

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 1
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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

01 COUNTY COUNCIL

50 SALARIES

01010001 500001	SALARIES - ELECTED							
115,000.00	115,000.00	16,807.61	8,846.12	97,307.32	885.07	99.2%		
2014/02/020218	08/14/2013 PRE	-4,423.06	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	4,423.06	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-4,423.06	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	4,423.06	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010001 500002	SALARIES - GENERAL							
195,691.00	195,691.00	28,601.59	15,053.19	165,584.97	1,504.44	99.2%		
2014/02/020218	08/14/2013 PRE	-7,526.60	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	7,526.60	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-7,526.59	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	7,526.59	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES								
310,691.00	310,691.00	45,409.20	23,899.31	262,892.29	2,389.51	99.2%		

52 OPERATING EXPENSES

01010001 520002	ADVERTISING							
15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%		
2014/02/020479	08/22/2013 POE	10,000.00	VND 010970 PO 14000629	THE DAILY TIMES BLANKET PO FOR DAILY TIMES				
01010001 520006	DUES & SUBSCRIPTIONS							
1,000.00	1,000.00	216.02	0.00	0.00	783.98	21.6%		
01010001 520012	POSTAGE							
400.00	400.00	50.17	50.17	0.00	349.83	12.5%		
2014/02/020303	08/16/2013 API	46.88	VND 008769 VCH 496	PITNEY BOWES IN POSTAGE				340864
2014/02/020944	08/31/2013 GEN	3.29	REF 10% POSTAGE SURCHARGE AUG.					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 2
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010001 520020		OFFICE SUPPLIES							
	6,000.00	6,000.00		338.79	198.70	0.00	5,661.21	5.6%	
2014/02/020286	08/15/2013	API		163.33 VND	013661 VCH 11582	BANK OF AMERICA STAPLES			705
2014/02/020945	08/31/2013	GEN		35.37 REF	XEROX 8/31/13	BILLING			
01010001 520022		COPY EQUIPMENT OP LEASE							
	2,140.00	2,140.00		156.21	156.21	1,983.79	0.00	100.0%	
2014/02/020765	08/29/2013	API		156.21 VND	012486 VCH 914	XEROX CORP	CONSOLIDATED XEROX BILL		341184
2014/02/020765	08/29/2013	POL		-156.21 VND	012486 PO 14000375	XEROX CORP	CONSOLIDATED XEROX BILL 2014		
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		98.28	98.28	0.00	1,301.72	7.0%	
2014/02/020174	08/08/2013	API		98.28 VND	011691 VCH 456	VERIZON	BILLING FOR JULY 2013		340750
01010001 520051		TELEPHONE/CELL PHONES							
	4,300.00	4,300.00		740.39	389.38	0.00	3,559.61	17.2%	
2014/02/020922	08/31/2013	API		389.38 VND	013661 VCH 13757	BANK OF AMERICA VZWRLLS	IVR VB		712
01010001 520070		VEHICLE EXPENSES-FUEL							
	600.00	600.00		0.00	0.00	0.00	600.00	.0%	
01010001 520072		VEHICLE EXPENSES-MAINTENANCE							
	500.00	500.00		46.88	46.88	0.00	453.12	9.4%	
2014/02/020301	08/16/2013	API		46.88 VND	012098 VCH 597	WICO CO ROADS D			340831
01010001 520080		LOCAL TRAVEL							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
01010001 520081		MEETINGS/SEMINARS/CONFERENCES							
	5,500.00	5,500.00		302.99	252.98	0.00	5,197.01	5.5%	
2014/02/020922	08/31/2013	API		25.22 VND	013661 VCH 13723	BANK OF AMERICA PAT'S PIZZERIA OF SALISB			712
2014/02/020922	08/31/2013	API		131.62 VND	013661 VCH 13732	BANK OF AMERICA PAT'S PIZZERIA OF SALISB			712
2014/02/020922	08/31/2013	API		96.14 VND	013661 VCH 13750	BANK OF AMERICA CHILIS SW GRILL&BAR #23			712
01010001 520096		VIDEOSTREAMING SERVICES							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
01010001 520100		CONTRACTUAL SERVICES							
	19,500.00	19,500.00		0.00	0.00	0.00	19,500.00	.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 3
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520261	CONTINGENCY								
10,170.00	10,170.00	0.00	0.00	0.00	10,170.00	.0%			
01010001 530001	COUNCIL EXPENSES								
7,500.00	7,500.00	3,430.65	505.65	0.00	4,069.35	45.7%			
2014/02/020286 08/15/2013 API		500.00 VND 013661 VCH 11579		BANK OF AMERICA MARYLAND ASSOCIATION OF		705			
2014/02/020510 08/22/2013 CRP		-50.00 REF 672906 JOSEPH HOLLOWAY		FOR JOE HOLLOWAY 'S CRAB TICKE					
2014/02/020922 08/31/2013 API		55.65 VND 013661 VCH 13705		BANK OF AMERICA TLF KITTYS FLOWERS INC		712			
TOTAL OPERATING EXPENSES									
79,510.00	79,510.00	5,380.38	1,698.25	11,983.79	62,145.83	21.8%			
TOTAL COUNTY COUNCIL									
390,201.00	390,201.00	50,789.58	25,597.56	274,876.08	64,535.34	83.5%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 4
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02 CIRCUIT COURT								
50 SALARIES								
01010002 500002	SALARIES - GENERAL							
	754,388.00	754,388.00	89,601.15	46,258.36	508,863.36	155,923.49	79.3%	
2014/02/020218	08/14/2013 PRE	-22,609.28	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	23,109.24	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-23,129.24	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	23,149.12	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES	754,388.00	754,388.00	89,601.15	46,258.36	508,863.36	155,923.49	79.3%	
52 OPERATING EXPENSES								
01010002 520002	ADVERTISING							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010002 520006	DUES & SUBSCRIPTIONS							
	500.00	500.00	611.72	10.00	0.00	-111.72	122.3%	
2014/02/020531	08/23/2013 API	10.00	VND 013661 VCH 11939	BANK OF AMERICA GAN DAILY TIMES			706	
01010002 520012	POSTAGE							
	15,000.00	15,000.00	5,000.00	5,000.00	0.00	10,000.00	33.3%	
2014/02/020042	08/01/2013 API	5,000.00	VND 011503 VCH 309	UNITED STATES P POSTAGE			340639	
01010002 520020	OFFICE SUPPLIES							
	20,700.00	20,700.00	6,182.48	3,031.82	0.00	14,517.52	29.9%	
2014/02/020531	08/23/2013 API	34.97	VND 013661 VCH 11887	BANK OF AMERICA LOWES #00424			706	
2014/02/020531	08/23/2013 API	27.83	VND 013661 VCH 11899	BANK OF AMERICA WAL-MART #1890			706	
2014/02/020531	08/23/2013 API	54.04	VND 013661 VCH 11900	BANK OF AMERICA CALENDARS			706	
2014/02/020531	08/23/2013 API	-3.06	VND 013661 VCH 11906	BANK OF AMERICA CALENDARS			706	
2014/02/020531	08/23/2013 API	53.94	VND 013661 VCH 11916	BANK OF AMERICA STAPLES			706	
2014/02/020531	08/23/2013 API	20.89	VND 013661 VCH 11931	BANK OF AMERICA STAPLES			706	
2014/02/020531	08/23/2013 API	950.28	VND 013661 VCH 11933	BANK OF AMERICA STAPLES			706	
2014/02/020531	08/23/2013 API	89.95	VND 013661 VCH 11958	BANK OF AMERICA DELMARVA PRINTING & DE			706	
2014/02/020922	08/31/2013 API	351.87	VND 013661 VCH 13530	BANK OF AMERICA STAPLES			712	
2014/02/020922	08/31/2013 API	507.52	VND 013661 VCH 13672	BANK OF AMERICA STAPLES			712	
2014/02/020922	08/31/2013 API	13.99	VND 013661 VCH 13714	BANK OF AMERICA STAPLES			712	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 5
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	OFFICE SUPPLIES								
2014/02/020922	08/31/2013 API	3.89 VND	013661 VCH 13721	BANK OF AMERICA STAPLES		712			
2014/02/020922	08/31/2013 API	875.41 VND	013661 VCH 13725	BANK OF AMERICA STAPLES		712			
2014/02/020922	08/31/2013 API	50.30 VND	013661 VCH 13727	BANK OF AMERICA STAPLES		712			
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,000.00	134.00	134.00	1,474.00	6,392.00	20.1%		
2014/02/020511	08/23/2013 API	134.00 VND	008769 VCH 797	PITNEY BOWES IN Postage machine lease		341073			
2014/02/020511	08/23/2013 POL	-134.00 VND	008769 PO 14000476	PITNEY BOWES IN Postage machine lease	2014				
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	150.00	150.00	0.00	1,350.00	10.0%		
2014/02/020922	08/31/2013 API	150.00 VND	013661 VCH 13748	BANK OF AMERICA TELEWIRE		712			
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	665.92	536.79	0.00	5,134.08	11.5%		
2014/02/020174	08/08/2013 API	237.68 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013		340750			
2014/02/020174	08/08/2013 API	70.02 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013		340750			
2014/02/020531	08/23/2013 API	229.09 VND	013661 VCH 11909	BANK OF AMERICA VZWRLSS IVR VB		706			
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	667.41	200.00	0.00	2,232.59	23.0%		
2014/02/020922	08/31/2013 API	200.00 VND	013661 VCH 13684	BANK OF AMERICA PAYPAL MCRA		712			
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	542.43	0.00	0.00	3,957.57	12.1%		
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	63.03	63.03	0.00	936.97	6.3%		
2014/02/020174	08/08/2013 API	20.81 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013		340750			
2014/02/020174	08/08/2013 API	20.81 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013		340750			
2014/02/020174	08/08/2013 API	21.41 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013		340750			
01010002 530012	STENO MISC								
	5,100.00	5,100.00	700.00	700.00	0.00	4,400.00	13.7%		
2014/02/020793	08/30/2013 API	350.00 VND	013661 VCH 12284	BANK OF AMERICA PAYPAL MCRA		708			
2014/02/020922	08/31/2013 API	25.00 VND	013661 VCH 13548	BANK OF AMERICA NATL COURT REPORTERS A		712			
2014/02/020922	08/31/2013 API	325.00 VND	013661 VCH 13734	BANK OF AMERICA STENOGRAPH LLC		712			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 6
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 530013		JUROR FEES							
	117,720.00		117,720.00	0.00	0.00	117,720.00	0.00	100.0%	
01010002 530014		JUROR SUPPLIES/MEALS							
	9,000.00		9,000.00	0.00	0.00	9,000.00	0.00	100.0%	
01010002 530015		JUROR PARKING							
	12,000.00		12,000.00	0.00	0.00	12,000.00	0.00	100.0%	
01010002 530016		BAILIFF PER DIEM							
	20,300.00		20,300.00	0.00	0.00	20,300.00	0.00	100.0%	
01010002 530017		ELIGIBLE EXP LAW CLERK SVINGS							
	56,610.00		56,610.00	83.96	83.96	9,972.00	46,554.04	17.8%	
2014/02/020194	08/09/2013	API	83.96	VND 013661	VCH 11060	BANK OF AMERICA PAPER DIRECT			702
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	2,033.56	1,495.56	-2,000.00	81,566.44	.0%	
2014/02/020169	08/08/2013	API	1,495.56	VND 017250	VCH 371	HERBERT L JAMIS Judicial Liability Insurance			340684
2014/02/020169	08/08/2013	POL	-1,495.56	VND 017250	PO 14000398	HERBERT L JAMIS Judicial Liability Insuran2014			
2014/02/020765	08/29/2013	API	2,000.00	VND 016281	VCH 961	GLOBAL MAINTENA CONTRACTUAL SERVICES -COURTHO			341163
2014/02/020765	08/29/2013	POL	-2,000.00	VND 016281	PO 13001289	GLOBAL MAINTENA CONTRACTUAL SERVICES -COU2013			
2014/02/020878	08/20/2013	GEN	-2,000.00	REF		REVERSE ADD'L AP AT 6/30			
01010002 530037		ELIGIBLE EXP-LEASE REIMBURSMNT							
	9,758.00		9,758.00	0.00	0.00	0.00	9,758.00	.0%	
TOTAL OPERATING EXPENSES	376,988.00	376,988.00		16,834.51	11,405.16	168,466.00	191,687.49	49.2%	
TOTAL CIRCUIT COURT	1,131,376.00	1,131,376.00		106,435.66	57,663.52	677,329.36	347,610.98	69.3%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 7
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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		5,969.99	0.00	115,200.01	-97,290.00	507.4%
TOTAL SALARIES							
23,880.00	23,880.00		5,969.99	0.00	115,200.01	-97,290.00	507.4%
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						
2,000.00	2,000.00		0.53	0.00	0.00	1,999.47	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL OPERATING EXPENSES							
6,000.00	6,000.00		0.53	0.00	0.00	5,999.47	.0%
TOTAL ORPHANS COURT							
31,416.00	31,416.00		5,970.52	0.00	115,200.01	-89,754.53	385.7%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 8
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04 STATES ATTORNEY								
50 SALARIES								
01010004 500001	SALARIES - ELECTED							
118,627.00	118,627.00	16,738.54	8,809.76	96,907.36	4,981.10	95.8%		
2014/02/020218	08/14/2013 PRE	-4,404.88	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	4,404.88	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-4,404.88	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	4,404.88	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010004 500002	SALARIES - GENERAL							
2,007,906.00	2,007,906.00	244,198.71	131,365.90	1,486,007.71	277,699.58	86.2%		
2014/02/020218	08/14/2013 PRE	-119,331.90	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	64,930.43	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-7,391.98	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	66,435.47	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010004 500097	GRANT FUNDING OFFSET							
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%		
TOTAL SALARIES								
2,097,973.00	2,097,973.00	260,937.25	140,175.66	1,582,915.07	254,120.68	87.9%		
52 OPERATING EXPENSES								
01010004 520006	DUES & SUBSCRIPTIONS							
15,500.00	15,500.00	3,227.00	2,677.00	8,500.00	3,773.00	75.7%		
2014/02/020169	08/08/2013 API	1,950.00	VND 002126 VCH 380	CLIENT PROTECTI	FY 2014 CLIENT PROTECTION FUND			340677
2014/02/020169	08/08/2013 POL	-1,950.00	VND 002126 PO 14000290	CLIENT PROTECTI	FY 2014 CLIENT PROTECTION 2014			
2014/02/020245	08/13/2013 POE	2,000.00	VND 012007 PO 14000589	WEST PAYMENT CE	BLANKET ORDER FOR FY '14			
2014/02/020299	08/16/2013 API	130.00	VND 013358 VCH 648	STATE'S ATTY/PC	PETTY CASH JULY 2013			340806
2014/02/020479	08/22/2013 POE	6,500.00	VND 007260 PO 14000628	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &			
2014/02/020531	08/23/2013 API	597.00	VND 013661 VCH 11919	BANK OF AMERICA	HANFORD PUBLISHING INC.			706
01010004 520007	PROFESSIONAL FEES							
6,000.00	6,000.00	1,887.42	1,387.26	750.00	3,362.58	44.0%		
2014/02/020299	08/16/2013 API	15.00	VND 013358 VCH 648	STATE'S ATTY/PC	PETTY CASH JULY 2013			340806
2014/02/020299	08/16/2013 API	26.26	VND 013358 VCH 648	STATE'S ATTY/PC	PETTY CASH JULY 2013			340806
2014/02/020531	08/23/2013 API	195.00	VND 013661 VCH 11937	BANK OF AMERICA	LEXISNEXIS RISK MGT			706

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 9
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	PROFESSIONAL FEES								
2014/02/020540	08/23/2013 POE	750.00 VND 017269 PO 14000635							
2014/02/020870	08/31/2013 API	450.00 VND 013661 VCH 12831							710
2014/02/020870	08/31/2013 API	599.00 VND 013661 VCH 12848							710
2014/02/020870	08/31/2013 API	102.00 VND 013661 VCH 12883							710
01010004 520008	TRAINING EXTERNAL	8,500.00	8,500.00	1,299.72	270.72	0.00	7,200.28	15.3%	
2014/02/020174	08/08/2013 API	270.72 VND 016796 VCH 415			ETHAN FREYMAN	TRAVEL			340729
01010004 520009	TRAINING INTERNAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010004 520012	POSTAGE	8,500.00	8,500.00	1,111.00	379.38	6,624.20	764.80	91.0%	
2014/02/020299	08/16/2013 API	50.54 VND 003948 VCH 644			FEDEX	INVOICES FOR FEDEX FY 2014			340795
2014/02/020299	08/16/2013 POL	-50.54 VND 003948 PO 14000211			FEDEX	INVOICES FOR FEDEX FY 20142014			
2014/02/020511	08/23/2013 API	319.99 VND 008063 VCH 793			NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145			341072
2014/02/020511	08/23/2013 POL	-319.99 VND 008063 PO 14000062			NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 712014			
2014/02/020531	08/23/2013 API	8.85 VND 013661 VCH 11890			BANK OF AMERICA	USPS 23811808028608735			706
01010004 520015	PRINTING - GENERAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
01010004 520020	OFFICE SUPPLIES	16,500.00	16,500.00	2,923.77	1,831.58	0.00	13,576.23	17.7%	
2014/02/020194	08/09/2013 API	17.72 VND 013661 VCH 11072			BANK OF AMERICA	STAPLES			702
2014/02/020194	08/09/2013 API	45.92 VND 013661 VCH 11083			BANK OF AMERICA	STAPLES			702
2014/02/020531	08/23/2013 API	51.00 VND 013661 VCH 11923			BANK OF AMERICA	STAPLES 00104117			706
2014/02/020531	08/23/2013 API	114.12 VND 013661 VCH 11943			BANK OF AMERICA	OFFICE DEPOT #5910			706
2014/02/020531	08/23/2013 API	59.97 VND 013661 VCH 11947			BANK OF AMERICA	STAPLES 00104117			706
2014/02/020870	08/31/2013 API	204.72 VND 013661 VCH 12824			BANK OF AMERICA	STAPLES			710
2014/02/020870	08/31/2013 API	123.70 VND 013661 VCH 12865			BANK OF AMERICA	OFFICE DEPOT #5910			710
2014/02/020870	08/31/2013 API	13.60 VND 013661 VCH 12871			BANK OF AMERICA	OFFICE DEPOT #5910			710
2014/02/020870	08/31/2013 API	1.20 VND 013661 VCH 12897			BANK OF AMERICA	OFFICE DEPOT #1214			710
2014/02/020870	08/31/2013 API	355.59 VND 013661 VCH 12904			BANK OF AMERICA	OFFICE DEPOT #5910			710
2014/02/020870	08/31/2013 API	-7.04 VND 013661 VCH 12907			BANK OF AMERICA	RITE AID STORE #11194			710
2014/02/020870	08/31/2013 API	20.98 VND 013661 VCH 12911			BANK OF AMERICA	RITE AID STORE #11194			710
2014/02/020870	08/31/2013 API	19.40 VND 013661 VCH 12916			BANK OF AMERICA	WAL-MART #1890			710
2014/02/020870	08/31/2013 API	565.00 VND 013661 VCH 12918			BANK OF AMERICA	COPIER/PRINTER REJUVENATO			710
2014/02/020889	08/31/2013 GEN	285.00 REF				BANK REC TRANX 8/2013			
2014/02/020889	08/31/2013 GEN	-171.26 REF				BANK REC TRANX 8/2013			
2014/02/020922	08/31/2013 API	43.00 VND 013661 VCH 13520			BANK OF AMERICA	ALLEN RUBBER STAMP CO			712
2014/02/020922	08/31/2013 API	75.18 VND 013661 VCH 13529			BANK OF AMERICA	STAPLES			712
2014/02/020945	08/31/2013 GEN	13.78 REF				XEROX 8/31/13 BILLING			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 10
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04	STATES ATTORNEY							
01010004 520022	COPY EQUIPMENT OP LEASE	16,500.00	16,500.00	0.00	0.00	9,793.80	6,706.20	59.4%
01010004 520031	MAINTENANCE & REPAIRS	6,600.00	6,600.00	520.00	0.00	0.00	6,080.00	7.9%
01010004 520033	STATES ATTORNEY BLDG RENT	148,800.00	148,800.00	0.00	0.00	0.00	148,800.00	.0%
01010004 520040	TRASH REMOVAL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
01010004 520050	TELEPHONE/LAND LINES	19,800.00	19,800.00	938.15	653.15	0.00	18,861.85	4.7%
2014/02/020174	08/08/2013 API		370.15	VND 011691 VCH 456	VERIZON	BILLING FOR JULY 2013		340750
2014/02/020303	08/16/2013 API		283.00	VND 003206 VCH 491	DONALD W JUDSON	PHONE LINE ADDITIONS TO SAO OF		340855
2014/02/020303	08/16/2013 POL		-283.00	VND 003206 PO 14000469	DONALD W JUDSON	PHONE LINE ADDITIONS TO SA2014		
01010004 520051	TELEPHONE/CELL PHONES	14,000.00	14,000.00	2,398.29	1,237.20	12,001.71	-400.00	102.9%
2014/02/020765	08/29/2013 API		1,237.20	VND 011706 VCH 916	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		341180
2014/02/020765	08/29/2013 POL		-1,237.20	VND 011706 PO 14000018	VERIZON WIRELES	VERIZON CELL PHONE BLANKET2014		
01010004 520060	UTILITIES/ELECTRIC	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
01010004 520062	UTILITIES/FUEL OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01010004 520063	UTILITIES/WATER & SEWER	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01010004 520070	VEHICLE EXPENSES-FUEL	3,300.00	3,300.00	491.19	491.19	0.00	2,808.81	14.9%
2014/02/020301	08/16/2013 API		390.05	VND 012098 VCH 591	WICO CO ROADS D			340831
2014/02/020870	08/31/2013 API		61.50	VND 013661 VCH 12845	BANK OF AMERICA	EXXONMOBIL	42082032	710
2014/02/020922	08/31/2013 API		39.64	VND 013661 VCH 13546	BANK OF AMERICA	WAWA 555	00005553	712
01010004 520072	VEHICLE EXPENSES-MAINTENANCE	2,800.00	2,800.00	398.00	398.00	0.00	2,402.00	14.2%
2014/02/020531	08/23/2013 API		398.00	VND 013661 VCH 11953	BANK OF AMERICA	DELMARVA AUTO GLASS INC		706
01010004 520080	TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	3,000.00	3,000.00	1,055.08	-293.84	0.00	1,944.92	35.2%
2014/02/020870	08/31/2013 API		-293.84	VND 013661 VCH 12875	BANK OF AMERICA	ALOFT NATIONAL HARBOR		710

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 11
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520100	CONTRACTUAL SERVICES						
	37,770.00	37,770.00	445.00	49.00	855.00	36,470.00	3.4%
2014/02/020299 08/16/2013	API	49.00	VND 003014 VCH 646	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG		340793
2014/02/020299 08/16/2013	POL	-49.00	VND 003014 PO 14000346	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC 2014		
01010004 520109	ELEVATOR CONTRACTS						
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01010004 520204	INSURANCE - CASUALTY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010004 530030	INVESTIGATIONS						
	0.00	0.00	84.79	0.00	0.00	-84.79	100.0%
01010004 530031	EXTRADITIONS						
	6,500.00	6,500.00	1,252.00	0.00	6,748.00	-1,500.00	123.1%
01010004 530032	TRANSCRIPTS						
	14,000.00	14,000.00	2,070.00	469.00	18,930.00	-7,000.00	150.0%
2014/02/020511 08/23/2013	API	395.50	VND 005640 VCH 791	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014		341070
2014/02/020511 08/23/2013	POL	-395.50	VND 005640 PO 14000060	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014		
2014/02/020511 08/23/2013	API	73.50	VND 002796 VCH 792	DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES		341065
2014/02/020511 08/23/2013	POL	-73.50	VND 002796 PO 14000052	DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES2014		
01010004 530035	APPEALS						
	9,000.00	9,000.00	256.96	256.96	2,743.04	6,000.00	33.3%
2014/02/020272 08/14/2013	POE	3,000.00	VND 008258 PO 14000595	OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER		
2014/02/020761 08/29/2013	API	139.04	VND 008258 VCH 855	OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER		341116
2014/02/020761 08/29/2013	POL	-139.04	VND 008258 PO 14000595	OFFICE OF THE A	FISCAL YEAR 2014 BLANKET O2014		
2014/02/020761 08/29/2013	API	117.92	VND 008258 VCH 856	OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER		341116
2014/02/020761 08/29/2013	POL	-117.92	VND 008258 PO 14000595	OFFICE OF THE A	FISCAL YEAR 2014 BLANKET O2014		
01010004 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	5,993.94	998.99	0.00	-5,993.94	100.0%
2014/02/020531 08/23/2013	API	998.99	VND 013661 VCH 11936	BANK OF AMERICA	DMI DELL K-12/GOV'T		706
01010004 534003	FURNITURE < \$5000						
	10,000.00	10,000.00	2,964.61	2,289.47	0.00	7,035.39	29.6%
2014/02/020194 08/09/2013	API	99.98	VND 013661 VCH 11070	BANK OF AMERICA	STAPLES	00104117	702
2014/02/020194 08/09/2013	API	675.14	VND 013661 VCH 11073	BANK OF AMERICA	STAPLES		702
2014/02/020194 08/09/2013	API	632.94	VND 013661 VCH 11075	BANK OF AMERICA	STAPLES		702
2014/02/020194 08/09/2013	API	206.27	VND 013661 VCH 11094	BANK OF AMERICA	STAPLES	00104117	702
2014/02/020870 08/31/2013	API	675.14	VND 013661 VCH 12915	BANK OF AMERICA	STAPLES		710

