

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 1
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	83,153.48	8,846.12	35,384.48	-3,537.96	103.1%*			
2013/09/090197 03/13/2013 PRJ	4,423.06	REF 0313PR	WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ	4,423.06	REF 0327PR	WARRANT=032713	RUN=1	REGULAR				
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	130,313.03	12,982.58	58,104.01	-6,727.04	103.7%*			
2013/09/090197 03/13/2013 PRJ	6,825.95	REF 0313PR	WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ	6,156.63	REF 0327PR	WARRANT=032713	RUN=1	REGULAR				
TOTAL SALARIES									
296,690.00	296,690.00	213,466.51	21,828.70	93,488.49	-10,265.00	103.5%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	19,859.12	11,556.32	0.00	8,302.79	0.01	100.0%*			
2013/09/090487 03/26/2013 BUA	2,000.00	REF	PER MEMO						
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	614.14	0.00	0.00	385.86	61.4%			
01010001 520012	POSTAGE								
400.00	2,900.00	1,423.45	1,118.12	418.39	1,058.16	63.5%			
2013/09/090253 03/14/2013 API	33.80	VND 008769	VCH 6716	PITNEY BOWES IN FEB 13 POSTAGE		337897			
2013/09/090545 03/27/2013 API	1,081.61	VND 006764	VCH 6987	LOWER SHORE ENT POSTCARDS FOR MAILING TO PROPE		338149			
2013/09/090680 03/31/2013 GEN	2.71	REF	10% POST SURCHRG	03/2013					
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	2,574.87	1,298.96	0.00	2,925.13	46.8%			
2013/09/090462 03/26/2013 GEN	27.90	REF	XEROX 02/2013						
2013/09/090509 03/22/2013 API	52.99	VND 013661	VCH 116803	BANK OF AMERICA BEST BUY	00007724	655			
2013/09/090509 03/22/2013 API	867.12	VND 013661	VCH 116878	BANK OF AMERICA ACFE		655			
2013/09/090509 03/22/2013 API	285.50	VND 013661	VCH 116911	BANK OF AMERICA STAPLES		655			
2013/09/090509 03/22/2013 API	17.00	VND 013661	VCH 116952	BANK OF AMERICA PBD IIA INTRNLAUDITORS		655			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 2
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	OFFICE SUPPLIES								
2013/09/090687	03/31/2013 GEN	48.45 REF	XEROX 03/2013						
01010001 520022	COPY EQUIPMENT OP LEASE	0.00 2,097.00	1,628.03	344.15	468.97	0.00	100.0%*		
2013/09/090115	03/07/2013 API	140.06 VND	012486 VCH 6491	XEROX CORP	CONSOLIDATED XEROX BILL		337825		
2013/09/090661	04/04/2013 API	204.09 VND	012486 VCH 7232	XEROX CORP	CONSOLIDATED XEROX BILL		338297		
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	730.53	30.56	100.98	568.49	59.4%		
2013/09/090253	03/14/2013 API	89.05 VND	011691 VCH 6717	VERIZON	FEB 2013		337901		
2013/09/090545	03/27/2013 API	22.00 VND	000721 VCH 6986	AT&T	BLANKET PO FOR LONG DISTANCE B		338128		
2013/09/090688	03/31/2013 GEN	-80.49 REF	VERIZON MARCH 2013 OVERBILL						
01010001 520051	TELEPHONE/CELL PHONES	4,300.00 4,300.00	3,216.82	717.01	0.00	1,083.18	74.8%		
2013/09/090664	03/31/2013 API	717.01 VND	013661 VCH 117387	BANK OF AMERICA	VZWRLSS IVR VB		657		
01010001 520070	VEHICLE EXPENSES-FUEL	600.00 600.00	495.13	122.57	0.00	104.87	82.5%*		
2013/09/090255	03/14/2013 API	122.57 VND	012098 VCH 6692	WICO CO ROADS D FUEL			337935		
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	1,421.81	470.65	0.00	1,078.19	56.9%		
2013/09/090661	04/04/2013 API	470.65 VND	009460 VCH 7235	ROBERT L CULVER	TRAVEL		338284		
01010001 520081	MEETINGS/SEMINARS/CONFERENCES	5,500.00 5,500.00	2,064.26	57.52	180.00	3,255.74	40.8%		
2013/09/090545	03/27/2013 API	15.00 VND	001783 VCH 6988	CHAMBER OF COMM	BLANKET PO FOR CHAMBER		338130		
2013/09/090681	03/31/2013 API	6.48 VND	013661 VCH 118377	BANK OF AMERICA	FOOD LION #1211		659		
2013/09/090681	03/31/2013 API	36.04 VND	013661 VCH 118394	BANK OF AMERICA	EAST SIDE DELICATESSEN IN		659		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 3
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010001 520096	VIDEOSTREAMING SERVICES						
	2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*
01010001 520100	CONTRACTUAL SERVICES						
	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%
01010001 520261	CONTINGENCY						
	12,213.00	6,748.61	1,195.00	1,195.00	1,195.00	4,358.61	35.4%
2013/09/090355	03/20/2013 API	1,195.00	VND 004267	VCH 6932	GENERAL CODE PU ONLINE	GENERAL CODE MAINTENANC	338042
2013/09/090487	03/26/2013 BUA	-2,000.00	REF	PER MEMO			
01010001 530001	COUNCIL EXPENSES						
	7,500.00	7,500.00	6,357.80	1,393.35	0.00	1,142.20	84.8%*
2013/09/090312	03/18/2013 CRP	-50.00	REF 648320	JOSEPH HOLLOWAY	REIMBURSEMENT FROM JOE HOLLOWA		
2013/09/090355	03/20/2013 API	1,396.35	VND 012110	VCH 6931	WICO YOUTH & CI TRANSPORTATION	BANQUET	338069
2013/09/090545	03/27/2013 API	47.00	VND 009460	VCH 7010	ROBERT L CULVER TRAVEL		338158
TOTAL OPERATING EXPENSES							
	82,413.00	85,904.73	35,340.42	6,747.89	10,666.13	39,898.18	53.6%
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	250,221.32	28,576.59	104,154.62	29,633.18	92.3%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 4
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
614,834.00	614,834.00		441,386.97	46,956.06	187,824.24	-14,377.21	102.3%*
2013/09/090197 03/13/2013 PRJ	23,478.03	REF 0313PR WARRANT=031313					
2013/09/090461 03/27/2013 PRJ	23,478.03	REF 0327PR WARRANT=032713					
TOTAL SALARIES							
614,834.00	614,834.00		441,386.97	46,956.06	187,824.24	-14,377.21	102.3%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
500.00	500.00		909.28	257.14	0.00	-409.28	181.9%*
2013/09/090288 03/15/2013 API	10.00	VND 013661 VCH 116283					646
2013/09/090509 03/22/2013 API	247.14	VND 013661 VCH 116880					655
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		17,690.65	2,914.04	0.00	3,009.35	85.5%*
2013/09/090288 03/15/2013 API	175.10	VND 013661 VCH 116297					646
2013/09/090288 03/15/2013 API	29.07	VND 013661 VCH 116299					646
2013/09/090288 03/15/2013 API	344.10	VND 013661 VCH 116301					646
2013/09/090509 03/22/2013 API	37.25	VND 013661 VCH 116832					655
2013/09/090509 03/22/2013 API	2.52	VND 013661 VCH 116883					655
2013/09/090509 03/22/2013 API	865.79	VND 013661 VCH 116890					655
2013/09/090664 03/31/2013 API	144.86	VND 013661 VCH 117396					657
2013/09/090664 03/31/2013 API	-26.79	VND 013661 VCH 117397					657
2013/09/090664 03/31/2013 API	13.84	VND 013661 VCH 117405					657
2013/09/090664 03/31/2013 API	50.68	VND 013661 VCH 117427					657
2013/09/090664 03/31/2013 API	234.06	VND 013661 VCH 117431					657
2013/09/090664 03/31/2013 API	280.00	VND 013661 VCH 117462					657
2013/09/090681 03/31/2013 API	763.56	VND 013661 VCH 118320				00018168	659

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 5
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	3,208.78	400.86	1,615.22	176.00	96.5%*			
2013/09/090254	03/14/2013 API	236.71 VND	012489 VCH 6647	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	337867			
2013/09/090254	03/14/2013 API	164.15 VND	012489 VCH 6648	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	337867			
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	4,438.87	317.60	0.00	1,361.13	76.5%*			
2013/09/090253	03/14/2013 API	20.93 VND	000721 VCH 6714	AT&T	FEB 2013	337882			
2013/09/090253	03/14/2013 API	2.27 VND	000721 VCH 6714	AT&T	FEB 2013	337882			
2013/09/090253	03/14/2013 API	232.64 VND	011691 VCH 6717	VERIZON	FEB 2013	337901			
2013/09/090253	03/14/2013 API	73.43 VND	011691 VCH 6717	VERIZON	FEB 2013	337901			
2013/09/090509	03/22/2013 API	129.28 VND	013661 VCH 116903	BANK OF AMERICA	VZWRLSS IVR VB	655			
2013/09/090688	03/31/2013 GEN	-114.28 REF		VERIZON MARCH 2013 OVERBILL					
2013/09/090688	03/31/2013 GEN	-26.67 REF		VERIZON MARCH 2013 OVERBILL					
01010002 520080	LOCAL TRAVEL								
	2,900.00 2,900.00	1,048.45	140.64	0.00	1,851.55	36.2%			
2013/09/090254	03/14/2013 API	115.44 VND	011992 VCH 6608	WENDY M RILEY	TRAVEL	337865			
2013/09/090288	03/15/2013 API	25.20 VND	013661 VCH 116265	BANK OF AMERICA	ROMANOS 1089	646			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00 1,500.00	5,437.25	1,118.58	0.00	-3,937.25	362.5%*			
2013/09/090254	03/14/2013 API	143.23 VND	010162 VCH 6606	SHELLY L LARIMO	TRAVEL	337860			
2013/09/090254	03/14/2013 API	157.28 VND	001921 VCH 6607	CHERIE T MEIENS	TRAVEL	337839			
2013/09/090288	03/15/2013 API	36.00 VND	013661 VCH 116255	BANK OF AMERICA	YAMA SUSHI BAR	646			
2013/09/090288	03/15/2013 API	16.05 VND	013661 VCH 116257	BANK OF AMERICA	BONEFISH GRILL #8108	646			
2013/09/090288	03/15/2013 API	8.40 VND	013661 VCH 116272	BANK OF AMERICA	GB-ANNAPOLIS 4517	646			
2013/09/090509	03/22/2013 API	121.20 VND	013661 VCH 116810	BANK OF AMERICA	HOTELS.COM US	655			
2013/09/090509	03/22/2013 API	320.37 VND	013661 VCH 116886	BANK OF AMERICA	COUNTRY INN ANNAPOLIS	655			
2013/09/090509	03/22/2013 API	34.05 VND	013661 VCH 116906	BANK OF AMERICA	YAMA SUSHI BAR	655			
2013/09/090509	03/22/2013 API	21.88 VND	013661 VCH 116920	BANK OF AMERICA	BONEFISH GRILL #8108	655			
2013/09/090509	03/22/2013 API	25.50 VND	013661 VCH 116929	BANK OF AMERICA	GB-ANNAPOLIS 4517	655			
2013/09/090509	03/22/2013 API	32.51 VND	013661 VCH 116942	BANK OF AMERICA	YAMA SUSHI BAR	655			
2013/09/090545	03/27/2013 API	86.47 VND	001921 VCH 7012	CHERIE T MEIENS	TRAVEL	338131			
2013/09/090545	03/27/2013 API	115.64 VND	006624 VCH 7013	LINDSAY N TAYMA	TRAVEL	338148			
01010002 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00 0.00	47.30	47.30	0.00	-47.30	100.0%*			
2013/09/090681	03/31/2013 API	41.50 VND	013661 VCH 118288	BANK OF AMERICA	SYX GLOBALINDUSTRIALEQ	659			
2013/09/090681	03/31/2013 API	5.80 VND	013661 VCH 118331	BANK OF AMERICA	USPS 23811808028606911	659			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 6
glytddb

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 530010		STENO SUPPLIES							
	4,500.00		4,500.00	324.99	50.97	0.00	4,175.01	7.2%	
2013/09/090509	03/22/2013	API		50.97 VND	013661 VCH 116823	BANK OF AMERICA	QUILL CORPORATION		655
01010002 530011		STENO PHONES							
	1,000.00		1,000.00	502.53	41.63	0.00	497.47	50.3%	
2013/09/090253	03/14/2013	API		0.60 VND	000721 VCH 6714	AT&T	FEB 2013		337882
2013/09/090253	03/14/2013	API		1.53 VND	000721 VCH 6714	AT&T	FEB 2013		337882
2013/09/090253	03/14/2013	API		0.50 VND	000721 VCH 6714	AT&T	FEB 2013		337882
2013/09/090253	03/14/2013	API		22.29 VND	011691 VCH 6717	VERIZON	FEB 2013		337901
2013/09/090253	03/14/2013	API		20.58 VND	011691 VCH 6717	VERIZON	FEB 2013		337901
2013/09/090253	03/14/2013	API		22.80 VND	011691 VCH 6717	VERIZON	FEB 2013		337901
2013/09/090688	03/31/2013	GEN		-8.89 REF		VERIZON MARCH 2013	OVERBILL		
2013/09/090688	03/31/2013	GEN		-8.89 REF		VERIZON MARCH 2013	OVERBILL		
2013/09/090688	03/31/2013	GEN		-8.89 REF		VERIZON MARCH 2013	OVERBILL		
01010002 530012		STENO MISC							
	5,100.00		5,100.00	5,786.24	1,690.16	0.00	-686.24	113.5%*	
2013/09/090288	03/15/2013	API		501.24 VND	013661 VCH 116266	BANK OF AMERICA	QUILL CORPORATION		646
2013/09/090509	03/22/2013	API		863.92 VND	013661 VCH 116870	BANK OF AMERICA	QUILL CORPORATION		655
2013/09/090664	03/31/2013	API		325.00 VND	013661 VCH 117445	BANK OF AMERICA	STENOGRAPH LLC		657
01010002 530013		JUROR FEES							
	122,400.00		122,400.00	71,680.00	0.00	50,720.00	0.00	100.0%*	
01010002 530014		JUROR SUPPLIES/MEALS							
	9,000.00		9,000.00	2,250.00	0.00	6,750.00	0.00	100.0%*	
01010002 530015		JUROR PARKING							
	7,320.00		7,320.00	1,830.00	0.00	5,490.00	0.00	100.0%*	
01010002 530016		BAILIFF PER DIEM							
	25,600.00		25,600.00	6,400.00	0.00	19,200.00	0.00	100.0%*	
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	18,691.29	6,206.00	15,923.36	46,985.35	42.4%	
2013/09/090344	03/20/2013	API		2,000.00 VND	016281 VCH 6751	GLOBAL MAINTENA	ROOF ENGINEERING STUDY		337960
2013/09/090509	03/22/2013	API		459.00 VND	013661 VCH 116902	BANK OF AMERICA	Galls Intern		655
2013/09/090509	03/22/2013	API		139.00 VND	013661 VCH 116915	BANK OF AMERICA	RJ LOCK AND SECURITY O		655
2013/09/090558	03/27/2013	API		3,000.00 VND	016281 VCH 7133	GLOBAL MAINTENA	ROOF ENGINEERING STUDY		338191
2013/09/090664	03/31/2013	API		608.00 VND	013661 VCH 117415	BANK OF AMERICA	NBF NATL BIZ FURNITURE		657

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 7
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	189,040.09	13,184.92	99,698.58	88,549.33	76.5%		
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	1,206.00	134.00	402.00	1,392.00	53.6%		
2013/09/090355 03/20/2013 API		134.00 VND 008769 VCH 6888		PITNEY BOWES IN Postage machine lease		338056		
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	2,508.00	500.00	4,000.00	-1,008.00	118.3%*		
2013/09/090545 03/27/2013 API		500.00 VND 017151 VCH 6998		ASG SECURITY SECURITY SYSTEM ENHANCEMENTS		338127		
TOTAL CAPITAL EXPENSES								
8,000.00	13,394.00	3,714.00	634.00	9,296.00	384.00	97.1%		
TOTAL CIRCUIT COURT								
995,122.00	1,005,516.00	634,141.06	60,774.98	296,818.82	74,556.12	92.6%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 8
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		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%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 9
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
114,527.00	114,527.00		82,811.74	8,809.76	35,239.04	-3,523.78	103.1%*
2013/09/090197 03/13/2013 PRJ		4,404.88	REF 0313PR WARRANT=031313	RUN=1	REGULAR		
2013/09/090461 03/27/2013 PRJ		4,404.88	REF 0327PR WARRANT=032713	RUN=1	REGULAR		
01010004 500002	SALARIES - GENERAL						
1,557,944.00	1,557,944.00		1,124,782.97	119,734.17	487,971.41	-54,810.38	103.5%*
2013/09/090197 03/13/2013 PRJ		59,863.64	REF 0313PR WARRANT=031313	RUN=1	REGULAR		
2013/09/090461 03/27/2013 PRJ		59,870.53	REF 0327PR WARRANT=032713	RUN=1	REGULAR		
TOTAL SALARIES							
1,672,471.00	1,672,471.00		1,207,594.71	128,543.93	523,210.45	-58,334.16	103.5%
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		1,754.70	281.70	0.00	4,245.30	29.2%
2013/09/090104 03/07/2013 API		60.00	VND 013358 VCH 6471	STATE'S ATTY/PC	PETTY CASH		337774
2013/09/090104 03/07/2013 API		11.20	VND 013358 VCH 6471	STATE'S ATTY/PC	PETTY CASH		337774
2013/09/090104 03/07/2013 API		15.00	VND 013358 VCH 6471	STATE'S ATTY/PC	PETTY CASH		337774
2013/09/090509 03/22/2013 API		195.50	VND 013661 VCH 116937	BANK OF AMERICA	LEXISNEXIS RISK MGT		655
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		5,264.88	748.60	2,118.82	1,116.30	86.9%*
2013/09/090254 03/14/2013 API		83.85	VND 008069 VCH 6621	NEOPOST INC	FY 2013 POSTAGE EQUIPMENT		337858
2013/09/090344 03/20/2013 API		54.98	VND 003948 VCH 6755	FEDEX	INVOICES FOR FEDEX FY 2013		337959
2013/09/090509 03/22/2013 API		5.80	VND 013661 VCH 116840	BANK OF AMERICA	USPS 23811808028608735		655
2013/09/090509 03/22/2013 API		23.20	VND 013661 VCH 116895	BANK OF AMERICA	USPS 23811808028606911		655
2013/09/090545 03/27/2013 API		580.77	VND 008063 VCH 6994	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		338151

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 10
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 520015	PRINTING - GENERAL								
	0.00	0.00	2,396.29	20.94	3.71	-2,400.00	100.0%*		
2013/09/090254	03/14/2013 API	20.94 VND	017576 VCH 6622	GOVERNMENT TECH	BLANKET ORDER FOR PRINTED FILE		337852		
01010004 520020	OFFICE SUPPLIES								
	18,000.00	18,000.00	9,095.58	1,138.26	734.00	8,170.42	54.6%		
2013/09/090509	03/22/2013 API	106.23 VND	013661 VCH 116822	BANK OF AMERICA	OFFICE DEPOT #5910		655		
2013/09/090509	03/22/2013 API	3.88 VND	013661 VCH 116830	BANK OF AMERICA	OFFICE DEPOT #1170		655		
2013/09/090509	03/22/2013 API	13.98 VND	013661 VCH 116838	BANK OF AMERICA	OFFICE DEPOT #5910		655		
2013/09/090509	03/22/2013 API	60.28 VND	013661 VCH 116863	BANK OF AMERICA	STAPLES		655		
2013/09/090509	03/22/2013 API	45.95 VND	013661 VCH 116881	BANK OF AMERICA	STAPLES 01387638		655		
2013/09/090509	03/22/2013 API	56.53 VND	013661 VCH 116894	BANK OF AMERICA	OFFICE DEPOT #5910		655		
2013/09/090509	03/22/2013 API	27.41 VND	013661 VCH 116909	BANK OF AMERICA	WAL-MART #1890		655		
2013/09/090509	03/22/2013 API	28.59 VND	013661 VCH 116938	BANK OF AMERICA	STAPLES 00104117		655		
2013/09/090509	03/22/2013 API	6.00 VND	013661 VCH 116945	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		655		
2013/09/090509	03/22/2013 API	18.30 VND	013661 VCH 116949	BANK OF AMERICA	WAL-MART #1890		655		
2013/09/090509	03/22/2013 API	110.75 VND	013661 VCH 116959	BANK OF AMERICA	TELESOURCE SERVICES		655		
2013/09/090545	03/27/2013 API	384.00 VND	008400 VCH 6992	PAPCO PRINTERS	STATIONARY SUPPLY BLANKET 2013		338153		
2013/09/090664	03/31/2013 API	13.98 VND	013661 VCH 117381	BANK OF AMERICA	RITE AID STORE #11194		657		
2013/09/090664	03/31/2013 API	13.85 VND	013661 VCH 117398	BANK OF AMERICA	WAL-MART #2272		657		
2013/09/090664	03/31/2013 API	7.10 VND	013661 VCH 117417	BANK OF AMERICA	STAPLES		657		
2013/09/090664	03/31/2013 API	401.92 VND	013661 VCH 117429	BANK OF AMERICA	STAPLES		657		
2013/09/090672	03/31/2013 GEN	193.00 REF		BK REC ST ATT	03/2013				
2013/09/090672	03/31/2013 GEN	-353.49 REF		BK REC ST ATT	03/2013				
01010004 520022	COPY EQUIPMENT OP LEASE								
	0.00	10,500.00	6,641.87	1,210.28	1,912.93	1,945.20	81.5%*		
2013/09/090253	03/14/2013 API	1,210.28 VND	012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST		337905		
01010004 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	962.42	0.00	0.00	537.58	64.2%		
01010004 520050	TELEPHONE/LAND LINES								
	7,800.00	7,800.00	3,745.68	400.08	0.00	4,054.32	48.0%		
2013/09/090253	03/14/2013 API	87.59 VND	000721 VCH 6714	AT&T	FEB 2013		337882		
2013/09/090253	03/14/2013 API	435.50 VND	011691 VCH 6717	VERIZON	FEB 2013		337901		
2013/09/090688	03/31/2013 GEN	-123.01 REF		VERIZON MARCH 2013	OVERBILL				
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00	10,226.59	1,051.66	3,273.41	500.00	96.4%*		
2013/09/090558	03/27/2013 API	1,051.66 VND	011706 VCH 7122	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		338214		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 11
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520070		VEHICLE EXPENSES-FUEL							
	3,300.00		3,300.00	2,383.54	388.36	0.00	916.46	72.2%	
2013/09/090255	03/14/2013	API		388.36 VND	012098 VCH 6687	WICO CO ROADS D FUEL			337935
01010004 520072		VEHICLE EXPENSES-MAINTENANCE							
	2,800.00		2,800.00	738.94	623.98	0.00	2,061.06	26.4%	
2013/09/090509	03/22/2013	API		623.98 VND	013661 VCH 116802	BANK OF AMERICA PITTSVILLE FORD			655
01010004 520080		TRAVEL							
	800.00		800.00	789.20	136.43	0.00	10.80	98.7%*	
2013/09/090115	03/07/2013	API		125.43 VND	013655 VCH 6494	RICHARD BRUECKN TRAVEL			337810
2013/09/090509	03/22/2013	API		11.00 VND	013661 VCH 116862	BANK OF AMERICA NOAH HILLMAN GARAGE			655
01010004 520081		MEETINGS/SEMINARS/CONFERENCES							
	3,000.00		3,000.00	2,628.83	1,580.15	0.00	371.17	87.6%*	
2013/09/090104	03/07/2013	API		150.00 VND	013358 VCH 6471	STATE'S ATTY/PC PETTY CASH			337774
2013/09/090355	03/20/2013	API		183.11 VND	013655 VCH 6929	RICHARD BRUECKN TRAVEL			338057
2013/09/090509	03/22/2013	API		342.39 VND	013661 VCH 116912	BANK OF AMERICA DOUBLETREE ANNAPOLIS			655
2013/09/090509	03/22/2013	API		114.35 VND	013661 VCH 116922	BANK OF AMERICA RADISSON PLAZA LORD BALTI			655
2013/09/090545	03/27/2013	API		140.30 VND	017765 VCH 7017	KRISTEN SCHULTZ TRAVEL			338145
2013/09/090664	03/31/2013	API		650.00 VND	013661 VCH 117394	BANK OF AMERICA NADCP			657
01010004 520100		CONTRACTUAL SERVICES							
	4,500.00		4,500.00	4,040.00	35.00	608.00	-148.00	103.3%*	
2013/09/090254	03/14/2013	API		35.00 VND	003014 VCH 6620	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC			337847
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	7,025.50	1,078.00	474.50	-1,000.00	115.4%*	
2013/09/090115	03/07/2013	API		655.00 VND	016632 VCH 6524	INMATE SERVICES Inmate Extradition Svs.			337800
2013/09/090545	03/27/2013	API		423.00 VND	016632 VCH 6993	INMATE SERVICES Inmate Extradition Svs.			338142
01010004 530032		TRANSCRIPTS							
	14,000.00		14,000.00	17,026.00	819.50	2,490.00	-5,516.00	139.4%*	
2013/09/090115	03/07/2013	API		168.00 VND	002796 VCH 6523	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES			337794
2013/09/090344	03/20/2013	API		354.00 VND	005640 VCH 6754	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013			337963
2013/09/090355	03/20/2013	API		52.50 VND	002796 VCH 6930	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES			338035
2013/09/090558	03/27/2013	API		245.00 VND	011652 VCH 7132	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES			338212

