co				337418
2013/08/080338 02/14/2013 API	291.79	VND 006565	VCH 5828	LEXISNEXIS MATT	Blanket PO for MD Annotated Co				337418
2013/08/080338 02/14/2013 API	104.20	VND 006565	VCH 5829	LEXISNEXIS MATT	Blanket PO for MD Annotated Co				337418
2013/08/080376 02/15/2013 API	25.00	VND 013661	VCH 114513	BANK OF AMERICA	E ZPASS DE CSC00100701				635

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	OFFICE SUPPLIES								
2013/08/080376	02/15/2013	API	66.98	VND 013661	VCH 114579	BANK OF AMERICA FOOD LION #1560			635
2013/08/080637	02/28/2013	API	25.00	VND 013661	VCH 115180	BANK OF AMERICA E ZPASS DE CSC00100701			639
2013/08/080637	02/28/2013	API	23.64	VND 013661	VCH 115185	BANK OF AMERICA WM SUPERCENTER#2931			639
2013/08/080637	02/28/2013	API	50.90	VND 013661	VCH 115214	BANK OF AMERICA FOOD LION #1268			639
01010005 520022	COPY EQUIPMENT OP LEASE								
	0.00		1,900.00				148.73	272.56	412.70 78.3%*
2013/08/080143	02/07/2013	API	148.73	VND 012486	VCH 5732	XEROX CORP XEROX POOLED SERVICE COST			337341
01010005 520031	MAINTENANCE & REPAIRS								
	600.00		600.00				0.00		600.00 .0%
01010005 520050	TELEPHONE/LAND LINES								
	2,500.00		2,500.00				220.65	0.00	972.09 61.1%
2013/08/080143	02/07/2013	API	207.55	VND 011691	VCH 5727	VERIZON BILLING FOR JAN 2013			337339
2013/08/080344	02/14/2013	API	13.10	VND 000721	VCH 5980	AT&T BILLING FOR JANUARY 2013			337474
01010005 520051	TELEPHONE/CELL PHONES								
	4,500.00		4,500.00				472.58	0.00	-80.25 101.8%*
2013/08/080637	02/28/2013	API	472.58	VND 013661	VCH 115234	BANK OF AMERICA VZWRLSS IVR VE			639
01010005 520070	VEHICLE EXPENSES-FUEL								
	3,500.00		3,500.00				486.64	0.00	469.39 86.6%*
2013/08/080344	02/14/2013	API	486.64	VND 012098	VCH 5958	WICO CO ROADS D FUEL			337486
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
	2,000.00		2,000.00				12.00	0.00	743.91 62.8%
2013/08/080637	02/28/2013	API	12.00	VND 013661	VCH 115333	BANK OF AMERICA FINISHLINE CAR WASH			639
01010005 520080	LOCAL TRAVEL								
	2,000.00		2,000.00				573.72	0.00	-671.74 133.6%*
2013/08/080376	02/15/2013	API	20.00	VND 013661	VCH 114484	BANK OF AMERICA NOAH HILLMAN GARAGE			635
2013/08/080376	02/15/2013	API	125.00	VND 013661	VCH 114511	BANK OF AMERICA ANNAPOLIS HISTORIC INNS			635
2013/08/080376	02/15/2013	API	16.00	VND 013661	VCH 114525	BANK OF AMERICA NOAH HILLMAN GARAGE			635
2013/08/080376	02/15/2013	API	18.00	VND 013661	VCH 114545	BANK OF AMERICA INNER HARBOR PARKING G			635
2013/08/080637	02/28/2013	API	125.00	VND 013661	VCH 115172	BANK OF AMERICA ANNAPOLIS HISTORIC INNS			639
2013/08/080637	02/28/2013	API	57.64	VND 013661	VCH 115175	BANK OF AMERICA CASTLEBAY IRSH PUB			639
2013/08/080637	02/28/2013	API	11.63	VND 013661	VCH 115190	BANK OF AMERICA MCDONALD'S M5040 OF MD			639
2013/08/080637	02/28/2013	API	18.90	VND 013661	VCH 115193	BANK OF AMERICA CHICK AND RUTH'S DELI IN			639
2013/08/080637	02/28/2013	API	8.92	VND 013661	VCH 115221	BANK OF AMERICA WAWA 563 00005637			639

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	LOCAL TRAVEL								
2013/08/080637	02/28/2013 API	16.00 VND 013661 VCH 115224		BANK OF AMERICA NOAH HILLMAN GARAGE		639			
2013/08/080637	02/28/2013 API	16.75 VND 013661 VCH 115269		BANK OF AMERICA ARBYS 8355		639			
2013/08/080637	02/28/2013 API	7.23 VND 013661 VCH 115288		BANK OF AMERICA WAWA 563 00005637		639			
2013/08/080637	02/28/2013 API	50.12 VND 013661 VCH 115306		BANK OF AMERICA GOIN NUTS CAFE		639			
2013/08/080637	02/28/2013 API	14.93 VND 013661 VCH 115338		BANK OF AMERICA CHICK AND RUTH'S DELI IN		639			
2013/08/080637	02/28/2013 API	11.08 VND 013661 VCH 115339		BANK OF AMERICA WAWA 563 00005637		639			
2013/08/080667	02/28/2013 API	5.71 VND 013661 VCH 115705		BANK OF AMERICA MCDONALD'S F4213		641			
2013/08/080685	02/28/2013 API	10.45 VND 013661 VCH 116402		BANK OF AMERICA ARBY'S #474 Q52		648			
2013/08/080685	02/28/2013 API	20.00 VND 013661 VCH 116413		BANK OF AMERICA NOAH HILLMAN GARAGE		648			
2013/08/080685	02/28/2013 API	20.36 VND 013661 VCH 116461		BANK OF AMERICA CHICK AND RUTH'S DELI IN		648			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	14,225.00	14,225.00	11,286.04	660.24	1,310.00	1,628.96	88.5%*		
2013/08/080290	02/12/2013 CRP	-7.19 REF 644379		SUSAN CROPPER	FOR REIMBURSEMENT AMOUNT OWED				
2013/08/080290	02/12/2013 CRP	-14.97 REF 644380		SHARON MORRIS	MACO WINTER CONF.				
2013/08/080376	02/15/2013 API	73.00 VND 013661 VCH 114530		BANK OF AMERICA Lombardi's		635			
2013/08/080376	02/15/2013 API	62.69 VND 013661 VCH 114559		BANK OF AMERICA GOIN NUTS CAFE		635			
2013/08/080376	02/15/2013 API	36.71 VND 013661 VCH 114581		BANK OF AMERICA RAMS HEAD TAVERN		635			
2013/08/080637	02/28/2013 API	20.00 VND 013661 VCH 115197		BANK OF AMERICA SALISBURY AREA CHAMBER OF		639			
2013/08/080637	02/28/2013 API	19.49 VND 013661 VCH 115335		BANK OF AMERICA FOOD LION #1268		639			
2013/08/080667	02/28/2013 API	47.49 VND 013661 VCH 115656		BANK OF AMERICA CAFE MILANO OF SALISBURY,		641			
2013/08/080667	02/28/2013 API	64.04 VND 013661 VCH 115673		BANK OF AMERICA RED DOOR SUB SHOP		641			
2013/08/080685	02/28/2013 API	50.21 VND 013661 VCH 116439		BANK OF AMERICA BREW RIVER		648			
2013/08/080685	02/28/2013 API	28.59 VND 013661 VCH 116452		BANK OF AMERICA Lombardi's		648			
2013/08/080685	02/28/2013 API	250.02 VND 013661 VCH 116463		BANK OF AMERICA ANNAPOLIS HISTORIC INNS		648			
2013/08/080685	02/28/2013 API	30.16 VND 013661 VCH 116479		BANK OF AMERICA DOMINO'S 4680		648			
01010005 520100	CONTRACTUAL SERVICES								
	1,775.00	36,775.00	35,000.00	0.00	1,775.00	0.00	100.0%*		
01010005 520261	CONTINGENCY								
	3,000.00	3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%		
01010005 530002	FUNERAL EXPENSE								
	4,000.00	4,000.00	2,000.00	400.00	0.00	2,000.00	50.0%		
2013/08/080432	02/21/2013 API	400.00 VND 001083 VCH 6136		BENNIE SMITH FU BURIAL ASSISTANCE WILLAM BROWN		337571			
	TOTAL OPERATING EXPENSES								
	53,200.00	90,100.00	72,624.29	4,833.16	3,910.77	13,564.94	84.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05	EXECUTIVE/ADMINISTRATION							
01010005 540020	CAPITAL LEASE - COPIER							
	1,900.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES	1,900.00	0.00	0.00	0.00	0.00	.0%		
TOTAL EXECUTIVE/ADMINISTRATION	468,920.00	503,920.00	341,784.37	36,665.54	147,156.38	97.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
22,500.00	25,000.00	20,857.00	0.00	0.00	4,143.00	83.4%*		
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	-455.50	-98.50	0.00	4,955.50	10.1%		
2013/08/080026 02/01/2013 CRP		-98.50 REF 643227						WICOMICO COUNTY MARY 1 County Flag and 1 USA Flag
01010006 530003	GRNT SMALL BUS DEV CENTER							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
33,000.00	35,500.00	26,401.50	-98.50	0.00	9,098.50	74.4%		
TOTAL COMMUNITY PROMOTION								
33,000.00	35,500.00	26,401.50	-98.50	0.00	9,098.50	74.4%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07 ELECTIONS								
50 SALARIES								
01010007	500002	SALARIES - GENERAL 307,575.00	204,677.76	45,008.09	3,965.00	98,932.24	67.8%*	
2013/08/080291	02/13/2013 PRJ	1,864.17	REF 021313	WARRANT=021313	RUN=1	REGULAR		
2013/08/080433	02/21/2013 API	10,325.00	VND 010500	VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560	
2013/08/080433	02/21/2013 API	10,325.00	VND 010500	VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560	
2013/08/080433	02/21/2013 API	10,122.49	VND 010500	VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560	
2013/08/080513	02/27/2013 PRJ	1,348.94	REF 0227PR	WARRANT=022713	RUN=1	REGULAR		
2013/08/080526	02/26/2013 APM	10,122.49	VND 010500	VCH	STATE BOARD OF	PAY PERIOD ENDING 7/24/12 0		
2013/08/080608	02/28/2013 API	900.00	VND 010046	VCH 6222	SEIDEL BAKER &	BOARD ATTORNEY PAY/FEEES FY2013	337655	
01010007	500003	SALARIES - OVERTIME 10,852.00	14,096.94	151.56	0.00	-3,244.94	129.9%*	
2013/08/080433	02/21/2013 API	56.44	VND 010500	VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560	
2013/08/080433	02/21/2013 API	95.12	VND 010500	VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560	
01010007	500004	SALARIES - PART TIME 41,728.00	7,718.97	395.25	1,500.00	32,509.03	22.1%	
2013/08/080291	02/13/2013 PRJ	276.00	REF 021313	WARRANT=021313	RUN=1	REGULAR		
2013/08/080513	02/27/2013 PRJ	119.25	REF 0227PR	WARRANT=022713	RUN=1	REGULAR		
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING 113,900.00	88,434.25	942.00	0.00	25,465.75	77.6%*	
2013/08/080291	02/13/2013 PRJ	540.00	REF 021313	WARRANT=021313	RUN=1	REGULAR		
2013/08/080513	02/27/2013 PRJ	402.00	REF 0227PR	WARRANT=022713	RUN=1	REGULAR		
TOTAL SALARIES		474,055.00	474,055.00	314,927.92	46,496.90	5,465.00	153,662.08	67.6%
51 BENEFITS								
01010007	510000	SOCIAL SECURITY 27,552.00	13,234.08	2,249.09	0.00	14,317.92	48.0%	
2013/08/080291	02/13/2013 PRJ	21.62	REF 021313	WARRANT=021313	RUN=1	REGULAR		
2013/08/080433	02/21/2013 API	596.91	VND 010500	VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
07	ELECTIONS									
	SOCIAL SECURITY									
2013/08/080433	02/21/2013 API	139.61 VND 010500 VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560					
2013/08/080433	02/21/2013 API	600.41 VND 010500 VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560					
2013/08/080433	02/21/2013 API	140.42 VND 010500 VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560					
2013/08/080433	02/21/2013 API	590.28 VND 010500 VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560					
2013/08/080433	02/21/2013 API	138.04 VND 010500 VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560					
2013/08/080513	02/27/2013 PRJ	21.80 REF 0227PR WARRANT=022713 RUN=1 REGULAR								
01010007 510000 ELECT	SOCIAL SECURITY	0.00	43.13	0.00	0.00	-43.13	100.0%*			
01010007 510001	FUNDED RETIREMNT/PENSION	15,000.00	23,398.35	4,431.06	0.00	-8,398.35	156.0%*			
2013/08/080433	02/21/2013 API	1,486.74 VND 010500 VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560					
2013/08/080433	02/21/2013 API	1,486.74 VND 010500 VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560					
2013/08/080433	02/21/2013 API	1,457.58 VND 010500 VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560					
01010007 510005	HOSPITALIZATION	68,250.00	58,837.20	11,767.44	0.00	9,412.80	86.2%*			
2013/08/080433	02/21/2013 API	1,400.31 VND 010500 VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560					
2013/08/080433	02/21/2013 API	2,522.17 VND 010500 VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560					
2013/08/080433	02/21/2013 API	1,400.31 VND 010500 VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560					
2013/08/080433	02/21/2013 API	2,522.17 VND 010500 VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560					
2013/08/080433	02/21/2013 API	1,400.31 VND 010500 VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560					
2013/08/080433	02/21/2013 API	2,522.17 VND 010500 VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560					
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	463.88	80.47	0.00	536.12	46.4%			
2013/08/080433	02/21/2013 API	26.87 VND 010500 VCH 6015	STATE BOARD OF	PAY PERIOD ENDING 1/22/13	337560					
2013/08/080433	02/21/2013 API	27.03 VND 010500 VCH 6034	STATE BOARD OF	PAY PERIOD ENDING 2/5/13	337560					
2013/08/080433	02/21/2013 API	26.57 VND 010500 VCH 6036	STATE BOARD OF	PAY PERIOD 1/15/13	337560					
TOTAL BENEFITS		111,802.00	95,976.64	18,528.06	0.00	15,825.36	85.8%			
52	OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES	200.00	152.00	0.00	0.00	48.00	76.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520002	ADVERTISING - VOTER OUTREACH						
1,000.00	1,000.00		1,453.37	-10,122.49	0.00	-453.37	145.3%*
2013/08/080526	02/26/2013 APM	-10,122.49 VND	010500 VCH	STATE BOARD OF	PAY PERIOD ENDING 7/24/12 0		
01010007 520006	DUES & SUBSCRIPTIONS						
940.00	940.00		1,037.87	560.00	140.00	-237.87	125.3%*
2013/08/080343	02/14/2013 API	360.00 VND	006871 VCH 5936	MAEO	2013 MAEO DUES		337500
2013/08/080344	02/14/2013 API	200.00 VND	003577 VCH 5957	ELECTION CENTER	ELECTION CENTER MEMBER RENEWAL		337477
01010007 520008	TRAINING EXTERNAL						
600.00	600.00		1,005.25	0.00	0.00	-405.25	167.5%*
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		19,479.82	270.00	4,003.71	6,466.47	78.4%*
2013/08/080487	02/22/2013 API	270.00 VND	013661 VCH 114839	BANK OF AMERICA	USPS 23811808028606911		637
01010007 520015	PRINTING - GENERAL						
1,500.00	1,500.00		356.00	0.00	0.00	1,144.00	23.7%
01010007 520017	PRINTING ELECTION MATERIALS						
12,000.00	12,000.00		4,837.07	0.00	0.00	7,162.93	40.3%
01010007 520020	OFFICE SUPPLIES						
10,000.00	10,000.00		6,640.18	299.85	0.00	3,359.82	66.4%
2013/08/080376	02/15/2013 API	22.75 VND	013661 VCH 114539	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		635
2013/08/080487	02/22/2013 API	152.90 VND	013661 VCH 114878	BANK OF AMERICA	STAPLS9237157949000		637
2013/08/080667	02/28/2013 API	124.20 VND	013661 VCH 115697	BANK OF AMERICA	STAPLS9237481620000		641
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL						
6,550.00	6,550.00		4,169.89	51.42	0.00	2,380.11	63.7%
2013/08/080376	02/15/2013 API	11.22 VND	013661 VCH 114529	BANK OF AMERICA	CVS #08281		635
2013/08/080487	02/22/2013 API	30.00 VND	013661 VCH 114836	BANK OF AMERICA	MINUTEMAN PRESS		637
2013/08/080487	02/22/2013 API	8.08 VND	013661 VCH 114852	BANK OF AMERICA	GIANT FOOD INC #351		637
2013/08/080667	02/28/2013 API	2.12 VND	013661 VCH 115669	BANK OF AMERICA	RIVERSIDE PHARMACY		641
01010007 520022	COPY EQUIPMENT OP LEASE						
0.00	3,000.00		1,300.74	216.79	1,300.74	398.52	86.7%*
2013/08/080143	02/07/2013 API	216.79 VND	012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST		337341

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520030		FACILITY EXPENSE							
	5,790.00	5,790.00		3,912.82	859.94	2,081.06	-203.88	103.5%*	
2013/08/080143	02/07/2013	API	80.00	VND 006621 VCH 5709	LINDA WILLEY	01/30-02/06/13		337330	
2013/08/080143	02/07/2013	API	553.94	VND 009965 VCH 5710	SCARBOROUGH OIL	PROPANE HEATER MAINTENANCE AND		337337	
2013/08/080376	02/15/2013	API	111.00	VND 013661 VCH 114542	BANK OF AMERICA	HOME PARAMOUNT-100		635	
2013/08/080433	02/21/2013	API	35.00	VND 003399 VCH 6016	EAGLE RECYCLING	RECYCLING SERVICE - FY 2013		337539	
2013/08/080608	02/28/2013	API	80.00	VND 006621 VCH 6220	LINDA WILLEY	02/13-02/20/13		337646	
01010007 520031		MAINTENANCE & REPAIRS							
	1,200.00	1,200.00		11.69	0.00	0.00	1,188.31	1.0%	
01010007 520033		RENT							
	29,400.00	29,400.00		25,750.00	2,575.00	5,465.00	-1,815.00	106.2%*	
2013/08/080608	02/28/2013	API	2,575.00	VND 009409 VCH 6221	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		337653	
01010007 520033	40150	RENT POLLING PLACES							
	19,500.00	19,500.00		6,405.72	0.00	0.00	13,094.28	32.8%	
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		2,211.60	177.10	1,163.25	-374.85	112.5%*	
2013/08/080143	02/07/2013	API	117.65	VND 011691 VCH 5727	VERIZON	BILLING FOR JAN 2013		337339	
2013/08/080344	02/14/2013	API	10.35	VND 000721 VCH 5980	AT&T	BILLING FOR JANUARY 2013		337474	
2013/08/080433	02/21/2013	API	49.10	VND 011691 VCH 6014	VERIZON	OFFICE ISDN LINE FY 2013		337564	
01010007 520051		TELEPHONE/CELL PHONES							
	750.00	750.00		1,356.90	0.00	0.00	-606.90	180.9%*	
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		3,369.13	478.64	5,030.87	600.00	93.3%*	
2013/08/080670	02/28/2013	API	478.64	VND 013000 VCH 6533	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		3771737	
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		275.04	92.91	0.00	174.96	61.1%	
2013/08/080376	02/15/2013	API	92.91	VND 013661 VCH 114497	BANK OF AMERICA	CITY OF SALISBURY		635	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520080	LOCAL TRAVEL								
1,400.00	1,400.00	1,289.49	101.30	0.00	110.51	92.1%*			
2013/08/080143	02/07/2013 API	46.61 VND 005572 VCH 5706		JERI M COOK TRAVEL		337327			
2013/08/080143	02/07/2013 API	27.12 VND 013483 VCH 5707		GERALDINE BRUNT TRAVEL		337325			
2013/08/080143	02/07/2013 API	27.57 VND 002797 VCH 5708		DEBRA E HICKMAN TRAVEL		337323			
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
800.00	800.00	185.00	0.00	0.00	615.00	23.1%			
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	1,606.89	514.69	0.00	2,393.11	40.2%			
2013/08/080147	02/07/2013 API	258.82 VND 000584 VCH 5556		ANTHONY GUTIERR TRAVEL		337348			
2013/08/080147	02/07/2013 API	44.96 VND 005572 VCH 5581		JERI M COOK CALL BACK		337361			
2013/08/080338	02/14/2013 API	67.27 VND 013418 VCH 5819		ALLEN WAYNE BUR TRAVEL		337398			
2013/08/080344	02/14/2013 API	15.68 VND 013418 VCH 5944		ALLEN WAYNE BUR TRAVEL		337472			
2013/08/080432	02/21/2013 API	107.96 VND 005656 VCH 6116		JOANNE R BARTHM TRAVEL		337584			
2013/08/080637	02/28/2013 API	20.00 VND 013661 VCH 115186		BANK OF AMERICA NOAH HILLMAN GARAGE		639			
01010007 520085	MEETINGS/SEMINARS - MEALS								
600.00	600.00	548.72	243.03	0.00	51.28	91.5%*			
2013/08/080487	02/22/2013 API	5.30 VND 013661 VCH 114857		BANK OF AMERICA ARBYS 01080 01080092		637			
2013/08/080637	02/28/2013 API	225.73 VND 013661 VCH 115153		BANK OF AMERICA TRAX DELI INC		639			
2013/08/080637	02/28/2013 API	12.00 VND 013661 VCH 115202		BANK OF AMERICA CHIPOTLE 1644		639			
01010007 520119	SECURITY SERVICES								
400.00	400.00	283.50	0.00	0.00	116.50	70.9%*			
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	0.00	0.00	2,881.57	42.4%			
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	108,399.00	-3,681.82	22,215.80	51,415.20	71.8%			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE							
120,650.00	120,650.00	77,262.39	64,461.17	42,737.61	650.00	99.5%*		
2013/08/080147 02/07/2013 API	64,461.17 VND 010500 VCH 5538			STATE BOARD OF	2012 GENERAL VOTING EXPENSES	337373		
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	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
153,913.00	150,913.00	77,262.39	64,461.17	42,737.61	30,913.00	79.5%		
TOTAL ELECTIONS								
918,800.00	918,800.00	596,565.95	125,804.31	70,418.41	251,815.64	72.6%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL	693,992.00	433,525.67	51,776.23	234,039.10	26,427.23	96.2%*
2013/08/080291	02/13/2013 PRJ	25,888.11	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513	02/27/2013 PRJ	25,888.12	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
TOTAL SALARIES							
		693,992.00	433,525.67	51,776.23	234,039.10	26,427.23	96.2%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED	5,305.00	1,227.36	50.00	0.00	4,077.64	23.1%
2013/08/080376	02/15/2013 API	50.00	VND 013661	VCH 114488	BANK OF AMERICA MD DEPT OF LICENSING		635
01010008 520006	DUES & SUBSCRIPTIONS	0.00	105.00	0.00	0.00	-105.00	100.0%*
01010008 520007	PROFESSIONAL FEES	2,100.00	772.33	0.00	0.00	1,327.67	36.8%
01010008 520012	POSTAGE	33,500.00	31,018.19	1,041.84	0.00	2,481.81	92.6%*
2013/08/080143	02/07/2013 API	802.30	VND 008769	VCH 5734	PITNEY BOWES IN JANUARY POSTAGE		337335
2013/08/080610	02/28/2013 API	200.00	VND 011517	VCH 6327	US POSTMASTER # FIRST CLASS PRESORT PERMIT 18		337705
2013/08/080679	02/28/2013 GEN	39.54	REF	10% POST SURCH	FEB 2013		
01010008 520020	OFFICE SUPPLIES	12,000.00	7,928.49	410.90	0.75	4,070.76	66.1%
2013/08/080199	02/08/2013 API	148.26	VND 013661	VCH 114014	BANK OF AMERICA STAPLES	00104117	632
2013/08/080199	02/08/2013 API	-148.26	VND 013661	VCH 114016	BANK OF AMERICA STAPLES	00104117	632
2013/08/080199	02/08/2013 API	27.14	VND 013661	VCH 114030	BANK OF AMERICA STAPLES		632
2013/08/080199	02/08/2013 API	123.01	VND 013661	VCH 114034	BANK OF AMERICA STAPLES		632
2013/08/080199	02/08/2013 API	139.86	VND 013661	VCH 114035	BANK OF AMERICA STAPLES	00104117	632
2013/08/080376	02/15/2013 API	27.34	VND 013661	VCH 114496	BANK OF AMERICA STAPLES		635
2013/08/080667	02/28/2013 API	93.55	VND 013661	VCH 115687	BANK OF AMERICA STAPLES		641