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 12
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
398,170.00	398,170.00	29,316.92	13,095.06	68,445.75	300,407.33	24.6%		
54 CAPITAL EXPENSES								
01010004 540001 CAPITAL - COMPUTER EQUIPMENT								
50,000.00	50,000.00	4,202.00	4,202.00	0.00	45,798.00	8.4%		
2014/02/020870 08/31/2013 API 4,202.00 VND 013661 VCH 12827 BANK OF AMERICA BREKFORD CORPORATION 710								
01010004 540003 CAPITAL - FURNITURE & FIXTURES								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
01010004 540004 CAPITAL - CARS								
28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%		
TOTAL CAPITAL EXPENSES								
128,000.00	128,000.00	4,202.00	4,202.00	0.00	123,798.00	3.3%		
TOTAL STATES ATTORNEY								
2,624,143.00	2,624,143.00	294,456.17	157,472.72	1,651,360.82	678,326.01	74.2%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 13
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005 500001	SALARIES - ELECTED							
85,000.00	85,000.00	12,423.07	6,538.46	71,923.06	653.87	99.2%		
2014/02/020218	08/14/2013 PRE	-3,269.23	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	3,269.23	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-3,269.23	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	3,269.23	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	48,874.85	25,723.95	309,295.82	-23,759.67	107.1%		
2014/02/020218	08/14/2013 PRE	-12,861.98	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	12,861.98	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	13,470.27	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	12,861.97	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES								
419,411.00	419,411.00	61,297.92	32,262.41	381,218.88	-23,105.80	105.5%		
52 OPERATING EXPENSES								
01010005 520002	ADVERTISING							
980.00	980.00	0.00	0.00	0.00	980.00	.0%		
01010005 520006	DUES & SUBSCRIPTIONS							
400.00	400.00	43.67	43.67	200.00	156.33	60.9%		
2014/02/020272	08/14/2013 POE	200.00	VND 000879 PO 14000593 BALTIMORE SUN	Blanket PO for Baltimore Sun s				
2014/02/020793	08/30/2013 API	43.67	VND 013661 VCH 12274	BANK OF AMERICA BALTIMORE SUN CIRC				708
01010005 520012	POSTAGE							
800.00	800.00	30.27	30.27	0.00	769.73	3.8%		
2014/02/020303	08/16/2013 API	28.46	VND 008769 VCH 496	PITNEY BOWES IN POSTAGE				340864
2014/02/020944	08/31/2013 GEN	1.81	REF 10% POSTAGE SURCHARGE AUG.					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 14
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520020	OFFICE SUPPLIES								
	13,400.00	13,400.00	974.13	549.80	0.00	12,425.87	7.3%		
2014/02/020286	08/15/2013 API	136.00 VND	013661 VCH 11487	BANK OF AMERICA CLASSIC CUSTOM FRAMING &			705		
2014/02/020286	08/15/2013 API	204.00 VND	013661 VCH 11525	BANK OF AMERICA SURVEYMONKEY.COM			705		
2014/02/020286	08/15/2013 API	12.70 VND	013661 VCH 11559	BANK OF AMERICA FOOD LION #1268			705		
2014/02/020531	08/23/2013 API	10.58 VND	013661 VCH 11944	BANK OF AMERICA FOOD LION #1268			706		
2014/02/020922	08/31/2013 API	144.99 VND	013661 VCH 13622	BANK OF AMERICA BEST BUY 00007724			712		
2014/02/020922	08/31/2013 API	8.84 VND	013661 VCH 13667	BANK OF AMERICA COMCAST OF SALISBURY			712		
2014/02/020945	08/31/2013 GEN	32.69 REF	XEROX 8/31/13	BILLING					
01010005 520022	COPY EQUIPMENT OP LEASE								
	1,900.00	1,900.00	0.00	0.00	1,784.76	115.24	93.9%		
01010005 520031	MAINTENANCE & REPAIRS								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01010005 520050	TELEPHONE/LAND LINES								
	2,500.00	2,500.00	209.00	209.00	0.00	2,291.00	8.4%		
2014/02/020174	08/08/2013 API	209.00 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013			340750		
01010005 520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00	979.88	477.63	0.00	5,020.12	16.3%		
2014/02/020793	08/30/2013 API	477.63 VND	013661 VCH 12296	BANK OF AMERICA VZWRLSS IVR VB			708		
01010005 520070	VEHICLE EXPENSES-FUEL								
	4,650.00	4,650.00	442.09	442.09	0.00	4,207.91	9.5%		
2014/02/020301	08/16/2013 API	345.02 VND	012098 VCH 581	WICO CO ROADS D FUEL			340831		
2014/02/020793	08/30/2013 API	42.50 VND	013661 VCH 12311	BANK OF AMERICA EAGLE EXPRESS MART			708		
2014/02/020922	08/31/2013 API	54.57 VND	013661 VCH 13522	BANK OF AMERICA EXXONMOBIL 42082032			712		
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
	2,000.00	2,000.00	255.40	255.40	0.00	1,744.60	12.8%		
2014/02/020301	08/16/2013 API	237.40 VND	012098 VCH 582	WICO CO ROADS D			340831		
2014/02/020793	08/30/2013 API	9.00 VND	013661 VCH 12342	BANK OF AMERICA FINISHLINE CAR WASH			708		
2014/02/020922	08/31/2013 API	9.00 VND	013661 VCH 13616	BANK OF AMERICA FINISHLINE CAR WASH			712		
01010005 520080	LOCAL TRAVEL								
	3,800.00	3,800.00	342.42	280.44	0.00	3,457.58	9.0%		
2014/02/020194	08/09/2013 API	25.00 VND	013661 VCH 11068	BANK OF AMERICA E ZPASS DE CSC00100701			702		
2014/02/020286	08/15/2013 API	5.00 VND	013661 VCH 11505	BANK OF AMERICA GOTTS CT GARAGE			705		
2014/02/020286	08/15/2013 API	7.21 VND	013661 VCH 11523	BANK OF AMERICA WAWA 563 00005637			705		
2014/02/020765	08/29/2013 API	243.23 VND	017002 VCH 966	TAMARA LEE-BROO TRAVEL			341176		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 15
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
19,175.00	19,175.00	1,651.54	817.70	2,540.00	14,983.46	21.9%			
2014/02/020055	08/01/2013 POE	140.00 VND 011396 PO	14000536	TRI COUNTY ORGA	Blanket P O Dr. Martin Luther				
2014/02/020194	08/09/2013 API	107.80 VND 013661 VCH	11087	BANK OF AMERICA	MARKET STREET INN	702			
2014/02/020286	08/15/2013 API	33.39 VND 013661 VCH	11492	BANK OF AMERICA	MARKET STREET INN	705			
2014/02/020286	08/15/2013 API	-285.00 VND 013661 VCH	11527	BANK OF AMERICA	MD ASSOCIATION OF COUNTI	705			
2014/02/020286	08/15/2013 API	5.15 VND 013661 VCH	11550	BANK OF AMERICA	MAIN ROOTS COFFEE	705			
2014/02/020511	08/23/2013 API	500.00 VND 009291 VCH	799	RICHARD M POLLI	TRAVEL ADVANCE FOR TAIWAN	341075			
2014/02/020531	08/23/2013 API	70.21 VND 013661 VCH	11877	BANK OF AMERICA	RED DOOR SUB SHOP	706			
2014/02/020761	08/29/2013 API	10.37 VND 009291 VCH	841	RICHARD M POLLI	TRAVEL	341123			
2014/02/020793	08/30/2013 API	61.25 VND 013661 VCH	12271	BANK OF AMERICA	RED DOOR SUB SHOP	708			
2014/02/020793	08/30/2013 API	10.04 VND 013661 VCH	12292	BANK OF AMERICA	ARBY'S #5192	Q52 708			
2014/02/020870	08/31/2013 API	5.88 VND 013661 VCH	12884	BANK OF AMERICA	BAY COUNTRY MEALS	710			
2014/02/020922	08/31/2013 API	18.91 VND 013661 VCH	13532	BANK OF AMERICA	ARBY'S #1595	Q52 712			
2014/02/020922	08/31/2013 API	31.47 VND 013661 VCH	13566	BANK OF AMERICA	ROADIE JOE	712			
2014/02/020922	08/31/2013 API	89.65 VND 013661 VCH	13633	BANK OF AMERICA	MARKET STREET INN	712			
2014/02/020922	08/31/2013 API	41.85 VND 013661 VCH	13665	BANK OF AMERICA	GOIN NUTS CAFE	712			
2014/02/020922	08/31/2013 API	33.64 VND 013661 VCH	13688	BANK OF AMERICA	MARKET STREET INN	712			
2014/02/020922	08/31/2013 API	13.63 VND 013661 VCH	13703	BANK OF AMERICA	ARBY'S #1595	Q52 712			
2014/02/020922	08/31/2013 API	5.69 VND 013661 VCH	13741	BANK OF AMERICA	MCDONALD'S F2991	712			
2014/02/020922	08/31/2013 API	9.83 VND 013661 VCH	13745	BANK OF AMERICA	ARBY'S #5192	Q52 712			
2014/02/020922	08/31/2013 API	8.05 VND 013661 VCH	13747	BANK OF AMERICA	ARBY'S #1595	Q52 712			
2014/02/020922	08/31/2013 API	45.89 VND 013661 VCH	13753	BANK OF AMERICA	TAYLORS BBQ	712			
01010005 520100	CONTRACTUAL SERVICES								
51,775.00	51,775.00	0.00	0.00	1,775.00	50,000.00	3.4%			
2014/02/020055	08/01/2013 POE	1,775.00 VND 013886 PO	14000538	THE NETWORK INC	Annual Contract Fee for Hotlin				
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01010005 534002	SOFTWARE < \$5000								
1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%			
TOTAL OPERATING EXPENSES									
116,960.00	116,960.00	4,928.40	3,106.00	6,299.76	105,731.84	9.6%			
TOTAL EXECUTIVE/ADMINISTRATION									
536,371.00	536,371.00	66,226.32	35,368.41	387,518.64	82,626.04	84.6%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 16
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
	25,000.00	25,000.00	17,881.00	17,881.00	1,975.00	5,144.00	79.4%		
2014/02/020005	08/01/2013 POM	-601.00	VND 015057 PO 14000492	MARYLAND ASSOCI	CLOSE PER S. CROPPER	2014			
2014/02/020169	08/08/2013 API	601.00	VND 009751 VCH 381	SALISBURY AREA	Salisbury Area Chamber of Comm	2014	340694		
2014/02/020169	08/08/2013 POL	-601.00	VND 009751 PO 14000531	SALISBURY AREA	Salisbury Area Chamber of 2014				
2014/02/020765	08/29/2013 API	17,280.00	VND 015057 VCH 968	MARYLAND ASSOCI	MD Association of Counties ann		341167		
2014/02/020765	08/29/2013 POL	-17,280.00	VND 015057 PO 14000533	MARYLAND ASSOCI	MD Association of Counties2014				
01010006 520261	CONTINGENCY								
	4,500.00	4,500.00	2,088.26	220.51	0.00	2,411.74	46.4%		
2014/02/020108	08/05/2013 GNI	-48.50	REF ARWK5 RECLS PR YR REV. 6/28/13 WK5						
2014/02/020111	08/05/2013 GNI	48.50	REF ARWK5 PRIOR YEAR A/R @6/28/13						
2014/02/020922	08/31/2013 API	107.94	VND 013661 VCH 13547	BANK OF AMERICA	DELMARVA SHOREBIRDS-ADVAN		712		
2014/02/020922	08/31/2013 API	112.57	VND 013661 VCH 13733	BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR		712		
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									
	35,500.00	35,500.00	25,969.26	18,101.51	1,975.00	7,555.74	78.7%		
TOTAL COMMUNITY PROMOTION									
	35,500.00	35,500.00	25,969.26	18,101.51	1,975.00	7,555.74	78.7%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 17
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
295,985.00	295,985.00		29,312.40	19,464.16	6,700.00	259,972.60	12.2%
2014/02/020169 08/08/2013	API	900.00 VND 010046 VCH 327					340696
2014/02/020169 08/08/2013	POL	-900.00 VND 010046 PO 14000224				2014	
2014/02/020174 08/08/2013	API	8,574.39 VND 010500 VCH 457					340746
2014/02/020278 08/14/2013	PRJ	707.69 REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020511 08/23/2013	API	8,574.39 VND 010500 VCH 798					341078
2014/02/020655 08/28/2013	PRJ	707.69 REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		0.00	0.00	0.00	20,086.00	.0%
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		2,644.88	1,512.75	0.00	39,083.12	6.3%
2014/02/020278 08/14/2013	PRJ	747.75 REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655 08/28/2013	PRJ	765.00 REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING						
113,900.00	113,900.00		0.00	0.00	0.00	113,900.00	.0%
TOTAL SALARIES							
471,699.00	471,699.00		31,957.28	20,976.91	6,700.00	433,041.72	8.2%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
27,552.00	27,552.00		1,897.86	1,260.13	0.00	25,654.14	6.9%
2014/02/020174 08/08/2013	API	491.63 VND 010500 VCH 457					340746
2014/02/020174 08/08/2013	API	114.98 VND 010500 VCH 457					340746
2014/02/020278 08/14/2013	PRJ	25.07 REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020511 08/23/2013	API	491.67 VND 010500 VCH 798					341078
2014/02/020511 08/23/2013	API	114.98 VND 010500 VCH 798					341078
2014/02/020655 08/28/2013	PRJ	21.80 REF 0828PR WARRANT=082813 RUN=1 REGULAR					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 18
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510001	FUNDED RETIREMNT/PENSION						
15,000.00	15,000.00		4,188.93	2,792.62	0.00	10,811.07	27.9%
2014/02/020174 08/08/2013 API	1,396.31	VND 010500 VCH 457		STATE BOARD OF	PAY PERIOD 7/23/13		340746
2014/02/020511 08/23/2013 API	1,396.31	VND 010500 VCH 798		STATE BOARD OF	PAYROLL REIMBS PPE 8/6/13		341078
01010007 510005	HOSPITALIZATION						
68,250.00	68,250.00		10,828.80	7,219.20	0.00	57,421.20	15.9%
2014/02/020174 08/08/2013 API	1,274.35	VND 010500 VCH 457		STATE BOARD OF	PAY PERIOD 7/23/13		340746
2014/02/020174 08/08/2013 API	2,335.25	VND 010500 VCH 457		STATE BOARD OF	PAY PERIOD 7/23/13		340746
2014/02/020511 08/23/2013 API	1,274.35	VND 010500 VCH 798		STATE BOARD OF	PAYROLL REIMBS PPE 8/6/13		341078
2014/02/020511 08/23/2013 API	2,335.25	VND 010500 VCH 798		STATE BOARD OF	PAYROLL REIMBS PPE 8/6/13		341078
01010007 510008	UNEMPLOYMENT COMPENSATION						
1,000.00	1,000.00		66.39	44.26	0.00	933.61	6.6%
2014/02/020163 08/08/2013 POM	-1,000.00	VND 007399 PO 14000187		MD UNEMPLOYMENT	SHOULD NOT BE ON PO	2014	
2014/02/020174 08/08/2013 API	22.13	VND 010500 VCH 457		STATE BOARD OF	PAY PERIOD 7/23/13		340746
2014/02/020511 08/23/2013 API	22.13	VND 010500 VCH 798		STATE BOARD OF	PAYROLL REIMBS PPE 8/6/13		341078
TOTAL BENEFITS							
111,802.00	111,802.00		16,981.98	11,316.21	0.00	94,820.02	15.2%
52 OPERATING EXPENSES							
01010007 520000	TIME CLOCK EXPENSES						
152.00	152.00		0.00	0.00	0.00	152.00	.0%
01010007 520002	ADVERTISING - VOTER OUTREACH						
3,000.00	3,000.00		473.40	473.40	0.00	2,526.60	15.8%
2014/02/020531 08/23/2013 API	473.40	VND 013661 VCH 11915		BANK OF AMERICA GAN	NEWS JOURNAL-CCC		706
01010007 520006	DUES & SUBSCRIPTIONS						
1,150.00	1,150.00		0.00	0.00	850.00	300.00	73.9%
01010007 520008	TRAINING EXTERNAL						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
01010007 520009	TRAINING INTERNAL						
1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%
01010007 520012	POSTAGE						
54,150.00	54,150.00		15,496.62	10,000.00	0.00	38,653.38	28.6%
2014/02/020422 08/21/2013 POE	10,000.00	VND 011503 PO 14000627		UNITED STATES P	POSTAGE		
2014/02/020511 08/23/2013 API	10,000.00	VND 011503 VCH 790		UNITED STATES P	POSTAGE		341079
2014/02/020511 08/23/2013 POL	-10,000.00	VND 011503 PO 14000627		UNITED STATES P	POSTAGE	2014	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 19
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520015	PRINTING - GENERAL								
2,000.00	2,000.00	297.00	297.00	0.00	1,703.00	14.9%			
2014/02/020793	08/30/2013 API	297.00 VND	013661 VCH 12328	BANK OF AMERICA PENINSULA PRINTING, IN		708			
01010007 520017	PRINTING ELECTION MATERIALS								
30,000.00	30,000.00	864.00	864.00	0.00	29,136.00	2.9%			
2014/02/020194	08/09/2013 API	864.00 VND	013661 VCH 11082	BANK OF AMERICA PENINSULA PRINTING, IN		702			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	490.17	346.93	0.00	9,509.83	4.9%			
2014/02/020194	08/09/2013 API	250.95 VND	013661 VCH 11078	BANK OF AMERICA RELIABLE		702			
2014/02/020286	08/15/2013 API	81.76 VND	013661 VCH 11516	BANK OF AMERICA STAPLS9242944087000		705			
2014/02/020286	08/15/2013 API	36.75 VND	013661 VCH 11542	BANK OF AMERICA EASTERN SHORE COFFEE & WA		705			
2014/02/020286	08/15/2013 API	4.71 VND	013661 VCH 11556	BANK OF AMERICA STAPLS9242828280000		705			
2014/02/020793	08/30/2013 API	122.75 VND	013661 VCH 12261	BANK OF AMERICA STAPLS9243363432000		708			
2014/02/020870	08/31/2013 API	-149.99 VND	013661 VCH 12900	BANK OF AMERICA STAPLS9241378445002		710			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%			
01010007 520022	COPY EQUIPMENT OP LEASE								
3,000.00	3,000.00	0.00	0.00	2,601.48	398.52	86.7%			
01010007 520030	FACILITY EXPENSE								
4,610.00	4,610.00	728.90	419.00	2,520.00	1,361.10	70.5%			
2014/02/020303	08/16/2013 API	90.00 VND	006621 VCH 486	LINDA WILLEY 07/31/13-08/07/13		340862			
2014/02/020303	08/16/2013 POL	-90.00 VND	006621 PO 14000221	LINDA WILLEY 07/31/13-08/07/13	2014				
2014/02/020511	08/23/2013 API	90.00 VND	006621 VCH 778	LINDA WILLEY 08/14-08/21/13		341071			
2014/02/020511	08/23/2013 POL	-90.00 VND	006621 PO 14000221	LINDA WILLEY 08/14-08/21/13	2014				
2014/02/020793	08/30/2013 API	128.00 VND	013661 VCH 12251	BANK OF AMERICA ALARM ENGINEERING		708			
2014/02/020793	08/30/2013 API	111.00 VND	013661 VCH 12277	BANK OF AMERICA HOME PARAMOUNT-100		708			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010007 520033	RENT								
30,900.00	30,900.00	7,900.00	2,750.00	23,000.00	0.00	100.0%			
2014/02/020169	08/08/2013 API	2,750.00 VND	009409 VCH 328	ROBERT E & BARB ELECTION OFFICE RENT - FY 2014		340693			
2014/02/020169	08/08/2013 POL	-2,750.00 VND	009409 PO 14000223	ROBERT E & BARB ELECTION OFFICE RENT - FY 2014					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 20
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010007 520033 40150	RENT POLLING PLACES	22,100.00	0.00	0.00	0.00	22,100.00	.0%
01010007 520034	TAXES	4,000.00	4,036.81	4,036.81	0.00	-36.81	100.9%
2014/02/020301 08/16/2013 API		4,036.81	VND 009409 VCH 606	ROBERT E & BARB TAXES PAYING DISCOUNTED AMOUNT			340825
2014/02/020301 08/16/2013 POL		-3,800.00	VND 009409 PO 14000223	ROBERT E & BARB TAXES PAYING DISCOUNTED AM2014			
01010007 520050	TELEPHONE/LAND LINES	4,200.00	225.76	170.87	1,139.34	2,834.90	32.5%
2014/02/020169 08/08/2013 API		55.77	VND 011691 VCH 329	VERIZON OFFICE ISDN LINE FY2014			340711
2014/02/020169 08/08/2013 POL		-55.77	VND 011691 PO 14000228	VERIZON OFFICE ISDN LINE FY2014 2014			
2014/02/020174 08/08/2013 API		115.10	VND 011691 VCH 456	VERIZON BILLING FOR JULY 2013			340750
01010007 520051	TELEPHONE/CELL PHONES	7,400.00	97.29	48.67	0.00	7,302.71	1.3%
2014/02/020870 08/31/2013 API		48.67	VND 013661 VCH 12872	BANK OF AMERICA VZWRLSS IVR VB			710
01010007 520055	TELEPHONE/OTHER	200.00	0.00	0.00	0.00	200.00	.0%
01010007 520060	UTILITIES/ELECTRIC	9,000.00	878.58	460.21	8,121.42	0.00	100.0%
2014/02/020920 08/28/2013 API		460.21	VND 013000 VCH 1346	DELMARVA POWER OFFICE ELECTRIC BILLS FY2014			9357411
2014/02/020920 08/28/2013 POL		-460.21	VND 013000 PO 14000229	DELMARVA POWER OFFICE ELECTRIC BILLS FY202014			
01010007 520061	UTILITIES/GAS & PROPANE	600.00	0.00	0.00	0.00	600.00	.0%
01010007 520063	UTILITIES/WATER & SEWER	400.00	89.22	89.22	0.00	310.78	22.3%
2014/02/020286 08/15/2013 API		89.22	VND 013661 VCH 11544	BANK OF AMERICA CITY OF SALISBURY			705
01010007 520080	LOCAL TRAVEL	2,000.00	64.58	64.58	0.00	1,935.42	3.2%
2014/02/020174 08/08/2013 API		27.12	VND 013483 VCH 410	GERALDINE BRUNT TRAVEL			340732
2014/02/020299 08/16/2013 API		22.32	VND 005572 VCH 652	JERI M COOK TRAVEL			340797
2014/02/020303 08/16/2013 API		15.14	VND 002797 VCH 487	DEBRA E HICKMAN TRAVEL			340853

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 21
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	10,150.00	10,150.00		423.32	423.32	0.00	9,726.68	4.2%	
2014/02/020174	08/08/2013	API		70.63 VND 005572 VCH 409	JERI M COOK	TRAVEL			340738
2014/02/020299	08/16/2013	API		77.41 VND 005572 VCH 651	JERI M COOK	TRAVEL			340797
2014/02/020303	08/16/2013	API		13.56 VND 002797 VCH 490	DEBRA E HICKMAN	TRAVEL			340853
2014/02/020531	08/23/2013	API		7.00 VND 013661 VCH 11883	BANK OF AMERICA	KNIGHTON GARAGE			706
2014/02/020761	08/29/2013	API		254.72 VND 000584 VCH 844	ANTHONY GUTIERR	TRAVEL			341095
01010007 520085		MEETINGS/SEMINARS - MEALS							
	2,150.00	2,150.00		168.43	142.37	0.00	1,981.57	7.8%	
2014/02/020194	08/09/2013	API		12.76 VND 013661 VCH 11044	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB			702
2014/02/020194	08/09/2013	API		32.03 VND 013661 VCH 11084	BANK OF AMERICA	EASTON DINER			702
2014/02/020194	08/09/2013	API		25.26 VND 013661 VCH 11092	BANK OF AMERICA	HOLLYS RESTAURANT			702
2014/02/020194	08/09/2013	API		15.33 VND 013661 VCH 11101	BANK OF AMERICA	STATE CENTER CAFE			702
2014/02/020286	08/15/2013	API		25.68 VND 013661 VCH 11499	BANK OF AMERICA	EASTON DINER			705
2014/02/020531	08/23/2013	API		15.59 VND 013661 VCH 11876	BANK OF AMERICA	FISHERMAN'S INN			706
2014/02/020793	08/30/2013	API		15.72 VND 013661 VCH 12346	BANK OF AMERICA	RAMS HEAD TAVERN			708
01010007 520119		SECURITY SERVICES							
	800.00	800.00		94.50	0.00	0.00	705.50	11.8%	
01010007 530041		SPECIMEN BALLOTS							
	23,750.00	23,750.00		0.00	0.00	0.00	23,750.00	.0%	
01010007 530043		EARLY VOTING IMPLEMENTATION							
	1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%	
01010007 530044		REGIONAL SUPPORT FOR MD VOTER							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
TOTAL OPERATING EXPENSES									
	254,512.00	254,512.00		32,328.58	20,586.38	38,232.24	183,951.18	27.7%	
54 CAPITAL EXPENSES									
01010007 530042		MD VOTER REG SYS							
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%	
01010007 530046		ELECTIONS CAPITAL EQUIP - OTHE							
	150,000.00	150,000.00		0.00	0.00	150,000.00	0.00	100.0%	
2014/02/020336	08/16/2013	POE		150,000.00 VND 010500 PO	14000607	STATE BOARD OF	FY2014 VOTING EXPENSES		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 22
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 540001	CAPITAL - COMPUTER EQUIPMENT							
18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	.0%		
TOTAL CAPITAL EXPENSES								
188,800.00	188,800.00	0.00	0.00	150,000.00	38,800.00	79.4%		
TOTAL ELECTIONS								
1,026,813.00	1,026,813.00	81,267.84	52,879.50	194,932.24	750,612.92	26.9%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 23
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	111,256.24	56,924.82	613,600.80	36,073.96	95.3%
2014/02/020218	08/14/2013 PRE	-28,068.10	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020278	08/14/2013 PRJ	28,068.10	REF 0814PR WARRANT=081413 RUN=1 REGULAR				
2014/02/020553	08/28/2013 PRE	-28,068.10	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020655	08/28/2013 PRJ	28,744.79	REF 0828PR WARRANT=082813 RUN=1 REGULAR				
2014/02/020932	08/28/2013 PRJ	111.93	REF Ms0813 WARRANT=Ms0813 RUN=9 MISCELLA				
TOTAL SALARIES	760,931.00	760,931.00	111,256.24	56,924.82	613,600.80	36,073.96	95.3%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,305.00	3,305.00	0.00	0.00	0.00	3,305.00	.0%
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	155.00	0.00	0.00	1,945.00	7.4%
01010008 520007	PROFESSIONAL FEES						
	0.00	0.00	393.75	393.75	0.00	-393.75	100.0%
2014/02/020194	08/09/2013 API	225.00	VND 013661 VCH 11062	BANK OF AMERICA AICPA	AICPA		702
2014/02/020194	08/09/2013 API	168.75	VND 013661 VCH 11086	BANK OF AMERICA AICPA	AICPA		702
01010008 520012	POSTAGE						
	34,000.00	34,000.00	20,916.77	916.77	0.00	13,083.23	61.5%
2014/02/020303	08/16/2013 API	833.91	VND 008769 VCH 496	PITNEY BOWES IN POSTAGE			340864
2014/02/020944	08/31/2013 GEN	82.86	REF 10% POSTAGE SURCHARGE AUG.				
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	4,808.52	1,412.79	0.00	8,191.48	37.0%
2014/02/020194	08/09/2013 API	553.18	VND 013661 VCH 11076	BANK OF AMERICA STAPLES			702
2014/02/020194	08/09/2013 API	80.60	VND 013661 VCH 11088	BANK OF AMERICA STAPLES			702
2014/02/020194	08/09/2013 API	143.95	VND 013661 VCH 11098	BANK OF AMERICA STAPLES			702
2014/02/020531	08/23/2013 API	193.44	VND 013661 VCH 11885	BANK OF AMERICA STAPLES			706
2014/02/020531	08/23/2013 API	102.10	VND 013661 VCH 11886	BANK OF AMERICA STAPLES			706
2014/02/020793	08/30/2013 API	130.90	VND 013661 VCH 12258	BANK OF AMERICA STAPLES			708

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 24
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08	FINANCE								
	OFFICE SUPPLIES								
2014/02/020945	08/31/2013 GEN	208.62	REF	XEROX 8/31/13 BILLING					
01010008 520022	COPY EQUIPMENT OP LEASE	3,400.00			0.00	0.00	3,140.76	259.24	92.4%
01010008 520031	MAINTENANCE & REPAIRS	1,300.00			237.50	237.50	112.50	950.00	26.9%
2014/02/020042	08/01/2013 API	237.50	VND 010876 VCH 300	TELEWIRE INC					340637
2014/02/020042	08/01/2013 POL	-237.50	VND 010876 PO 14000111	TELEWIRE INC					PHONE REPAIRS BLANKET PO 2014
01010008 520050	TELEPHONE/LAND LINES	2,600.00			155.45	155.45	0.00	2,444.55	6.0%
2014/02/020174	08/08/2013 API	155.45	VND 011691 VCH 456	VERIZON					BILLING FOR JULY 2013 340750
01010008 520080	LOCAL TRAVEL	1,700.00			115.61	115.61	0.00	1,584.39	6.8%
2014/02/020761	08/29/2013 API	115.61	VND 002731 VCH 845	DAWN MITCHELL P TRAVEL					341101
01010008 520081	MEETINGS/SEMINARS/CONFERENCES	10,500.00			874.50	589.50	0.00	9,625.50	8.3%
2014/02/020531	08/23/2013 API	496.82	VND 013661 VCH 11854	BANK OF AMERICA MARRIOTT 337W0 WARDMAN PK					706
2014/02/020531	08/23/2013 API	35.18	VND 013661 VCH 11869	BANK OF AMERICA CHEESECAKE FACTORY #149					706
2014/02/020531	08/23/2013 API	18.50	VND 013661 VCH 11895	BANK OF AMERICA APPLEBEES 991601633270					706
2014/02/020531	08/23/2013 API	39.00	VND 013661 VCH 11896	BANK OF AMERICA CARMINE'S					706
01010008 520100	CONTRACTUAL SERVICES	6,500.00			0.00	0.00	2,000.00	4,500.00	30.8%
01010008 520103	BANKING SERVICES	23,200.00			1,510.93	1,510.93	15,489.07	6,200.00	73.3%
2014/02/020456	08/15/2013 API	1,510.93	VND 000880 VCH 760	BANK OF AMERICA BANKING SERVICES FOR 2014					94030815
2014/02/020456	08/15/2013 POL	-1,510.93	VND 000880 PO 14000381	BANK OF AMERICA BANKING SERVICES FOR 2014 2014					
01010008 520105	COMPUTER SOFTWARE SUPPORT	129,000.00			29,485.84	0.00	74,275.00	25,239.16	80.4%
01010008 520116	MAILING SERVICES	7,000.00			0.00	0.00	4,400.00	2,600.00	62.9%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 25
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010008 529999	UNALLOCATED PURCHASE CARD TRAN							
0.00	0.00	49.95	49.95	0.00	-49.95	100.0%		
2014/02/020922 08/31/2013 API		49.95 VND 013661 VCH 13630		BANK OF AMERICA REALTY TRAC SUBSCRIPTION			712	
TOTAL OPERATING EXPENSES								
237,605.00	237,605.00	58,703.82	5,382.25	99,417.33	79,483.85	66.5%		
TOTAL FINANCE								
998,536.00	998,536.00	169,960.06	62,307.07	713,018.13	115,557.81	88.4%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 26
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	59,050.00	0.00	0.00	59,050.00	0.00	100.0%		
01010009 520102	AUDITORS SERVICES							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
74,050.00	74,050.00	0.00	0.00	74,050.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	0.00	0.00	74,050.00	0.00	100.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 27
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
137,585.00	137,585.00		14,554.82	7,660.47	84,265.05	38,765.13	71.8%
2014/02/020218 08/14/2013 PRE	-3,830.23	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278 08/14/2013 PRJ	3,830.23	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553 08/28/2013 PRE	-3,830.24	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655 08/28/2013 PRJ	3,830.24	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES	137,585.00	137,585.00	14,554.82	7,660.47	84,265.05	38,765.13	71.8%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
4,800.00	4,800.00		884.23	529.92	0.00	3,915.77	18.4%
2014/02/020922 08/31/2013 API	529.92	VND 013661 VCH 13701 BANK OF AMERICA GAN NEWS JOURNAL-CCC					712
01010010 520012	POSTAGE						
300.00	300.00		21.13	21.13	0.00	278.87	7.0%
2014/02/020303 08/16/2013 API	20.52	VND 008769 VCH 496 PITNEY BOWES IN POSTAGE					340864
2014/02/020944 08/31/2013 GEN	0.61	REF 10% POSTAGE SURCHARGE AUG.					
01010010 520020	OFFICE SUPPLIES						
2,500.00	2,500.00		243.85	139.10	0.00	2,256.15	9.8%
2014/02/020793 08/30/2013 API	102.22	VND 013661 VCH 12365 BANK OF AMERICA STAPLES					708
2014/02/020945 08/31/2013 GEN	36.88	REF XEROX 8/31/13 BILLING					
01010010 520035	COUNTY PARKING						
22,000.00	22,000.00		9,007.80	319.80	6,680.20	6,312.00	71.3%
2014/02/020299 08/16/2013 API	51.00	VND 002092 VCH 667 CITY OF SALISBU EMPLOYEE PARKING					340788
2014/02/020299 08/16/2013 POL	-51.00	VND 002092 PO 14000184 CITY OF SALISBU EMPLOYEE PARKING				2014	
2014/02/020765 08/29/2013 API	127.50	VND 002092 VCH 908 CITY OF SALISBU EMPLOYEE PARKING					341150
2014/02/020765 08/29/2013 POL	-127.50	VND 002092 PO 14000184 CITY OF SALISBU EMPLOYEE PARKING				2014	
2014/02/020765 08/29/2013 API	27.00	VND 002092 VCH 909 CITY OF SALISBU EMPLOYEE PARKING					341150
2014/02/020765 08/29/2013 POL	-27.00	VND 002092 PO 14000184 CITY OF SALISBU EMPLOYEE PARKING				2014	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 28
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10	PURCHASING								
	COUNTY PARKING								
2014/02/020765	08/29/2013 API	76.80 VND 002092 VCH 910							341150
2014/02/020765	08/29/2013 POL	-76.80 VND 002092 PO 14000184			2014				
2014/02/020765	08/29/2013 API	37.50 VND 002092 VCH 911							341150
2014/02/020765	08/29/2013 POL	-37.50 VND 002092 PO 14000184			2014				
01010010 520050	TELEPHONE/LAND LINES								
	1,300.00	1,300.00	221.96	221.96	0.00	1,078.04			17.1%
2014/02/020174	08/08/2013 API	46.96 VND 011691 VCH 456							340750
2014/02/020793	08/30/2013 API	175.00 VND 013661 VCH 12309							708
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,035.00	1,035.00	430.00	205.00	0.00	605.00			41.5%
2014/02/020793	08/30/2013 API	205.00 VND 013661 VCH 12260							708
01010010 534001	COMPUTER EQUIP < \$5000								
	1,500.00	1,500.00	0.00	0.00	998.99	501.01			66.6%
TOTAL OPERATING EXPENSES	33,435.00	33,435.00	10,808.97	1,436.91	7,679.19	14,946.84			55.3%
TOTAL PURCHASING	171,020.00	171,020.00	25,363.79	9,097.38	91,944.24	53,711.97			68.6%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 29
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
61,976.00	61,976.00	9,476.32	4,987.63	54,863.81	-2,364.13	103.8%		
2014/02/020218	08/14/2013 PRE	-2,493.82	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	2,493.82	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-2,493.81	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	2,493.81	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010011 500006	SALARIES - ATTORNEYS							
187,001.00	187,001.00	26,839.30	14,091.09	155,882.21	4,279.49	97.7%		
2014/02/020218	08/14/2013 PRE	-5,175.03	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	7,008.87	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-7,082.22	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	7,082.22	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES								
248,977.00	248,977.00	36,315.62	19,078.72	210,746.02	1,915.36	99.2%		
52 OPERATING EXPENSES								
01010011 520002	ADVERTISING							
700.00	700.00	176.64	176.64	323.36	200.00	71.4%		
2014/02/020169	08/08/2013 API	176.64	VND 010970 VCH 345 THE DAILY TIMES BLANKET PO FOR ADVERTISING					340707
2014/02/020169	08/08/2013 POL	-176.64	VND 010970 PO 14000007 THE DAILY TIMES BLANKET PO FOR ADVERTISING2014					
01010011 520006	DUES & SUBSCRIPTIONS							
8,250.00	8,250.00	1,113.06	518.06	5,982.94	1,154.00	86.0%		
2014/02/020299	08/16/2013 API	518.06	VND 012007 VCH 666 WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE					340809
2014/02/020299	08/16/2013 POL	-518.06	VND 012007 PO 14000009 WEST PAYMENT CE BLANKET PO FOR LEGAL DATAB2014					
01010011 520012	POSTAGE							
400.00	400.00	90.68	90.68	0.00	309.32	22.7%		
2014/02/020303	08/16/2013 API	89.40	VND 008769 VCH 496 PITNEY BOWES IN POSTAGE					340864
2014/02/020944	08/31/2013 GEN	1.28	REF 10% POSTAGE SURCHARGE AUG.					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 30
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520020	OFFICE SUPPLIES								
	1,320.00	1,320.00	293.27	262.58	0.00	1,026.73	22.2%		
2014/02/020286	08/15/2013 API	9.98 VND	013661 VCH 11512	BANK OF AMERICA OFFICE DEPOT #5910			705		
2014/02/020286	08/15/2013 API	88.55 VND	013661 VCH 11519	BANK OF AMERICA OFFICE DEPOT #5910			705		
2014/02/020286	08/15/2013 API	63.28 VND	013661 VCH 11529	BANK OF AMERICA STAPLES			705		
2014/02/020286	08/15/2013 API	44.38 VND	013661 VCH 11535	BANK OF AMERICA STAPLES			705		
2014/02/020531	08/23/2013 API	-4.99 VND	013661 VCH 11837	BANK OF AMERICA OFFICE DEPOT #5910			706		
2014/02/020945	08/31/2013 GEN	61.38 REF	XEROX 8/31/13 BILLING						
01010011 520022	COPY EQUIPMENT OP LEASE								
	2,663.28	2,663.28	252.93	252.93	2,347.07	63.28	97.6%		
2014/02/020765	08/29/2013 API	252.93 VND	012486 VCH 915	XEROX CORP CONSOLIDATED XEROX BILL			341184		
2014/02/020765	08/29/2013 POL	-252.93 VND	012486 PO 14000375	XEROX CORP CONSOLIDATED XEROX BILL 2014					
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00	53.63	53.63	0.00	696.37	7.2%		
2014/02/020174	08/08/2013 API	53.63 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013			340750		
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	91.96	50.61	0.00	658.04	12.3%		
2014/02/020194	08/09/2013 API	50.61 VND	013661 VCH 11065	BANK OF AMERICA VZWRLSS IVR VB			702		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	20.00	10.00	0.00	100.00	16.7%		
2014/02/020531	08/23/2013 API	10.00 VND	013661 VCH 11848	BANK OF AMERICA MYFAX PROTUS IP SOLN			706		
01010011 520080	LOCAL TRAVEL								
	200.00	200.00	36.64	36.64	0.00	163.36	18.3%		
2014/02/020761	08/29/2013 API	36.64 VND	013761 VCH 846	LAURA HURLEY TRAVEL			341114		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00	1,500.00	49.00	49.00	0.00	1,451.00	3.3%		
2014/02/020531	08/23/2013 API	49.00 VND	013661 VCH 11875	BANK OF AMERICA FREDPRYOR CAREERTRACK			706		
01010011 520100	CONTRACTUAL SERVICES								
	20,500.00	20,500.00	105.50	105.50	10,394.50	10,000.00	51.2%		
2014/02/020303	08/16/2013 API	55.50 VND	011373 VCH 480	TRAVELERS BLANKET PO FOR INSURANCE DEDUC			340871		
2014/02/020303	08/16/2013 POL	-55.50 VND	011373 PO 14000008	TRAVELERS BLANKET PO FOR INSURANCE D2014					
2014/02/020511	08/23/2013 API	50.00 VND	013283 VCH 786	SHORE INVESTIGA BLANKET PO FOR PROCESS SERVICE			341076		
2014/02/020511	08/23/2013 POL	-50.00 VND	013283 PO 14000013	SHORE INVESTIGA BLANKET PO FOR PROCESS SER2014					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 31
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010011 534003	FURNITURE < \$5000							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL OPERATING EXPENSES								
37,653.28	37,653.28	2,283.31	1,606.27	19,047.87	16,322.10	56.7%		
TOTAL LAW								
286,630.28	286,630.28	38,598.93	20,684.99	229,793.89	18,237.46	93.6%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 32
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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