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 12
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010004 530035	APPEALS							
9,000.00	9,000.00	9,524.68	1,728.93	4,473.00	-4,997.68	155.5%*		
2013/09/090104	03/07/2013 API	117.29 VND	013358 VCH	6471	STATE'S ATTY/PC PETTY CASH	337774		
2013/09/090355	03/20/2013 API	1,222.60 VND	017532 VCH	6935	BP PRINTING & O INVOICE #028704	338023		
2013/09/090545	03/27/2013 API	389.04 VND	008258 VCH	6991	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER	338152		
TOTAL OPERATING EXPENSES								
118,200.00	128,700.00	95,889.54	11,241.87	19,992.75	12,817.71	90.0%		
54 CAPITAL EXPENSES								
01010004 540001	CAPITAL - COMPUTER EQUIPMENT							
3,000.00	3,000.00	4,125.85	0.00	0.00	-1,125.85	137.5%*		
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	0.00	0.00	-5,346.32	278.2%		
TOTAL STATES ATTORNEY								
1,804,171.00	1,804,171.00	1,311,830.57	139,785.80	543,203.20	-50,862.77	102.8%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 13
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	61,461.52	6,538.46	26,153.84	-2,615.36	103.1%*			
2013/09/090197 03/13/2013 PRJ	3,269.23	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	3,269.23	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	239,530.92	25,293.90	101,175.59	-11,886.51	103.6%*			
2013/09/090197 03/13/2013 PRJ	12,646.95	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	12,646.95	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
TOTAL SALARIES									
413,820.00	413,820.00	300,992.44	31,832.36	127,329.43	-14,501.87	103.5%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	233.64	134.64	0.00	266.36	46.7%			
2013/09/090681 03/31/2013 API	134.64	VND 013661 VCH 118269	BANK OF AMERICA THE DAILY TIMES			659			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	118.40	0.00	0.00	281.60	29.6%			
01010005 520012	POSTAGE								
800.00	800.00	756.55	24.27	220.00	-176.55	122.1%*			
2013/09/090253 03/14/2013 API	23.28	VND 008769 VCH 6716	PITNEY BOWES IN FEB 13 POSTAGE			337897			
2013/09/090680 03/31/2013 GEN	0.99	REF 10% POST SURCHRG 03/2013							
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	7,558.35	451.12	333.21	5,508.44	58.9%			
2013/09/090462 03/26/2013 GEN	218.98	REF XEROX 02/2013							
2013/09/090664 03/31/2013 API	21.47	VND 013661 VCH 117491	BANK OF AMERICA FOOD LION #1268			657			
2013/09/090664 03/31/2013 API	22.49	VND 013661 VCH 117498	BANK OF AMERICA VERIZON WRLS #0565601			657			
2013/09/090681 03/31/2013 API	25.00	VND 013661 VCH 118329	BANK OF AMERICA E ZPASS DE CSC00100701			659			
2013/09/090681 03/31/2013 API	14.94	VND 013661 VCH 118333	BANK OF AMERICA OFFICE PLAYGROUND, INC			659			
2013/09/090681 03/31/2013 API	117.55	VND 013661 VCH 118351	BANK OF AMERICA WAL-MART #2931			659			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 14
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	OFFICE SUPPLIES								
2013/09/090687	03/31/2013 GEN	30.69 REF	XEROX 03/2013						
01010005 520022	COPY EQUIPMENT OP LEASE	1,566.03	351.29	0.00	333.97	82.4%*			
	0.00 1,900.00								
2013/09/090253	03/14/2013 API	351.29 VND	012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST	337905			
01010005 520031	MAINTENANCE & REPAIRS	362.50	362.50	0.00	237.50	60.4%			
	600.00 600.00								
2013/09/090545	03/27/2013 API	362.50 VND	010876 VCH 7011	TELEWIRE INC	Programmed day and night greet	338162			
01010005 520050	TELEPHONE/LAND LINES	1,576.01	48.10	0.00	923.99	63.0%			
	2,500.00 2,500.00								
2013/09/090253	03/14/2013 API	11.54 VND	000721 VCH 6714	AT&T	FEB 2013	337882			
2013/09/090253	03/14/2013 API	210.16 VND	011691 VCH 6717	VERIZON	FEB 2013	337901			
2013/09/090688	03/31/2013 GEN	-173.60 REF	VERIZON MARCH 2013 OVERBILL						
01010005 520051	TELEPHONE/CELL PHONES	5,054.13	473.88	0.00	-554.13	112.3%*			
	4,500.00 4,500.00								
2013/09/090681	03/31/2013 API	473.88 VND	013661 VCH 118344	BANK OF AMERICA	VZWRLSS IVR VB	659			
01010005 520070	VEHICLE EXPENSES-FUEL	3,593.33	562.72	0.00	-93.33	102.7%*			
	3,500.00 3,500.00								
2013/09/090255	03/14/2013 API	562.72 VND	012098 VCH 6678	WICO CO	ROADS D FUEL	337935			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE	1,256.09	0.00	0.00	743.91	62.8%			
	2,000.00 2,000.00								
01010005 520080	LOCAL TRAVEL	3,236.77	565.03	0.00	-1,236.77	161.8%*			
	2,000.00 2,000.00								
2013/09/090355	03/20/2013 API	168.88 VND	017002 VCH 6942	TAMARA LEE-BROO	TRAVEL	338061			
2013/09/090664	03/31/2013 API	6.75 VND	013661 VCH 117378	BANK OF AMERICA	WAWA 563 00005637	657			
2013/09/090664	03/31/2013 API	8.78 VND	013661 VCH 117388	BANK OF AMERICA	WAWA 569 00005694	657			
2013/09/090664	03/31/2013 API	13.00 VND	013661 VCH 117476	BANK OF AMERICA	GOTT'S CT GARAGE	657			
2013/09/090664	03/31/2013 API	19.88 VND	013661 VCH 117488	BANK OF AMERICA	ANNAPOLIS HISTORIC IN F/B	657			
2013/09/090664	03/31/2013 API	191.28 VND	013661 VCH 117489	BANK OF AMERICA	ANNAPOLIS HISTORIC INNS	657			
2013/09/090664	03/31/2013 API	9.52 VND	013661 VCH 117490	BANK OF AMERICA	PANERA BREAD #3763	657			
2013/09/090664	03/31/2013 API	15.71 VND	013661 VCH 117493	BANK OF AMERICA	SUBWAY 00220459	657			
2013/09/090664	03/31/2013 API	8.00 VND	013661 VCH 117495	BANK OF AMERICA	NOAH HILLMAN GARAGE	657			
2013/09/090664	03/31/2013 API	9.83 VND	013661 VCH 117499	BANK OF AMERICA	WAWA 569 00005694	657			
2013/09/090664	03/31/2013 API	29.38 VND	013661 VCH 117502	BANK OF AMERICA	HARRY BROWNES STATE CIRCL	657			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 15
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	LOCAL TRAVEL									
2013/09/090664	03/31/2013 API	4.76 VND 013661 VCH 117505		BANK OF AMERICA MCDONALD'S F2056		657				
2013/09/090664	03/31/2013 API	6.47 VND 013661 VCH 117508		BANK OF AMERICA MCDONALD'S M5040 OF MD		657				
2013/09/090664	03/31/2013 API	11.00 VND 013661 VCH 117510		BANK OF AMERICA GOTTS CT GARAGE		657				
2013/09/090664	03/31/2013 API	5.74 VND 013661 VCH 117511		BANK OF AMERICA WAWA 563 00005637		657				
2013/09/090681	03/31/2013 API	6.04 VND 013661 VCH 118275		BANK OF AMERICA 7-ELEVEN 34278		659				
2013/09/090681	03/31/2013 API	16.00 VND 013661 VCH 118287		BANK OF AMERICA NOAH HILLMAN GARAGE		659				
2013/09/090681	03/31/2013 API	16.00 VND 013661 VCH 118293		BANK OF AMERICA NOAH HILLMAN GARAGE		659				
2013/09/090681	03/31/2013 API	8.00 VND 013661 VCH 118332		BANK OF AMERICA NOAH HILLMAN GARAGE		659				
2013/09/090681	03/31/2013 API	10.01 VND 013661 VCH 118436		BANK OF AMERICA ROYAL FARMS 131		659				
01010005 520081	MEETINGS/SEMINARS/CONFERENCES									
	14,225.00	14,225.00	12,482.58	1,196.54	1,310.00	432.42	97.0%*			
2013/09/090063	03/05/2013 CRP	-66.98 REF 647055	RICHARD POLLITT	FOR REIMBURSEMENT AMOUNT MR. P						
2013/09/090509	03/22/2013 API	30.56 VND 013661 VCH 116956		BANK OF AMERICA Lombardi's		655				
2013/09/090664	03/31/2013 API	58.76 VND 013661 VCH 117421		BANK OF AMERICA SOBO'S WINE BISTRO		657				
2013/09/090664	03/31/2013 API	23.10 VND 013661 VCH 117449		BANK OF AMERICA MARKET STREET INN		657				
2013/09/090664	03/31/2013 API	20.90 VND 013661 VCH 117454		BANK OF AMERICA MARKET STREET INN		657				
2013/09/090664	03/31/2013 API	100.00 VND 013661 VCH 117463		BANK OF AMERICA DEL-MAR-VA COUNCIL		657				
2013/09/090664	03/31/2013 API	48.66 VND 013661 VCH 117467		BANK OF AMERICA PEAKY'S RESTAURANT		657				
2013/09/090664	03/31/2013 API	28.24 VND 013661 VCH 117470		BANK OF AMERICA GOLDEN CORRAL 2476		657				
2013/09/090664	03/31/2013 API	165.82 VND 013661 VCH 117479		BANK OF AMERICA CHICK AND RUTH'S DELI IN		657				
2013/09/090664	03/31/2013 API	32.75 VND 013661 VCH 117481		BANK OF AMERICA Lombardi's		657				
2013/09/090664	03/31/2013 API	22.10 VND 013661 VCH 117485		BANK OF AMERICA MOJO'S		657				
2013/09/090664	03/31/2013 API	48.51 VND 013661 VCH 117487		BANK OF AMERICA RED DOOR SUB SHOP		657				
2013/09/090664	03/31/2013 API	28.49 VND 013661 VCH 117500		BANK OF AMERICA Lombardi's		657				
2013/09/090664	03/31/2013 API	323.03 VND 013661 VCH 117503		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		657				
2013/09/090664	03/31/2013 API	16.00 VND 013661 VCH 117509		BANK OF AMERICA NOAH HILLMAN GARAGE		657				
2013/09/090664	03/31/2013 API	76.50 VND 013661 VCH 117514		BANK OF AMERICA GOIN NUTS CAFE		657				
2013/09/090681	03/31/2013 API	5.82 VND 013661 VCH 118286		BANK OF AMERICA MCDONALD'S F25988		659				
2013/09/090681	03/31/2013 API	32.14 VND 013661 VCH 118291		BANK OF AMERICA EVOLUTION CRAFT BREWIN		659				
2013/09/090681	03/31/2013 API	43.33 VND 013661 VCH 118312		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		659				
2013/09/090681	03/31/2013 API	17.76 VND 013661 VCH 118339		BANK OF AMERICA RED DOOR SUB SHOP		659				
2013/09/090681	03/31/2013 API	12.00 VND 013661 VCH 118364		BANK OF AMERICA ADAMS THE PLACE FOR RIBS		659				
2013/09/090681	03/31/2013 API	51.63 VND 013661 VCH 118375		BANK OF AMERICA Lombardi's		659				
2013/09/090681	03/31/2013 API	15.39 VND 013661 VCH 118422		BANK OF AMERICA Lombardi's		659				
2013/09/090681	03/31/2013 API	20.78 VND 013661 VCH 118423		BANK OF AMERICA Lombardi's		659				
2013/09/090681	03/31/2013 API	41.25 VND 013661 VCH 118439		BANK OF AMERICA Lombardi's		659				
01010005 520100	CONTRACTUAL SERVICES									
	1,775.00	36,775.00	35,000.00	0.00	1,775.00	0.00	100.0%*			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 16
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	2,000.00	50.0%
TOTAL OPERATING EXPENSES							
	53,200.00	90,100.00	76,794.38	4,170.09	3,638.21	9,667.41	89.3%
54 CAPITAL EXPENSES							
01010005 540020	CAPITAL LEASE - COPIER						
	1,900.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	1,900.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXECUTIVE/ADMINISTRATION							
	468,920.00	503,920.00	377,786.82	36,002.45	130,967.64	-4,834.46	101.0%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 17
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
22,500.00	25,000.00		20,857.00	0.00	0.00	4,143.00	83.4%*
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		-662.50	-207.00	0.00	5,162.50	14.7%
2013/09/090193	03/08/2013 CRP	-48.50	REF 647760				
2013/09/090302	03/15/2013 CRP	-158.50	REF 648162				
							WICOMICO COUNTY MARY 1County Flag
							WICOMICO COUNTY MARY 1- USA FLAG,1-COUNTY FLAG,1-ST
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		26,194.50	-207.00	0.00	9,305.50	73.8%
TOTAL COMMUNITY PROMOTION							
33,000.00	35,500.00		26,194.50	-207.00	0.00	9,305.50	73.8%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 18
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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

07 ELECTIONS

50 SALARIES

01010007	500002	SALARIES - GENERAL						
	307,575.00	307,575.00		228,598.77	23,921.01	3,965.00	75,011.23	75.6%*
2013/09/090115	03/07/2013	API	10,325.00	VND 010500	VCH 6517	STATE BOARD OF PPE 02192013	EXCEPTION TO PURC	337811
2013/09/090197	03/13/2013	PRJ	1,307.44	REF 0313PR	WARRANT=031313	RUN=1	REGULAR	
2013/09/090461	03/27/2013	PRJ	1,963.57	REF 0327PR	WARRANT=032713	RUN=1	REGULAR	
2013/09/090558	03/27/2013	API	10,325.00	VND 010500	VCH 7150	STATE BOARD OF	PAY PERIOD ENDING 3/5/13	338209
01010007	500003	SALARIES - OVERTIME						
	10,852.00	15,852.00		14,096.94	0.00	0.00	1,755.06	88.9%*
2013/09/090103	03/07/2013	BUA	5,000.00	REF	PER EMAIL			
01010007	500004	SALARIES - PART TIME						
	41,728.00	18,328.00		7,874.97	156.00	1,500.00	8,953.03	51.2%
2013/09/090103	03/07/2013	BUA	-23,400.00	REF	PER EMAIL			
2013/09/090461	03/27/2013	PRJ	156.00	REF 0327PR	WARRANT=032713	RUN=1	REGULAR	
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING						
	113,900.00	113,900.00		88,950.25	516.00	0.00	24,949.75	78.1%*
2013/09/090197	03/13/2013	PRJ		516.00	REF 0313PR	WARRANT=031313	RUN=1	REGULAR
TOTAL SALARIES								
	474,055.00	455,655.00		339,520.93	24,593.01	5,465.00	110,669.07	75.7%

51 BENEFITS

01010007	510000	SOCIAL SECURITY						
	27,552.00	27,552.00		14,755.26	1,521.18	0.00	12,796.74	53.6%
2013/09/090115	03/07/2013	API	596.91	VND 010500	VCH 6517	STATE BOARD OF PPE 02192013	EXCEPTION TO PURC	337811
2013/09/090115	03/07/2013	API	139.60	VND 010500	VCH 6517	STATE BOARD OF PPE 02192013	EXCEPTION TO PURC	337811
2013/09/090197	03/13/2013	PRJ	24.71	REF 0313PR	WARRANT=031313	RUN=1	REGULAR	
2013/09/090461	03/27/2013	PRJ	23.44	REF 0327PR	WARRANT=032713	RUN=1	REGULAR	
2013/09/090558	03/27/2013	API	596.93	VND 010500	VCH 7150	STATE BOARD OF	PAY PERIOD ENDING 3/5/13	338209
2013/09/090558	03/27/2013	API	139.59	VND 010500	VCH 7150	STATE BOARD OF	PAY PERIOD ENDING 3/5/13	338209

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 19
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510000 ELECT	SOCIAL SECURITY								
0.00	0.00	43.13	0.00	0.00	-43.13	100.0%*			
01010007 510001	FUNDED RETIREMNT/PENSION								
15,000.00	33,400.00	26,371.83	2,973.48	0.00	7,028.17	79.0%*			
2013/09/090103 03/07/2013 BUA	18,400.00 REF	PER EMAIL							
2013/09/090115 03/07/2013 API	1,486.74 VND 010500 VCH 6517	STATE BOARD OF							337811
2013/09/090558 03/27/2013 API	1,486.74 VND 010500 VCH 7150	STATE BOARD OF							338209
01010007 510005	HOSPITALIZATION								
68,250.00	68,250.00	66,682.16	7,844.96	0.00	1,567.84	97.7%*			
2013/09/090115 03/07/2013 API	1,400.31 VND 010500 VCH 6517	STATE BOARD OF							337811
2013/09/090115 03/07/2013 API	2,522.17 VND 010500 VCH 6517	STATE BOARD OF							337811
2013/09/090558 03/27/2013 API	1,400.31 VND 010500 VCH 7150	STATE BOARD OF							338209
2013/09/090558 03/27/2013 API	2,522.17 VND 010500 VCH 7150	STATE BOARD OF							338209
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	517.62	53.74	0.00	482.38	51.8%			
2013/09/090115 03/07/2013 API	26.87 VND 010500 VCH 6517	STATE BOARD OF							337811
2013/09/090558 03/27/2013 API	26.87 VND 010500 VCH 7150	STATE BOARD OF							338209
TOTAL BENEFITS									
111,802.00	130,202.00	108,370.00	12,393.36	0.00	21,832.00	83.2%			
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
200.00	200.00	152.00	0.00	0.00	48.00	76.0%*			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,000.00	1,000.00	1,453.37	0.00	0.00	-453.37	145.3%*			
01010007 520006	DUES & SUBSCRIPTIONS								
940.00	940.00	1,037.87	0.00	140.00	-237.87	125.3%*			
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	22,479.82	3,000.00	1,003.71	6,466.47	78.4%*			
2013/09/090545 03/27/2013 API	3,000.00 VND 011503 VCH 7003	UNITED STATES P							338164
		NEOPOST POSTAGE METER DEPOSIT							

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 20
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	5,568.07	731.00	0.00	6,431.93	46.4%			
2013/09/090509	03/22/2013 API	731.00 VND	013661 VCH 116876	BANK OF AMERICA	PENINSULA PRINTING, IN				655
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	7,278.04	637.86	0.00	2,721.96	72.8%			
2013/09/090288	03/15/2013 API	222.87 VND	013661 VCH 116262	BANK OF AMERICA	STAPLS9238073608000				646
2013/09/090288	03/15/2013 API	43.75 VND	013661 VCH 116280	BANK OF AMERICA	EASTERN SHORE COFFEE & WA				646
2013/09/090509	03/22/2013 API	151.19 VND	013661 VCH 116826	BANK OF AMERICA	STAPLS9238309206000				655
2013/09/090664	03/31/2013 API	220.05 VND	013661 VCH 117367	BANK OF AMERICA	STAPLS9238773444000				657
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
6,550.00	6,550.00	4,439.47	269.58	0.00	2,110.53	67.8%			
2013/09/090509	03/22/2013 API	93.58 VND	013661 VCH 116783	BANK OF AMERICA	ULINE SHIP SUPPLIES				655
2013/09/090509	03/22/2013 API	176.00 VND	013661 VCH 116888	BANK OF AMERICA	SHRED IT BALTIMORE				655
01010007 520022	COPY EQUIPMENT OP LEASE								
0.00	3,000.00	1,517.53	216.79	1,083.95	398.52	86.7%*			
2013/09/090253	03/14/2013 API	216.79 VND	012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST				337905
01010007 520030	FACILITY EXPENSE								
5,790.00	5,290.00	4,107.82	195.00	866.06	316.12	94.0%*			
2013/09/090115	03/07/2013 API	80.00 VND	006621 VCH 6520	LINDA WILLEY	OFFICE CLEANING SERVICE FY2013				337806
2013/09/090478	03/26/2013 BUA	-500.00 REF							
2013/09/090545	03/27/2013 API	80.00 VND	006621 VCH 6995	LINDA WILLEY	03/13-03/20/13				338147
2013/09/090545	03/27/2013 API	35.00 VND	003399 VCH 6996	EAGLE RECYCLING	RECYCLING SERVICE - FY 2013				338136
01010007 520031	MAINTENANCE & REPAIRS								
1,200.00	1,700.00	1,467.14	1,455.45	0.00	232.86	86.3%			
2013/09/090288	03/15/2013 API	271.54 VND	013661 VCH 116263	BANK OF AMERICA	CALLAWAY OFFICE EQUIPMENT				646
2013/09/090288	03/15/2013 API	129.00 VND	013661 VCH 116268	BANK OF AMERICA	CALLAWAY OFFICE EQUIPMENT				646
2013/09/090478	03/26/2013 BUA	500.00 REF							
2013/09/090509	03/22/2013 API	20.63 VND	013661 VCH 116768	BANK OF AMERICA	ROMMEL'S ACE HOME CENT				655
2013/09/090509	03/22/2013 API	339.50 VND	013661 VCH 116887	BANK OF AMERICA	SR PETE & SONS INC				655
2013/09/090509	03/22/2013 API	9.44 VND	013661 VCH 116946	BANK OF AMERICA	ROMMEL'S ACE HOME CENT				655
2013/09/090664	03/31/2013 API	685.34 VND	013661 VCH 117373	BANK OF AMERICA	SERVICEMASTER OF SALISBU				657

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 21
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520033	RENT								
	29,400.00	29,400.00	28,325.00	2,575.00	2,890.00	-1,815.00	106.2%*		
2013/09/090661	04/04/2013 API	2,575.00 VND	009409 VCH 7227	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		338283		
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	2,314.39	102.79	1,114.15	-428.54	114.3%*		
2013/09/090253	03/14/2013 API	1.77 VND	000721 VCH 6714	AT&T	FEB 2013		337882		
2013/09/090253	03/14/2013 API	131.51 VND	011691 VCH 6717	VERIZON	FEB 2013		337901		
2013/09/090253	03/14/2013 API	49.10 VND	011691 VCH 6734	VERIZON	OFFICE ISDN LINE FY 2013		337901		
2013/09/090688	03/31/2013 GEN	-79.59 REF		VERIZON MARCH 2013	OVERBILL				
01010007 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	1,454.26	97.36	0.00	-704.26	193.9%*		
2013/09/090288	03/15/2013 API	48.68 VND	013661 VCH 116281	BANK OF AMERICA	VZWRLSS IVR VB		646		
2013/09/090664	03/31/2013 API	48.68 VND	013661 VCH 117352	BANK OF AMERICA	VZWRLSS IVR VB		657		
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	0.00	5,030.87	600.00	93.3%*		
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	0.00	0.00	174.96	61.1%		
01010007 520080	LOCAL TRAVEL								
	1,400.00	1,400.00	1,445.82	156.33	0.00	-45.82	103.3%		
2013/09/090115	03/07/2013 API	5.39 VND	013418 VCH 6496	ALLEN WAYNE BUR	TRAVEL		337786		
2013/09/090115	03/07/2013 API	48.07 VND	005572 VCH 6498	JERI M COOK	TRAVEL		337802		
2013/09/090254	03/14/2013 API	24.86 VND	013483 VCH 6603	GERALDINE BRUNT	TRAVEL		337850		
2013/09/090254	03/14/2013 API	38.19 VND	002797 VCH 6604	DEBRA E HICKMAN	TRAVEL		337844		
2013/09/090254	03/14/2013 API	24.60 VND	000584 VCH 6605	ANTHONY GUTIERR	TRAVEL		337833		
2013/09/090355	03/20/2013 API	15.22 VND	013418 VCH 6936	ALLEN WAYNE BUR	TRAVEL		338019		
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
	800.00	800.00	185.00	0.00	3,420.00	-2,805.00	450.6%*		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 22
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	2,257.92	651.03	0.00	1,742.08	56.4%	
2013/09/090115	03/07/2013	API		53.68 VND	005572 VCH 6495	JERI M COOK TRAVEL		337802	
2013/09/090115	03/07/2013	API		306.32 VND	000584 VCH 6499	ANTHONY GUTIERR TRAVEL		337787	
2013/09/090254	03/14/2013	API		275.03 VND	000584 VCH 6602	ANTHONY GUTIERR TRAVEL		337833	
2013/09/090664	03/31/2013	API		13.00 VND	013661 VCH 117335	BANK OF AMERICA GOTTS CT GARAGE		657	
2013/09/090664	03/31/2013	API		3.00 VND	013661 VCH 117351	BANK OF AMERICA KNIGHTON GARAGE		657	
01010007 520085		MEETINGS/SEMINARS - MEALS							
	600.00		600.00	643.94	95.22	0.00	-43.94	107.3%	
2013/09/090158	03/08/2013	API		8.66 VND	013661 VCH 115911	BANK OF AMERICA EASTON DINER		643	
2013/09/090509	03/22/2013	API		29.65 VND	013661 VCH 116800	BANK OF AMERICA BACK STREET GRILL		655	
2013/09/090509	03/22/2013	API		24.02 VND	013661 VCH 116843	BANK OF AMERICA PATS PIZZERIA		655	
2013/09/090664	03/31/2013	API		16.60 VND	013661 VCH 117327	BANK OF AMERICA AUCTION CAFE		657	
2013/09/090664	03/31/2013	API		16.29 VND	013661 VCH 117350	BANK OF AMERICA RUBY TUESDAY #3048		657	
01010007 520119		SECURITY SERVICES							
	400.00		400.00	378.00	94.50	0.00	22.00	94.5%*	
2013/09/090664	03/31/2013	API		94.50 VND	013661 VCH 117363	BANK OF AMERICA ALARM ENGINEERING		657	
01010007 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	40.80	40.80	0.00	-40.80	100.0%*	
2013/09/090681	03/31/2013	API		40.80 VND	013661 VCH 118357	BANK OF AMERICA LOWES #00424		659	
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	118,717.71	10,318.71	18,579.91	44,732.38	75.4%	
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%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 23
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE						
	120,650.00	120,650.00	77,262.39	0.00	42,737.61	650.00	99.5%*
01010007 540001	CAPITAL - COMPUTER EQUIPMENT						
	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%
01010007 540020	CAPITAL LEASE - COPIER						
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	153,913.00	150,913.00	77,262.39	0.00	42,737.61	30,913.00	79.5%
TOTAL ELECTIONS							
	918,800.00	918,800.00	643,871.03	47,305.08	66,782.52	208,146.45	77.3%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 24
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
693,992.00	693,992.00	485,301.89	51,776.22	208,150.99	539.12	99.9%*			
2013/09/090197 03/13/2013 PRJ	25,888.11	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	25,888.11	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
TOTAL SALARIES									
693,992.00	693,992.00	485,301.89	51,776.22	208,150.99	539.12	99.9%			
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
5,305.00	5,305.00	1,492.36	265.00	0.00	3,812.64	28.1%			
2013/09/090509 03/22/2013 API	35.00	VND 013661 VCH 116819	BANK OF AMERICA MARYLAND GFOA			655			
2013/09/090681 03/31/2013 API	230.00	VND 013661 VCH 118299	BANK OF AMERICA MARYLAND ASSOCIATION OF			659			
01010008 520006	DUES & SUBSCRIPTIONS								
0.00	0.00	105.00	0.00	0.00	-105.00	100.0%*			
01010008 520007	PROFESSIONAL FEES								
2,100.00	2,100.00	772.33	0.00	0.00	1,327.67	36.8%			
01010008 520012	POSTAGE								
33,500.00	33,500.00	31,497.22	479.03	0.00	2,002.78	94.0%*			
2013/09/090253 03/14/2013 API	395.36	VND 008769 VCH 6716	PITNEY BOWES IN FEB 13	POSTAGE		337897			
2013/09/090680 03/31/2013 GEN	83.67	REF	10% POST SURCHRG	03/2013					
01010008 520020	OFFICE SUPPLIES								
12,000.00	12,000.00	8,562.90	634.41	0.75	3,436.35	71.4%			
2013/09/090158 03/08/2013 API	178.54	VND 013661 VCH 115899	BANK OF AMERICA STAPLES			643			
2013/09/090462 03/26/2013 GEN	153.66	REF	XEROX 02/2013						
2013/09/090509 03/22/2013 API	158.57	VND 013661 VCH 116794	BANK OF AMERICA STAPLES			655			
2013/09/090687 03/31/2013 GEN	143.64	REF	XEROX 03/2013						

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 25
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520022	COPY EQUIPMENT OP LEASE								
	0.00 4,013.00	1,832.11	261.73	1,308.65	872.24	78.3%*			
2013/09/090253 03/14/2013 API		261.73 VND 012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST		337905			
01010008 520031	MAINTENANCE & REPAIRS								
	1,300.00 1,300.00	937.61	0.00	50.00	312.39	76.0%*			
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00 2,600.00	1,236.97	-22.23	0.00	1,363.03	47.6%			
2013/09/090253 03/14/2013 API		18.20 VND 000721 VCH 6714	AT&T	FEB 2013		337882			
2013/09/090253 03/14/2013 API		147.38 VND 011691 VCH 6717	VERIZON	FEB 2013		337901			
2013/09/090688 03/31/2013 GEN		-187.81 REF	VERIZON MARCH 2013 OVERBILL						
01010008 520080	LOCAL TRAVEL								
	1,700.00 1,700.00	892.31	123.86	0.00	807.69	52.5%			
2013/09/090509 03/22/2013 API		11.00 VND 013661 VCH 116837	BANK OF AMERICA	NOAH HILLMAN GARAGE		655			
2013/09/090558 03/27/2013 API		99.86 VND 006109 VCH 7146	KAY LUNDY	TRAVEL		338193			
2013/09/090681 03/31/2013 API		13.00 VND 013661 VCH 118358	BANK OF AMERICA	GOTT'S CT GARAGE		659			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	10,500.00 10,500.00	3,909.00	1,184.00	0.00	6,591.00	37.2%			
2013/09/090509 03/22/2013 API		100.00 VND 013661 VCH 116771	BANK OF AMERICA	MARYLAND GFOA		655			
2013/09/090681 03/31/2013 API		1,084.00 VND 013661 VCH 118338	BANK OF AMERICA	AMTRAK .COM 0811129031795		659			
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	16,115.31	1,350.98	8,289.06	3,703.72	86.8%*			
2013/09/090693 03/15/2013 API		1,350.98 VND 000880 VCH 6978	BANK OF AMERICA	BANKING SERVICES FOR 2013		940303151			
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	98,000.00 98,200.00	131,207.86	57.50	1,338.75	-34,346.61	135.0%*			
2013/09/090558 03/27/2013 API		57.50 VND 008405 VCH 7147	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2013		338200			
01010008 520116	MAILING SERVICES								
	6,000.00 7,150.00	6,620.11	0.00	0.89	529.00	92.6%*			
01010008 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00 0.00	0.00	-21.42	0.00	0.00	.0%			
2013/09/090681 03/31/2013 API		-21.42 VND 013661 VCH 118309	BANK OF AMERICA	STAPLES		659			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 26
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
205,205.00	212,976.09	205,270.35	4,312.86	15,898.84	-8,193.10	103.8%		
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	692,367.14	56,089.08	224,049.83	-6,948.88	100.8%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 27
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	56,480.00	3,250.00	0.00	4,970.00	91.9%*		
2013/09/090344 03/20/2013 API	2,650.00	VND 008783 VCH 6788	PKS & COMPANY P ANNUAL AUDIT CONTRACT			337969		
2013/09/090344 03/20/2013 API	600.00	VND 008783 VCH 6788	PKS & COMPANY P ANNUAL AUDIT CONTRACT			337969		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	16,675.00	0.00	0.00	1,495.00	91.8%*		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	73,155.00	3,250.00	0.00	6,465.00	91.9%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	73,155.00	3,250.00	0.00	6,465.00	91.9%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 28
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	70,803.59	7,532.29	30,129.20	-3,012.79	103.1%*		
2013/09/090197 03/13/2013 PRJ		3,766.14 REF	0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ		3,766.15 REF	0327PR WARRANT=032713	RUN=1 REGULAR				
TOTAL SALARIES								
97,920.00	97,920.00	70,803.59	7,532.29	30,129.20	-3,012.79	103.1%		
52 OPERATING EXPENSES								
01010010 520002	ADVERTISING							
3,100.00	4,850.00	4,717.71	0.00	0.00	132.29	97.3%*		
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	229.55	6.98	0.00	70.45	76.5%*		
2013/09/090253 03/14/2013 API		5.98 VND	008769 VCH 6716	PITNEY BOWES IN FEB 13 POSTAGE		337897		
2013/09/090680 03/31/2013 GEN		1.00 REF	10% POST SURCHRG	03/2013				
01010010 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	1,791.62	56.62	0.00	208.38	89.6%*		
2013/09/090462 03/26/2013 GEN		33.74 REF	XEROX 02/2013					
2013/09/090687 03/31/2013 GEN		22.88 REF	XEROX 03/2013					
01010010 520035	COUNTY PARKING							
22,750.00	22,750.00	18,479.30	0.00	334.70	3,936.00	82.7%*		
01010010 520050	TELEPHONE/LAND LINES							
1,300.00	1,300.00	731.07	-23.47	0.00	568.93	56.2%		
2013/09/090253 03/14/2013 API		4.82 VND	000721 VCH 6714	AT&T	FEB 2013	337882		
2013/09/090253 03/14/2013 API		52.20 VND	011691 VCH 6717	VERIZON	FEB 2013	337901		
2013/09/090688 03/31/2013 GEN		-80.49 REF	VERIZON MARCH 2013	OVERBILL				