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
01010008 520022	COPY EQUIPMENT OP LEASE							
	0.00	4,013.00	1,570.38	261.73	1,570.38	872.24	78.3%*	
2013/08/080143	02/07/2013 API		261.73 VND	012486 VCH	5732	XEROX CORP	XEROX POOLED SERVICE COST	337341
01010008 520031	MAINTENANCE & REPAIRS							
	1,300.00	1,300.00	937.61	277.61	50.00	312.39	76.0%*	
2013/08/080376	02/15/2013 API		277.61 VND	013661 VCH	114532	BANK OF AMERICA	CDW GOVERNMENT	635
01010008 520050	TELEPHONE/LAND LINES							
	2,600.00	2,600.00	1,259.20	161.14	0.00	1,340.80	48.4%	
2013/08/080143	02/07/2013 API		139.61 VND	011691 VCH	5727	VERIZON	BILLING FOR JAN 2013	337339
2013/08/080344	02/14/2013 API		21.53 VND	000721 VCH	5980	AT&T	BILLING FOR JANUARY 2013	337474
01010008 520080	LOCAL TRAVEL							
	1,700.00	1,700.00	768.45	4.00	0.00	931.55	45.2%	
2013/08/080147	02/07/2013 API		4.00 VND	000500 VCH	5582	ANDREW G MACKEL	TRAVEL	337347
01010008 520081	MEETINGS/SEMINARS/CONFERENCES							
	10,500.00	10,500.00	2,725.00	2,085.00	0.00	7,775.00	26.0%	
2013/08/080637	02/28/2013 API		2,085.00 VND	013661 VCH	115280	BANK OF AMERICA	TYLER USER CONFERENCE	639
01010008 520100	CONTRACTUAL SERVICES							
	6,500.00	6,500.00	89.26	0.00	4,910.74	1,500.00	76.9%*	
01010008 520103	BANKING SERVICES							
	25,700.00	28,108.09	13,413.35	2,791.03	9,059.79	5,634.95	80.0%*	
2013/08/080688	02/15/2013 API		1,440.05 VND	000880 VCH	6403	BANK OF AMERICA	BANKING SERVICES FOR 2013	94030215
2013/08/080693	02/28/2013 API		1,350.98 VND	000880 VCH	6978	BANK OF AMERICA	BANKING SERVICES FOR 2013	
01010008 520105	COMPUTER SOFTWARE SUPPORT							
	98,000.00	98,200.00	131,150.36	0.00	1,396.25	-34,346.61	135.0%*	
01010008 520116	MAILING SERVICES							
	6,000.00	7,150.00	6,620.11	964.64	0.89	529.00	92.6%*	
2013/08/080143	02/07/2013 API		964.64 VND	006882 VCH	5704	MAIL MOVERS	FOR BID AWARD MAILING SERVICES	337331
01010008 529999	UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00	21.42	21.42	0.00	-21.42	100.0%*	
2013/08/080685	02/28/2013 API		21.42 VND	013661 VCH	116414	BANK OF AMERICA	STAPLES	648

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
205,205.00	212,976.09		199,606.51	8,069.31	16,988.80	-3,619.22	101.7%
54 CAPITAL EXPENSES							
01010008 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	2,500.00		1,794.90	0.00	0.00	705.10	71.8%*
01010008 540020	CAPITAL LEASE - COPIER						
4,013.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
4,013.00	2,500.00		1,794.90	0.00	0.00	705.10	71.8%
TOTAL FINANCE							
903,210.00	909,468.09		634,927.08	59,845.54	251,027.90	23,513.11	97.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	61,450.00	53,230.00	0.00	2,650.00	5,570.00	90.9%*		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	16,675.00	0.00	1,495.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	69,905.00	0.00	4,145.00	5,570.00	93.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	69,905.00	0.00	4,145.00	5,570.00	93.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
	97,920.00	97,920.00	63,271.30	7,532.31	33,895.34	753.36	99.2%*		
2013/08/080291	02/13/2013 PRJ	3,766.16	REF 021313	WARRANT=021313	RUN=1	REGULAR			
2013/08/080513	02/27/2013 PRJ	3,766.15	REF 0227PR	WARRANT=022713	RUN=1	REGULAR			
TOTAL SALARIES									
	97,920.00	97,920.00	63,271.30	7,532.31	33,895.34	753.36	99.2%		
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	3,100.00	4,850.00	4,717.71	577.47	0.00	132.29	97.3%*		
2013/08/080637	02/28/2013 API	577.47	VND 013661	VCH 115164	BANK OF AMERICA THE NEWS JOURNAL-CCC		639		
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	222.57	24.37	0.00	77.43	74.2%*		
2013/08/080143	02/07/2013 API	23.77	VND 008769	VCH 5734	PITNEY BOWES IN JANUARY POSTAGE		337335		
2013/08/080679	02/28/2013 GEN	0.60	REF	10% POST SURCH	FEB 2013				
01010010 520020	OFFICE SUPPLIES								
	2,000.00	2,000.00	1,735.00	56.88	0.00	265.00	86.8%*		
2013/08/080637	02/28/2013 API	27.34	VND 013661	VCH 115166	BANK OF AMERICA STAPLES		639		
2013/08/080637	02/28/2013 API	29.54	VND 013661	VCH 115170	BANK OF AMERICA STAPLES		639		
01010010 520035	COUNTY PARKING								
	22,750.00	22,750.00	18,479.30	-98.50	334.70	3,936.00	82.7%*		
2013/08/080147	02/07/2013 API	31.50	VND 002092	VCH 5584	CITY OF SALISBU EMPLOYEE PARKING		337355		
2013/08/080254	02/11/2013 CRP	-130.00	REF 644176	KIMBERLY LYNCH	PAKING IN GARAGE FEB- JUNE 201				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	754.54	225.55	0.00	545.46	58.0%			
2013/08/080143 02/07/2013 API		46.42 VND 011691 VCH 5727							337339
2013/08/080338 02/14/2013 API		175.00 VND 010876 VCH 5832							337429
2013/08/080344 02/14/2013 API		4.13 VND 000721 VCH 5980							337474
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
150.00	150.00	160.00	0.00	0.00	-10.00	106.7%*			
TOTAL OPERATING EXPENSES									
29,600.00	31,350.00	26,249.12	785.77	334.70	4,766.18	84.8%			
TOTAL PURCHASING									
127,520.00	129,270.00	89,520.42	8,318.08	34,230.04	5,519.54	95.7%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011	500002	SALARIES - GENERAL 60,805.00	60,805.00	39,515.61	4,704.25	21,169.07	120.32 99.8%*
	2013/08/080291	02/13/2013 PRJ	2,352.13	REF 021313	WARRANT=021313	RUN=1 REGULAR	
	2013/08/080513	02/27/2013 PRJ	2,352.12	REF 0227PR	WARRANT=022713	RUN=1 REGULAR	
01010011	500006	SALARIES - ATTORNEYS 181,410.00	181,410.00	116,992.65	13,927.70	62,674.50	1,742.85 99.0%*
	2013/08/080291	02/13/2013 PRJ	6,963.85	REF 021313	WARRANT=021313	RUN=1 REGULAR	
	2013/08/080513	02/27/2013 PRJ	6,963.85	REF 0227PR	WARRANT=022713	RUN=1 REGULAR	
	TOTAL SALARIES	242,215.00	242,215.00	156,508.26	18,631.95	83,843.57	1,863.17 99.2%
52 OPERATING EXPENSES							
01010011	520002	ADVERTISING 700.00	7,508.00	7,249.60	0.00	58.40	200.00 97.3%*
01010011	520006	DUES & SUBSCRIPTIONS 7,950.00	7,950.00	4,044.43	578.49	3,057.45	848.12 89.3%*
	2013/08/080343	02/14/2013 API	478.49	VND 012007	VCH 5925	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	337512
	2013/08/080432	02/21/2013 API	50.00	VND 012131	VCH 6125	WICOMICO COUNTY BLANKET PO FOR MEMBERSHIP DUES	337599
	2013/08/080432	02/21/2013 API	50.00	VND 012131	VCH 6126	WICOMICO COUNTY BLANKET PO FOR MEMBERSHIP DUES	337599
01010011	520012	POSTAGE 400.00	400.00	262.82	54.50	0.00	137.18 65.7%
	2013/08/080143	02/07/2013 API	46.49	VND 008769	VCH 5734	PITNEY BOWES IN JANUARY POSTAGE	337335
	2013/08/080679	02/28/2013 GEN	8.01	REF	10% POST SURCH	FEB 2013	
01010011	520020	OFFICE SUPPLIES 1,320.00	1,320.00	590.08	126.91	0.00	729.92 44.7%
	2013/08/080376	02/15/2013 API	126.91	VND 013661	VCH 114509	BANK OF AMERICA STAPLES	635

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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	1,331.64	221.94	1,268.36	64.00	97.6%*			
2013/08/080147	02/07/2013 API	221.94 VND	012486 VCH 5588	XEROX CORP	CONSOLIDATED XEROX BILL				337386
01010011 520050	TELEPHONE/LAND LINES								
	750.00 750.00	411.51	62.53	0.00	338.49	54.9%			
2013/08/080143	02/07/2013 API	46.59 VND	011691 VCH 5727	VERIZON	BILLING FOR JAN 2013				337339
2013/08/080344	02/14/2013 API	15.94 VND	000721 VCH 5980	AT&T	BILLING FOR JANUARY 2013				337474
01010011 520051	TELEPHONE/CELL PHONES								
	700.00 700.00	405.14	50.67	0.00	294.86	57.9%			
2013/08/080296	02/12/2013 GEN	50.67 REF		PHON CHRG TO WRONG ACT					
01010011 520055	TELEPHONE/OTHER								
	120.00 120.00	80.00	10.00	0.00	40.00	66.7%			
2013/08/080199	02/08/2013 API	50.67 VND	013661 VCH 114031	BANK OF AMERICA	VZWRLSS IVR VE				632
2013/08/080296	02/12/2013 GEN	-50.67 REF		PHON CHRG TO WRONG ACT					
2013/08/080487	02/22/2013 API	10.00 VND	013661 VCH 114851	BANK OF AMERICA	MYFAX PROTUS IP SOLN				637
01010011 520080	LOCAL TRAVEL								
	200.00 200.00	71.46	0.00	0.00	128.54	35.7%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00 1,500.00	820.00	-14.00	0.00	680.00	54.7%			
2013/08/080376	02/15/2013 API	-119.00 VND	013661 VCH 114521	BANK OF AMERICA	FREDPRYOR CAREERTRACK				635
2013/08/080667	02/28/2013 API	105.00 VND	013661 VCH 115672	BANK OF AMERICA	EUFRACTES.COM, LLC				641
01010011 520100	CONTRACTUAL SERVICES								
	9,140.00 39,946.00	34,050.00	15,018.50	4,344.50	1,551.50	96.1%*			
2013/08/080147	02/07/2013 API	10,806.00 VND	012888 VCH 5583	KARPINSKI, COLA	COLLECTIVE BARGAINING INVOICE				337364
2013/08/080338	02/14/2013 API	92.50 VND	011373 VCH 5818	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC				337433
2013/08/080338	02/14/2013 API	4,070.00 VND	011373 VCH 5818A	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC				337433
2013/08/080433	02/21/2013 API	50.00 VND	013283 VCH 5988	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE				337558
TOTAL OPERATING EXPENSES									
	22,780.00 63,058.00	49,316.68	16,109.54	8,728.71	5,012.61	92.1%			
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
	2,664.00 0.00	0.00	0.00	0.00	0.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
2,664.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL LAW								
267,659.00	305,273.00	205,824.94	34,741.49	92,572.28	6,875.78	97.7%		

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12 HUMAN RESOURCES									
50 SALARIES									
01010012	500002		SALARIES - GENERAL						
		283,211.00	289,293.00		185,847.77	19,957.81	88,221.17	15,224.06	94.7%*
2013/08/080030	02/04/2013	BUA	483.00	REF	PER EMAIL				
2013/08/080030	02/04/2013	BUA	5,599.00	REF	PER EMAIL				
2013/08/080291	02/13/2013	PRJ	10,155.43	REF	021313 WARRANT=021313	RUN=1	REGULAR		
2013/08/080513	02/27/2013	PRJ	9,802.38	REF	0227PR WARRANT=022713	RUN=1	REGULAR		
TOTAL SALARIES									
		283,211.00	289,293.00		185,847.77	19,957.81	88,221.17	15,224.06	94.7%
51 BENEFITS									
01010012	510020		EMPLOYEE ASSISTANCE PROGRAM						
		3,700.00	3,700.00		2,900.00	800.00	800.00	0.00	100.0%*
2013/08/080143	02/07/2013	API	80.00	VND	006530 VCH 5723	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337329
2013/08/080143	02/07/2013	API	80.00	VND	006530 VCH 5724	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337329
2013/08/080143	02/07/2013	API	100.00	VND	006530 VCH 5725	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337329
2013/08/080143	02/07/2013	API	100.00	VND	006530 VCH 5726	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337329
2013/08/080608	02/28/2013	API	100.00	VND	006530 VCH 6234	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337645
2013/08/080608	02/28/2013	API	80.00	VND	006530 VCH 6235	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337645
2013/08/080608	02/28/2013	API	80.00	VND	006530 VCH 6236	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337645
2013/08/080608	02/28/2013	API	100.00	VND	006530 VCH 6237	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337645
2013/08/080608	02/28/2013	API	80.00	VND	006530 VCH 6238	LESLIE DONNELLY	EAP Program; Dr. Donnelly		337645
TOTAL BENEFITS									
		3,700.00	3,700.00		2,900.00	800.00	800.00	0.00	100.0%
52 OPERATING EXPENSES									
01010012	520002		ADVERTISING						
		0.00	0.00		99.00	99.00	0.00	-99.00	100.0%
2013/08/080637	02/28/2013	API	99.00	VND	013661 VCH 115271	BANK OF AMERICA	WBOC INC		639

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010012 520006	DUES & SUBSCRIPTIONS						
	1,700.00	1,700.00	275.00	0.00	0.00	1,425.00	16.2%
01010012 520007	PROFESSIONAL FEES						
	500.00	500.00	1,274.98	0.00	0.00	-774.98	255.0%*
01010012 520008	TRAINING EXTERNAL						
	0.00	-483.00	0.00	0.00	0.00	-483.00	.0%
2013/08/080030	02/04/2013 BUA	-483.00	REF	PER EMAIL			
01010012 520008	MUNIS TRAINING EXTERNAL						
	6,920.00	6,920.00	3,617.40	3,617.40	0.00	3,302.60	52.3%
2013/08/080637	02/28/2013 API	510.80	VND 013661 VCH 115253	BANK OF AMERICA USAIRWAYS	0377206408601		639
2013/08/080637	02/28/2013 API	510.80	VND 013661 VCH 115261	BANK OF AMERICA USAIRWAYS	0377206408603		639
2013/08/080637	02/28/2013 API	510.80	VND 013661 VCH 115265	BANK OF AMERICA USAIRWAYS	0377206408602		639
2013/08/080637	02/28/2013 API	695.00	VND 013661 VCH 115270	BANK OF AMERICA TYLER USER CONFERENCE			639
2013/08/080637	02/28/2013 API	695.00	VND 013661 VCH 115277	BANK OF AMERICA TYLER USER CONFERENCE			639
2013/08/080637	02/28/2013 API	695.00	VND 013661 VCH 115278	BANK OF AMERICA TYLER USER CONFERENCE			639
01010012 520012	POSTAGE						
	2,000.00	2,000.00	1,002.66	160.63	0.00	997.34	50.1%
2013/08/080143	02/07/2013 API	152.22	VND 008769 VCH 5734	PITNEY BOWES IN JANUARY POSTAGE			337335
2013/08/080679	02/28/2013 GEN	8.41	REF	10% POST SURCH FEB 2013			
01010012 520020	OFFICE SUPPLIES						
	8,850.00	8,850.00	3,706.99	582.22	250.00	4,893.01	44.7%
2013/08/080637	02/28/2013 API	94.99	VND 013661 VCH 115241	BANK OF AMERICA TC G.NEIL			639
2013/08/080637	02/28/2013 API	45.24	VND 013661 VCH 115297	BANK OF AMERICA STAPLES			639
2013/08/080637	02/28/2013 API	22.00	VND 013661 VCH 115317	BANK OF AMERICA SHARP WATER			639
2013/08/080637	02/28/2013 API	104.94	VND 013661 VCH 115319	BANK OF AMERICA WALMART.COM	8009666546		639
2013/08/080637	02/28/2013 API	16.84	VND 013661 VCH 115331	BANK OF AMERICA PANERA BREAD #3593			639
2013/08/080637	02/28/2013 API	15.12	VND 013661 VCH 115337	BANK OF AMERICA WM SUPERCENTER#2931			639
2013/08/080637	02/28/2013 API	59.98	VND 013661 VCH 115340	BANK OF AMERICA STAPLES	00104117		639
2013/08/080685	02/28/2013 API	188.99	VND 013661 VCH 116404	BANK OF AMERICA STAPLES			648
2013/08/080685	02/28/2013 API	34.12	VND 013661 VCH 116436	BANK OF AMERICA DOMINO'S 4680			648
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES						
	8,670.00	8,670.00	4,425.78	0.00	3,359.18	885.04	89.8%*
01010012 520022	COPY EQUIPMENT OP LEASE						
	0.00	5,440.00	3,270.07	615.37	3,330.89	-1,160.96	121.3%*
2013/08/080143	02/07/2013 API	615.37	VND 012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST		337341