12 HUMAN RESOURCES

50 SALARIES

01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	41,739.77	21,968.47	241,653.05	9,435.18	96.8%
2014/02/020218 08/14/2013 PRE	-10,984.24						
2014/02/020278 08/14/2013 PRJ	10,984.24						
2014/02/020553 08/28/2013 PRE	-10,984.23						
2014/02/020655 08/28/2013 PRJ	10,984.23						
TOTAL SALARIES	292,828.00	292,828.00	41,739.77	21,968.47	241,653.05	9,435.18	96.8%

51 BENEFITS

01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	180.00	180.00	3,520.00	0.00	100.0%
2014/02/020174 08/08/2013 API	100.00						340740
2014/02/020174 08/08/2013 POL	-100.00						340799
2014/02/020299 08/16/2013 API	80.00						
2014/02/020299 08/16/2013 POL	-80.00						
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
2014/02/020540 08/23/2013 POE	5,000.00						
TOTAL BENEFITS	13,700.00	13,700.00	180.00	180.00	8,520.00	5,000.00	63.5%

52 OPERATING EXPENSES

01010012 520006	DUES & SUBSCRIPTIONS						
	860.00	860.00	0.00	0.00	0.00	860.00	.0%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 33
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010012 520007	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%
01010012 520012	POSTAGE	2,000.00	2,000.00	173.88	173.88	0.00	1,826.12	8.7%
2014/02/020303	08/16/2013 API		156.19	VND 008769	VCH 496	PITNEY BOWES IN POSTAGE		340864
2014/02/020944	08/31/2013 GEN		17.69	REF	10% POSTAGE	SURCHARGE AUG.		
01010012 520020	OFFICE SUPPLIES	4,550.00	4,550.00	1,060.20	638.83	267.71	3,222.09	29.2%
2014/02/020286	08/15/2013 API		22.00	VND 013661	VCH 11573	BANK OF AMERICA SHARP WATER		705
2014/02/020587	08/27/2013 POM		350.00	VND 018034	PO 14000552	RED PLANET SUBS UPDATE		2014
2014/02/020761	08/29/2013 API		82.29	VND 018034	VCH 872	RED PLANET SUBS Red Planet Substance Abuse		341122
2014/02/020761	08/29/2013 POL		-82.29	VND 018034	PO 14000552	RED PLANET SUBS Red Planet Substance Abuse2014		
2014/02/020922	08/31/2013 API		12.73	VND 013661	VCH 13552	BANK OF AMERICA STAPLES		712
2014/02/020922	08/31/2013 API		48.98	VND 013661	VCH 13589	BANK OF AMERICA STAPLES		712
2014/02/020922	08/31/2013 API		10.96	VND 013661	VCH 13671	BANK OF AMERICA FOOD LION #1268		712
2014/02/020922	08/31/2013 API		101.10	VND 013661	VCH 13742	BANK OF AMERICA STAPLES		712
2014/02/020922	08/31/2013 API		63.54	VND 013661	VCH 13751	BANK OF AMERICA STAPLS9243137041000		712
2014/02/020922	08/31/2013 API		11.26	VND 013661	VCH 13763	BANK OF AMERICA WAL-MART #2931		712
2014/02/020922	08/31/2013 API		25.72	VND 013661	VCH 13767	BANK OF AMERICA STAPLES		712
2014/02/020922	08/31/2013 API		24.38	VND 013661	VCH 13768	BANK OF AMERICA STAPLES		712
2014/02/020945	08/31/2013 GEN		235.87	REF	XEROX 8/31/13	BILLING		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	8,127.00	8,127.00	463.43	310.25	5,158.05	2,505.52	69.2%
2014/02/020082	08/02/2013 POE		100.00	VND 017923	PO 14000549	YOUR DOC'S IN To send employee's for a; Fit		
2014/02/020082	08/02/2013 POE		100.00	VND 018034	PO 14000552	RED PLANET SUBS Red Planet Substance Abuse		
2014/02/020136	08/07/2013 POM		350.00	VND 018034	PO 14000552	RED PLANET SUBS INCREASE PER S. LOVETT		2014
2014/02/020540	08/23/2013 POE		1,000.00	VND 018037	PO 14000636	EMPLOYMENT BACK EB1-LEVEL 1 BACKGROUND CHECKS		
2014/02/020566	08/26/2013 POM		-100.00	VND 018034	PO 14000552	RED PLANET SUBS ADDITION PER S. LOVETT		2014
2014/02/020587	08/27/2013 POM		-350.00	VND 018034	PO 14000552	RED PLANET SUBS UPDATE		2014
2014/02/020761	08/29/2013 API		150.00	VND 018037	VCH 897	EMPLOYMENT BACK EB1-LEVEL 1 BACKGROUND CHECKS		341106
2014/02/020761	08/29/2013 POL		-150.00	VND 018037	PO 14000636	EMPLOYMENT BACK EB1-LEVEL 1 BACKGROUND CHE2014		
2014/02/020922	08/31/2013 API		160.25	VND 013661	VCH 13640	BANK OF AMERICA FORMS FULLFILLMENT CENTER		712
01010012 520022	COPY EQUIPMENT OP LEASE	5,440.00	5,440.00	0.00	0.00	4,816.44	623.56	88.5%
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	122.85	122.85	0.00	1,977.15	5.9%
2014/02/020174	08/08/2013 API		122.85	VND 011691	VCH 456	VERIZON	BILLING FOR JULY 2013	340750

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 34
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520051	TELEPHONE/CELL PHONES								
1,560.00	1,560.00	40.01	40.01	0.00	1,519.99	2.6%			
2014/02/020922 08/31/2013	API	40.01	VND 013661 VCH 13754	BANK OF AMERICA VZWRLLS	IVR VB				712
01010012 520100	CONTRACTUAL SERVICES								
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%			
01010012 520100	SPPRJ CONTRACTUAL SERVICES								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
01010012 520103	BANKING SERVICES								
13,023.00	13,023.00	1,879.96	825.49	0.00	11,143.04	14.4%			
2014/02/020936 08/31/2013	GEN	825.49	REF	ANALYSIS FEES 8/2013					
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
34,120.00	34,120.00	0.00	0.00	30,000.00	4,120.00	87.9%			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
24,413.00	24,413.00	258.30	36.90	27,030.20	-2,875.50	111.8%			
2014/02/020501 08/23/2013	API	36.90	VND 001292 VCH 696	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14				340988
2014/02/020501 08/23/2013	POL	-36.90	VND 001292 PO 14000033	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR142014				
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
39,275.00	39,275.00	0.00	0.00	39,275.00	0.00	100.0%			
01010012 530051	PERSONNEL BOARD SUPPORT								
700.00	700.00	0.00	0.00	0.00	700.00	.0%			
01010012 530053	COLLECTIVE BARGAINING ADMN								
5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%			
01010012 534002	SOFTWARE < \$5000								
5,176.00	5,176.00	2,656.33	0.00	0.00	2,519.67	51.3%			
TOTAL OPERATING EXPENSES									
166,363.00	166,363.00	6,654.96	2,148.21	112,547.40	47,160.64	71.7%			
TOTAL HUMAN RESOURCES									
472,891.00	472,891.00	48,574.73	24,296.68	362,720.45	61,595.82	87.0%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 35
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	156,481.67	82,847.38	908,980.68	16,118.65	98.5%		
2014/02/020218	08/14/2013 PRE	-41,548.14	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	41,402.95	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-41,317.27	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	41,444.43	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%		
TOTAL SALARIES								
1,019,186.00	1,019,186.00	156,481.67	82,847.38	908,980.68	-46,276.35	104.5%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	25.02	0.00	0.00	3,758.98	.7%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	50.00	0.00	200.00	2,750.00	8.3%		
01010013 520012	POSTAGE							
6,968.00	6,968.00	278.56	206.64	0.00	6,689.44	4.0%		
2014/02/020303	08/16/2013 API	83.54	VND 008769 VCH 496	PITNEY BOWES IN POSTAGE		340864		
2014/02/020303	08/16/2013 API	107.44	VND 008769 VCH 496	PITNEY BOWES IN POSTAGE		340864		
2014/02/020944	08/31/2013 GEN	10.12	REF	10% POSTAGE SURCHARGE AUG.				
2014/02/020944	08/31/2013 GEN	5.54	REF	10% POSTAGE SURCHARGE AUG.				
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	3,005.97	1,919.51	13,357.06	2,128.97	88.5%		
2014/02/020174	08/08/2013 API	373.28	VND 010970 VCH 435	THE DAILY TIMES LEGAL ADS		340749		
2014/02/020174	08/08/2013 POL	-373.28	VND 010970 PO 14000177	THE DAILY TIMES LEGAL ADS	2014			
2014/02/020286	08/15/2013 API	16.00	VND 013661 VCH 11538	BANK OF AMERICA GAN DAILY TIMES		705		
2014/02/020765	08/29/2013 API	469.66	VND 012489 VCH 913	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		341185		
2014/02/020765	08/29/2013 POL	-469.66	VND 012489 PO 14000178	XEROX CORPORATI CAPITAL LEASE - XEROX COPI2014				
2014/02/020870	08/31/2013 API	214.58	VND 013661 VCH 12909	BANK OF AMERICA AFFORDABLE BUSINESS SY		710		
2014/02/020870	08/31/2013 API	714.95	VND 013661 VCH 12914	BANK OF AMERICA AFFORDABLE BUSINESS SY		710		
2014/02/020945	08/31/2013 GEN	131.04	REF	XEROX 8/31/13 BILLING				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 36
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
	8,344.00	8,344.00	277.90	255.90	0.00	8,066.10	3.3%		
2014/02/020194	08/09/2013 API	4.94	VND 013661 VCH 11097	BANK OF AMERICA OFFICE DEPOT #5910			702		
2014/02/020194	08/09/2013 API	141.06	VND 013661 VCH 11103	BANK OF AMERICA OFFICE DEPOT #5910			702		
2014/02/020286	08/15/2013 API	142.85	VND 013661 VCH 11569	BANK OF AMERICA OFFICE DEPOT #5910			705		
2014/02/020870	08/31/2013 API	-32.95	VND 013661 VCH 12919	BANK OF AMERICA OFFICE DEPOT #5910			710		
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	123.46	123.46	5,276.54	917.00	85.5%		
2014/02/020174	08/08/2013 API	123.46	VND 017627 VCH 452	GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC			340734		
2014/02/020174	08/08/2013 POL	-123.46	VND 017627 PO 14000250	GREATAMERICA FI COPIER LEASE FOR PERMITS O2014					
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	138.50	138.50	0.00	3,857.50	3.5%		
2014/02/020174	08/08/2013 API	138.50	VND 011691 VCH 456	VERIZON BILLING FOR JULY 2013			340750		
01010013 520051	TELEPHONE/CELL PHONES								
	4,500.00	4,500.00	639.24	318.83	0.00	3,860.76	14.2%		
2014/02/020870	08/31/2013 API	318.83	VND 013661 VCH 12913	BANK OF AMERICA VZWRLLS APOCC VISB			710		
01010013 520070	VEHICLE EXPENSES-FUEL								
	9,300.00	9,300.00	773.55	773.55	0.00	8,526.45	8.3%		
2014/02/020301	08/16/2013 API	773.55	VND 012098 VCH 583	WICO CO ROADS D FUEL			340831		
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	10,711.00	10,711.00	0.00	0.00	0.00	10,711.00	.0%		
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	128.10	128.10	0.00	1,771.90	6.7%		
2014/02/020761	08/29/2013 API	128.10	VND 000671 VCH 850	ARTHUR J SHARP TRAVEL			341096		
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,990.00	1,990.00	1,320.00	180.00	0.00	670.00	66.3%		
2014/02/020194	08/09/2013 API	180.00	VND 013661 VCH 11096	BANK OF AMERICA NCS ITL CDE COUNCIL EX			702		
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
	990.00	990.00	0.00	0.00	0.00	990.00	.0%		
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00	1,830.62	619.30	0.00	-637.62	153.4%		
2014/02/020174	08/08/2013 API	218.30	VND 013058 VCH 414	FRANK MCKENZIE TRAVEL			340731		
2014/02/020761	08/29/2013 API	32.47	VND 001164 VCH 847	BEVERLY TULL TRAVEL			341099		
2014/02/020761	08/29/2013 API	131.20	VND 013058 VCH 848	FRANK MCKENZIE TRAVEL			341108		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 37
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13	PLANNING & ZONING						
	MEETINGS/SEMINARS - TRAVEL						
2014/02/020922	08/31/2013 API	65.42 VND	013661 VCH	13537	BANK OF AMERICA	LOS ARCOS STEAK & LOBS	712
2014/02/020922	08/31/2013 API	37.51 VND	013661 VCH	13571	BANK OF AMERICA	ROBERTS OIL 43	712
2014/02/020922	08/31/2013 API	33.31 VND	013661 VCH	13572	BANK OF AMERICA	EAGLE GUEST RESTAURANT	712
2014/02/020922	08/31/2013 API	10.00 VND	013661 VCH	13594	BANK OF AMERICA	NMIMT GOLF COURSE SNACK B	712
2014/02/020922	08/31/2013 API	7.27 VND	013661 VCH	13617	BANK OF AMERICA	SONIC DRIVE IN #2891	712
2014/02/020922	08/31/2013 API	8.25 VND	013661 VCH	13634	BANK OF AMERICA	NMIMT GOLF COURSE SNACK B	712
2014/02/020922	08/31/2013 API	23.12 VND	013661 VCH	13643	BANK OF AMERICA	SOCORRO SPRINGS BREWING C	712
2014/02/020922	08/31/2013 API	25.00 VND	013661 VCH	13646	BANK OF AMERICA	USAIRWAYS 0372326352720	712
2014/02/020922	08/31/2013 API	14.00 VND	013661 VCH	13654	BANK OF AMERICA	GOGOAIR.COM	712
2014/02/020922	08/31/2013 API	13.45 VND	013661 VCH	13690	BANK OF AMERICA	WOODY CREEK CAF& BAK	712
01010013 520085	MEETINGS/SEMINARS - MEALS						
	990.00	990.00	0.00	0.00	0.00	990.00	.0%
01010013 520100	CONTRACTUAL SERVICES						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	1,500.00	1,500.00	960.00	960.00	0.00	540.00	64.0%
2014/02/020870	08/31/2013 API	960.00 VND	013661 VCH	12899	BANK OF AMERICA	PAYPAL SYBATECHINC	710
01010013 520114	GIS SERVICES						
	64,262.00	64,262.00	423.94	0.00	0.00	63,838.06	.7%
01010013 530060	AG TRANSFER MATCH						
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
	TOTAL OPERATING EXPENSES						
	199,437.00	199,437.00	9,974.86	5,623.79	18,833.60	170,628.54	14.4%
54	CAPITAL EXPENSES						
01010013 540004	CAPITAL - CARS						
	56,000.00	56,000.00	39,022.00	39,022.00	1,178.00	15,800.00	71.8%
2014/02/020228	08/12/2013 POM	-200.00 VND	007819 PO	14000518	MOTOR VEHICLE A	CLOSE PER B. TULL	2014
2014/02/020303	08/16/2013 API	19,411.00 VND	004803 VCH	527	HERTRICH FLEET	REPLACEMENT OF 2 DEPARTMENTAL	340858
2014/02/020303	08/16/2013 POL	-19,411.00 VND	004803 PO	14000507	HERTRICH FLEET	REPLACEMENT OF 2 DEPARTMENTAL	2014
2014/02/020303	08/16/2013 API	19,411.00 VND	004803 VCH	528	HERTRICH FLEET	REPLACEMENT OF 2 DEPARTMENTAL	340858
2014/02/020303	08/16/2013 POL	-19,411.00 VND	004803 PO	14000507	HERTRICH FLEET	REPLACEMENT OF 2 DEPARTMENTAL	2014
2014/02/020870	08/31/2013 API	200.00 VND	013661 VCH	12922	BANK OF AMERICA	MVA-SALISBURY	710