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 29
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
150.00	150.00	1,301.30	1,141.30	0.00	-1,151.30	867.5%*			
2013/09/090509 03/22/2013 API		323.80 VND 013661 VCH 116773	BANK OF AMERICA USAIRWAYS	0372306810916		655			
2013/09/090509 03/22/2013 API		17.50 VND 013661 VCH 116774	BANK OF AMERICA TRAVEL INSURANCE POLICY			655			
2013/09/090509 03/22/2013 API		800.00 VND 013661 VCH 116889	BANK OF AMERICA TYLER USER CONFERENCE			655			
TOTAL OPERATING EXPENSES									
29,600.00	31,350.00	27,430.55	1,181.43	334.70	3,584.75	88.6%			
TOTAL PURCHASING									
127,520.00	129,270.00	98,234.14	8,713.72	30,463.90	571.96	99.6%			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 30
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
60,805.00	60,805.00	44,219.85	4,704.24	18,816.95	-2,231.80	103.7%*			
2013/09/090197 03/13/2013 PRJ	2,352.12	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	2,352.12	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
01010011 500006	SALARIES - ATTORNEYS								
181,410.00	181,410.00	130,920.35	13,927.70	55,710.65	-5,221.00	102.9%*			
2013/09/090197 03/13/2013 PRJ	6,963.85	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	6,963.85	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
TOTAL SALARIES									
242,215.00	242,215.00	175,140.20	18,631.94	74,527.60	-7,452.80	103.1%			
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	7,750.00	5,157.92	1,113.49	1,943.96	648.12	91.6%*			
2013/09/090255 03/14/2013 API	555.00	VND 013034 VCH 6706	IMLA	BLANKET PO FOR MEMBERSHIP DUES		337916			
2013/09/090255 03/14/2013 API	478.49	VND 012007 VCH 6708	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE		337934			
2013/09/090545 03/27/2013 API	80.00	VND 013733 VCH 6990	MD ASSOC OF PAR	BLANKET PO FOR MEMBERSHIP DUES		338150			
2013/09/090554 03/27/2013 BUA	-200.00	REF	PER EMAIL ATTACHED						
01010011 520012	POSTAGE								
400.00	400.00	346.03	83.21	0.00	53.97	86.5%*			
2013/09/090253 03/14/2013 API	80.14	VND 008769 VCH 6716	PITNEY BOWES IN FEB 13	POSTAGE		337897			
2013/09/090680 03/31/2013 GEN	3.07	REF	10% POST SURCHRG 03/2013						
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	562.77	-27.31	0.00	757.23	42.6%			
2013/09/090619 03/28/2013 CRP	-58.00	REF 649520	LAW DEPT./YELLOWBIRD	LAW DEPT./YELLOWBIRD SPORTS, IN					
2013/09/090687 03/31/2013 GEN	30.69	REF	XEROX 03/2013						

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 31
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	1,775.52	443.88	824.48	64.00	97.6%*			
2013/09/090115	03/07/2013 API	221.94 VND	012486 VCH 6492	XEROX CORP	CONSOLIDATED XEROX BILL	337825			
2013/09/090661	04/04/2013 API	221.94 VND	012486 VCH 7233	XEROX CORP	CONSOLIDATED XEROX BILL	338297			
01010011 520050	TELEPHONE/LAND LINES								
	750.00 750.00	386.16	-25.35	0.00	363.84	51.5%			
2013/09/090253	03/14/2013 API	5.61 VND	000721 VCH 6714	AT&T	FEB 2013	337882			
2013/09/090253	03/14/2013 API	49.53 VND	011691 VCH 6717	VERIZON	FEB 2013	337901			
2013/09/090688	03/31/2013 GEN	-80.49 REF		VERIZON MARCH 2013 OVERBILL					
01010011 520051	TELEPHONE/CELL PHONES								
	700.00 900.00	455.81	50.67	0.00	444.19	50.6%			
2013/09/090288	03/15/2013 API	50.67 VND	013661 VCH 116282	BANK OF AMERICA	VZWRLLSS IVR VB	646			
2013/09/090554	03/27/2013 BUA	200.00 REF		PER EMAIL ATTACHED					
01010011 520055	TELEPHONE/OTHER								
	120.00 120.00	90.00	10.00	0.00	30.00	75.0%			
2013/09/090509	03/22/2013 API	10.00 VND	013661 VCH 116789	BANK OF AMERICA MYFAX	PROTUS IP SOLN	655			
01010011 520080	LOCAL TRAVEL								
	200.00 200.00	199.76	128.30	0.00	0.24	99.9%*			
2013/09/090115	03/07/2013 API	128.30 VND	013762 VCH 6497	MAUREEN F LANIG TRAVEL		337807			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00 1,500.00	820.00	0.00	0.00	680.00	54.7%			
01010011 520100	CONTRACTUAL SERVICES								
	9,140.00 39,946.00	34,297.50	247.50	4,287.00	1,361.50	96.6%*			
2013/09/090254	03/14/2013 API	107.50 VND	011373 VCH 6618	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	337863			
2013/09/090254	03/14/2013 API	50.00 VND	013283 VCH 6619	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	337861			
2013/09/090558	03/27/2013 API	50.00 VND	013283 VCH 7102	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	338208			
2013/09/090558	03/27/2013 API	40.00 VND	017785 VCH 7127	MONTGOMERY COUN	PROCESS SERVICE FEE YOUNG CHAN	338197			
TOTAL OPERATING EXPENSES	22,780.00 63,058.00	51,341.07	2,024.39	7,113.84	4,603.09	92.7%			
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
	2,664.00 0.00	0.00	0.00	0.00	0.00	.0%			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 32
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	226,481.27	20,656.33	81,641.44	-2,849.71	100.9%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 33
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	295,471.00	205,452.53	19,604.76	78,418.78	11,599.69	96.1%*		
2013/09/090197 03/13/2013 PRJ	9,802.39	REF 0313PR	WARRANT=031313	RUN=1	REGULAR			
2013/09/090461 03/27/2013 PRJ	9,802.37	REF 0327PR	WARRANT=032713	RUN=1	REGULAR			
2013/09/090613 03/28/2013 BUA	6,178.00	REF	PER EMAIL ATTACHED					
TOTAL SALARIES	283,211.00	295,471.00	205,452.53	19,604.76	78,418.78	11,599.69	96.1%	
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	3,080.00	180.00	620.00	0.00	100.0%*		
2013/09/090661 04/04/2013 API	80.00	VND 006530	VCH 7242	LESLIE DONNELLY	EAP Program; Dr. Donnelly	338276		
2013/09/090661 04/04/2013 API	100.00	VND 006530	VCH 7243	LESLIE DONNELLY	EAP Program; Dr. Donnelly	338276		
TOTAL BENEFITS	3,700.00	3,700.00	3,080.00	180.00	620.00	0.00	100.0%	
52 OPERATING EXPENSES								
01010012 520002	ADVERTISING							
0.00	300.00	297.00	198.00	0.00	3.00	99.0%*		
2013/09/090105 03/07/2013 BUA	300.00	REF	PER ATTACHED	EMAIL				
2013/09/090681 03/31/2013 API	99.00	VND 013661	VCH 118425	BANK OF AMERICA	WBOC INC	659		
2013/09/090681 03/31/2013 API	99.00	VND 013661	VCH 118438	BANK OF AMERICA	WBOC INC	659		
01010012 520006	DUES & SUBSCRIPTIONS							
1,700.00	1,700.00	1,274.98	999.98	0.00	425.02	75.0%		
2013/09/090131 03/07/2013 APM	397.00	VND 013661	VCH	BANK OF AMERICA	M. LEE SMITH PUBLISHER	0		
2013/09/090133 03/07/2013 APM	433.99	VND 013661	VCH	BANK OF AMERICA	THOMPSON PUBLISHING	0		
2013/09/090134 03/07/2013 APM	443.99	VND 013661	VCH	BANK OF AMERICA	THOMPSON PUBLISHING	0		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 34
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12	HUMAN RESOURCES								
	DUES & SUBSCRIPTIONS								
2013/09/090135	03/07/2013 APM	-20.00 VND 013661 VCH		BANK OF AMERICA SALISBURY AREA CHAMBER OF	0				
2013/09/090136	03/07/2013 APM	-75.00 VND 013661 VCH		BANK OF AMERICA PAYPAL EASTERNSHOR	0				
2013/09/090137	03/07/2013 APM	-180.00 VND 013661 VCH		BANK OF AMERICA SHRM MEMBER600022071	0				
01010012 520007	PROFESSIONAL FEES								
	500.00	275.00	-999.98	0.00	225.00	55.0%			
2013/09/090131	03/07/2013 APM	-397.00 VND 013661 VCH		BANK OF AMERICA M. LEE SMITH PUBLISHER	0				
2013/09/090133	03/07/2013 APM	-433.99 VND 013661 VCH		BANK OF AMERICA THOMPSON PUBLISHING	0				
2013/09/090134	03/07/2013 APM	-443.99 VND 013661 VCH		BANK OF AMERICA THOMPSON PUBLISHING	0				
2013/09/090135	03/07/2013 APM	20.00 VND 013661 VCH		BANK OF AMERICA SALISBURY AREA CHAMBER OF	0				
2013/09/090136	03/07/2013 APM	75.00 VND 013661 VCH		BANK OF AMERICA PAYPAL EASTERNSHOR	0				
2013/09/090137	03/07/2013 APM	180.00 VND 013661 VCH		BANK OF AMERICA SHRM MEMBER600022071	0				
01010012 520008	MUNIS TRAINING EXTERNAL								
	6,920.00	6,437.00	3,617.40	0.00	2,819.60	56.2%			
2013/09/090180	03/11/2013 BUA	-483.00 REF		PER EMAIL					
01010012 520012	POSTAGE								
	2,000.00	2,000.00	1,096.61	93.95	903.39	54.8%			
2013/09/090253	03/14/2013 API	84.08 VND 008769 VCH 6716		PITNEY BOWES IN FEB 13 POSTAGE					337897
2013/09/090680	03/31/2013 GEN	9.87 REF		10% POST SURCHRG 03/2013					
01010012 520020	OFFICE SUPPLIES								
	8,850.00	8,550.00	4,052.94	345.95	250.00	4,247.06	50.3%		
2013/09/090105	03/07/2013 BUA	-300.00 REF		PER ATTACHED EMAIL					
2013/09/090462	03/26/2013 GEN	44.58 REF		XEROX 02/2013					
2013/09/090681	03/31/2013 API	52.59 VND 013661 VCH 118311		BANK OF AMERICA STAPLES					659
2013/09/090681	03/31/2013 API	29.33 VND 013661 VCH 118319		BANK OF AMERICA STAPLES					659
2013/09/090681	03/31/2013 API	11.96 VND 013661 VCH 118328		BANK OF AMERICA WAL-MART #2931					659
2013/09/090681	03/31/2013 API	22.00 VND 013661 VCH 118428		BANK OF AMERICA SHARP WATER					659
2013/09/090681	03/31/2013 API	56.90 VND 013661 VCH 118434		BANK OF AMERICA MIS DEFENSE PRODUCTS					659
2013/09/090681	03/31/2013 API	11.96 VND 013661 VCH 118441		BANK OF AMERICA WAL-MART #2931					659
2013/09/090687	03/31/2013 GEN	116.63 REF		XEROX 03/2013					
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	8,670.00	8,670.00	5,530.25	1,104.47	2,924.06	215.69	97.5%*		
2013/09/090115	03/07/2013 API	226.56 VND 011487 VCH 6493		TYLER TECHNOLOG Tylor Forms; proprietary					337816
2013/09/090344	03/20/2013 API	294.00 VND 003206 VCH 6784		DONALD W JUDSON To add additional phone and an					337956
2013/09/090344	03/20/2013 API	214.56 VND 011487 VCH 6785		TYLER TECHNOLOG Tylor Forms; proprietary					337974
2013/09/090681	03/31/2013 API	369.35 VND 013661 VCH 118409		BANK OF AMERICA WALMART.COM 8009666546					659

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 35
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12	HUMAN RESOURCES								
01010012 520022	COPY EQUIPMENT OP LEASE								
	0.00 5,440.00	3,885.44	615.37	2,715.52	-1,160.96	121.3%*			
2013/09/090253 03/14/2013	API	615.37 VND	012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST				337905
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	928.86	-22.95	0.00	1,171.14	44.2%			
2013/09/090253 03/14/2013	API	21.72 VND	000721 VCH 6714	AT&T	FEB 2013				337882
2013/09/090253 03/14/2013	API	116.31 VND	011691 VCH 6717	VERIZON	FEB 2013				337901
2013/09/090688 03/31/2013	GEN	-160.98 REF		VERIZON MARCH 2013 OVERBILL					
01010012 520051	TELEPHONE/CELL PHONES								
	720.00 720.00	913.40	1.26	0.00	-193.40	126.9%*			
2013/09/090681 03/31/2013	API	1.26 VND	013661 VCH 118406	BANK OF AMERICA	VZWRLLSS IVR VB				659
01010012 520103	BANKING SERVICES								
	13,023.00 13,023.00	8,378.46	779.76	0.00	4,644.54	64.3%			
2013/09/090686 03/31/2013	GEN	779.76 REF		SV CHRGR ANA FEE 03/2013					
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	3,440.32	981.95	25,348.18	5,825.45	83.2%*			
2013/09/090661 04/04/2013	API	571.95 VND	001292 VCH 7239	BOLTON PARTNERS	Bolton Partners WCPE; FYR13				338258
2013/09/090661 04/04/2013	API	410.00 VND	001292 VCH 7241	BOLTON PARTNERS	Bolton Partners WCPE; FYR13				338258
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	39,275.00 40,115.00	34,328.75	10,287.50	5,786.25	0.00	100.0%*			
2013/09/090254 03/14/2013	API	10,287.50 VND	001716 VCH 6623	CBIZ BENEFITS & CBIZ	Benefits & Insurance FY13				337838
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%			
TOTAL OPERATING EXPENSES									
	129,770.00 140,168.95	84,303.60	14,385.26	37,024.01	18,841.34	86.6%			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 36
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES								
01010012 540020	CAPITAL LEASE - COPIER							
5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL HUMAN RESOURCES								
422,121.00	439,339.95	292,836.13	34,170.02	116,062.79	30,441.03	93.1%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 37
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	711,437.98	70,984.43	323,197.28	-53,529.26	105.5%*		
2013/09/090197	03/13/2013 PRJ	40,395.82	REF 0313PR	WARRANT=031313	RUN=1	REGULAR		
2013/09/090392	03/21/2013 GEN	-9,804.87	REF RECLS	TRUE UP SALARIES	OCT-DEC			
2013/09/090461	03/27/2013 PRJ	40,393.48	REF 0327PR	WARRANT=032713	RUN=1	REGULAR		
TOTAL SALARIES								
956,106.00	981,106.00	711,437.98	70,984.43	323,197.28	-53,529.26	105.5%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	4,034.00	2,459.50	1,165.50	0.00	1,574.50	61.0%		
2013/09/090681	03/31/2013 API	1,165.50	VND 013661	VCH 118276	BANK OF AMERICA	NFPA NATL FIRE PROTECT		659
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	0.00	0.00	416.50	2,583.50	13.9%		
01010013 520012	POSTAGE							
8,500.00	8,500.00	1,530.52	154.19	0.00	6,969.48	18.0%		
2013/09/090253	03/14/2013 API	83.60	VND 008769	VCH 6716	PITNEY BOWES	IN FEB 13 POSTAGE		337897
2013/09/090253	03/14/2013 API	49.51	VND 008769	VCH 6716	PITNEY BOWES	IN FEB 13 POSTAGE		337897
2013/09/090680	03/31/2013 GEN	8.94	REF	10% POST	SURCHRG 03/2013			
2013/09/090680	03/31/2013 GEN	12.14	REF	10% POST	SURCHRG 03/2013			
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	9,975.07	2,074.97	6,741.73	1,775.20	90.4%*		
2013/09/090115	03/07/2013 API	228.88	VND 012489	VCH 6490	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER		337826
2013/09/090158	03/08/2013 API	16.00	VND 013661	VCH 115887	BANK OF AMERICA	THE DAILY TIMES		643
2013/09/090158	03/08/2013 API	204.79	VND 013661	VCH 115905	BANK OF AMERICA	AFFORDABLE BUSINESS SY		643
2013/09/090255	03/14/2013 API	329.12	VND 010970	VCH 6661	THE DAILY TIMES	LEGAL ADS		337930
2013/09/090255	03/14/2013 API	461.60	VND 010970	VCH 6662	THE DAILY TIMES	LEGAL ADS		337930
2013/09/090255	03/14/2013 API	373.28	VND 010970	VCH 6663	THE DAILY TIMES	LEGAL ADS		337930
2013/09/090462	03/26/2013 GEN	90.00	REF	XEROX 02/2013				
2013/09/090661	04/04/2013 API	340.61	VND 012489	VCH 7231	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER		338298
2013/09/090687	03/31/2013 GEN	30.69	REF	XEROX 03/2013				

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 38
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
01010013 520020	OFFICE SUPPLIES	8,344.00	6,564.10	6,194.18	300.00	0.00	369.92	94.4%*	
2013/09/090509	03/22/2013 API		300.00	VND 013661 VCH 116867	BANK OF AMERICA TELEWIRE			655	
01010013 520022	COPY EQUIPMENT OP LEASE	0.00	6,317.00	2,478.95	472.50	2,921.05	917.00	85.5%*	
2013/09/090104	03/07/2013 API		123.46	VND 017627 VCH 6423	GREATAMERICA FI PERMITS OFFICE COPIER LEASE			337757	
2013/09/090115	03/07/2013 API		140.28	VND 012489 VCH 6490	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER			337826	
2013/09/090661	04/04/2013 API		208.76	VND 012489 VCH 7231	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER			338298	
01010013 520050	TELEPHONE/LAND LINES	3,996.00	3,996.00	1,290.35	23.12	0.00	2,705.65	32.3%	
2013/09/090253	03/14/2013 API		50.30	VND 000721 VCH 6714	AT&T FEB 2013			337882	
2013/09/090253	03/14/2013 API		133.80	VND 011691 VCH 6717	VERIZON FEB 2013			337901	
2013/09/090688	03/31/2013 GEN		-160.98	REF	VERIZON MARCH 2013 OVERBILL				
01010013 520051	TELEPHONE/CELL PHONES	3,605.00	3,605.00	2,594.51	322.44	0.00	1,010.49	72.0%	
2013/09/090509	03/22/2013 API		322.44	VND 013661 VCH 116791	BANK OF AMERICA VZWRLLS APOCC VISB			655	
01010013 520070	VEHICLE EXPENSES-FUEL	10,363.00	10,363.00	4,844.71	513.90	0.00	5,518.29	46.8%	
2013/09/090255	03/14/2013 API		513.90	VND 012098 VCH 6679	WICO CO ROADS D FUEL			337935	
01010013 520072	VEHICLE EXPENSES-MAINTENANCE	10,711.00	10,711.00	1,295.69	76.40	0.00	9,415.31	12.1%	
2013/09/090255	03/14/2013 API		76.40	VND 012098 VCH 6680	WICO CO ROADS D FUEL			337935	
01010013 520080	LOCAL TRAVEL	1,900.00	1,900.00	1,112.48	118.11	0.00	787.52	58.6%	
2013/09/090254	03/14/2013 API		118.11	VND 005752 VCH 6652	JOHN LENOX TRAVEL			337854	
01010013 520082	MEETINGS/SEMINARS - REGISTRATN	1,117.00	1,117.00	1,777.00	0.00	0.00	-660.00	159.1%*	
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	605.00	605.00	140.06	0.00	0.00	464.94	23.2%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 39
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010013 520084		MEETINGS/SEMINARS - TRAVEL							
	1,193.00		1,193.00	242.80	0.00	0.00	950.20	20.4%	
01010013 520085		MEETINGS/SEMINARS - MEALS							
	548.00		548.00	954.27	72.66	0.00	-406.27	174.1%*	
2013/09/090509	03/22/2013	API		72.66 VND	013661 VCH	116841	BANK OF AMERICA PATS PIZZERIA		655
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		73,169.96	19,978.78	3,930.10	30,387.78	22,803.40	68.8%*	
2013/09/090108	03/07/2013	APM	-9,000.00	VND	003763	VCH	ESRI		
2013/09/090182	03/11/2013	BUA	-9,000.00	REF		PER	EMAIL		
2013/09/090255	03/14/2013	API	4,446.90	VND	012870	VCH	6694		
2013/09/090355	03/20/2013	API	933.20	VND	017109	VCH	6893		
2013/09/090661	04/04/2013	API	7,550.00	VND	003763	VCH	7228		
							ARCGIS SOFTWARE UPGRADE		2013
									337918
									338055
									338268
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	196,772.56		57,568.87	9,223.89	50,424.56	88,779.13	54.9%	
54 CAPITAL EXPENSES									
01010013 540001		CAPITAL - COMPUTER EQUIPMENT							
	0.00		22,492.12	1,799.90	0.00	30,075.82	-9,383.60	141.7%*	
01010013 540002		CAPITAL - COMPUTER SOFTWARE							
	0.00		9,000.00	9,000.00	9,000.00	0.00	0.00	100.0%	
2013/09/090108	03/07/2013	APM	9,000.00	VND	003763	VCH	ESRI		
2013/09/090182	03/11/2013	BUA	9,000.00	REF		PER	EMAIL		
							ARCGIS SOFTWARE UPGRADE		2013
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	31,492.12		10,799.90	9,000.00	30,075.82	-9,383.60	129.8%	
TOTAL PLANNING & ZONING	1,135,543.00	1,209,370.68		779,806.75	89,208.32	403,697.66	25,866.27	97.9%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 40
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	136,169.83	14,645.95	55,613.78	-1,039.61	100.5%*		
2013/09/090197 03/13/2013 PRJ	7,384.22	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ	7,261.73	REF 0327PR WARRANT=032713	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	137,146.07	14,645.95	55,613.78	-2,015.85	101.1%		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,945.00	3,945.00	1,527.91	-146.53	1,164.00	1,253.09	68.2%		
2013/09/090489 03/26/2013 CRP	-146.53	REF 649010	UNITED STATES POSTAL	GENERAL SERVICES				
01010014 520020	OFFICE SUPPLIES							
600.00	600.00	1,075.90	0.00	0.00	-475.90	179.3%*		
01010014 520022	COPY EQUIPMENT OP LEASE							
0.00	14,152.00	6,331.37	1,680.95	3,181.86	4,638.77	67.2%		
2013/09/090253 03/14/2013 API	1,680.95	VND 012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST		337905		
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	965.97	16.84	0.00	1,034.03	48.3%		
2013/09/090462 03/26/2013 GEN	8.76	REF XEROX 02/2013						
2013/09/090687 03/31/2013 GEN	8.08	REF XEROX 03/2013						

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 41
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	527.81	-28.46	0.00	972.19	35.2%			
2013/09/090253	03/14/2013 API	0.09 VND	000721 VCH 6714	AT&T	FEB 2013	337882			
2013/09/090253	03/14/2013 API	78.77 VND	011691 VCH 6717	VERIZON	FEB 2013	337901			
2013/09/090688	03/31/2013 GEN	-107.32 REF		VERIZON MARCH 2013 OVERBILL					
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	2,475.28	271.74	0.00	1,524.72	61.9%			
2013/09/090664	03/31/2013 API	271.74 VND	013661 VCH 117424	BANK OF AMERICA	VZWRLSS IVR VB	657			
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	3,459.15	388.93	0.00	1,540.85	69.2%			
2013/09/090255	03/14/2013 API	388.93 VND	012098 VCH 6684	WICO CO	ROADS D FUEL	337935			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	5,928.32	96.68	1,035.00	-1,963.32	139.3%*			
2013/09/090288	03/15/2013 API	9.50 VND	013661 VCH 116236	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O	646			
2013/09/090681	03/31/2013 API	87.18 VND	013661 VCH 118268	BANK OF AMERICA	BA0013 VALVOLINE INSTANT	659			
01010014 520106	CONSULTANTS SERVICES								
0.00	0.00	2,450.00	0.00	0.00	-2,450.00	100.0%*			
01010014 520180	UNIFORMS								
800.00	800.00	634.24	0.00	0.00	165.76	79.3%*			
01010014 530070	GOB EXPENSES - OPERATING								
262,250.00	262,250.00	127,378.43	14,663.63	153,706.04	-18,834.47	107.2%*			
2013/09/090115	03/07/2013 API	2,667.96 VND	017375 VCH 6480	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	337796			
2013/09/090115	03/07/2013 API	41.06 VND	002082 VCH 6485	CINTAS FIRST AI	BLANKET - 1ST AID KIT REFILLS	337791			
2013/09/090158	03/08/2013 API	224.41 VND	013661 VCH 115909	BANK OF AMERICA	SALISBURY NOLAND CO	643			
2013/09/090158	03/08/2013 API	13.49 VND	013661 VCH 115914	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	643			
2013/09/090254	03/14/2013 API	6,834.58 VND	001987 VCH 6625	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB	337840			
2013/09/090254	03/14/2013 API	26.14 VND	001987 VCH 6626	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB	337840			
2013/09/090344	03/20/2013 API	46.00 VND	012649 VCH 6783	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL	337962			
2013/09/090545	03/27/2013 API	2,667.96 VND	017375 VCH 6981	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	338137			
2013/09/090545	03/27/2013 API	113.40 VND	012091 VCH 7024	WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB	338167			
2013/09/090594	03/21/2013 API	1,906.05 VND	013000 VCH 7184	DELMARVA POWER	BLANKET - DELMARVA PWR- GOB	4246847			
2013/09/090664	03/31/2013 API	88.68 VND	013661 VCH 117376	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	657			
2013/09/090664	03/31/2013 API	9.51 VND	013661 VCH 117412	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	657			
2013/09/090681	03/31/2013 API	24.39 VND	013661 VCH 118330	BANK OF AMERICA	FASTENAL COMPANY01	659			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 42
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014	530072	OLD COURTHOUSE OPERATING EXP							
	93,750.00	94,237.50		53,259.41	10,611.14	30,031.50	10,946.59	88.4%*	
2013/09/090115	03/07/2013	API		2,767.46	VND 017375	VCH 6481	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	337796
2013/09/090253	03/14/2013	API		33.90	VND 011691	VCH 6717	VERIZON	FEB 2013	337901
2013/09/090254	03/14/2013	API		3,594.95	VND 001987	VCH 6624	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - OLD CH	337840
2013/09/090288	03/15/2013	API		7.72	VND 013661	VCH 116237	BANK OF AMERICA	E D SUPPLY INC	646
2013/09/090288	03/15/2013	API		82.00	VND 013661	VCH 116243	BANK OF AMERICA	SALISBURY DOOR AND HARDWA	646
2013/09/090344	03/20/2013	API		35.00	VND 012649	VCH 6782	HOME PARAMOUNT	BLANKET PO - OLD CH PEST CNTRL	337962
2013/09/090509	03/22/2013	API		53.72	VND 013661	VCH 116779	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	655
2013/09/090509	03/22/2013	API		98.01	VND 013661	VCH 116782	BANK OF AMERICA	E D SUPPLY INC	655
2013/09/090509	03/22/2013	API		190.76	VND 013661	VCH 116785	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	655
2013/09/090509	03/22/2013	API		7.77	VND 013661	VCH 116787	BANK OF AMERICA	LOWES #00424	655
2013/09/090545	03/27/2013	API		2,767.46	VND 017375	VCH 6982	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	338137
2013/09/090594	03/21/2013	API		972.39	VND 013000	VCH 7179	DELMARVA POWER	BLANKET -DELMARVA PWR- OLD CH	4246848
01010014	530074	NEW COURTHOUSE OPERATING EXP							
	182,807.00	182,807.00		145,010.39	12,108.28	79,349.88	-41,553.27	122.7%*	
2013/09/090115	03/07/2013	API		3,340.12	VND 017375	VCH 6482	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	337796
2013/09/090115	03/07/2013	API		1,071.00	VND 011195	VCH 6484	THYSSENKRUPP EL	BLANKET - ELEVATOR - COURTS	337815
2013/09/090158	03/08/2013	API		5.51	VND 013661	VCH 115889	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	643
2013/09/090158	03/08/2013	API		79.84	VND 013661	VCH 115900	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	643
2013/09/090254	03/14/2013	API		353.37	VND 001987	VCH 6627	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - COURTS	337840
2013/09/090254	03/14/2013	API		982.59	VND 001987	VCH 6628	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - COURTS	337840
2013/09/090254	03/14/2013	API		174.03	VND 002325	VCH 6629	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES	337862
2013/09/090254	03/14/2013	API		310.33	VND 002325	VCH 6629	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES	337862
2013/09/090254	03/14/2013	API		248.64	VND 002325	VCH 6629	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES	337862
2013/09/090288	03/15/2013	API		27.77	VND 013661	VCH 116238	BANK OF AMERICA	LOWES #00424	646
2013/09/090288	03/15/2013	API		79.84	VND 013661	VCH 116239	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	646
2013/09/090288	03/15/2013	API		74.27	VND 013661	VCH 116241	BANK OF AMERICA	REW MATERIALS SALISBURY	646
2013/09/090288	03/15/2013	API		435.00	VND 013661	VCH 116242	BANK OF AMERICA	SALISBURY DOOR AND HARDWA	646
2013/09/090288	03/15/2013	API		23.98	VND 013661	VCH 116245	BANK OF AMERICA	LOWES #00424	646
2013/09/090288	03/15/2013	API		102.78	VND 013661	VCH 116254	BANK OF AMERICA	LOWES #00424	646
2013/09/090288	03/15/2013	API		13.97	VND 013661	VCH 116261	BANK OF AMERICA	LOWES #00424	646
2013/09/090344	03/20/2013	API		26.00	VND 012649	VCH 6781	HOME PARAMOUNT	BLANKET PO - COURTS PEST CNTRL	337962
2013/09/090509	03/22/2013	API		-118.71	VND 013661	VCH 116927	BANK OF AMERICA	E D SUPPLY INC	655
2013/09/090545	03/27/2013	API		3,340.12	VND 017375	VCH 6983	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	338137
2013/09/090594	03/21/2013	API		1,537.83	VND 013000	VCH 7168	DELMARVA POWER	BLANKET -DELMARVA PWR- COURTS	4246846
01010014	530076	HURDLE/FRITZ/EXTENSION BLDGS							
	1,000.00	1,000.00		0.00	0.00	970.00	30.00	97.0%*	
01010014	530077	PUBLIC SAFETY BLDG OPER EXP							
	112,250.00	112,250.00		49,691.80	6,250.78	15,572.36	46,985.84	58.1%	
2013/09/090104	03/07/2013	API		287.50	VND 002452	VCH 6446	CURTIS ENGINE &	MAINTENANCE FOR PSB	337751
2013/09/090115	03/07/2013	API		1,432.79	VND 017375	VCH 6483	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013	337796
2013/09/090344	03/20/2013	API		29.00	VND 012649	VCH 6780	HOME PARAMOUNT	BLANKET PO - PSB PEST CONTROL	337962
2013/09/090378	03/14/2013	API		612.15	VND 013000	VCH 6964	DELMARVA POWER	BLANKET -DELMARVA PWR- PSB	414851