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010012 520031			MAINTENANCE & REPAIRS						
	0.00			0.00	85.00	0.00	0.00	-85.00	100.0%*
01010012 520050			TELEPHONE/LAND LINES						
	2,100.00			2,100.00	951.81	134.14	0.00	1,148.19	45.3%
2013/08/080143	02/07/2013	API		121.49	VND 011691 VCH 5727	VERIZON		BILLING FOR JAN 2013	337339
2013/08/080344	02/14/2013	API		12.65	VND 000721 VCH 5980	AT&T		BILLING FOR JANUARY 2013	337474
01010012 520051			TELEPHONE/CELL PHONES						
	720.00			720.00	912.14	90.68	0.00	-192.14	126.7%*
2013/08/080637	02/28/2013	API		90.68	VND 013661 VCH 115283	BANK OF AMERICA		VZWRLLS IVR VE	639
01010012 520103			BANKING SERVICES						
	13,023.00			13,023.00	7,598.70	791.12	0.00	5,424.30	58.3%
2013/08/080686	02/28/2013	GEN		791.12	REF	POST ANA FEES FOR FEB 2013			
01010012 520105			MUNIS COMPUTER SOFTWARE SUPPORT						
	12,000.00			12,000.00	16,199.19	0.00	0.00	-4,199.19	135.0%*
01010012 520108			DEPT UNIQUE CONTRACT SERV						
	24,413.00			34,613.95	2,458.37	1,859.65	34,830.13	-2,674.55	107.7%*
2013/08/080145	02/07/2013	API		940.95	VND 001292 VCH 5648	BOLTON PARTNERS		Bolton Partners WCPE; FYR13	337267
2013/08/080145	02/07/2013	API		70.00	VND 010328 VCH 5649	SMITH & DOWNEY		PENSION BNEFIT ANALYSIS	337293
2013/08/080608	02/28/2013	API		848.70	VND 001292 VCH 6239	BOLTON PARTNERS		Bolton Partners WCPE; FYR13	337630
01010012 520108			CBIZ1 DEPT UNIQUE CONTRACT SERV						
	39,275.00			40,115.00	24,041.25	0.00	16,073.75	0.00	100.0%*
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			3,000.00	0.00	0.00	0.00	3,000.00	.0%
2013/08/080030	02/04/2013	BUA		-5,599.00	REF	PER EMAIL			
TOTAL OPERATING EXPENSES									
	129,770.00			140,168.95	69,918.34	7,950.21	57,843.95	12,406.66	91.1%
54 CAPITAL EXPENSES									
01010012 540020			CAPITAL LEASE - COPIER						
	5,440.00			0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL HUMAN RESOURCES								
422,121.00	433,161.95	258,666.11	28,708.02	146,865.12	27,630.72	93.6%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13 PLANNING & ZONING									
50 SALARIES									
01010013 500002	SALARIES - GENERAL								
956,106.00	981,106.00	640,453.55	78,916.62	363,596.95	-22,944.50	102.3%*			
2013/08/080291 02/13/2013 PRJ	38,582.20	REF 021313 WARRANT=021313	RUN=1	REGULAR					
2013/08/080513 02/27/2013 PRJ	40,334.42	REF 0227PR WARRANT=022713	RUN=1	REGULAR					
TOTAL SALARIES									
956,106.00	981,106.00	640,453.55	78,916.62	363,596.95	-22,944.50	102.3%			
52 OPERATING EXPENSES									
01010013 520006	DUES & SUBSCRIPTIONS								
3,784.00	4,034.00	1,294.00	767.00	0.00	2,740.00	32.1%			
2013/08/080610 02/28/2013 API	125.00	VND 007345 VCH 6260		MD ASSOC OF HIS MAHDC DUES		337690			
2013/08/080637 02/28/2013 API	552.00	VND 013661 VCH 115155		BANK OF AMERICA APA - MEMBERSHIP ONLINE		639			
2013/08/080637 02/28/2013 API	90.00	VND 013661 VCH 115267		BANK OF AMERICA CFPS ANN REN/EXAM		639			
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	1,376.33	210.26	0.00	7,123.67	16.2%			
2013/08/080143 02/07/2013 API	45.71	VND 008769 VCH 5734		PITNEY BOWES IN JANUARY POSTAGE		337335			
2013/08/080143 02/07/2013 API	70.85	VND 008769 VCH 5734		PITNEY BOWES IN JANUARY POSTAGE		337335			
2013/08/080199 02/08/2013 API	6.35	VND 013661 VCH 113994		BANK OF AMERICA FEDEX 423385519		632			
2013/08/080376 02/15/2013 API	25.36	VND 013661 VCH 114541		BANK OF AMERICA FEDEX 423577057		635			
2013/08/080637 02/28/2013 API	29.32	VND 013661 VCH 115257		BANK OF AMERICA FEDEX 424216721		639			
2013/08/080637 02/28/2013 API	19.36	VND 013661 VCH 115289		BANK OF AMERICA FEDEX 424041091		639			
2013/08/080679 02/28/2013 GEN	8.36	REF 10% POST SURCH FEB 2013							
2013/08/080679 02/28/2013 GEN	4.95	REF 10% POST SURCH FEB 2013							
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	7,900.10	506.62	8,475.22	2,116.68	88.6%*			
2013/08/080147 02/07/2013 API	317.51	VND 012489 VCH 5586		XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		337387			
2013/08/080199 02/08/2013 API	173.11	VND 013661 VCH 114010		BANK OF AMERICA AFFORDABLE BUSINESS SY		632			
2013/08/080376 02/15/2013 API	16.00	VND 013661 VCH 114549		BANK OF AMERICA THE DAILY TIMES		635			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010013 520020		OFFICE SUPPLIES					
	8,344.00	6,564.10	5,894.18	115.01	0.00	669.92	89.8%*
2013/08/080376	02/15/2013	API	22.00 VND	013661 VCH	114492	BANK OF AMERICA UNIFORMS UNLIMITED INC.	635
2013/08/080637	02/28/2013	API	93.01 VND	013661 VCH	115256	BANK OF AMERICA OFFICE DEPOT #5910	639
01010013 520022		COPY EQUIPMENT OP LEASE					
	0.00	6,317.00	2,006.45	318.06	3,393.55	917.00	85.5%*
2013/08/080145	02/07/2013	API	123.46 VND	017627 VCH	5626	GREATAMERICA FI PERMITS OFFICE COPIER LEASE	337282
2013/08/080147	02/07/2013	API	194.60 VND	012489 VCH	5586	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER	337387
01010013 520050		TELEPHONE/LAND LINES					
	3,996.00	3,996.00	1,267.23	173.98	0.00	2,728.77	31.7%
2013/08/080143	02/07/2013	API	129.54 VND	011691 VCH	5727	VERIZON BILLING FOR JAN 2013	337339
2013/08/080344	02/14/2013	API	44.44 VND	000721 VCH	5980	AT&T BILLING FOR JANUARY 2013	337474
01010013 520051		TELEPHONE/CELL PHONES					
	3,605.00	3,605.00	2,272.07	319.85	0.00	1,332.93	63.0%
2013/08/080637	02/28/2013	API	319.85 VND	013661 VCH	115248	BANK OF AMERICA VZWRLLS APOCC VISE	639
01010013 520070		VEHICLE EXPENSES-FUEL					
	10,363.00	10,363.00	4,330.81	654.09	0.00	6,032.19	41.8%
2013/08/080344	02/14/2013	API	654.09 VND	012098 VCH	5959	WICO CO ROADS D FUEL	337486
01010013 520072		VEHICLE EXPENSES-MAINTENANCE					
	10,711.00	10,711.00	1,219.29	498.92	0.00	9,491.71	11.4%
2013/08/080344	02/14/2013	API	498.92 VND	012098 VCH	5960	WICO CO ROADS D FUEL	337486
01010013 520080		LOCAL TRAVEL					
	1,900.00	1,900.00	994.37	0.00	0.00	905.63	52.3%
01010013 520082		MEETINGS/SEMINARS - REGISTRATN					
	1,117.00	1,117.00	1,777.00	695.00	0.00	-660.00	159.1%*
2013/08/080487	02/22/2013	API	695.00 VND	013661 VCH	114862	BANK OF AMERICA APA STREAMING PRODUCTS	637
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	242.80	0.00	0.00	950.20	20.4%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010013 520085		MEETINGS/SEMINARS - MEALS					
	548.00	548.00	881.61	0.00	0.00	-333.61	160.9%*
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	16,048.68	3,154.68	43,317.68	22,803.60	72.2%*
2013/08/080199	02/08/2013	API	498.70	VND 013661 VCH 114012	BANK OF AMERICA DICARLO PRECISION01 OF 01		632
2013/08/080637	02/28/2013	API	538.00	VND 013661 VCH 115250	BANK OF AMERICA GHA TECHNOLOGIES, INC.		639
2013/08/080637	02/28/2013	API	120.00	VND 013661 VCH 115262	BANK OF AMERICA EB TUGIS 2013 MARYLAN		639
2013/08/080667	02/28/2013	API	1,997.98	VND 013661 VCH 115722	BANK OF AMERICA DMI DELL K-12/GOVT		641
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	48,344.98	7,413.47	65,393.95	92,033.63	55.3%
54 CAPITAL EXPENSES							
01010013 540001		CAPITAL - COMPUTER EQUIPMENT					
	0.00	22,492.12	1,799.90	0.00	20,375.40	316.82	98.6%*
01010013 540020		CAPITAL LEASE - COPIER					
	6,317.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	6,317.00	22,492.12	1,799.90	0.00	20,375.40	316.82	98.6%
TOTAL PLANNING & ZONING							
	1,135,543.00	1,209,370.68	690,598.43	86,330.09	449,366.30	69,405.95	94.3%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
190,744.00	190,744.00	121,523.88	14,478.43	62,565.50	6,654.62	96.5%*		
2013/08/080291 02/13/2013 PRJ	7,276.72 REF	021313 WARRANT=021313	RUN=1 REGULAR					
2013/08/080513 02/27/2013 PRJ	7,201.71 REF	0227PR WARRANT=022713	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	122,500.12	14,478.43	62,565.50	5,678.38	97.0%		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,945.00	3,945.00	1,674.44	0.00	1,164.00	1,106.56	72.0%*		
01010014 520020	OFFICE SUPPLIES							
600.00	600.00	1,075.90	397.21	0.00	-475.90	179.3%*		
2013/08/080199 02/08/2013 API	186.85 VND	013661 VCH 114008	BANK OF AMERICA STAPLES			632		
2013/08/080695 02/28/2013 GEN	210.36 REF	COS CHRGR INCORRECT GOB BILL						
01010014 520022	COPY EQUIPMENT OP LEASE							
0.00	14,152.00	4,650.42	773.47	4,862.81	4,638.77	67.2%*		
2013/08/080143 02/07/2013 API	773.47 VND	012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST		337341		
01010014 520031	MAINTENANCE & REPAIRS							
1,383.00	1,383.00	614.13	0.00	0.00	768.87	44.4%		
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS							
500.00	500.00	78.36	0.00	0.00	421.64	15.7%		
01010014 520032	MAINTENANCE SUPPLIES							
2,000.00	2,000.00	949.13	0.00	0.00	1,050.87	47.5%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	556.27	78.71	0.00	943.73	37.1%			
2013/08/080143	02/07/2013 API	78.61 VND 011691 VCH 5727		VERIZON	BILLING FOR JAN 2013	337339			
2013/08/080344	02/14/2013 API	0.10 VND 000721 VCH 5980		AT&T	BILLING FOR JANUARY 2013	337474			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	2,203.54	315.72	0.00	1,796.46	55.1%			
2013/08/080637	02/28/2013 API	315.72 VND 013661 VCH 115324		BANK OF AMERICA	VZWRLLS IVR VE	639			
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	3,070.22	307.81	0.00	1,929.78	61.4%			
2013/08/080344	02/14/2013 API	307.81 VND 012098 VCH 5965		WICO CO	ROADS D FUEL	337486			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	5,831.64	49.92	1,035.00	-1,866.64	137.3%*			
2013/08/080199	02/08/2013 API	49.92 VND 013661 VCH 114007		BANK OF AMERICA	COURTESY CHEVROLET CAD	632			
01010014 520106	CONSULTANTS SERVICES								
0.00	0.00	2,450.00	2,450.00	0.00	-2,450.00	100.0%*			
2013/08/080695	02/28/2013 GEN	2,450.00 REF		COS	CHRG INCORRECT GOB BILL				
01010014 520180	UNIFORMS								
800.00	800.00	634.24	298.60	0.00	165.76	79.3%*			
2013/08/080637	02/28/2013 API	40.00 VND 013661 VCH 115231		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	639			
2013/08/080637	02/28/2013 API	258.60 VND 013661 VCH 115316		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	639			
01010014 530070	GOB EXPENSES - OPERATING								
262,250.00	262,250.00	112,714.80	9,702.97	168,183.22	-18,648.02	107.1%*			
2013/08/080143	02/07/2013 API	7,146.05 VND 001987 VCH 5721		CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB	337320			
2013/08/080143	02/07/2013 API	24.37 VND 001987 VCH 5722		CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB	337320			
2013/08/080147	02/07/2013 API	2,667.96 VND 017375 VCH 5539		EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	337358			
2013/08/080147	02/07/2013 API	20.17 VND 002082 VCH 5552		CINTAS FIRST AI	BLANKET - 1ST AID KIT REFILLS	337354			
2013/08/080199	02/08/2013 API	12.94 VND 013661 VCH 113978		BANK OF AMERICA	LOWES #00424	632			
2013/08/080199	02/08/2013 API	127.00 VND 013661 VCH 113979		BANK OF AMERICA	TRI-STATE ENGINEERING OF	632			
2013/08/080199	02/08/2013 API	24.11 VND 013661 VCH 113981		BANK OF AMERICA	ROMMEL'S ACE HOME CENT	632			
2013/08/080199	02/08/2013 API	75.00 VND 013661 VCH 114006		BANK OF AMERICA	DEMCO	632			
2013/08/080199	02/08/2013 API	12.98 VND 013661 VCH 114036		BANK OF AMERICA	ROMMEL'S ACE HOME CENT	632			
2013/08/080338	02/14/2013 API	105.60 VND 012091 VCH 5836		WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB	337440			
2013/08/080432	02/21/2013 API	312.24 VND 002325 VCH 6106		STAPLES ADVANTA	BLANKET PO - JANITORIAL SUPPLIES	337596			
2013/08/080432	02/21/2013 API	46.00 VND 012649 VCH 6107		HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL	337582			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2013/08/080637	02/28/2013 API	17.85 VND 013661 VCH 115247		BANK OF AMERICA DELAWARE LUMBER		639			
2013/08/080637	02/28/2013 API	34.12 VND 013661 VCH 115295		BANK OF AMERICA UNITED REFRIG BR #16		639			
2013/08/080637	02/28/2013 API	6.24 VND 013661 VCH 115328		BANK OF AMERICA LOWES #00424		639			
2013/08/080654	02/21/2013 API	1,703.20 VND 013000 VCH 6397		DELMARVA POWER BLANKET - DELMARVA PWR- GOB		1440997			
2013/08/080667	02/28/2013 API	12.50 VND 013661 VCH 115677		BANK OF AMERICA SALISBURY DOOR AND HARDWA		641			
2013/08/080667	02/28/2013 API	15.00 VND 013661 VCH 115692		BANK OF AMERICA SALISBURY DOOR AND HARDWA		641			
2013/08/080695	02/28/2013 GEN	-2,660.36 REF		COS CHRGR INCORRECT GOB BILL					
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	93,750.00	94,237.50	42,648.27	7,581.21	33,848.76	17,740.47	81.2%*		
2013/08/080143	02/07/2013 API	3,809.93 VND 001987 VCH 5718		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - OLD CH		337320			
2013/08/080143	02/07/2013 API	33.65 VND 011691 VCH 5727		VERIZON BILLING FOR JAN 2013		337339			
2013/08/080147	02/07/2013 API	2,767.46 VND 017375 VCH 5540		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		337358			
2013/08/080432	02/21/2013 API	35.00 VND 012649 VCH 6108		HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL		337582			
2013/08/080654	02/21/2013 API	935.17 VND 013000 VCH 6395		DELMARVA POWER BLANKET -DELMARVA PWR- OLD CH		1440998			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	182,807.00	182,807.00	132,902.11	9,367.96	89,111.24	-39,206.35	121.4%*		
2013/08/080143	02/07/2013 API	430.41 VND 001987 VCH 5719		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		337320			
2013/08/080143	02/07/2013 API	1,074.09 VND 001987 VCH 5720		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		337320			
2013/08/080145	02/07/2013 API	260.25 VND 005823 VCH 5650		JOHNSON CONTROL BLANKET - HVAC REPAIR - COURTS		337284			
2013/08/080145	02/07/2013 API	675.00 VND 005823 VCH 5651		JOHNSON CONTROL BLANKET - HVAC REPAIR - COURTS		337284			
2013/08/080147	02/07/2013 API	3,340.12 VND 017375 VCH 5541		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		337358			
2013/08/080147	02/07/2013 API	789.25 VND 005823 VCH 5551		JOHNSON CONTROL BLANKET - HVAC REPAIR - COURTS		337363			
2013/08/080199	02/08/2013 API	27.98 VND 013661 VCH 114026		BANK OF AMERICA ROMMEL'S ACE HOME CENT		632			
2013/08/080338	02/14/2013 API	226.46 VND 002325 VCH 5835		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		337427			
2013/08/080338	02/14/2013 API	282.64 VND 002325 VCH 5835		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		337427			
2013/08/080338	02/14/2013 API	226.45 VND 002325 VCH 5835		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		337427			
2013/08/080432	02/21/2013 API	26.00 VND 012649 VCH 6109		HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL		337582			
2013/08/080432	02/21/2013 API	93.75 VND 003133 VCH 6134		DLI-SAFETY REINSPECTION FEE - COURTS		337577			
2013/08/080637	02/28/2013 API	118.71 VND 013661 VCH 115279		BANK OF AMERICA E D SUPPLY INC		639			
2013/08/080637	02/28/2013 API	6.69 VND 013661 VCH 115304		BANK OF AMERICA FERGUSON ENTERPRISES 1722		639			
2013/08/080654	02/21/2013 API	1,790.16 VND 013000 VCH 6388		DELMARVA POWER BLANKET -DELMARVA PWR- COURTS		4064171			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
	112,250.00	112,250.00	43,441.02	3,875.27	18,310.21	50,498.77	55.0%		
2013/08/080147	02/07/2013 API	1,432.79 VND 017375 VCH 5542		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		337358			
2013/08/080199	02/08/2013 API	4.01 VND 013661 VCH 114005		BANK OF AMERICA FERGUSON ENTERPRISES 1722		632			
2013/08/080199	02/08/2013 API	5.68 VND 013661 VCH 114024		BANK OF AMERICA LOWES #00424		632			
2013/08/080426	02/13/2013 API	679.73 VND 013000 VCH 6094		DELMARVA POWER BLANKET -DELMARVA PWR- PSB		6399846			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	PUBLIC SAFETY BLDG OPER EXP								
2013/08/080432	02/21/2013 API	79.49 VND	001987 VCH 6104	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		337572			
2013/08/080432	02/21/2013 API	1,589.51 VND	001987 VCH 6105	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		337572			
2013/08/080432	02/21/2013 API	29.00 VND	012649 VCH 6110	HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		337582			
2013/08/080637	02/28/2013 API	23.06 VND	013661 VCH 115307	BANK OF AMERICA ROMMEL'S ACE HOME CENT		639			
2013/08/080637	02/28/2013 API	32.00 VND	013661 VCH 115318	BANK OF AMERICA Sharp Energy Dover		639			
01010014	530079 GOLDMAN ANNEX EXPENSES								
	0.00	0.00	1,909.82	1,079.43	120.57	-2,030.39	100.0%*		
2013/08/080426	02/13/2013 API	1,079.43 VND	013000 VCH 6066	DELMARVA POWER GOLDMAN LANE BLANKET PO FOR EL		4066739			
01010014	530079 ANNEX ANNEX MAINTENANCE ESCROW								
	500.00	500.00	0.00	0.00	210.00	290.00	42.0%		
	TOTAL OPERATING EXPENSES								
	675,985.00	692,624.50	357,404.31	36,278.28	316,845.81	18,374.38	97.3%		
54	CAPITAL EXPENSES								
01010014	540009 CAPITAL - OTHER								
	773.00	773.00	0.00	0.00	0.00	773.00	.0%		
01010014	540020 CAPITAL LEASE - COPIER								
	14,152.00	0.00	0.00	0.00	0.00	0.00	.0%		
	TOTAL CAPITAL EXPENSES								
	14,925.00	773.00	0.00	0.00	0.00	773.00	.0%		
	TOTAL GENERAL SERVICES								
	881,654.00	884,141.50	479,904.43	50,756.71	379,411.31	24,825.76	97.2%		

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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	201,547.89	25,710.11	115,695.66	17,653.45	94.7%*	
2013/08/080291 02/13/2013 PRJ		12,855.05	REF 021313	WARRANT=021313	RUN=1	REGULAR		
2013/08/080513 02/27/2013 PRJ		12,855.06	REF 0227PR	WARRANT=022713	RUN=1	REGULAR		
TOTAL SALARIES								
	334,897.00	334,897.00	201,547.89	25,710.11	115,695.66	17,653.45	94.7%	
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	106.16	19.68	0.00	1,393.84	7.1%	
2013/08/080487 02/22/2013 API		19.68	VND 013661	VCH 114868	BANK OF AMERICA	LOWES #00424		637
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	1,653.57	242.41	2,760.00	3,346.43	56.9%	
2013/08/080143 02/07/2013 API		12.19	VND 011691	VCH 5727	VERIZON	BILLING FOR JAN 2013		337339
2013/08/080487 02/22/2013 API		230.22	VND 013661	VCH 114882	BANK OF AMERICA	COMCAST OF SALISBURY		637
01010015 520051	TELEPHONE/CELL PHONES							
	6,600.00	6,600.00	3,286.94	798.49	0.00	3,313.06	49.8%	
2013/08/080585 02/28/2013 APM		798.49	VND 013661	VCH	BANK OF AMERICA	VZWRLLS IVR VE		0

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520070	VEHICLE EXPENSES-FUEL								
1,500.00	1,500.00	376.52	43.85	0.00	1,123.48	25.1%			
2013/08/080344 02/14/2013 API		43.85 VND 012098 VCH 5970							337486
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	184.87	0.00	0.00	1,015.13	15.4%			
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	45,043.33	12,424.26	130,275.51	26,406.16	86.9%*			
2013/08/080432 02/21/2013 API		5,445.60 VND 016248 VCH 6101							337575
2013/08/080610 02/28/2013 API		6,978.66 VND 002840 VCH 6308							337682
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	2,265.00	500.00	0.00	27,465.00	7.6%			
2013/08/080586 02/28/2013 APM		500.00 VND 013661 VCH							
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	806.77	-491.72	0.00	-806.77	100.0%*			
2013/08/080585 02/28/2013 APM		-798.49 VND 013661 VCH							0
2013/08/080586 02/28/2013 APM		-500.00 VND 013661 VCH							0
2013/08/080685 02/28/2013 API		-657.75 VND 013661 VCH 116477							648
2013/08/080685 02/28/2013 API		163.27 VND 013661 VCH 116478							648
2013/08/080685 02/28/2013 API		657.75 VND 013661 VCH 116481							648
2013/08/080685 02/28/2013 API		12.98 VND 013661 VCH 116488							649
2013/08/080685 02/28/2013 API		20.00 VND 013661 VCH 116489							650
2013/08/080685 02/28/2013 API		140.94 VND 013661 VCH 116490							651
2013/08/080685 02/28/2013 API		95.38 VND 013661 VCH 116491							652
2013/08/080685 02/28/2013 API		238.00 VND 013661 VCH 116492							653
2013/08/080685 02/28/2013 API		136.20 VND 013661 VCH 116493							654
TOTAL OPERATING EXPENSES									
267,256.00	277,016.00	59,800.59	13,536.97	140,185.51	77,029.90	72.2%			
54 CAPITAL EXPENSES									
01010015 540001	CAPITAL - COMPUTER EQUIPMENT								
6,000.00	6,000.00	4,982.90	0.00	0.00	1,017.10	83.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	1,018.10	83.0%		
TOTAL IT								
608,154.00	617,914.00	266,331.38	39,247.08	255,881.17	95,701.45	84.5%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
104,725.00	104,725.00	67,669.44	8,055.90	36,251.44	804.12	99.2%*			
2013/08/080291 02/13/2013 PRJ	4,027.95	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	4,027.95	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	8,400.17	1,000.02	4,500.09	99.74	99.2%*			
2013/08/080291 02/13/2013 PRJ	500.01	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	500.01	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	18,235.00	14,696.62	769.24	3,461.58	76.80	99.6%*			
2013/08/080291 02/13/2013 PRJ	384.62	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	384.62	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
TOTAL SALARIES									
127,725.00	135,960.00	90,766.23	9,825.16	44,213.11	980.66	99.3%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	2,789.21	0.00	0.00	1,410.79	66.4%			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	200.00	0.00	0.00	610.00	24.7%			
01010016 520012	POSTAGE								
650.00	650.00	121.98	10.65	0.00	528.02	18.8%			
2013/08/080679 02/28/2013 GEN	10.65	REF	10% POST SURCH FEB 2013						
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	1,713.84	317.69	100.00	986.16	64.8%			
2013/08/080376 02/15/2013 API	15.40	VND 013661	VCH 114518	BANK OF AMERICA EASTERN SHORE COFFEE & WA		635			
2013/08/080376 02/15/2013 API	213.00	VND 013661	VCH 114523	BANK OF AMERICA DELMARVA PRINTING & DE		635			
2013/08/080667 02/28/2013 API	60.50	VND 013661	VCH 115693	BANK OF AMERICA ALLEN RUBBER STAMP CO		641			
2013/08/080667 02/28/2013 API	7.28	VND 013661	VCH 115711	BANK OF AMERICA ROMMEL'S ACE HOME CENT		641			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16	LIQUOR/LICENSE BOARD								
	OFFICE SUPPLIES								
2013/08/080667	02/28/2013 API	-5.94 VND	013661 VCH 115714	BANK OF AMERICA LOWES #00424		641			
2013/08/080667	02/28/2013 API	5.95 VND	013661 VCH 115716	BANK OF AMERICA LOWES #00424		641			
2013/08/080667	02/28/2013 API	21.50 VND	013661 VCH 115737	BANK OF AMERICA GIANT FOOD INC #351		641			
01010016 520022	COPY EQUIPMENT OP LEASE								
	0.00	2,008.00	502.14	0.00	1,505.86	25.0%			
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	158.00	0.00	342.00	31.6%			
01010016 520033	RENT								
	13,200.00	13,200.00	8,800.00	1,100.00	0.00	100.0%*			
2013/08/080147	02/07/2013 API	1,100.00 VND	015420 VCH 5535	PLAZA GALLERY L MONTHLY RENT FOR THE WICOMICO		337370			
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00	1,660.00	638.93	59.93	1,021.07	38.5%			
2013/08/080143	02/07/2013 API	57.34 VND	011691 VCH 5727	VERIZON BILLING FOR JAN 2013		337339			
2013/08/080344	02/14/2013 API	2.59 VND	000721 VCH 5980	AT&T BILLING FOR JANUARY 2013		337474			
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	639.87	82.51	200.13	76.2%*			
2013/08/080376	02/15/2013 API	82.51 VND	013661 VCH 114576	BANK OF AMERICA VERIZON WRLS MYACCT VE		635			
01010016 520070	VEHICLE EXPENSES-FUEL								
	0.00	0.00	722.46	280.06	-722.46	100.0%*			
2013/08/080344	02/14/2013 API	280.06 VND	012098 VCH 5974	WICO CO ROADS D FUEL		337486			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	0.00	0.00	4.85	0.00	-4.85	100.0%*			
01010016 520080	LOCAL TRAVEL								
	9,000.00	9,000.00	3,769.77	293.24	5,230.23	41.9%			
2013/08/080338	02/14/2013 API	293.24 VND	006380 VCH 5822	LARRY N BRICE TRAVEL		337417			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00	400.00	0.00	0.00	400.00	.0%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	0.00	0.00	500.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	223.59	0.00	0.00	276.41	44.7%		
TOTAL OPERATING EXPENSES								
35,360.00	37,368.00	20,284.64	2,144.08	4,500.00	12,583.36	66.3%		
54 CAPITAL EXPENSES								
01010016 540020	CAPITAL LEASE - COPIER							
2,008.00	0.00	502.14	167.38	1,003.68	-1,505.82	100.0%*		
2013/08/080143 02/07/2013 API		167.38	VND 012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST	337341		
TOTAL CAPITAL EXPENSES								
2,008.00	0.00	502.14	167.38	1,003.68	-1,505.82	100.0%		
TOTAL LIQUOR/LICENSE BOARD								
165,093.00	173,328.00	111,553.01	12,136.62	49,716.79	12,058.20	93.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 SHERIFF'S DEPARTMENT							
50 SALARIES							
01020017 500001	SALARIES - ELECTED						
85,000.00	85,000.00		54,923.06	6,538.46	29,423.07	653.87	99.2%*
2013/08/080291 02/13/2013 PRJ	3,269.23	REF 021313 WARRANT=021313					
2013/08/080513 02/27/2013 PRJ	3,269.23	REF 0227PR WARRANT=022713					
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		3,123,194.40	368,368.32	1,650,379.14	112,409.46	97.7%*
2013/08/080291 02/13/2013 PRJ	183,406.84	REF 021313 WARRANT=021313					
2013/08/080513 02/27/2013 PRJ	184,961.48	REF 0227PR WARRANT=022713					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN						
459,697.00	459,697.00		266,002.38	31,732.59	143,450.32	50,244.30	89.1%*
2013/08/080291 02/13/2013 PRJ	15,850.73	REF 021313 WARRANT=021313					
2013/08/080513 02/27/2013 PRJ	15,881.86	REF 0227PR WARRANT=022713					
01020017 500002 40004	SALARIES - PCOS						
337,249.00	337,249.00		213,083.11	25,436.09	121,866.75	2,299.14	99.3%*
2013/08/080291 02/13/2013 PRJ	12,718.03	REF 021313 WARRANT=021313					
2013/08/080513 02/27/2013 PRJ	12,718.06	REF 0227PR WARRANT=022713					
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		10,088.89	1,172.38	0.00	12,718.11	44.2%
2013/08/080291 02/13/2013 PRJ	632.13	REF 021313 WARRANT=021313					
2013/08/080513 02/27/2013 PRJ	540.25	REF 0227PR WARRANT=022713					

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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		2,305.90	288.00	0.00	2,634.10	46.7%
2013/08/080291 02/13/2013 PRJ			160.00		REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			128.00		REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500002 40009			SALARIES - CROSSING GUARDS						
	63,000.00		63,000.00		40,110.00	6,720.00	0.00	22,890.00	63.7%
2013/08/080291 02/13/2013 PRJ			3,360.00		REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			3,360.00		REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500003 40004			SALARIES - OVERTIME						
	0.00		0.00		1,102.28	0.00	0.00	-1,102.28	100.0%*
01020017 500003 40010			SALARIES - OVERTIME- PCO SCHED						
	67,000.00		67,000.00		35,410.51	3,676.65	0.00	31,589.49	52.9%
2013/08/080291 02/13/2013 PRJ			1,667.64		REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			2,009.01		REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500003 40011			SALARIES - OVERTIME- SWORN						
	163,371.00		163,371.00		173,142.52	15,520.68	0.00	-9,771.52	106.0%*
2013/08/080291 02/13/2013 PRJ			7,927.49		REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			7,593.19		REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500003 40012			SALARIES -OVERTIME-COURT SECUR						
	21,500.00		21,500.00		13,676.85	1,643.10	0.00	7,823.15	63.6%
2013/08/080291 02/13/2013 PRJ			964.30		REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			678.80		REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500003 40013			SALARIES - OVERTIME - SERT						
	50,000.00		50,000.00		22,103.60	3,069.79	0.00	27,896.40	44.2%
2013/08/080291 02/13/2013 PRJ			183.94		REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			2,885.85		REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500003 40015			SALARIES - OVERTIME - REC&PKS						
	10,000.00		10,000.00		12,394.05	0.00	0.00	-2,394.05	123.9%*