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 38
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
56,000.00	56,000.00	39,022.00	39,022.00	1,178.00	15,800.00	71.8%		
TOTAL PLANNING & ZONING								
1,274,623.00	1,274,623.00	205,478.53	127,493.17	928,992.28	140,152.19	89.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 39
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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						
		197,846.00	197,846.00		28,628.98	15,015.29	157,385.56	11,831.46	94.0%
2014/02/020218	08/14/2013	PRE	-7,153.90	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013	PRJ	7,501.40	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013	PRE	-7,153.89	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013	PRJ	7,513.89	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES									
		197,846.00	197,846.00		28,628.98	15,015.29	157,385.56	11,831.46	94.0%
52 OPERATING EXPENSES									
01010014	520012		POSTAGE						
		1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
01010014	520020		OFFICE SUPPLIES						
		800.00	800.00		0.00	0.00	0.00	800.00	.0%
01010014	520022		COPY EQUIPMENT OP LEASE						
		10,000.00	10,000.00		0.00	0.00	9,281.64	718.36	92.8%
01010014	520031		MAINTENANCE & REPAIRS						
		1,400.00	1,400.00		93.56	78.97	0.00	1,306.44	6.7%
2014/02/020793	08/30/2013	API	10.35	VND 013661 VCH 12262			BANK OF AMERICA ATLANTIC TRACTOR		708
2014/02/020793	08/30/2013	API	85.42	VND 013661 VCH 12268			BANK OF AMERICA ATLANTIC TRACTOR		708
2014/02/020922	08/31/2013	API	-44.75	VND 013661 VCH 13555			BANK OF AMERICA ATLANTIC TRACTOR		712
2014/02/020922	08/31/2013	API	27.95	VND 013661 VCH 13709			BANK OF AMERICA ATLANTIC TRACTOR		712
01010014	520031	RENT1	NAYLER MAINTENANCE & REPAIRS						
		500.00	500.00		265.00	265.00	0.00	235.00	53.0%
2014/02/020922	08/31/2013	API	265.00	VND 013661 VCH 13528			BANK OF AMERICA JAMES A BRIDDELL & SON		712
01010014	520031	RENT2	SHAMROCK MAINTENANCE & REPAIRS						
		500.00	500.00		0.00	0.00	0.00	500.00	.0%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 40
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	393.48	130.36	0.00	1,606.52	19.7%			
2014/02/020922 08/31/2013 API		124.32 VND	013661 VCH 13519	BANK OF AMERICA	UNIFORMS UNLIMITED INC.				712
2014/02/020945 08/31/2013 GEN		6.04 REF	XEROX 8/31/13	BILLING					
01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	83.18	83.18	0.00	916.82	8.3%			
2014/02/020174 08/08/2013 API		83.18 VND	011691 VCH 456	VERIZON	BILLING FOR JULY 2013				340750
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	510.56	250.81	0.00	3,489.44	12.8%			
2014/02/020793 08/30/2013 API		250.81 VND	013661 VCH 12289	BANK OF AMERICA	VZWRLLS IVR VB				708
01010014 520064	UTILITIES/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	60,248.21	0.00	0.00	58,077.79	50.9%			
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	311.28	311.28	0.00	4,688.72	6.2%			
2014/02/020301 08/16/2013 API		289.53 VND	012098 VCH 588	WICO CO ROADS D	FUEL				340831
2014/02/020922 08/31/2013 API		21.75 VND	013661 VCH 13575	BANK OF AMERICA	TAYLOR OIL CO., IN				712
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	31.90	31.90	0.00	4,968.10	.6%			
2014/02/020286 08/15/2013 API		29.25 VND	013661 VCH 11562	BANK OF AMERICA	BA0013 VALVOLINE INSTANT				705
2014/02/020531 08/23/2013 API		2.65 VND	013661 VCH 11871	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O				706
01010014 520106	CONSULTANTS SERVICES								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%			
01010014 520180	UNIFORMS								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01010014 530070	GOB EXPENSES - OPERATING								
201,837.00	201,837.00	10,320.87	4,915.42	172,110.81	19,405.32	90.4%			
2014/02/020008 08/01/2013 POM		500.00 VND	004881 PO 14000450	HOLT PAPER & CH	INCREASE PER R. KONRAD				2014
2014/02/020042 08/01/2013 API		91.97 VND	002325 VCH 317	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU				340634
2014/02/020042 08/01/2013 POL		-91.97 VND	002325 PO 14000230	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, 2014				
2014/02/020059 08/01/2013 POM		320.00 VND	003988 PO 14000241	FIRE PROTECTIVE	INCREASE PER E. PARKER				2014
2014/02/020065 08/01/2013 POM		-320.00 VND	003988 PO 14000241	FIRE PROTECTIVE	ADJUSTMENT				2014
2014/02/020123 08/06/2013 POE		1,340.00 VND	010830 PO 14000557	TATE ENGINEERIN	BOILER PREVENTATIVE MAINT. @ G				
2014/02/020169 08/08/2013 API		1,011.98 VND	010876 VCH 326	TELEWIRE INC	TELEPHONE REPAIRS				340701
2014/02/020169 08/08/2013 POL		-1,011.98 VND	010876 PO 14000374	TELEWIRE INC	TELEPHONE REPAIRS				2014
2014/02/020169 08/08/2013 API		361.79 VND	011195 VCH 353	THYSSENKRUPP EL	ELEVATOR MAINT - GOB - BLANKET				340708
2014/02/020169 08/08/2013 POL		-361.79 VND	011195 PO 14000216	THYSSENKRUPP EL	ELEVATOR MAINT - GOB - BLA2014				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 41
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	GOB EXPENSES - OPERATING									
2014/02/020169	08/08/2013 API	46.00 VND 012649 VCH 356		HOME PARAMOUNT	PEST CONTROL - GOB - BLANKET P	340685				
2014/02/020169	08/08/2013 POL	-46.00 VND 012649 PO 14000163		HOME PARAMOUNT	PEST CONTROL - GOB - BLANK2014					
2014/02/020169	08/08/2013 API	169.75 VND 003988 VCH 361		FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTION	340683				
2014/02/020169	08/08/2013 POL	-169.75 VND 003988 PO 14000241		FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTI2014					
2014/02/020194	08/09/2013 API	28.76 VND 013661 VCH 11081		BANK OF AMERICA	UNITED REFRIG BR #16	702				
2014/02/020194	08/09/2013 API	29.65 VND 013661 VCH 11102		BANK OF AMERICA	FASTENAL COMPANY01	702				
2014/02/020243	08/13/2013 POE	1,000.00 VND 000245 PO 14000584		ALARM ENGINEERI	BLANKET PO FOR SECURITY SERVIC					
2014/02/020243	08/13/2013 POE	27,500.00 VND 013153 PO 14000585		EFFICIENT SERVI	CLEANING SERVICES FOR THE GOB					
2014/02/020286	08/15/2013 API	33.58 VND 013661 VCH 11501		BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	705				
2014/02/020286	08/15/2013 API	17.53 VND 013661 VCH 11509		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	705				
2014/02/020286	08/15/2013 API	25.72 VND 013661 VCH 11533		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	705				
2014/02/020286	08/15/2013 API	13.98 VND 013661 VCH 11574		BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	705				
2014/02/020303	08/16/2013 API	68.00 VND 001987 VCH 504		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - GOB - B	340848				
2014/02/020303	08/16/2013 POL	-68.00 VND 001987 PO 14000133		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - GOB2014					
2014/02/020303	08/16/2013 API	25.13 VND 001987 VCH 505		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - GOB - B	340848				
2014/02/020303	08/16/2013 POL	-25.13 VND 001987 PO 14000133		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - GOB2014					
2014/02/020531	08/23/2013 API	11.58 VND 013661 VCH 11844		BANK OF AMERICA	SALISBURY AUTOMOTIVE	706				
2014/02/020531	08/23/2013 API	206.28 VND 013661 VCH 11855		BANK OF AMERICA	LOWES #00424	706				
2014/02/020531	08/23/2013 API	18.91 VND 013661 VCH 11879		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	706				
2014/02/020531	08/23/2013 API	17.59 VND 013661 VCH 11880		BANK OF AMERICA	SHORE DISTRIBUTORS INC. -	706				
2014/02/020531	08/23/2013 API	65.44 VND 013661 VCH 11897		BANK OF AMERICA	E D SUPPLY INC	706				
2014/02/020607	08/27/2013 POM	-40,000.00 VND 013311 PO 14000463		DIRECT ENERGY B	DECREASE PER R. KONRAD 2014					
2014/02/020733	08/29/2013 POM	-1,432.79 VND 017375 PO 14000236		EASTERN JANITOR	DECREASE PER R. KONRAD 2014					
2014/02/020745	08/29/2013 POM	-2,000.00 VND 017753 PO 14000248		GEORGE T WALSTO	DECREASE PER R. KONRAD 2014					
2014/02/020746	08/29/2013 POM	-3,000.00 VND 017759 PO 14000188		ELECTRICAL AUTO	DECREASE PER R. KONRAD 2014					
2014/02/020747	08/29/2013 POM	-1,200.00 VND 010288 PO 14000210		SIMPLEXGRINNELL	DECREASE PER R. KONRAD 2014					
2014/02/020765	08/29/2013 API	1,297.00 VND 017759 VCH 955		ELECTRICAL AUTO	INSTALLATION OF RTU CONTROLS @	341158				
2014/02/020765	08/29/2013 POL	-1,297.00 VND 017759 PO 13001332		ELECTRICAL AUTO	INSTALLATION OF RTU CONTRO2013					
2014/02/020765	08/29/2013 API	46.00 VND 012649 VCH 956		HOME PARAMOUNT	PEST CONTROL - GOB - BLANKET P	341165				
2014/02/020765	08/29/2013 POL	-46.00 VND 012649 PO 14000163		HOME PARAMOUNT	PEST CONTROL - GOB - BLANK2014					
2014/02/020765	08/29/2013 API	21.00 VND 012091 VCH 957		WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	341182				
2014/02/020765	08/29/2013 POL	-21.00 VND 012091 PO 14000157		WICO CO DEPT SO	SOLID WASTE - GOB - BLANKE2014					
2014/02/020793	08/30/2013 API	71.12 VND 013661 VCH 12282		BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	708				
2014/02/020856	08/29/2013 GEN	-1,297.00 REF		REVRSE ADD'L	A/P 6/30/13					
2014/02/020920	08/28/2013 API	2,533.66 VND 013000 VCH 1344		DELMARVA POWER	DELMARVA POWER - GOB - BLANKET	5072236				
2014/02/020920	08/28/2013 POL	-2,533.66 VND 013000 PO 14000164		DELMARVA POWER	DELMARVA POWER - GOB - BLA2014					
01010014 530072	OLD COURTHOUSE OPERATING EXP									
	56,090.00	56,090.00	5,233.05	1,877.27	59,848.45	-8,991.50	116.0%			
2014/02/020169	08/08/2013 API	565.61 VND 011195 VCH 354		THYSSENKRUPP EL	ELEVATOR MAINT - OLD CH - BLAN	340708				
2014/02/020169	08/08/2013 POL	-565.61 VND 011195 PO 14000217		THYSSENKRUPP EL	ELEVATOR MAINT - OLD CH - 2014					
2014/02/020169	08/08/2013 API	35.00 VND 012649 VCH 357		HOME PARAMOUNT	PEST CONTROL - OLD CH - BLANKE	340685				
2014/02/020169	08/08/2013 POL	-35.00 VND 012649 PO 14000162		HOME PARAMOUNT	PEST CONTROL - OLD CH - BL2014					
2014/02/020169	08/08/2013 API	98.23 VND 003988 VCH 362		FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTION	340683				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 42
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	OLD COURTHOUSE OPERATING EXP								
2014/02/020169	08/08/2013 POL	-98.23 VND	003988 PO	14000241	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTI	2014		
2014/02/020174	08/08/2013 API	33.86 VND	011691 VCH	456	VERIZON	BILLING FOR JULY 2013		340750	
2014/02/020245	08/13/2013 POE	32,200.00 VND	018054 PO	14000586	CENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU			
2014/02/020303	08/16/2013 API	335.00 VND	010726 VCH	501	SUSSEX ENVIRONM	MOLD TESTING @ OLD COURTHOUSE		340869	
2014/02/020303	08/16/2013 POL	-335.00 VND	010726 PO	14000508	SUSSEX ENVIRONM	MOLD TESTING @ OLD COURTHOU	2014		
2014/02/020303	08/16/2013 API	39.00 VND	001987 VCH	503	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - OLD CH		340848	
2014/02/020303	08/16/2013 POL	-39.00 VND	001987 PO	14000134	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - OLD	2014		
2014/02/020531	08/23/2013 API	65.73 VND	013661 VCH	11891	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		706	
2014/02/020765	08/29/2013 API	35.00 VND	012649 VCH	959	HOME PARAMOUNT	PEST CONTROL - OLD CH - BLANKE		341165	
2014/02/020765	08/29/2013 POL	-35.00 VND	012649 PO	14000162	HOME PARAMOUNT	PEST CONTROL - OLD CH - BL	2014		
2014/02/020780	08/29/2013 POM	-1,200.00 VND	011195 PO	14000217	THYSSENKRUPP EL	DECREASE PER R. KONRAD	2014		
2014/02/020782	08/29/2013 POM	-5,534.92 VND	017375 PO	14000236	EASTERN JANITOR	DECREASE PER R. KONRAD	2014		
2014/02/020920	08/28/2013 API	669.84 VND	013000 VCH	1342	DELMARVA POWER	DELMARVA POWER - OLD COURTHOUS		5072237	
2014/02/020920	08/28/2013 POL	-669.84 VND	013000 PO	14000165	DELMARVA POWER	DELMARVA POWER - OLD COURT	2014		
01010014	530074	NEW COURTHOUSE OPERATING EXP							
	165,103.00	165,103.00	9,266.07	3,574.44	153,450.55	2,386.38		98.6%	
2014/02/020042	08/01/2013 API	91.97 VND	002325 VCH	317	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU		340634	
2014/02/020042	08/01/2013 POL	-91.97 VND	002325 PO	14000230	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB,2014			
2014/02/020123	08/06/2013 POE	2,195.00 VND	001810 PO	14000556	CHARLES BROWN G	GLASS INSTALLATION @ COURTS			
2014/02/020169	08/08/2013 API	1,527.75 VND	011195 VCH	355	THYSSENKRUPP EL	ELEVATOR MAINT - COURTS - BLAN		340708	
2014/02/020169	08/08/2013 POL	-1,527.75 VND	011195 PO	14000218	THYSSENKRUPP EL	ELEVATOR MAINT - COURTS - 2014			
2014/02/020169	08/08/2013 API	26.00 VND	012649 VCH	358	HOME PARAMOUNT	PEST CONTROL - COURTS - BLANKE		340685	
2014/02/020169	08/08/2013 POL	-26.00 VND	012649 PO	14000161	HOME PARAMOUNT	PEST CONTROL - COURTS - BL	2014		
2014/02/020169	08/08/2013 API	482.00 VND	010288 VCH	360	SIMPLEXGRINNELL	FIRE ALARM TEST/INSPECTION - C		340698	
2014/02/020169	08/08/2013 POL	-482.00 VND	010288 PO	14000214	SIMPLEXGRINNELL	FIRE ALARM TEST/INSPECTION	2014		
2014/02/020169	08/08/2013 API	95.00 VND	003988 VCH	363	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTION		340683	
2014/02/020169	08/08/2013 POL	-95.00 VND	003988 PO	14000241	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTI	2014		
2014/02/020245	08/13/2013 POE	40,310.00 VND	018054 PO	14000586	CENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU			
2014/02/020303	08/16/2013 API	21.98 VND	001987 VCH	502	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS		340848	
2014/02/020303	08/16/2013 POL	-21.98 VND	001987 PO	14000135	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COU	2014		
2014/02/020303	08/16/2013 API	26.00 VND	012649 VCH	506	HOME PARAMOUNT	PEST CONTROL - COURTS - BLANKE		340859	
2014/02/020303	08/16/2013 POL	-26.00 VND	012649 PO	14000161	HOME PARAMOUNT	PEST CONTROL - COURTS - BL	2014		
2014/02/020531	08/23/2013 API	38.86 VND	013661 VCH	11893	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		706	
2014/02/020606	08/27/2013 POM	-15,000.00 VND	013311 PO	14000463	DIRECT ENERGY B	DECREASE PER R. KONRAD	2014		
2014/02/020738	08/29/2013 POM	-20,000.00 VND	013311 PO	14000463	DIRECT ENERGY B	DECREASE PER R. KONRAD	2014		
2014/02/020739	08/29/2013 POM	-3,340.12 VND	017375 PO	14000236	EASTERN JANITOR	DECREASE PER R. KONRAD	2014		
2014/02/020740	08/29/2013 POM	-3,000.00 VND	017759 PO	14000189	ELECTRICAL AUTO	DECREASER PER R. KONRAD	2014		
2014/02/020741	08/29/2013 POM	-3,000.00 VND	011195 PO	14000218	THYSSENKRUPP EL	DECREASE PER R. KONRAD	2014		
2014/02/020742	08/29/2013 POM	-4,000.00 VND	010288 PO	14000214	SIMPLEXGRINNELL	DECREASER PER R. KONRAD	2014		
2014/02/020765	08/29/2013 API	722.19 VND	002325 VCH	963	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU		341171	
2014/02/020765	08/29/2013 POL	-722.19 VND	002325 PO	14000230	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB,2014			
2014/02/020793	08/30/2013 API	18.00 VND	013661 VCH	12276	BANK OF AMERICA	E D SUPPLY INC		708	
2014/02/020793	08/30/2013 API	37.78 VND	013661 VCH	12301	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		708	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 43
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	NEW COURTHOUSE OPERATING EXP								
2014/02/020922	08/31/2013 API	17.25 VND	013661 VCH	13542	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	712			
2014/02/020922	08/31/2013 API	159.68 VND	013661 VCH	13659	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	712			
2014/02/020922	08/31/2013 API	309.98 VND	013661 VCH	13707	BANK OF AMERICA UNITED REFRIG BR #16	712			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%		
2014/02/020784	08/29/2013 POM	-2,500.00 VND	017759 PO	14000249	ELECTRICAL AUTO DECREASE PER E. PARKER 2014				
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
	89,331.00	89,331.00	3,967.03	2,442.12	65,962.04	19,401.93	78.3%		
2014/02/020042	08/01/2013 API	91.96 VND	002325 VCH	317	STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU	340634			
2014/02/020042	08/01/2013 POL	-91.96 VND	002325 PO	14000230	STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, 2014				
2014/02/020066	08/01/2013 POM	320.00 VND	003988 PO	14000241	FIRE PROTECTIVE INCREASE PER E. PARKER 2014				
2014/02/020169	08/08/2013 API	29.00 VND	012649 VCH	359	HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P	340685			
2014/02/020169	08/08/2013 POL	-29.00 VND	012649 PO	14000160	HOME PARAMOUNT PEST CONTROL - PSB - BLANK2014				
2014/02/020169	08/08/2013 API	166.35 VND	003988 VCH	364	FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTION	340683			
2014/02/020169	08/08/2013 POL	-166.35 VND	003988 PO	14000241	FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTI2014				
2014/02/020241	08/08/2013 API	828.12 VND	013000 VCH	548	DELMARVA POWER DELMARVA POWER - PSB - BLANKET	8114859			
2014/02/020241	08/08/2013 POL	-828.12 VND	013000 PO	14000167	DELMARVA POWER DELMARVA POWER - PSB - BLA2014				
2014/02/020245	08/13/2013 POE	17,300.00 VND	018054 PO	14000586	SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU				
2014/02/020303	08/16/2013 API	237.00 VND	003988 VCH	500	FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTION	340857			
2014/02/020303	08/16/2013 POL	-237.00 VND	003988 PO	14000241	FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTI2014				
2014/02/020734	08/29/2013 POM	-5,000.00 VND	001987 PO	14000136	CHESAPEAKE UTIL DECREASE PER R. KONRAD 2014				
2014/02/020735	08/29/2013 POM	-10,000.00 VND	013311 PO	14000463	DIRECT ENERGY B DECREASE PER R. KONRAD 2014				
2014/02/020765	08/29/2013 API	746.00 VND	002099 VCH	958	CITY OF SALISBU CITY WATER - PSB - BLANKET PO	341151			
2014/02/020765	08/29/2013 POL	-746.00 VND	002099 PO	14000142	CITY OF SALISBU CITY WATER - PSB - BLANKET2014				
2014/02/020765	08/29/2013 API	29.00 VND	012649 VCH	960	HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P	341165			
2014/02/020765	08/29/2013 POL	-29.00 VND	012649 PO	14000160	HOME PARAMOUNT PEST CONTROL - PSB - BLANK2014				
2014/02/020765	08/29/2013 API	78.00 VND	001987 VCH	964	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B	341148			
2014/02/020765	08/29/2013 POL	-78.00 VND	001987 PO	14000136	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB2014				
2014/02/020765	08/29/2013 API	66.11 VND	001987 VCH	965	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B	341148			
2014/02/020765	08/29/2013 POL	-66.11 VND	001987 PO	14000136	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB2014				
2014/02/020922	08/31/2013 API	36.00 VND	013661 VCH	13534	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	712			
2014/02/020922	08/31/2013 API	26.96 VND	013661 VCH	13628	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	712			
2014/02/020922	08/31/2013 API	23.02 VND	013661 VCH	13639	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	712			
2014/02/020922	08/31/2013 API	52.65 VND	013661 VCH	13668	BANK OF AMERICA LOWES #00424	712			
2014/02/020922	08/31/2013 API	19.99 VND	013661 VCH	13682	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	712			
2014/02/020922	08/31/2013 API	11.96 VND	013661 VCH	13698	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	712			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 44
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530079	GOLDMAN ANNEX EXPENSES								
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%			
TOTAL OPERATING EXPENSES									
677,887.00	677,887.00	90,724.19	13,960.75	465,153.49	122,009.32	82.0%			
54 CAPITAL EXPENSES									
01010014 540004	CAPITAL - CARS								
34,000.00	34,000.00	0.00	0.00	32,000.00	2,000.00	94.1%			
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
265,180.00	265,180.00	156,804.55	156,804.55	84,823.55	23,551.90	91.1%			
2014/02/020169	08/08/2013 API	139,254.75	VND 017485 VCH 382	COASTAL ROOFING	Roof replacement work on New C	340678			
2014/02/020169	08/08/2013 POL	-139,254.75	VND 017485 PO 14000267	COASTAL ROOFING	Roof replacement work on N2014				
2014/02/020231	08/12/2013 POE	5,000.00	VND 016281 PO 14000583	GLOBAL MAINTENA	COURTHOUSE ROOF				
2014/02/020267	08/14/2013 POM	6,145.00	VND 017485 PO 14000267	COASTAL ROOFING	INCREASE PER R. KONRAD 2014				
2014/02/020268	08/14/2013 POM	2,000.00	VND 016281 PO 14000583	GLOBAL MAINTENA	INCREASE PER R. KONRAD 2014				
2014/02/020299	08/16/2013 API	2,500.00	VND 016281 VCH 649	GLOBAL MAINTENA	COURTHOUSE ROOF	340796			
2014/02/020299	08/16/2013 POL	-2,500.00	VND 016281 PO 14000583	GLOBAL MAINTENA	COURTHOUSE ROOF 2014				
2014/02/020411	08/21/2013 POM	9,875.00	VND 017485 PO 14000267	COASTAL ROOFING	INCREASE PER R. KONRAD 2014				
2014/02/020501	08/23/2013 API	15,049.80	VND 006579 VCH 676	LIFETIME MASONA	Masonry Work for Courthouse	341014			
2014/02/020501	08/23/2013 POL	-15,049.80	VND 006579 PO 14000400	LIFETIME MASONA	Masonry Work for Courthous2014				
2014/02/020765	08/29/2013 API	1,500.00	VND 016281 VCH 962	GLOBAL MAINTENA	COURTHOUSE ROOF	341163			
2014/02/020765	08/29/2013 POL	-1,500.00	VND 016281 PO 14000583	GLOBAL MAINTENA	COURTHOUSE ROOF 2014				
2014/02/020783	08/29/2013 POM	708.10	VND 016281 PO 14000583	GLOBAL MAINTENA	INCREASE PER R. KONRAD 2014				
2014/02/020878	08/20/2013 GEN	-1,500.00	REF	REVERSE ADD'L AP AT 6/30					
01010014 540009	CAPITAL - OTHER								
2,400.00	2,400.00	0.00	0.00	2,328.00	72.00	97.0%			
TOTAL CAPITAL EXPENSES									
301,580.00	301,580.00	156,804.55	156,804.55	119,151.55	25,623.90	91.5%			
TOTAL GENERAL SERVICES									
1,177,313.00	1,177,313.00	276,157.72	185,780.59	741,690.60	159,464.68	86.5%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 45
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	340,579.00	340,579.00	49,680.58	26,147.22	287,619.17	3,279.25	99.0%
2014/02/020218	08/14/2013 PRE	-13,073.60	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020278	08/14/2013 PRJ	13,073.60	REF 0814PR WARRANT=081413 RUN=1 REGULAR				
2014/02/020553	08/28/2013 PRE	-13,073.62	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020655	08/28/2013 PRJ	13,073.62	REF 0828PR WARRANT=082813 RUN=1 REGULAR				
TOTAL SALARIES	340,579.00	340,579.00	49,680.58	26,147.22	287,619.17	3,279.25	99.0%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01010015 520020	OFFICE SUPPLIES						
	1,000.00	1,000.00	17.95	0.00	0.00	982.05	1.8%
01010015 520031	MAINTENANCE & REPAIRS						
	23,900.00	23,900.00	0.00	0.00	0.00	23,900.00	.0%
01010015 520050	TELEPHONE/LAND LINES						
	22,800.00	22,800.00	215.77	12.52	0.00	22,584.23	.9%
2014/02/020174	08/08/2013 API	12.52	VND 011691 VCH 456	VERIZON	BILLING FOR JULY 2013		340750
01010015 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	417.06	0.00	0.00	5,582.94	7.0%
01010015 520070	VEHICLE EXPENSES-FUEL						
	1,500.00	1,500.00	51.53	51.53	0.00	1,448.47	3.4%
2014/02/020301	08/16/2013 API	51.53	VND 012098 VCH 593	WICO CO ROADS D			340831

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 46
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%			
01010015 520080	LOCAL TRAVEL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
160,250.00	160,250.00	0.00	0.00	0.00	160,250.00	.0%			
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%			
01010015 534001	COMPUTER EQUIP < \$5000								
3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	.0%			
01010015 534002	SOFTWARE < \$5000								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
TOTAL OPERATING EXPENSES									
259,300.00	259,300.00	702.31	64.05	0.00	258,597.69	.3%			
54 CAPITAL EXPENSES									
01010015 540001	CAPITAL - COMPUTER EQUIPMENT								
18,900.00	18,900.00	34,192.26	34,192.26	-34,192.26	18,900.00	.0%			
2014/02/020501 08/23/2013 API	34,192.26 VND 002840 VCH 724								340992
2014/02/020501 08/23/2013 POL	-34,192.26 VND 002840 PO 13001439								
01010015 540002	CAPITAL - COMPUTER SOFTWARE								
74,000.00	74,000.00	16,421.00	16,421.00	32,842.00	24,737.00	66.6%			
2014/02/020082 08/02/2013 POE	49,263.00 VND 017999 PO 14000551								
2014/02/020174 08/08/2013 API	16,421.00 VND 017999 VCH 421								340720
2014/02/020174 08/08/2013 POL	-16,421.00 VND 017999 PO 14000551								
TOTAL CAPITAL EXPENSES									
92,900.00	92,900.00	50,613.26	50,613.26	-1,350.26	43,637.00	53.0%			
TOTAL IT									
692,779.00	692,779.00	100,996.15	76,824.53	286,268.91	305,513.94	55.9%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 47
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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

16 LIQUOR/LICENSE BOARD

50 SALARIES

01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	15,572.45	8,192.85	90,121.23	578.32	99.5%
2014/02/020218	08/14/2013 PRE		-4,096.43	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020278	08/14/2013 PRJ		4,096.43	REF 0814PR WARRANT=081413 RUN=1 REGULAR				
2014/02/020553	08/28/2013 PRE		-4,096.42	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020655	08/28/2013 PRJ		4,096.42	REF 0828PR WARRANT=082813 RUN=1 REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	1,900.04	1,000.02	11,000.22	99.74	99.2%
2014/02/020218	08/14/2013 PRE		-500.01	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020278	08/14/2013 PRJ		500.01	REF 0814PR WARRANT=081413 RUN=1 REGULAR				
2014/02/020553	08/28/2013 PRE		-500.01	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020655	08/28/2013 PRJ		500.01	REF 0828PR WARRANT=082813 RUN=1 REGULAR				
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	1,461.56	769.24	8,461.64	76.80	99.2%
2014/02/020218	08/14/2013 PRE		-384.62	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020278	08/14/2013 PRJ		384.62	REF 0814PR WARRANT=081413 RUN=1 REGULAR				
2014/02/020553	08/28/2013 PRE		-384.62	REF PRENCU FY14 PAYROLL ENCUMBERING				
2014/02/020655	08/28/2013 PRJ		384.62	REF 0828PR WARRANT=082813 RUN=1 REGULAR				
TOTAL SALARIES		129,272.00	129,272.00	18,934.05	9,962.11	109,583.09	754.86	99.4%

52 OPERATING EXPENSES

01010016 520002	ADVERTISING	4,200.00	4,200.00	1,147.94	0.00	0.00	3,052.06	27.3%
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	420.00	420.00	0.00	390.00	51.9%
2014/02/020922	08/31/2013 API		420.00	VND 013661 VCH 13544	BANK OF AMERICA CITY OF SALISBURY			712

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 48
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520007		PROFESSIONAL FEES							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01010016 520012		POSTAGE							
	650.00		650.00	2.67	2.67	0.00	647.33	.4%	
2014/02/020944	08/31/2013	GEN		2.67 REF	10% POSTAGE SURCHARGE	AUG.			
01010016 520020		OFFICE SUPPLIES							
	2,800.00		2,800.00	686.71	300.80	220.00	1,893.29	32.4%	
2014/02/020174	08/08/2013	API	20.00	VND 015448 VCH 416	COMPLETE CLEANI	Monthly Trash Removal		340721	
2014/02/020174	08/08/2013	POL	-20.00	VND 015448 PO 14000496	COMPLETE CLEANI	Monthly Trash Removal	2014		
2014/02/020922	08/31/2013	API	143.99	VND 013661 VCH 13713	BANK OF AMERICA	STAPLES 00104117		712	
2014/02/020922	08/31/2013	API	114.71	VND 013661 VCH 13735	BANK OF AMERICA	STAPLS3144772504000		712	
2014/02/020922	08/31/2013	API	22.10	VND 013661 VCH 13770	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		712	
01010016 520022		COPY EQUIPMENT OP LEASE							
	2,008.00		2,008.00	0.00	0.00	2,007.96	0.04	100.0%	
01010016 520031		MAINTENANCE & REPAIRS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520033		RENT							
	13,596.00		13,596.00	2,266.00	2,266.00	11,330.00	0.00	100.0%	
2014/02/020174	08/08/2013	API	2,266.00	VND 015420 VCH 417	PLAZA GALLERY L	Office Rent, 212 W. Main Stree		340744	
2014/02/020174	08/08/2013	POL	-2,266.00	VND 015420 PO 14000495	PLAZA GALLERY L	Office Rent, 212 W. Main S2014			
01010016 520050		TELEPHONE/LAND LINES							
	1,660.00		1,660.00	180.35	140.36	0.00	1,479.65	10.9%	
2014/02/020174	08/08/2013	API	59.78	VND 011691 VCH 456	VERIZON	BILLING FOR JULY 2013		340750	
2014/02/020922	08/31/2013	API	80.58	VND 013661 VCH 13626	BANK OF AMERICA	VERIZON ONETIMEPAY		712	
01010016 520051		TELEPHONE/CELL PHONES							
	840.00		840.00	158.84	80.00	0.00	681.16	18.9%	
2014/02/020922	08/31/2013	API	80.00	VND 013661 VCH 13618	BANK OF AMERICA	VERIZON WRLS MYACCT VE		712	
01010016 520070		VEHICLE EXPENSES-FUEL							
	3,000.00		3,000.00	281.82	281.82	0.00	2,718.18	9.4%	
2014/02/020301	08/16/2013	API	232.25	VND 012098 VCH 599	WICO CO ROADS D			340831	
2014/02/020922	08/31/2013	API	49.57	VND 013661 VCH 13585	BANK OF AMERICA	SUNOCO 0629559600		712	
01010016 520072		VEHICLE EXPENSES-MAINTENANCE							
	1,000.00		1,000.00	19.77	0.00	0.00	980.23	2.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 49
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520080	LOCAL TRAVEL								
5,000.00	5,000.00	366.18	366.18	0.00	4,633.82	7.3%			
2014/02/020174 08/08/2013 API		366.18 VND 006380 VCH 413		LARRY N BRICE TRAVEL					340739
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	0.00	0.00	0.00	400.00	.0%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520100	CONTRACTUAL SERVICES								
0.00	0.00	0.00	0.00	469.28	-469.28	100.0%			
01010016 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	56.39	56.39	0.00	-56.39	100.0%			
2014/02/020922 08/31/2013 API		56.39 VND 013661 VCH 13766		BANK OF AMERICA GIANT FOOD INC #351					712
TOTAL OPERATING EXPENSES									
41,764.00	41,764.00	5,586.67	3,914.22	14,027.24	22,150.09	47.0%			
54 CAPITAL EXPENSES									
01010016 540004	CAPITAL - CARS								
28,000.00	28,000.00	19,511.00	19,511.00	589.00	7,900.00	71.8%			
2014/02/020082 08/02/2013 POE		100.00 VND 007819 PO 14000544		MOTOR VEHICLE A Title - 2013 Chevy Impla for t					
2014/02/020174 08/08/2013 API		19,411.00 VND 004803 VCH 454		HERTRICH FLEET A 2013 Chevy Impla for the Wic					340736
2014/02/020174 08/08/2013 POL		-19,411.00 VND 004803 PO 14000494		HERTRICH FLEET A 2013 Chevy Impla for the2014					
2014/02/020174 08/08/2013 API		100.00 VND 007819 VCH 455		MOTOR VEHICLE A Title - 2013 Chevy Impla for t					340741
2014/02/020174 08/08/2013 POL		-100.00 VND 007819 PO 14000544		MOTOR VEHICLE A Title - 2013 Chevy Impla f2014					
TOTAL CAPITAL EXPENSES									
28,000.00	28,000.00	19,511.00	19,511.00	589.00	7,900.00	71.8%			
TOTAL LIQUOR/LICENSE BOARD									
199,036.00	199,036.00	44,031.72	33,387.33	124,199.33	30,804.95	84.5%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 50
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
86,445.00	86,445.00	12,423.07	6,538.46	71,923.06	2,098.87	97.6%		
2014/02/020218 08/14/2013 PRE	-3,269.23	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020278 08/14/2013 PRJ	3,269.23	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020553 08/28/2013 PRE	-3,269.23	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020655 08/28/2013 PRJ	3,269.23	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01020017 500002 40002	SALARIES - SWORN							
5,036,446.00	5,036,446.00	720,350.36	379,826.74	4,167,974.18	148,121.46	97.1%		
2014/02/020218 08/14/2013 PRE	-189,435.02	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020278 08/14/2013 PRJ	190,801.17	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020553 08/28/2013 PRE	-189,025.57	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020655 08/28/2013 PRJ	189,025.57	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01020017 500002 40003	SALARIES - CIVILIAN ADMIN							
427,838.00	427,838.00	62,532.60	32,910.54	362,015.42	3,289.98	99.2%		
2014/02/020218 08/14/2013 PRE	-16,455.26	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020278 08/14/2013 PRJ	16,455.26	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020553 08/28/2013 PRE	-16,455.28	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020655 08/28/2013 PRJ	16,455.28	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01020017 500002 40004	SALARIES - PCOS							
351,350.00	351,350.00	49,142.27	25,868.53	299,034.97	3,172.76	99.1%		
2014/02/020218 08/14/2013 PRE	-12,934.28	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020278 08/14/2013 PRJ	12,934.28	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020553 08/28/2013 PRE	-12,934.25	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020655 08/28/2013 PRJ	12,934.25	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01020017 500002 40005	SALARIES - PROMO ADJ							
9,245.00	9,245.00	0.00	0.00	0.00	9,245.00	.0%		
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN							
22,807.00	22,807.00	2,080.16	1,049.13	0.00	20,726.84	9.1%		
2014/02/020278 08/14/2013 PRJ	546.88	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ	502.25	REF 0828PR WARRANT=082813 RUN=1 REGULAR						