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 43
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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								
2013/09/090509	03/22/2013 API	72.79 VND 013661 VCH 116806							655
2013/09/090545	03/27/2013 API	81.26 VND 001987 VCH 6980							338132
2013/09/090545	03/27/2013 API	1,843.72 VND 001987 VCH 6980A							338132
2013/09/090545	03/27/2013 API	1,432.79 VND 017375 VCH 6984							338137
2013/09/090545	03/27/2013 API	453.50 VND 017753 VCH 6985							338140
2013/09/090664	03/31/2013 API	5.28 VND 013661 VCH 117423							657
01010014 530079	GOLDMAN ANNEX EXPENSES								
	0.00	0.00	3,006.80	1,096.98	123.59	-3,130.39	100.0%*		
2013/09/090378	03/14/2013 API	1,096.98 VND 013000 VCH 6949							414857
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW								
	500.00	500.00	105.67	105.67	104.33	290.00	42.0%		
2013/09/090104	03/07/2013 API	105.67 VND 002099 VCH 6447							337748
	TOTAL OPERATING EXPENSES								
	675,985.00	692,624.50	404,520.94	47,116.63	285,238.56	2,865.00	99.6%		
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	541,667.01	61,762.58	340,852.34	1,622.15	99.8%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 44
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	227,258.02	25,710.13	102,840.60	4,798.38	98.6%*		
2013/09/090197	03/13/2013 PRJ	12,855.06	REF 0313PR	WARRANT=031313	RUN=1	REGULAR			
2013/09/090461	03/27/2013 PRJ	12,855.07	REF 0327PR	WARRANT=032713	RUN=1	REGULAR			
TOTAL SALARIES									
	334,897.00	334,897.00	227,258.02	25,710.13	102,840.60	4,798.38	98.6%		
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	912.93	806.77	0.00	587.07	60.9%		
2013/09/090512	03/27/2013 APM	12.98	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PAYMENTS	0		
2013/09/090513	03/27/2013 APM	163.27	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0		
2013/09/090514	03/27/2013 APM	95.38	VND 013661	VCH	BANK OF AMERICA	LOWES 00907	0		
2013/09/090515	03/27/2013 APM	140.94	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PAYMENTS	0		
2013/09/090516	03/27/2013 APM	238.00	VND 013661	VCH	BANK OF AMERICA	GHA TECHNOLOGIES	0		
2013/09/090517	03/27/2013 APM	20.00	VND 013661	VCH	BANK OF AMERICA	GHA TECHNOLOGIES	0		
2013/09/090518	03/27/2013 APM	136.20	VND 013661	VCH	BANK OF AMERICA	GHA TECHNOLOGIES	0		
01010015 520031	MAINTENANCE & REPAIRS								
	17,750.00	17,750.00	6,227.12	151.98	150.00	11,372.88	35.9%		
2013/09/090509	03/22/2013 API	151.98	VND 013661	VCH 116918	BANK OF AMERICA	STAPLES	00104117	655	
01010015 520050	TELEPHONE/LAND LINES								
	5,000.00	7,760.00	1,839.14	185.57	2,760.00	3,160.86	59.3%		
2013/09/090253	03/14/2013 API	12.28	VND 011691	VCH 6717	VERIZON	FEB 2013		337901	
2013/09/090509	03/22/2013 API	200.12	VND 013661	VCH 116781	BANK OF AMERICA	COMCAST OF SALISBURY		655	
2013/09/090688	03/31/2013 GEN	-26.83	REF		VERIZON	MARCH 2013 OVERBILL			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 46
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	0.00	6,978.66	6,978.66	0.00	-6,978.66	100.0%*		
2013/09/090050 03/05/2013 APM	6,978.66 VND 002840 VCH			DELL MARKETING	Double Take availability f2013			
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	11,961.56	6,978.66	0.00	-5,960.56	199.3%		
TOTAL IT								
608,154.00	617,914.00	297,826.73	31,495.35	238,544.91	81,542.36	86.8%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 47
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	75,725.32	8,055.88	32,223.50	-3,223.82	103.1%*			
2013/09/090197 03/13/2013 PRJ		4,027.94 REF	0313PR WARRANT=031313 RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ		4,027.94 REF	0327PR WARRANT=032713 RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	9,400.19	1,000.02	4,000.08	-400.27	103.1%*			
2013/09/090197 03/13/2013 PRJ		500.01 REF	0313PR WARRANT=031313 RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ		500.01 REF	0327PR WARRANT=032713 RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	18,235.00	15,465.86	769.24	3,076.96	-307.82	101.7%*			
2013/09/090197 03/13/2013 PRJ		384.62 REF	0313PR WARRANT=031313 RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ		384.62 REF	0327PR WARRANT=032713 RUN=1	REGULAR					
TOTAL SALARIES									
127,725.00	135,960.00	100,591.37	9,825.14	39,300.54	-3,931.91	102.9%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	3,309.69	520.48	0.00	890.31	78.8%*			
2013/09/090681 03/31/2013 API		520.48 VND	013661 VCH 118284	BANK OF AMERICA GAN ADVERTISING		659			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	200.00	0.00	100.00	510.00	37.0%			
01010016 520012	POSTAGE								
650.00	650.00	232.09	110.11	0.00	417.91	35.7%			
2013/09/090253 03/14/2013 API		106.48 VND	008769 VCH 6716	PITNEY BOWES IN FEB 13 POSTAGE		337897			
2013/09/090680 03/31/2013 GEN		3.63 REF	10% POST SURCHRG 03/2013						

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 48
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520020		OFFICE SUPPLIES							
	2,800.00	2,800.00		1,958.45	244.61	60.00	781.55	72.1%	
2013/09/090115	03/07/2013	API	20.00	VND 015448 VCH 6521	COMPLETE CLEANI	MONTHLY TRASH REMOVAL FOR THE		337793	
2013/09/090661	04/04/2013	API	20.00	VND 015448 VCH 7237	COMPLETE CLEANI	MONTHLY TRASH REMOVAL FOR THE		338262	
2013/09/090664	03/31/2013	API	3.91	VND 013661 VCH 117466	BANK OF AMERICA	BARB'S HALLMARK SHOP		657	
2013/09/090681	03/31/2013	API	19.38	VND 013661 VCH 118300	BANK OF AMERICA	GIANT FOOD INC #351		659	
2013/09/090681	03/31/2013	API	-0.42	VND 013661 VCH 118392	BANK OF AMERICA	STAPLES 00104117		659	
2013/09/090681	03/31/2013	API	181.74	VND 013661 VCH 118431	BANK OF AMERICA	STAPLS3144030880000		659	
01010016 520022		COPY EQUIPMENT OP LEASE							
	0.00	2,008.00		502.14	0.00	0.00	1,505.86	25.0%	
01010016 520031		MAINTENANCE & REPAIRS							
	500.00	500.00		158.00	0.00	0.00	342.00	31.6%	
01010016 520033		RENT							
	13,200.00	13,200.00		11,000.00	2,200.00	2,200.00	0.00	100.0%*	
2013/09/090115	03/07/2013	API	1,100.00	VND 015420 VCH 6522	PLAZA GALLERY L	MONTHLY RENT FOR THE WICOMICO		337809	
2013/09/090661	04/04/2013	API	1,100.00	VND 015420 VCH 7238	PLAZA GALLERY L	MONTHLY RENT FOR THE WICOMICO		338282	
01010016 520050		TELEPHONE/LAND LINES							
	1,660.00	1,660.00		660.79	21.86	0.00	999.21	39.8%	
2013/09/090253	03/14/2013	API	1.62	VND 000721 VCH 6714	AT&T	FEB 2013		337882	
2013/09/090253	03/14/2013	API	59.89	VND 011691 VCH 6717	VERIZON	FEB 2013		337901	
2013/09/090664	03/31/2013	API	40.84	VND 013661 VCH 117512	BANK OF AMERICA	VERIZON ONETIMEPAY		657	
2013/09/090688	03/31/2013	GEN	-80.49	REF	VERIZON MARCH 2013	OVERBILL			
01010016 520051		TELEPHONE/CELL PHONES							
	840.00	840.00		800.15	160.28	0.00	39.85	95.3%*	
2013/09/090664	03/31/2013	API	80.16	VND 013661 VCH 117513	BANK OF AMERICA	VERIZON WRLS MYACCT VE		657	
2013/09/090681	03/31/2013	API	80.12	VND 013661 VCH 118285	BANK OF AMERICA	VERIZON WRLS MYACCT VE		659	
01010016 520070		VEHICLE EXPENSES-FUEL							
	0.00	0.00		943.28	220.82	0.00	-943.28	100.0%*	
2013/09/090255	03/14/2013	API	220.82	VND 012098 VCH 6691	WICO CO	ROADS D FUEL		337935	
01010016 520072		VEHICLE EXPENSES-MAINTENANCE							
	0.00	0.00		4.85	0.00	0.00	-4.85	100.0%*	
01010016 520080		LOCAL TRAVEL							
	9,000.00	9,000.00		3,986.73	216.96	0.00	5,013.27	44.3%	
2013/09/090254	03/14/2013	API	216.96	VND 006380 VCH 6598	LARRY N BRICE	TRAVE;		337855	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 49
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00	400.00	150.00	150.00	0.00	250.00	37.5%		
2013/09/090661	04/04/2013 API	150.00	VND 012747 VCH 7236	M A L A	Christine Travis and Larry Bri	338277			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01010016 520085	MEETINGS/SEMINARS - MEALS								
	500.00	500.00	272.25	48.66	0.00	227.75	54.5%		
2013/09/090664	03/31/2013 API	48.66	VND 013661 VCH 117477	BANK OF AMERICA TEXAS ROADHOUSE		657			
TOTAL OPERATING EXPENSES									
	35,360.00	37,368.00	24,178.42	3,893.78	2,360.00	10,829.58	71.0%		
54 CAPITAL EXPENSES									
01010016 540020	CAPITAL LEASE - COPIER								
	2,008.00	0.00	669.52	167.38	836.30	-1,505.82	100.0%*		
2013/09/090253	03/14/2013 API	167.38	VND 012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST	337905			
TOTAL CAPITAL EXPENSES									
	2,008.00	0.00	669.52	167.38	836.30	-1,505.82	100.0%		
TOTAL LIQUOR/LICENSE BOARD									
	165,093.00	173,328.00	125,439.31	13,886.30	42,496.84	5,391.85	96.9%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 50
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
85,000.00	85,000.00	61,461.52	6,538.46	26,153.84	-2,615.36	103.1%*			
2013/09/090197 03/13/2013 PRJ	3,269.23	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	3,269.23	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
01020017 500002	SALARIES - GENERAL								
0.00	0.00	572.34	0.00	0.00	-572.34	100.0%*			
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,885,983.00	3,490,971.22	367,776.82	1,467,003.42	-71,991.64	101.5%*			
2013/09/090197 03/13/2013 PRJ	184,401.08	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	183,375.74	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	459,697.00	297,766.10	31,763.72	127,568.45	34,362.45	92.5%*			
2013/09/090197 03/13/2013 PRJ	15,881.87	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	15,881.85	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	238,519.16	25,436.05	109,148.72	-10,418.88	103.1%*			
2013/09/090197 03/13/2013 PRJ	12,718.03	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	12,718.02	REF 0327PR WARRANT=032713	RUN=1	REGULAR					
01020017 500002 40005	SALARIES - PROMO ADJ								
16,135.00	16,135.00	0.00	0.00	0.00	16,135.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	11,248.89	1,160.00	0.00	11,558.11	49.3%			
2013/09/090197 03/13/2013 PRJ	577.50	REF 0313PR WARRANT=031313	RUN=1	REGULAR					
2013/09/090461 03/27/2013 PRJ	582.50	REF 0327PR WARRANT=032713	RUN=1	REGULAR					

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 51
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	2,583.40	277.50	0.00	2,356.60	52.3%	
2013/09/090197 03/13/2013 PRJ			133.50	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			144.00	REF 0327PR WARRANT=032713	RUN=1 REGULAR				
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	47,607.00	7,497.00	0.00	15,393.00	75.6%*	
2013/09/090197 03/13/2013 PRJ			3,717.00	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			3,780.00	REF 0327PR WARRANT=032713	RUN=1 REGULAR				
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	1,189.28	87.00	0.00	-1,189.28	100.0%*	
2013/09/090197 03/13/2013 PRJ			57.05	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			29.95	REF 0327PR WARRANT=032713	RUN=1 REGULAR				
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	38,609.15	3,198.64	0.00	28,390.85	57.6%	
2013/09/090197 03/13/2013 PRJ			1,439.58	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			1,759.06	REF 0327PR WARRANT=032713	RUN=1 REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	188,407.62	15,265.10	0.00	-25,036.62	115.3%*	
2013/09/090197 03/13/2013 PRJ			8,174.63	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			7,090.47	REF 0327PR WARRANT=032713	RUN=1 REGULAR				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	16,894.80	3,217.95	0.00	4,605.20	78.6%*	
2013/09/090197 03/13/2013 PRJ			845.45	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			2,372.50	REF 0327PR WARRANT=032713	RUN=1 REGULAR				
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	27,429.74	5,326.14	0.00	22,570.26	54.9%	
2013/09/090197 03/13/2013 PRJ			2,516.18	REF 0313PR WARRANT=031313	RUN=1 REGULAR				
2013/09/090461 03/27/2013 PRJ			2,809.96	REF 0327PR WARRANT=032713	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%*	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 52
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	83,114.65	7,565.98	0.00	92,070.35	47.4%	
2013/09/090197 03/13/2013 PRJ		3,894.32	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		4,012.65	REF 0327PR WARRANT=032713	RUN=1	REGULAR				
2013/09/090679 03/31/2013 GEN		-340.99	REF 09-02 #2013-347 WYCC	3/24					
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	66,210.92	7,379.70	0.00	30,789.08	68.3%	
2013/09/090197 03/13/2013 PRJ		4,246.72	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		3,132.98	REF 0327PR WARRANT=032713	RUN=1	REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	56,843.82	9,312.29	0.00	24,220.18	70.1%	
2013/09/090197 03/13/2013 PRJ		5,052.48	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		4,259.81	REF 0327PR WARRANT=032713	RUN=1	REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	73,201.90	8,847.12	0.00	25,601.10	74.1%	
2013/09/090197 03/13/2013 PRJ		4,033.92	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		4,813.20	REF 0327PR WARRANT=032713	RUN=1	REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	12,687.60	1,599.40	0.00	13,775.40	47.9%	
2013/09/090197 03/13/2013 PRJ		799.70	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		799.70	REF 0327PR WARRANT=032713	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	1,779.28	309.25	0.00	-1,779.28	100.0%*	
2013/09/090197 03/13/2013 PRJ		140.00	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		169.25	REF 0327PR WARRANT=032713	RUN=1	REGULAR				
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	817.30	66.00	0.00	-817.30	100.0%*	
2013/09/090197 03/13/2013 PRJ		24.00	REF 0313PR WARRANT=031313	RUN=1	REGULAR				
2013/09/090461 03/27/2013 PRJ		42.00	REF 0327PR WARRANT=032713	RUN=1	REGULAR				

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 53
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	6,094.94	790.67	0.00	-6,094.94	100.0%*			
2013/09/090197 03/13/2013 PRJ		350.85 REF 0313PR WARRANT=031313							
2013/09/090461 03/27/2013 PRJ		439.82 REF 0327PR WARRANT=032713							
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
0.00	0.00	6,098.74	855.83	0.00	-6,098.74	100.0%*			
2013/09/090197 03/13/2013 PRJ		641.87 REF 0313PR WARRANT=031313							
2013/09/090461 03/27/2013 PRJ		213.96 REF 0327PR WARRANT=032713							
01020017 500012 40013	SAL- PREM OVERTIME SERT								
0.00	0.00	234.25	0.00	0.00	-234.25	100.0%*			
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	6,767.01	427.92	0.00	-6,767.01	100.0%*			
2013/09/090197 03/13/2013 PRJ		213.96 REF 0313PR WARRANT=031313							
2013/09/090461 03/27/2013 PRJ		213.96 REF 0327PR WARRANT=032713							
01020017 500012 40019	SAL - PREM OVERTIME TSA								
0.00	0.00	2,178.73	356.95	0.00	-2,178.73	100.0%*			
2013/09/090197 03/13/2013 PRJ		356.95 REF 0313PR WARRANT=031313							
TOTAL SALARIES									
6,812,961.00	6,812,961.00	4,752,932.90	505,055.49	1,729,874.43	330,153.67	95.2%			
51 BENEFITS									
01020017 510000 40002	SOCIAL SECURITY								
0.00	0.00	93.52	0.00	0.00	-93.52	100.0%*			
TOTAL BENEFITS									
0.00	0.00	93.52	0.00	0.00	-93.52	100.0%			
52 OPERATING EXPENSES									

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 54
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
01020017	520002	ADVERTISING	0.00	0.00	484.22	484.22	0.00	-484.22	100.0%*
	2013/09/090664	03/31/2013 API		484.22 VND	013661 VCH	117448	BANK OF AMERICA THE DAILY TIMES		657
01020017	520006	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,502.51	392.52	0.00	497.49	75.1%*
	2013/09/090509	03/22/2013 API		228.98 VND	013661 VCH	116899	BANK OF AMERICA THE DAILY TIMES		655
	2013/09/090664	03/31/2013 API		50.00 VND	013661 VCH	117326	BANK OF AMERICA IACP		657
	2013/09/090664	03/31/2013 API		113.54 VND	013661 VCH	117440	BANK OF AMERICA REI MATTHEW BENDER & CO		657
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	21,692.53	707.44	450.00	-2,142.53	110.7%*
	2013/09/090254	03/14/2013 API		70.00 VND	007214 VCH	6614	MARYLAND SHERIF REGISTRATION FEE FOR RECONSTRU		337857
	2013/09/090509	03/22/2013 API		10.47 VND	013661 VCH	116807	BANK OF AMERICA PANERA BREAD #3595		655
	2013/09/090509	03/22/2013 API		26.65 VND	013661 VCH	116829	BANK OF AMERICA GLORY DAYS ELDERSBURG		655
	2013/09/090509	03/22/2013 API		8.58 VND	013661 VCH	116850	BANK OF AMERICA BURGER KING #12424		655
	2013/09/090509	03/22/2013 API		28.03 VND	013661 VCH	116857	BANK OF AMERICA E W BECKS PUB		655
	2013/09/090509	03/22/2013 API		15.25 VND	013661 VCH	116907	BANK OF AMERICA DOUBLETREE ANNAPOLIS F		655
	2013/09/090509	03/22/2013 API		24.13 VND	013661 VCH	116914	BANK OF AMERICA OUTBACK 2131		655
	2013/09/090509	03/22/2013 API		12.55 VND	013661 VCH	116933	BANK OF AMERICA DOUBLETREE ANNAPOLIS F		655
	2013/09/090509	03/22/2013 API		12.55 VND	013661 VCH	116934	BANK OF AMERICA DOUBLETREE ANNAPOLIS F		655
	2013/09/090509	03/22/2013 API		6.30 VND	013661 VCH	116936	BANK OF AMERICA HARDEES OF CAM15034200		655
	2013/09/090664	03/31/2013 API		250.00 VND	013661 VCH	117371	BANK OF AMERICA MD POLICE AND COR01 OF 01		657
	2013/09/090664	03/31/2013 API		22.61 VND	013661 VCH	117418	BANK OF AMERICA CAPRIOTTI'S SANDWI		657
	2013/09/090664	03/31/2013 API		40.00 VND	013661 VCH	117444	BANK OF AMERICA MD POLICE AND COR01 OF 01		657
	2013/09/090664	03/31/2013 API		40.00 VND	013661 VCH	117451	BANK OF AMERICA MD POLICE AND COR01 OF 01		657
	2013/09/090664	03/31/2013 API		13.00 VND	013661 VCH	117474	BANK OF AMERICA PANERA BREAD #3595		657
	2013/09/090664	03/31/2013 API		30.57 VND	013661 VCH	117478	BANK OF AMERICA GLORY DAYS ELDERSBURG		657
	2013/09/090664	03/31/2013 API		5.49 VND	013661 VCH	117482	BANK OF AMERICA BURGER KING #12424		657
	2013/09/090664	03/31/2013 API		29.68 VND	013661 VCH	117484	BANK OF AMERICA E W BECKS PUB		657
	2013/09/090664	03/31/2013 API		16.04 VND	013661 VCH	117496	BANK OF AMERICA APPLEBEES 985251833218		657
	2013/09/090664	03/31/2013 API		23.65 VND	013661 VCH	117497	BANK OF AMERICA DUMSER'S		657
	2013/09/090664	03/31/2013 API		9.43 VND	013661 VCH	117504	BANK OF AMERICA SUBWAY 00206359		657
	2013/09/090664	03/31/2013 API		6.95 VND	013661 VCH	117506	BANK OF AMERICA CHICK-FIL-A #03048		657
	2013/09/090681	03/31/2013 API		5.51 VND	013661 VCH	118322	BANK OF AMERICA BURGER KING #13802		659
01020017	520012	POSTAGE	6,000.00	6,000.00	4,523.82	543.93	240.28	1,235.90	79.4%*
	2013/09/090158	03/08/2013 API		34.64 VND	013661 VCH	115906	BANK OF AMERICA FEDEX 802840057558		643
	2013/09/090253	03/14/2013 API		394.84 VND	008769 VCH	6716	PITNEY BOWES IN FEB 13 POSTAGE		337897
	2013/09/090661	04/04/2013 API		67.79 VND	003942 VCH	7200	FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE		338270

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 55
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	POSTAGE								
2013/09/090664	03/31/2013 API	5.75 VND	013661 VCH	117492	BANK OF AMERICA USPS 23811808028606911				657
2013/09/090680	03/31/2013 GEN	40.91 REF		10%	POST SURCHRG 03/2013				
01020017 520015	PRINTING - GENERAL								
	10,000.00	10,000.00	9,756.09	4,168.71	0.00	243.91			97.6%*
2013/09/090288	03/15/2013 API	928.00 VND	013661 VCH	116298	BANK OF AMERICA GHA TECHNOLOGIES, INC.				646
2013/09/090509	03/22/2013 API	468.61 VND	013661 VCH	116875	BANK OF AMERICA THOMSON WEST TCD				655
2013/09/090509	03/22/2013 API	200.00 VND	013661 VCH	116898	BANK OF AMERICA SANDER PHOTOGRAPHY INC				655
2013/09/090664	03/31/2013 API	606.00 VND	013661 VCH	117400	BANK OF AMERICA PORTER LEE B.E.A.S.T.				657
2013/09/090664	03/31/2013 API	1,966.10 VND	013661 VCH	117483	BANK OF AMERICA STORAGELOGIC				657
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	27,535.21	1,198.38	0.00	-5,035.21			122.4%*
2013/09/090158	03/08/2013 API	182.95 VND	013661 VCH	115882	BANK OF AMERICA CROWN TROPHY				643
2013/09/090158	03/08/2013 API	47.67 VND	013661 VCH	115901	BANK OF AMERICA MICHAELS #9914				643
2013/09/090288	03/15/2013 API	43.92 VND	013661 VCH	116278	BANK OF AMERICA STAPLES 00104117				646
2013/09/090509	03/22/2013 API	14.98 VND	013661 VCH	116811	BANK OF AMERICA WAL-MART #1890				655
2013/09/090509	03/22/2013 API	68.25 VND	013661 VCH	116855	BANK OF AMERICA TLF KITTYS FLOWERS INC				655
2013/09/090509	03/22/2013 API	49.95 VND	013661 VCH	116905	BANK OF AMERICA TLF KITTYS FLOWERS INC				655
2013/09/090509	03/22/2013 API	82.70 VND	013661 VCH	116913	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				655
2013/09/090664	03/31/2013 API	690.00 VND	013661 VCH	117465	BANK OF AMERICA GHA TECHNOLOGIES, INC.				657
2013/09/090681	03/31/2013 API	17.96 VND	013661 VCH	118424	BANK OF AMERICA UNIFORMS UNLIMITED INC.				659
01020017 520022	COPY EQUIPMENT OP LEASE								
	0.00	6,500.00	2,573.68	303.84	859.40	3,066.92			52.8%
2013/09/090253	03/14/2013 API	303.84 VND	012486 VCH	6715	XEROX CORP XEROX POOLED SERVICE COST				337905
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	158.50	158.50	0.00	369.50			30.0%
2013/09/090255	03/14/2013 API	158.50 VND	012124 VCH	6693	WICOMICO COUNTY FLAGS FOR SHERIFF'S OFFICE				337936
01020017 520050	TELEPHONE/LAND LINES								
	16,000.00	16,000.00	12,233.62	857.20	80.75	3,685.63			77.0%*
2013/09/090253	03/14/2013 API	125.01 VND	000721 VCH	6714	AT&T FEB 2013				337882
2013/09/090253	03/14/2013 API	1,140.42 VND	011691 VCH	6717	VERIZON FEB 2013				337901
2013/09/090688	03/31/2013 GEN	-408.23 REF			VERIZON MARCH 2013 OVERBILL				