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01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	75,548.67	13,212.83	0.00	99,636.33	43.1%
2013/08/080291 02/13/2013 PRJ			7,420.41	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			7,110.83	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
2013/08/080669 02/28/2013 GEN			-1,318.41	REF 08-03	#2013-316 WYCC	2/1-2/28		
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	58,831.22	5,858.55	0.00	38,168.78	60.7%
2013/08/080291 02/13/2013 PRJ			3,057.40	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			2,801.15	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	47,531.53	8,343.60	0.00	33,532.47	58.6%
2013/08/080291 02/13/2013 PRJ			4,025.11	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			4,318.49	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	64,354.78	8,449.84	0.00	34,448.22	65.1%
2013/08/080291 02/13/2013 PRJ			4,194.36	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			4,255.48	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	11,088.20	1,519.43	0.00	15,374.80	41.9%
2013/08/080291 02/13/2013 PRJ			799.70	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			719.73	REF 0227PR	WARRANT=022713	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	1,470.03	266.75	0.00	-1,470.03	100.0%*
2013/08/080291 02/13/2013 PRJ			114.25	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			152.50	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	751.30	42.00	0.00	-751.30	100.0%*
2013/08/080291 02/13/2013 PRJ			12.00	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ			30.00	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED								
0.00	0.00	5,304.27	530.55	0.00	-5,304.27	100.0%*			
2013/08/080291 02/13/2013 PRJ		350.85 REF 021313 WARRANT=021313	RUN=1 REGULAR						
2013/08/080513 02/27/2013 PRJ		179.70 REF 0227PR WARRANT=022713	RUN=1 REGULAR						
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
0.00	0.00	5,242.91	843.70	0.00	-5,242.91	100.0%*			
2013/08/080291 02/13/2013 PRJ		380.77 REF 021313 WARRANT=021313	RUN=1 REGULAR						
2013/08/080513 02/27/2013 PRJ		462.93 REF 0227PR WARRANT=022713	RUN=1 REGULAR						
01020017 500012 40013	SAL- PREM OVERTIME SERT								
0.00	0.00	234.25	234.25	0.00	-234.25	100.0%*			
2013/08/080291 02/13/2013 PRJ		234.25 REF 021313 WARRANT=021313	RUN=1 REGULAR						
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF								
0.00	0.00	1,249.49	0.00	0.00	-1,249.49	100.0%*			
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED								
0.00	0.00	6,339.09	416.44	0.00	-6,339.09	100.0%*			
2013/08/080291 02/13/2013 PRJ		208.22 REF 021313 WARRANT=021313	RUN=1 REGULAR						
2013/08/080513 02/27/2013 PRJ		208.22 REF 0227PR WARRANT=022713	RUN=1 REGULAR						
01020017 500012 40019	SAL - PREM OVERTIME TSA								
0.00	0.00	1,821.78	356.95	0.00	-1,821.78	100.0%*			
2013/08/080291 02/13/2013 PRJ		356.95 REF 021313 WARRANT=021313	RUN=1 REGULAR						
TOTAL SALARIES									
6,812,961.00	6,812,961.00	4,247,877.41	504,240.95	1,945,119.28	619,964.31	90.9%			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
	2,000.00	2,000.00	1,109.99	50.00	0.00	890.01	55.5%		
2013/08/080667	02/28/2013 API	50.00 VND	013661 VCH	115671	BANK OF AMERICA SAFE KIDS WORLDWIDE				641
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	20,985.09	-2,357.61	450.00	-1,435.09	107.2%*		
2013/08/080062	02/04/2013 CRP	-3,825.00 REF	643582		STATE OF MARYLAND REIMBURSEMENT FOR TRAINING				
2013/08/080432	02/21/2013 API	450.00 VND	006530 VCH	6114	LESLIE DONNELLY NEW HIRE EVALUATIONS.				337588
2013/08/080637	02/28/2013 API	819.00 VND	013661 VCH	115159	BANK OF AMERICA WOR-WIC COMMUNITY COLL				639
2013/08/080637	02/28/2013 API	9.73 VND	013661 VCH	115194	BANK OF AMERICA PANERA BREAD #3575				639
2013/08/080637	02/28/2013 API	157.94 VND	013661 VCH	115196	BANK OF AMERICA HAMPTON INN & SUITES				639
2013/08/080637	02/28/2013 API	17.82 VND	013661 VCH	115209	BANK OF AMERICA BULL ON THE BEACH				639
2013/08/080637	02/28/2013 API	12.90 VND	013661 VCH	115230	BANK OF AMERICA LA TOLTECA				639
01020017 520012	POSTAGE								
	6,000.00	6,000.00	3,979.89	550.65	308.07	1,712.04	71.5%*		
2013/08/080143	02/07/2013 API	361.67 VND	008769 VCH	5734	PITNEY BOWES IN JANUARY POSTAGE				337335
2013/08/080432	02/21/2013 API	147.43 VND	003942 VCH	6113	FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE				337581
2013/08/080679	02/28/2013 GEN	39.48 REF	10%		POST SURCH FEB 2013				
2013/08/080685	02/28/2013 API	2.07 VND	013661 VCH	116410	BANK OF AMERICA USPS 23811808028633642				648
01020017 520015	PRINTING - GENERAL								
	10,000.00	10,000.00	5,587.38	1,017.66	0.00	4,412.62	55.9%		
2013/08/080199	02/08/2013 API	18.93 VND	013661 VCH	113977	BANK OF AMERICA STAPLES	00104117			632
2013/08/080376	02/15/2013 API	89.73 VND	013661 VCH	114519	BANK OF AMERICA STAPLES	00104117			635
2013/08/080376	02/15/2013 API	420.00 VND	013661 VCH	114534	BANK OF AMERICA PAPCO				635
2013/08/080376	02/15/2013 API	489.00 VND	013661 VCH	114535	BANK OF AMERICA PAPCO				635
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	26,336.83	2,658.56	0.00	-3,836.83	117.1%*		
2013/08/080199	02/08/2013 API	237.81 VND	013661 VCH	113974	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				632
2013/08/080199	02/08/2013 API	13.82 VND	013661 VCH	113987	BANK OF AMERICA STAPLES				632
2013/08/080199	02/08/2013 API	60.80 VND	013661 VCH	113990	BANK OF AMERICA CROWN TROPHY				632
2013/08/080376	02/15/2013 API	10.88 VND	013661 VCH	114573	BANK OF AMERICA STAPLES				635
2013/08/080376	02/15/2013 API	70.14 VND	013661 VCH	114587	BANK OF AMERICA STAPLES				635
2013/08/080487	02/22/2013 API	759.00 VND	013661 VCH	114891	BANK OF AMERICA STAPLES				637
2013/08/080487	02/22/2013 API	1,107.95 VND	013661 VCH	114901	BANK OF AMERICA GHA TECHNOLOGIES, INC.				637
2013/08/080637	02/28/2013 API	22.15 VND	013661 VCH	115188	BANK OF AMERICA Amazon.com				639

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	OFFICE SUPPLIES									
2013/08/080637	02/28/2013 API	49.95 VND 013661 VCH 115195	BANK OF AMERICA STAPLES	00104117	639					
2013/08/080637	02/28/2013 API	8.25 VND 013661 VCH 115341	BANK OF AMERICA STAPLES		639					
2013/08/080637	02/28/2013 API	-8.25 VND 013661 VCH 115342	BANK OF AMERICA STAPLES		639					
2013/08/080667	02/28/2013 API	62.41 VND 013661 VCH 115659	BANK OF AMERICA WAL-MART #1890		641					
2013/08/080685	02/28/2013 API	33.56 VND 013661 VCH 116434	BANK OF AMERICA STAPLES		648					
2013/08/080685	02/28/2013 API	206.78 VND 013661 VCH 116442	BANK OF AMERICA STAPLES		648					
2013/08/080685	02/28/2013 API	23.31 VND 013661 VCH 116474	BANK OF AMERICA STAPLES	00104117	648					
01020017 520022	COPY EQUIPMENT OP LEASE									
	0.00	6,500.00	2,269.84	303.84	1,163.24	3,066.92	52.8%			
2013/08/080143	02/07/2013 API	303.84 VND 012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST		337341				
01020017 520041	FLAG REPLACEMENT									
	528.00	528.00	0.00	0.00	0.00	528.00	.0%			
01020017 520050	TELEPHONE/LAND LINES									
	16,000.00	16,000.00	11,376.42	1,300.61	80.75	4,542.83	71.6%*			
2013/08/080143	02/07/2013 API	1,130.07 VND 011691 VCH 5727	VERIZON	BILLING FOR JAN 2013		337339				
2013/08/080344	02/14/2013 API	170.54 VND 000721 VCH 5980	AT&T	BILLING FOR JANUARY 2013		337474				
01020017 520051	TELEPHONE/CELL PHONES									
	15,250.00	15,250.00	10,757.58	1,199.94	0.00	4,492.42	70.5%*			
2013/08/080487	02/22/2013 API	1,199.94 VND 013661 VCH 114864	BANK OF AMERICA	VERIZON WRLS MYACCT VE		637				
01020017 520052	TELEPHONE/PAGERS									
	500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT									
	30,000.00	30,000.00	15,702.13	1,881.65	0.00	14,297.87	52.3%			
2013/08/080487	02/22/2013 API	1,881.65 VND 013661 VCH 114864	BANK OF AMERICA	VERIZON WRLS MYACCT VE		637				
01020017 520055	TELEPHONE/OTHER									
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
01020017 520070	VEHICLE EXPENSES-FUEL									
	220,000.00	187,448.28	159,574.74	21,988.88	0.00	27,873.54	85.1%*			
2013/08/080199	02/08/2013 API	71.06 VND 013661 VCH 113973	BANK OF AMERICA	EXXONMOBIL 47620356		632				
2013/08/080199	02/08/2013 API	89.00 VND 013661 VCH 114022	BANK OF AMERICA	EXXONMOBIL 47620505		632				
2013/08/080199	02/08/2013 API	20.00 VND 013661 VCH 114025	BANK OF AMERICA	ROYAL FARMS 131		632				
2013/08/080344	02/14/2013 API	21,369.54 VND 012098 VCH 5961	WICO CO	ROADS D FUEL		337486				
2013/08/080443	02/21/2013 BUA	-25,379.00 REF	PER EMAIL ATTACHED							
2013/08/080454	02/21/2013 BUA	-7,172.72 REF	PER EMAIL							
2013/08/080637	02/28/2013 API	40.01 VND 013661 VCH 115199	BANK OF AMERICA	EXXONMOBIL 47873138		639				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-FUEL									
2013/08/080637	02/28/2013	API	75.01	VND 013661	VCH 115255	BANK OF AMERICA	AAFES FT MEADE SHOP GAS			639
2013/08/080637	02/28/2013	API	40.15	VND 013661	VCH 115266	BANK OF AMERICA	ROYAL FARMS 073 Q79			639
2013/08/080637	02/28/2013	API	88.36	VND 013661	VCH 115281	BANK OF AMERICA	EXXONMOBIL 42023051			639
2013/08/080637	02/28/2013	API	67.00	VND 013661	VCH 115336	BANK OF AMERICA	SUNOCO 0336227400			639
2013/08/080667	02/28/2013	API	40.00	VND 013661	VCH 115661	BANK OF AMERICA	SHELL OIL 91002583779			641
2013/08/080667	02/28/2013	API	88.75	VND 013661	VCH 115695	BANK OF AMERICA	EXXONMOBIL 42099614			641
01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
	120,000.00		120,000.00	85,998.23	10,483.57	1,024.28	32,977.49	72.5%	*	
2013/08/080147	02/07/2013	API	525.00	VND 012596	VCH 5536	EMERGENCY VEHIC	LED TRACK LIGHTING ON 2012 TAH			337360
2013/08/080199	02/08/2013	API	757.95	VND 013661	VCH 113984	BANK OF AMERICA	FIRESTONE 00174342			632
2013/08/080199	02/08/2013	API	34.95	VND 013661	VCH 113997	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			632
2013/08/080199	02/08/2013	API	18.00	VND 013661	VCH 114015	BANK OF AMERICA	PASCO (SALISBURY)			632
2013/08/080199	02/08/2013	API	382.00	VND 013661	VCH 114019	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			632
2013/08/080199	02/08/2013	API	202.90	VND 013661	VCH 114027	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			632
2013/08/080199	02/08/2013	API	671.29	VND 013661	VCH 114028	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			632
2013/08/080199	02/08/2013	API	19.95	VND 013661	VCH 114029	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			632
2013/08/080362	02/14/2013	APM	-300.00	VND 007819	VCH	MOTOR VEHICLE A	REGISTRATION FEES FOR NEW 2013			
2013/08/080363	02/14/2013	APM	-300.00	VND 007819	VCH	MOTOR VEHICLE A	REGISTRATION FEES FOR NEW 2013			
2013/08/080364	02/14/2013	APM	-400.00	VND 007819	VCH	MOTOR VEHICLE A	REGISTRATION FEES FOR NEW 2013			
2013/08/080376	02/15/2013	API	24.74	VND 013661	VCH 114536	BANK OF AMERICA	ROMMEL'S ACE HOME CENT			635
2013/08/080487	02/22/2013	API	74.88	VND 013661	VCH 114861	BANK OF AMERICA	PASCO BATTERY OF FRUITLAN			637
2013/08/080487	02/22/2013	API	416.35	VND 013661	VCH 114886	BANK OF AMERICA	FIRESTONE 00174342			637
2013/08/080487	02/22/2013	API	589.68	VND 013661	VCH 114892	BANK OF AMERICA	FIRESTONE 00174342			637
2013/08/080487	02/22/2013	API	108.12	VND 013661	VCH 114894	BANK OF AMERICA	FIRESTONE 00174342			637
2013/08/080487	02/22/2013	API	570.39	VND 013661	VCH 114897	BANK OF AMERICA	LITTLEEQUIP.COM			637
2013/08/080487	02/22/2013	API	198.60	VND 013661	VCH 114900	BANK OF AMERICA	FIRESTONE 00174342			637
2013/08/080487	02/22/2013	API	356.05	VND 013661	VCH 114907	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			637
2013/08/080487	02/22/2013	API	19.95	VND 013661	VCH 114912	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			637
2013/08/080487	02/22/2013	API	19.95	VND 013661	VCH 114914	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			637
2013/08/080487	02/22/2013	API	1,599.01	VND 013661	VCH 114915	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			637
2013/08/080487	02/22/2013	API	424.75	VND 013661	VCH 114927	BANK OF AMERICA	FIRESTONE 00174342			637
2013/08/080637	02/28/2013	API	400.63	VND 013661	VCH 115154	BANK OF AMERICA	COURTESY CHEVROLET CAD			639
2013/08/080637	02/28/2013	API	11.04	VND 013661	VCH 115157	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	23.41	VND 013661	VCH 115158	BANK OF AMERICA	LOWES #00424			639
2013/08/080637	02/28/2013	API	19.95	VND 013661	VCH 115165	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	297.89	VND 013661	VCH 115200	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	4.97	VND 013661	VCH 115225	BANK OF AMERICA	LOWES #00424			639
2013/08/080637	02/28/2013	API	249.95	VND 013661	VCH 115236	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	164.85	VND 013661	VCH 115237	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	19.95	VND 013661	VCH 115239	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	19.95	VND 013661	VCH 115249	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	19.95	VND 013661	VCH 115252	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639
2013/08/080637	02/28/2013	API	349.80	VND 013661	VCH 115258	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			639

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2013/08/080637	02/28/2013 API	786.75 VND	013661 VCH 115260	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080637	02/28/2013 API	44.47 VND	013661 VCH 115274	BANK OF AMERICA LOWES #00424		639				
2013/08/080637	02/28/2013 API	39.90 VND	013661 VCH 115303	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080637	02/28/2013 API	288.52 VND	013661 VCH 115305	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080637	02/28/2013 API	198.58 VND	013661 VCH 115325	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080637	02/28/2013 API	19.95 VND	013661 VCH 115326	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080637	02/28/2013 API	19.95 VND	013661 VCH 115327	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080637	02/28/2013 API	39.90 VND	013661 VCH 115329	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		639				
2013/08/080667	02/28/2013 API	93.88 VND	013661 VCH 115665	BANK OF AMERICA PASCO BATTERY OF FRUITLAN		641				
2013/08/080667	02/28/2013 API	110.00 VND	013661 VCH 115666	BANK OF AMERICA COURTESY CHEVROLET CAD		641				
2013/08/080667	02/28/2013 API	5.58 VND	013661 VCH 115667	BANK OF AMERICA TRACTOR SUPPLY #763		641				
2013/08/080685	02/28/2013 API	99.85 VND	013661 VCH 116394	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		648				
2013/08/080685	02/28/2013 API	468.47 VND	013661 VCH 116423	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		648				
2013/08/080685	02/28/2013 API	39.90 VND	013661 VCH 116425	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		648				
2013/08/080685	02/28/2013 API	518.90 VND	013661 VCH 116430	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		648				
2013/08/080685	02/28/2013 API	112.12 VND	013661 VCH 116435	BANK OF AMERICA FIRESTONE 00174342		648				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	1,027.50	-2,532.72	620.00	8,352.50	16.5%			
2013/08/080323	02/13/2013 APM	-2,532.72 VND	016490 VCH	OCCASION OF A L Interior Lightbars (4) 2013						
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	1,477.75	179.16	0.00	3,522.25	29.6%			
2013/08/080199	02/08/2013 API	14.39 VND	013661 VCH 113988	BANK OF AMERICA WENDYS #0034		632				
2013/08/080487	02/22/2013 API	17.04 VND	013661 VCH 114858	BANK OF AMERICA ADAMS THE PLACE FOR RI		637				
2013/08/080487	02/22/2013 API	31.67 VND	013661 VCH 114880	BANK OF AMERICA BILL BATEMAN'S BISTRO		637				
2013/08/080487	02/22/2013 API	37.00 VND	013661 VCH 114904	BANK OF AMERICA CRACKER BARREL #608 STEVE		637				
2013/08/080637	02/28/2013 API	31.20 VND	013661 VCH 115215	BANK OF AMERICA APPLEBEES 991601633270		639				
2013/08/080667	02/28/2013 API	10.75 VND	013661 VCH 115657	BANK OF AMERICA CHIPOTLE 1644		641				
2013/08/080667	02/28/2013 API	37.11 VND	013661 VCH 115668	BANK OF AMERICA TGI_FRIDAYS #0137		641				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	1,287.28	76.00	0.00	212.72	85.8%*			
2013/08/080199	02/08/2013 API	13.00 VND	013661 VCH 113976	BANK OF AMERICA EL MAQUEY RESTAURANT		632				
2013/08/080637	02/28/2013 API	25.73 VND	013661 VCH 115275	BANK OF AMERICA PLAZA TAPATIA		639				
2013/08/080667	02/28/2013 API	29.35 VND	013661 VCH 115686	BANK OF AMERICA BACK STREET GRILL		641				
2013/08/080685	02/28/2013 API	7.92 VND	013661 VCH 116401	BANK OF AMERICA ITEM		648				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
11,664.00	11,664.00	9,749.44	975.94	1,532.76	381.80	96.7%*			
2013/08/080432	02/21/2013 API	490.00 VND	003014 VCH 6112	DEPT PUBLIC SAF	FY13 PURCHASES NCIC/MILES	337576			
2013/08/080637	02/28/2013 API	275.00 VND	013661 VCH 115161	BANK OF AMERICA	DOUBLE-TAKE SOFTWARE INC.	639			
2013/08/080685	02/28/2013 API	210.94 VND	013661 VCH 116433	BANK OF AMERICA	NETWORK SOLUTIONS, LLC	648			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	3,827.00	0.00	0.00	2,834.00	57.5%			
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	9,039.68	758.65	0.00	-258.68	102.9%*			
2013/08/080376	02/15/2013 API	49.12 VND	013661 VCH 114586	BANK OF AMERICA	Galls Intern	635			
2013/08/080376	02/15/2013 API	46.38 VND	013661 VCH 114588	BANK OF AMERICA	Galls Intern	635			
2013/08/080487	02/22/2013 API	155.24 VND	013661 VCH 114881	BANK OF AMERICA	GRAVES UNIFORMS LL	637			
2013/08/080487	02/22/2013 API	399.92 VND	013661 VCH 114908	BANK OF AMERICA	Galls Intern	637			
2013/08/080637	02/28/2013 API	57.99 VND	013661 VCH 115204	BANK OF AMERICA	GRAVES UNIFORMS LL	639			
2013/08/080685	02/28/2013 API	50.00 VND	013661 VCH 116419	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	648			
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	3,139.53	57.00	0.00	860.47	78.5%*			
2013/08/080199	02/08/2013 API	12.00 VND	013661 VCH 113993	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	632			
2013/08/080637	02/28/2013 API	21.00 VND	013661 VCH 115259	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	639			
2013/08/080685	02/28/2013 API	24.00 VND	013661 VCH 116422	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	648			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	4,000.00	0.00	0.00	2,750.00	59.3%			
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	28,311.17	602.68	0.00	-8,311.17	141.6%*			
2013/08/080637	02/28/2013 API	202.48 VND	013661 VCH 115206	BANK OF AMERICA	INTERSTATE ALLBATT CTR	639			
2013/08/080685	02/28/2013 API	400.20 VND	013661 VCH 116443	BANK OF AMERICA	MOORE MEDICAL LLC WEB	648			
01020017 530100 FEMAL	SHERIFF-AGENCY UNIQUE EQUIP								
0.00	0.00	981.00	0.00	0.00	-981.00	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 530101	FIREARMS - AMMUNITION						
19,880.00	19,880.00		6,576.66	6,576.66	11,484.28	1,819.06	90.8%*
2013/08/080432 02/21/2013 API		6,576.66 VND 007872 VCH 6111			MUNICIPAL EMERG ANNUAL AMMO PURCHASE FY13		337590
01020017 530106 40251	K-9 DOG FOOD						
4,389.00	4,389.00		3,609.88	374.38	0.00	779.12	82.2%*
2013/08/080199 02/08/2013 API		115.35 VND 013661 VCH 113989			BANK OF AMERICA BRYAN AND BRITTINGHAM		632
2013/08/080487 02/22/2013 API		66.78 VND 013661 VCH 114850			BANK OF AMERICA JOHNSONS SEED & FEED		637
2013/08/080685 02/28/2013 API		192.25 VND 013661 VCH 116466			BANK OF AMERICA BRYAN AND BRITTINGHAM		648
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		7,079.99	922.48	0.00	735.01	90.6%*
2013/08/080376 02/15/2013 API		45.00 VND 013661 VCH 114506			BANK OF AMERICA SQ JACLYN WOLINSKI		635
2013/08/080487 02/22/2013 API		45.00 VND 013661 VCH 114847			BANK OF AMERICA SQ JACLYN WOLINSKI		637
2013/08/080637 02/28/2013 API		832.48 VND 013661 VCH 115212			BANK OF AMERICA HEALING HANDS ANIMAL HOSP		639
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		1,439.51	581.51	960.00	-399.51	120.0%*
2013/08/080376 02/15/2013 API		12.72 VND 013661 VCH 114522			BANK OF AMERICA RENT EQUIP PARTIES ETC		635
2013/08/080376 02/15/2013 API		496.02 VND 013661 VCH 114528			BANK OF AMERICA HARKINS READY MIX		635
2013/08/080376 02/15/2013 API		72.77 VND 013661 VCH 114550			BANK OF AMERICA LOWES #00424		635
TOTAL OPERATING EXPENSES							
578,898.00	552,846.28		430,936.09	47,649.49	17,623.38	104,286.81	81.1%

54 CAPITAL EXPENSES

01020017 540002	CAPITAL - COMPUTER SOFTWARE						
0.00	0.00		5,750.00	0.00	0.00	-5,750.00	100.0%*
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	366,870.38		341,491.38	3,532.72	25,379.00	0.00	100.0%*
2013/08/080323 02/13/2013 APM		2,532.72 VND 016490 VCH			OCCASION OF A L Interior Lightbars (4) 2013		
2013/08/080362 02/14/2013 APM		300.00 VND 007819 VCH			MOTOR VEHICLE A REGISTRATION FEES FOR NEW 2013		
2013/08/080363 02/14/2013 APM		300.00 VND 007819 VCH			MOTOR VEHICLE A REGISTRATION FEES FOR NEW 2013		
2013/08/080364 02/14/2013 APM		400.00 VND 007819 VCH			MOTOR VEHICLE A REGISTRATION FEES FOR NEW 2013		
2013/08/080443 02/21/2013 BUA		25,379.00 REF			PER EMAIL ATTACHED		
2013/08/080454 02/21/2013 BUA		7,172.72 REF			PER EMAIL		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 540020	CAPITAL LEASE - COPIER							
6,500.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
7,495.00	367,865.38	347,241.38	3,532.72	25,379.00	-4,755.00	101.3%		
TOTAL SHERIFF'S DEPARTMENT								
7,399,354.00	7,733,672.66	5,026,148.40	555,423.16	1,988,121.66	719,402.60	90.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
456,000.00	456,000.00	304,000.00	38,000.00	0.00	152,000.00	66.7%		
2013/08/080147	02/07/2013 API	38,000.00	VND 002092 VCH 5546	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY		337355		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	83,333.36	10,416.67	0.00	41,666.64	66.7%*		
2013/08/080147	02/07/2013 API	10,416.67	VND 002092 VCH 5546	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY		337355		
TOTAL OPERATING EXPENSES								
581,000.00	581,000.00	387,333.36	48,416.67	0.00	193,666.64	66.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	387,333.36	48,416.67	0.00	193,666.64	66.7%		

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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						

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
82,985.00	82,985.00		66,818.95	8,114.68	15,798.70	367.35	99.6%*
2013/08/080143 02/07/2013 API		8,114.68 VND 005108 VCH 5733			INJURED WORKERS IWIF FY13 for county.		337326
TOTAL BENEFITS			66,818.95	8,114.68	15,798.70	367.35	99.6%
82,985.00	82,985.00						
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,400,000.00	1,406,000.00		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	DEATH BENEFIT INSURANCE						
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		12,918.84	1,776.00	26,081.10	0.06	100.0%*
2013/08/080344 02/14/2013 API		106.00 VND 008431 VCH 5941			PARSONSBURG VOL RESPIRATORY PROTECTION APPROPR		337482
2013/08/080344 02/14/2013 API		888.00 VND 008431 VCH 5942			PARSONSBURG VOL RESPIRATORY PROTECTION APPROPR		337482
2013/08/080344 02/14/2013 API		782.00 VND 008431 VCH 5943			PARSONSBURG VOL RESPIRATORY PROTECTION APPROPR		337482
TOTAL OPERATING EXPENSES			1,855,417.84	1,776.00	26,081.10	-2,127.94	100.1%
1,879,371.00	1,879,371.00						
TOTAL VOLUNTEER FIRE			1,922,236.79	9,890.68	41,879.80	-1,760.59	100.1%
1,962,356.00	1,962,356.00						

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 CORRECTIONS									
50 SALARIES									
01100021	500002		SALARIES - GENERAL						
	6,494,013.00		6,494,013.00		3,805,836.19	485,672.70	2,233,010.68	455,166.13	93.0%*
	2013/08/080291	02/13/2013	PRJ	240,792.32	REF 021313	WARRANT=021313	RUN=1	REGULAR	
	2013/08/080509	02/15/2013	PRJ	0.01	REF Ms0213	WARRANT=Ms0213	RUN=9	MISCELLA	
	2013/08/080513	02/27/2013	PRJ	244,880.37	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01100021	500003		SALARIES - OVERTIME						
	116,354.00		116,354.00		327,854.98	28,749.91	0.00	-211,500.98	281.8%*
	2013/08/080285	02/01/2013	PRJ	128.47	REF MS0213	WARRANT=MS0213	RUN=9	MISCELLA	
	2013/08/080291	02/13/2013	PRJ	13,116.46	REF 021313	WARRANT=021313	RUN=1	REGULAR	
	2013/08/080513	02/27/2013	PRJ	15,504.98	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01100021	500010		SALARIES - SHIFT DIFFERENTIAL						
	55,000.00		55,000.00		37,899.57	4,436.94	0.00	17,100.43	68.9%*
	2013/08/080291	02/13/2013	PRJ	2,232.49	REF 021313	WARRANT=021313	RUN=1	REGULAR	
	2013/08/080513	02/27/2013	PRJ	2,204.45	REF 0227PR	WARRANT=022713	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		160,471.37	4,706.20	0.00	-72,751.37	182.9%*
	2013/08/080291	02/13/2013	PRJ	4,005.34	REF 021313	WARRANT=021313	RUN=1	REGULAR	
	2013/08/080513	02/27/2013	PRJ	700.86	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
01100021	500013		SALARIES - HAZARDOUS DUTY PAY						
	283,500.00		283,500.00		117,600.00	0.00	0.00	165,900.00	41.5%
	TOTAL SALARIES								
	7,068,575.00		7,068,575.00		4,449,662.11	523,565.75	2,233,010.68	385,902.21	94.5%
51 BENEFITS									
01100021	510000		SOCIAL SECURITY						
	0.00		0.00		53.57	0.00	0.00	-53.57	100.0%*