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 51
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	505.42	247.25	0.00	4,434.58	10.2%	
2014/02/020278 08/14/2013 PRJ		139.00	REF 0814PR WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		108.25	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	0.00	0.00	0.00	68,040.00	.0%	
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	65.46	0.00	0.00	-65.46	100.0%	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	6,166.52	3,271.87	0.00	60,833.48	9.2%	
2014/02/020278 08/14/2013 PRJ		2,052.64	REF 0814PR WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		1,219.23	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	30,640.40	13,028.14	0.00	132,730.60	18.8%	
2014/02/020278 08/14/2013 PRJ		6,271.90	REF 0814PR WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		6,756.24	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	1,143.55	425.37	0.00	20,356.45	5.3%	
2014/02/020278 08/14/2013 PRJ		405.11	REF 0814PR WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		20.26	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	2,634.69	1,485.14	0.00	47,365.31	5.3%	
2014/02/020655 08/28/2013 PRJ		1,485.14	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	6,991.69	3,483.21	0.00	3,008.31	69.9%	
2014/02/020278 08/14/2013 PRJ		1,913.36	REF 0814PR WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		1,569.85	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	2,647.21	-1,454.81	0.00	172,537.79	1.5%	
2014/02/020278 08/14/2013 PRJ		3,681.53	REF 0814PR WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		4,784.43	REF 0828PR WARRANT=082813	RUN=1	REGULAR				
2014/02/020928 08/30/2013 GEN		-4,479.10	REF 02-05 2014-15 WESTSIDE	7/3-7/31					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 52
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
	SALARIES - OVERTIME - REIMB								
	2014/02/020928	08/30/2013	GEN	-4,363.19	REF 02-05	2014-044 WESTSIDE 8/2-8/31			
	2014/02/020928	08/30/2013	GEN	-457.33	REF 02-05	2014-043 CONCERT 8/20			
	2014/02/020928	08/30/2013	GEN	-621.15	REF 02-05	2014-043 POKER 8/24			
01020017	500003	40019	SALARIES - OVERTIME - TSA	97,000.00	12,726.00	6,775.64	0.00	84,274.00	13.1%
	2014/02/020278	08/14/2013	PRJ	3,526.70	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
	2014/02/020655	08/28/2013	PRJ	3,248.94	REF 0828PR	WARRANT=082813 RUN=1 REGULAR			
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN	81,064.00	15,835.24	7,803.78	0.00	65,228.76	19.5%
	2014/02/020278	08/14/2013	PRJ	3,931.23	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
	2014/02/020655	08/28/2013	PRJ	3,872.55	REF 0828PR	WARRANT=082813 RUN=1 REGULAR			
01020017	500004	40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	17,715.64	9,534.72	0.00	81,087.36	17.9%
	2014/02/020278	08/14/2013	PRJ	4,767.36	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
	2014/02/020655	08/28/2013	PRJ	4,767.36	REF 0828PR	WARRANT=082813 RUN=1 REGULAR			
01020017	500004	40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	2,734.97	1,599.40	0.00	23,728.03	10.3%
	2014/02/020278	08/14/2013	PRJ	799.70	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
	2014/02/020655	08/28/2013	PRJ	799.70	REF 0828PR	WARRANT=082813 RUN=1 REGULAR			
01020017	500010	40002	SALARIES - SHIFT DIFFERENTIAL	0.00	543.70	291.00	0.00	-543.70	100.0%
	2014/02/020278	08/14/2013	PRJ	146.50	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
	2014/02/020655	08/28/2013	PRJ	144.50	REF 0828PR	WARRANT=082813 RUN=1 REGULAR			
01020017	500010	40010	SALARIES - SHIFT DIFFERENTIAL	0.00	12.00	12.00	0.00	-12.00	100.0%
	2014/02/020278	08/14/2013	PRJ	12.00	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
01020017	500010	40011	SALARIES - SHIFT DIFFERENTIAL	0.00	130.80	84.00	0.00	-130.80	100.0%
	2014/02/020278	08/14/2013	PRJ	18.00	REF 0814PR	WARRANT=081413 RUN=1 REGULAR			
	2014/02/020655	08/28/2013	PRJ	66.00	REF 0828PR	WARRANT=082813 RUN=1 REGULAR			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 53
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	1,287.36	530.88	0.00	-1,287.36	100.0%			
2014/02/020278 08/14/2013 PRJ		356.82 REF 0814PR	WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		174.06 REF 0828PR	WARRANT=082813	RUN=1	REGULAR				
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
0.00	0.00	2,106.05	625.50	0.00	-2,106.05	100.0%			
2014/02/020278 08/14/2013 PRJ		407.91 REF 0814PR	WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		217.59 REF 0828PR	WARRANT=082813	RUN=1	REGULAR				
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF								
0.00	0.00	743.29	435.19	0.00	-743.29	100.0%			
2014/02/020278 08/14/2013 PRJ		261.11 REF 0814PR	WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		174.08 REF 0828PR	WARRANT=082813	RUN=1	REGULAR				
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED								
0.00	0.00	1,164.91	484.02	0.00	-1,164.91	100.0%			
2014/02/020278 08/14/2013 PRJ		181.51 REF 0814PR	WARRANT=081413	RUN=1	REGULAR				
2014/02/020655 08/28/2013 PRJ		302.51 REF 0828PR	WARRANT=082813	RUN=1	REGULAR				
01020017 500012 40019	SAL - PREM OVERTIME TSA								
0.00	0.00	726.03	726.03	0.00	-726.03	100.0%			
2014/02/020655 08/28/2013 PRJ		726.03 REF 0828PR	WARRANT=082813	RUN=1	REGULAR				
01020017 500097	GRANT FUNDING OFFSET								
-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%			
TOTAL SALARIES									
6,644,959.00	6,644,959.00	953,049.39	495,581.73	4,900,947.63	790,961.98	88.1%			
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	240.00	240.00	0.00	1,260.00	16.0%			
2014/02/020299 08/16/2013 API		240.00 VND 007214	VCH 660	MARYLAND SHERIF LEWIS BAKER WILSON RICHARDSON	340800				
2014/02/020299 08/16/2013 POL		-240.00 VND 007214	PO 14000483	MARYLAND SHERIF LEWIS BAKER WILSON RICHARDSON	2014				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 54
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020017 520007	PROFESSIONAL FEES									
	120.00	0.00	0.00	0.00	120.00	.0%				
01020017 520009 40054	TRAINING INTERNAL IN SERVICE									
	20,000.00	6,953.87	3,468.25	0.00	13,046.13	34.8%				
2014/02/020387	08/19/2013 GNI	-14.39	REF ARWK7	RECLS PR YR REV. 6/28/13 WK7						
2014/02/020392	08/19/2013 GNI	14.39	REF ARWK7	PRIOR YEAR A/R @6/28/13						
2014/02/020531	08/23/2013 API	990.00	VND 013661	VCH 11974	BANK OF AMERICA SUNGARD PUBLIC SECTOR INC	706				
2014/02/020793	08/30/2013 API	129.00	VND 013661	VCH 12267	BANK OF AMERICA LIFELINE TRAINING - CA	708				
2014/02/020793	08/30/2013 API	14.53	VND 013661	VCH 12287	BANK OF AMERICA PRALINE CONNECTION	708				
2014/02/020793	08/30/2013 API	19.85	VND 013661	VCH 12293	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	41.00	VND 013661	VCH 12295	BANK OF AMERICA SQ MARIE F TOUSSAINT	708				
2014/02/020793	08/30/2013 API	14.30	VND 013661	VCH 12299	BANK OF AMERICA PRALINE CONNECTION	708				
2014/02/020793	08/30/2013 API	25.00	VND 013661	VCH 12300	BANK OF AMERICA USAIRWAYS 0372325367504	708				
2014/02/020793	08/30/2013 API	29.62	VND 013661	VCH 12302	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	29.62	VND 013661	VCH 12304	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	44.04	VND 013661	VCH 12312	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	8.22	VND 013661	VCH 12313	BANK OF AMERICA BURGER KING E 12202008	708				
2014/02/020793	08/30/2013 API	466.80	VND 013661	VCH 12314	BANK OF AMERICA SHERATON HOTELS GREENSBOR	708				
2014/02/020793	08/30/2013 API	25.00	VND 013661	VCH 12318	BANK OF AMERICA USAIRWAYS 0372325367564	708				
2014/02/020793	08/30/2013 API	8.11	VND 013661	VCH 12323	BANK OF AMERICA BURGER KING E 12202008	708				
2014/02/020793	08/30/2013 API	18.55	VND 013661	VCH 12332	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	12.97	VND 013661	VCH 12333	BANK OF AMERICA THE RUBY SLIPPER CAFE	708				
2014/02/020793	08/30/2013 API	16.00	VND 013661	VCH 12334	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	19.85	VND 013661	VCH 12337	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	14.41	VND 013661	VCH 12340	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	10.38	VND 013661	VCH 12345	BANK OF AMERICA THE RUBY SLIPPER CAFE	708				
2014/02/020793	08/30/2013 API	17.00	VND 013661	VCH 12348	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	19.08	VND 013661	VCH 12351	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	15.57	VND 013661	VCH 12352	BANK OF AMERICA THE RUBY SLIPPER CAFE	708				
2014/02/020793	08/30/2013 API	13.62	VND 013661	VCH 12355	BANK OF AMERICA THE RUBY SLIPPER CAFE	708				
2014/02/020793	08/30/2013 API	16.00	VND 013661	VCH 12356	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	16.00	VND 013661	VCH 12358	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	16.65	VND 013661	VCH 12360	BANK OF AMERICA ARBY'S #7972	708				
2014/02/020793	08/30/2013 API	36.20	VND 013661	VCH 12362	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	36.20	VND 013661	VCH 12364	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	34.21	VND 013661	VCH 12368	BANK OF AMERICA WOW CAFE & WINGERY	708				
2014/02/020793	08/30/2013 API	25.00	VND 013661	VCH 12369	BANK OF AMERICA USAIRWAYS 0372324771755	708				
2014/02/020793	08/30/2013 API	13.69	VND 013661	VCH 12371	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	20.23	VND 013661	VCH 12374	BANK OF AMERICA SHERATON HOTEL F/B	708				
2014/02/020793	08/30/2013 API	16.38	VND 013661	VCH 12375	BANK OF AMERICA MELLOW MUSHROOMGREENS	708				
2014/02/020793	08/30/2013 API	39.60	VND 013661	VCH 12376	BANK OF AMERICA NEW ORLEANS TAXI	708				
2014/02/020793	08/30/2013 API	25.00	VND 013661	VCH 12378	BANK OF AMERICA USAIRWAYS 0372324771740	708				
2014/02/020793	08/30/2013 API	7.56	VND 013661	VCH 12380	BANK OF AMERICA POPEYES LOUISIANA	708				
2014/02/020793	08/30/2013 API	13.66	VND 013661	VCH 12381	BANK OF AMERICA MELLOW MUSHROOMGREENS	708				
2014/02/020870	08/31/2013 API	32.76	VND 013661	VCH 12874	BANK OF AMERICA CAPRIOTTI'S SANDWI	710				
2014/02/020922	08/31/2013 API	13.29	VND 013661	VCH 13535	BANK OF AMERICA CALECOS DOWNTOWN	712				
2014/02/020922	08/31/2013 API	3.30	VND 013661	VCH 13743	BANK OF AMERICA SHERATON NEW ORLEANS	712				
2014/02/020922	08/31/2013 API	275.00	VND 013661	VCH 13761	BANK OF AMERICA MD CHF OF POLICE ASSN CA	712				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 55
glytddb

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
	TRAINING INTERNAL IN SERVICE						
2014/02/020922	08/31/2013 API	275.00	VND 013661 VCH 13762	BANK OF AMERICA MD CHF OF POLICE ASSN CA		712	
2014/02/020922	08/31/2013 API	275.00	VND 013661 VCH 13764	BANK OF AMERICA MD CHF OF POLICE ASSN CA		712	
2014/02/020922	08/31/2013 API	275.00	VND 013661 VCH 13765	BANK OF AMERICA MD CHF OF POLICE ASSN CA		712	
01020017 520012	POSTAGE						
	6,000.00	6,000.00	701.85	695.54	0.00	5,298.15	11.7%
2014/02/020194	08/09/2013 API	2.41	VND 013661 VCH 11049	BANK OF AMERICA USPS 23811808028633642		702	
2014/02/020303	08/16/2013 API	549.53	VND 008769 VCH 496	PITNEY BOWES IN POSTAGE		340864	
2014/02/020387	08/19/2013 GNI	-66.44	REF ARWK7 RECLS PR YR REV. 6/28/13 WK7				
2014/02/020387	08/19/2013 GNI	-80.00	REF ARWK7 RECLS PR YR REV. 6/28/13 WK7				
2014/02/020392	08/19/2013 GNI	66.44	REF ARWK7 PRIOR YEAR A/R @6/28/13				
2014/02/020392	08/19/2013 GNI	80.00	REF ARWK7 PRIOR YEAR A/R @6/28/13				
2014/02/020531	08/23/2013 API	15.05	VND 013661 VCH 11908	BANK OF AMERICA UPS (800) 811-1648		706	
2014/02/020793	08/30/2013 API	34.74	VND 013661 VCH 12324	BANK OF AMERICA FEDEX 803960251876		708	
2014/02/020870	08/31/2013 API	58.74	VND 013661 VCH 12880	BANK OF AMERICA FEDEX 803960253938		710	
2014/02/020944	08/31/2013 GEN	35.07	REF 10% POSTAGE SURCHARGE AUG.				
01020017 520015	PRINTING - GENERAL						
	8,000.00	8,000.00	409.95	409.95	0.00	7,590.05	5.1%
2014/02/020286	08/15/2013 API	124.95	VND 013661 VCH 11521	BANK OF AMERICA CEEL CENTER FOR ED AND EM		705	
2014/02/020793	08/30/2013 API	285.00	VND 013661 VCH 12344	BANK OF AMERICA DELMARVA PRINTING & DE		708	
01020017 520020	OFFICE SUPPLIES						
	22,500.00	22,500.00	9,167.31	3,695.16	0.00	13,332.69	40.7%
2014/02/020194	08/09/2013 API	139.97	VND 013661 VCH 11077	BANK OF AMERICA STAPLES 00104117		702	
2014/02/020286	08/15/2013 API	793.00	VND 013661 VCH 11580	BANK OF AMERICA GHA TECHNOLOGIES, INC.		705	
2014/02/020531	08/23/2013 API	70.23	VND 013661 VCH 11859	BANK OF AMERICA WAL-MART #1890		706	
2014/02/020531	08/23/2013 API	100.00	VND 013661 VCH 11901	BANK OF AMERICA STAPLES 00104117		706	
2014/02/020531	08/23/2013 API	63.00	VND 013661 VCH 11959	BANK OF AMERICA GHA TECHNOLOGIES, INC.		706	
2014/02/020793	08/30/2013 API	40.92	VND 013661 VCH 12278	BANK OF AMERICA LOWES #00424		708	
2014/02/020793	08/30/2013 API	399.98	VND 013661 VCH 12281	BANK OF AMERICA STAPLES 00104117		708	
2014/02/020793	08/30/2013 API	122.40	VND 013661 VCH 12396	BANK OF AMERICA STAPLES		708	
2014/02/020793	08/30/2013 API	5.53	VND 013661 VCH 12405	BANK OF AMERICA STAPLES		708	
2014/02/020793	08/30/2013 API	85.29	VND 013661 VCH 12419	BANK OF AMERICA STAPLES		708	
2014/02/020870	08/31/2013 API	769.60	VND 013661 VCH 12856	BANK OF AMERICA GHA TECHNOLOGIES, INC.		710	
2014/02/020870	08/31/2013 API	21.19	VND 013661 VCH 12876	BANK OF AMERICA RADIOSHACK COR00121095		710	
2014/02/020870	08/31/2013 API	40.57	VND 013661 VCH 12877	BANK OF AMERICA STAPLES 00104117		710	
2014/02/020870	08/31/2013 API	12.68	VND 013661 VCH 12881	BANK OF AMERICA STAPLES 00104117		710	
2014/02/020870	08/31/2013 API	-30.72	VND 013661 VCH 12887	BANK OF AMERICA STAPLES 00104117		710	
2014/02/020922	08/31/2013 API	942.00	VND 013661 VCH 13576	BANK OF AMERICA RR DONNELLEY		712	
2014/02/020922	08/31/2013 API	119.52	VND 013661 VCH 13708	BANK OF AMERICA STAPLES		712	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 56
glytddb

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520022	COPY EQUIPMENT OP LEASE								
6,500.00	6,500.00	0.00	0.00	6,418.80	81.20	98.8%			
01020017 520041	FLAG REPLACEMENT								
528.00	528.00	0.00	0.00	0.00	528.00	.0%			
01020017 520050	TELEPHONE/LAND LINES								
14,000.00	14,000.00	1,573.14	1,573.14	0.00	12,426.86	11.2%			
2014/02/020174	08/08/2013 API	1,119.64	VND 011691 VCH 456	VERIZON	BILLING FOR JULY 2013				340750
2014/02/020299	08/16/2013 API	453.50	VND 012233 VCH 640	WILKINS ELECTRO	REPAIRS TO PHONE SYSTEM				340810
2014/02/020299	08/16/2013 POL	-453.50	VND 012233 PO 14000485	WILKINS ELECTRO	REPAIRS TO PHONE SYSTEM 2014				
01020017 520051	TELEPHONE/CELL PHONES								
15,250.00	15,250.00	1,221.16	1,186.16	0.00	14,028.84	8.0%			
2014/02/020286	08/15/2013 API	1,186.16	VND 013661 VCH 11510	BANK OF AMERICA	VZWRLLS MY VZ VB P				705
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
26,000.00	26,000.00	1,881.65	1,881.65	0.00	24,118.35	7.2%			
2014/02/020286	08/15/2013 API	1,881.65	VND 013661 VCH 11510	BANK OF AMERICA	VZWRLLS MY VZ VB P				705
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								
280,000.00	280,000.00	27,647.41	27,084.11	0.00	252,352.59	9.9%			
2014/02/020194	08/09/2013 API	79.00	VND 013661 VCH 11053	BANK OF AMERICA	SUNOCO 0336227400				702
2014/02/020194	08/09/2013 API	82.24	VND 013661 VCH 11064	BANK OF AMERICA	SUNOCO 0435186200				702
2014/02/020286	08/15/2013 API	59.14	VND 013661 VCH 11545	BANK OF AMERICA	WAWA 569 00005694				705
2014/02/020301	08/16/2013 API	23,651.96	VND 012098 VCH 584	WICO CO	ROADS D FUEL				340831
2014/02/020531	08/23/2013 API	52.36	VND 013661 VCH 11929	BANK OF AMERICA	EXXONMOBIL 47769690				706
2014/02/020531	08/23/2013 API	60.00	VND 013661 VCH 11957	BANK OF AMERICA	ROYAL FARMS 073 Q79				706
2014/02/020793	08/30/2013 API	41.26	VND 013661 VCH 12320	BANK OF AMERICA	SHELL OIL 91002583779				708
2014/02/020793	08/30/2013 API	32.78	VND 013661 VCH 12339	BANK OF AMERICA	NEW DIXIE MART #15				708
2014/02/020793	08/30/2013 API	61.69	VND 013661 VCH 12387	BANK OF AMERICA	SHEETZ 00004176				708
2014/02/020870	08/31/2013 API	46.28	VND 013661 VCH 12801	BANK OF AMERICA	ROYAL FARMS 005 Q79				710
2014/02/020870	08/31/2013 API	41.03	VND 013661 VCH 12802	BANK OF AMERICA	ROYAL FARMS 127				710
2014/02/020870	08/31/2013 API	33.52	VND 013661 VCH 12804	BANK OF AMERICA	WAWA 555 00005553				710
2014/02/020870	08/31/2013 API	52.00	VND 013661 VCH 12805	BANK OF AMERICA	EXXONMOBIL 42028837				710
2014/02/020870	08/31/2013 API	40.43	VND 013661 VCH 12806	BANK OF AMERICA	EXXONMOBIL 42099614				710
2014/02/020870	08/31/2013 API	86.80	VND 013661 VCH 12807	BANK OF AMERICA	SUNOCO 0629559600				710
2014/02/020870	08/31/2013 API	40.92	VND 013661 VCH 12808	BANK OF AMERICA	COUNTRY FARMS 223				710
2014/02/020870	08/31/2013 API	42.00	VND 013661 VCH 12809	BANK OF AMERICA	EXXONMOBIL 42099614				710
2014/02/020870	08/31/2013 API	46.40	VND 013661 VCH 12810	BANK OF AMERICA	ROYAL FARMS 127				710
2014/02/020870	08/31/2013 API	66.00	VND 013661 VCH 12811	BANK OF AMERICA	WAWA 561 00005611				710
2014/02/020870	08/31/2013 API	61.38	VND 013661 VCH 12812	BANK OF AMERICA	ROYAL FARMS 127				710
2014/02/020870	08/31/2013 API	50.77	VND 013661 VCH 12813	BANK OF AMERICA	SHELL OIL 57526398607				710
2014/02/020870	08/31/2013 API	43.00	VND 013661 VCH 12814	BANK OF AMERICA	ROYAL FARMS 127				710
2014/02/020870	08/31/2013 API	43.34	VND 013661 VCH 12815	BANK OF AMERICA	WAWA 561 00005611				710

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 57
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01		GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/02/020870	08/31/2013	API	44.58	VND 013661	VCH 12817	BANK OF AMERICA WAWA 555	00005553	710		
2014/02/020870	08/31/2013	API	57.35	VND 013661	VCH 12818	BANK OF AMERICA SHORE STOP 207		710		
2014/02/020870	08/31/2013	API	42.50	VND 013661	VCH 12819	BANK OF AMERICA EXXONMOBIL	42027508	710		
2014/02/020870	08/31/2013	API	36.13	VND 013661	VCH 12820	BANK OF AMERICA EXXONMOBIL	42082032	710		
2014/02/020870	08/31/2013	API	45.70	VND 013661	VCH 12822	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	46.75	VND 013661	VCH 12823	BANK OF AMERICA EXXONMOBIL	42028837	710		
2014/02/020870	08/31/2013	API	34.83	VND 013661	VCH 12825	BANK OF AMERICA SAMSCLUB 6383 GAS		710		
2014/02/020870	08/31/2013	API	46.79	VND 013661	VCH 12829	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	60.83	VND 013661	VCH 12830	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	31.00	VND 013661	VCH 12832	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	52.50	VND 013661	VCH 12833	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	34.13	VND 013661	VCH 12834	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	37.75	VND 013661	VCH 12835	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	62.65	VND 013661	VCH 12837	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	44.77	VND 013661	VCH 12838	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	32.54	VND 013661	VCH 12840	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	30.00	VND 013661	VCH 12842	BANK OF AMERICA WAWA 561	00005611	710		
2014/02/020870	08/31/2013	API	56.00	VND 013661	VCH 12843	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	54.21	VND 013661	VCH 12844	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	61.00	VND 013661	VCH 12846	BANK OF AMERICA ROYAL FARMS 005 Q79		710		
2014/02/020870	08/31/2013	API	55.50	VND 013661	VCH 12847	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	61.38	VND 013661	VCH 12849	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	54.00	VND 013661	VCH 12850	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	40.40	VND 013661	VCH 12851	BANK OF AMERICA TA J.T.'S MARKET		710		
2014/02/020870	08/31/2013	API	44.86	VND 013661	VCH 12852	BANK OF AMERICA SUNOCO 0629559600		710		
2014/02/020870	08/31/2013	API	45.05	VND 013661	VCH 12853	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	49.18	VND 013661	VCH 12854	BANK OF AMERICA EXXONMOBIL	42082032	710		
2014/02/020870	08/31/2013	API	45.66	VND 013661	VCH 12857	BANK OF AMERICA WAWA 555	00005553	710		
2014/02/020870	08/31/2013	API	53.14	VND 013661	VCH 12858	BANK OF AMERICA 7-ELEVEN 23767		710		
2014/02/020870	08/31/2013	API	11.12	VND 013661	VCH 12859	BANK OF AMERICA COUNTRYSIDE MARKET		710		
2014/02/020870	08/31/2013	API	35.60	VND 013661	VCH 12861	BANK OF AMERICA ROYAL FARMS 083		710		
2014/02/020870	08/31/2013	API	43.00	VND 013661	VCH 12863	BANK OF AMERICA ROYAL FARMS 127		710		
2014/02/020870	08/31/2013	API	49.00	VND 013661	VCH 12864	BANK OF AMERICA COUNTRYSIDE MARKET		710		
2014/02/020870	08/31/2013	API	54.00	VND 013661	VCH 12866	BANK OF AMERICA ROYAL FARMS 005 Q79		710		
2014/02/020870	08/31/2013	API	87.00	VND 013661	VCH 12867	BANK OF AMERICA EXXONMOBIL	47620505	710		
2014/02/020870	08/31/2013	API	43.36	VND 013661	VCH 12868	BANK OF AMERICA ROYAL FARMS 073 Q79		710		
2014/02/020870	08/31/2013	API	40.76	VND 013661	VCH 12869	BANK OF AMERICA SHORT STOP 241		710		
2014/02/020870	08/31/2013	API	95.18	VND 013661	VCH 12888	BANK OF AMERICA EXXONMOBIL	42099614	710		
2014/02/020870	08/31/2013	API	86.00	VND 013661	VCH 12910	BANK OF AMERICA EXXONMOBIL	42028837	710		
2014/02/020922	08/31/2013	API	40.01	VND 013661	VCH 13525	BANK OF AMERICA WAWA 555	00005553	712		
2014/02/020922	08/31/2013	API	42.01	VND 013661	VCH 13560	BANK OF AMERICA ROYAL FARMS 127		712		
2014/02/020922	08/31/2013	API	55.54	VND 013661	VCH 13563	BANK OF AMERICA B & J MARKET		712		
2014/02/020922	08/31/2013	API	92.02	VND 013661	VCH 13588	BANK OF AMERICA EXXONMOBIL	47739826	712		
2014/02/020922	08/31/2013	API	40.53	VND 013661	VCH 13613	BANK OF AMERICA ROYAL FARMS 127		712		
2014/02/020922	08/31/2013	API	50.50	VND 013661	VCH 13631	BANK OF AMERICA ROYAL FARMS 127		712		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 58
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	VEHICLE EXPENSES-FUEL								
2014/02/020922	08/31/2013 API	43.00 VND	013661 VCH	13636	BANK OF AMERICA ROYAL FARMS	127			712
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	120,000.00	24,556.52	11,206.25	-2,985.00	98,428.48			18.0%
2014/02/020531	08/23/2013 API	110.20 VND	013661 VCH	11898	BANK OF AMERICA SHERWOOD CHRYSLER JEEP				706
2014/02/020531	08/23/2013 API	10.99 VND	013661 VCH	11904	BANK OF AMERICA FIRESTONE	00174342			706
2014/02/020531	08/23/2013 API	289.74 VND	013661 VCH	11910	BANK OF AMERICA FIRESTONE	00174342			706
2014/02/020531	08/23/2013 API	176.90 VND	013661 VCH	11945	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020531	08/23/2013 API	294.95 VND	013661 VCH	11960	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020531	08/23/2013 API	943.51 VND	013661 VCH	11961	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020531	08/23/2013 API	40.00 VND	013661 VCH	11963	BANK OF AMERICA EDEN USED AUTOPARTS				706
2014/02/020531	08/23/2013 API	39.90 VND	013661 VCH	11965	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020531	08/23/2013 API	19.95 VND	013661 VCH	11966	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020531	08/23/2013 API	39.90 VND	013661 VCH	11967	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020531	08/23/2013 API	482.46 VND	013661 VCH	11968	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				706
2014/02/020761	08/29/2013 API	2,985.00 VND	017976 VCH	892	ATLANTIC COMMUN RADAR UNIT MAINTENANCE				341097
2014/02/020761	08/29/2013 POL	-2,985.00 VND	017976 PO	13001477	ATLANTIC COMMUN RADAR UNIT MAINTENANCE	2013			
2014/02/020793	08/30/2013 API	327.60 VND	013661 VCH	12269	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O				708
2014/02/020793	08/30/2013 API	111.42 VND	013661 VCH	12275	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	222.53 VND	013661 VCH	12291	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	139.90 VND	013661 VCH	12294	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	19.95 VND	013661 VCH	12308	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	342.36 VND	013661 VCH	12359	BANK OF AMERICA FIRESTONE	00174342			708
2014/02/020793	08/30/2013 API	19.95 VND	013661 VCH	12398	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	39.90 VND	013661 VCH	12409	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	19.95 VND	013661 VCH	12417	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	642.12 VND	013661 VCH	12418	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	165.97 VND	013661 VCH	12420	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020793	08/30/2013 API	19.95 VND	013661 VCH	12429	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				708
2014/02/020870	08/31/2013 API	198.60 VND	013661 VCH	12879	BANK OF AMERICA FIRESTONE	00174342			710
2014/02/020870	08/31/2013 API	17.16 VND	013661 VCH	12885	BANK OF AMERICA ADVANCE AUTO PARTS #8988				710
2014/02/020870	08/31/2013 API	13.24 VND	013661 VCH	12886	BANK OF AMERICA ADVANCE AUTO PARTS #8988				710
2014/02/020922	08/31/2013 API	264.78 VND	013661 VCH	13531	BANK OF AMERICA FIRESTONE	00174342			712
2014/02/020922	08/31/2013 API	100.00 VND	013661 VCH	13549	BANK OF AMERICA MVA-SALISBURY				712
2014/02/020922	08/31/2013 API	51.00 VND	013661 VCH	13561	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	894.78 VND	013661 VCH	13564	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	19.95 VND	013661 VCH	13580	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	19.95 VND	013661 VCH	13584	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	19.95 VND	013661 VCH	13590	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	84.25 VND	013661 VCH	13598	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	59.90 VND	013661 VCH	13601	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	97.93 VND	013661 VCH	13604	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712
2014/02/020922	08/31/2013 API	46.81 VND	013661 VCH	13608	BANK OF AMERICA PIZZA BOYS, AFD.				712
2014/02/020922	08/31/2013 API	19.95 VND	013661 VCH	13620	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				712