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 56
glytddb

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00		11,947.58	1,190.00	0.00	3,302.42	78.3%*	
2013/09/090509	03/22/2013 API		1,190.00	VND 013661 VCH 116836	BANK OF AMERICA VZWRSS MY VZ VB P			655	
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		17,583.78	1,881.65	0.00	12,416.22	58.6%	
2013/09/090509	03/22/2013 API		1,881.65	VND 013661 VCH 116836	BANK OF AMERICA VZWRSS MY VZ VB P			655	
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		182,664.63	23,089.89	0.00	4,783.65	97.4%*	
2013/09/090255	03/14/2013 API		22,700.25	VND 012098 VCH 6681	WICO CO ROADS D FUEL			337935	
2013/09/090509	03/22/2013 API		36.72	VND 013661 VCH 116820	BANK OF AMERICA HIGH'S DAIRY STORE #42			655	
2013/09/090664	03/31/2013 API		79.71	VND 013661 VCH 117365	BANK OF AMERICA EXXONMOBIL 42099614			657	
2013/09/090664	03/31/2013 API		89.21	VND 013661 VCH 117377	BANK OF AMERICA EXXONMOBIL 47865969			657	
2013/09/090664	03/31/2013 API		60.00	VND 013661 VCH 117501	BANK OF AMERICA ROYAL FARMS 107 Q79			657	
2013/09/090681	03/31/2013 API		75.70	VND 013661 VCH 118341	BANK OF AMERICA EXXONMOBIL 42007476			659	
2013/09/090681	03/31/2013 API		48.30	VND 013661 VCH 118420	BANK OF AMERICA EAGLE EXPRESS MART			659	
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	120,000.00		100,417.10	14,418.87	1,924.28	17,658.62	85.3%*	
2013/09/090085	03/06/2013 APM		-525.00	VND 012596 VCH	EMERGENCY VEHIC LED TRACK LIGHTING ON 20122013				
2013/09/090158	03/08/2013 API		5.79	VND 013661 VCH 115884	BANK OF AMERICA LOWES #00424			643	
2013/09/090158	03/08/2013 API		10.96	VND 013661 VCH 115886	BANK OF AMERICA LOWES #00424			643	
2013/09/090288	03/15/2013 API		51.47	VND 013661 VCH 116264	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		5.79	VND 013661 VCH 116270	BANK OF AMERICA LOWES #00424			646	
2013/09/090288	03/15/2013 API		19.95	VND 013661 VCH 116279	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		19.95	VND 013661 VCH 116288	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		39.90	VND 013661 VCH 116294	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		39.90	VND 013661 VCH 116302	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		39.90	VND 013661 VCH 116304	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		69.95	VND 013661 VCH 116305	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		94.90	VND 013661 VCH 116309	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		112.85	VND 013661 VCH 116317	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		19.95	VND 013661 VCH 116319	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090288	03/15/2013 API		39.90	VND 013661 VCH 116323	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			646	
2013/09/090509	03/22/2013 API		149.10	VND 013661 VCH 116817	BANK OF AMERICA SHERWOOD WAL-MART #1890			655	
2013/09/090509	03/22/2013 API		39.90	VND 013661 VCH 116856	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			655	
2013/09/090509	03/22/2013 API		867.72	VND 013661 VCH 116858	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			655	
2013/09/090509	03/22/2013 API		108.12	VND 013661 VCH 116872	BANK OF AMERICA FIRESTONE 00174342			655	
2013/09/090509	03/22/2013 API		199.28	VND 013661 VCH 116882	BANK OF AMERICA LITTLEQUIP.COM			655	
2013/09/090509	03/22/2013 API		99.30	VND 013661 VCH 116893	BANK OF AMERICA FIRESTONE 00174342			655	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 57
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2013/09/090509	03/22/2013	API		183.00	VND 013661	VCH 116897	BANK OF AMERICA DELMARVA AUTO GLASS INC			655
2013/09/090509	03/22/2013	API		19.95	VND 013661	VCH 116916	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			655
2013/09/090509	03/22/2013	API		740.13	VND 013661	VCH 116930	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			655
2013/09/090661	04/04/2013	API		100.00	VND 007819	VCH 7198	MOTOR VEHICLE A REGISTRATION FEES FOR NEW VEHI		338	280
2013/09/090664	03/31/2013	API		633.18	VND 013661	VCH 117323	BANK OF AMERICA LITTLEEQUIP.COM			657
2013/09/090664	03/31/2013	API		103.88	VND 013661	VCH 117324	BANK OF AMERICA PASCO (SALISBURY)			657
2013/09/090664	03/31/2013	API		1,067.00	VND 013661	VCH 117328	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		264.60	VND 013661	VCH 117331	BANK OF AMERICA COURTESY CHEVROLET CAD			657
2013/09/090664	03/31/2013	API		69.95	VND 013661	VCH 117332	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		272.90	VND 013661	VCH 117333	BANK OF AMERICA PASCO (SALISBURY)			657
2013/09/090664	03/31/2013	API		501.47	VND 013661	VCH 117334	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		350.33	VND 013661	VCH 117336	BANK OF AMERICA LITTLEEQUIP.COM			657
2013/09/090664	03/31/2013	API		2,215.20	VND 013661	VCH 117345	BANK OF AMERICA SYN-TECH SYSTEMS			657
2013/09/090664	03/31/2013	API		191.57	VND 013661	VCH 117354	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			657
2013/09/090664	03/31/2013	API		1,007.44	VND 013661	VCH 117356	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		156.11	VND 013661	VCH 117361	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		51.79	VND 013661	VCH 117364	BANK OF AMERICA LOWES #00424			657
2013/09/090664	03/31/2013	API		110.20	VND 013661	VCH 117370	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			657
2013/09/090664	03/31/2013	API		39.90	VND 013661	VCH 117404	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		189.95	VND 013661	VCH 117409	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		19.95	VND 013661	VCH 117413	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		414.00	VND 013661	VCH 117432	BANK OF AMERICA PASCO BATTERY OF FRUITLAN			657
2013/09/090664	03/31/2013	API		89.12	VND 013661	VCH 117434	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			657
2013/09/090664	03/31/2013	API		39.95	VND 013661	VCH 117435	BANK OF AMERICA DELMARVA AUTO GLASS INC			657
2013/09/090664	03/31/2013	API		732.85	VND 013661	VCH 117441	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		1,207.45	VND 013661	VCH 117450	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		19.95	VND 013661	VCH 117453	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		39.90	VND 013661	VCH 117455	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		567.83	VND 013661	VCH 117458	BANK OF AMERICA PASCO BATTERY OF FRUITLAN			657
2013/09/090664	03/31/2013	API		23.59	VND 013661	VCH 117460	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		188.07	VND 013661	VCH 117461	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			657
2013/09/090664	03/31/2013	API		377.90	VND 013661	VCH 117464	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		39.90	VND 013661	VCH 117468	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			657
2013/09/090664	03/31/2013	API		681.68	VND 013661	VCH 117469	BANK OF AMERICA FIRESTONE 00174342			657
2013/09/090681	03/31/2013	API		198.60	VND 013661	VCH 118372	BANK OF AMERICA FIRESTONE 00174342			659
01020017	520075		VEHICLE EXPENSES-OTHER							
		10,000.00	10,000.00	1,027.50		0.00	620.00	8,352.50	16.5%	
01020017	520079		TRANSPORTS-MEALS							
		5,000.00	5,000.00	1,846.14		368.39	0.00	3,153.86	36.9%	
2013/09/090158	03/08/2013	API		18.68	VND 013661	VCH 115885	BANK OF AMERICA TGI FRIDAYS #1520			643
2013/09/090158	03/08/2013	API		68.73	VND 013661	VCH 115903	BANK OF AMERICA THE GREENE TURTLE			643
2013/09/090509	03/22/2013	API		31.00	VND 013661	VCH 116812	BANK OF AMERICA VITOS RESTAURANT			655
2013/09/090509	03/22/2013	API		22.00	VND 013661	VCH 116835	BANK OF AMERICA FRIENDLY ICE CREAM			655

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 58
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2013/09/090509	03/22/2013 API	10.75 VND 013661 VCH 116846		BANK OF AMERICA CHIPOTLE 1644		655			
2013/09/090509	03/22/2013 API	16.42 VND 013661 VCH 116853		BANK OF AMERICA THE GREEN TURTLE ANNAPOLI		655			
2013/09/090664	03/31/2013 API	100.00 VND 013661 VCH 117325		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		657			
2013/09/090664	03/31/2013 API	20.12 VND 013661 VCH 117340		BANK OF AMERICA CRACKER BARREL #608 STEVE		657			
2013/09/090664	03/31/2013 API	10.75 VND 013661 VCH 117346		BANK OF AMERICA CHIPOTLE 1644		657			
2013/09/090664	03/31/2013 API	28.28 VND 013661 VCH 117349		BANK OF AMERICA CRACKER BARREL #608 STEVE		657			
2013/09/090664	03/31/2013 API	11.00 VND 013661 VCH 117353		BANK OF AMERICA GOLDEN CORRAL # 25		657			
2013/09/090664	03/31/2013 API	4.45 VND 013661 VCH 117426		BANK OF AMERICA MCDONALD'S F2056		657			
2013/09/090664	03/31/2013 API	26.21 VND 013661 VCH 117494		BANK OF AMERICA CRACKER BARREL #608 STEVE		657			
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00	1,383.11	95.83	0.00	116.89	92.2%*		
2013/09/090664	03/31/2013 API	30.85 VND 013661 VCH 117360		BANK OF AMERICA BACK STREET GRILL		657			
2013/09/090664	03/31/2013 API	35.00 VND 013661 VCH 117433		BANK OF AMERICA DELI AT PECAN SQUARE		657			
2013/09/090664	03/31/2013 API	29.98 VND 013661 VCH 117507		BANK OF AMERICA TEXAS ROADHOUSE		657			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
	11,664.00	11,664.00	10,787.44	1,038.00	1,070.76	-194.20	101.7%*		
2013/09/090158	03/08/2013 API	220.50 VND 013661 VCH 115923		BANK OF AMERICA LEXISNEXIS RISK MGT		643			
2013/09/090288	03/15/2013 API	135.00 VND 013661 VCH 116267		BANK OF AMERICA DELMARVA TIME & CONTROL		646			
2013/09/090661	04/04/2013 API	462.00 VND 003014 VCH 7201		DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES		338266			
2013/09/090664	03/31/2013 API	220.50 VND 013661 VCH 117338		BANK OF AMERICA LEXISNEXIS RISK MGT		657			
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	12,178.48	3,138.80	0.00	-3,397.48	138.7%*		
2013/09/090157	03/07/2013 GEN	880.58 REF	TFER TO CORR ACCT						
2013/09/090157	03/07/2013 GEN	227.00 REF	TFER TO CORR ACCT						
2013/09/090157	03/07/2013 GEN	66.00 REF	TFER TO CORR ACCT						
2013/09/090158	03/08/2013 API	153.22 VND 013661 VCH 115896		BANK OF AMERICA RED THE UNIFORM TAILOR LA		643			
2013/09/090288	03/15/2013 API	720.00 VND 013661 VCH 116273		BANK OF AMERICA UNIFORMS UNLIMITED INC.		646			
2013/09/090664	03/31/2013 API	235.00 VND 013661 VCH 117383		BANK OF AMERICA CANNONDALE & ELHN BADGE A		657			
2013/09/090664	03/31/2013 API	787.00 VND 013661 VCH 117436		BANK OF AMERICA UNIFORMS UNLIMITED INC.		657			
2013/09/090664	03/31/2013 API	70.00 VND 013661 VCH 117442		BANK OF AMERICA UNIFORMS UNLIMITED INC.		657			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 59
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520182	UNIFORM EQUIPMENT	0.00	0.00	0.00	-1,173.58	0.00	0.00	0.00	.0%
2013/09/090157	03/07/2013 GEN	-880.58	REF	TFER TO CORR ACCT					
2013/09/090157	03/07/2013 GEN	-227.00	REF	TFER TO CORR ACCT					
2013/09/090157	03/07/2013 GEN	-66.00	REF	TFER TO CORR ACCT					
01020017 520186	CLOTHING MAINTENANCE	4,000.00	4,000.00	3,139.53	0.00	0.00	860.47	78.5%*	
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	28,693.13	381.96	0.00	-8,693.13	143.5%*	
2013/09/090288	03/15/2013 API	132.90	VND 013661 VCH 116310	BANK OF AMERICA MOORE MEDICAL LLC WEB				646	
2013/09/090664	03/31/2013 API	249.06	VND 013661 VCH 117438	BANK OF AMERICA CHIEF SUPPLY CORP				657	
01020017 530100 FEMA1	SHERIFF-AGENCY UNIQUE EQUIP	0.00	0.00	981.00	0.00	0.00	-981.00	100.0%*	
01020017 530101	FIREARMS - AMMUNITION	19,880.00	19,880.00	6,576.66	0.00	11,484.28	1,819.06	90.8%*	
01020017 530106 40251	K-9 DOG FOOD	4,389.00	4,389.00	3,909.24	299.36	0.00	479.76	89.1%*	
2013/09/090158	03/08/2013 API	121.16	VND 013661 VCH 115888	BANK OF AMERICA JOHNSONS SEED & FEED				643	
2013/09/090664	03/31/2013 API	178.20	VND 013661 VCH 117471	BANK OF AMERICA BRYAN AND BRITTINGHAM				657	
01020017 530106 40252	K-9 VET EXPENSES	7,815.00	7,815.00	7,851.44	771.45	0.00	-36.44	100.5%*	
2013/09/090158	03/08/2013 API	45.00	VND 013661 VCH 115883	BANK OF AMERICA SQ JACLYN WOLINSKI				643	
2013/09/090509	03/22/2013 API	472.25	VND 013661 VCH 116919	BANK OF AMERICA HEALING HANDS ANIMAL HOSP				655	
2013/09/090664	03/31/2013 API	233.21	VND 013661 VCH 117390	BANK OF AMERICA HEALING HANDS ANIMAL HOSP				657	
2013/09/090664	03/31/2013 API	20.99	VND 013661 VCH 117393	BANK OF AMERICA HEALING HANDS ANIMAL HOSP				657	
01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	1,614.51	175.00	960.00	-574.51	128.7%*	
2013/09/090355	03/20/2013 API	175.00	VND 004487 VCH 6933	GRASSO FENCE CO K9 FENCE GATE PANEL				338045	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 60
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
578,898.00	552,846.28	485,426.45	54,490.36	17,689.75	49,730.08	91.0%		
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	367,395.38	25,904.00	0.00	-525.00	100.1%*		
2013/09/090085 03/06/2013 APM	525.00 VND 012596 VCH							
2013/09/090558 03/27/2013 API	25,379.00 VND 002400 VCH 7149							
	EMERGENCY VEHIC LED TRACK LIGHTING ON 20122013							
	CRISWELL CHEVRO 2012 DODGE CHARGER 4 DR SEDAN							338180
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	373,145.38	25,904.00	0.00	-5,280.00	101.4%		
TOTAL SHERIFF'S DEPARTMENT								
7,399,354.00	7,733,672.66	5,611,598.25	585,449.85	1,747,564.18	374,510.23	95.2%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 61
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
456,000.00	456,000.00		380,000.00	76,000.00	0.00	76,000.00	83.3%*
2013/09/090115 03/07/2013 API		38,000.00	VND 002092 VCH 6487	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY		337792
2013/09/090661 04/04/2013 API		38,000.00	VND 002092 VCH 7223	CITY OF SALISBU	SALISBURY FIRE AND AMB MONTHLY		338261
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		104,166.70	20,833.34	0.00	20,833.30	83.3%*
2013/09/090115 03/07/2013 API		10,416.67	VND 002092 VCH 6487	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY		337792
2013/09/090661 04/04/2013 API		10,416.67	VND 002092 VCH 7223	CITY OF SALISBU	SALISBURY FIRE AND AMB MONTHLY		338261
TOTAL OPERATING EXPENSES							
581,000.00	581,000.00		484,166.70	96,833.34	0.00	96,833.30	83.3%
TOTAL SALISBURY FIRE/AMBULANCE							
581,000.00	581,000.00		484,166.70	96,833.34	0.00	96,833.30	83.3%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 62
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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							
82,500.00	82,500.00		74,877.14	0.00	0.00	7,622.86	90.8%
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	1,672,000.00		1,672,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,754,500.00	1,754,500.00		1,746,877.14	0.00	0.00	7,622.86	99.6%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 63
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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		74,933.63	8,114.68	7,609.48	441.89	99.5%*
2013/09/090115 03/07/2013 API		8,114.68 VND 005108 VCH 6510					INJURED WORKERS IWIF FY13 for county. 337799
TOTAL BENEFITS			74,933.63	8,114.68	7,609.48	441.89	99.5%
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	0.00	26,081.10	0.06	100.0%*
TOTAL OPERATING EXPENSES			1,855,417.84	0.00	26,081.10	-2,127.94	100.1%
1,879,371.00	1,879,371.00						
TOTAL VOLUNTEER FIRE			1,930,351.47	8,114.68	33,690.58	-1,686.05	100.1%
1,962,356.00	1,962,356.00						

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 64
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
6,494,013.00	6,494,013.00		4,289,761.48	483,925.29	1,961,396.11	242,855.41	96.3%*
2013/09/090130 03/07/2013 CRP	-458.44	REF 647632			WICOMICO COUNTY REIMBURSE	WCDC OFFICER HOURS W	
2013/09/090130 03/07/2013 CRP	-193.57	REF 647632			WICOMICO COUNTY REIMBURSE	WCDC OFFICER HOURS W	
2013/09/090197 03/13/2013 PRJ	242,824.96	REF 0313PR			WARRANT=031313	RUN=1 REGULAR	
2013/09/090461 03/27/2013 PRJ	241,752.34	REF 0327PR			WARRANT=032713	RUN=1 REGULAR	
01100021 500003	SALARIES - OVERTIME						
116,354.00	116,354.00		361,099.32	33,244.34	0.00	-244,745.32	310.3%*
2013/09/090197 03/13/2013 PRJ	17,594.27	REF 0313PR			WARRANT=031313	RUN=1 REGULAR	
2013/09/090461 03/27/2013 PRJ	15,650.07	REF 0327PR			WARRANT=032713	RUN=1 REGULAR	
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		42,389.65	4,490.08	0.00	12,610.35	77.1%*
2013/09/090197 03/13/2013 PRJ	2,294.70	REF 0313PR			WARRANT=031313	RUN=1 REGULAR	
2013/09/090461 03/27/2013 PRJ	2,195.38	REF 0327PR			WARRANT=032713	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		168,211.08	7,739.71	0.00	-80,491.08	191.8%*
2013/09/090197 03/13/2013 PRJ	6,444.10	REF 0313PR			WARRANT=031313	RUN=1 REGULAR	
2013/09/090461 03/27/2013 PRJ	1,295.61	REF 0327PR			WARRANT=032713	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		4,979,061.53	529,399.42	1,961,396.11	128,117.36	98.2%
51 BENEFITS							
01100021 510000	SOCIAL SECURITY						
0.00	0.00		53.57	0.00	0.00	-53.57	100.0%*

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 65
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL BENEFITS	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%		
52 OPERATING EXPENSES									
01100021 520002	ADVERTISING	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520006	DUES & SUBSCRIPTIONS	500.00	500.00	125.00	0.00	375.00	25.0%		
01100021 520007	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520008	TRAINING EXTERNAL	500.00	500.00	105.00	105.00	395.00	21.0%		
2013/09/090558	03/27/2013 API		105.00 VND	007331 VCH 7126	MCJA	MCJA 2013 SPRING TRAINING CONF			338194
01100021 520008	41103 TRAINING EXTERNAL PRESERVICE	6,000.00	6,000.00	9,073.00	228.00	3,423.00	-6,496.00	208.3%*	
2013/09/090104	03/07/2013 API		228.00 VND	012454 VCH 6470	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO			337781
01100021 520009	TRAINING INTERNAL	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%		
01100021 520012	POSTAGE	4,500.00	4,500.00	1,567.58	-280.85	1,451.23	1,481.19	67.1%	
2013/09/090238	03/13/2013 CRP		-61.29 REF	647926	STATE OF MARYLAND	POSTAGE - JANUARY 2013			
2013/09/090355	03/20/2013 API		12.79 VND	003942 VCH	6903	FEDERAL EXPRESS MONTHLY POSTAGE CHARGES			338040
2013/09/090412	03/22/2013 CRP		-232.35 REF	648837	WICOMICO COUNTY	REIMBURSE POSTAGE - INMATE POS			
01100021 520015	PRINTING - GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%		
01100021 520020	OFFICE SUPPLIES	34,000.00	34,000.00	27,392.29	3,873.01	4,789.61	1,818.10	94.7%*	
2013/09/090104	03/07/2013 API		20.98 VND	010481 VCH 6428	STAPLES BUSINES	OFFICE SUPPLIES			337771
2013/09/090104	03/07/2013 API		1,341.83 VND	010481 VCH 6466	STAPLES BUSINES	OFFICE SUPPLIES			337771
2013/09/090255	03/14/2013 API		62.94 VND	010481 VCH 6665	STAPLES BUSINES	OFFICE SUPPLIES			337927
2013/09/090288	03/15/2013 API		230.00 VND	013661 VCH 116289	BANK OF AMERICA	PROMO DIRECT			646
2013/09/090509	03/22/2013 API		364.47 VND	013661 VCH 116788	BANK OF AMERICA	PAPER PEOPLE (THE)			655
2013/09/090545	03/27/2013 API		20.75 VND	000323 VCH 7026	ALLEN RUBBER ST	RUBBER STAMPS			338126
2013/09/090545	03/27/2013 API		100.12 VND	010481 VCH 7027	STAPLES BUSINES	OFFICE SUPPLIES			338161
2013/09/090545	03/27/2013 API		44.59 VND	010481 VCH 7028	STAPLES BUSINES	OFFICE SUPPLIES			338161
2013/09/090661	04/04/2013 API		1,349.59 VND	010481 VCH 7195	STAPLES BUSINES	OFFICE SUPPLIES			338285
2013/09/090681	03/31/2013 API		95.00 VND	013661 VCH 118292	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			659
2013/09/090681	03/31/2013 API		242.74 VND	013661 VCH 118302	BANK OF AMERICA	DMI DELL CORP BUS			659

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 66
glytddb

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 520022	COPY EQUIPMENT OP LEASE								
	0.00	27,782.80	12,058.39	2,290.62	12,175.46	3,548.95	87.2%*		
2013/09/090253	03/14/2013 API	2,290.62	VND 012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST		337905		
01100021 520031	MAINTENANCE & REPAIRS								
	110,000.00	130,371.95	100,441.69	15,793.88	35,250.19	-5,319.93	104.1%*		
2013/09/090104	03/07/2013 API	1,228.00	VND 015255 VCH 6465	REAL PROPERTY M	THE COST FOR CAP ON THE 3" LIN		337767		
2013/09/090104	03/07/2013 API	885.00	VND 013158 VCH 6467	T.E. SMITH & SO	SEWAGEBLOCKED DRAIN EMERGENCY		337775		
2013/09/090254	03/14/2013 API	1,000.00	VND 004475 VCH 6646	GRAINGER	CONFIND SPACE KIT		337853		
2013/09/090255	03/14/2013 API	210.00	VND 000640 VCH 6677	ARC WATER	MONTHLY SERVICE AND LEGIONELLA		337909		
2013/09/090288	03/15/2013 API	13.15	VND 013661 VCH 116247	BANK OF AMERICA	THE HOME DEPOT 2561		646		
2013/09/090288	03/15/2013 API	15.99	VND 013661 VCH 116248	BANK OF AMERICA	TRACTOR SUPPLY #763		646		
2013/09/090288	03/15/2013 API	119.83	VND 013661 VCH 116249	BANK OF AMERICA	THE HOME DEPOT 2561		646		
2013/09/090288	03/15/2013 API	452.78	VND 013661 VCH 116269	BANK OF AMERICA	SIP STATEINDUSTRIAL US		646		
2013/09/090288	03/15/2013 API	35.97	VND 013661 VCH 116274	BANK OF AMERICA	TRACTOR SUPPLY #763		646		
2013/09/090288	03/15/2013 API	25.10	VND 013661 VCH 116275	BANK OF AMERICA	RE MICHEL COMPANY INC.		646		
2013/09/090288	03/15/2013 API	336.99	VND 013661 VCH 116285	BANK OF AMERICA	THE HOME DEPOT 2561		646		
2013/09/090288	03/15/2013 API	150.00	VND 013661 VCH 116287	BANK OF AMERICA	ATLANTIC MACHINE AND REPA		646		
2013/09/090288	03/15/2013 API	106.00	VND 013661 VCH 116296	BANK OF AMERICA	AMAZON MKTPLACE PMTS		646		
2013/09/090288	03/15/2013 API	399.00	VND 013661 VCH 116308	BANK OF AMERICA	E D SUPPLY INC		646		
2013/09/090288	03/15/2013 API	940.00	VND 013661 VCH 116311	BANK OF AMERICA	ATLANTIC MACHINE AND REPA		646		
2013/09/090288	03/15/2013 API	16.87	VND 013661 VCH 116314	BANK OF AMERICA	THE HOME DEPOT 2561		646		
2013/09/090288	03/15/2013 API	196.00	VND 013661 VCH 116315	BANK OF AMERICA	78 - SALISBURY - CAPTRI		646		
2013/09/090288	03/15/2013 API	116.48	VND 013661 VCH 116318	BANK OF AMERICA	BEST PLUMBING SPECIALTIES		646		
2013/09/090288	03/15/2013 API	28.95	VND 013661 VCH 116322	BANK OF AMERICA	APPLIED IND TECH 0163		646		
2013/09/090355	03/20/2013 API	1,740.00	VND 016740 VCH 6907	CRAFTMASTER HAR	LCN 4040XP DOOR CLOSERS		338032		
2013/09/090412	03/22/2013 CRP	-154.00	REF 648833	SUSSEX	SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR				
2013/09/090412	03/22/2013 CRP	-253.00	REF 648833	SUSSEX	SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR				
2013/09/090412	03/22/2013 CRP	-81.00	REF 648833	SUSSEX	SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR				
2013/09/090509	03/22/2013 API	438.04	VND 013661 VCH 116795	BANK OF AMERICA	MOTION INDUSTRIES DE15		655		
2013/09/090509	03/22/2013 API	37.23	VND 013661 VCH 116808	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		655		
2013/09/090509	03/22/2013 API	17.80	VND 013661 VCH 116821	BANK OF AMERICA	E D SUPPLY INC		655		
2013/09/090509	03/22/2013 API	17.96	VND 013661 VCH 116825	BANK OF AMERICA	LOWES #00424		655		
2013/09/090509	03/22/2013 API	15.56	VND 013661 VCH 116842	BANK OF AMERICA	LOWES #00424		655		
2013/09/090509	03/22/2013 API	135.95	VND 013661 VCH 116847	BANK OF AMERICA	PENINSULA PRESSURE SYS		655		
2013/09/090509	03/22/2013 API	500.70	VND 013661 VCH 116849	BANK OF AMERICA	WEST LITE SUPPLY COMPANY		655		
2013/09/090509	03/22/2013 API	96.88	VND 013661 VCH 116859	BANK OF AMERICA	THE HOME DEPOT 2561		655		
2013/09/090509	03/22/2013 API	174.17	VND 013661 VCH 116874	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		655		
2013/09/090509	03/22/2013 API	134.10	VND 013661 VCH 116877	BANK OF AMERICA	SUNBELT RENTALS #606		655		
2013/09/090509	03/22/2013 API	250.00	VND 013661 VCH 116944	BANK OF AMERICA	WW GRAINGER		655		
2013/09/090509	03/22/2013 API	383.43	VND 013661 VCH 116960	BANK OF AMERICA	THE HOME DEPOT 2561		655		
2013/09/090532	03/27/2013 APM	-1,000.00	VND 004475 VCH 6646	GRAINGER	CONFIND SPACE KIT	2013			
2013/09/090545	03/27/2013 API	69.32	VND 012091 VCH 7025	WICO CO DEPT SO	MAIN AND REPAIR		338167		
2013/09/090681	03/31/2013 API	122.17	VND 013661 VCH 118266	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		659		
2013/09/090681	03/31/2013 API	11.70	VND 013661 VCH 118267	BANK OF AMERICA	LOWES #00424		659		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 67
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2013/09/090681	03/31/2013 API	241.00 VND 013661 VCH 118270		BANK OF AMERICA CHARLES BROWN GLASS CO		659			
2013/09/090681	03/31/2013 API	10.50 VND 013661 VCH 118278		BANK OF AMERICA PENINSULA PRESSURE SYS		659			
2013/09/090681	03/31/2013 API	863.00 VND 013661 VCH 118279		BANK OF AMERICA CHARLES BROWN GLASS CO		659			
2013/09/090681	03/31/2013 API	354.18 VND 013661 VCH 118301		BANK OF AMERICA FERGUSON ENTERPRISES 1722		659			
2013/09/090681	03/31/2013 API	500.00 VND 013661 VCH 118303		BANK OF AMERICA HARRY CASWELL INC.		659			
2013/09/090681	03/31/2013 API	966.10 VND 013661 VCH 118305		BANK OF AMERICA FERGUSON ENTERPRISES 1722		659			
2013/09/090681	03/31/2013 API	990.96 VND 013661 VCH 118307		BANK OF AMERICA FERGUSON ENTERPRISES 1722		659			
2013/09/090681	03/31/2013 API	106.55 VND 013661 VCH 118308		BANK OF AMERICA FERGUSON ENTERPRISES 1722		659			
2013/09/090681	03/31/2013 API	598.40 VND 013661 VCH 118315		BANK OF AMERICA PEX SUPPLY		659			
2013/09/090681	03/31/2013 API	306.99 VND 013661 VCH 118316		BANK OF AMERICA PEX SUPPLY		659			
2013/09/090681	03/31/2013 API	221.67 VND 013661 VCH 118317		BANK OF AMERICA HILLS ELECTRIC MOTOR SVC		659			
2013/09/090681	03/31/2013 API	15.14 VND 013661 VCH 118318		BANK OF AMERICA THE HOME DEPOT 2561		659			
2013/09/090681	03/31/2013 API	83.50 VND 013661 VCH 118334		BANK OF AMERICA PEX SUPPLY		659			
2013/09/090681	03/31/2013 API	19.37 VND 013661 VCH 118340		BANK OF AMERICA FASTENAL COMPANY01		659			
2013/09/090681	03/31/2013 API	22.20 VND 013661 VCH 118343		BANK OF AMERICA FASTENAL COMPANY01		659			
2013/09/090681	03/31/2013 API	-23.88 VND 013661 VCH 118347		BANK OF AMERICA MOTION INDUSTRIES DE15		659			
2013/09/090681	03/31/2013 API	320.00 VND 013661 VCH 118352		BANK OF AMERICA WW GRAINGER		659			
2013/09/090681	03/31/2013 API	517.30 VND 013661 VCH 118362		BANK OF AMERICA FERGUSON ENTERPRISES 1722		659			
2013/09/090681	03/31/2013 API	3.50 VND 013661 VCH 118366		BANK OF AMERICA PENINSULA PRESSURE SYS		659			
2013/09/090681	03/31/2013 API	671.30 VND 013661 VCH 118367		BANK OF AMERICA THE R D GRIER & SONS CO		659			
2013/09/090681	03/31/2013 API	-17.00 VND 013661 VCH 118374		BANK OF AMERICA COBRA PRODUCTS		659			
2013/09/090681	03/31/2013 API	22.20 VND 013661 VCH 118395		BANK OF AMERICA AMPEC INC		659			
2013/09/090681	03/31/2013 API	67.78 VND 013661 VCH 118437		BANK OF AMERICA COBRA PRODUCTS		659			
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,100.00	1,100.00	2,129.78	0.00	0.00	-1,029.78	193.6%*		
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	48,000.00	44,475.00	32,590.30	7,709.32	6,144.47	5,740.23	87.1%*		
2013/09/090355	03/20/2013 API	3,631.16 VND 015557 VCH 6901		H&M WAGNER & SO LAUNDRY PRODUCT TO BE USED AT		338046			
2013/09/090558	03/27/2013 API	4,078.16 VND 013011 VCH 7148		PORTERS SUPPLY FOR THE BILLING OF CLEANING SU		338205			
01100021	520036	TIPPING FEES							
	7,500.00	7,500.00	5,203.20	505.80	0.00	2,296.80	69.4%		
2013/09/090254	03/14/2013 API	505.80 VND 012091 VCH 6610		WICO CO DEPT SO TIPPING FEES		337866			
01100021	520050	TELEPHONE/LAND LINES							
	25,000.00	25,000.00	15,812.92	1,737.67	822.49	8,364.59	66.5%		
2013/09/090253	03/14/2013 API	407.46 VND 000721 VCH 6714		AT&T FEB 2013		337882			
2013/09/090253	03/14/2013 API	17.16 VND 000721 VCH 6714		AT&T FEB 2013		337882			
2013/09/090253	03/14/2013 API	1,399.81 VND 011691 VCH 6717		VERIZON FEB 2013		337901			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 68
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	TELEPHONE/LAND LINES								
2013/09/090253	03/14/2013 API	92.70 VND 011691 VCH 6717		VERIZON	FEB 2013				337901
2013/09/090253	03/14/2013 API	188.54 VND 011696 VCH 6737		VERIZON - 66072	FOR BILLING OF PRODUCTS AND SE				337902
2013/09/090688	03/31/2013 GEN	-332.44 REF		VERIZON MARCH 2013 OVERBILL					
2013/09/090688	03/31/2013 GEN	-35.56 REF		VERIZON MARCH 2013 OVERBILL					
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	7,559.23	759.98	2,197.48	-1,256.71			114.8%*
2013/09/090254	03/14/2013 API	743.32 VND 011706 VCH 6615		VERIZON WIRELES	FOR BILLING OF 18 CELL PHONES				337864
2013/09/090255	03/14/2013 API	16.66 VND 012711 VCH 6666		SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT CEL				337926
01100021 520060	UTILITIES/ELECTRIC								
	300,000.00	300,000.00	119,360.92	2,666.80	272,197.68	-91,558.60			130.5%*
2013/09/090378	03/14/2013 API	2,666.80 VND 013000 VCH 6973		DELMARVA POWER	DELIVERY CHARGES FOR WDCD AND				6109758
01100021 520061	UTILITIES/GAS & PROPANE								
	125,000.00	125,000.00	56,639.92	20,010.93	30,045.30	38,314.78			69.3%
2013/09/090104	03/07/2013 API	5,919.85 VND 011894 VCH 6468		WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				
2013/09/090104	03/07/2013 API	9,656.26 VND 011894 VCH 6469		WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				
2013/09/090223	03/13/2013 APM	-5,919.85 VND 011894 VCH 6468		WASHINGTON GAS	FOR THE BILLING OF GAS TO 2013				
2013/09/090224	03/13/2013 APM	-9,656.26 VND 011894 VCH 6469		WASHINGTON GAS	FOR THE BILLING OF GAS TO 2013				
2013/09/090253	03/14/2013 API	5,919.85 VND 011894 VCH 6745		WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				337904
2013/09/090253	03/14/2013 API	2,442.25 VND 011894 VCH 6746		WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				337904
2013/09/090254	03/14/2013 API	4,734.67 VND 001987 VCH 6631		CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W				337840
2013/09/090254	03/14/2013 API	616.98 VND 001987 VCH 6632		CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W				337840
2013/09/090661	04/04/2013 API	4,179.89 VND 011894 VCH 7196		WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				338292
2013/09/090661	04/04/2013 API	2,117.29 VND 011894 VCH 7197		WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				338292
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%*