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND 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	500.00	ADVERTISING 500.00	0.00	0.00	0.00	500.00	.0%
01100021 520006	500.00	DUES & SUBSCRIPTIONS 500.00	125.00	0.00	0.00	375.00	25.0%
01100021 520007	500.00	PROFESSIONAL FEES 500.00	0.00	0.00	0.00	500.00	.0%
01100021 520008	500.00	TRAINING EXTERNAL 500.00	0.00	0.00	0.00	500.00	.0%
01100021 520008 41103	6,000.00	TRAINING EXTERNAL PRESERVICE 6,000.00	8,845.00	-78.00	3,651.00	-6,496.00	208.3%*
2013/08/080052	02/04/2013	CRP	-104.00	REF 643487	WOR WIC COMMUNITY CO REIMBURSE PRESERVICE TRAINING/		
2013/08/080433	02/21/2013	API	26.00	VND 012454 VCH 6037	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		337568
01100021 520009	1,000.00	TRAINING INTERNAL 1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520012	4,500.00	POSTAGE 4,500.00	1,848.43	461.24	1,464.02	1,187.55	73.6%*
2013/08/080052	02/04/2013	CRP	-105.75	REF 643484	STATE OF MARYLAND POSTAGE DECEMBER 2012		
2013/08/080608	02/28/2013	API	66.99	VND 003942 VCH 6205	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES		337639
2013/08/080608	02/28/2013	API	500.00	VND 008063 VCH 6244	NEOFUNDS BY NEO POSTAGE 7900 0446 9676 7478		337649
01100021 520015	2,500.00	PRINTING - GENERAL 2,500.00	0.00	0.00	0.00	2,500.00	.0%
01100021 520020	34,000.00	OFFICE SUPPLIES 34,000.00	23,519.28	5,092.14	7,730.41	2,750.31	91.9%*
2013/08/080145	02/07/2013	API	768.36	VND 010481 VCH 5617	STAPLES BUSINES OFFICE SUPPLIES		337294
2013/08/080145	02/07/2013	API	384.18	VND 010481 VCH 5618	STAPLES BUSINES OFFICE SUPPLIES		337294
2013/08/080145	02/07/2013	API	733.56	VND 010481 VCH 5619	STAPLES BUSINES OFFICE SUPPLIES		337294
2013/08/080145	02/07/2013	API	569.50	VND 010481 VCH 5620	STAPLES BUSINES OFFICE SUPPLIES		337294
2013/08/080145	02/07/2013	API	120.30	VND 010481 VCH 5621	STAPLES BUSINES OFFICE SUPPLIES		337294
2013/08/080145	02/07/2013	API	531.56	VND 010481 VCH 5622	STAPLES BUSINES OFFICE SUPPLIES		337294
2013/08/080608	02/28/2013	API	1,720.06	VND 010481 VCH 6249	STAPLES BUSINES OFFICE SUPPLIES		337656
2013/08/080608	02/28/2013	API	22.62	VND 010481 VCH 6250	STAPLES BUSINES OFFICE SUPPLIES		337656
2013/08/080667	02/28/2013	API	242.00	VND 013661 VCH 115717	BANK OF AMERICA XEROX SUPPLY TEXAS		641

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021 520022	COPY EQUIPMENT OP LEASE									
0.00	27,782.80	9,767.77	2,163.11	14,466.08	3,548.95	87.2%*				
2013/08/080143 02/07/2013 API		2,163.11 VND	012486 VCH 5732	XEROX CORP	XEROX POOLED SERVICE COST					337341
01100021 520031	MAINTENANCE & REPAIRS									
110,000.00	130,371.95	84,647.81	13,172.19	32,531.61	13,192.53	89.9%*				
2013/08/080199 02/08/2013 API		34.85 VND	013661 VCH 114021	BANK OF AMERICA	THE HOME DEPOT 2561					632
2013/08/080338 02/14/2013 API		303.69 VND	012098 VCH 5830	WICO CO ROADS D	MAINTENANCE AND REPAIRS					337441
2013/08/080433 02/21/2013 API		210.00 VND	000640 VCH 6020	ARC WATER	MONTHLY SERVICE AND LEGIONELLA					337527
2013/08/080433 02/21/2013 API		1,426.46 VND	016740 VCH 6023	CRAFTMASTER HAR	BRASS TAGS,FA-4.5M HINGES AND					337534
2013/08/080483 02/22/2013 CRP		-132.30 REF	645359	SUSSEX	SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR					
2013/08/080483 02/22/2013 CRP		-30.12 REF	645359	SUSSEX	SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR					
2013/08/080487 02/22/2013 API		4.16 VND	013661 VCH 114917	BANK OF AMERICA	LOWES #00424					637
2013/08/080487 02/22/2013 API		597.38 VND	013661 VCH 114919	BANK OF AMERICA	HILLS ELECTRIC MOTOR SVC					637
2013/08/080487 02/22/2013 API		53.74 VND	013661 VCH 114920	BANK OF AMERICA	THE HOME DEPOT 2561					637
2013/08/080487 02/22/2013 API		247.60 VND	013661 VCH 114923	BANK OF AMERICA	BEST PLUMBING SPECIALTIES					637
2013/08/080487 02/22/2013 API		277.50 VND	013661 VCH 114925	BANK OF AMERICA	E D SUPPLY INC					637
2013/08/080487 02/22/2013 API		307.07 VND	013661 VCH 114926	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR					637
2013/08/080608 02/28/2013 API		4,023.00 VND	007252 VCH 6210	MATRIX TINTING	FOR STRIPPING FILM/PT AND TINT					337648
2013/08/080608 02/28/2013 API		1,106.93 VND	010830 VCH 6251	TATE ENGINEERIN	FOR THE BILLING OF SERVICES AN					337657
2013/08/080667 02/28/2013 API		-29.14 VND	013661 VCH 115678	BANK OF AMERICA	BRAINWAVE COMPUTER SERVIC					641
2013/08/080667 02/28/2013 API		7.96 VND	013661 VCH 115699	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		59.90 VND	013661 VCH 115713	BANK OF AMERICA	BRAINWAVE COMPUTER SERVIC					641
2013/08/080667 02/28/2013 API		-114.98 VND	013661 VCH 115715	BANK OF AMERICA	EMR COMMERCIAL					641
2013/08/080667 02/28/2013 API		186.00 VND	013661 VCH 115720	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		5.88 VND	013661 VCH 115723	BANK OF AMERICA	E D SUPPLY INC					641
2013/08/080667 02/28/2013 API		45.12 VND	013661 VCH 115724	BANK OF AMERICA	BEST PLUMBING SPECIALTIES					641
2013/08/080667 02/28/2013 API		112.17 VND	013661 VCH 115726	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR					641
2013/08/080667 02/28/2013 API		188.73 VND	013661 VCH 115728	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		42.90 VND	013661 VCH 115729	BANK OF AMERICA	FASTENAL COMPANY01					641
2013/08/080667 02/28/2013 API		140.12 VND	013661 VCH 115738	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		32.59 VND	013661 VCH 115739	BANK OF AMERICA	FASTENAL COMPANY01					641
2013/08/080667 02/28/2013 API		419.38 VND	013661 VCH 115740	BANK OF AMERICA	BEST PLUMBING SPECIALTIES					641
2013/08/080667 02/28/2013 API		-6.34 VND	013661 VCH 115741	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		45.49 VND	013661 VCH 115742	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O					641
2013/08/080667 02/28/2013 API		10.97 VND	013661 VCH 115743	BANK OF AMERICA	HOMEDEPOT.COM					641
2013/08/080667 02/28/2013 API		4.98 VND	013661 VCH 115744	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		8.87 VND	013661 VCH 115745	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		272.99 VND	013661 VCH 115747	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		6.34 VND	013661 VCH 115748	BANK OF AMERICA	THE HOME DEPOT 2561					641
2013/08/080667 02/28/2013 API		180.08 VND	013661 VCH 115750	BANK OF AMERICA	FERGUSON ENTERPRISES 1722					641
2013/08/080667 02/28/2013 API		109.21 VND	013661 VCH 115752	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR					641
2013/08/080667 02/28/2013 API		322.73 VND	013661 VCH 115753	BANK OF AMERICA	HILLS ELECTRIC MOTOR SVC					641
2013/08/080667 02/28/2013 API		75.84 VND	013661 VCH 115755	BANK OF AMERICA	FERGUSON ENTERPRISES 1722					641
2013/08/080667 02/28/2013 API		50.03 VND	013661 VCH 115756	BANK OF AMERICA	RE MICHEL COMPANY INC.					641
2013/08/080667 02/28/2013 API		45.49 VND	013661 VCH 115758	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O					641
2013/08/080667 02/28/2013 API		170.00 VND	013661 VCH 115759	BANK OF AMERICA	ATLANTIC MACHINE AND REPA					641

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2013/08/080667	02/28/2013 API	101.74 VND 013661 VCH 115762					BANK OF AMERICA Amazon.com			641
2013/08/080667	02/28/2013 API	182.31 VND 013661 VCH 115763					BANK OF AMERICA ROUNDEYE RYDOEXP FOODSERV			641
2013/08/080667	02/28/2013 API	153.98 VND 013661 VCH 115766					BANK OF AMERICA RE MICHEL COMPANY INC.			641
2013/08/080685	02/28/2013 API	117.50 VND 013661 VCH 116399					BANK OF AMERICA WW GRAINGER			648
2013/08/080685	02/28/2013 API	12.87 VND 013661 VCH 116400					BANK OF AMERICA THE HOME DEPOT 2561			648
2013/08/080685	02/28/2013 API	38.68 VND 013661 VCH 116403					BANK OF AMERICA CRAFTMASTER HARDWARE CO I			648
2013/08/080685	02/28/2013 API	182.95 VND 013661 VCH 116417					BANK OF AMERICA EMR COMMERCIAL			648
2013/08/080685	02/28/2013 API	11.29 VND 013661 VCH 116420					BANK OF AMERICA FERGUSON ENTERPRISES 1722			648
2013/08/080685	02/28/2013 API	40.16 VND 013661 VCH 116427					BANK OF AMERICA RE MICHEL COMPANY INC.			648
2013/08/080685	02/28/2013 API	75.00 VND 013661 VCH 116447					BANK OF AMERICA ATLANTIC MACHINE AND REPA			648
2013/08/080685	02/28/2013 API	64.44 VND 013661 VCH 116460					BANK OF AMERICA UNITED ELECTRIC- SALISBUR			648
2013/08/080685	02/28/2013 API	720.00 VND 013661 VCH 116468					BANK OF AMERICA JOB SITE PUMPING LLC			648
2013/08/080685	02/28/2013 API	648.00 VND 013661 VCH 116471					BANK OF AMERICA STAPLES			648
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO									
	1,100.00	1,100.00	2,129.78	1,088.20	0.00	-1,029.78				193.6%*
2013/08/080667	02/28/2013 API	186.50 VND 013661 VCH 115696					BANK OF AMERICA TELTRONIC INC			641
2013/08/080685	02/28/2013 API	901.70 VND 013661 VCH 116446					BANK OF AMERICA INTERSTATE ALLBATT CTR			648
01100021 520031 41106	MAINTENANCE & REP SANIT SUP									
	48,000.00	44,475.00	24,880.98	11,665.36	13,853.79	5,740.23				87.1%*
2013/08/080145	02/07/2013 API	11,665.36 VND 013011 VCH 5625					PORTERS SUPPLY FOR THE BILLING OF CLEANING SU			337291
01100021 520036	TIPPING FEES									
	7,500.00	7,500.00	4,697.40	751.80	0.00	2,802.60				62.6%
2013/08/080608	02/28/2013 API	751.80 VND 012091 VCH 6217					WICO CO DEPT SO TIPPING FEES			337663
01100021 520050	TELEPHONE/LAND LINES									
	25,000.00	25,000.00	14,075.25	2,174.66	1,008.51	9,916.24				60.3%
2013/08/080143	02/07/2013 API	1,354.74 VND 011691 VCH 5727					VERIZON BILLING FOR JAN 2013			337339
2013/08/080143	02/07/2013 API	89.03 VND 011691 VCH 5727					VERIZON BILLING FOR JAN 2013			337339
2013/08/080344	02/14/2013 API	524.45 VND 000721 VCH 5980					AT&T BILLING FOR JANUARY 2013			337474
2013/08/080344	02/14/2013 API	20.42 VND 000721 VCH 5980					AT&T BILLING FOR JANUARY 2013			337474
2013/08/080608	02/28/2013 API	186.02 VND 011696 VCH 6215					VERIZON - 66072 FOR BILLING OF PRODUCTS AND SE			337661
01100021 520051	TELEPHONE/CELL PHONES									
	8,500.00	8,500.00	6,799.25	793.33	2,957.46	-1,256.71				114.8%*
2013/08/080160	02/07/2013 CRP	-50.00 REF 643907	JUDY FOSQUE				REIMBURSE CELL PHONES			
2013/08/080608	02/28/2013 API	843.33 VND 011706 VCH 6216					VERIZON WIRELES FOR BILLING OF 18 CELL PHONES			337662

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520060	UTILITIES/ELECTRIC								
300,000.00	300,000.00	116,694.12	2,701.08	274,864.48	-91,558.60	130.5%*			
2013/08/080426 02/13/2013 API	2,701.08 VND 013000 VCH 6061			DELMARVA POWER	DELIVERY CHARGES FOR WCDC AND	8991569			
01100021 520061	UTILITIES/GAS & PROPANE								
125,000.00	125,000.00	36,628.99	21,219.95	40,056.23	48,314.78	61.3%			
2013/08/080145 02/07/2013 API	2,676.83 VND 011894 VCH 5623			WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D	337298			
2013/08/080145 02/07/2013 API	6,031.77 VND 011894 VCH 5624			WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D	337298			
2013/08/080433 02/21/2013 API	547.34 VND 001987 VCH 6021			CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	337532			
2013/08/080433 02/21/2013 API	4,210.29 VND 001987 VCH 6022			CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	337532			
2013/08/080610 02/28/2013 API	2,070.22 VND 011894 VCH 6261			WASHINGTON GAS	4305.017800	337709			
2013/08/080610 02/28/2013 API	2,466.96 VND 011894 VCH 6262			WASHINGTON GAS	4305.017800	337709			
2013/08/080610 02/28/2013 API	772.80 VND 011894 VCH 6263			WASHINGTON GAS	4306.262603	337709			
2013/08/080610 02/28/2013 API	798.56 VND 011894 VCH 6264			WASHINGTON GAS	4306.262603	337709			
2013/08/080610 02/28/2013 API	1,645.18 VND 011894 VCH 6265			WASHINGTON GAS	4306.262603	337709			
01100021 520061 D001	UTILITIES/GAS & PROPANE								
0.00	0.00	5,004.95	0.00	0.00	-5,004.95	100.0%*			
01100021 520061 D002	UTILITIES/GAS & PROPANE								
0.00	0.00	333.67	0.00	0.00	-333.67	100.0%*			
01100021 520061 D003	UTILITIES/GAS & PROPANE								
0.00	0.00	222.44	0.00	0.00	-222.44	100.0%*			
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	67,844.37	0.00	117,155.63	-5,000.00	102.8%*			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	10,902.09	1,788.56	0.00	4,097.91	72.7%*			
2013/08/080344 02/14/2013 API	1,788.56 VND 012098 VCH 5966			WICO CO ROADS D FUEL		337486			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
9,000.00	9,000.00	5,522.97	491.80	165.00	3,312.03	63.2%			
2013/08/080487 02/22/2013 API	11.91 VND 013661 VCH 114918			BANK OF AMERICA	SALISBURY AUTOMOTIVE	637			
2013/08/080667 02/28/2013 API	132.03 VND 013661 VCH 115681			BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC	641			
2013/08/080667 02/28/2013 API	347.86 VND 013661 VCH 115734			BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC	641			