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 59
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2014/02/020922	08/31/2013 API	474.23 VND 013661 VCH 13644		BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	712				
2014/02/020922	08/31/2013 API	178.70 VND 013661 VCH 13657		BANK OF AMERICA FIRESTONE	00174342	712				
2014/02/020922	08/31/2013 API	19.95 VND 013661 VCH 13680		BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	712				
2014/02/020922	08/31/2013 API	498.90 VND 013661 VCH 13699		BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	712				
2014/02/020922	08/31/2013 API	39.90 VND 013661 VCH 13706		BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	712				
2014/02/020922	08/31/2013 API	469.10 VND 013661 VCH 13716		BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	712				
2014/02/020922	08/31/2013 API	112.12 VND 013661 VCH 13749		BANK OF AMERICA FIRESTONE	00174342	712				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	0.00	0.00	1,500.00	8,500.00	15.0%			
2014/02/020387	08/19/2013 GNI	-78.00 REF ARWK7 RECLS PR YR REV. 6/28/13 WK7								
2014/02/020392	08/19/2013 GNI	78.00 REF ARWK7 PRIOR YEAR A/R @6/28/13								
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	631.69	401.43	0.00	4,368.31	12.6%			
2014/02/020286	08/15/2013 API	5.93 VND 013661 VCH 11531		BANK OF AMERICA MCDONALD'S F2991		705				
2014/02/020286	08/15/2013 API	5.10 VND 013661 VCH 11543		BANK OF AMERICA DULLES GREENWAY	QPS	705				
2014/02/020286	08/15/2013 API	5.10 VND 013661 VCH 11549		BANK OF AMERICA DULLES GREENWAY	QPS	705				
2014/02/020286	08/15/2013 API	24.20 VND 013661 VCH 11551		BANK OF AMERICA FIVE GUYS-WINCHEST		705				
2014/02/020387	08/19/2013 GNI	-13.09 REF ARWK7 RECLS PR YR REV. 6/28/13 WK7								
2014/02/020392	08/19/2013 GNI	13.09 REF ARWK7 PRIOR YEAR A/R @6/28/13								
2014/02/020531	08/23/2013 API	10.75 VND 013661 VCH 11852		BANK OF AMERICA CHIPOTLE 1644		706				
2014/02/020531	08/23/2013 API	79.00 VND 013661 VCH 11949		BANK OF AMERICA TGI_FRIDAYS #0137		706				
2014/02/020531	08/23/2013 API	6.56 VND 013661 VCH 11952		BANK OF AMERICA MCDONALD'S F12794		706				
2014/02/020793	08/30/2013 API	56.77 VND 013661 VCH 12336		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		708				
2014/02/020793	08/30/2013 API	22.11 VND 013661 VCH 12431		BANK OF AMERICA MCDONALD'S F103		708				
2014/02/020870	08/31/2013 API	34.08 VND 013661 VCH 12816		BANK OF AMERICA G & M RESTAURANT		710				
2014/02/020870	08/31/2013 API	34.09 VND 013661 VCH 12821		BANK OF AMERICA G & M RESTAURANT		710				
2014/02/020870	08/31/2013 API	4.75 VND 013661 VCH 12836		BANK OF AMERICA CHIPOTLE 1644		710				
2014/02/020870	08/31/2013 API	34.94 VND 013661 VCH 12878		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		710				
2014/02/020870	08/31/2013 API	65.14 VND 013661 VCH 12882		BANK OF AMERICA CHEESECAKE FACTORY #149		710				
2014/02/020870	08/31/2013 API	12.91 VND 013661 VCH 12891		BANK OF AMERICA FIVE GUYS-MD# 0527		710				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	247.99	55.85	0.00	1,252.01	16.5%			
2014/02/020194	08/09/2013 API	40.00 VND 013661 VCH 11066		BANK OF AMERICA TGI_FRIDAYS #0238		702				
2014/02/020922	08/31/2013 API	15.85 VND 013661 VCH 13573		BANK OF AMERICA BURGER KING #5636		712				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 60
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520108		DEPT UNIQUE CONTRACT SERV							
	10,664.00	10,664.00		6,638.06	6,406.53	5,575.00	-1,549.06	114.5%	
2014/02/020203	08/09/2013	POE	5,250.00	VND 017510 PO	14000580	WATCH SYSTEMS L OFFENDER WATCH SEX OFFENDER MA			
2014/02/020531	08/23/2013	API	231.53	VND 013661 VCH	11832	BANK OF AMERICA LEXISNEXIS RISK MGT		706	
2014/02/020531	08/23/2013	API	400.00	VND 013661 VCH	11913	BANK OF AMERICA MAGLOCLEN PMTS		706	
2014/02/020761	08/29/2013	API	5,250.00	VND 017510 VCH	853	WATCH SYSTEMS L OFFENDER WATCH SEX OFFENDER MA		341133	
2014/02/020761	08/29/2013	POL	-5,250.00	VND 017510 PO	14000580	WATCH SYSTEMS L OFFENDER WATCH SEX OFFENDE2014			
2014/02/020761	08/29/2013	API	525.00	VND 003014 VCH	888	DEPT PUBLIC SAF NCIC/MILES LOGINS		341102	
2014/02/020761	08/29/2013	POL	-525.00	VND 003014 PO	14000489	DEPT PUBLIC SAF NCIC/MILES LOGINS	2014		
01020017 520117		MAINTENANCE/SERVICE CONTRACTS							
	6,661.00	6,661.00		1,788.00	0.00	0.00	4,873.00	26.8%	
01020017 520119		SECURITY SERVICES							
	3,660.00	3,660.00		1,750.00	1,750.00	0.00	1,910.00	47.8%	
2014/02/020531	08/23/2013	API	1,750.00	VND 013661 VCH	11882	BANK OF AMERICA PORTER LEE B.E.A.S.T.		706	
01020017 520150		MEDICAL NEW HIRE PHYSICALS							
	1,587.00	1,587.00		102.00	0.00	0.00	1,485.00	6.4%	
01020017 520151		MEDICAL NEW HIRE PSYCH							
	1,588.00	1,588.00		0.00	0.00	0.00	1,588.00	.0%	
01020017 520153		MEDICAL RANDOM DRUG TESTS							
	1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%	
01020017 520181		UNIFORM REPLACEMENT							
	16,781.00	16,781.00		5,375.35	3,211.98	0.00	11,405.65	32.0%	
2014/02/020531	08/23/2013	API	2,709.11	VND 013661 VCH	11831	BANK OF AMERICA RED THE UNIFORM TAILOR LA		706	
2014/02/020531	08/23/2013	API	384.88	VND 013661 VCH	11842	BANK OF AMERICA RED THE UNIFORM TAILOR LA		706	
2014/02/020922	08/31/2013	API	117.99	VND 013661 VCH	13609	BANK OF AMERICA GRAVES UNIFORMS LL		712	
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60	2,958.60		15.50	15.50	0.00	2,943.10	.5%	
2014/02/020922	08/31/2013	API	15.50	VND 013661 VCH	13623	BANK OF AMERICA GRAVES UNIFORMS LL		712	
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00	4,000.00		961.55	479.15	0.00	3,038.45	24.0%	
2014/02/020531	08/23/2013	API	355.15	VND 013661 VCH	11911	BANK OF AMERICA SEAFORD		706	
2014/02/020531	08/23/2013	API	106.00	VND 013661 VCH	11970	BANK OF AMERICA UNIFORMS UNLIMITED INC.		706	
2014/02/020793	08/30/2013	API	18.00	VND 013661 VCH	12367	BANK OF AMERICA UNIFORMS UNLIMITED INC.		708	
01020017 520187		CLOTHING ALLOWANCE							
	6,750.00	6,750.00		0.00	0.00	0.00	6,750.00	.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 61
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	884.76	884.76	0.00	1,515.24	36.9%			
2014/02/020531 08/23/2013 API		884.76 VND 013661 VCH 11894		BANK OF AMERICA EURSHALL MILLER'S BODY SH					706
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	4,891.31	1,395.62	0.00	15,108.69	24.5%			
2014/02/020286 08/15/2013 API		114.89 VND 013661 VCH 11517		BANK OF AMERICA CHIEF SUPPLY CORP					705
2014/02/020793 08/30/2013 API		585.13 VND 013661 VCH 12354		BANK OF AMERICA FEDERALRESO					708
2014/02/020870 08/31/2013 API		99.90 VND 013661 VCH 12896		BANK OF AMERICA CHIEF SUPPLY CORP					710
2014/02/020870 08/31/2013 API		34.78 VND 013661 VCH 12924		BANK OF AMERICA CHIEF SUPPLY CORP					710
2014/02/020922 08/31/2013 API		560.92 VND 013661 VCH 13746		BANK OF AMERICA Galls Intern					712
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	0.00	0.00	0.00	19,880.00	.0%			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01020017 530106 40251	K-9 DOG FOOD								
4,389.00	4,389.00	790.60	260.20	0.00	3,598.40	18.0%			
2014/02/020194 08/09/2013 API		118.60 VND 013661 VCH 11056		BANK OF AMERICA BRYAN AND BRITTINGHAM					702
2014/02/020870 08/31/2013 API		141.60 VND 013661 VCH 12803		BANK OF AMERICA BRYAN AND BRITTINGHAM					710
01020017 530106 40252	K-9 VET EXPENSES								
7,815.00	7,815.00	1,571.43	1,098.15	0.00	6,243.57	20.1%			
2014/02/020286 08/15/2013 API		222.83 VND 013661 VCH 11520		BANK OF AMERICA HEALING HANDS ANIMAL HOSP					705
2014/02/020531 08/23/2013 API		431.72 VND 013661 VCH 11867		BANK OF AMERICA HEALING HANDS ANIMAL HOSP					706
2014/02/020531 08/23/2013 API		37.47 VND 013661 VCH 11888		BANK OF AMERICA APPLE DISCOUNT DRUGS #					706
2014/02/020531 08/23/2013 API		45.00 VND 013661 VCH 11892		BANK OF AMERICA SQ JACLYN WOLINSKI					706
2014/02/020531 08/23/2013 API		60.00 VND 013661 VCH 11948		BANK OF AMERICA SQ JACLYN WOLINSKI					706
2014/02/020870 08/31/2013 API		261.13 VND 013661 VCH 12873		BANK OF AMERICA PETS ER					710
2014/02/020870 08/31/2013 API		40.00 VND 013661 VCH 12912		BANK OF AMERICA SQ JACLYN WOLINSKI					710
01020017 530106 40253	K-9 KENNELING								
2,000.00	2,000.00	120.00	120.00	380.00	1,500.00	25.0%			
2014/02/020761 08/29/2013 API		120.00 VND 002144 VCH 890		COBBS HILL KENN K9 KENNELING FOR FY14					341100
2014/02/020761 08/29/2013 POL		-120.00 VND 002144 PO 14000488		COBBS HILL KENN K9 KENNELING FOR FY14	2014				
01020017 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	1,997.98	0.00	0.00	4,002.02	33.3%			
TOTAL OPERATING EXPENSES									
657,931.60	657,931.60	102,119.08	67,519.38	10,888.80	544,923.72	17.2%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 62
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54 CAPITAL EXPENSES									
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR								
	0.00	0.00	362.50	362.50	-362.50	0.00	.0%		
2014/02/020761 08/29/2013	API	362.50	VND 010825 VCH 891	TARHEEL CANINE	K9 REPLACEMENT		341128		
2014/02/020761 08/29/2013	POL	-362.50	VND 010825 PO 13001447	TARHEEL CANINE	K9 REPLACEMENT	2013			
01020017 540004	CAPITAL - CARS								
	730,000.00	730,000.00	141,130.24	12,561.24	232,111.99	356,757.77	51.1%		
2014/02/020142 08/07/2013	POE	226,352.00	VND 004803 PO 14000563	HERTRICH FLEET	2013 CHEVROLET TAHOE POLICE PA				
2014/02/020360 08/19/2013	POE	4,859.99	VND 016490 PO 14000611	OCCASION OF A L	DODGE CHARGER EQUIPMENT UPDATE				
2014/02/020761 08/29/2013	API	12,561.24	VND 016490 VCH 889	OCCASION OF A L	POLICE EQUIPMENT FOR FIVE 2012		341115		
2014/02/020761 08/29/2013	POL	-12,561.24	VND 016490 PO 14000399	OCCASION OF A L	POLICE EQUIPMENT FOR FIVE 2014				
01020017 540017	K-9 REPLACEMENT								
	0.00	0.00	5,447.50	5,447.50	-5,447.50	0.00	.0%		
2014/02/020761 08/29/2013	API	5,447.50	VND 010825 VCH 891	TARHEEL CANINE	K9 REPLACEMENT		341128		
2014/02/020761 08/29/2013	POL	-5,447.50	VND 010825 PO 13001447	TARHEEL CANINE	K9 REPLACEMENT	2013			
TOTAL CAPITAL EXPENSES	730,000.00	730,000.00	146,940.24	18,371.24	226,301.99	356,757.77	51.1%		
TOTAL SHERIFF'S DEPARTMENT	8,032,890.60	8,032,890.60	1,202,108.71	581,472.35	5,138,138.42	1,692,643.47	78.9%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 63
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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						
465,000.00	465,000.00		77,500.00	77,500.00	0.00	387,500.00	16.7%
2014/02/020042 08/01/2013 API	38,750.00	VND 002092 VCH 310		CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			340619
2014/02/020042 08/01/2013 API	38,750.00	VND 002092 VCH 313		CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			340619
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		20,833.34	20,833.34	0.00	104,166.66	16.7%
2014/02/020042 08/01/2013 API	10,416.67	VND 002092 VCH 310		CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			340619
2014/02/020042 08/01/2013 API	10,416.67	VND 002092 VCH 313		CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			340619
TOTAL OPERATING EXPENSES							
590,000.00	590,000.00		98,333.34	98,333.34	0.00	491,666.66	16.7%
TOTAL SALISBURY FIRE/AMBULANCE							
590,000.00	590,000.00		98,333.34	98,333.34	0.00	491,666.66	16.7%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 64
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
85,250.00	85,250.00	23,250.00	15,500.00	0.00	62,000.00	27.3%		
2014/02/020299 08/16/2013 API		7,750.00 VND 010130 VCH 653			SHARPTOWN VOLUN WORKERS COMP FOR EMTS FY14		340803	
2014/02/020511 08/23/2013 API		7,750.00 VND 008779 VCH 777			PITTSVILLE VOL WORKER'S COMP FOR EMT'S		341074	
TOTAL BENEFITS								
85,250.00	85,250.00	23,250.00	15,500.00	0.00	62,000.00	27.3%		
52 OPERATING EXPENSES								
01020019 520300	GRANTS - OPERATING							
605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	.0%		
01020019 520303	EMT GRANT							
1,100,000.00	1,100,000.00	100,000.00	100,000.00	0.00	1,000,000.00	9.1%		
2014/02/020042 08/01/2013 API		100,000.00 VND 010130 VCH 308			SHARPTOWN VOLUN EMT GRANT FY14		340632	
TOTAL OPERATING EXPENSES								
1,705,000.00	1,705,000.00	100,000.00	100,000.00	0.00	1,605,000.00	5.9%		
TOTAL VOLUNTEER AMBULANCE								
1,790,250.00	1,790,250.00	123,250.00	115,500.00	0.00	1,667,000.00	6.9%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 65
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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						
	85,000.00	85,000.00	19,680.00	8,813.00	65,320.00	0.00	100.0%
2014/02/020301 08/16/2013 API		8,813.00	VND 005108 VCH 607	INJURED WORKERS IWIF FY14 for county.			340822
2014/02/020301 08/16/2013 POL		-8,813.00	VND 005108 PO 14000190	INJURED WORKERS IWIF FY14 for county.		2014	
TOTAL BENEFITS							
	85,000.00	85,000.00	19,680.00	8,813.00	65,320.00	0.00	100.0%
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
	1,411,000.00	1,411,000.00	0.00	0.00	0.00	1,411,000.00	.0%
01020020 520302	GRANTS - COUNTY MATCH						
	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%
01020020 520304	DEATH BENEFIT INSURANCE						
	85,000.00	91,129.75	91,129.75	6,129.75	0.00	0.00	100.0%
2014/02/020169 08/08/2013 API		6,129.75	VND 012101 VCH 346	WICO CO VOLUNTE RESOLUTION 103-2013 TO FULLY F			340713
01020020 520305	RESPIRATORY PROTECTION						
	39,004.00	39,004.00	0.00	0.00	39,004.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
	1,918,004.00	1,924,133.75	469,129.75	6,129.75	39,004.00	1,416,000.00	26.4%
TOTAL VOLUNTEER FIRE							
	2,003,004.00	2,009,133.75	488,809.75	14,942.75	104,324.00	1,416,000.00	29.5%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 66
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	7,041,602.00	7,041,602.00	1,014,705.34	542,599.45	5,789,917.30	236,979.36	96.6%
	2014/02/020218	08/14/2013 PRE	-264,383.57		REF PRENCU FY14 PAYROLL ENCUMBERING				
	2014/02/020278	08/14/2013 PRJ	266,094.10		REF 0814PR WARRANT=081413 RUN=1 REGULAR				
	2014/02/020553	08/28/2013 PRE	-304,564.11		REF PRENCU FY14 PAYROLL ENCUMBERING				
	2014/02/020655	08/28/2013 PRJ	276,220.67		REF 0828PR WARRANT=082813 RUN=1 REGULAR				
	2014/02/020861	08/15/2013 PRJ	284.68		REF MS0813 WARRANT=MS0813 RUN=9 MISCELLA				
01100021	500003	SALARIES - OVERTIME	116,354.00	116,354.00	61,619.95	41,507.30	0.00	54,734.05	53.0%
	2014/02/020278	08/14/2013 PRJ	16,596.19		REF 0814PR WARRANT=081413 RUN=1 REGULAR				
	2014/02/020655	08/28/2013 PRJ	24,911.11		REF 0828PR WARRANT=082813 RUN=1 REGULAR				
01100021	500010	SALARIES - SHIFT DIFFERENTIAL	55,000.00	55,000.00	8,750.78	4,728.13	0.00	46,249.22	15.9%
	2014/02/020278	08/14/2013 PRJ	2,455.75		REF 0814PR WARRANT=081413 RUN=1 REGULAR				
	2014/02/020655	08/28/2013 PRJ	2,272.38		REF 0828PR WARRANT=082813 RUN=1 REGULAR				
01100021	500011	SALARIES - PROMOTIONS	22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%
01100021	500012	SALARIES - PREMIUM OVERTIME	87,720.00	87,720.00	13,610.50	9,121.88	0.00	74,109.50	15.5%
	2014/02/020278	08/14/2013 PRJ	724.15		REF 0814PR WARRANT=081413 RUN=1 REGULAR				
	2014/02/020655	08/28/2013 PRJ	8,397.73		REF 0828PR WARRANT=082813 RUN=1 REGULAR				
01100021	500097	GRANT FUNDING OFFSET	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%
	TOTAL SALARIES		7,290,989.00	7,290,989.00	1,098,686.57	597,956.76	5,789,917.30	402,385.13	94.5%

52 OPERATING EXPENSES

01100021	520002	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
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09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 67
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 520006	DUES & SUBSCRIPTIONS						
	300.00	300.00	0.00	0.00	155.00	145.00	51.7%
2014/02/020633 08/28/2013 POM		30.00 VND 007310 PO 14000351 MCAA					
01100021 520008	TRAINING EXTERNAL						
	0.00	0.00	0.00	0.00	105.00	-105.00	100.0%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
01100021 520009	TRAINING INTERNAL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01100021 520012	POSTAGE						
	4,000.00	4,000.00	75.29	75.29	4,274.71	-350.00	108.8%
2014/02/020108 08/05/2013 GNI		-47.52 REF ARWK5 RECLS PR YR REV. 6/28/13 WK5					
2014/02/020111 08/05/2013 GNI		47.52 REF ARWK5 PRIOR YEAR A/R @6/28/13					
2014/02/020501 08/23/2013 API		75.29 VND 003942 VCH 732 FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES					341000
2014/02/020501 08/23/2013 POL		-75.29 VND 003942 PO 14000418 FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHA2014					
01100021 520020	OFFICE SUPPLIES						
	40,000.00	40,000.00	1,535.07	1,027.84	29,183.93	9,281.00	76.8%
2014/02/020042 08/01/2013 API		27.98 VND 010481 VCH 307 STAPLES BUSINES OFFICE SUPPLIES					340635
2014/02/020042 08/01/2013 POL		-47.96 VND 010481 PO 14000279 STAPLES BUSINES OFFICE SUPPLIES					2014
2014/02/020301 08/16/2013 API		53.74 VND 010481 VCH 615 STAPLES BUSINES OFFICE SUPPLIES					340826
2014/02/020301 08/16/2013 POL		-53.74 VND 010481 PO 14000279 STAPLES BUSINES OFFICE SUPPLIES					2014
2014/02/020501 08/23/2013 API		22.53 VND 010481 VCH 727 STAPLES BUSINES OFFICE SUPPLIES					341027
2014/02/020501 08/23/2013 POL		-22.53 VND 010481 PO 14000279 STAPLES BUSINES OFFICE SUPPLIES					2014
2014/02/020501 08/23/2013 API		22.53 VND 010481 VCH 728 STAPLES BUSINES OFFICE SUPPLIES					341027
2014/02/020501 08/23/2013 POL		-22.53 VND 010481 PO 14000279 STAPLES BUSINES OFFICE SUPPLIES					2014
2014/02/020501 08/23/2013 API		313.31 VND 010481 VCH 729 STAPLES BUSINES OFFICE SUPPLIES					341027
2014/02/020501 08/23/2013 POL		-313.31 VND 010481 PO 14000279 STAPLES BUSINES OFFICE SUPPLIES					2014
2014/02/020793 08/30/2013 API		113.76 VND 013661 VCH 12391 BANK OF AMERICA WAL-MART #1890					708
2014/02/020793 08/30/2013 API		37.83 VND 013661 VCH 12411 BANK OF AMERICA EMERGENCY PREPAREDNESS C					708
2014/02/020870 08/31/2013 API		209.96 VND 013661 VCH 12917 BANK OF AMERICA STAPLS9243163414000					710
2014/02/020922 08/31/2013 API		26.24 VND 013661 VCH 13562 BANK OF AMERICA DMI DELL K-12/GOV'T					712
2014/02/020922 08/31/2013 API		199.96 VND 013661 VCH 13614 BANK OF AMERICA STAPLS9243502273000					712
01100021 520022	COPY EQUIPMENT OP LEASE						
	27,782.80	27,782.80	0.00	0.00	25,957.32	1,825.48	93.4%
01100021 520031	MAINTENANCE & REPAIRS						
	115,000.00	115,000.00	49,318.07	38,252.02	23,587.03	42,094.90	63.4%
2014/02/020055 08/01/2013 POE		1,532.18 VND 012971 PO 14000537 FERGUSON ENTERP PARTS TO REPAIR PLUMBING					
2014/02/020123 08/06/2013 POE		1,493.41 VND 018035 PO 14000559 ASHTON WELDING SEWAGE ELECTRICAL PANEL STAND,					
2014/02/020169 08/08/2013 API		130.00 VND 000640 VCH 372 ARC WATER TESTING OF WDCDC WATER					340670
2014/02/020169 08/08/2013 POL		-130.00 VND 000640 PO 14000410 ARC WATER TESTING OF WDCDC WATER					2014
2014/02/020169 08/08/2013 API		210.00 VND 000640 VCH 373 ARC WATER TESTING OF WDCDC WATER					340670
2014/02/020169 08/08/2013 POL		-210.00 VND 000640 PO 14000410 ARC WATER TESTING OF WDCDC WATER					2014

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 68
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2014/02/020194	08/09/2013 API	10.80 VND 013661 VCH 11047		BANK OF AMERICA E D SUPPLY INC		702				
2014/02/020194	08/09/2013 API	30.92 VND 013661 VCH 11048		BANK OF AMERICA FASTENAL COMPANY01		702				
2014/02/020194	08/09/2013 API	29.97 VND 013661 VCH 11057		BANK OF AMERICA TRACTOR SUPPLY #763		702				
2014/02/020194	08/09/2013 API	44.55 VND 013661 VCH 11058		BANK OF AMERICA SHERWIN WILLIAMS #5938		702				
2014/02/020194	08/09/2013 API	329.03 VND 013661 VCH 11069		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		702				
2014/02/020194	08/09/2013 API	41.60 VND 013661 VCH 11071		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		702				
2014/02/020194	08/09/2013 API	52.49 VND 013661 VCH 11079		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		702				
2014/02/020194	08/09/2013 API	20.87 VND 013661 VCH 11080		BANK OF AMERICA FERGUSON ENTERPRISES 1722		702				
2014/02/020194	08/09/2013 API	19.85 VND 013661 VCH 11085		BANK OF AMERICA THE HOME DEPOT 2561		702				
2014/02/020194	08/09/2013 API	578.50 VND 013661 VCH 11089		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		702				
2014/02/020194	08/09/2013 API	31.97 VND 013661 VCH 11095		BANK OF AMERICA THE HOME DEPOT 2561		702				
2014/02/020229	08/12/2013 POM	2,585.52 VND 000951 PO 14000468		BARNES ELECTRIC INCREASE PER K. CUFFEE 2014						
2014/02/020299	08/16/2013 API	10,836.19 VND 017941 VCH 657		DOUGLAS REPAIRS REPLACE SIZED (2) 8" VALVE, (1		340794				
2014/02/020299	08/16/2013 POL	-10,836.19 VND 017941 PO 13001484		DOUGLAS REPAIRS REPLACE SIZED (2) 8" VALVE2013						
2014/02/020303	08/16/2013 API	210.00 VND 000640 VCH 535		ARC WATER TESTING OF WDCD WATER		340840				
2014/02/020303	08/16/2013 POL	-210.00 VND 000640 PO 14000410		ARC WATER TESTING OF WDCD WATER 2014						
2014/02/020360	08/19/2013 POE	9,654.00 VND 006002 PO 14000613		JWC ENVIRONMENT MUFFIN MONSTER EXCHANGE WITH F						
2014/02/020361	08/19/2013 POE	2,585.52 VND 013610 PO 14000614		HILLS ELECTRIC SEWAGE INJECTOR PUMP REBUILD						
2014/02/020406	08/21/2013 POE	2,034.00 VND 006352 PO 14000622		MODERN PLASTICS MARKOLON LEXAN GLASS FOR CELL						
2014/02/020406	08/21/2013 POE	2,950.00 VND 018064 PO 14000625		COLOSSAL CONTRA PLASTER CEILING REPAIR IN KITC						
2014/02/020501	08/23/2013 API	752.21 VND 018035 VCH 721		ASHTON WELDING SEWAGE ELECTRICAL PANEL STAND,		340986				
2014/02/020501	08/23/2013 POL	-176.39 VND 018035 PO 14000559		ASHTON WELDING SEWAGE ELECTRICAL PANEL ST2014						
2014/02/020501	08/23/2013 POL	-575.82 VND 018035 PO 14000559		ASHTON WELDING SEWAGE ELECTRICAL PANEL ST2014						
2014/02/020501	08/23/2013 API	741.20 VND 018035 VCH 722		ASHTON WELDING SEWAGE ELECTRICAL PANEL STAND,		340986				
2014/02/020501	08/23/2013 POL	-741.20 VND 018035 PO 14000559		ASHTON WELDING SEWAGE ELECTRICAL PANEL ST2014						
2014/02/020761	08/29/2013 API	12,982.00 VND 000951 VCH 870		BARNES ELECTRIC SEWAGE SYSTEM ELECTRICAL REPAI		341098				
2014/02/020761	08/29/2013 POL	-12,982.00 VND 000951 PO 14000468		BARNES ELECTRIC SEWAGE SYSTEM ELECTRICAL R2014						
2014/02/020781	08/29/2013 POE	3,975.00 VND 013158 PO 14000662		T.E. SMITH & SO INSTALL STAINLESS STEEL ON WAL						
2014/02/020793	08/30/2013 API	100.17 VND 013661 VCH 12279		BANK OF AMERICA THE HOME DEPOT 2561		708				
2014/02/020793	08/30/2013 API	748.75 VND 013661 VCH 12280		BANK OF AMERICA HILL'S ELECTRIC MOTOR S		708				
2014/02/020793	08/30/2013 API	71.78 VND 013661 VCH 12283		BANK OF AMERICA FERGUSON ENTERPRISES 1722		708				
2014/02/020793	08/30/2013 API	18.94 VND 013661 VCH 12303		BANK OF AMERICA LOWES #00424		708				
2014/02/020793	08/30/2013 API	28.38 VND 013661 VCH 12307		BANK OF AMERICA LOWES #00424		708				
2014/02/020793	08/30/2013 API	324.39 VND 013661 VCH 12315		BANK OF AMERICA SHERWIN WILLIAMS #5938		708				
2014/02/020793	08/30/2013 API	65.80 VND 013661 VCH 12316		BANK OF AMERICA THE HOME DEPOT 2561		708				
2014/02/020793	08/30/2013 API	161.29 VND 013661 VCH 12317		BANK OF AMERICA SHERWIN WILLIAMS #5938		708				
2014/02/020793	08/30/2013 API	12.00 VND 013661 VCH 12319		BANK OF AMERICA RENT EQUIP PARTIES ETC		708				
2014/02/020793	08/30/2013 API	79.96 VND 013661 VCH 12321		BANK OF AMERICA JAI JEGS 190 AUTOPARTS		708				
2014/02/020793	08/30/2013 API	642.00 VND 013661 VCH 12322		BANK OF AMERICA HARKINS READY MIX		708				
2014/02/020793	08/30/2013 API	27.28 VND 013661 VCH 12330		BANK OF AMERICA LOWES #00424		708				
2014/02/020793	08/30/2013 API	139.20 VND 013661 VCH 12363		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		708				
2014/02/020793	08/30/2013 API	157.57 VND 013661 VCH 12366		BANK OF AMERICA THE HOME DEPOT 2561		708				
2014/02/020793	08/30/2013 API	48.44 VND 013661 VCH 12372		BANK OF AMERICA THE HOME DEPOT 2561		708				
2014/02/020793	08/30/2013 API	63.60 VND 013661 VCH 12377		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		708				
2014/02/020793	08/30/2013 API	139.49 VND 013661 VCH 12384		BANK OF AMERICA FASTENAL COMPANY01		708				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 69
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2014/02/020793	08/30/2013 API	338.00 VND	013661 VCH	12385	BANK OF AMERICA JWC	708				
2014/02/020793	08/30/2013 API	7.98 VND	013661 VCH	12399	BANK OF AMERICA THE HOME DEPOT 2561	708				
2014/02/020793	08/30/2013 API	-1.98 VND	013661 VCH	12402	BANK OF AMERICA LOWES #00424	708				
2014/02/020793	08/30/2013 API	45.77 VND	013661 VCH	12404	BANK OF AMERICA THE HOME DEPOT 2561	708				
2014/02/020793	08/30/2013 API	700.00 VND	013661 VCH	12410	BANK OF AMERICA WW GRAINGER	708				
2014/02/020793	08/30/2013 API	423.43 VND	013661 VCH	12413	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	708				
2014/02/020793	08/30/2013 API	600.00 VND	013661 VCH	12414	BANK OF AMERICA OUTBACK SEPTIC	708				
2014/02/020793	08/30/2013 API	67.33 VND	013661 VCH	12416	BANK OF AMERICA APPLIED IND TECH 0163	708				
2014/02/020793	08/30/2013 API	84.69 VND	013661 VCH	12421	BANK OF AMERICA WWW WBCINDUSTRIAL COM	708				
2014/02/020793	08/30/2013 API	768.83 VND	013661 VCH	12422	BANK OF AMERICA APEX CONTROLS	708				
2014/02/020793	08/30/2013 API	23.98 VND	013661 VCH	12423	BANK OF AMERICA SALISBURY AUTOMOTIVE	708				
2014/02/020793	08/30/2013 API	34.92 VND	013661 VCH	12426	BANK OF AMERICA LOWES #00424	708				
2014/02/020793	08/30/2013 API	63.00 VND	013661 VCH	12427	BANK OF AMERICA MATHESON-F66	708				
2014/02/020829	08/30/2013 CRP	-53.20 REF	676623	SUSSEX	SCRAP METAL REIMBURSE MAINTENANCE & REPAIR					
2014/02/020829	08/30/2013 CRP	-61.24 REF	676623	SUSSEX	SCRAP METAL REIMBURSE MAINTENANCE & REPAIR					
2014/02/020829	08/30/2013 CRP	-92.40 REF	676648	SUSSEX	SCRAP METAL REIMBURSE MAINTENANCE & REPAIR					
2014/02/020870	08/31/2013 API	353.58 VND	013661 VCH	12890	BANK OF AMERICA LOWES #00424	710				
2014/02/020870	08/31/2013 API	3.76 VND	013661 VCH	12892	BANK OF AMERICA LOWES #00424	710				
2014/02/020870	08/31/2013 API	6.15 VND	013661 VCH	12893	BANK OF AMERICA THE R D GRIER & SONS CO	710				
2014/02/020870	08/31/2013 API	25.89 VND	013661 VCH	12894	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	710				
2014/02/020870	08/31/2013 API	19.97 VND	013661 VCH	12895	BANK OF AMERICA THE HOME DEPOT 2561	710				
2014/02/020870	08/31/2013 API	748.75 VND	013661 VCH	12901	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	710				
2014/02/020870	08/31/2013 API	500.00 VND	013661 VCH	12903	BANK OF AMERICA HARRY CASWELL INC.	710				
2014/02/020870	08/31/2013 API	159.90 VND	013661 VCH	12908	BANK OF AMERICA STAPLES	710				
2014/02/020870	08/31/2013 API	264.00 VND	013661 VCH	12921	BANK OF AMERICA DELMARVA TIME & CONTROL	710				
2014/02/020922	08/31/2013 API	178.31 VND	013661 VCH	13557	BANK OF AMERICA BEST PLUMBING SPECIALTIES	712				
2014/02/020922	08/31/2013 API	179.90 VND	013661 VCH	13574	BANK OF AMERICA SHERWIN WILLIAMS #5938	712				
2014/02/020922	08/31/2013 API	130.95 VND	013661 VCH	13582	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	712				
2014/02/020922	08/31/2013 API	83.70 VND	013661 VCH	13599	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	712				
2014/02/020922	08/31/2013 API	186.99 VND	013661 VCH	13649	BANK OF AMERICA WALLINGFORD SALES00 OF 00	712				
2014/02/020922	08/31/2013 API	-748.75 VND	013661 VCH	13652	BANK OF AMERICA HILL'S ELECTRIC MOTOR SVC	712				
2014/02/020922	08/31/2013 API	370.67 VND	013661 VCH	13655	BANK OF AMERICA 8 SOUTHWEST PLUMBING SUPP	712				
2014/02/020922	08/31/2013 API	60.91 VND	013661 VCH	13656	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	712				
2014/02/020922	08/31/2013 API	229.95 VND	013661 VCH	13661	BANK OF AMERICA WW GRAINGER	712				
2014/02/020922	08/31/2013 API	299.46 VND	013661 VCH	13678	BANK OF AMERICA SHORE DISTRIBUTORS INC. -	712				
2014/02/020922	08/31/2013 API	69.94 VND	013661 VCH	13685	BANK OF AMERICA THE HOME DEPOT 2561	712				
2014/02/020922	08/31/2013 API	360.00 VND	013661 VCH	13687	BANK OF AMERICA JOB SITE PUMPING LLC	712				
2014/02/020922	08/31/2013 API	90.89 VND	013661 VCH	13694	BANK OF AMERICA LOWES #00424	712				
2014/02/020922	08/31/2013 API	984.00 VND	013661 VCH	13695	BANK OF AMERICA WW GRAINGER	712				
2014/02/020922	08/31/2013 API	130.56 VND	013661 VCH	13719	BANK OF AMERICA STAPLES	712				
2014/02/020922	08/31/2013 API	127.92 VND	013661 VCH	13722	BANK OF AMERICA STAPLES	712				
2014/02/020922	08/31/2013 API	476.40 VND	013661 VCH	13724	BANK OF AMERICA STAPLES	712				
2014/02/020922	08/31/2013 API	127.92 VND	013661 VCH	13756	BANK OF AMERICA STAPLES	712				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 70
glytddb