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 69
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		12,406.92	1,504.83	0.00	2,593.08	82.7%*	
	2013/09/090255	03/14/2013	API	1,479.83	VND 012098	VCH 6685	WICO CO ROADS D FUEL		337935
	2013/09/090509	03/22/2013	API	25.00	VND 013661	VCH 116854	BANK OF AMERICA WAWA 569	00005694	655
01100021	520072	VEHICLE EXPENSES-MAINTENANCE							
	9,000.00	9,000.00		8,146.80	2,623.83	1,036.09	-182.89	102.0%*	
	2013/09/090104	03/07/2013	API	50.00	VND 000150	VCH 6457	ADKINS TOWING FOR THE BILLING TO ADKINS TOWI		337741
	2013/09/090288	03/15/2013	API	39.49	VND 013661	VCH 116277	BANK OF AMERICA GREASE MONKEY #431		646
	2013/09/090288	03/15/2013	API	333.92	VND 013661	VCH 116313	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		646
	2013/09/090558	03/27/2013	API	175.00	VND 017756	VCH 7120	BILL BLOXOM - Q DECALS FOR NEW VAN #2452		338174
	2013/09/090558	03/27/2013	API	1,897.23	VND 012871	VCH 7125	EASTERN CORR PARTS AND LABOR		338186
	2013/09/090681	03/31/2013	API	22.27	VND 013661	VCH 118283	BANK OF AMERICA COURTESY CHEVROLET CAD		659
	2013/09/090681	03/31/2013	API	27.00	VND 013661	VCH 118296	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		659
	2013/09/090681	03/31/2013	API	1.94	VND 013661	VCH 118310	BANK OF AMERICA THE HOME DEPOT 2561		659
	2013/09/090681	03/31/2013	API	10.26	VND 013661	VCH 118325	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		659
	2013/09/090681	03/31/2013	API	38.28	VND 013661	VCH 118355	BANK OF AMERICA SALISBURY AUTOMOTIVE		659
	2013/09/090681	03/31/2013	API	28.44	VND 013661	VCH 118363	BANK OF AMERICA WAL-MART #1890		659
01100021	520080	LOCAL TRAVEL							
	500.00	500.00		389.81	210.31	0.00	110.19	78.0%*	
	2013/09/090509	03/22/2013	API	25.00	VND 013661	VCH 116796	BANK OF AMERICA E-ZPASS MD REBILL		655
	2013/09/090509	03/22/2013	API	6.00	VND 013661	VCH 116804	BANK OF AMERICA E-ZPASS MD MPC		655
	2013/09/090545	03/27/2013	API	155.31	VND 017767	VCH 7014	CHRISTINA TYLER TRAVEL		338133
	2013/09/090681	03/31/2013	API	24.00	VND 013661	VCH 118397	BANK OF AMERICA LOMBARD GARAGE		659
01100021	520082	MEETINGS/SEMINARS - REGISTRATN							
	600.00	600.00		1,782.88	577.88	0.00	-1,182.88	297.1%*	
	2013/09/090288	03/15/2013	API	498.00	VND 013661	VCH 116251	BANK OF AMERICA OPS GROUP LLC		646
	2013/09/090681	03/31/2013	API	79.88	VND 013661	VCH 118342	BANK OF AMERICA DAYS INN COLLEGE PARK		659
01100021	520083	MEETINGS/SECURITY HOTEL FEES							
	2,800.00	2,800.00		120.00	80.00	0.00	2,680.00	4.3%	
	2013/09/090681	03/31/2013	API	80.00	VND 013661	VCH 118327	BANK OF AMERICA MD POLICE AND COR01 OF 01		659

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 70
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021	520084		MEETINGS/SEMINARS - TRAVEL									
		500.00	500.00	561.53	0.00	0.00	-61.53	112.3%*				
01100021	520085		MEETINGS/SEMINARS - MEALS									
		1,000.00	1,000.00	971.49	419.42	0.00	28.51	97.1%*				
2013/09/090115	03/07/2013	API		263.47	VND 008694 VCH 6519	PETTY CASH	PETTY CASH			337808		
2013/09/090412	03/22/2013	CRP		-17.56	REF 648832	JUDY FOSQUE	REIMBURSE MEETINGS/SEMINARS -					
2013/09/090509	03/22/2013	API		31.44	VND 013661 VCH 116777	BANK OF AMERICA PIZZA HUT 08708				655		
2013/09/090509	03/22/2013	API		73.06	VND 013661 VCH 116797	BANK OF AMERICA RED LOBSTER US00003988				655		
2013/09/090509	03/22/2013	API		29.93	VND 013661 VCH 116814	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS				655		
2013/09/090545	03/27/2013	API		6.10	VND 017767 VCH 7014	CHRISTINA TYLER TRAVEL				338133		
2013/09/090681	03/31/2013	API		8.91	VND 013661 VCH 118336	BANK OF AMERICA SUBWAY				659		
2013/09/090681	03/31/2013	API		4.24	VND 013661 VCH 118350	BANK OF AMERICA MCDONALD'S M6193 OF MD				659		
2013/09/090681	03/31/2013	API		7.30	VND 013661 VCH 118359	BANK OF AMERICA BURGER KING #2147				659		
2013/09/090681	03/31/2013	API		12.53	VND 013661 VCH 118365	BANK OF AMERICA BIG PLAY SPORTS GRILL				659		
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	2,802.40	280.24	560.48	137.12	96.1%*
2013/09/090104	03/07/2013	API		280.24	VND 016571 VCH 6463	MAIL FINANCE	LEASING AND POSTAGE METERING.					337761
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	2,800.00	350.00	2,300.00	0.00	100.0%*
2013/09/090104	03/07/2013	API		350.00	VND 002401 VCH 6460	CRITTER GETTERS	FOR MONTHLY BILLING OF PEST CO					337750
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	484,449.53	62,379.09	215,573.47	19,977.00	97.2%*
2013/09/090104	03/07/2013	API		12,257.49	VND 000634 VCH 6458	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR						337743
2013/09/090104	03/07/2013	API		12,510.51	VND 000634 VCH 6459	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR						337743
2013/09/090254	03/14/2013	API		12,535.21	VND 000634 VCH 6630	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR						337834
2013/09/090355	03/20/2013	API		12,792.31	VND 000634 VCH 6910	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR						338021
2013/09/090558	03/27/2013	API		12,283.57	VND 000634 VCH 7140	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR						338171

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 71
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
	2,500.00	4,431.00		4,110.00	38.86	800.00	-479.00	110.8%*	
2013/09/090509 03/22/2013	API			38.86 VND 013661 VCH 116834		BANK OF AMERICA CENTERLEN SERVICES		655	
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		8,361.56	5,252.28	9,676.90	21,961.54	45.1%	
2013/09/090104 03/07/2013	API		1,080.00 VND 016249 VCH 6427			STATE OF MARYLA THIS PURCHASE ORDER IS FOR NET		337773	
2013/09/090115 03/07/2013	API		100.00 VND 008694 VCH 6519			PETTY CASH PETTY CASH		337808	
2013/09/090288 03/15/2013	API		14.60 VND 013661 VCH 116240			BANK OF AMERICA GARRETT METAL DETECTOR		646	
2013/09/090355 03/20/2013	API		2,602.19 VND 011523 VCH 6894			ULINE TYVEK SUIT W/HOOD XXXL		338063	
2013/09/090355 03/20/2013	API		1,359.47 VND 015457 VCH 6895			TIMEKEEPING SYS FOR PIPE READERS AND PIPE WALL		338062	
2013/09/090681 03/31/2013	API		87.05 VND 013661 VCH 118280			BANK OF AMERICA AMAZON MKTPLACE PMTS		659	
2013/09/090681 03/31/2013	API		8.97 VND 013661 VCH 118310			BANK OF AMERICA THE HOME DEPOT 2561		659	
01100021 520128	NCIC LOGONS STATE OF MD								
	2,500.00	2,500.00		2,303.00	574.00	1,697.00	-1,500.00	160.0%*	
2013/09/090545 03/27/2013	API		294.00 VND 005099 VCH 7035			INFORMATION TEC FOR SERVICES TO BE RENDERED TO		338141	
2013/09/090545 03/27/2013	API		280.00 VND 005099 VCH 7036			INFORMATION TEC FOR SERVICES TO BE RENDERED TO		338141	
01100021 520141	MEDICAL HOSPITAL								
	145,000.00	145,000.00		123,891.90	23,599.88	1,202.46	19,905.64	86.3%*	
2013/09/090104 03/07/2013	API		13,911.30 VND 008614 VCH 6464			PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337764	
2013/09/090253 03/14/2013	API		563.29 VND 008614 VCH 6738			PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337895	
2013/09/090255 03/14/2013	API		8,700.86 VND 008614 VCH 6669			PENINSULA REGIO FOR THE BILLING OF SERVICES RE		337923	
2013/09/090545 03/27/2013	API		424.43 VND 008614 VCH 7031			PENINSULA REGIO FOR THE BILLING OF SERVICES RE		338155	
01100021 520142	MEDICAL DOCTORS								
	120,000.00	120,000.00		30,558.88	-31,155.56	71,893.00	17,548.12	85.4%*	
2013/09/090253 03/14/2013	API		353.00 VND 003675 VCH 6740			EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		337887	
2013/09/090253 03/14/2013	API		35.00 VND 002921 VCH 6741			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		337885	
2013/09/090253 03/14/2013	API		281.00 VND 011190 VCH 6742			THREE LOWER COU FOR MEDICAL SERVICES RENDERED		337899	
2013/09/090253 03/14/2013	API		407.00 VND 011190 VCH 6743			THREE LOWER COU FOR MEDICAL SERVICES RENDERED		337899	
2013/09/090253 03/14/2013	API		517.00 VND 011190 VCH 6744			THREE LOWER COU FOR MEDICAL SERVICES RENDERED		337899	
2013/09/090254 03/14/2013	API		225.00 VND 002890 VCH 6636			DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		337845	
2013/09/090254 03/14/2013	API		1,730.00 VND 002890 VCH 6637			DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		337845	
2013/09/090254 03/14/2013	API		29.00 VND 002921 VCH 6638			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		337846	
2013/09/090254 03/14/2013	API		29.00 VND 002921 VCH 6639			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		337846	
2013/09/090254 03/14/2013	API		35.00 VND 002921 VCH 6640			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		337846	
2013/09/090255 03/14/2013	API		187.00 VND 008605 VCH 6670			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		337922	
2013/09/090255 03/14/2013	API		326.00 VND 008605 VCH 6671			PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		337922	
2013/09/090255 03/14/2013	API		353.00 VND 003675 VCH 6674			EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		337914	
2013/09/090255 03/14/2013	API		3,380.00 VND 002271 VCH 6675			CONMED INC FOR MEDICAL SERVICES RENDERED		337913	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 72
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2013/09/090255	03/14/2013 API	650.00 VND 002271 VCH 6676							337913
2013/09/090321	03/19/2013 CRP	-33,533.15 REF 648252							
2013/09/090355	03/20/2013 API	386.00 VND 008605 VCH 6896							338054
2013/09/090355	03/20/2013 API	353.00 VND 003675 VCH 6904							338037
2013/09/090355	03/20/2013 API	145.00 VND 002921 VCH 6906							338036
2013/09/090412	03/22/2013 CRP	-8,479.41 REF 648836							
2013/09/090545	03/27/2013 API	230.00 VND 008587 VCH 7032							338154
2013/09/090545	03/27/2013 API	16.00 VND 008587 VCH 7033							338154
2013/09/090545	03/27/2013 API	220.00 VND 008587 VCH 7034							338154
2013/09/090545	03/27/2013 API	21.00 VND 002890 VCH 7037							338135
2013/09/090545	03/27/2013 API	21.00 VND 002890 VCH 7038							338135
2013/09/090558	03/27/2013 API	29.00 VND 002921 VCH 7134							338185
2013/09/090558	03/27/2013 API	364.00 VND 002921 VCH 7135							338185
2013/09/090558	03/27/2013 API	29.00 VND 002921 VCH 7136							338185
2013/09/090558	03/27/2013 API	105.00 VND 000759 VCH 7139							338173
2013/09/090558	03/27/2013 API	198.00 VND 008587 VCH 7142							338203
2013/09/090661	04/04/2013 API	174.00 VND 002921 VCH 7193							338265
2013/09/090661	04/04/2013 API	29.00 VND 002921 VCH 7194							338265
01100021 520143	MEDICAL DRUGS/MEDICINE	265,000.00	265,000.00	124,413.93	15,883.45	140,785.82	-199.75		100.1%*
2013/09/090355	03/20/2013 API	15,887.13 VND 002330 VCH 6908							338031
2013/09/090382	03/21/2013 CRP	-1.84 REF 648751							
2013/09/090382	03/21/2013 CRP	-1.84 REF 648753							
2013/09/090382	03/21/2013 CRP	1.84 REF 648754							
2013/09/090382	03/21/2013 CRP	-1.84 REF 648755							
01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	211.00	211.00	219.00	2,070.00		17.2%
2013/09/090255	03/14/2013 API	211.00 VND 007193 VCH 6672							337920
01100021 520145	MEDICAL SUPPLIES	20,000.00	20,000.00	15,944.58	767.83	5,033.05	-977.63		104.9%*
2013/09/090104	03/07/2013 API	77.02 VND 004786 VCH 6462							337758
2013/09/090558	03/27/2013 API	197.90 VND 007420 VCH 7138							338195
2013/09/090681	03/31/2013 API	492.91 VND 013661 VCH 118387							659

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 73
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520146	MEDICAL STAFFING								
1,223,022.00	1,223,022.00	1,019,097.70	101,909.77	203,819.54	104.76	100.0%*			
2013/09/090254 03/14/2013 API	101,909.77 VND	002271 VCH 6634	CONMED INC	FOR MEDICAL SERVICES RENDERED		337841			
01100021 520147	MEDICAL DENTAL STAFFING								
40,209.00	40,209.00	30,156.75	3,350.75	10,052.25	0.00	100.0%*			
2013/09/090254 03/14/2013 API	3,350.75 VND	002271 VCH 6633	CONMED INC	FOR BILLING OF DENTAL SERVICES		337841			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
300,499.00	300,499.00	303,909.24	32,683.50	48,172.69	-51,582.93	117.2%*			
2013/09/090254 03/14/2013 API	24,086.34 VND	002333 VCH 6635	CORRECTIONAL ME	MENTAL HEALTH SERVICES TO BE R		337842			
2013/09/090254 03/14/2013 API	8,597.16 VND	002333 VCH 6635	CORRECTIONAL ME	MENTAL HEALTH SERVICES TO BE R		337842			
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
91,703.00	91,703.00	22,925.76	0.00	17,194.31	51,582.93	43.8%			
01100021 520151	MEDICAL NEW HIRE PSYCH								
1,000.00	1,000.00	300.00	300.00	0.00	700.00	30.0%			
2013/09/090288 03/15/2013 API	300.00 VND	013661 VCH 116250	BANK OF AMERICA DR	LESLIE DONNELLY		646			
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	7,819.45	976.81	18,823.96	-10,643.41	166.5%*			
2013/09/090104 03/07/2013 API	109.24 VND	004215 VCH 6461	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337756			
2013/09/090253 03/14/2013 API	54.35 VND	004215 VCH 6739	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337888			
2013/09/090254 03/14/2013 API	23.60 VND	004215 VCH 6641	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337849			
2013/09/090254 03/14/2013 API	258.53 VND	004215 VCH 6642	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337849			
2013/09/090254 03/14/2013 API	189.67 VND	004215 VCH 6643	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337849			
2013/09/090254 03/14/2013 API	75.87 VND	004215 VCH 6644	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337849			
2013/09/090254 03/14/2013 API	227.61 VND	004215 VCH 6645	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337849			
2013/09/090255 03/14/2013 API	37.94 VND	004215 VCH 6673	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		337915			
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	0.00	0.00	133.91	77.7%*			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 74
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 530200	INMATE EXPENSES								
	0.00	0.00	1,358.98	986.12	6,582.80	-7,941.78	100.0%*		
2013/09/090558	03/27/2013 API	986.12 VND	002840 VCH	7137	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	338184		
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	3,688.88	-1,234.51	8,532.74	8,051.38	60.3%		
2013/09/090059	03/05/2013 CRP	-1,068.00	REF 647094		STATE OF MARYLAND	REIMBURSE DISTRICT DRUG COURT			
2013/09/090059	03/05/2013 CRP	-984.00	REF 647094		STATE OF MARYLAND	REIMBURSE DISTRICT DRUG COURT			
2013/09/090238	03/13/2013 CRP	-1,986.00	REF 647925		WICOMICO COUNTY	REIMBURSE CIRCUIT DRUG COURT -			
2013/09/090355	03/20/2013 API	353.86	VND 004199	VCH 6902	G B F INC	FOR BAG KITS FOR DRUG TESTING	338041		
2013/09/090545	03/27/2013 API	358.48	VND 002511	VCH 7029	SIEMANS HEALTHC	FOR DRUG TESTING BY WCDC	338160		
2013/09/090545	03/27/2013 API	2,038.83	VND 002511	VCH 7030	SIEMANS HEALTHC	FOR DRUG TESTING BY WCDC	338160		
2013/09/090681	03/31/2013 API	31.32	VND 013661	VCH 118274	BANK OF AMERICA	Amazon.com	659		
2013/09/090681	03/31/2013 API	21.00	VND 013661	VCH 118324	BANK OF AMERICA	EASTERN SHORE COFFEE &	659		
01100021 530202	HOME DETENTION PHONE								
	60,000.00	60,000.00	27,756.58	4,077.28	17,751.42	14,492.00	75.8%*		
2013/09/090337	03/19/2013 CRP	-155.00	REF 648391		SOMERSET	CO DETENTIO REIMBURSE HOME DETENTION - JOS			
2013/09/090355	03/20/2013 API	4,232.28	VND 015775	VCH 6900	ISECURETRAC	COR FOR THE BILLING OF SECURITY MO	338047		
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	31,544.04	988.28	0.00	-31,544.04	100.0%*		
2013/09/090288	03/15/2013 API	39.94	VND 013661	VCH 116247	BANK OF AMERICA	THE HOME DEPOT 2561	646		
2013/09/090288	03/15/2013 API	32.00	VND 013661	VCH 116295	BANK OF AMERICA	COMCAST OF SALISBURY	646		
2013/09/090288	03/15/2013 API	94.72	VND 013661	VCH 116306	BANK OF AMERICA	WAL-MART #1890	646		
2013/09/090509	03/22/2013 API	16.98	VND 013661	VCH 116801	BANK OF AMERICA	HOBBY LOBBY #478	655		
2013/09/090509	03/22/2013 API	91.84	VND 013661	VCH 116859	BANK OF AMERICA	THE HOME DEPOT 2561	655		
2013/09/090509	03/22/2013 API	54.95	VND 013661	VCH 116860	BANK OF AMERICA	TLF KITTYS FLOWERS INC	655		
2013/09/090681	03/31/2013 API	48.50	VND 013661	VCH 118354	BANK OF AMERICA	GREYHOUND LINES 8152	659		
2013/09/090681	03/31/2013 API	208.45	VND 013661	VCH 118360	BANK OF AMERICA	THE HOME DEPOT 2561	659		
2013/09/090681	03/31/2013 API	139.33	VND 013661	VCH 118385	BANK OF AMERICA	ABC OFFICE	659		
2013/09/090681	03/31/2013 API	203.47	VND 013661	VCH 118386	BANK OF AMERICA	GARY MANUFACTURING INC	659		
2013/09/090681	03/31/2013 API	58.10	VND 013661	VCH 118398	BANK OF AMERICA	STAPLES	659		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 75
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21	CORRECTIONS							
01100021 534001	COMPUTER EQUIP < \$5000							
	0.00	0.00	1,358.98	986.12	0.00	-1,358.98	100.0%*	
2013/09/090558 03/27/2013 API		986.12	VND 002840 VCH 7137	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.		338184	
	TOTAL OPERATING EXPENSES							
	4,009,706.00	4,107,409.75	2,803,424.93	284,021.62	1,275,348.11	28,636.71	99.3%	
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	4,525.00	1,000.00	0.00	-1,000.00	128.4%*	
2013/09/090532 03/27/2013 APM		1,000.00	VND 004475 VCH 6646	GRAINGER	CONFIND SPACE KIT	2013		
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	38,745.50	1,000.00	0.00	-10,982.30	139.6%	
	TOTAL CORRECTIONS							
	11,106,281.00	11,203,747.95	7,821,285.53	814,421.04	3,236,744.22	145,718.20	98.7%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 76
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	637,929.54	54,729.29	282,582.05	-15,902.59	101.8%*		
2013/09/090197	03/13/2013 PRJ	34,666.10	REF 0313PR	WARRANT=031313	RUN=1	REGULAR		
2013/09/090291	03/15/2013 GEN	-2,746.15	REF 1010PR	RECLS 101012PR	TO 3133C			
2013/09/090292	03/15/2013 GEN	-2,746.15	REF 1024PR	RECLS 102412PR	TO 3133C			
2013/09/090293	03/15/2013 GEN	-2,746.15	REF 1107PR	RECLS 110712PR	TO 3133C			
2013/09/090294	03/15/2013 GEN	-1,098.47	REF 1121PR	RECLS 112112PR	TO 3133C			
2013/09/090295	03/15/2013 GEN	-2,746.15	REF 1205PR	RECLS 120512PR	TO 3133C			
2013/09/090297	03/15/2013 GEN	-2,746.15	REF 1219PR	RECLS 121912PR	TO 3133C			
2013/09/090461	03/27/2013 PRJ	34,892.41	REF 0327PR	WARRANT=032713	RUN=1	REGULAR		
01020022 500003	SALARIES - OVERTIME							
0.00	5,581.40	3,933.71	-1,647.69	0.00	1,647.69	70.5%		
2013/09/090294	03/15/2013 GEN	-1,647.69	REF 1121PR	RECLS 112112PR	TO 3133C			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,700.00	5,869.80	575.76	0.00	1,830.20	76.2%*		
2013/09/090197	03/13/2013 PRJ	283.75	REF 0313PR	WARRANT=031313	RUN=1	REGULAR		
2013/09/090461	03/27/2013 PRJ	292.01	REF 0327PR	WARRANT=032713	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	75,391.73	6,074.78	0.00	10,026.87	88.3%*		
2013/09/090197	03/13/2013 PRJ	3,638.87	REF 0313PR	WARRANT=031313	RUN=1	REGULAR		
2013/09/090461	03/27/2013 PRJ	2,435.91	REF 0327PR	WARRANT=032713	RUN=1	REGULAR		
TOTAL SALARIES								
1,008,520.00	1,008,520.00	723,124.78	59,732.14	282,582.05	2,813.17	99.7%		
52 OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES							
550.00	550.00	546.00	0.00	0.00	4.00	99.3%*		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 77
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022	520006	DUES & SUBSCRIPTIONS							
	190.00		190.00	85.00	0.00	0.00	105.00	44.7%	
01020022	520007	PROFESSIONAL FEES							
	2,646.00		2,646.00	2,173.40	-43.00	0.00	472.60	82.1%*	
2013/09/090241	03/13/2013	CRP		-205.00	REF 647931	STATE OF MARYLAND	GUIDE		
2013/09/090509	03/22/2013	API		72.00	VND 013661	VCH 116775	BANK OF AMERICA PENINSULA RGNL MED CTR #		655
2013/09/090509	03/22/2013	API		90.00	VND 013661	VCH 116784	BANK OF AMERICA MVA-SALISBURY POS		655
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	8,367.81	694.65	0.00	3,400.19	71.1%	
2013/09/090104	03/07/2013	API		48.50	VND 012127	VCH 6424	WICOMICO COUNTY FLAG FOR MEMA OFFICE		337779
2013/09/090158	03/08/2013	API		141.84	VND 013661	VCH 115881	BANK OF AMERICA FIRE PROTECTIVE SERVICES		643
2013/09/090158	03/08/2013	API		19.49	VND 013661	VCH 115894	BANK OF AMERICA GHA TECHNOLOGIES, INC.		643
2013/09/090267	03/14/2013	GEN		249.73	REF		CHRG TO FEMA AND SHOULDNT		
2013/09/090274	03/14/2013	GEN		-154.35	REF		RECLS TO PROJ ACCT		
2013/09/090509	03/22/2013	API		149.00	VND 013661	VCH 116769	BANK OF AMERICA UMX INC (800) 921-5523		655
2013/09/090509	03/22/2013	API		60.40	VND 013661	VCH 116790	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		655
2013/09/090509	03/22/2013	API		73.70	VND 013661	VCH 116792	BANK OF AMERICA WAL-MART #1890		655
2013/09/090509	03/22/2013	API		61.39	VND 013661	VCH 116793	BANK OF AMERICA OFFICE DEPOT #5910		655
2013/09/090664	03/31/2013	API		44.95	VND 013661	VCH 117343	BANK OF AMERICA IDSUPERSTOR		657
01020022	520020	FEMA1 OFFICE SUPPLIES							
	0.00		0.00	2,658.25	882.77	0.00	-2,658.25	100.0%*	
2013/09/090267	03/14/2013	GEN		-249.73	REF		CHRG TO FEMA AND SHOULDNT		
2013/09/090274	03/14/2013	GEN		154.35	REF		RECLS TO PROJ ACCT		
2013/09/090288	03/15/2013	API		78.04	VND 013661	VCH 116252	BANK OF AMERICA PROPAC		646
2013/09/090445	03/26/2013	APM		900.11	VND 013661	VCH	BANK OF AMERICA PROPAC		0
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	3,542.65	37.13	187.62	94.73	97.5%*	
2013/09/090104	03/07/2013	API		37.13	VND 001987	VCH 6426	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		337747
01020022	520030	41304 FACILITY EXP EMERG POWER UPS							
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 78
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022 520030 41330	FACILITY EXPENSE TOWERS	37,515.00	37,540.29	16,760.58	722.67	6,594.67	14,185.04	62.2%
2013/09/090288 03/15/2013 API			317.00 VND	013661 VCH 116234	BANK OF AMERICA CHOPTANK ELECTRIC COOP			646
2013/09/090378 03/14/2013 API			230.19 VND	013000 VCH 6956	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			414861
2013/09/090378 03/14/2013 API			148.16 VND	013000 VCH 6974	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			414860
2013/09/090594 03/21/2013 API			27.32 VND	013000 VCH 7159	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			9740436
01020022 520031	MAINTENANCE & REPAIRS	36,483.00	36,483.00	32,380.19	1,320.08	0.00	4,102.81	88.8%*
2013/09/090158 03/08/2013 API			48.00 VND	013661 VCH 115891	BANK OF AMERICA MOTOROLA, INC. - ONLINE			643
2013/09/090158 03/08/2013 API			462.00 VND	013661 VCH 115892	BANK OF AMERICA MOTOROLA, INC. - ONLINE			643
2013/09/090158 03/08/2013 API			363.07 VND	013661 VCH 115893	BANK OF AMERICA MOTOROLA, INC. - ONLINE			643
2013/09/090509 03/22/2013 API			447.01 VND	013661 VCH 116770	BANK OF AMERICA MOTOROLA, INC. - ONLINE			655
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	8,213.89	-3,057.56	0.00	24,026.11	25.5%
2013/09/090018 03/04/2013 APM			-4,809.60 VND	016239 VCH	MOTOROLA SOLUTI 1 APX7000 DUAL BAND 700/802013			
2013/09/090509 03/22/2013 API			400.40 VND	013661 VCH 116772	BANK OF AMERICA MOTOROLA, INC. - ONLINE			655
2013/09/090509 03/22/2013 API			400.40 VND	013661 VCH 116809	BANK OF AMERICA MOTOROLA, INC. - ONLINE			655
2013/09/090509 03/22/2013 API			480.00 VND	013661 VCH 116884	BANK OF AMERICA MOTOROLA, INC. - ONLINE			655
2013/09/090664 03/31/2013 API			471.24 VND	013661 VCH 117339	BANK OF AMERICA MOTOROLA, INC. - ONLINE			657
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	2,801.80	63.00	0.00	11,448.20	19.7%
2013/09/090509 03/22/2013 API			63.00 VND	013661 VCH 116786	BANK OF AMERICA YAESU			655
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,970.39	1,978.75	89.00	0.00	1,991.64	49.8%
2013/09/090509 03/22/2013 API			89.00 VND	013661 VCH 116799	BANK OF AMERICA THE HOME DEPOT 2561			655
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	1,243.18	322.67	0.00	1,006.82	55.3%
2013/09/090288 03/15/2013 API			47.69 VND	013661 VCH 116235	BANK OF AMERICA STAPLES	00104117		646
2013/09/090509 03/22/2013 API			229.99 VND	013661 VCH 116815	BANK OF AMERICA STAPLES	00104117		655
2013/09/090664 03/31/2013 API			44.99 VND	013661 VCH 117348	BANK OF AMERICA STAPLES	00104117		657