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01100021 520080	LOCAL TRAVEL								
	500.00	500.00	179.50	25.00	0.00	320.50	35.9%		
2013/08/080667	02/28/2013 API	25.00 VND	013661 VCH 115721	BANK OF AMERICA E-ZPASS MD REBILL			641		
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
	600.00	600.00	1,205.00	800.00	0.00	-605.00	200.8%*		
2013/08/080685	02/28/2013 API	800.00 VND	013661 VCH 116432	BANK OF AMERICA TYLER USER CONFERENCE			648		
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
	2,800.00	2,800.00	40.00	40.00	0.00	2,760.00	1.4%		
2013/08/080667	02/28/2013 API	40.00 VND	013661 VCH 115754	BANK OF AMERICA MD POLICE AND COR01 OF 01			641		
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
	500.00	500.00	561.53	561.53	0.00	-61.53	112.3%*		
2013/08/080685	02/28/2013 API	512.80 VND	013661 VCH 116415	BANK OF AMERICA USAIRWAYS 0377185959053			648		
2013/08/080685	02/28/2013 API	26.74 VND	013661 VCH 116424	BANK OF AMERICA TRAVEL INSURANCE POLICY			648		
2013/08/080685	02/28/2013 API	21.99 VND	013661 VCH 116429	BANK OF AMERICA OWW CHEAPTIX			648		
01100021 520085	MEETINGS/SEMINARS - MEALS								
	1,000.00	1,000.00	552.07	35.16	0.00	447.93	55.2%		
2013/08/080199	02/08/2013 API	14.00 VND	013661 VCH 114011	BANK OF AMERICA CHEESECAKE FACTORY #149			632		
2013/08/080487	02/22/2013 API	21.16 VND	013661 VCH 114913	BANK OF AMERICA CRACKER BARREL #608 STEVE			637		
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%		
01100021 520108	POSTAGE METER CONTRACT								
	3,500.00	3,500.00	2,522.16	280.24	840.72	137.12	96.1%*		
2013/08/080145	02/07/2013 API	280.24 VND	016571 VCH 5614	MAIL FINANCE LEASING AND POSTAGE METERING.			337285		
01100021 520109	ELEVATOR CONTRACTS								
	1,700.00	1,700.00	1,106.41	0.00	1,043.59	-450.00	126.5%*		
01100021 520111	EXTERMINATOR SERVICES								
	5,100.00	5,100.00	2,450.00	350.00	2,650.00	0.00	100.0%*		
2013/08/080145	02/07/2013 API	350.00 VND	002401 VCH 5606	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO			337275		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520112	FIRE PROTECTION SERVICES								
8,000.00	8,000.00	4,277.83	0.00	5,235.00	-1,512.83	118.9%*			
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
720,000.00	720,000.00	422,070.44	50,483.25	277,952.56	19,977.00	97.2%*			
2013/08/080145 02/07/2013 API		13,354.54 VND	000634 VCH 5594	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		337264			
2013/08/080145 02/07/2013 API		12,230.98 VND	000634 VCH 5595	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		337264			
2013/08/080487 02/22/2013 API		18.00 VND	013661 VCH 114922	BANK OF AMERICA PENINSULA REGIONAL MED C		637			
2013/08/080608 02/28/2013 API		12,520.86 VND	000634 VCH 6198	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		337626			
2013/08/080608 02/28/2013 API		12,358.87 VND	000634 VCH 6199	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		337626			
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
2,500.00	4,431.00	4,071.14	455.79	800.00	-440.14	109.9%*			
2013/08/080667 02/28/2013 API		290.07 VND	013661 VCH 115707	BANK OF AMERICA MATHESON-F66		641			
2013/08/080667 02/28/2013 API		69.78 VND	013661 VCH 115709	BANK OF AMERICA CENTERLEN SERVICES		641			
2013/08/080667 02/28/2013 API		95.94 VND	013661 VCH 115765	BANK OF AMERICA PARTS TOWN LLC		641			
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
2,500.00	2,500.00	593.00	0.00	1,225.00	682.00	72.7%*			
01100021 520119	SECURITY EQUIP/SUPPLIES								
40,000.00	40,000.00	3,109.28	38.02	8,191.46	28,699.26	28.3%			
2013/08/080667 02/28/2013 API		30.35 VND	013661 VCH 115703	BANK OF AMERICA NATIONALSAFETYCOMPL		641			
2013/08/080685 02/28/2013 API		7.67 VND	013661 VCH 116405	BANK OF AMERICA WAL-MART #1890		648			
01100021 520128	NCIC LOGONS STATE OF MD								
2,500.00	2,500.00	1,729.00	0.00	2,271.00	-1,500.00	160.0%*			
01100021 520141	MEDICAL HOSPITAL								
145,000.00	145,000.00	100,292.02	24,414.45	24,829.44	19,878.54	86.3%*			
2013/08/080145 02/07/2013 API		555.39 VND	008614 VCH 5615	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337289			
2013/08/080433 02/21/2013 API		15,485.70 VND	008614 VCH 6030	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337556			
2013/08/080433 02/21/2013 API		6,180.11 VND	008614 VCH 6031	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337556			
2013/08/080433 02/21/2013 API		684.32 VND	008614 VCH 6032	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337556			
2013/08/080433 02/21/2013 API		559.80 VND	008614 VCH 6033	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337556			
2013/08/080608 02/28/2013 API		658.69 VND	008614 VCH 6211	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337650			
2013/08/080608 02/28/2013 API		290.44 VND	008614 VCH 6212	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337650			
01100021 520142	MEDICAL DOCTORS								
120,000.00	120,000.00	61,714.44	12,888.00	68,210.00	-9,924.44	108.3%*			
2013/08/080145 02/07/2013 API		100.00 VND	002094 VCH 5596	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		337270			
2013/08/080145 02/07/2013 API		100.00 VND	002094 VCH 5597	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		337270			
2013/08/080145 02/07/2013 API		100.00 VND	002094 VCH 5598	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		337270			
2013/08/080145 02/07/2013 API		107.00 VND	002890 VCH 5607	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		337276			
2013/08/080145 02/07/2013 API		110.00 VND	002921 VCH 5608	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		337277			
2013/08/080145 02/07/2013 API		397.00 VND	015733 VCH 5609	EASTERN SHORE M FOR THE BILLING OF SERVICES TO		337279			
2013/08/080145 02/07/2013 API		913.00 VND	015733 VCH 5610	EASTERN SHORE M FOR THE BILLING OF SERVICES TO		337279			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2013/08/080145	02/07/2013 API	284.00 VND 015733 VCH 5611			EASTERN SHORE M FOR THE BILLING OF SERVICES TO	337279			
2013/08/080145	02/07/2013 API	1,825.00 VND 008628 VCH 5616			PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	337290			
2013/08/080199	02/08/2013 API	70.00 VND 013661 VCH 113999			BANK OF AMERICA ATLANTIC PLASTIC SURGERY	632			
2013/08/080338	02/14/2013 API	1,037.00 VND 008628 VCH 5831			PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	337423			
2013/08/080338	02/14/2013 API	660.00 VND 001567 VCH 5833			CAMILLE YOUSSEF FOR THE BILLING OF SERVICES RE	337401			
2013/08/080343	02/14/2013 API	155.00 VND 008605 VCH 5899			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	239.00 VND 008605 VCH 5900			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	195.00 VND 008605 VCH 5901			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	263.00 VND 008605 VCH 5902			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	195.00 VND 008605 VCH 5903			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	351.00 VND 008605 VCH 5904			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	153.00 VND 008605 VCH 5905			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337504			
2013/08/080343	02/14/2013 API	346.00 VND 008605 VCH 5906			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	337505			
2013/08/080343	02/14/2013 API	225.00 VND 017716 VCH 5907			PENINSULA NEPHR FOR MEDICAL SERVICES RENDERED	337503			
2013/08/080343	02/14/2013 API	480.00 VND 017716 VCH 5908			PENINSULA NEPHR FOR MEDICAL SERVICES RENDERED	337503			
2013/08/080343	02/14/2013 API	240.00 VND 017716 VCH 5909			PENINSULA NEPHR FOR MEDICAL SERVICES RENDERED	337503			
2013/08/080343	02/14/2013 API	120.00 VND 017716 VCH 5910			PENINSULA NEPHR FOR MEDICAL SERVICES RENDERED	337503			
2013/08/080343	02/14/2013 API	360.00 VND 017716 VCH 5911			PENINSULA NEPHR FOR MEDICAL SERVICES RENDERED	337503			
2013/08/080433	02/21/2013 API	346.00 VND 002921 VCH 6024			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	337538			
2013/08/080433	02/21/2013 API	30.00 VND 003432 VCH 6025			EASTERN SHORE C FOR MEDICAL SERVICES RENDERED	337540			
2013/08/080433	02/21/2013 API	30.00 VND 003432 VCH 6026			EASTERN SHORE C FOR MEDICAL SERVICES RENDERED	337540			
2013/08/080433	02/21/2013 API	142.00 VND 015733 VCH 6027			EASTERN SHORE M FOR THE BILLING OF SERVICES TO	337541			
2013/08/080433	02/21/2013 API	142.00 VND 015733 VCH 6028			EASTERN SHORE M FOR THE BILLING OF SERVICES TO	337541			
2013/08/080608	02/28/2013 API	100.00 VND 002094 VCH 6200			CITY OF SALISBU FOR AMBULANCE SERVICES CALL# 1	337632			
2013/08/080608	02/28/2013 API	145.00 VND 002921 VCH 6203			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	337636			
2013/08/080608	02/28/2013 API	353.00 VND 003675 VCH 6204			EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	337637			
2013/08/080608	02/28/2013 API	145.00 VND 000759 VCH 6240			ATLANTIC RETINA FOR MEDICAL SERVICES RENDERED	337628			
2013/08/080608	02/28/2013 API	21.00 VND 002890 VCH 6241			DELMARVA HEART FOR MEDICAL SERVICES TO BE REN	337635			
2013/08/080608	02/28/2013 API	21.00 VND 002890 VCH 6242			DELMARVA HEART FOR MEDICAL SERVICES TO BE REN	337635			
2013/08/080608	02/28/2013 API	584.00 VND 008628 VCH 6245			PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	337651			
2013/08/080608	02/28/2013 API	202.00 VND 008628 VCH 6246			PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	337651			
2013/08/080608	02/28/2013 API	202.00 VND 008628 VCH 6247			PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	337651			
2013/08/080608	02/28/2013 API	221.00 VND 008628 VCH 6248			PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	337651			
2013/08/080608	02/28/2013 API	104.00 VND 011190 VCH 6252			THREE LOWER COU FOR MEDICAL SERVICES RENDERED	337659			
2013/08/080667	02/28/2013 API	325.00 VND 013661 VCH 115680			BANK OF AMERICA RICHARD E BIRD MD PA	641			
2013/08/080685	02/28/2013 API	725.00 VND 013661 VCH 116418			BANK OF AMERICA U OF MARYLAND MEDICAL	648			
2013/08/080685	02/28/2013 API	25.00 VND 013661 VCH 116421			BANK OF AMERICA U OF MARYLAND MEDICAL	648			
01100021 520143	MEDICAL DRUGS/MEDICINE								
	265,000.00	265,000.00	108,530.48	28,099.44	156,672.95	-203.43	100.1%	*	
2013/08/080145	02/07/2013 API	13,801.37 VND 002330 VCH 5603			CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	337273			
2013/08/080442	02/21/2013 CRP	-1.84 REF 645192		15 TREAS	310 AS OF 2/20/13 USMS(11/12)(MEDI				
2013/08/080608	02/28/2013 API	14,299.91 VND 002330 VCH 6201			CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	337633			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	15,176.75	1,990.14	5,307.97	-484.72	102.4%*			
2013/08/080433	02/21/2013 API	19.86 VND 004786 VCH 6029		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		337546			
2013/08/080608	02/28/2013 API	1,252.83 VND 004786 VCH 6208		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		337642			
2013/08/080608	02/28/2013 API	717.45 VND 004786 VCH 6243		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		337642			
01100021 520146	MEDICAL STAFFING								
1,223,022.00	1,223,022.00	917,187.93	203,819.54	305,729.31	104.76	100.0%*			
2013/08/080145	02/07/2013 API	101,909.77 VND 002271 VCH 5601		CONMED INC FOR MEDICAL SERVICES RENDERED		337272			
2013/08/080145	02/07/2013 API	101,909.77 VND 002271 VCH 5602		CONMED INC FOR MEDICAL SERVICES RENDERED		337272			
01100021 520147	MEDICAL DENTAL STAFFING								
40,209.00	40,209.00	26,806.00	6,701.50	13,403.00	0.00	100.0%*			
2013/08/080145	02/07/2013 API	3,350.75 VND 002271 VCH 5599		CONMED INC FOR BILLING OF DENTAL SERVICES		337272			
2013/08/080145	02/07/2013 API	3,350.75 VND 002271 VCH 5600		CONMED INC FOR BILLING OF DENTAL SERVICES		337272			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
300,499.00	300,499.00	271,225.74	65,367.00	72,259.03	-42,985.77	114.3%*			
2013/08/080145	02/07/2013 API	24,086.34 VND 002333 VCH 5604		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		337274			
2013/08/080145	02/07/2013 API	8,597.16 VND 002333 VCH 5604		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		337274			
2013/08/080145	02/07/2013 API	24,086.35 VND 002333 VCH 5605		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		337274			
2013/08/080145	02/07/2013 API	8,597.15 VND 002333 VCH 5605		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		337274			
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
91,703.00	91,703.00	22,925.76	0.00	25,791.47	42,985.77	53.1%			
01100021 520151	MEDICAL NEW HIRE PSYCH								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
500.00	500.00	287.00	0.00	425.00	-212.00	142.4%*			
01100021 520156	MED RETURN TO DUTY PSYCH								
500.00	500.00	100.00	0.00	0.00	400.00	20.0%			
01100021 520180	UNIFORMS								
16,000.00	16,000.00	6,842.64	235.64	19,800.67	-10,643.31	166.5%*			
2013/08/080608	02/28/2013 API	145.50 VND 004215 VCH 6206		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		337640			
2013/08/080608	02/28/2013 API	99.53 VND 004215 VCH 6207		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		337640			
2013/08/080667	02/28/2013 API	-9.39 VND 013661 VCH 115704		BANK OF AMERICA PAYPAL WILLIAMSOND		641			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520184	UNIFORM ALTERATIONS								
	200.00	200.00	144.28	0.00	60.00	-4.28	102.1%*		
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	466.09	24.88	0.00	133.91	77.7%*		
2013/08/080685	02/28/2013 API	24.88 VND 013661 VCH 116405			BANK OF AMERICA WAL-MART #1890			648	
01100021 530200	INMATE EXPENSES								
	0.00	0.00	372.86	372.86	7,568.92	-7,941.78	100.0%*		
2013/08/080608	02/28/2013 API	372.86 VND 002840 VCH 6202			DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.			337634	
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	4,923.39	-1,893.71	11,283.91	4,065.70	79.9%*		
2013/08/080145	02/07/2013 API	498.92 VND 004199 VCH 5612			G B F INC FOR BAG KITS FOR DRUG TESTING			337281	
2013/08/080145	02/07/2013 API	505.52 VND 004199 VCH 5613			G B F INC FOR BAG KITS FOR DRUG TESTING			337281	
2013/08/080276	02/12/2013 CRP	-1,572.00 REF 644397			WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT -				
2013/08/080276	02/12/2013 CRP	-1,530.00 REF 644397			WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT -				
2013/08/080667	02/28/2013 API	33.00 VND 013661 VCH 115690			BANK OF AMERICA EASTERN SHORE COFFEE & WA			641	
2013/08/080667	02/28/2013 API	170.85 VND 013661 VCH 115712			BANK OF AMERICA TOTAL HOME MEDICAL			641	
01100021 530202	HOME DETENTION PHONE								
	60,000.00	60,000.00	23,679.30	3,751.68	21,983.70	14,337.00	76.1%*		
2013/08/080608	02/28/2013 API	3,751.68 VND 015775 VCH 6209			ISECURETRAC COR FOR THE BILLING OF SECURITY MO			337643	
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	30,555.76	6,427.42	0.00	-30,555.76	100.0%*		
2013/08/080199	02/08/2013 API	294.59 VND 013661 VCH 114021			BANK OF AMERICA THE HOME DEPOT 2561			632	
2013/08/080487	02/22/2013 API	89.76 VND 013661 VCH 114920			BANK OF AMERICA THE HOME DEPOT 2561			637	
2013/08/080487	02/22/2013 API	332.96 VND 013661 VCH 114924			BANK OF AMERICA THE HARDWARE STORE LLC			637	
2013/08/080667	02/28/2013 API	137.76 VND 013661 VCH 115699			BANK OF AMERICA THE HOME DEPOT 2561			641	
2013/08/080667	02/28/2013 API	191.25 VND 013661 VCH 115702			BANK OF AMERICA EAST COAST EQUIPMENT SERV			641	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2013/08/080667	02/28/2013 API	80.00 VND 013661 VCH 115706		BANK OF AMERICA DADS MILITARY & HUNTIN		641			
2013/08/080667	02/28/2013 API	268.90 VND 013661 VCH 115710		BANK OF AMERICA COMCAST OF SALISBURY		641			
2013/08/080667	02/28/2013 API	48.50 VND 013661 VCH 115731		BANK OF AMERICA GREYHOUND LINES 8152		641			
2013/08/080667	02/28/2013 API	114.86 VND 013661 VCH 115732		BANK OF AMERICA STAPLES		641			
2013/08/080667	02/28/2013 API	156.50 VND 013661 VCH 115733		BANK OF AMERICA GREYHOUND LINES 8152		641			
2013/08/080667	02/28/2013 API	291.58 VND 013661 VCH 115735		BANK OF AMERICA THE HOME DEPOT 2561		641			
2013/08/080667	02/28/2013 API	-49.97 VND 013661 VCH 115746		BANK OF AMERICA THE HOME DEPOT 2561		641			
2013/08/080667	02/28/2013 API	49.97 VND 013661 VCH 115757		BANK OF AMERICA THE HOME DEPOT 2561		641			
2013/08/080667	02/28/2013 API	284.76 VND 013661 VCH 115760		BANK OF AMERICA BIBLICA		641			
2013/08/080667	02/28/2013 API	360.46 VND 013661 VCH 115764		BANK OF AMERICA BOB BARKER COMPAN01 OF 01		641			
2013/08/080685	02/28/2013 API	-215.99 VND 013661 VCH 116431		BANK OF AMERICA BEST BUY 00009720		648			
2013/08/080685	02/28/2013 API	110.73 VND 013661 VCH 116440		BANK OF AMERICA BOB BARKER COMPAN01 OF 01		648			
2013/08/080685	02/28/2013 API	3,880.80 VND 013661 VCH 116444		BANK OF AMERICA BEST BUY 00009720		648			
01100021	534001	COMPUTER EQUIP < \$5000							
	0.00	0.00	372.86	372.86	986.12	-1,358.98	100.0%*		
2013/08/080608	02/28/2013 API	372.86 VND 002840 VCH 6202		DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.		337634			
	TOTAL OPERATING EXPENSES								
	4,009,706.00	4,107,409.75	2,519,403.31	469,126.11	1,544,605.04	43,401.40	98.9%		
54	CAPITAL EXPENSES								
01100021	540001	CAPITAL - COMPUTER EQUIPMENT							
	0.00	0.00	4,375.84	0.00	0.00	-4,375.84	100.0%*		
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	5,606.46	0.00	0.00	-5,606.46	100.0%*		
01100021	540009	CAPITAL - OTHER							
	0.00	3,525.00	3,525.00	0.00	0.00	0.00	100.0%*		
01100021	540020	CAPITAL LEASE - COPIER							
	28,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
	TOTAL CAPITAL EXPENSES								
	28,000.00	27,763.20	37,745.50	0.00	0.00	-9,982.30	136.0%		
	TOTAL CORRECTIONS								
	11,106,281.00	11,203,747.95	7,006,864.49	992,691.86	3,777,615.72	419,267.74	96.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
904,609.00	904,609.00	583,200.25	68,930.93	317,185.26	4,223.49	99.5%*			
2013/08/080291 02/13/2013 PRJ	34,320.24	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	34,610.69	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
01020022 500003	SALARIES - OVERTIME								
0.00	5,581.40	5,581.40	0.00	0.00	0.00	100.0%*			
2013/08/080077 02/05/2013 BUA	5,581.40	REF	PER EMAIL ATTACHED						
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,700.00	5,294.04	655.32	0.00	2,405.96	68.8%*			
2013/08/080291 02/13/2013 PRJ	308.75	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	346.57	REF 0227PR	WARRANT=022713	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	85,418.60	69,316.95	7,924.88	0.00	16,101.65	81.1%*			
2013/08/080077 02/05/2013 BUA	-5,581.40	REF	PER EMAIL ATTACHED						
2013/08/080291 02/13/2013 PRJ	2,861.59	REF 021313	WARRANT=021313	RUN=1	REGULAR				
2013/08/080473 02/22/2013 GEN	135.35	REF 011613	RECLS 011613PR	FR 3133S					
2013/08/080474 02/22/2013 GEN	406.04	REF 1219PR	RECLS 121912PR	FR 3133S					
2013/08/080475 02/22/2013 GEN	1,590.32	REF 1121PR	RECLS 112112PR	FR 3133S					
2013/08/080476 02/22/2013 GEN	101.51	REF 1024PR	RECLS 102412PR	FR 3133S					
2013/08/080513 02/27/2013 PRJ	2,830.07	REF 0227PR	WARRANT=022713	RUN=1	REGULAR				
TOTAL SALARIES									
1,008,520.00	1,008,520.00	663,392.64	77,511.13	317,185.26	27,942.10	97.2%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
550.00	550.00	546.00	0.00	0.00	4.00	99.3%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520006	DUES & SUBSCRIPTIONS						
	190.00	190.00	85.00	0.00	0.00	105.00	44.7%
01020022 520007	PROFESSIONAL FEES						
	2,646.00	2,646.00	2,216.40	820.40	0.00	429.60	83.8%*
2013/08/080199	02/08/2013 API	205.00	VND 013661 VCH 113970	BANK OF AMERICA MEDICAL PRIORITY CONSULT			632
2013/08/080376	02/15/2013 API	156.50	VND 013661 VCH 114489	BANK OF AMERICA PENINSULA REGIONAL MED C			635
2013/08/080376	02/15/2013 API	138.90	VND 013661 VCH 114490	BANK OF AMERICA PENINSULA REGIONAL MED C			635
2013/08/080487	02/22/2013 API	320.00	VND 013661 VCH 114855	BANK OF AMERICA NATIONAL ACADEMY OF EMD			637
01020022 520012	POSTAGE						
	520.00	520.00	38.57	0.00	0.00	481.43	7.4%
01020022 520020	OFFICE SUPPLIES						
	11,768.00	11,768.00	7,673.16	577.47	0.00	4,094.84	65.2%
2013/08/080199	02/08/2013 API	97.92	VND 013661 VCH 113969	BANK OF AMERICA STAPLES			632
2013/08/080199	02/08/2013 API	114.99	VND 013661 VCH 113995	BANK OF AMERICA STAPLES	00104117		632
2013/08/080199	02/08/2013 API	30.12	VND 013661 VCH 114001	BANK OF AMERICA STAPLES			632
2013/08/080376	02/15/2013 API	12.36	VND 013661 VCH 114514	BANK OF AMERICA E D SUPPLY INC			635
2013/08/080376	02/15/2013 API	50.86	VND 013661 VCH 114520	BANK OF AMERICA OFFICE DEPOT #5910			635
2013/08/080376	02/15/2013 API	42.20	VND 013661 VCH 114565	BANK OF AMERICA JACKSON-HIRSH, INC.			635
2013/08/080411	02/20/2013 APM	-249.73	VND 013661 VCH	BANK OF AMERICA DMESUPPLYGR		0	
2013/08/080433	02/21/2013 API	1,525.95	VND 006574 VCH 5989	LIFE CRISIS CEN COSTS FOR 211 SERVICES PER MOA			337547
2013/08/080446	02/20/2013 GEN	-1,525.75	REF	PROJ WASNT ON ORIG PO			
2013/08/080487	02/22/2013 API	163.85	VND 013661 VCH 114846	BANK OF AMERICA GHA TECHNOLOGIES, INC.			637
2013/08/080487	02/22/2013 API	74.88	VND 013661 VCH 114848	BANK OF AMERICA OFFICE DEPOT #5910			637
2013/08/080637	02/28/2013 API	206.86	VND 013661 VCH 115151	BANK OF AMERICA PAPER PEOPLE (THE)			639
2013/08/080637	02/28/2013 API	20.40	VND 013661 VCH 115179	BANK OF AMERICA STAPLES			639
2013/08/080637	02/28/2013 API	12.56	VND 013661 VCH 115220	BANK OF AMERICA WM SUPERCENTER#1890			639
01020022 520020 FEMA1	OFFICE SUPPLIES						
	0.00	0.00	1,775.48	1,775.48	0.00	-1,775.48	100.0%*
2013/08/080411	02/20/2013 APM	249.73	VND 013661 VCH	BANK OF AMERICA DMESUPPLYGR		0	
2013/08/080446	02/20/2013 GEN	1,525.75	REF	PROJ WASNT ON ORIG PO			
01020022 520022	COPY EQUIPMENT OP LEASE						
	0.00	4,398.00	2,490.08	0.00	1,907.92	0.00	100.0%*
01020022 520030 41303	FACILITY EXP GENERATOR SITES						
	3,825.00	3,825.00	3,505.52	35.25	224.75	94.73	97.5%*
2013/08/080338	02/14/2013 API	35.25	VND 001987 VCH 5842	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			337403
01020022 520030 41304	FACILITY EXP EMERG POWER UPS						
	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%

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ACCOUNTS FOR:	01 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022	520030	41330	FACILITY EXPENSE TOWERS					
		37,515.00	37,540.29	16,037.91	940.18	7,000.34	14,502.04	61.4%
	2013/08/080376	02/15/2013	API	377.00	VND 013661 VCH 114485	BANK OF AMERICA CHOPTANK ELECTRIC COOP		635
	2013/08/080426	02/13/2013	API	183.12	VND 013000 VCH 6062	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		6399847
	2013/08/080426	02/13/2013	API	352.70	VND 013000 VCH 6082	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		6399848
	2013/08/080654	02/21/2013	API	27.36	VND 013000 VCH 6400	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		5001796
01020022	520031		MAINTENANCE & REPAIRS					
		36,483.00	36,483.00	31,060.11	1,971.47	0.00	5,422.89	85.1%*
	2013/08/080199	02/08/2013	API	70.00	VND 013661 VCH 113986	BANK OF AMERICA MOTOROLA, INC. - ONLINE		632
	2013/08/080376	02/15/2013	API	358.05	VND 013661 VCH 114500	BANK OF AMERICA MOTOROLA, INC. - ONLINE		635
	2013/08/080376	02/15/2013	API	322.35	VND 013661 VCH 114503	BANK OF AMERICA MOTOROLA, INC. - ONLINE		635
	2013/08/080487	02/22/2013	API	485.00	VND 013661 VCH 114844	BANK OF AMERICA MOTOROLA, INC. - ONLINE		637
	2013/08/080487	02/22/2013	API	154.00	VND 013661 VCH 114856	BANK OF AMERICA MOTOROLA, INC. - ONLINE		637
	2013/08/080637	02/28/2013	API	433.80	VND 013661 VCH 115174	BANK OF AMERICA MOTOROLA, INC. - ONLINE		639
	2013/08/080637	02/28/2013	API	148.27	VND 013661 VCH 115308	BANK OF AMERICA YAESU		639
01020022	520031	41302	MAINT & REP PORT 800 MHZ SYS					
		32,240.00	32,240.00	11,271.45	4,809.60	0.00	20,968.55	35.0%
	2013/08/080145	02/07/2013	API	4,719.00	VND 008564 VCH 5647	PELICAN MOBILE TO PURCHASE PANSASONIC CF-31 T		337288
	2013/08/080177	02/07/2013	APM	-4,719.00	VND 008564 VCH 5647	PELICAN MOBILE TO PURCHASE PANSASONIC CF-2013		
	2013/08/080338	02/14/2013	API	4,809.60	VND 016239 VCH 5843	MOTOROLA SOLUTI 1 APX7000 DUAL BAND 700/800 AN		337419
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	2,738.80	0.00	0.00	11,511.20	19.2%
01020022	520031	41334	MAINT & REP CONSOLES					
		3,000.00	3,970.39	1,889.75	0.00	0.00	2,080.64	47.6%
01020022	520031	41335	MAINT & REP SYSTEM MGR TERM					
		2,250.00	2,250.00	920.51	0.00	0.00	1,329.49	40.9%
01020022	520055	41338	PHONE ADMIN-EM-COMM & RAD LNES					
		151,000.00	151,000.00	97,560.64	10,551.95	267.22	53,172.14	64.8%
	2013/08/080143	02/07/2013	API	435.64	VND 011691 VCH 5727	VERIZON BILLING FOR JAN 2013		337339
	2013/08/080143	02/07/2013	API	295.58	VND 011691 VCH 5727	VERIZON BILLING FOR JAN 2013		337339
	2013/08/080145	02/07/2013	API	47.54	VND 011691 VCH 5646	VERIZON TELEPHONE SERVICE FOR THE EMER		337296
	2013/08/080344	02/14/2013	API	8,507.48	VND 011691 VCH 5937	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT		337484

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
PHONE ADMIN-EM-COMM & RAD LINES										
2013/08/080344	02/14/2013	API	32.30	VND 000721	VCH 5980	AT&T	BILLING FOR JANUARY 2013		337474	
2013/08/080344	02/14/2013	API	18.95	VND 000721	VCH 5980	AT&T	BILLING FOR JANUARY 2013		337474	
2013/08/080376	02/15/2013	API	23.90	VND 013661	VCH 114491	BANK OF AMERICA	TR INDUSTRIES INC		635	
2013/08/080637	02/28/2013	API	381.35	VND 013661	VCH 115146	BANK OF AMERICA	AT&T 0553421901001		639	
2013/08/080637	02/28/2013	API	809.21	VND 013661	VCH 115235	BANK OF AMERICA	VZWRLLS IVR VE		639	
01020022	520055	41339	PHONE LANGUAGE LINE							
			1,812.00		773.85		1,038.15		42.7%	
					73.75					
2013/08/080637	02/28/2013	API	73.75	VND 013661	VCH 115284	BANK OF AMERICA	LANGUAGE LINE SERVICES		639	
01020022	520055	41341	PHONE LEASED LINES							
			700.00		1,237.11		302.77		80.3%*	
					166.62					
2013/08/080199	02/08/2013	API	92.43	VND 013661	VCH 114002	BANK OF AMERICA	GUS GLOBALSTAR USA		632	
2013/08/080667	02/28/2013	API	74.19	VND 013661	VCH 115676	BANK OF AMERICA	GUS GLOBALSTAR USA		641	
01020022	520070		VEHICLE EXPENSES-FUEL							
			11,000.00		6,212.98		4,787.02		56.5%	
					774.00					
2013/08/080344	02/14/2013	API	774.00	VND 012098	VCH 5964	WICO CO	ROADS D FUEL		337486	
01020022	520072		VEHICLE EXPENSES-MAINTENANCE							
			5,900.00		5,072.67		2,527.33		66.7%*	
					364.74					
2013/08/080199	02/08/2013	API	21.98	VND 013661	VCH 113971	BANK OF AMERICA	AUTOZONE #1814		632	
2013/08/080637	02/28/2013	API	342.76	VND 013661	VCH 115226	BANK OF AMERICA	TRU ARC WELDER GENERATOR		639	
01020022	520080	41320	LOCAL TRAVEL COMM DIV							
			1,200.00		999.80		200.20		83.3%*	
					232.80					
2013/08/080143	02/07/2013	API	19.78	VND 002689	VCH 5705	DAVID POLLITT	REISSUE CK 328691		337322	
2013/08/080147	02/07/2013	API	9.04	VND 010800	VCH 5553	TAMMY CROSWELL	CALL BACK		337376	
2013/08/080147	02/07/2013	API	16.81	VND 005714	VCH 5554	JOHN COOPER	CALL BACK		337362	
2013/08/080338	02/14/2013	API	24.86	VND 002031	VCH 5820	CHRIS HOPKINS	CALL BACK		337404	
2013/08/080338	02/14/2013	API	26.44	VND 002031	VCH 5821	CHRIS HOPKINS	CALL BACK		337404	
2013/08/080338	02/14/2013	API	26.45	VND 002426	VCH 5823	CRYSTAL DICKERS	CALL BACK		337408	
2013/08/080376	02/15/2013	API	125.20	VND 013661	VCH 114580	BANK OF AMERICA	GUEST SERVICES-UNIT 3750		635	
2013/08/080432	02/21/2013	API	4.00	VND 002031	VCH 6117	CHRIS HOPKINS	TRAVEL		337573	
2013/08/080433	02/21/2013	API	60.37	VND 002426	VCH 6013	CRYSTAL DICKERS	REISSUE OF 327460 329109 33048		337535	
2013/08/080467	02/22/2013	APM	-8.39	VND 002426	VCH	CRYSTAL DICKERS	CALL BACK	0		
2013/08/080468	02/22/2013	APM	-25.99	VND 002426	VCH	CRYSTAL DICKERS	CALL BACK	0		
2013/08/080469	02/22/2013	APM	-25.99	VND 002426	VCH	CRYSTAL DICKERS	CALL BACK	0		
2013/08/080470	02/22/2013	APM	-9.89	VND 002689	VCH	DAVID POLLITT	CALL BACK	0		
2013/08/080471	02/22/2013	APM	-9.89	VND 002689	VCH	DAVID POLLITT	CALL BACK	0		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*	
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	125,000.00	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	2,300.00	0.00	0.00	0.00	2,300.00	.0%	
01020022 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	900.11	0.00	0.00	-900.11	100.0%*	
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	370,595.48	23,093.71	9,400.23	132,221.97	74.2%	
54	CAPITAL EXPENSES								
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	4,719.00	4,719.00	0.00	-4,719.00	100.0%*	
	2013/08/080177 02/07/2013 APM		4,719.00 VND 008564 VCH 5647		PELICAN MOBILE TO PURCHASE PANSASONIC CF-2013				
01020022 540020	CAPITAL LEASE - COPIER	4,398.00	0.00	0.00	0.00	0.00	0.00	.0%	
	TOTAL CAPITAL EXPENSES	4,398.00	0.00	4,719.00	4,719.00	0.00	-4,719.00	100.0%	
	TOTAL EMERGENCY SERVICES	1,516,897.00	1,520,737.68	1,038,707.12	105,323.84	326,585.49	155,445.07	89.8%	

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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	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		