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR:	01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021	520031	41105	MAINTENANCE & REPAIR UHF RADIO	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
01100021	520031	41106	MAINTENANCE & REP SANIT SUP	30,000.00	30,000.00	4,675.14	4,398.08	6,033.92	19,290.94	35.7%
	2014/02/020042	08/01/2013	API	3,420.18	VND 013011	VCH 303	PORTERS SUPPLY FOR THE BILLING OF CLEANING SU			340631
	2014/02/020042	08/01/2013	POL	-3,420.18	VND 013011	PO 14000314	PORTERS SUPPLY FOR THE BILLING OF CLEANIN2014			
	2014/02/020174	08/08/2013	API	459.30	VND 013011	VCH 429	PORTERS SUPPLY FOR THE BILLING OF CLEANING SU			340745
	2014/02/020174	08/08/2013	POL	-459.30	VND 013011	PO 14000314	PORTERS SUPPLY FOR THE BILLING OF CLEANIN2014			
	2014/02/020301	08/16/2013	API	86.60	VND 013011	VCH 614	PORTERS SUPPLY FOR THE BILLING OF CLEANING SU			340824
	2014/02/020301	08/16/2013	POL	-86.60	VND 013011	PO 14000314	PORTERS SUPPLY FOR THE BILLING OF CLEANIN2014			
	2014/02/020793	08/30/2013	API	432.00	VND 013661	VCH 12383	BANK OF AMERICA PJPMARKETPLACCOM			708
01100021	520036		TIPPING FEES	7,500.00	7,500.00	640.20	640.20	0.00	6,859.80	8.5%
	2014/02/020301	08/16/2013	API	640.20	VND 012091	VCH 617	WICO CO DEPT SO TIPPING FEES JULY 2013			340830
01100021	520050		TELEPHONE/LAND LINES	25,000.00	25,000.00	1,831.11	1,831.11	2,119.96	21,048.93	15.8%
	2014/02/020169	08/08/2013	API	188.18	VND 011696	VCH 379	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA			340712
	2014/02/020169	08/08/2013	POL	-188.18	VND 011696	PO 14000426	VERIZON - 66072 FOR BILLING OF PRODUCTS AN2014			
	2014/02/020174	08/08/2013	API	1,353.32	VND 011691	VCH 456	VERIZON BILLING FOR JULY 2013			340750
	2014/02/020174	08/08/2013	API	97.75	VND 011691	VCH 456	VERIZON BILLING FOR JULY 2013			340750
	2014/02/020301	08/16/2013	API	191.86	VND 011696	VCH 616	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA			340828
	2014/02/020301	08/16/2013	POL	-191.86	VND 011696	PO 14000426	VERIZON - 66072 FOR BILLING OF PRODUCTS AN2014			
01100021	520051		TELEPHONE/CELL PHONES	8,500.00	8,500.00	744.24	744.24	9,648.20	-1,892.44	122.3%
	2014/02/020299	08/16/2013	API	744.24	VND 011706	VCH 643	VERIZON WIRELES FOR BILLING OF 18 CELL PHONES			340808
	2014/02/020299	08/16/2013	POL	-1,487.80	VND 011706	PO 14000449	VERIZON WIRELES FOR BILLING OF 18 CELL PHO2014			
01100021	520060		UTILITIES/ELECTRIC	245,000.00	245,000.00	3,946.52	3,946.52	292,053.48	-51,000.00	120.8%
	2014/02/020749	08/20/2013	API	3,946.52	VND 013000	VCH 805	DELMARVA POWER DELIVERY CHARGES FOR ELECTRICI			3359128
	2014/02/020749	08/20/2013	POL	-3,946.52	VND 013000	PO 14000363	DELMARVA POWER DELIVERY CHARGES FOR ELECT2014			
01100021	520061		UTILITIES/GAS & PROPANE	93,000.00	93,000.00	3,092.47	3,092.47	76,907.53	13,000.00	86.0%
	2014/02/020761	08/29/2013	API	2,493.55	VND 011894	VCH 860	WASHINGTON GAS FOR THE BILLING OF GAS TO BE D			341132
	2014/02/020761	08/29/2013	POL	-2,493.55	VND 011894	PO 14000427	WASHINGTON GAS FOR THE BILLING OF GAS TO 2014			
	2014/02/020761	08/29/2013	API	598.92	VND 011894	VCH 861	WASHINGTON GAS FOR THE BILLING OF GAS TO BE D			341132
	2014/02/020761	08/29/2013	POL	-598.92	VND 011894	PO 14000427	WASHINGTON GAS FOR THE BILLING OF GAS TO 2014			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 71
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21	CORRECTIONS								
01100021	520062		UTILITIES/FUEL OIL						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
01100021	520063		UTILITIES/WATER & SEWER						
	89,829.00		89,829.00	0.00	0.00	80,000.00	9,829.00	89.1%	
01100021	520065		UTILITIES / ESG LEASE						
	147,171.00		147,171.00	73,585.50	0.00	0.00	73,585.50	50.0%	
01100021	520070		VEHICLE EXPENSES-FUEL						
	15,000.00		15,000.00	1,768.02	1,721.02	0.00	13,231.98	11.8%	
	2014/02/020301	08/16/2013	API	1,544.38	VND 012098	VCH 589	WICO CO ROADS D		340831
	2014/02/020922	08/31/2013	API	76.63	VND 013661	VCH 13533	BANK OF AMERICA EXXONMOBIL	42099614	712
	2014/02/020922	08/31/2013	API	26.79	VND 013661	VCH 13536	BANK OF AMERICA EXXONMOBIL	42082032	712
	2014/02/020922	08/31/2013	API	53.21	VND 013661	VCH 13567	BANK OF AMERICA EXXONMOBIL	42099614	712
	2014/02/020922	08/31/2013	API	20.01	VND 013661	VCH 13632	BANK OF AMERICA TAYLOR OIL CO., IN		712
01100021	520072		VEHICLE EXPENSES-MAINTENANCE						
	7,500.00		7,500.00	807.10	626.09	350.00	6,342.90	15.4%	
	2014/02/020194	08/09/2013	API	228.93	VND 013661	VCH 11059	BANK OF AMERICA DELMARVA AUTO GLASS INC		702
	2014/02/020922	08/31/2013	API	130.00	VND 013661	VCH 13568	BANK OF AMERICA AUTO WORLD		712
	2014/02/020922	08/31/2013	API	130.00	VND 013661	VCH 13627	BANK OF AMERICA AUTO WORLD		712
	2014/02/020922	08/31/2013	API	137.16	VND 013661	VCH 13683	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		712
01100021	520080		LOCAL TRAVEL						
	250.00		250.00	74.00	49.00	0.00	176.00	29.6%	
	2014/02/020793	08/30/2013	API	25.00	VND 013661	VCH 12349	BANK OF AMERICA E-ZPASS MD REBILL		708
	2014/02/020793	08/30/2013	API	24.00	VND 013661	VCH 12382	BANK OF AMERICA GAYLORD NAT'L GAR PARKG 5		708
01100021	520082		MEETINGS/SEMINARS - REGISTRATN						
	600.00		600.00	160.00	160.00	0.00	440.00	26.7%	
	2014/02/020793	08/30/2013	API	160.00	VND 013661	VCH 12392	BANK OF AMERICA AMERICAN CORRECTIONAL AS		708
01100021	520083		MEETINGS/SECURITY HOTEL FEES						
	1,500.00		1,500.00	1,175.36	0.00	0.00	324.64	78.4%	
01100021	520084		MEETINGS/SEMINARS - TRAVEL						
	500.00		500.00	589.66	589.66	0.00	-89.66	117.9%	
	2014/02/020793	08/30/2013	API	550.60	VND 013661	VCH 12394	BANK OF AMERICA UNITED	0167298180917	708
	2014/02/020793	08/30/2013	API	7.00	VND 013661	VCH 12407	BANK OF AMERICA EXPEDIA Expedia.com		708
	2014/02/020793	08/30/2013	API	32.06	VND 013661	VCH 12408	BANK OF AMERICA EXPEDIA Expedia.com		708

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 72
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520085		MEETINGS/SEMINARS - MEALS							
	3,500.00	3,500.00		436.13	24.71	0.00	3,063.87	12.5%	
2014/02/020793	08/30/2013	API	6.21	VND 013661	VCH 12406	BANK OF AMERICA	PCTC CAFE		708
2014/02/020922	08/31/2013	API	18.50	VND 013661	VCH 13658	BANK OF AMERICA	TIMBUKTU		712
01100021 520100 41101		CONTRACTUAL SERVICES IDENTIX							
	8,295.00	8,295.00		0.00	0.00	0.00	8,295.00	.0%	
01100021 520100 41102		CONTRACTUAL SERV COMPEL/FORTRN							
	7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%	
01100021 520108		POSTAGE METER CONTRACT							
	3,500.00	3,500.00		0.00	0.00	3,362.88	137.12	96.1%	
2014/02/020389	08/20/2013	POE	3,362.88	VND 016571	PO 14000618	MAIL FINANCE	LEASING AND POSTAGE METERING.		
01100021 520109		ELEVATOR CONTRACTS							
	1,500.00	1,500.00		380.89	380.89	1,269.11	-150.00	110.0%	
2014/02/020299	08/16/2013	API	380.89	VND 011195	VCH 662	THYSSENKRUPP	EL FOR ELEVATOR SERVICES AND REPA		340807
2014/02/020299	08/16/2013	POL	-380.89	VND 011195	PO 14000532	THYSSENKRUPP	EL FOR ELEVATOR SERVICES AND 2014		
01100021 520111		EXTERMINATOR SERVICES							
	5,100.00	5,100.00		350.00	350.00	4,750.00	0.00	100.0%	
2014/02/020299	08/16/2013	API	350.00	VND 002401	VCH 661	CRITTER GETTERS	FOR MONTHLY BILLING OF PEST CO		340791
2014/02/020299	08/16/2013	POL	-350.00	VND 002401	PO 14000414	CRITTER GETTERS	FOR MONTHLY BILLING OF PES2014		
01100021 520112		FIRE PROTECTION SERVICES							
	4,500.00	4,500.00		746.00	746.00	6,500.00	-2,746.00	161.0%	
2014/02/020299	08/16/2013	API	746.00	VND 002092	VCH 665	CITY OF SALISBU	FOR BILLING FOR FIRE SERVICE F		340788
2014/02/020299	08/16/2013	POL	-800.00	VND 002092	PO 14000493	CITY OF SALISBU	FOR BILLING FOR FIRE SERVI2014		
01100021 520113 41120		FOOD SERVICE INMATE MEALS							
	680,000.00	680,000.00		37,116.12	37,116.12	538,928.88	103,955.00	84.7%	
2014/02/020108	08/05/2013	GNI	-147.75	REF ARWK5	RECLS PR YR REV. 6/28/13	WK5			
2014/02/020111	08/05/2013	GNI	147.75	REF ARWK5	PRIOR YEAR A/R @6/28/13				
2014/02/020174	08/08/2013	API	12,046.72	VND 000634	VCH 420	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL		340716
2014/02/020174	08/08/2013	POL	-12,046.72	VND 000634	PO 14000337	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE 2014		
2014/02/020174	08/08/2013	API	12,673.07	VND 000634	VCH 436	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL		340716
2014/02/020174	08/08/2013	POL	-12,673.07	VND 000634	PO 14000337	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE 2014		
2014/02/020174	08/08/2013	API	12,351.33	VND 000634	VCH 437	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL		340716
2014/02/020174	08/08/2013	POL	-12,351.33	VND 000634	PO 14000337	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE 2014		
2014/02/020922	08/31/2013	API	45.00	VND 013661	VCH 13693	BANK OF AMERICA	CAFE ITALIANO INC		712

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 73
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP									
	4,000.00	4,000.00		1,086.71	676.43	0.00	2,913.29	27.2%		
2014/02/020793 08/30/2013 API			660.00 VND	013661 VCH	12353	BANK OF AMERICA MR. HOOD CLEANING SERVICE			708	
2014/02/020793 08/30/2013 API			16.43 VND	013661 VCH	12412	BANK OF AMERICA UNITED ELECTRIC- SALISBUR			708	
01100021 520117	MAINTENANCE/SERVICE CONTRACTS			0.00	0.00	1,200.00	3,800.00	24.0%		
	5,000.00	5,000.00								
01100021 520119	SECURITY EQUIP/SUPPLIES			1,869.04	1,202.50	5,890.70	32,240.26	19.4%		
	40,000.00	40,000.00								
2014/02/020299 08/16/2013 API			441.00 VND	006423 VCH	658	LAWMEN SUPPLY C FOR CANISTERS FOR ADVANTAGE 10			340798	
2014/02/020299 08/16/2013 POL			-401.00 VND	006423 PO	13001247	LAWMEN SUPPLY C FOR CANISTERS FOR ADVANTAG2013				
2014/02/020299 08/16/2013 API			243.30 VND	006423 VCH	659	LAWMEN SUPPLY C FOR CANISTERS FOR ADVANTAGE 10			340798	
2014/02/020299 08/16/2013 POL			-213.30 VND	006423 PO	13001247	LAWMEN SUPPLY C FOR CANISTERS FOR ADVANTAG2013				
2014/02/020555 08/26/2013 POE			2,020.00 VND	004215 PO	14000640	GALLS INCORATED CARRIERS FOR STAB VEST USED A				
2014/02/020793 08/30/2013 API			208.34 VND	013661 VCH	12288	BANK OF AMERICA TIMEKEEPING SYSTEMS INC			708	
2014/02/020793 08/30/2013 API			-10.12 VND	013661 VCH	12397	BANK OF AMERICA THE HOME DEPOT 2561			708	
2014/02/020793 08/30/2013 API			319.98 VND	013661 VCH	12403	BANK OF AMERICA GANDER MOUNTAIN			708	
01100021 520128	NCIC LOGONS STATE OF MD			371.00	371.00	2,129.00	0.00	100.0%		
	2,500.00	2,500.00								
2014/02/020303 08/16/2013 API			371.00 VND	005099 VCH	538	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC			340860	
2014/02/020303 08/16/2013 POL			-371.00 VND	005099 PO	14000419	INFORMATION TEC INFORMATION TECHNOLOGY SE2014				
01100021 520141	MEDICAL HOSPITAL			23,342.89	23,342.89	156,657.11	20,000.00	90.0%		
	200,000.00	200,000.00								
2014/02/020042 08/01/2013 API			248.48 VND	008614 VCH	301	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED			340630	
2014/02/020042 08/01/2013 POL			-248.48 VND	008614 PO	14000288	PENINSULA REGIO FOR MEDICAL SERVICES RENDE2014				
2014/02/020042 08/01/2013 API			721.26 VND	008614 VCH	302	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED			340630	
2014/02/020042 08/01/2013 POL			-721.26 VND	008614 PO	14000288	PENINSULA REGIO FOR MEDICAL SERVICES RENDE2014				
2014/02/020174 08/08/2013 API			477.52 VND	008614 VCH	430	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED			340743	
2014/02/020174 08/08/2013 POL			-477.52 VND	008614 PO	14000288	PENINSULA REGIO FOR MEDICAL SERVICES RENDE2014				
2014/02/020761 08/29/2013 API			671.16 VND	008614 VCH	862	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED			341119	
2014/02/020761 08/29/2013 POL			-671.16 VND	008614 PO	14000288	PENINSULA REGIO FOR MEDICAL SERVICES RENDE2014				
2014/02/020761 08/29/2013 API			17,438.55 VND	008614 VCH	863	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED			341119	
2014/02/020761 08/29/2013 POL			-17,438.55 VND	008614 PO	14000288	PENINSULA REGIO FOR MEDICAL SERVICES RENDE2014				
2014/02/020761 08/29/2013 API			3,785.92 VND	008614 VCH	864	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED			341119	
2014/02/020761 08/29/2013 POL			-3,785.92 VND	008614 PO	14000288	PENINSULA REGIO FOR MEDICAL SERVICES RENDE2014				
01100021 520142	MEDICAL DOCTORS			8,686.37	7,220.39	95,305.61	5,247.22	95.2%		
	109,239.20	109,239.20								
2014/02/020042 08/01/2013 API			28.00 VND	002921 VCH	294	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO			340621	
2014/02/020042 08/01/2013 POL			-28.00 VND	002921 PO	14000284	DELMARVA RADIOL FOR THE BILLING OF SERVICE2014				
2014/02/020042 08/01/2013 API			287.00 VND	006346 VCH	297	LABCORP OF AMER FOR THE BILLING LAB TESTING			340627	
2014/02/020042 08/01/2013 POL			-287.00 VND	006346 PO	14000307	LABCORP OF AMER FOR THE BILLING LAB TESTIN2014				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 74
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2014/02/020042	08/01/2013 API	597.00 VND 008598 VCH 299							340629
2014/02/020042	08/01/2013 POL	-597.00 VND 008598 PO 14000310							
2014/02/020174	08/08/2013 API	311.00 VND 008605 VCH 419							340742
2014/02/020174	08/08/2013 POL	-311.00 VND 008605 PO 14000471							
2014/02/020174	08/08/2013 API	353.00 VND 003675 VCH 432							340725
2014/02/020174	08/08/2013 POL	-353.00 VND 003675 PO 14000285							
2014/02/020174	08/08/2013 API	525.00 VND 002921 VCH 433							340724
2014/02/020174	08/08/2013 POL	-525.00 VND 002921 PO 14000284							
2014/02/020299	08/16/2013 API	1,105.00 VND 002271 VCH 642							340790
2014/02/020299	08/16/2013 POL	-1,105.00 VND 002271 PO 14000448							
2014/02/020301	08/16/2013 API	29.00 VND 002921 VCH 608							340818
2014/02/020301	08/16/2013 POL	-29.00 VND 002921 PO 14000284							
2014/02/020301	08/16/2013 API	145.00 VND 002921 VCH 609							340818
2014/02/020301	08/16/2013 POL	-145.00 VND 002921 PO 14000284							
2014/02/020501	08/23/2013 API	35.00 VND 002921 VCH 720							340993
2014/02/020501	08/23/2013 POL	-35.00 VND 002921 PO 14000284							
2014/02/020501	08/23/2013 API	30.12 VND 008618 VCH 723							341024
2014/02/020501	08/23/2013 POL	-30.12 VND 008618 PO 13000058							
2014/02/020501	08/23/2013 API	195.00 VND 008605 VCH 730							341023
2014/02/020501	08/23/2013 POL	-195.00 VND 008605 PO 14000471							
2014/02/020501	08/23/2013 API	353.00 VND 003675 VCH 733							340997
2014/02/020501	08/23/2013 POL	-353.00 VND 003675 PO 14000285							
2014/02/020761	08/29/2013 API	417.72 VND 011190 VCH 865							341129
2014/02/020761	08/29/2013 POL	-417.72 VND 011190 PO 14000313							
2014/02/020761	08/29/2013 API	89.00 VND 008605 VCH 866							341118
2014/02/020761	08/29/2013 POL	-89.00 VND 008605 PO 14000471							
2014/02/020761	08/29/2013 API	576.55 VND 008598 VCH 867							341117
2014/02/020761	08/29/2013 POL	-576.55 VND 008598 PO 14000310							
2014/02/020761	08/29/2013 API	1,181.00 VND 006346 VCH 868							341113
2014/02/020761	08/29/2013 POL	-1,181.00 VND 006346 PO 14000307							
2014/02/020761	08/29/2013 API	803.00 VND 015733 VCH 869							341105
2014/02/020761	08/29/2013 POL	-803.00 VND 015733 PO 14000364							
2014/02/020793	08/30/2013 API	160.00 VND 013661 VCH 12306							708
01100021 520143	MEDICAL DRUGS/MEDICINE								
	250,000.00	250,000.00	18,482.26	18,482.26	186,017.74	45,500.00	81.8%		
2014/02/020501	08/23/2013 API	18,482.26 VND 002330 VCH 734							340991
2014/02/020501	08/23/2013 POL	-18,482.26 VND 002330 PO 14000343							