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 79
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	151,000.00	151,000.00	108,406.49	10,845.85	219.68	42,373.83	71.9%		
2013/09/090104	03/07/2013 API			47.54 VND 011691 VCH 6425	VERIZON	TELEPHONE SERVICE FOR THE EMER		337777		
2013/09/090158	03/08/2013 API			91.81 VND 013661 VCH 115895	BANK OF AMERICA	VERIZON CONFERENCING		643		
2013/09/090253	03/14/2013 API			51.89 VND 000721 VCH 6714	AT&T	FEB 2013		337882		
2013/09/090253	03/14/2013 API			8.38 VND 000721 VCH 6714	AT&T	FEB 2013		337882		
2013/09/090253	03/14/2013 API			421.01 VND 011691 VCH 6717	VERIZON	FEB 2013		337901		
2013/09/090253	03/14/2013 API			299.72 VND 011691 VCH 6717	VERIZON	FEB 2013		337901		
2013/09/090355	03/20/2013 API			9,076.74 VND 011691 VCH 6934	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		338064		
2013/09/090509	03/22/2013 API			874.16 VND 013661 VCH 116778	BANK OF AMERICA	VZWRLLSS IVR VB		655		
2013/09/090664	03/31/2013 API			281.62 VND 013661 VCH 117330	BANK OF AMERICA	AT&T 0553421901001		657		
2013/09/090688	03/31/2013 GEN			-154.22 REF	VERIZON MARCH 2013 OVERBILL					
2013/09/090688	03/31/2013 GEN			-152.80 REF	VERIZON MARCH 2013 OVERBILL					
01020022 520055 41339	PHONE LANGUAGE LINE	1,812.00	1,812.00	836.40	62.55	0.00	975.60	46.2%		
2013/09/090509	03/22/2013 API			62.55 VND 013661 VCH 116844	BANK OF AMERICA	LANGUAGE LINE SERVICES		655		
01020022 520055 41341	PHONE LEASED LINES	700.00	1,539.88	1,294.86	57.75	0.00	245.02	84.1%*		
2013/09/090664	03/31/2013 API			57.75 VND 013661 VCH 117355	BANK OF AMERICA	GUS GLOBALSTAR USA		657		
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	6,979.88	766.90	0.00	4,020.12	63.5%		
2013/09/090255	03/14/2013 API			766.90 VND 012098 VCH 6683	WICO CO ROADS D FUEL			337935		
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	5,900.00	7,600.00	7,114.79	2,042.12	0.00	485.21	93.6%*		
2013/09/090253	03/14/2013 API			2,014.85 VND 006848 VCH 6736	MAACO	PAINTING OF EMERGENCY SERVICES		337889		
2013/09/090664	03/31/2013 API			27.27 VND 013661 VCH 117344	BANK OF AMERICA	PEPBOYS STORE 551		657		
01020022 520080 41320	LOCAL TRAVEL COMM DIV	1,200.00	1,200.00	1,178.25	178.45	0.00	21.75	98.2%*		
2013/09/090254	03/14/2013 API			18.19 VND 017451 VCH 6599	DAVID BROWN	CALL BACK		337843		
2013/09/090254	03/14/2013 API			18.19 VND 017451 VCH 6600	DAVID BROWN	CALL BACK		337843		
2013/09/090254	03/14/2013 API			10.87 VND 004357 VCH 6601	GINA WOODS	CALL BACK		337851		
2013/09/090355	03/20/2013 API			10.87 VND 004357 VCH 6937	GINA WOODS	CALL BACK		338043		
2013/09/090355	03/20/2013 API			26.45 VND 002426 VCH 6938	CRYSTAL DICKERS	CALL BACK		338033		
2013/09/090355	03/20/2013 API			26.44 VND 002031 VCH 6939	CHRIS HOPKINS	CALL BACK		338026		
2013/09/090355	03/20/2013 API			28.97 VND 005714 VCH 6940	JOHN COOPER	CALL BACK		338050		
2013/09/090355	03/20/2013 API			7.91 VND 017452 VCH 6941	COREY ALLENSWOR	CALL BACK		338030		
2013/09/090558	03/27/2013 API			18.19 VND 017451 VCH 7123	DAVID BROWN	TRAVEL		338182		
2013/09/090558	03/27/2013 API			12.37 VND 001609 VCH 7124	CAREY ELLIOTT	TRAVEL		338177		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 80
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	0.00	-900.11	0.00	0.00	.0%	
	2013/09/090445 03/26/2013 APM		-900.11 VND 013661 VCH		BANK OF AMERICA PROPAC		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	384,680.40	14,084.92	8,909.89	118,627.39	76.8%	
54	CAPITAL EXPENSES								
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	9,528.60	4,809.60	0.00	-9,528.60	100.0%*	
	2013/09/090018 03/04/2013 APM		4,809.60 VND 016239 VCH		MOTOROLA SOLUTI 1 APX7000 DUAL BAND 700/802013				
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	9,528.60	4,809.60	0.00	-9,528.60	100.0%	
	TOTAL EMERGENCY SERVICES	1,516,897.00	1,520,737.68	1,117,333.78	78,626.66	291,491.94	111,911.96	92.6%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 81
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	CONTRACTUAL SERVICES							
240,038.00	240,038.00	240,038.00	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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 82
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 83
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 84
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	68,798.70	4,315.38	17,261.52	20,894.78	80.5%*		
2013/09/090197 03/13/2013 PRJ		2,157.69	REF 0313PR WARRANT=031313	RUN=1	REGULAR			
2013/09/090461 03/27/2013 PRJ		2,157.69	REF 0327PR WARRANT=032713	RUN=1	REGULAR			
TOTAL SALARIES								
106,955.00	106,955.00	68,798.70	4,315.38	17,261.52	20,894.78	80.5%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	26,880.92	258.31	0.00	7,064.08	79.2%*		
2013/09/090253 03/14/2013 API		258.31	VND 011706 VCH 6727	VERIZON WIRELES PHONE MOSQUITO CONTROL		337903		
TOTAL OPERATING EXPENSES								
33,945.00	33,945.00	26,880.92	258.31	0.00	7,064.08	79.2%		
TOTAL MOSQUITO CONTROL								
140,900.00	140,900.00	95,679.62	4,573.69	17,261.52	27,958.86	80.2%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 85
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 86
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	0.00	0.00	606,002.22	92.3%*		
01060030 520253	BOND INTEREST							
3,408,601.00	3,408,601.00	1,991,373.11	60,000.00	0.00	1,417,227.89	58.4%		
2013/09/090657 03/28/2013	API	60,000.00	VND 013145 VCH 7251	M&T	PIB 2006 BOND			80170989
01060030 530419	TEACHER RET SUP PYMT							
2,173,593.00	2,173,593.00	1,630,194.75	181,132.75	0.00	543,398.25	75.0%		
2013/09/090345 03/14/2013	API	181,132.75	VND 012084 VCH 6886	WICO CO BOARD O OPERATING APPROPRIATION PLUS T				40144111
01060030 530420	BOARD OF EDUCATION OPERATING							
37,000,000.00	37,000,000.00	27,749,999.97	3,083,333.33	0.00	9,250,000.03	75.0%		
2013/09/090345 03/14/2013	API	3,083,333.33	VND 012084 VCH 6886	WICO CO BOARD O OPERATING APPROPRIATION PLUS T				40144111
TOTAL OPERATING EXPENSES								
50,408,353.00	50,408,353.00	38,591,724.61	3,324,466.08	0.00	11,816,628.39	76.6%		
TOTAL BOARD OF EDUCATION								
50,408,353.00	50,408,353.00	38,591,724.61	3,324,466.08	0.00	11,816,628.39	76.6%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 87
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	2,600,733.30	520,146.66	0.00	520,146.70	83.3%*		
2013/09/090115 03/07/2013 API	260,073.33	VND 012454 VCH 6488			WOR-WIC COMMUNI MONTHLY DISTRIBUTION BUDGET AP	337824		
2013/09/090661 04/04/2013 API	260,073.33	VND 012454 VCH 7224			WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET	338296		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	2,600,733.30	520,146.66	0.00	520,146.70	83.3%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	2,600,733.30	520,146.66	0.00	520,146.70	83.3%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 88
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	877,140.80	175,428.16	0.00	175,428.20	83.3%*			
2013/09/090115 03/07/2013 API	87,714.08	VND 012147 VCH 6489	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			337820			
2013/09/090661 04/04/2013 API	87,714.08	VND 012147 VCH 7225	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			338294			
TOTAL OPERATING EXPENSES									
1,052,569.00	1,052,569.00	877,140.80	175,428.16	0.00	175,428.20	83.3%			
TOTAL PUBLIC LIBRARY									
1,052,569.00	1,052,569.00	877,140.80	175,428.16	0.00	175,428.20	83.3%			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 89
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 90
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
124,531.00	124,531.00		90,045.11	9,579.26	38,317.03	-3,831.14	103.1%*
2013/09/090197 03/13/2013 PRJ		4,789.63	REF 0313PR WARRANT=031313	RUN=1	REGULAR		
2013/09/090461 03/27/2013 PRJ		4,789.63	REF 0327PR WARRANT=032713	RUN=1	REGULAR		
TOTAL SALARIES							
124,531.00	124,531.00		90,045.11	9,579.26	38,317.03	-3,831.14	103.1%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
135,400.00	135,400.00		87,960.84	0.00	0.00	47,439.16	65.0%
01040034 510001	FUNDED RETIREMNT/PENSION						
255,911.00	255,911.00		176,223.84	0.00	0.00	79,687.16	68.9%
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		286,517.20	0.00	0.00	133,721.80	68.2%
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,125.00	5,125.00		3,215.63	0.00	0.00	1,909.37	62.7%
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		5,000.00	0.00	0.00	5,063.00	49.7%
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,812,516.00	1,782,516.00		1,218,966.42	0.00	0.00	563,549.58	68.4%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		6,905.07	0.00	0.00	2,894.93	70.5%
TOTAL BENEFITS							
2,649,054.00	2,619,054.00		1,784,789.00	0.00	0.00	834,265.00	68.1%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
750.00	750.00		327.02	0.00	0.00	422.98	43.6%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 91
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	62.00	0.00	0.00	5,838.00	1.1%
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	329.00	0.00	0.00	-261.00	483.8%*
01040034 520012	POSTAGE						
	11,000.00	11,000.00	8,146.40	0.00	0.00	2,853.60	74.1%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	9,565.59	0.00	0.00	15,900.41	37.6%
01040034 520022	COPY EQUIPMENT OP LEASE						
	0.00	21,702.00	12,066.25	0.00	0.00	9,635.75	55.6%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	4,200.00	4,200.00	3,163.37	0.00	0.00	1,036.63	75.3%*
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	6,402.96	0.00	0.00	5,297.04	54.7%
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	4,743.21	0.00	0.00	2,756.79	63.2%
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	5,000.00	0.00	0.00	1,000.00	83.3%*
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	69,115.73	0.00	0.00	16,957.27	80.3%*
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	15,813.11	0.00	0.00	2,841.89	84.8%*
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	2,693.57	0.00	0.00	656.43	80.4%*
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	13,436.34	0.00	0.00	2,763.66	82.9%*
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,800.00	12,800.00	4,232.14	0.00	0.00	8,567.86	33.1%
01040034 520080	LOCAL TRAVEL						
	0.00	0.00	770.00	0.00	0.00	-770.00	100.0%*
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520082	MEETINGS/SEMINARS - REGISTRATN						
	0.00	0.00	240.00	0.00	0.00	-240.00	100.0%*
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	1,700.75	0.00	0.00	2,299.25	42.5%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	200.00	0.00	0.00	300.00	40.0%
01040034 520107	CUSTODIAL SERVICES						
	47,900.00	47,900.00	24,917.88	0.00	0.00	22,982.12	52.0%
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 92
glytbdud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520111	EXTERMINATOR SERVICES						
	980.00	980.00	587.64	0.00	0.00	392.36	60.0%
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	0.00	0.00	4,959.49	78.2%*
01040034 520119	SECURITY SERVICES						
	650.00	650.00	349.34	0.00	0.00	300.66	53.7%
01040034 520200	INSURANCE - LIABILITY						
	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	168,304.50	0.00	0.00	67,030.50	71.5%
01040034 530402	SPECIAL PAYMENT PAYROLL						
	65,959.00	65,959.00	52,379.87	0.00	0.00	13,579.13	79.4%*
01040034 530403	SPECIAL PAYMENT FICA						
	5,091.00	5,091.00	4,007.08	0.00	0.00	1,083.92	78.7%*
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	266.00	266.00	140.56	0.00	0.00	125.44	52.8%
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	-730,824.04	0.00	0.00	474.04	100.1%
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	0.00	0.00	5,521.68	59.8%
01040034 530409	RABIES CLINIC						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING						
	50,880.00	50,880.00	25,041.00	0.00	0.00	25,839.00	49.2%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
	40,000.00	40,000.00	16,777.54	0.00	0.00	23,222.46	41.9%
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
	250,785.00	250,785.00	125,392.50	0.00	0.00	125,392.50	50.0%
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	0.00	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%*

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 93
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,780,212.28	9,579.26	68,317.03	1,212,742.69	60.4%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 94
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	45,071.32	1,871.94	0.00	38,138.68	54.2%	
2013/09/090104	03/07/2013 API	297.40 VND 016758 VCH 6429		STAPLES CONTRAC SUPPLIES			337772	
2013/09/090253	03/14/2013 API	180.00 VND 007764 VCH 6726		MONARCH JANITOR JANITORIAL SERVICES 3/25-4/5/1			337891	
2013/09/090253	03/14/2013 API	180.00 VND 007764 VCH 6735		MONARCH JANITOR JANITORIAL SERVICES 4/8-4/19/13			337891	
2013/09/090355	03/20/2013 API	96.75 VND 011691 VCH 6898		VERIZON PHONES FOR EXTENSION OFFICE			338064	
2013/09/090355	03/20/2013 API	18.71 VND 000721 VCH 6899		AT&T PHONE FOR EXTENSION OFFICE			338022	
2013/09/090355	03/20/2013 API	673.94 VND 001987 VCH 6905		CHESAPEAKE UTIL 03-232124-8414-1			338025	
2013/09/090355	03/20/2013 API	41.27 VND 000343 VCH 6909		ALLIED WASTE SE TRASH PICK UP 3/1-3/31/13			338020	
2013/09/090661	04/04/2013 API	94.50 VND 000245 VCH 7217		ALARM ENGINEERI SECURITY SYSTEM 4/1/13-6/30/13			338255	
2013/09/090661	04/04/2013 API	175.00 VND 010876 VCH 7226		TELEWIRE INC TELEPHONE WORK			338289	
2013/09/090677	03/27/2013 API	114.37 VND 013000 VCH 7397		DELMARVA POWER			5400750	
TOTAL OPERATING EXPENSES								
	83,210.00	83,210.00	45,071.32	1,871.94	0.00	38,138.68	54.2%	
TOTAL EXTENSION SERVICE								
	83,210.00	83,210.00	45,071.32	1,871.94	0.00	38,138.68	54.2%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 95
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 96
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 97
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,701,202.00	1,701,202.00		1,207,961.32	127,515.02	0.00	493,240.68	71.0%
2013/09/090197 03/13/2013 PRJ		64,011.50	REF 0313PR WARRANT=031313	RUN=1 REGULAR			
2013/09/090461 03/27/2013 PRJ		63,503.52	REF 0327PR WARRANT=032713	RUN=1 REGULAR			
01080040 510001	FUNDED RETIREMNT/PENSION						
1,563,955.00	1,563,955.00		1,335,401.14	260,659.16	0.00	228,553.86	85.4%*
2013/09/090115 03/07/2013 API		130,329.58	VND 005169 VCH 6486	STATE STR BANK MONTHLY PENSION FUND PAYMENTS			337812
2013/09/090661 04/04/2013 API		130,329.58	VND 005169 VCH 7222	STATE STR BANK MONTHLY PENSION FUND PAYMENT			338287
01080040 510002	OPEB						
1,428,050.00	1,428,050.00		1,423,231.00	0.00	0.00	4,819.00	99.7%*
TOTAL BENEFITS							
4,693,207.00	4,693,207.00		3,966,593.46	388,174.18	0.00	726,613.54	84.5%
TOTAL PENSIONS & RETIREMENT							
4,693,207.00	4,693,207.00		3,966,593.46	388,174.18	0.00	726,613.54	84.5%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 98
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041 510003	BLOOD BANK						
	700.00	700.00	420.00	0.00	0.00	280.00	60.0%
01080041 510005	HOSPITALIZATION						
	4,981,591.00	4,981,591.00	3,508,992.74	514,921.98	132,228.94	1,340,369.32	73.1%
2013/09/090115	03/07/2013 API	67,451.97	VND 001605 VCH 6513	CAREFIRST OF MA BCBS for Retiree's; Medical			337789
2013/09/090197	03/13/2013 PRJ	160,501.13	REF 0313PR WARRANT=031313	RUN=1 REGULAR			
2013/09/090344	03/20/2013 API	2,443.31	VND 001604 VCH 6756	CAREFIRST BLUEC Carefirst Dental Premiums			337949
2013/09/090344	03/20/2013 API	54,868.15	VND 001605 VCH 6779	CAREFIRST OF MA BCBS for Retiree's; Medical			337950
2013/09/090344	03/20/2013 API	66,564.21	VND 001605 VCH 6786	CAREFIRST OF MA BCBS for Retiree's; Medical			337950
2013/09/090344	03/20/2013 API	2,349.24	VND 001604 VCH 6787	CAREFIRST BLUEC Carefirst Dental Premiums			337949
2013/09/090461	03/27/2013 PRJ	160,501.13	REF 0327PR WARRANT=032713	RUN=1 REGULAR			
2013/09/090679	03/31/2013 GEN	242.84	REF 09-12 RECLASS 3/13 & 3/27	PAY			
01080041 510006	DISABILITY						
	59,820.00	59,820.00	43,429.17	0.00	16,105.61	285.22	99.5%*
01080041 510008	UNEMPLOYMENT COMPENSATION						
	130,864.00	151,325.09	8,952.52	0.00	126,382.47	15,990.10	89.4%*
01080041 510010	TERM LIFE INSUR -DEATH BEN						
	0.00	0.00	7,690.80	0.00	0.00	-7,690.80	100.0%*
01080041 510012	FLEXIBLE SPENDING ACCOUNT						
	4,500.00	4,500.00	2,940.00	972.00	1,560.00	0.00	100.0%*
2013/09/090661	04/04/2013 API	972.00	VND 004838 VCH 7240	HIRSCH FINANCIA Hirsch Financial Services FSA			338273
TOTAL BENEFITS							
	5,177,475.00	5,197,936.09	3,572,425.23	515,893.98	276,277.02	1,349,233.84	74.0%
TOTAL HOSPITAL & DISABILITY							
	5,177,475.00	5,197,936.09	3,572,425.23	515,893.98	276,277.02	1,349,233.84	74.0%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 99
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
744,823.00	744,823.00	688,047.56	77,602.05	66,616.79	-9,841.35	101.3%*		
2013/09/090115 03/07/2013 API	77,602.05 VND 005108 VCH 6510			INJURED WORKERS IWIF FY13 for county.		337799		
TOTAL BENEFITS								
744,823.00	744,823.00	688,047.56	77,602.05	66,616.79	-9,841.35	101.3%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	776,964.94	174,583.00	2,035.06	21,000.00	97.4%*		
2013/09/090104 03/07/2013 API	42,614.00 VND 000799 VCH 6448			AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		337744		
2013/09/090104 03/07/2013 API	51,400.00 VND 000799 VCH 6449			AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		337744		
2013/09/090104 03/07/2013 API	11,576.00 VND 000799 VCH 6450			AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		337744		
2013/09/090104 03/07/2013 API	68,993.00 VND 000799 VCH 6451			AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		337744		
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	776,964.94	174,583.00	2,035.06	21,000.00	97.4%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	1,465,012.50	252,185.05	68,651.85	11,158.65	99.3%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 100
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	0.00	0.00	175,182.75	92.0%*
01090043 520253	BOND INTEREST						
	642,492.00	642,492.00	374,410.46	0.00	0.00	268,081.54	58.3%
01090043 520256	AGENT FEES						
	40,000.00	40,000.00	39,075.00	2,000.00	2,881.98	-1,956.98	104.9%*
2013/09/090115 03/07/2013 API		2,000.00	VND 001294 VCH 6516	BONDLOGISTIX LL ARBITRAGE REPORTS			337788
TOTAL OPERATING EXPENSES							
	2,866,293.00	2,866,293.00	2,422,103.71	2,000.00	2,881.98	441,307.31	84.6%
TOTAL DEBT RETIREMENT							
	2,866,293.00	2,866,293.00	2,422,103.71	2,000.00	2,881.98	441,307.31	84.6%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 101
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	-38,284.24	-3,044.96	0.00	38,284.24	100.0%		
2013/09/090241 03/13/2013 CRP		-3,044.96 REF 647992	TRAVELERS	TRAVELERS/LOSS OF 2005 FORD VI				
TOTAL BENEFITS	0.00	0.00	-38,284.24	-3,044.96	0.00	38,284.24	100.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	0.00	-38,284.24	-3,044.96	0.00	38,284.24	100.0%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 102
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	0.00	0.00	100.0%*	
01080046	520260	42300	TRANSFER TO ROADS						
			4,507,267.00	4,507,267.00	4,507,267.00	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	100.0%*	
01080046	520260	42310	TRANSFER TO Y&CC						
			602,119.00	602,119.00	401,412.64	0.00	200,706.36	66.7%	
01080046	520260	72023	TO FUND 72 PRJ 72023						
			0.00	9,800.00	9,800.00	0.00	0.00	100.0%*	
01080046	520261		CONTINGENCY						
			756,411.00	647,683.88	0.00	0.00	647,683.88	.0%	
2013/09/090613 03/28/2013 BUA -6,178.00 REF PER EMAIL ATTACHED									
01080046	520270		CAPITAL PROJECTS RESERVE						
			1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES									
			7,514,556.00	7,421,512.88	6,573,122.64	0.00	848,390.24	88.6%	
TOTAL CONTINGENCY TRANSFER RESERV									
			7,514,556.00	7,421,512.88	6,573,122.64	0.00	848,390.24	88.6%	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 103
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	796,835.42	81,945.34	340,925.79	-171.21	100.0%*		
2013/09/090197 03/13/2013 PRJ		40,034.93	REF 0313PR WARRANT=031313	RUN=1 REGULAR					
2013/09/090461 03/27/2013 PRJ		41,910.41	REF 0327PR WARRANT=032713	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	12,950.70	2,320.00	0.00	6,649.30	66.1%		
2013/09/090197 03/13/2013 PRJ		1,451.25	REF 0313PR WARRANT=031313	RUN=1 REGULAR					
2013/09/090461 03/27/2013 PRJ		868.75	REF 0327PR WARRANT=032713	RUN=1 REGULAR					
01070060 500004 003	PT PARK MAINTENANCE								
	15,076.00	15,076.00	14,419.04	1,324.13	0.00	656.96	95.6%*		
2013/09/090197 03/13/2013 PRJ		440.00	REF 0313PR WARRANT=031313	RUN=1 REGULAR					
2013/09/090461 03/27/2013 PRJ		884.13	REF 0327PR WARRANT=032713	RUN=1 REGULAR					
01070060 500004 004	PT PARK POLICE								
	10,000.00	10,000.00	5,947.00	0.00	0.00	4,053.00	59.5%		
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	1,012.50	916.50	0.00	987.50	50.6%		
2013/09/090461 03/27/2013 PRJ		916.50	REF 0327PR WARRANT=032713	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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 104
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	12,222.20	152.96	0.00	2,777.80	81.5%*
2013/09/090197 03/13/2013 PRJ			152.96 REF 0313PR WARRANT=031313 RUN=1 REGULAR				
TOTAL SALARIES							
	1,233,966.00	1,233,966.00	866,935.01	86,658.93	340,925.79	26,105.20	97.9%
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	MEMBERSHIPS						
	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	2,875.00	-40.00	425.00	1,350.00	71.0%
2013/09/090035 03/05/2013 APM		-60.00 VND 007197 VCH			MARYLAND DEPT O SHORELINE LICENSE RENEWAL 2012		
2013/09/090545 03/27/2013 API		20.00 VND 008695 VCH 7004			PETTY CASH PETTY CASH		338156
01070060 520020 001	OFFICE GENERAL						
	5,500.00	5,500.00	3,316.62	734.83	0.00	2,183.38	60.3%
2013/09/090289 03/15/2013 API		-294.99 VND 013661 VCH 116334			BANK OF AMERICA CLAIM ADJ/2040		647
2013/09/090289 03/15/2013 API		-69.98 VND 013661 VCH 116337			BANK OF AMERICA CLAIM ADJ/2040		647
2013/09/090289 03/15/2013 API		-34.99 VND 013661 VCH 116341			BANK OF AMERICA CLAIM ADJ/2040		647
2013/09/090289 03/15/2013 API		-69.98 VND 013661 VCH 116343			BANK OF AMERICA CLAIM ADJ/2040		647
2013/09/090289 03/15/2013 API		96.38 VND 013661 VCH 116352			BANK OF AMERICA STAPLES		647
2013/09/090289 03/15/2013 API		162.95 VND 013661 VCH 116356			BANK OF AMERICA STARTECHTEL.COM, INC		647
2013/09/090289 03/15/2013 API		34.99 VND 013661 VCH 116370			BANK OF AMERICA JUSTDEALS		647
2013/09/090289 03/15/2013 API		69.98 VND 013661 VCH 116375			BANK OF AMERICA JUSTDEALS		647
2013/09/090289 03/15/2013 API		294.99 VND 013661 VCH 116376			BANK OF AMERICA JUSTDEALS		647
2013/09/090289 03/15/2013 API		69.98 VND 013661 VCH 116380			BANK OF AMERICA JUSTDEALS		647
2013/09/090510 03/22/2013 API		458.20 VND 013661 VCH 116965			BANK OF AMERICA STAPLES		656
2013/09/090510 03/22/2013 API		17.30 VND 013661 VCH 116968			BANK OF AMERICA STAPLES		656
01070060 520020 002	OFFICE POSTAGE						
	11,000.00	11,000.00	5,968.84	412.56	651.56	4,379.60	60.2%
2013/09/090253 03/14/2013 API		500.00 VND 008063 VCH 6729			NEOFUNDS BY NEO POSTAGE		337893
2013/09/090253 03/14/2013 API		244.68 VND 016571 VCH 6730			MAIL FINANCE LEASE # N11061446		337890
2013/09/090666 03/31/2013 GEN		-332.12 REF R09104 POSTAGE 3/2013 YCC BOX OFFIC					