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

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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%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
106,955.00	106,955.00	64,483.32	4,315.38	19,419.21	23,052.47	78.4%*		
2013/08/080291 02/13/2013 PRJ	2,157.69	REF 021313 WARRANT=021313	RUN=1	REGULAR				
2013/08/080513 02/27/2013 PRJ	2,157.69	REF 0227PR WARRANT=022713	RUN=1	REGULAR				
TOTAL SALARIES								
106,955.00	106,955.00	64,483.32	4,315.38	19,419.21	23,052.47	78.4%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	26,622.61	0.00	0.00	7,322.39	78.4%*		
TOTAL OPERATING EXPENSES								
33,945.00	33,945.00	26,622.61	0.00	0.00	7,322.39	78.4%		
TOTAL MOSQUITO CONTROL								
140,900.00	140,900.00	91,105.93	4,315.38	19,419.21	30,374.86	78.4%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 520252	BOND PRINCIPAL							
7,826,159.00	7,826,159.00	7,220,156.78	97,805.90	0.00	606,002.22	92.3%*		
2013/08/080655 02/28/2013	API	97,805.90 VND 010657 VCH 6404	SUNTRUST BANK	BOND 2005 ISSUE #1		80241198		
01060030 520253	BOND INTEREST							
3,408,601.00	3,408,601.00	1,931,373.11	335,434.47	0.00	1,477,227.89	56.7%		
2013/08/080655 02/28/2013	API	5,946.51 VND 010657 VCH 6404	SUNTRUST BANK	BOND 2005 ISSUE #1		80241198		
2013/08/080655 02/28/2013	API	11,004.45 VND 013145 VCH 6405	M&T	2004 BOND 2ND ISSUE		80243973		
2013/08/080655 02/28/2013	API	318,483.51 VND 013145 VCH 6406	M&T	PIB 2012-2013		80232212		
01060030 530419	TEACHER RET SUP PYMT							
2,173,593.00	2,173,593.00	1,449,062.00	181,132.75	0.00	724,531.00	66.7%		
2013/08/080425 02/15/2013	API	181,132.75 VND 012084 VCH 6137	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			40116352		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,000,000.00	37,000,000.00	24,666,666.64	3,083,333.33	0.00	12,333,333.36	66.7%		
2013/08/080425 02/15/2013	API	3,083,333.33 VND 012084 VCH 6137	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			40116352		
TOTAL OPERATING EXPENSES								
50,408,353.00	50,408,353.00	35,267,258.53	3,697,706.45	0.00	15,141,094.47	70.0%		
TOTAL BOARD OF EDUCATION								
50,408,353.00	50,408,353.00	35,267,258.53	3,697,706.45	0.00	15,141,094.47	70.0%		

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FOR 2013 08

JOURNAL DETAIL 2013 8 TO 2013 8

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	2,080,586.64	260,073.33	0.00	1,040,293.36	66.7%		
2013/08/080147 02/07/2013 API	260,073.33 VND 012454 VCH 5547				WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET	337385		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	2,080,586.64	260,073.33	0.00	1,040,293.36	66.7%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	2,080,586.64	260,073.33	0.00	1,040,293.36	66.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520300	GRANTS - OPERATING							
1,052,569.00	1,052,569.00	701,712.64	87,714.08	0.00	350,856.36	66.7%		
2013/08/080147 02/07/2013 API		87,714.08 VND 012147 VCH 5548			WICOMICO COUNTY MONTHLY DISTRIBUTION		337381	
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	701,712.64	87,714.08	0.00	350,856.36	66.7%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	701,712.64	87,714.08	0.00	350,856.36	66.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	192,600.00	192,600.00	192,600.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	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	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	315,343.00	315,343.00	315,343.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34 PUBLIC HEALTH									
50 SALARIES									
01040034 500002	SALARIES - GENERAL								
124,531.00	124,531.00	80,465.85	9,579.26	43,106.66	958.49	99.2%*			
2013/08/080291 02/13/2013 PRJ	4,789.63	REF 021313 WARRANT=021313	RUN=1	REGULAR					
2013/08/080513 02/27/2013 PRJ	4,789.63	REF 0227PR WARRANT=022713	RUN=1	REGULAR					
TOTAL SALARIES									
124,531.00	124,531.00	80,465.85	9,579.26	43,106.66	958.49	99.2%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
135,400.00	135,400.00	87,960.84	34,996.76	0.00	47,439.16	65.0%			
2013/08/080143 02/07/2013 API	34,996.76	VND 010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338			
01040034 510001	FUNDED RETIREMNT/PENSION								
255,911.00	255,911.00	176,223.84	70,097.82	0.00	79,687.16	68.9%*			
2013/08/080143 02/07/2013 API	70,097.82	VND 010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338			
01040034 510005	HOSPITALIZATION								
420,239.00	420,239.00	286,517.20	127,361.38	0.00	133,721.80	68.2%*			
2013/08/080143 02/07/2013 API	127,361.38	VND 010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338			
01040034 510008	UNEMPLOYMENT COMPENSATION								
5,125.00	5,125.00	3,215.63	1,274.71	0.00	1,909.37	62.7%			
2013/08/080143 02/07/2013 API	1,274.71	VND 010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338			
01040034 510011	WORKERS COMPENSATION								
10,063.00	10,063.00	5,000.00	5,000.00	0.00	5,063.00	49.7%			
2013/08/080143 02/07/2013 API	5,000.00	VND 010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,812,516.00	1,782,516.00		1,218,966.42	486,550.29	0.00	563,549.58	68.4%*
2013/08/080143 02/07/2013 API	486,550.29 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		6,905.07	3,002.93	0.00	2,894.93	70.5%*
2013/08/080143 02/07/2013 API	3,002.93 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
TOTAL BENEFITS							
2,649,054.00	2,619,054.00		1,784,789.00	728,283.89	0.00	834,265.00	68.1%
<u>52 OPERATING EXPENSES</u>							
01040034 520002	ADVERTISING						
750.00	750.00		327.02	0.00	0.00	422.98	43.6%
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		329.00	329.00	0.00	-261.00	483.8%*
2013/08/080143 02/07/2013 API	329.00 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 520012	POSTAGE						
11,000.00	11,000.00		8,146.40	6,910.60	0.00	2,853.60	74.1%*
2013/08/080143 02/07/2013 API	6,910.60 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 520020	OFFICE SUPPLIES						
25,466.00	25,466.00		9,565.59	4,549.59	0.00	15,900.41	37.6%
2013/08/080143 02/07/2013 API	4,549.59 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 520022	COPY EQUIPMENT OP LEASE						
0.00	21,702.00		12,066.25	7,263.57	0.00	9,635.75	55.6%
2013/08/080143 02/07/2013 API	7,263.57 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 520031	MAINTENANCE & REPAIRS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520032	MAINTENANCE SUPPLIES						
	4,200.00	4,200.00	3,163.37	1,542.71	0.00	1,036.63	75.3%*
2013/08/080143	02/07/2013 API	1,542.71 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	6,402.96	1,361.54	0.00	5,297.04	54.7%
2013/08/080143	02/07/2013 API	1,361.54 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	4,743.21	2,112.75	0.00	2,756.79	63.2%
2013/08/080143	02/07/2013 API	2,112.75 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	5,000.00	5,000.00	0.00	1,000.00	83.3%*
2013/08/080143	02/07/2013 API	5,000.00 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	69,115.73	29,101.14	0.00	16,957.27	80.3%*
2013/08/080143	02/07/2013 API	29,101.14 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	15,813.11	8,130.75	0.00	2,841.89	84.8%*
2013/08/080143	02/07/2013 API	8,130.75 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	2,693.57	527.23	0.00	656.43	80.4%*
2013/08/080143	02/07/2013 API	527.23 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	13,436.34	5,972.80	0.00	2,763.66	82.9%*
2013/08/080143	02/07/2013 API	5,972.80 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE		337338
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%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520081	MEETINGS/SEMINARS/CONFERENCE								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01040034 520082	MEETINGS/SEMINARS - REGISTRATN								
0.00	0.00	240.00	240.00	0.00	-240.00	100.0%*			
2013/08/080143	02/07/2013 API	240.00 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
4,000.00	4,000.00	1,700.75	1,197.05	0.00	2,299.25	42.5%			
2013/08/080143	02/07/2013 API	1,197.05 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338
01040034 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	200.00	200.00	0.00	300.00	40.0%			
2013/08/080143	02/07/2013 API	200.00 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338
01040034 520107	CUSTODIAL SERVICES								
47,900.00	47,900.00	24,917.88	9,909.48	0.00	22,982.12	52.0%			
2013/08/080143	02/07/2013 API	9,909.48 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338
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	587.64	143.61	0.00	392.36	60.0%			
2013/08/080143	02/07/2013 API	143.61 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338
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	17,816.51	13,907.25	0.00	4,959.49	78.2%*			
2013/08/080143	02/07/2013 API	13,907.25 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338
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	168,304.50	67,969.68	0.00	67,030.50	71.5%*			
2013/08/080143	02/07/2013 API	67,969.68 VND	010510 VCH 5730	STATE OF MARYLA FY13	THIRD QUARTER INVOICE				337338

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530402	SPECIAL PAYMENT PAYROLL						
65,959.00	65,959.00		52,379.87	36,323.63	0.00	13,579.13	79.4%*
2013/08/080143 02/07/2013 API	36,323.63 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 530403	SPECIAL PAYMENT FICA						
5,091.00	5,091.00		4,007.08	2,778.80	0.00	1,083.92	78.7%*
2013/08/080143 02/07/2013 API	2,778.80 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
266.00	266.00		140.56	102.86	0.00	125.44	52.8%
2013/08/080143 02/07/2013 API	102.86 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 530405	INDIRECT COSTS						
-730,350.00	-730,350.00		-730,824.04	-701,952.12	0.00	474.04	100.1%
2013/08/080143 02/07/2013 API	-701,952.12 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
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		8,218.32	5,498.40	0.00	5,521.68	59.8%
2013/08/080143 02/07/2013 API	5,498.40 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
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		25,041.00	137.50	0.00	25,839.00	49.2%
2013/08/080143 02/07/2013 API	137.50 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
40,000.00	40,000.00		16,777.54	8,045.23	0.00	23,222.46	41.9%
2013/08/080143 02/07/2013 API	8,045.23 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
250,785.00	250,785.00		125,392.50	392.50	0.00	125,392.50	50.0%
2013/08/080143 02/07/2013 API	392.50 VND 010510 VCH 5730			STATE OF MARYLA FY13 THIRD QUARTER INVOICE			337338

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	-94,621.83	-482,304.45	0.00	382,308.83	-32.9%
54 CAPITAL EXPENSES							
01040034 540004	CAPITAL - CARS						
	0.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%*
01040034 540020	CAPITAL LEASE - COPIER						
	21,702.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	21,702.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
TOTAL PUBLIC HEALTH							
	3,061,272.00	3,061,272.00	1,770,633.02	255,558.70	73,106.66	1,217,532.32	60.2%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520300	GRANTS - OPERATING							
83,210.00	83,210.00	43,199.38	1,649.39	0.00	40,010.62	51.9%		
2013/08/080143	02/07/2013 API	583.77 VND 001987 VCH 5717		CHESAPEAKE UTIL GAS		337320		
2013/08/080143	02/07/2013 API	110.61 VND 011691 VCH 5729		VERIZON PHONE CHARGERS		337339		
2013/08/080145	02/07/2013 API	41.46 VND 000343 VCH 5652		ALLIED WASTE SE TRASH PICK UP FEB 13		337263		
2013/08/080147	02/07/2013 API	245.00 VND 009751 VCH 5590		SALISBURY AREA MEMBERSHIP EXTENSION OFFICE		337371		
2013/08/080344	02/14/2013 API	180.00 VND 007764 VCH 5954		MONARCH JANITOR JANITORIAL SERVICES 2/25-3/8/1		337481		
2013/08/080344	02/14/2013 API	180.00 VND 007764 VCH 5955		MONARCH JANITOR JANITORIAL SERVICES 3/11-3/22/		337481		
2013/08/080433	02/21/2013 API	14.33 VND 000721 VCH 6042		AT&T LONG DISTANCE		337529		
2013/08/080654	02/21/2013 API	102.11 VND 013000 VCH 6385		DELMARVA POWER		1440988		
2013/08/080667	02/28/2013 API	90.00 VND 013661 VCH 115761		BANK OF AMERICA E D SUPPLY INC		641		
2013/08/080689	02/21/2013 API	102.11 VND 013000 VCH 6750		DELMARVA POWER ELECTRIC EXTENSION OFFICE		22113		
TOTAL OPERATING EXPENSES								
83,210.00	83,210.00	43,199.38	1,649.39	0.00	40,010.62	51.9%		
TOTAL EXTENSION SERVICE								
83,210.00	83,210.00	43,199.38	1,649.39	0.00	40,010.62	51.9%		

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

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
1,701,202.00	1,701,202.00	1,080,446.30	123,675.28	0.00	620,755.70	63.5%		
2013/08/080201	02/08/2013 CRP	-3,682.87	REF 644128	STATE OF MARYLAND DE AS OF 2/7/13	MED SS			
2013/08/080221	02/11/2013 GRV	1,218.47	REF FRINGE	REVERSE PER D. SHIPLEY				
2013/08/080285	02/01/2013 PRJ	9.83	REF MS0213	WARRANT=MS0213	RUN=9 MISCELLA			
2013/08/080291	02/13/2013 PRJ	62,995.12	REF 021313	WARRANT=021313	RUN=1 REGULAR			
2013/08/080509	02/15/2013 PRJ	60.85	REF Ms0213	WARRANT=Ms0213	RUN=9 MISCELLA			
2013/08/080513	02/27/2013 PRJ	63,073.88	REF 0227PR	WARRANT=022713	RUN=1 REGULAR			
01080040 510001	FUNDED RETIREMNT/PENSION							
1,563,955.00	1,563,955.00	1,074,741.98	127,998.37	0.00	489,213.02	68.7%*		
2013/08/080147	02/07/2013 API	130,329.58	VND 005169	VCH 5545	STATE STR BANK MONTHLY PENSION FUND PAYMENT	337374		
2013/08/080201	02/08/2013 CRP	-4,085.46	REF 644128	STATE OF MARYLAND DE AS OF 2/7/13	RETIRE			
2013/08/080201	02/08/2013 CRP	-120.00	REF 644128	STATE OF MARYLAND DE AS OF 2/7/13	457			
2013/08/080221	02/11/2013 GRV	1,874.25	REF FRINGE	REVERSE PER D. SHIPLEY				
01080040 510002	OPEB							
1,428,050.00	1,428,050.00	1,423,231.00	-4,819.00	0.00	4,819.00	99.7%*		
2013/08/080201	02/08/2013 CRP	-4,819.00	REF 644128	STATE OF MARYLAND DE AS OF 2/7/13	OPEB			
TOTAL BENEFITS								
4,693,207.00	4,693,207.00	3,578,419.28	246,854.65	0.00	1,114,787.72	76.2%		
TOTAL PENSIONS & RETIREMENT								
4,693,207.00	4,693,207.00	3,578,419.28	246,854.65	0.00	1,114,787.72	76.2%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	420.00	0.00	0.00	280.00	60.0%		
01080041 510005	HOSPITALIZATION								
	4,981,591.00	4,981,591.00	2,994,070.76	378,590.48	79,321.97	1,908,198.27	61.7%		
2013/08/080147	02/07/2013 API	68,090.13	VND 001605 VCH 5543	CAREFIRST OF MA BCBS for Retiree's; Medical					337352
2013/08/080147	02/07/2013 API	2,368.08	VND 001604 VCH 5544	CAREFIRST BLUEC Carefirst Dental Premiums					337351
2013/08/080201	02/08/2013 CRP	-12,794.17	REF 644128	STATE OF MARYLAND DE AS OF 2/7/13 BC/BS					
2013/08/080291	02/13/2013 PRJ	159,865.04	REF 021313	WARRANT=021313 RUN=1 REGULAR					
2013/08/080509	02/15/2013 PRJ	-2,905.90	REF Ms0213	WARRANT=Ms0213 RUN=9 MISCELLA					
2013/08/080513	02/27/2013 PRJ	160,059.60	REF 0227PR	WARRANT=022713 RUN=1 REGULAR					
2013/08/080610	02/28/2013 API	2,356.20	VND 001604 VCH 6331	CAREFIRST BLUEC Carefirst Dental Premiums					337676
2013/08/080669	02/28/2013 GEN	1,551.50	REF 08-06	RECLASS EXPENSE					
01080041 510006	DISABILITY								
	59,820.00	59,820.00	43,429.17	4,432.54	16,105.61	285.22	99.5%*		
2013/08/080201	02/08/2013 CRP	-167.89	REF 644128	STATE OF MARYLAND DE AS OF 2/7/13 DISAB					
2013/08/080221	02/11/2013 GRV	53.55	REF FRINGE	REVERSE PER D. SHIPLEY					
2013/08/080432	02/21/2013 API	4,546.88	VND 006138 VCH 6099	KELLY & ASSOCIA Long Term Disability(LTD)FY13					337586
01080041 510008	UNEMPLOYMENT COMPENSATION								
	130,864.00	151,325.09	8,952.52	325.00	126,382.47	15,990.10	89.4%*		
2013/08/080338	02/14/2013 API	325.00	VND 011535 VCH 5845	UNEMPLOYMENT TA Unemployment Tax Service					337436
01080041 510010	TERM LIFE INSUR -DEATH BEN								
	0.00	0.00	7,690.80	7,690.80	0.00	-7,690.80	100.0%*		
2013/08/080143	02/07/2013 API	7,690.80	VND 017719 VCH 5731	NORRIS FRANKLIN PAYMENT OF DEATH SINKING FUND					337333
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	1,968.00	0.00	2,532.00	0.00	100.0%*		
TOTAL BENEFITS									
	5,177,475.00	5,197,936.09	3,056,531.25	391,038.82	224,342.05	1,917,062.79	63.1%		
TOTAL HOSPITAL & DISABILITY									
	5,177,475.00	5,197,936.09	3,056,531.25	391,038.82	224,342.05	1,917,062.79	63.1%		

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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		610,445.51	72,467.87	138,308.39	-3,930.90	100.5%*
2013/08/080143 02/07/2013 API	72,609.38	VND 005108 VCH 5733					337326
2013/08/080201 02/08/2013 CRP	-205.22	REF 644128					
2013/08/080221 02/11/2013 GRV	63.71	REF FRINGE REVERSE PER D. SHIPLEY					
TOTAL BENEFITS							
744,823.00	744,823.00		610,445.51	72,467.87	138,308.39	-3,930.90	100.5%
<u>52 OPERATING EXPENSES</u>							
01080042 520200	INSURANCE - LIABILITY						
800,000.00	800,000.00		602,381.94	485.00	176,618.06	21,000.00	97.4%*
2013/08/080343 02/14/2013 API	90.00	VND 000799 VCH 5915					337491
2013/08/080433 02/21/2013 API	395.00	VND 000799 VCH 5983					337530
TOTAL OPERATING EXPENSES							
800,000.00	800,000.00		602,381.94	485.00	176,618.06	21,000.00	97.4%
TOTAL WORK COMP/LIABILITY INSURAN							
1,544,823.00	1,544,823.00		1,212,827.45	72,952.87	314,926.45	17,069.10	98.9%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520252	BOND PRINCIPAL						
2,183,801.00	2,183,801.00		2,008,618.25	102,385.94	0.00	175,182.75	92.0%*
2013/08/080655 02/28/2013 API	102,385.94 VND 010657 VCH 6404			SUNTRUST BANK	BOND 2005 ISSUE #1		80241198
01090043 520253	BOND INTEREST						
642,492.00	642,492.00		374,410.46	52,142.71	0.00	268,081.54	58.3%
2013/08/080655 02/28/2013 API	6,224.97 VND 010657 VCH 6404			SUNTRUST BANK	BOND 2005 ISSUE #1		80241198
2013/08/080655 02/28/2013 API	2,483.05 VND 013145 VCH 6405			M&T	2004 BOND 2ND ISSUE		80243973
2013/08/080655 02/28/2013 API	43,434.69 VND 013145 VCH 6406			M&T	PIB 2012-2013		80232212
01090043 520256	AGENT FEES						
40,000.00	40,000.00		37,075.00	700.00	4,881.98	-1,956.98	104.9%*
2013/08/080608 02/28/2013 API	689.71 VND 006845 VCH 6197			M&T INVESTMENT	FEES FOR MONTHLY SERVICES		337647
2013/08/080608 02/28/2013 API	10.29 VND 006845 VCH 6197			M&T INVESTMENT	FEES FOR MONTHLY SERVICES		337647
TOTAL OPERATING EXPENSES							
2,866,293.00	2,866,293.00		2,420,103.71	155,228.65	4,881.98	441,307.31	84.6%
TOTAL DEBT RETIREMENT							
2,866,293.00	2,866,293.00		2,420,103.71	155,228.65	4,881.98	441,307.31	84.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-35,239.28	-35,239.28	0.00	35,239.28	100.0%		
2013/08/080062 02/04/2013 CRP	-7,469.64	REF 643599	TRAVELER	TOTAL LOSS 2008	CROWN VIC #109			
2013/08/080062 02/04/2013 CRP	-27,769.64	REF 643605	TRAVELERS	TOTAL LOSS 2013	DODGER CHARGER			
TOTAL BENEFITS	0.00	0.00	-35,239.28	-35,239.28	0.00	35,239.28	100.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	0.00	-35,239.28	-35,239.28	0.00	35,239.28	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
46 CONTINGENCY TRANSFER RESERVES									
52 OPERATING EXPENSES									
01080046 520260 13123	TO FUND 32 PRJ 13123								
	0.00	5,884.00	5,884.00	5,884.00	0.00	0.00	100.0%*		
2013/08/080318 02/13/2013 BUA		5,884.00 REF		PER EMAIL RES 12-2013					
2013/08/080319 02/13/2013 GEN		5,884.00 REF		RES 12-2013					
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	401,412.64	150,529.74	0.00	200,706.36	66.7%		
2013/08/080682 02/28/2013 GEN		150,529.74 REF 08-11		YCC DEC-FEB APPROP TRF					
01080046 520260 72023	TO FUND 72 PRJ 72023								
	0.00	9,800.00	9,800.00	0.00	0.00	0.00	100.0%*		
01080046 520261	CONTINGENCY								
	756,411.00	653,861.88	0.00	0.00	0.00	653,861.88	.0%		
2013/08/080187 02/08/2013 BUA		-2,809.12 REF		RES 14-2013					
2013/08/080318 02/13/2013 BUA		-5,884.00 REF		PER EMAIL RES 12-2013					
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	7,427,690.88	6,573,122.64	156,413.74	0.00	854,568.24	88.5%		
TOTAL CONTINGENCY TRANSFER RESERV									
	7,514,556.00	7,427,690.88	6,573,122.64	156,413.74	0.00	854,568.24	88.5%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
	1,137,590.00	1,137,590.00	714,890.08	80,612.30	371,008.08	51,691.84	95.5%*		
2013/08/080291 02/13/2013 PRJ		40,785.75	REF 021313	WARRANT=021313	RUN=1	REGULAR			
2013/08/080513 02/27/2013 PRJ		39,826.55	REF 0227PR	WARRANT=022713	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	10,630.70	2,006.25	0.00	8,969.30	54.2%		
2013/08/080291 02/13/2013 PRJ		668.75	REF 021313	WARRANT=021313	RUN=1	REGULAR			
2013/08/080513 02/27/2013 PRJ		1,337.50	REF 0227PR	WARRANT=022713	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
	15,076.00	15,076.00	13,094.91	0.00	0.00	1,981.09	86.9%*		
01070060 500004 004	PT PARK POLICE								
	10,000.00	10,000.00	5,947.00	117.50	0.00	4,053.00	59.5%		
2013/08/080291 02/13/2013 PRJ		117.50	REF 021313	WARRANT=021313	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	96.00	36.00	0.00	1,904.00	4.8%		
2013/08/080291 02/13/2013 PRJ		36.00	REF 021313	WARRANT=021313	RUN=1	REGULAR			
01070060 500012 001	OVERTIME WEEKEND DUTY								
	3,000.00	3,000.00	517.00	0.00	0.00	2,483.00	17.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 500012 002	OVERTIME PK MAINTENANCE						
	15,000.00	15,000.00	12,069.24	438.61	0.00	2,930.76	80.5%*
2013/08/080291 02/13/2013 PRJ		389.74	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080513 02/27/2013 PRJ		48.87	REF 0227PR	WARRANT=022713	RUN=1	REGULAR	
TOTAL SALARIES							
	1,233,966.00	1,233,966.00	780,276.08	83,210.66	371,008.08	82,681.84	93.3%
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
	0.00	0.00	0.00	-775.75	0.00	0.00	.0%
2013/08/080291 02/13/2013 PRJ		775.75	REF 021313	WARRANT=021313	RUN=1	REGULAR	
2013/08/080669 02/28/2013 GEN		-1,551.50	REF 08-06	RECLASS EXPENSE			
TOTAL BENEFITS							
	0.00	0.00	0.00	-775.75	0.00	0.00	.0%
52 OPERATING EXPENSES							
01070060 520002	ADVERTISING						
	3,000.00	3,000.00	99.00	0.00	0.00	2,901.00	3.3%
01070060 520006 001	DUES/SUBSCRIPTIONS						
	2,000.00	2,000.00	438.53	0.00	0.00	1,561.47	21.9%
01070060 520006 002	LICENSE/RECERT/TRAINING						
	3,550.00	4,650.00	2,915.00	1,810.00	365.00	1,370.00	70.5%*
2013/08/080604 02/28/2013 APM		350.00	VND 013661	VCH	BANK OF AMERICA	NRPA/AMERICAS BACKYARD	0
2013/08/080605 02/28/2013 APM		555.00	VND 013661	VCH	BANK OF AMERICA	VIRGINIA RECREATION & PAR	0
2013/08/080606 02/28/2013 APM		260.00	VND 012142	VCH 5976	WICOMICO COUNTY	PESTICIDE APPLICATION LICE2013	
2013/08/080607 02/28/2013 APM		400.00	VND 012142	VCH 5978	WICOMICO COUNTY	TRAINING/ LAWN FERTILIZATI2013	
2013/08/080610 02/28/2013 API		49.00	VND 012149	VCH 6301	WICOMICO COUNTY	HEPATITIS B VACCINE	337714
2013/08/080610 02/28/2013 API		49.00	VND 012149	VCH 6302	WICOMICO COUNTY	HEPATITIS B VACCINE	337714
2013/08/080610 02/28/2013 API		49.00	VND 012149	VCH 6303	WICOMICO COUNTY	HEPATITIS B VACCINE	337714
2013/08/080610 02/28/2013 API		49.00	VND 012149	VCH 6304	WICOMICO COUNTY	HEPATITIS B VACCINE	337714
2013/08/080610 02/28/2013 API		49.00	VND 012149	VCH 6305	WICOMICO COUNTY	HEPATITIS B VACCINE	337714