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 105
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520020 003	OFFICE XEROX	0.00	0.00	0.00	-295.53	0.00	0.00	.0%		
2013/09/090502	03/27/2013 APM			-98.51	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/09/090503	03/27/2013 APM			-98.51	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/09/090504	03/27/2013 APM			-98.51	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
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	2,783.45	952.42	3,667.32	-1,450.77	129.0%*		
2013/09/090253	03/14/2013 API			656.89	VND 012486 VCH 6715	XEROX CORP	XEROX POOLED SERVICE COST			337905
2013/09/090502	03/27/2013 APM			98.51	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/09/090503	03/27/2013 APM			98.51	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/09/090504	03/27/2013 APM			98.51	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
01070060 520031 001	TRASH REMOVAL	2,200.00	2,200.00	1,327.50	147.50	577.50	295.00	86.6%*		
2013/09/090255	03/14/2013 API			147.50	VND 000343 VCH 6711	ALLIED WASTE SE	TRASH REMOVAL/ WPP			337908
01070060 520031 002	TIPPING FEES	4,500.00	4,500.00	996.00	20.80	0.00	3,504.00	22.1%		
2013/09/090355	03/20/2013 API			20.80	VND 012091 VCH 6947	WICO CO DEPT SO				338068
01070060 520031 003	EQUIP RENTAL/OTHER	10,000.00	10,000.00	5,081.31	804.16	1,655.00	3,263.69	67.4%		
2013/09/090104	03/07/2013 API			200.00	VND 010298 VCH 6441	SINGLETONS TREE	TREE REMOVAL NEAR OB SHOP			337769
2013/09/090289	03/15/2013 API			538.16	VND 013661 VCH 116351	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			647
2013/09/090344	03/20/2013 API			66.00	VND 008632 VCH 6759	PENINSULA WATER	WATER CONDITIONING			337968
01070060 520031 004	CHEMICAL TOILETS	7,200.00	7,200.00	3,553.36	519.75	3,126.24	520.40	92.8%*		
2013/09/090558	03/27/2013 API			115.50	VND 004070 VCH 7110	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013			338189
2013/09/090558	03/27/2013 API			231.00	VND 004070 VCH 7111	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013			338189
2013/09/090661	04/04/2013 API			57.75	VND 004070 VCH 7249	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013			338271
2013/09/090661	04/04/2013 API			115.50	VND 004070 VCH 7250	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013			338271

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 106
glytddb

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01070060 520031 005	MAINT PK SERV BLD 500.00 500.00	226.50	126.50	0.00	273.50	45.3%
2013/09/090510 03/22/2013 API		126.50 VND 013661 VCH 116974		BANK OF AMERICA PENINSULA WATER CONDITIO		656
01070060 520031 007	WATER PK SERV BLD 1,300.00 1,300.00	668.92	57.00	265.00	366.08	71.8%
2013/09/090253 03/14/2013 API		57.00 VND 007837 VCH 6725		MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		337892
01070060 520032 001	LUMB/PAINT/HDWE 17,000.00 17,000.00	9,887.63	1,407.18	0.00	7,112.37	58.2%
2013/09/090289 03/15/2013 API		61.77 VND 013661 VCH 116329		BANK OF AMERICA DELAWARE LUMBER		647
2013/09/090289 03/15/2013 API		70.99 VND 013661 VCH 116330		BANK OF AMERICA TULL LUMBER SALES		647
2013/09/090289 03/15/2013 API		23.90 VND 013661 VCH 116335		BANK OF AMERICA ROMMEL'S ACE HOME CENT		647
2013/09/090289 03/15/2013 API		14.55 VND 013661 VCH 116358		BANK OF AMERICA E D SUPPLY INC		647
2013/09/090289 03/15/2013 API		-1.64 VND 013661 VCH 116381		BANK OF AMERICA LOWES #00424		647
2013/09/090289 03/15/2013 API		79.00 VND 013661 VCH 116388		BANK OF AMERICA LOWES #00424		647
2013/09/090289 03/15/2013 API		28.91 VND 013661 VCH 116391		BANK OF AMERICA LOWES #00424		647
2013/09/090510 03/22/2013 API		370.00 VND 013661 VCH 116984		BANK OF AMERICA LOWES #00424		656
2013/09/090510 03/22/2013 API		38.31 VND 013661 VCH 117035		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		656
2013/09/090665 03/31/2013 API		19.97 VND 013661 VCH 117520		BANK OF AMERICA THE HOME DEPOT 2561		658
2013/09/090665 03/31/2013 API		5.92 VND 013661 VCH 117521		BANK OF AMERICA THE HOME DEPOT 2561		658
2013/09/090665 03/31/2013 API		142.80 VND 013661 VCH 117523		BANK OF AMERICA THE HOME DEPOT 2561		658
2013/09/090665 03/31/2013 API		35.43 VND 013661 VCH 117538		BANK OF AMERICA THE HOME DEPOT 2561		658
2013/09/090665 03/31/2013 API		25.53 VND 013661 VCH 117540		BANK OF AMERICA THE HOME DEPOT 2561		658
2013/09/090665 03/31/2013 API		58.58 VND 013661 VCH 117542		BANK OF AMERICA LOWES #00424		658
2013/09/090665 03/31/2013 API		58.80 VND 013661 VCH 117553		BANK OF AMERICA E D SUPPLY INC		658
2013/09/090665 03/31/2013 API		9.42 VND 013661 VCH 117578		BANK OF AMERICA 78 - SALISBURY - CAPTRI		658
2013/09/090665 03/31/2013 API		103.47 VND 013661 VCH 117581		BANK OF AMERICA THE HOME DEPOT 2561		658
2013/09/090665 03/31/2013 API		190.58 VND 013661 VCH 117626		BANK OF AMERICA FERGUSON ENTERPRISES 1722		658
2013/09/090682 03/31/2013 API		24.74 VND 013661 VCH 118467		BANK OF AMERICA FERGUSON ENTERPRISES 1722		660
2013/09/090682 03/31/2013 API		9.97 VND 013661 VCH 118503		BANK OF AMERICA LOWES #00424		660
2013/09/090682 03/31/2013 API		36.18 VND 013661 VCH 118504		BANK OF AMERICA LOWES #00424		660
01070060 520032 002	CLEANING SUPPLY 4,000.00 4,000.00	872.94	75.46	0.00	3,127.06	21.8%
2013/09/090510 03/22/2013 API		14.48 VND 013661 VCH 116983		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		656
2013/09/090665 03/31/2013 API		46.50 VND 013661 VCH 117587		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		658
2013/09/090665 03/31/2013 API		14.48 VND 013661 VCH 117597		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		658
01070060 520032 003	LIME/SEED/FERT/HERB 11,000.00 11,000.00	9,561.95	2,175.15	0.00	1,438.05	86.9%*
2013/09/090665 03/31/2013 API		889.00 VND 013661 VCH 117572		BANK OF AMERICA HELENA CHEM CO 37251		658
2013/09/090682 03/31/2013 API		788.15 VND 013661 VCH 118448		BANK OF AMERICA AGRIMUM ADV TECH 10		660
2013/09/090682 03/31/2013 API		498.00 VND 013661 VCH 118471		BANK OF AMERICA JOHN DEERE LANDSCAPES47		660

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 107
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00	5,136.86	802.26	944.58	1,918.56	76.0%*			
2013/09/090289	03/15/2013 API	131.25 VND	013661 VCH 116331	BANK OF AMERICA	SALISBURY AUTOMOTIVE		647			
2013/09/090289	03/15/2013 API	12.37 VND	013661 VCH 116354	BANK OF AMERICA	SALISBURY AUTOMOTIVE		647			
2013/09/090289	03/15/2013 API	33.79 VND	013661 VCH 116383	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O		647			
2013/09/090289	03/15/2013 API	16.68 VND	013661 VCH 116386	BANK OF AMERICA	FLEETPRIDE 91		647			
2013/09/090510	03/22/2013 API	20.14 VND	013661 VCH 116972	BANK OF AMERICA	SALISBURY AUTOMOTIVE		656			
2013/09/090510	03/22/2013 API	99.99 VND	013661 VCH 116977	BANK OF AMERICA	SEARS ROEBUCK 1773		656			
2013/09/090510	03/22/2013 API	9.98 VND	013661 VCH 116993	BANK OF AMERICA	LOWES #00424		656			
2013/09/090510	03/22/2013 API	36.10 VND	013661 VCH 116993	BANK OF AMERICA	LOWES #00424		656			
2013/09/090510	03/22/2013 API	11.03 VND	013661 VCH 116994	BANK OF AMERICA	SALISBURY AUTOMOTIVE		656			
2013/09/090510	03/22/2013 API	13.05 VND	013661 VCH 117007	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		656			
2013/09/090510	03/22/2013 API	12.70 VND	013661 VCH 117010	BANK OF AMERICA	AIRGASS NORTH		656			
2013/09/090510	03/22/2013 API	11.65 VND	013661 VCH 117018	BANK OF AMERICA	SALISBURY AUTOMOTIVE		656			
2013/09/090510	03/22/2013 API	56.94 VND	013661 VCH 117020	BANK OF AMERICA	LOWES #00424		656			
2013/09/090510	03/22/2013 API	79.91 VND	013661 VCH 117027	BANK OF AMERICA	THE HOME DEPOT 2561		656			
2013/09/090510	03/22/2013 API	39.96 VND	013661 VCH 117034	BANK OF AMERICA	LOWES #00424		656			
2013/09/090665	03/31/2013 API	35.95 VND	013661 VCH 117520	BANK OF AMERICA	THE HOME DEPOT 2561		658			
2013/09/090665	03/31/2013 API	22.58 VND	013661 VCH 117550	BANK OF AMERICA	SEARS ROEBUCK 1773		658			
2013/09/090665	03/31/2013 API	15.48 VND	013661 VCH 117576	BANK OF AMERICA	THE HOME DEPOT 2561		658			
2013/09/090665	03/31/2013 API	32.88 VND	013661 VCH 117607	BANK OF AMERICA	RC HOLLOWAY CO.		658			
2013/09/090682	03/31/2013 API	17.40 VND	013661 VCH 118447	BANK OF AMERICA	THE HOME DEPOT 2561		660			
2013/09/090682	03/31/2013 API	25.00 VND	013661 VCH 118449	BANK OF AMERICA	SOL SNAP-ON INDUSTRIAL		660			
2013/09/090682	03/31/2013 API	37.95 VND	013661 VCH 118453	BANK OF AMERICA	THE HOME DEPOT 2561		660			
2013/09/090682	03/31/2013 API	29.48 VND	013661 VCH 118470	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		660			
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	257.60	257.60	0.00	242.40	51.5%			
2013/09/090289	03/15/2013 API	257.60 VND	013661 VCH 116382	BANK OF AMERICA	E D SUPPLY INC		647			
01070060 520032 007	MULCH PIC/PLYGD/FEN									
	7,000.00	7,000.00	3,789.62	36.10	0.00	3,210.38	54.1%			
2013/09/090510	03/22/2013 API	3.80 VND	013661 VCH 117000	BANK OF AMERICA	LOWES #00424		656			
2013/09/090665	03/31/2013 API	32.30 VND	013661 VCH 117571	BANK OF AMERICA	LOWES #00424		658			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 108
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		6,229.29	-5.15	0.00	-73.29	101.2%*	
2013/09/090289	03/15/2013 API			-5.15 VND	013661 VCH 116363	BANK OF AMERICA	THE ROOF CENTER		647
01070060 520032 010	UNIFORMS								
	6,000.00	6,295.09		3,592.28	60.00	2,301.87	400.94	93.6%*	
2013/09/090545	03/27/2013 API			60.00 VND	008695 VCH 7004	PETTY CASH	PETTY CASH		338156
01070060 520050 001	PHONE R&P OFFICE								
	3,700.00	3,700.00		2,600.55	73.27	371.50	727.95	80.3%*	
2013/09/090253	03/14/2013 API			8.68 VND	000721 VCH 6714	AT&T	FEB 2013		337882
2013/09/090253	03/14/2013 API			169.82 VND	011691 VCH 6717	VERIZON	FEB 2013		337901
2013/09/090688	03/31/2013 GEN			-105.23 REF		VERIZON MARCH 2013 OVERBILL			
01070060 520050 002	PHONE PK SERV BLDING								
	800.00	800.00		802.04	84.63	194.65	-196.69	124.6%*	
2013/09/090253	03/14/2013 API			7.99 VND	000721 VCH 6714	AT&T	FEB 2013		337882
2013/09/090253	03/14/2013 API			66.73 VND	011691 VCH 6717	VERIZON	FEB 2013		337901
2013/09/090255	03/14/2013 API			36.58 VND	011696 VCH 6710	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		337932
2013/09/090688	03/31/2013 GEN			-26.67 REF		VERIZON MARCH 2013 OVERBILL			
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		306.57	30.14	0.00	-206.57	306.6%*	
2013/09/090253	03/14/2013 API			41.51 VND	011691 VCH 6717	VERIZON	FEB 2013		337901
2013/09/090688	03/31/2013 GEN			-11.37 REF		VERIZON MARCH 2013 OVERBILL			
01070060 520051	CELL PHONES								
	5,600.00	5,600.00		2,098.30	501.15	0.00	3,501.70	37.5%	
2013/09/090510	03/22/2013 API			150.26 VND	013661 VCH 116996	BANK OF AMERICA	VZWRLSS IVR VB		656
2013/09/090510	03/22/2013 API			150.26 VND	013661 VCH 116996	BANK OF AMERICA	VZWRLSS IVR VB		656
2013/09/090510	03/22/2013 API			103.36 VND	013661 VCH 117026	BANK OF AMERICA	VZWRLSS IVR VB		656
2013/09/090682	03/31/2013 API			97.27 VND	013661 VCH 118455	BANK OF AMERICA	VZWRLSS IVR VB		660

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 109
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
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	2,020.16	154.37	240.48	4,039.36	35.9%			
2013/09/090677	03/27/2013 API	154.37 VND	013000 VCH 7394	DELMARVA POWER	ELECTRIC SERVICE FY 2013					5400754
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00	2,200.00	1,051.18	83.80	840.00	308.82	86.0%*			
2013/09/090594	03/21/2013 API	23.38 VND	013000 VCH 7160	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9611972
2013/09/090594	03/21/2013 API	29.74 VND	013000 VCH 7163	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9611981
2013/09/090594	03/21/2013 API	30.68 VND	013000 VCH 7170	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9611967
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	2,900.00	1,947.80	130.37	1,248.23	-296.03	110.2%*			
2013/09/090677	03/27/2013 API	130.37 VND	013000 VCH 7393	DELMARVA POWER	ELECTRIC SERVICE FY 2013					5400756
01070060 520060 004	ELECT SCHUMAKER PK									
	1,300.00	1,300.00	662.44	65.42	854.41	-216.85	116.7%*			
2013/09/090169	03/05/2013 API	65.42 VND	013000 VCH 6541	DELMARVA POWER	ELECTRIC SERVICE FY 2013					11700833
01070060 520060 005	ELECT WINTERPLACE PK									
	3,570.00	3,570.00	1,552.69	113.81	1,855.44	161.87	95.5%*			
2013/09/090378	03/14/2013 API	113.81 VND	013000 VCH 6953	DELMARVA POWER	ELECTRIC SERVICE FY 2013					2838786
01070060 520060 006	ELECT JCC PARK									
	1,050.00	1,050.00	618.81	89.19	20.00	411.19	60.8%			
2013/09/090594	03/21/2013 API	89.19 VND	013000 VCH 7176	DELMARVA POWER	ELECTRIC SERVICE FY 2013					97404359
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00	965.17	0.00	1,272.94	661.89	77.2%*			
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00	828.57	41.15	0.00	-248.57	142.9%*			
2013/09/090677	03/27/2013 API	41.15 VND	013000 VCH 7407	DELMARVA POWER	ELECTRIC SERVICE FY 2013					5998470
01070060 520060 010	ELECT INDIAN VILLAGE									
	725.00	725.00	491.33	57.67	0.00	233.67	67.8%			
2013/09/090594	03/21/2013 API	57.67 VND	013000 VCH 7164	DELMARVA POWER	ELECTRIC SERVICE FY 2013					4246842

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 110
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01070060 520060 011	ELECT COVE ROAD	450.00	213.78	30.84	241.88	-5.66	101.3%*
2013/09/090594 03/21/2013 API		450.00	30.84 VND 013000 VCH 7161	DELMARVA POWER	ELECTRIC SERVICE FY 2013		9611977
01070060 520060 012	ELECT N.E. COMMUNITY PARK	3,025.00	1,374.83	85.62	2,089.09	-438.92	114.5%*
2013/09/090378 03/14/2013 API		3,025.00	21.30 VND 013000 VCH 6957	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2838794
2013/09/090378 03/14/2013 API			36.17 VND 013000 VCH 6958	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2838788
2013/09/090378 03/14/2013 API			28.15 VND 013000 VCH 6971	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2838787
01070060 520060 013	ELECT BIVALVE WHARF	475.00	393.14	41.02	50.00	31.86	93.3%*
2013/09/090594 03/21/2013 API		475.00	41.02 VND 013000 VCH 7182	DELMARVA POWER	ELECTRIC SERVICE FY 2013		9611975
01070060 520060 014	ELECT CROOKED OAK	450.00	278.18	19.44	121.82	50.00	88.9%*
2013/09/090558 03/27/2013 API		450.00	19.44 VND 002021 VCH 7112	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			338178
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	276.62	40.91	423.97	399.41	63.7%
2013/09/090378 03/14/2013 API		1,100.00	40.91 VND 013000 VCH 6972	DELMARVA POWER	ELECTRIC SERVICE FY 2013		6972710
01070060 520060 016	ELECT WETIPQUIN PK	170.00	0.00	0.00	0.00	170.00	.0%
01070060 520060 017	ELECT ROARING POINT	1,050.00	522.09	54.41	496.80	31.11	97.0%*
2013/09/090594 03/21/2013 API		1,050.00	54.41 VND 013000 VCH 7185	DELMARVA POWER	ELECTRIC SERVICE FY 2013		9611970
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	229.77	22.58	76.59	68.64	81.7%*
2013/09/090594 03/21/2013 API		375.00	22.58 VND 013000 VCH 7186	DELMARVA POWER	ELECTRIC SERVICE FY 2013		9611971
01070060 520061 001	GAS & PROPANE	7,000.00	2,614.56	0.00	4,385.44	0.00	100.0%*
01070060 520061 002	PROPANE WP MAINT BLD	2,200.00	1,398.38	0.00	1,090.62	-289.00	113.1%*

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 111
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060	520070	VEHICLE FUEL							
	70,000.00	70,000.00		37,328.78	3,392.00	0.00	32,671.22	53.3%	
2013/09/090255	03/14/2013	API	3,392.00	VND 012098	VCH 6688	WICO CO ROADS D FUEL		337935	
01070060	520072	VEHICLE MAINTENANCE							
	3,000.00	3,000.00		1,277.55	75.92	0.00	1,722.45	42.6%	
2013/09/090510	03/22/2013	API	21.98	VND 013661	VCH 116964	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090665	03/31/2013	API	53.94	VND 013661	VCH 117610	BANK OF AMERICA KIMBALL MIDWEST		658	
01070060	520073	VEHICLE REPAIRS							
	13,000.00	13,000.00		3,691.56	321.75	0.00	9,308.44	28.4%	
2013/09/090665	03/31/2013	API	138.00	VND 013661	VCH 117631	BANK OF AMERICA HARVEY MACK SALES-SERV2		658	
2013/09/090682	03/31/2013	API	183.75	VND 013661	VCH 118473	BANK OF AMERICA HARVEY MACK SALES-SERV2		660	
01070060	520074	001 PARTS CAR/TK/TRACT							
	24,000.00	24,000.00		15,968.99	2,315.17	0.00	8,031.01	66.5%	
2013/09/090289	03/15/2013	API	8.09	VND 013661	VCH 116328	BANK OF AMERICA ROMMEL'S ACE HOME CENT		647	
2013/09/090289	03/15/2013	API	29.65	VND 013661	VCH 116336	BANK OF AMERICA SALISBURY AUTOMOTIVE		647	
2013/09/090289	03/15/2013	API	14.36	VND 013661	VCH 116345	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		647	
2013/09/090289	03/15/2013	API	15.98	VND 013661	VCH 116361	BANK OF AMERICA SALISBURY AUTOMOTIVE		647	
2013/09/090289	03/15/2013	API	53.75	VND 013661	VCH 116374	BANK OF AMERICA KRUGER TRAILERS INC		647	
2013/09/090289	03/15/2013	API	10.95	VND 013661	VCH 116387	BANK OF AMERICA J & S EQUIPMENT		647	
2013/09/090510	03/22/2013	API	219.53	VND 013661	VCH 116962	BANK OF AMERICA BARR INTERNATIONAL		656	
2013/09/090510	03/22/2013	API	130.14	VND 013661	VCH 116971	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	67.58	VND 013661	VCH 116973	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	46.65	VND 013661	VCH 116976	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	29.14	VND 013661	VCH 116979	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	81.37	VND 013661	VCH 116995	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		656	
2013/09/090510	03/22/2013	API	21.90	VND 013661	VCH 116997	BANK OF AMERICA J & S EQUIPMENT		656	
2013/09/090510	03/22/2013	API	24.16	VND 013661	VCH 116998	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		656	
2013/09/090510	03/22/2013	API	15.47	VND 013661	VCH 117003	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		656	
2013/09/090510	03/22/2013	API	36.64	VND 013661	VCH 117006	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		656	
2013/09/090510	03/22/2013	API	18.50	VND 013661	VCH 117008	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	25.49	VND 013661	VCH 117017	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	44.82	VND 013661	VCH 117022	BANK OF AMERICA FASTENAL COMPANY01		656	
2013/09/090510	03/22/2013	API	31.05	VND 013661	VCH 117023	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090510	03/22/2013	API	1.60	VND 013661	VCH 117032	BANK OF AMERICA SALISBURY AUTOMOTIVE		656	
2013/09/090665	03/31/2013	API	262.00	VND 013661	VCH 117524	BANK OF AMERICA J & S EQUIPMENT		658	
2013/09/090665	03/31/2013	API	12.50	VND 013661	VCH 117530	BANK OF AMERICA SALISBURY AUTOMOTIVE		658	
2013/09/090665	03/31/2013	API	14.38	VND 013661	VCH 117536	BANK OF AMERICA SALISBURY AUTOMOTIVE		658	
2013/09/090665	03/31/2013	API	5.32	VND 013661	VCH 117543	BANK OF AMERICA SALISBURY AUTOMOTIVE		658	
2013/09/090665	03/31/2013	API	335.70	VND 013661	VCH 117545	BANK OF AMERICA DELAWARE TIRE CENTER		658	
2013/09/090665	03/31/2013	API	39.91	VND 013661	VCH 117549	BANK OF AMERICA SALISBURY AUTOMOTIVE		658	
2013/09/090665	03/31/2013	API	4.93	VND 013661	VCH 117551	BANK OF AMERICA SALISBURY AUTOMOTIVE		658	
2013/09/090665	03/31/2013	API	35.78	VND 013661	VCH 117573	BANK OF AMERICA SALISBURY AUTOMOTIVE		658	

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 112
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2013/09/090665	03/31/2013 API	7.49 VND 013661 VCH 117574					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090665	03/31/2013 API	180.83 VND 013661 VCH 117575					BANK OF AMERICA PAI			658
2013/09/090665	03/31/2013 API	15.00 VND 013661 VCH 117577					BANK OF AMERICA RC HOLLOWAY CO.			658
2013/09/090665	03/31/2013 API	37.13 VND 013661 VCH 117586					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090665	03/31/2013 API	21.59 VND 013661 VCH 117592					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090665	03/31/2013 API	276.60 VND 013661 VCH 117594					BANK OF AMERICA J & S EQUIPMENT			658
2013/09/090665	03/31/2013 API	18.00 VND 013661 VCH 117599					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090665	03/31/2013 API	9.98 VND 013661 VCH 117600					BANK OF AMERICA TRACTOR SUPPLY #763			658
2013/09/090665	03/31/2013 API	3.96 VND 013661 VCH 117602					BANK OF AMERICA COURTESY CHEVROLET CAD			658
2013/09/090665	03/31/2013 API	3.59 VND 013661 VCH 117603					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090665	03/31/2013 API	8.90 VND 013661 VCH 117610					BANK OF AMERICA KIMBALL MIDWEST			658
2013/09/090665	03/31/2013 API	48.80 VND 013661 VCH 117613					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090665	03/31/2013 API	37.97 VND 013661 VCH 117617					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
2013/09/090682	03/31/2013 API	7.99 VND 013661 VCH 118459					BANK OF AMERICA SALISBURY AUTOMOTIVE			660
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	3,941.37	96.00	0.00	58.63				98.5%*
2013/09/090289	03/15/2013 API	96.00 VND 013661 VCH 116342					BANK OF AMERICA SALISBURY AUTOMOTIVE			647
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	7,618.45	1,034.09	0.00	381.55				95.2%*
2013/09/090289	03/15/2013 API	161.87 VND 013661 VCH 116338					BANK OF AMERICA BURKE EQUIPMENT			647
2013/09/090289	03/15/2013 API	232.26 VND 013661 VCH 116385					BANK OF AMERICA ATD 110			647
2013/09/090510	03/22/2013 API	308.75 VND 013661 VCH 116988					BANK OF AMERICA BURKE EQUIPMENT			656
2013/09/090510	03/22/2013 API	30.00 VND 013661 VCH 117011					BANK OF AMERICA DELAWARE TIRE CENTER			656
2013/09/090665	03/31/2013 API	272.41 VND 013661 VCH 117582					BANK OF AMERICA ATLANTIC TRACTOR			658
2013/09/090665	03/31/2013 API	28.80 VND 013661 VCH 117598					BANK OF AMERICA SALISBURY AUTOMOTIVE			658
01070060 520080	LOCAL TRAVEL									
	0.00	0.00	478.72	18.70	0.00	-478.72				100.0%*
2013/09/090545	03/27/2013 API	18.70 VND 006308 VCH 7015					KRISTY GRAVES TRAVEL			338146
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	953.28	-1,673.46	1,800.00	-253.28				110.1%*
2013/09/090036	03/05/2013 APM	-600.00 VND 007841 VCH					MRPA PLAYGROUND SFTY INSP COURS2013			
2013/09/090037	03/05/2013 APM	-600.00 VND 007841 VCH					MRPA PLAYGROUND SFTY INSP COURS2013			
2013/09/090038	03/05/2013 APM	-600.00 VND 007841 VCH					MRPA PLAYGROUND SFTY INSP COURS2013			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 113
glytddb

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	MEET/CONF GENERAL								
2013/09/090510	03/22/2013 API	16.00 VND 013661 VCH 117040							656
2013/09/090545	03/27/2013 API	110.54 VND 008695 VCH 7004							338156
01070060 520081 002	MEET/CONF LODGING	800.00	800.00	1,031.45	263.07	0.00	-231.45		128.9%*
2013/09/090665	03/31/2013 API	-2.09 VND 013661 VCH 117591							658
2013/09/090665	03/31/2013 API	89.78 VND 013661 VCH 117615							658
2013/09/090665	03/31/2013 API	87.69 VND 013661 VCH 117618							658
2013/09/090665	03/31/2013 API	87.69 VND 013661 VCH 117621							658
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	23.00	0.00	0.00	577.00		3.8%
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	2,246.78	143.98	0.00	-1,246.78		224.7%*
2013/09/090289	03/15/2013 API	14.83 VND 013661 VCH 116339							647
2013/09/090665	03/31/2013 API	94.04 VND 013661 VCH 117609							658
2013/09/090665	03/31/2013 API	35.11 VND 013661 VCH 117620							658
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	50.00	0.00	0.00	450.00		10.0%
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	6,948.00	3,599.25	7.97	626.87	2,721.88		60.8%
2013/09/090682	03/31/2013 API	7.97 VND 013661 VCH 118486							660
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	201.78	22.50	52.50	145.72		63.6%
2013/09/090104	03/07/2013 API	22.50 VND 001456 VCH 6438							337746
01070060 520092 004	REC PHOTOGRAPHY	500.00	500.00	168.98	0.00	0.00	331.02		33.8%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 114
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
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	40.00	40.00	0.00	360.00	10.0%
2013/09/090558 03/27/2013	API		40.00	VND 016484 VCH 7114	DANIEL R WEBSTE CPR TRAINING/FY2013			338181
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	0.00	342.45	0.00	100.0%*
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	189,677.50	16,026.07	33,009.75	231,013.84	49.1%
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	1,056,612.51	102,685.00	373,935.54	257,119.04	84.8%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 115
glytddbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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		741,352.00	185,338.00	0.00	14,248.00	98.1%*
2013/09/090661 04/04/2013 API		185,338.00 VND 016566 VCH 7221		STATE DEPARTMEN			338286
TOTAL OPERATING EXPENSES							
788,809.00	788,809.00		762,561.45	185,338.00	0.00	26,247.55	96.7%
TOTAL GRANTS AND MANDATES							
788,809.00	788,809.00		762,561.45	185,338.00	0.00	26,247.55	96.7%

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 116
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 117
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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%		

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 118
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 119
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

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	89,838,245.31	7,694,212.21	8,741,352.38	18,776,458.00	84.0%		
TOTAL EXPENSES								
116,762,531.00	117,356,055.69	89,838,245.31	7,694,212.21	8,741,352.38	18,776,458.00			

04/22/2013 11:22
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OREVENUE AS OF MARCH 31, 2013

PG 120
glytdbud

FOR 2013 09

JOURNAL DETAIL 2013 9 TO 2013 9

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,356,055.69	89,838,245.31	7,694,212.21	8,741,352.38	18,776,458.00	84.0%

GRAND TOTAL

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