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520020 001	OFFICE GENERAL									
	5,500.00	5,500.00		2,581.79	464.58	0.00	2,918.21	46.9%		
2013/08/080377	02/15/2013 API			56.32 VND 013661 VCH 114589		BANK OF AMERICA STAPLES				636
2013/08/080377	02/15/2013 API			-27.99 VND 013661 VCH 114602		BANK OF AMERICA STAPLES	00104117			636
2013/08/080638	02/28/2013 API			111.54 VND 013661 VCH 115357		BANK OF AMERICA STAPLES				640
2013/08/080638	02/28/2013 API			169.98 VND 013661 VCH 115361		BANK OF AMERICA STAPLES	00104117			640
2013/08/080638	02/28/2013 API			54.53 VND 013661 VCH 115362		BANK OF AMERICA STAPLES				640
2013/08/080638	02/28/2013 API			45.32 VND 013661 VCH 115373		BANK OF AMERICA DICARLO DIGITAL COPY CENT				640
2013/08/080668	02/28/2013 API			6.12 VND 013661 VCH 115802		BANK OF AMERICA STAPLES				642
2013/08/080668	02/28/2013 API			23.27 VND 013661 VCH 115856		BANK OF AMERICA STAPLS3143938873000				642
2013/08/080668	02/28/2013 API			7.79 VND 013661 VCH 115869		BANK OF AMERICA STAPLS3143938873000				642
2013/08/080684	02/28/2013 API			8.72 VND 013661 VCH 116219		BANK OF AMERICA AMAZON MKTPLACE PMTS				645
2013/08/080684	02/28/2013 API			8.98 VND 013661 VCH 116224		BANK OF AMERICA AMAZON MKTPLACE PMTS				645
01070060 520020 002	OFFICE POSTAGE									
	11,000.00	11,000.00		5,556.28	1,254.05	1,396.24	4,047.48	63.2%		
2013/08/080343	02/14/2013 API			2,582.20 VND 008063 VCH 5927		NEOFUNDS BY NEO POSTAGE				337501
2013/08/080638	02/28/2013 API			15.05 VND 013661 VCH 115396		BANK OF AMERICA USPS 23811808028606911				640
2013/08/080675	02/28/2013 GEN			-1,343.20 REF R08104 POSTAGE 2/2013						
01070060 520020 003	OFFICE XEROX									
	0.00	0.00		295.53	295.53	492.55	-788.08	100.0%*		
2013/08/080343	02/14/2013 API			98.51 VND 012486 VCH 5928		XEROX CORP	XEROX POOLED SERVICE COST			337517
2013/08/080610	02/28/2013 API			98.51 VND 012486 VCH 6306		XEROX CORP	XEROX POOLED SERVICE COST			337715
2013/08/080610	02/28/2013 API			98.51 VND 012486 VCH 6307		XEROX CORP	XEROX POOLED SERVICE COST			337715
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		1,831.03	95.20	3,831.66	-662.69	113.3%*		
2013/08/080143	02/07/2013 API			95.20 VND 012486 VCH 5732		XEROX CORP	XEROX POOLED SERVICE COST			337341
01070060 520031 001	TRASH REMOVAL									
	2,200.00	2,200.00		1,180.00	147.50	872.50	147.50	93.3%*		
2013/08/080433	02/21/2013 API			147.50 VND 000343 VCH 5994		ALLIED WASTE SE TRASH REMOVAL/ WPP				337526

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520031 002	TIPPING FEES	4,500.00	4,500.00	975.20	375.00	0.00	3,524.80	21.7%
2013/08/080343 02/14/2013	API		218.40 VND	012091 VCH	5923	WICO CO DEPT SO SOLID WASTE		337515
2013/08/080610 02/28/2013	API		156.60 VND	012091 VCH	6274	WICO CO DEPT SO		337713
01070060 520031 003	EQUIP RENTAL/OTHER	10,000.00	10,000.00	4,277.15	66.00	1,921.00	3,801.85	62.0%
2013/08/080343 02/14/2013	API		66.00 VND	008632 VCH	5929	PENINSULA WATER WATER CONDITIONING		337506
01070060 520031 004	CHEMICAL TOILETS	7,200.00	7,200.00	3,033.61	57.75	3,645.99	520.40	92.8%*
2013/08/080610 02/28/2013	API		57.75 VND	004070 VCH	6285	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		337686
01070060 520031 005	MAINT PK SERV BLD	500.00	500.00	100.00	0.00	0.00	400.00	20.0%
01070060 520031 007	WATER PK SERV BLD	1,300.00	1,300.00	611.92	70.00	322.00	366.08	71.8%*
2013/08/080433 02/21/2013	API		70.00 VND	007837 VCH	5995	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		337551
01070060 520032 001	LUMB/PAINT/HDWE	17,000.00	17,000.00	8,480.45	654.57	0.00	8,519.55	49.9%
2013/08/080377 02/15/2013	API		278.00 VND	013661 VCH	114608	BANK OF AMERICA STANLEY SECURITY		636
2013/08/080638 02/28/2013	API		6.47 VND	013661 VCH	115348	BANK OF AMERICA THE HOME DEPOT 2561		640
2013/08/080638 02/28/2013	API		119.13 VND	013661 VCH	115352	BANK OF AMERICA STANLEY SECURITY		640
2013/08/080638 02/28/2013	API		42.10 VND	013661 VCH	115365	BANK OF AMERICA LOWES #00424		640
2013/08/080638 02/28/2013	API		21.42 VND	013661 VCH	115377	BANK OF AMERICA LOWES #00424		640
2013/08/080638 02/28/2013	API		170.87 VND	013661 VCH	115385	BANK OF AMERICA LOWES #00424		640
2013/08/080638 02/28/2013	API		-158.00 VND	013661 VCH	115386	BANK OF AMERICA LOWES #00424		640
2013/08/080638 02/28/2013	API		4.40 VND	013661 VCH	115392	BANK OF AMERICA ATLANTIC TRACTOR		640
2013/08/080638 02/28/2013	API		158.00 VND	013661 VCH	115394	BANK OF AMERICA LOWES #00424		640
2013/08/080638 02/28/2013	API		12.18 VND	013661 VCH	115397	BANK OF AMERICA LOWES #00424		640
01070060 520032 002	CLEANING SUPPLY	4,000.00	4,000.00	797.48	124.32	0.00	3,202.52	19.9%
2013/08/080684 02/28/2013	API		124.32 VND	013661 VCH	116231	BANK OF AMERICA KIMBALL MIDWEST		645

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00		7,386.80	151.43	0.00	3,613.20	67.2%*		
2013/08/080668 02/28/2013	API		81.50	VND 013661 VCH 115793						642
2013/08/080684 02/28/2013	API		69.93	VND 013661 VCH 116231						645
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00		4,334.60	592.82	0.00	3,665.40	54.2%		
2013/08/080488 02/22/2013	API		30.96	VND 013661 VCH 114943						638
2013/08/080488 02/22/2013	API		46.13	VND 013661 VCH 114947						638
2013/08/080488 02/22/2013	API		17.49	VND 013661 VCH 114951						638
2013/08/080488 02/22/2013	API		10.88	VND 013661 VCH 114967						638
2013/08/080638 02/28/2013	API		76.64	VND 013661 VCH 115344						640
2013/08/080668 02/28/2013	API		290.08	VND 013661 VCH 115774						642
2013/08/080668 02/28/2013	API		35.96	VND 013661 VCH 115801						642
2013/08/080668 02/28/2013	API		17.65	VND 013661 VCH 115836						642
2013/08/080668 02/28/2013	API		48.40	VND 013661 VCH 115848						642
2013/08/080668 02/28/2013	API		18.63	VND 013661 VCH 115859						642
01070060 520032 005	HOT MIX/SLAG/FILL									
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%		
01070060 520032 006	BULB/LENS COVERS									
	500.00	500.00		0.00	0.00	0.00	500.00	.0%		
01070060 520032 007	MULCH PIC/PLYGD/FEN									
	7,000.00	7,000.00		3,753.52	0.00	0.00	3,246.48	53.6%		
01070060 520032 008	SM COURT REPAIRS									
	14,000.00	14,000.00		178.20	0.00	0.00	13,821.80	1.3%		
01070060 520032 009	MNT SUPP PK SERV BLD									
	1,000.00	6,156.00		6,234.44	466.90	0.00	-78.44	101.3%*		
2013/08/080377 02/15/2013	API		285.31	VND 013661 VCH 114616						636
2013/08/080488 02/22/2013	API		1.97	VND 013661 VCH 114967						638
2013/08/080638 02/28/2013	API		34.75	VND 013661 VCH 115349						640
2013/08/080668 02/28/2013	API		90.90	VND 013661 VCH 115789						642
2013/08/080668 02/28/2013	API		53.97	VND 013661 VCH 115862						642

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520032 010	UNIFORMS	6,000.00	6,295.09	3,532.28	0.00	2,301.87	460.94	92.7%*	
01070060 520050 001	PHONE R&P OFFICE	3,700.00	3,700.00	2,527.28	348.74	371.50	801.22	78.3%*	
2013/08/080143	02/07/2013 API		167.31	VND 011691 VCH 5727	VERIZON	BILLING FOR JAN 2013		337339	
2013/08/080344	02/14/2013 API		6.43	VND 000721 VCH 5980	AT&T	BILLING FOR JANUARY 2013		337474	
2013/08/080610	02/28/2013 API		175.00	VND 010876 VCH 6315	TELEWIRE INC	TELEPHONE SYSTEM REPAIRS		337702	
01070060 520050 002	PHONE PK SERV BLDING	800.00	800.00	717.41	104.40	231.23	-148.64	118.6%*	
2013/08/080143	02/07/2013 API		62.45	VND 011691 VCH 5727	VERIZON	BILLING FOR JAN 2013		337339	
2013/08/080338	02/14/2013 API		37.19	VND 011696 VCH 5849	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		337438	
2013/08/080344	02/14/2013 API		4.76	VND 000721 VCH 5980	AT&T	BILLING FOR JANUARY 2013		337474	
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	276.43	40.01	0.00	-176.43	276.4%*	
2013/08/080143	02/07/2013 API		40.01	VND 011691 VCH 5727	VERIZON	BILLING FOR JAN 2013		337339	
01070060 520051	CELL PHONES	5,600.00	5,600.00	1,597.15	0.00	0.00	4,002.85	28.5%	
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	1,865.79	145.23	691.89	3,742.32	40.6%	
2013/08/080654	02/21/2013 API		145.23	VND 013000 VCH 6382	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1440991	
01070060 520060 002	ELECT CEDAR HILL PK	2,200.00	2,200.00	967.38	84.89	895.44	337.18	84.7%*	
2013/08/080426	02/13/2013 API		23.52	VND 013000 VCH 6069	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5089935	
2013/08/080426	02/13/2013 API		30.36	VND 013000 VCH 6073	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5089927	
2013/08/080426	02/13/2013 API		31.01	VND 013000 VCH 6080	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5089937	
01070060 520060 003	ELECT NORTH LAKE PK	2,900.00	2,900.00	1,817.43	130.37	1,248.23	-165.66	105.7%*	
2013/08/080654	02/21/2013 API		130.37	VND 013000 VCH 6380	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4064175	

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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	597.02	67.14	919.83	-216.85	116.7%*			
2013/08/080191 02/05/2013	API	67.14 VND 013000 VCH 5747		DELMARVA POWER ELECTRIC SERVICE FY 2013		7141648			
01070060 520060 005	ELECT WINTERPLACE PK								
3,570.00	3,570.00	1,438.88	113.77	1,969.25	161.87	95.5%*			
2013/08/080426 02/13/2013	API	113.77 VND 013000 VCH 6075		DELMARVA POWER ELECTRIC SERVICE FY 2013		5631604			
01070060 520060 006	ELECT JCC PARK								
1,050.00	1,050.00	529.62	89.16	20.00	500.38	52.3%			
2013/08/080654 02/21/2013	API	89.16 VND 013000 VCH 6391		DELMARVA POWER ELECTRIC SERVICE FY 2013		4064177			
01070060 520060 007	ELECT MEMORIAL FIELD								
2,900.00	2,900.00	965.17	204.96	1,272.94	661.89	77.2%*			
2013/08/080191 02/05/2013	API	60.99 VND 013000 VCH 5746		DELMARVA POWER ELECTRIC SERVICE FY 2013		7141641			
2013/08/080191 02/05/2013	API	42.31 VND 013000 VCH 5760		DELMARVA POWER ELECTRIC SERVICE FY 2013		7141642			
2013/08/080670 02/28/2013	API	59.35 VND 013000 VCH 6528		DELMARVA POWER ELECTRIC SERVICE FY 2013		6032876			
2013/08/080670 02/28/2013	API	42.31 VND 013000 VCH 6532		DELMARVA POWER ELECTRIC SERVICE FY 2013		6032877			
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
580.00	580.00	787.42	38.67	0.00	-207.42	135.8%*			
2013/08/080654 02/21/2013	API	38.67 VND 013000 VCH 6401		DELMARVA POWER ELECTRIC SERVICE FY 2013		6950209			
01070060 520060 010	ELECT INDIAN VILLAGE								
725.00	725.00	433.66	56.97	31.35	259.99	64.1%			
2013/08/080654 02/21/2013	API	56.97 VND 013000 VCH 6381		DELMARVA POWER ELECTRIC SERVICE FY 2013		4064176			
01070060 520060 011	ELECT COVE ROAD								
450.00	450.00	182.94	30.89	272.72	-5.66	101.3%*			
2013/08/080426 02/13/2013	API	30.89 VND 013000 VCH 6070		DELMARVA POWER ELECTRIC SERVICE FY 2013		5089942			
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
3,025.00	3,025.00	1,289.21	87.58	2,174.71	-438.92	114.5%*			
2013/08/080426 02/13/2013	API	28.84 VND 013000 VCH 6057		DELMARVA POWER ELECTRIC SERVICE FY 2013		5631605			
2013/08/080426 02/13/2013	API	21.30 VND 013000 VCH 6086		DELMARVA POWER ELECTRIC SERVICE FY 2013		5631611			
2013/08/080426 02/13/2013	API	37.44 VND 013000 VCH 6087		DELMARVA POWER ELECTRIC SERVICE FY 2013		5631606			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 013	ELECT BIVALVE WHARF								
	475.00	475.00	352.12	41.02	86.00	36.88	92.2%*		
2013/08/080426 02/13/2013	API	41.02 VND 013000 VCH 6058		DELMARVA POWER	ELECTRIC SERVICE FY 2013		5089930		
01070060 520060 014	ELECT CROOKED OAK								
	450.00	450.00	258.74	29.74	141.26	50.00	88.9%*		
2013/08/080610 02/28/2013	API	29.74 VND 002021 VCH 6269		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			337677		
01070060 520060 015	ELECT ADKINS MILL PK								
	1,100.00	1,100.00	235.71	29.61	441.83	422.46	61.6%		
2013/08/080426 02/13/2013	API	29.61 VND 013000 VCH 6060		DELMARVA POWER	ELECTRIC SERVICE FY 2013		5631610		
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	467.68	54.41	551.21	31.11	97.0%*		
2013/08/080426 02/13/2013	API	54.41 VND 013000 VCH 6063		DELMARVA POWER	ELECTRIC SERVICE FY 2013		5089940		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
	375.00	375.00	207.19	22.58	99.17	68.64	81.7%*		
2013/08/080426 02/13/2013	API	22.58 VND 013000 VCH 6064		DELMARVA POWER	ELECTRIC SERVICE FY 2013		5089941		
01070060 520061 001	GAS & PROPANE								
	7,000.00	7,000.00	2,614.56	1,603.35	4,385.44	0.00	100.0%*		
2013/08/080147 02/07/2013	API	1,603.35 VND 007840 VCH 5568		MROHS GAS INC	PROPANE/ OB SHOP FY2013		337366		
01070060 520061 002	PROPANE WP MAINT BLD								
	2,200.00	2,200.00	1,398.38	634.75	1,090.62	-289.00	113.1%*		
2013/08/080610 02/28/2013	API	634.75 VND 007840 VCH 6272		MROHS GAS INC	PROPANE/WWP/FY2013		337692		
01070060 520070	VEHICLE FUEL								
	70,000.00	70,000.00	33,936.78	3,034.97	0.00	36,063.22	48.5%		
2013/08/080344 02/14/2013	API	3,034.97 VND 012098 VCH 5969		WICO CO ROADS D FUEL			337486		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2013/08/080668	02/28/2013 API	80.86 VND 013661 VCH 115843					BANK OF AMERICA RC HOLLOWAY CO.			642
2013/08/080668	02/28/2013 API	52.46 VND 013661 VCH 115850					BANK OF AMERICA SHERWOOD FORD LIN MERCUR			642
2013/08/080668	02/28/2013 API	39.48 VND 013661 VCH 115854					BANK OF AMERICA SALISBURY AUTOMOTIVE			642
2013/08/080668	02/28/2013 API	49.07 VND 013661 VCH 115855					BANK OF AMERICA SHERWOOD FORD LIN MERCUR			642
2013/08/080668	02/28/2013 API	2.69 VND 013661 VCH 115857					BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			642
2013/08/080668	02/28/2013 API	22.50 VND 013661 VCH 115858					BANK OF AMERICA SHERWOOD FORD LIN MERCUR			642
2013/08/080668	02/28/2013 API	54.81 VND 013661 VCH 115860					BANK OF AMERICA SHERWOOD FORD LIN MERCUR			642
2013/08/080668	02/28/2013 API	93.81 VND 013661 VCH 115861					BANK OF AMERICA PAI			642
2013/08/080668	02/28/2013 API	-16.90 VND 013661 VCH 115864					BANK OF AMERICA SALISBURY AUTOMOTIVE			642
2013/08/080668	02/28/2013 API	18.97 VND 013661 VCH 115865					BANK OF AMERICA SALISBURY AUTOMOTIVE			642
2013/08/080684	02/28/2013 API	148.09 VND 013661 VCH 116230					BANK OF AMERICA DELAWARE TIRE CENTER			645
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	3,845.37	274.77	0.00	154.63				96.1%*
2013/08/080488	02/22/2013 API	38.28 VND 013661 VCH 114935					BANK OF AMERICA SALISBURY AUTOMOTIVE			638
2013/08/080638	02/28/2013 API	38.27 VND 013661 VCH 115367					BANK OF AMERICA SALISBURY AUTOMOTIVE			640
2013/08/080668	02/28/2013 API	168.28 VND 013661 VCH 115815					BANK OF AMERICA ATD 110			642
2013/08/080668	02/28/2013 API	29.94 VND 013661 VCH 115842					BANK OF AMERICA ATLANTIC TRACTOR			642
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	6,584.36	1,219.23	0.00	1,415.64				82.3%*
2013/08/080638	02/28/2013 API	412.56 VND 013661 VCH 115380					BANK OF AMERICA ADKINS AND SON, INC.			640
2013/08/080638	02/28/2013 API	232.68 VND 013661 VCH 115389					BANK OF AMERICA BURKE EQUIPMENT			640
2013/08/080668	02/28/2013 API	150.47 VND 013661 VCH 115777					BANK OF AMERICA BURKE EQUIPMENT			642
2013/08/080668	02/28/2013 API	301.17 VND 013661 VCH 115839					BANK OF AMERICA ATLANTIC TRACTOR			642
2013/08/080668	02/28/2013 API	122.35 VND 013661 VCH 115844					BANK OF AMERICA ATLANTIC TRACTOR			642
01070060 520080	LOCAL TRAVEL									
	0.00	0.00	460.02	33.73	0.00	-460.02				100.0%*
2013/08/080432	02/21/2013 API	15.03 VND 006308 VCH 6128					KRISTY GRAVES TRAVEL			337587
2013/08/080432	02/21/2013 API	18.70 VND 006308 VCH 6130					KRISTY GRAVES TRAVEL			337587
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	2,626.74	-785.00	0.00	-126.74				105.1%*
2013/08/080344	02/14/2013 API	260.00 VND 012142 VCH 5976					WICOMICO COUNTY PESTICIDE APPLICATION LICENSE			337487
2013/08/080344	02/14/2013 API	400.00 VND 012142 VCH 5978					WICOMICO COUNTY TRAINING/ LAWN FERTILIZATION C			337488
2013/08/080488	02/22/2013 API	29.00 VND 013661 VCH 114948					BANK OF AMERICA DTCC CCP OWENS 305			638

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	MEET/CONF GENERAL								
2013/08/080604	02/28/2013 APM	-350.00 VND 013661 VCH		BANK OF AMERICA NRPA/AMERICAS BACKYARD	0				
2013/08/080605	02/28/2013 APM	-555.00 VND 013661 VCH		BANK OF AMERICA VIRGINIA RECREATION & PAR	0				
2013/08/080606	02/28/2013 APM	-260.00 VND 012142 VCH 5976		WICOMICO COUNTY PESTICIDE APPLICATION LICE	2013				
2013/08/080607	02/28/2013 APM	-400.00 VND 012142 VCH 5978		WICOMICO COUNTY TRAINING/ LAWN FERTILIZATI	2013				
2013/08/080610	02/28/2013 API	20.00 VND 008698 VCH 6279		PETTY CASH	PETTY CASH				337698
2013/08/080638	02/28/2013 API	25.00 VND 013661 VCH 115388		BANK OF AMERICA EXPERIENCE CAREER FAIR					640
2013/08/080668	02/28/2013 API	21.00 VND 013661 VCH 115880		BANK OF AMERICA EXXONMOBIL	47862081				642
2013/08/080684	02/28/2013 API	25.00 VND 013661 VCH 116226		BANK OF AMERICA THE MARYLAND RURAL WATER					645
01070060 520081 002	MEET/CONF LODGING								
	800.00	800.00	768.38	0.00	31.62	96.0%*			
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING								
	600.00	600.00	23.00	8.00	577.00	3.8%			
2013/08/080610	02/28/2013 API	4.00 VND 008698 VCH 6279		PETTY CASH	PETTY CASH				337698
2013/08/080684	02/28/2013 API	4.00 VND 013661 VCH 116220		BANK OF AMERICA E-ZPASS MD MPC					645
01070060 520081 004	MEET/CONF MEALS								
	1,000.00	1,000.00	2,102.80	422.01	-1,102.80	210.3%*			
2013/08/080338	02/14/2013 API	350.00 VND 011410 VCH 5844		TRI-COUNTY ORGA TICKETS / 2013 MLK BANQUET					337434
2013/08/080377	02/15/2013 API	25.26 VND 013661 VCH 114607		BANK OF AMERICA BACK STREET GRILL					636
2013/08/080668	02/28/2013 API	35.99 VND 013661 VCH 115783		BANK OF AMERICA IHOP 576					642
2013/08/080684	02/28/2013 API	10.76 VND 013661 VCH 116228		BANK OF AMERICA WENDYS #0034					645
01070060 520081 005	MEET REC COMMISSION								
	500.00	500.00	50.00	10.00	450.00	10.0%			
2013/08/080675	02/28/2013 GEN	10.00 REF R08114 REC COMMISSION 2/26 51375							
01070060 520092 001	REC EQUIP/UNIFORMS								
	3,600.00	6,948.00	3,591.28	0.00	3,356.72	51.7%			
01070060 520092 003	REC TROPH/AWARDS								
	400.00	400.00	179.28	46.28	145.72	63.6%			
2013/08/080638	02/28/2013 API	46.28 VND 013661 VCH 115343		BANK OF AMERICA TLF SONYAS FLORAL BOUTIQ					640

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FOR 2013 08

JOURNAL DETAIL 2013 8 TO 2013 8

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520092 004	REC PHOTOGRAPHY 500.00	500.00	168.98	0.00	0.00	331.02	33.8%		
01070060 520092 005	REC BACKGRND CKS 300.00	500.00	0.00	0.00	700.00	-200.00	140.0%*		
01070060 520092 006	REC CPR TRAINING 400.00	400.00	0.00	0.00	40.00	360.00	10.0%		
01070060 520092 008	TRF TO 61 YCC RENT 99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
01070060 520119 001	SECUR ALARM PSB 900.00	900.00	557.55	126.00	342.45	0.00	100.0%*		
2013/08/080610 02/28/2013	API	126.00	VND 000245 VCH 6280	ALARM ENGINEERI	ALARM MONITORING/OB/WPP		337669		
01070060 520119 003	SECUR SHERIFF HARBOR PTRL 24,200.00	24,200.00	13,464.70	0.00	0.00	10,735.30	55.6%		
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	173,651.43	17,414.37	33,200.88	246,848.78	45.6%	
54 CAPITAL EXPENSES									
01070060 540020	CAPITAL LEASE - COPIER 5,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES		5,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL RECREATION & PARKS		1,670,611.00	1,687,667.09	953,927.51	99,849.28	404,208.96	329,530.62	80.5%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
01050083 520311	SDAT OFFICE COSTS						
	755,600.00	755,600.00	556,014.00	0.00	0.00	199,586.00	73.6%*
TOTAL OPERATING EXPENSES							
	788,809.00	788,809.00	577,223.45	0.00	0.00	211,585.55	73.2%
TOTAL GRANTS AND MANDATES							
	788,809.00	788,809.00	577,223.45	0.00	0.00	211,585.55	73.2%

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JOURNAL DETAIL 2013 8 TO 2013 8

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%		

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JOURNAL DETAIL 2013 8 TO 2013 8

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	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2013 8 TO 2013 8

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

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2013 8 TO 2013 8

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	117,356,055.69	82,142,682.12	7,839,601.05	10,114,243.00	25,099,130.57	78.6%		
TOTAL EXPENSES								
116,762,531.00	117,356,055.69	82,142,682.12	7,839,601.05	10,114,243.00	25,099,130.57			

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2013 8 TO 2013 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,356,055.69	82,142,682.12	7,839,601.05	10,114,243.00	25,099,130.57	78.6%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 8
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/ 8
 To Yr/Per: 2013/ 8
 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	