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 75
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021 520144	MEDICAL EQUIPMENT									
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%				
01100021 520145	MEDICAL SUPPLIES									
25,000.00	25,000.00	3,815.95	3,815.95	13,852.99	7,331.06	70.7%				
2014/02/020042	08/01/2013	API	591.43	VND 004786	VCH 296	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP				340625
2014/02/020042	08/01/2013	POL	-591.43	VND 004786	PO 14000287	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL2014				
2014/02/020042	08/01/2013	API	2,683.58	VND 007420	VCH 298	MEDICAL ARTS PR FOR MEDICAL SUPPLIES				340628
2014/02/020042	08/01/2013	POL	-2,683.58	VND 007420	PO 14000309	MEDICAL ARTS PR FOR MEDICAL SUPPLIES 2014				
2014/02/020174	08/08/2013	API	472.00	VND 004786	VCH 431	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP				340735
2014/02/020174	08/08/2013	POL	-472.00	VND 004786	PO 14000287	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL2014				
2014/02/020793	08/30/2013	API	52.97	VND 013661	VCH 12310	BANK OF AMERICA APPLE DISCOUNT DRUGS				708
2014/02/020922	08/31/2013	API	15.97	VND 013661	VCH 13592	BANK OF AMERICA APPLE DISCOUNT DRUGS				712
01100021 520146	MEDICAL STAFFING									
1,223,022.00	1,223,022.00	305,729.31	305,729.31	917,187.93	104.76	100.0%				
2014/02/020169	08/08/2013	API	101,909.77	VND 002271	VCH 375	CONMED INC FOR MEDICAL SERVICES RENDERED				340681
2014/02/020169	08/08/2013	POL	-101,909.77	VND 002271	PO 14000341	CONMED INC FOR MEDICAL SERVICES RENDE2014				
2014/02/020169	08/08/2013	API	101,909.77	VND 002271	VCH 376	CONMED INC FOR MEDICAL SERVICES RENDERED				340681
2014/02/020169	08/08/2013	POL	-101,909.77	VND 002271	PO 14000341	CONMED INC FOR MEDICAL SERVICES RENDE2014				
2014/02/020303	08/16/2013	API	101,909.77	VND 002271	VCH 536	CONMED INC FOR MEDICAL SERVICES RENDERED				340851
2014/02/020303	08/16/2013	POL	-101,909.77	VND 002271	PO 14000341	CONMED INC FOR MEDICAL SERVICES RENDE2014				
01100021 520147	MEDICAL DENTAL STAFFING									
40,209.00	40,209.00	6,701.50	6,701.50	33,507.50	0.00	100.0%				
2014/02/020169	08/08/2013	API	3,350.75	VND 002271	VCH 374	CONMED INC FOR BILLING OF DENTAL SERVICES				340681
2014/02/020169	08/08/2013	POL	-3,350.75	VND 002271	PO 14000342	CONMED INC FOR BILLING OF DENTAL SERV2014				
2014/02/020174	08/08/2013	API	3,350.75	VND 002271	VCH 434	CONMED INC FOR BILLING OF DENTAL SERVICES				340723
2014/02/020174	08/08/2013	POL	-3,350.75	VND 002271	PO 14000342	CONMED INC FOR BILLING OF DENTAL SERV2014				
01100021 520148	MEDICAL MENTAL HEALTH STAFFING									
300,499.00	300,499.00	98,050.50	98,050.50	225,374.26	-22,925.76	107.6%				
2014/02/020169	08/08/2013	API	25,041.58	VND 002333	VCH 377	CORRECTIONAL ME MENTAL HEALTH SERVICES				340682
2014/02/020169	08/08/2013	API	7,641.92	VND 002333	VCH 377	CORRECTIONAL ME MENTAL HEALTH SERVICES				340682
2014/02/020169	08/08/2013	POL	-25,041.58	VND 002333	PO 14000344	CORRECTIONAL ME MENTAL HEALTH SERVICES 2014				
2014/02/020169	08/08/2013	API	25,041.58	VND 002333	VCH 378	CORRECTIONAL ME MENTAL HEALTH SERVICES				340682
2014/02/020169	08/08/2013	API	7,641.92	VND 002333	VCH 378	CORRECTIONAL ME MENTAL HEALTH SERVICES				340682
2014/02/020169	08/08/2013	POL	-25,041.58	VND 002333	PO 14000344	CORRECTIONAL ME MENTAL HEALTH SERVICES 2014				
2014/02/020303	08/16/2013	API	25,041.58	VND 002333	VCH 537	CORRECTIONAL ME MENTAL HEALTH SERVICES				340852
2014/02/020303	08/16/2013	API	7,641.92	VND 002333	VCH 537	CORRECTIONAL ME MENTAL HEALTH SERVICES				340852
2014/02/020303	08/16/2013	POL	-25,041.58	VND 002333	PO 14000344	CORRECTIONAL ME MENTAL HEALTH SERVICES 2014				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 76
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021	520149	MEDICAL MENTAL HEALTH PROGRAM								
		91,703.00	91,703.00	0.00	0.00	68,777.24	22,925.76	75.0%		
	2014/02/020169	08/08/2013 POL	-7,641.92	VND 002333 PO	14000344	CORRECTIONAL ME	MENTAL HEALTH SERVICES	2014		
	2014/02/020169	08/08/2013 POL	-7,641.92	VND 002333 PO	14000344	CORRECTIONAL ME	MENTAL HEALTH SERVICES	2014		
	2014/02/020303	08/16/2013 POL	-7,641.92	VND 002333 PO	14000344	CORRECTIONAL ME	MENTAL HEALTH SERVICES	2014		
01100021	520151	MEDICAL NEW HIRE PSYCH								
		500.00	500.00	300.00	300.00	0.00	200.00	60.0%		
	2014/02/020870	08/31/2013 API	300.00	VND 013661 VCH	12902	BANK OF AMERICA DR	LESLIE DONNELLY			710
01100021	520154	MED FITNESS FOR DUTY PHYSICALS								
		500.00	500.00	36.00	0.00	350.00	114.00	77.2%		
01100021	520156	MED RETURN TO DUTY PSYCH								
		500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021	520180	UNIFORMS								
		17,000.00	17,000.00	530.87	466.90	14,533.10	1,936.03	88.6%		
	2014/02/020042	08/01/2013 API	279.89	VND 004215 VCH	295	GALLS INCORATED FOR	BILLING OF UNIFORMS FOR WC			340624
	2014/02/020042	08/01/2013 POL	-279.89	VND 004215 PO	14000286	GALLS INCORATED FOR	BILLING OF UNIFORMS FO2014			
	2014/02/020301	08/16/2013 API	30.36	VND 004215 VCH	611	GALLS INCORATED FOR	BILLING OF UNIFORMS FOR WC			340821
	2014/02/020301	08/16/2013 POL	-30.36	VND 004215 PO	14000286	GALLS INCORATED FOR	BILLING OF UNIFORMS FO2014			
	2014/02/020301	08/16/2013 API	48.59	VND 004215 VCH	612	GALLS INCORATED FOR	BILLING OF UNIFORMS FOR WC			340821
	2014/02/020301	08/16/2013 POL	-48.59	VND 004215 PO	14000286	GALLS INCORATED FOR	BILLING OF UNIFORMS FO2014			
	2014/02/020301	08/16/2013 API	108.06	VND 004215 VCH	613	GALLS INCORATED FOR	BILLING OF UNIFORMS FOR WC			340821
	2014/02/020301	08/16/2013 POL	-108.06	VND 004215 PO	14000286	GALLS INCORATED FOR	BILLING OF UNIFORMS FO2014			
01100021	520184	UNIFORM ALTERATIONS								
		200.00	200.00	0.00	0.00	150.00	50.00	75.0%		
01100021	530106	K-9								
		500.00	500.00	251.96	0.00	0.00	248.04	50.4%		
01100021	530200	INMATE EXPENSES DRUG TESTING								
		20,000.00	20,000.00	3,754.86	3,470.11	20,529.89	-4,284.75	121.4%		
	2014/02/020042	08/01/2013 API	2,916.83	VND 002511 VCH	304	SIEMANS HEALTHC FOR	DRUG TESTING BY WCDC			340633
	2014/02/020042	08/01/2013 POL	-2,916.83	VND 002511 PO	14000282	SIEMANS HEALTHC FOR	DRUG TESTING BY WCDC	2014		
	2014/02/020042	08/01/2013 API	517.28	VND 002511 VCH	305	SIEMANS HEALTHC FOR	DRUG TESTING BY WCDC			340633
	2014/02/020042	08/01/2013 POL	-517.28	VND 002511 PO	14000282	SIEMANS HEALTHC FOR	DRUG TESTING BY WCDC	2014		
	2014/02/020042	08/01/2013 API	36.00	VND 002511 VCH	306	SIEMANS HEALTHC FOR	DRUG TESTING BY WCDC			340633
	2014/02/020042	08/01/2013 POL	-36.00	VND 002511 PO	14000282	SIEMANS HEALTHC FOR	DRUG TESTING BY WCDC	2014		
	2014/02/020108	08/05/2013 GNI	-804.00	REF ARWK5	RECLS PR YR REV.	6/28/13 WK5				
	2014/02/020108	08/05/2013 GNI	-816.00	REF ARWK5	RECLS PR YR REV.	6/28/13 WK5				
	2014/02/020108	08/05/2013 GNI	-936.00	REF ARWK5	RECLS PR YR REV.	6/28/13 WK5				
	2014/02/020108	08/05/2013 GNI	-1,236.00	REF ARWK5	RECLS PR YR REV.	6/28/13 WK5				
	2014/02/020111	08/05/2013 GNI	804.00	REF ARWK5	PRIOR YEAR A/R	@6/28/13				
	2014/02/020111	08/05/2013 GNI	816.00	REF ARWK5	PRIOR YEAR A/R	@6/28/13				
	2014/02/020111	08/05/2013 GNI	936.00	REF ARWK5	PRIOR YEAR A/R	@6/28/13				
	2014/02/020111	08/05/2013 GNI	1,236.00	REF ARWK5	PRIOR YEAR A/R	@6/28/13				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 77
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 530202	HOME DETENTION PHONE								
	58,000.00	58,000.00	3,030.64	2,805.64	37,194.36	17,775.00	69.4%		
2014/02/020501	08/23/2013 API	2,805.64 VND	015775 VCH 731	ISECURETRAC COR	BILLING OF SECURITY MONITORIN		341006		
2014/02/020501	08/23/2013 POL	-2,805.64 VND	015775 PO 14000365	ISECURETRAC COR	BILLING OF SECURITY MONIT2014				
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	4,140.58	1,678.43	0.00	-4,140.58	100.0%		
2014/02/020194	08/09/2013 API	100.00 VND	013661 VCH 11051	BANK OF AMERICA	FRUITLAND UTILITY		702		
2014/02/020194	08/09/2013 API	2.75 VND	013661 VCH 11061	BANK OF AMERICA	FRUITLAND UTILITY		702		
2014/02/020194	08/09/2013 API	222.13 VND	013661 VCH 11067	BANK OF AMERICA	PAYPAL CATALOGCOMP		702		
2014/02/020194	08/09/2013 API	147.58 VND	013661 VCH 11085	BANK OF AMERICA	THE HOME DEPOT 2561		702		
2014/02/020387	08/19/2013 GNI	-39,377.28 REF	ARWK7 RECLS PR YR REV. 6/28/13 WK7						
2014/02/020392	08/19/2013 GNI	39,377.28 REF	ARWK7 PRIOR YEAR A/R @6/28/13						
2014/02/020793	08/30/2013 API	11.97 VND	013661 VCH 12316	BANK OF AMERICA	THE HOME DEPOT 2561		708		
2014/02/020793	08/30/2013 API	95.55 VND	013661 VCH 12325	BANK OF AMERICA	BOB BARKER COMPAN01 OF 01		708		
2014/02/020793	08/30/2013 API	268.85 VND	013661 VCH 12329	BANK OF AMERICA	NOR NORTHERN TOOL		708		
2014/02/020793	08/30/2013 API	7.73 VND	013661 VCH 12343	BANK OF AMERICA	FASTENAL COMPANY01		708		
2014/02/020793	08/30/2013 API	99.97 VND	013661 VCH 12370	BANK OF AMERICA	WAL-MART #1890		708		
2014/02/020793	08/30/2013 API	32.00 VND	013661 VCH 12386	BANK OF AMERICA	COMCAST OF SALISBURY		708		
2014/02/020793	08/30/2013 API	219.90 VND	013661 VCH 12388	BANK OF AMERICA	COMCAST OF SALISBURY		708		
2014/02/020793	08/30/2013 API	44.85 VND	013661 VCH 12393	BANK OF AMERICA	THE HOME DEPOT 2561		708		
2014/02/020870	08/31/2013 API	46.53 VND	013661 VCH 12895	BANK OF AMERICA	THE HOME DEPOT 2561		710		
2014/02/020922	08/31/2013 API	32.00 VND	013661 VCH 13527	BANK OF AMERICA	COMCAST OF SALISBURY		712		
2014/02/020922	08/31/2013 API	21.99 VND	013661 VCH 13621	BANK OF AMERICA	SEARS ROEBUCK 1773		712		
2014/02/020922	08/31/2013 API	324.63 VND	013661 VCH 13689	BANK OF AMERICA	BIBLICA		712		
01100021 534001	COMPUTER EQUIP < \$5000								
	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00	100.0%		
01100021 534002	SOFTWARE < \$5000								
	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%		
01100021 534003	FURNITURE < \$5000								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL OPERATING EXPENSES									
	3,990,785.00	3,990,785.00	663,227.33	570,085.07	2,909,244.38	418,313.29	89.5%		
54	CAPITAL EXPENSES								
01100021 540004	CAPITAL - CARS								
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 78
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
01100021 540009	CAPITAL - OTHER						
60,000.00	60,000.00		0.00	0.00	29,000.00	31,000.00	48.3%
TOTAL CAPITAL EXPENSES							
105,000.00	105,000.00		0.00	0.00	29,000.00	76,000.00	27.6%
TOTAL CORRECTIONS							
11,386,774.00	11,386,774.00		1,761,913.90	1,168,041.83	8,728,161.68	896,698.42	92.1%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 79
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,108,138.00	1,108,138.00	147,121.99	76,416.54	838,081.40	122,934.61	88.9%		
2014/02/020218	08/14/2013 PRE	-37,982.56	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	37,982.56	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-38,127.82	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	38,433.98	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,700.00	1,123.52	587.95	0.00	6,576.48	14.6%		
2014/02/020278	08/14/2013 PRJ	278.38	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655	08/28/2013 PRJ	309.57	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01020022 500011	SALARIES - PROMOTIONS							
6,101.00	6,101.00	0.00	0.00	0.00	6,101.00	.0%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
91,000.00	91,000.00	11,119.38	6,148.47	0.00	79,880.62	12.2%		
2014/02/020278	08/14/2013 PRJ	3,482.99	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655	08/28/2013 PRJ	2,665.48	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01020022 500097	GRANT FUNDING OFFSET							
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%		
TOTAL SALARIES								
1,127,939.00	1,127,939.00	159,364.89	83,152.96	838,081.40	130,492.71	88.4%		
52 OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES							
744.00	744.00	744.00	0.00	0.00	0.00	100.0%		
01020022 520006	DUES & SUBSCRIPTIONS							
225.00	225.00	0.00	0.00	0.00	225.00	.0%		
01020022 520007	PROFESSIONAL FEES							
2,444.00	2,444.00	0.00	0.00	0.00	2,444.00	.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 80
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022	520012	POSTAGE								
	420.00		420.00	254.19	38.25	0.00	165.81	60.5%		
2014/02/020531	08/23/2013	API		15.43 VND	013661 VCH	11846	BANK OF AMERICA UPS (800) 811-1648			706
2014/02/020793	08/30/2013	API		9.28 VND	013661 VCH	12255	BANK OF AMERICA UPS (800) 811-1648			708
2014/02/020793	08/30/2013	API		13.54 VND	013661 VCH	12266	BANK OF AMERICA UPS (800) 811-1648			708
01020022	520020	OFFICE SUPPLIES								
	11,769.00		11,769.00	1,531.79	941.75	0.00	10,237.21	13.0%		
2014/02/020286	08/15/2013	API		84.79 VND	013661 VCH	11488	BANK OF AMERICA STAPLES 00104117			705
2014/02/020286	08/15/2013	API		26.95 VND	013661 VCH	11491	BANK OF AMERICA WAL-MART #1890			705
2014/02/020286	08/15/2013	API		63.10 VND	013661 VCH	11513	BANK OF AMERICA WAL-MART #2931			705
2014/02/020286	08/15/2013	API		399.30 VND	013661 VCH	11524	BANK OF AMERICA SUPERMEDIA DIR ADV			705
2014/02/020531	08/23/2013	API		-60.20 VND	013661 VCH	11821	BANK OF AMERICA OFFICE DEPOT #5910			706
2014/02/020531	08/23/2013	API		50.53 VND	013661 VCH	11824	BANK OF AMERICA OFFICE DEPOT #5910			706
2014/02/020531	08/23/2013	API		27.58 VND	013661 VCH	11826	BANK OF AMERICA FIRE HOSE DIRECT			706
2014/02/020531	08/23/2013	API		99.00 VND	013661 VCH	11841	BANK OF AMERICA COPIER/PRINTER REJUVENATO			706
2014/02/020531	08/23/2013	API		60.20 VND	013661 VCH	11850	BANK OF AMERICA OFFICE DEPOT #5910			706
2014/02/020531	08/23/2013	API		4.85 VND	013661 VCH	11860	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			706
2014/02/020531	08/23/2013	API		38.13 VND	013661 VCH	11861	BANK OF AMERICA TARGET 00012336			706
2014/02/020531	08/23/2013	API		40.31 VND	013661 VCH	11878	BANK OF AMERICA NOR NORTHERN TOOL			706
2014/02/020793	08/30/2013	API		-34.99 VND	013661 VCH	12249	BANK OF AMERICA NOR NORTHERN TOOL			708
2014/02/020793	08/30/2013	API		20.33 VND	013661 VCH	12259	BANK OF AMERICA ELECTRIDUCT INC			708
2014/02/020793	08/30/2013	API		19.50 VND	013661 VCH	12297	BANK OF AMERICA STAPLES 00104117			708
2014/02/020870	08/31/2013	API		84.47 VND	013661 VCH	12860	BANK OF AMERICA LOWES #00424			710
2014/02/020922	08/31/2013	API		17.90 VND	013661 VCH	13541	BANK OF AMERICA WAL-MART #1890			712
01020022	520022	COPY EQUIPMENT OP LEASE								
	5,585.00		5,585.00	362.07	362.07	4,837.93	385.00	93.1%		
2014/02/020501	08/23/2013	API		362.07 VND	012486 VCH	694	XEROX CORP CONSOLIDATED XEROX BILL			341032
2014/02/020501	08/23/2013	POL		-362.07 VND	012486 PO	14000375	XEROX CORP CONSOLIDATED XEROX BILL 2014			
01020022	520030	FACILITY EXP GENERATOR SITES								
	4,385.00		4,385.00	1,404.89	279.59	381.66	2,598.45	40.7%		
2014/02/020194	08/09/2013	API		236.25 VND	013661 VCH	11055	BANK OF AMERICA CURTIS ENGINE AND EQUIPME			702
2014/02/020303	08/16/2013	API		43.34 VND	001987 VCH	481	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			340848
2014/02/020303	08/16/2013	POL		-43.34 VND	001987 PO	14000401	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE 2014			
01020022	520030	FACILITY EXP EMERG POWER UPS								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 81
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	37,515.00	2,470.13	2,133.29	18,023.13	17,021.74	54.6%		
2014/02/020194	08/09/2013 API	35.00 VND 013661 VCH 11052			BANK OF AMERICA REED SECURITY SYSTEMS INC		702		
2014/02/020241	08/08/2013 API	187.72 VND 013000 VCH 553			DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		8114860		
2014/02/020241	08/08/2013 POL	-187.72 VND 013000 PO 14000447			DELMARVA POWER ELECTRIC DELIVERY SERVICE 2014				
2014/02/020241	08/08/2013 API	344.67 VND 013000 VCH 569			DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		8114863		
2014/02/020241	08/08/2013 POL	-344.67 VND 013000 PO 14000447			DELMARVA POWER ELECTRIC DELIVERY SERVICE 2014				
2014/02/020511	08/23/2013 API	1,122.11 VND 013311 VCH 795			DIRECT ENERGY B DIRECT ENERGY POOL		341067		
2014/02/020511	08/23/2013 POL	-1,122.11 VND 013311 PO 14000463			DIRECT ENERGY B DIRECT ENERGY POOL 2014				
2014/02/020531	08/23/2013 API	352.00 VND 013661 VCH 11873			BANK OF AMERICA CHOPTANK ELECTRIC COOP		706		
2014/02/020749	08/20/2013 API	27.34 VND 013000 VCH 810			DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		787830		
2014/02/020749	08/20/2013 POL	-27.34 VND 013000 PO 14000447			DELMARVA POWER ELECTRIC DELIVERY SERVICE 2014				
2014/02/020765	08/29/2013 API	455.60 VND 013311 VCH 906			DIRECT ENERGY B DIRECT ENERGY POOL		341155		
2014/02/020765	08/29/2013 POL	-455.70 VND 013311 PO 13000547			DIRECT ENERGY B DIRECT ENERGY POOL 2013				
2014/02/020765	08/29/2013 API	36.53 VND 013311 VCH 907			DIRECT ENERGY B DIRECT ENERGY POOL		341155		
2014/02/020765	08/29/2013 POL	-36.43 VND 013311 PO 13000547			DIRECT ENERGY B DIRECT ENERGY POOL 2013				
2014/02/020879	08/29/2013 GEN	-455.60 REF REVERS ADD'L A/P AT 06/30/13							
2014/02/020922	08/31/2013 API	27.92 VND 013661 VCH 13524			BANK OF AMERICA THE HOME DEPOT 2561		712		
01020022 520031	MAINTENANCE & REPAIRS								
	37,287.00	37,287.00	12,053.89	11,588.69	1,335.00	23,898.11	35.9%		
2014/02/020055	08/01/2013 POE	1,335.00 VND 016239 PO 14000539			MOTOROLA SOLUTI ANNUAL CALIBRATION FOR SERVICE				
2014/02/020194	08/09/2013 API	91.45 VND 013661 VCH 11042			BANK OF AMERICA FASTENAL COMPANY01		702		
2014/02/020194	08/09/2013 API	68.93 VND 013661 VCH 11045			BANK OF AMERICA FASTENAL COMPANY01		702		
2014/02/020194	08/09/2013 API	36.00 VND 013661 VCH 11046			BANK OF AMERICA E D SUPPLY INC		702		
2014/02/020286	08/15/2013 API	7.18 VND 013661 VCH 11481			BANK OF AMERICA FASTENAL COMPANY01		705		
2014/02/020286	08/15/2013 API	606.76 VND 013661 VCH 11485			BANK OF AMERICA MOTOROLA, INC. - ONLINE		705		
2014/02/020286	08/15/2013 API	296.38 VND 013661 VCH 11534			BANK OF AMERICA TESSCO INCORPORATED		705		
2014/02/020299	08/16/2013 API	9,742.50 VND 008892 VCH 664			PRIORITY DISPAT MAINTENANCE AGREEMENT FOR PROQ		340802		
2014/02/020299	08/16/2013 POL	-9,742.50 VND 008892 PO 14000535			PRIORITY DISPAT MAINTENANCE AGREEMENT FOR 2014				
2014/02/020531	08/23/2013 API	219.41 VND 013661 VCH 11874			BANK OF AMERICA TESSCO INCORPORATED		706		
2014/02/020793	08/30/2013 API	77.16 VND 013661 VCH 12257			BANK OF AMERICA E D SUPPLY INC		708		
2014/02/020793	08/30/2013 API	394.26 VND 013661 VCH 12298			BANK OF AMERICA MOTOROLA, INC. - ONLINE		708		
2014/02/020870	08/31/2013 API	48.66 VND 013661 VCH 12841			BANK OF AMERICA E D SUPPLY INC		710		
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	4,495.54	935.06	0.00	27,744.46	13.9%		
2014/02/020194	08/09/2013 API	117.04 VND 013661 VCH 11050			BANK OF AMERICA MOTOROLA, INC. - ONLINE		702		
2014/02/020286	08/15/2013 API	21.56 VND 013661 VCH 11502			BANK OF AMERICA MOTOROLA, INC. - ONLINE		705		
2014/02/020286	08/15/2013 API	388.36 VND 013661 VCH 11506			BANK OF AMERICA TESSCO INCORPORATED		705		
2014/02/020286	08/15/2013 API	408.10 VND 013661 VCH 11547			BANK OF AMERICA MOTOROLA, INC. - ONLINE		705		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 82
glytddb

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520031 41303	MAINT & REP GENERATOR SITES	0.00	0.00	177.55	177.55	0.00	-177.55	100.0%	
2014/02/020870 08/31/2013 API		177.55 VND	013661 VCH 12855	BANK OF AMERICA TRU ARC WELDER GENERATOR				710	
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	227.92	0.00	0.00	1,022.08	18.2%	
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	1,380.54	1,380.54	0.00	12,869.46	9.7%	
2014/02/020286 08/15/2013 API		442.80 VND	013661 VCH 11536	BANK OF AMERICA MOTOROLA, INC. - ONLINE				705	
2014/02/020286 08/15/2013 API		453.00 VND	013661 VCH 11558	BANK OF AMERICA TESSCO INCORPORATED				705	
2014/02/020531 08/23/2013 API		484.74 VND	013661 VCH 11836	BANK OF AMERICA MOTOROLA, INC. - ONLINE				706	
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,000.00	-92.50	0.00	0.00	3,092.50	3.1%	
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	721.00	721.00	0.00	1,529.00	32.0%	
2014/02/020194 08/09/2013 API		530.00 VND	013661 VCH 11043	BANK OF AMERICA TELTRONIC INC				702	
2014/02/020793 08/30/2013 API		191.00 VND	013661 VCH 12256	BANK OF AMERICA FEDERAL SIGNAL EMER				708	
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	152,804.00	152,804.00	21,601.72	11,605.38	552.46	130,649.82	14.5%	
2014/02/020169 08/08/2013 API		47.54 VND	011691 VCH 351	VERIZON TELEPHONE SERVICE FOR THE EMER				340711	
2014/02/020169 08/08/2013 POL		-47.54 VND	011691 PO 14000407	VERIZON TELEPHONE SERVICE FOR THE 2014					
2014/02/020174 08/08/2013 API		464.69 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013				340750	
2014/02/020174 08/08/2013 API		327.01 VND	011691 VCH 456	VERIZON BILLING FOR JULY 2013				340750	
2014/02/020194 08/09/2013 API		410.39 VND	013661 VCH 11054	BANK OF AMERICA AT&T 0553421901001				702	
2014/02/020222 08/12/2013 POE		9,015.12 VND	011691 PO 14000582	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT					
2014/02/020286 08/15/2013 API		115.65 VND	013661 VCH 11498	BANK OF AMERICA TR INDUSTRIES INC				705	
2014/02/020531 08/23/2013 API		873.68 VND	013661 VCH 11823	BANK OF AMERICA VZWRLLS IVR VB				706	
2014/02/020761 08/29/2013 API		9,015.12 VND	011691 VCH 854	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT				341131	
2014/02/020761 08/29/2013 POL		-9,015.12 VND	011691 PO 14000582	VERIZON MONTHLY CHARGE FOR 021 ACC2014					
2014/02/020870 08/31/2013 API		351.30 VND	013661 VCH 12826	BANK OF AMERICA AT&T 0553421901001				710	
01020022 520055 41339	PHONE LANGUAGE LINE	1,500.00	1,500.00	129.75	129.75	0.00	1,370.25	8.7%	
2014/02/020531 08/23/2013 API		129.75 VND	013661 VCH 11872	BANK OF AMERICA LANGUAGE LINE SERVICES				706	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 83
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022 520055 41341	PHONE LEASED LINES								
	1,392.00	1,392.00		884.21	57.15	0.00	507.79	63.5%	
2014/02/020922 08/31/2013 API				57.15 VND 013661 VCH 13641		BANK OF AMERICA GUS GLOBALSTAR USA			712
01020022 520070	VEHICLE EXPENSES-FUEL								
	11,000.00	11,000.00		1,447.82	1,447.82	0.00	9,552.18	13.2%	
2014/02/020301 08/16/2013 API				1,212.85 VND 012098 VCH 586		WICO CO ROADS D FUEL			340831
2014/02/020870 08/31/2013 API				65.00 VND 013661 VCH 12828		BANK OF AMERICA EXXONMOBIL	42099614		710
2014/02/020870 08/31/2013 API				41.94 VND 013661 VCH 12839		BANK OF AMERICA EXXONMOBIL	42099614		710
2014/02/020870 08/31/2013 API				54.03 VND 013661 VCH 12862		BANK OF AMERICA SAMSCLUB 6383 GAS			710
2014/02/020922 08/31/2013 API				74.00 VND 013661 VCH 13553		BANK OF AMERICA EXXONMOBIL	42099614		712
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
	6,382.00	6,382.00		2,835.79	2,835.79	2,967.71	578.50	90.9%	
2014/02/020299 08/16/2013 API				2,238.58 VND 007659 VCH 663		MIDWAY RV SALES REPLACE 2 AC UNITS ON MC-1. SO			340801
2014/02/020299 08/16/2013 POL				-2,238.58 VND 007659 PO 14000421		MIDWAY RV SALES REPLACE 2 AC UNITS ON MC-12014			
2014/02/020301 08/16/2013 API				334.12 VND 012098 VCH 587		WICO CO ROADS D			340831
2014/02/020531 08/23/2013 API				225.00 VND 013661 VCH 11870		BANK OF AMERICA J & S EQUIPMENT			706
2014/02/020531 08/23/2013 API				10.55 VND 013661 VCH 11962		BANK OF AMERICA MIDWAY RV SALES & SERVIC			706
2014/02/020591 08/27/2013 POE				2,967.71 VND 007659 PO 14000646		MIDWAY RV SALES REPAIR TO CRACKED BACK CAP DRI			
2014/02/020793 08/30/2013 API				27.54 VND 013661 VCH 12253		BANK OF AMERICA PEPBOYS STORE 551			708
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	1,500.00	1,500.00		258.95	74.81	0.00	1,241.05	17.3%	
2014/02/020098 08/02/2013 CRP				-14.74 REF 664563		KYLE COLE PER SHANNON			
2014/02/020174 08/08/2013 API				19.97 VND 004357 VCH 411		GINA WOODS TRAVEL			340733
2014/02/020174 08/08/2013 API				6.00 VND 001191 VCH 412		BILL NUTTER TRAVEL			340717
2014/02/020286 08/15/2013 API				37.55 VND 013661 VCH 11486		BANK OF AMERICA TGI FRIDAYS #1887			705
2014/02/020761 08/29/2013 API				9.22 VND 005271 VCH 842		JACKIE HATTON TRAVEL			341110
2014/02/020761 08/29/2013 API				16.81 VND 005714 VCH 843		JOHN COOPER CALL BACK			341111
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								
	122,000.00	122,000.00		121,793.28	0.00	0.00	206.72	99.8%	
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 534001	COMPUTER EQUIP < \$5000								
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 84
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 534002	SOFTWARE < \$5000		0.00	0.00	0.00	750.00	.0%
	750.00	750.00					
TOTAL OPERATING EXPENSES			227,422.53	34,708.49	28,097.89	254,051.58	50.1%
	509,572.00	509,572.00					
54 CAPITAL EXPENSES							
01020022 540002	CAPITAL - COMPUTER SOFTWARE		0.00	0.00	0.00	35,100.00	.0%
	35,100.00	35,100.00					
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT		0.00	0.00	0.00	16,500.00	.0%
	16,500.00	16,500.00					
01020022 540009	CAPITAL - OTHER		0.00	0.00	54,581.66	21,418.34	71.8%
	76,000.00	76,000.00					
2014/02/020222 08/12/2013 POE		11,583.91	VND 010879 PO	14000581 TELTRONIC	TOWER TOP AMPLIFER FOR RADIO S		
2014/02/020360 08/19/2013 POE		42,997.75	VND 016239 PO	14000610 MOTOROLA SOLUTI	GPS TRACKING UNIT FOR MOTOROLA		
TOTAL CAPITAL EXPENSES			0.00	0.00	54,581.66	73,018.34	42.8%
	127,600.00	127,600.00					
TOTAL EMERGENCY SERVICES			386,787.42	117,861.45	920,760.95	457,562.63	74.1%
	1,765,111.00	1,765,111.00					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 85
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	36,017.50	0.00	0.00	36,017.50	50.0%
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	101,200.50	0.00	0.00	101,200.50	50.0%
	TOTAL OPERATING EXPENSES						
	274,436.00	274,436.00	137,218.00	0.00	0.00	137,218.00	50.0%
<u>54 CAPITAL EXPENSES</u>							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
2014/02/020169 08/08/2013 API		20,000.00	VND 004987 VCH 324	HUMANE SOCIETY	DISTRIBUTION OF FY14 CAPITAL F		340686
	TOTAL CAPITAL EXPENSES						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
	TOTAL PROTECTION OF ANIMALS						
	294,436.00	294,436.00	157,218.00	20,000.00	0.00	137,218.00	53.4%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 86
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 87
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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		0.00	0.00	0.00	400.00	.0%
TOTAL OPERATING EXPENSES							
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL JOHNSON GRASS COMMITTEE							
2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 88
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
107,909.00	107,909.00	23,141.35	11,929.60	48,276.14	36,491.51	66.2%		
2014/02/020218 08/14/2013 PRE	-2,194.37	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020278 08/14/2013 PRJ	5,990.51	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020553 08/28/2013 PRE	-2,194.37	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020655 08/28/2013 PRJ	5,939.09	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
TOTAL SALARIES	107,909.00	23,141.35	11,929.60	48,276.14	36,491.51	66.2%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	5,017.67	4,975.27	0.00	32,427.33	13.4%		
2014/02/020174 08/08/2013 API	372.58	VND 011706 VCH 438		VERIZON WIRELES CELL		340751		
2014/02/020194 08/09/2013 API	44.58	VND 013661 VCH 11063		BANK OF AMERICA Amazon.com		702		
2014/02/020194 08/09/2013 API	334.17	VND 013661 VCH 11074		BANK OF AMERICA CARL KING TIRE CO INC		702		
2014/02/020286 08/15/2013 API	230.21	VND 013661 VCH 11552		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		705		
2014/02/020301 08/16/2013 API	3,276.16	VND 012098 VCH 596		WICO CO ROADS D		340831		
2014/02/020793 08/30/2013 API	323.79	VND 013661 VCH 12273		BANK OF AMERICA SHI CORP		708		
2014/02/020922 08/31/2013 API	26.61	VND 013661 VCH 13523		BANK OF AMERICA EXXONMOBIL 42082032		712		
2014/02/020922 08/31/2013 API	46.73	VND 013661 VCH 13538		BANK OF AMERICA EXXONMOBIL 42082032		712		
2014/02/020922 08/31/2013 API	77.44	VND 013661 VCH 13565		BANK OF AMERICA ROYAL FARMS 073 Q79		712		
2014/02/020922 08/31/2013 API	30.67	VND 013661 VCH 13570		BANK OF AMERICA RT 50 CROWN		712		
2014/02/020922 08/31/2013 API	21.09	VND 013661 VCH 13579		BANK OF AMERICA RT 50 CROWN		712		
2014/02/020922 08/31/2013 API	30.26	VND 013661 VCH 13581		BANK OF AMERICA 7-ELEVEN 23767		712		
2014/02/020922 08/31/2013 API	24.38	VND 013661 VCH 13587		BANK OF AMERICA COUNTRYSIDE MARKET		712		
2014/02/020922 08/31/2013 API	53.77	VND 013661 VCH 13593		BANK OF AMERICA 7-ELEVEN 23767		712		
2014/02/020922 08/31/2013 API	51.39	VND 013661 VCH 13595		BANK OF AMERICA 7-ELEVEN 23767		712		
2014/02/020922 08/31/2013 API	31.44	VND 013661 VCH 13603		BANK OF AMERICA 7-ELEVEN 23767		712		
01040027 534002	SOFTWARE < \$5000							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 89
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
38,945.00	38,945.00	5,017.67	4,975.27	0.00	33,927.33	12.9%		
54 CAPITAL EXPENSES								
01040027 540001	CAPITAL - COMPUTER EQUIPMENT							
7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	.0%		
TOTAL CAPITAL EXPENSES								
7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	.0%		
TOTAL MOSQUITO CONTROL								
154,049.00	154,049.00	28,159.02	16,904.87	48,276.14	77,613.84	49.6%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 90
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 91
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
30 BOARD OF EDUCATION							
52 OPERATING EXPENSES							
01060030 520252	BOND PRINCIPAL						
6,688,309.00	6,688,309.00		1,316,408.44	1,316,408.44	0.00	5,371,900.56	19.7%
2014/02/020872	08/30/2013 API	977,809.94	VND 013145 VCH 1111	M&T	PIB REFUNDING 2012 BOND SERIES		300238748
2014/02/020872	08/30/2013 API	338,598.50	VND 013145 VCH 1113	M&T	2004 BOND 2ND ISSUE		300248410
01060030 520253	BOND INTEREST						
3,431,086.00	3,431,086.00		551,835.56	442,857.43	0.00	2,879,250.44	16.1%
2014/02/020872	08/30/2013 API	427,813.68	VND 013145 VCH 1111	M&T	PIB REFUNDING 2012 BOND SERIES		300238748
2014/02/020872	08/30/2013 API	4,039.30	VND 010657 VCH 1112	SUNTRUST BANK	2005 BOND FIRST ISSUE		300250496
2014/02/020872	08/30/2013 API	11,004.45	VND 013145 VCH 1113	M&T	2004 BOND 2ND ISSUE		300248410
01060030 530419	TEACHER RET SUP PYMT						
2,755,091.00	2,755,091.00		459,181.84	229,590.92	0.00	2,295,909.16	16.7%
2014/02/020434	08/15/2013 API	229,590.92	VND 012084 VCH 674	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			50169659
01060030 530420	BOARD OF EDUCATION OPERATING						
37,765,374.00	37,765,374.00		6,294,229.00	3,147,114.50	0.00	31,471,145.00	16.7%
2014/02/020434	08/15/2013 API	3,147,114.50	VND 012084 VCH 674	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			50169659
TOTAL OPERATING EXPENSES							
50,639,860.00	50,639,860.00		8,621,654.84	5,135,971.29	0.00	42,018,205.16	17.0%
TOTAL BOARD OF EDUCATION							
50,639,860.00	50,639,860.00		8,621,654.84	5,135,971.29	0.00	42,018,205.16	17.0%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 92
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
3,786,970.00	3,786,970.00	631,161.66	315,580.83	0.00	3,155,808.34	16.7%		
2014/02/020042 08/01/2013 API	315,580.83 VND 012454 VCH 312				WOR-WIC COMMUNI MONTHLY DISTRIBUTION			340641
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	631,161.66	315,580.83	0.00	3,155,808.34	16.7%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	631,161.66	315,580.83	0.00	3,155,808.34	16.7%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 93
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		5,204.50	0.00	0.00	5,204.50	50.0%
01060032 520300	GRANTS - OPERATING						
1,084,754.00	1,084,754.00		180,792.34	90,396.17	0.00	903,961.66	16.7%
2014/02/020042 08/01/2013 API		90,396.17 VND 012147 VCH 311				WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION	340640
TOTAL OPERATING EXPENSES							
1,095,163.00	1,095,163.00		185,996.84	90,396.17	0.00	909,166.16	17.0%
TOTAL PUBLIC LIBRARY							
1,095,163.00	1,095,163.00		185,996.84	90,396.17	0.00	909,166.16	17.0%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 94
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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						
	322,272.00	322,272.00	161,136.00	0.00	0.00	161,136.00	50.0%
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	26,172.50	0.00	0.00	26,172.50	50.0%
01030033 520302	GRANTS - COUNTY MATCH						
	122,792.00	122,792.00	122,792.00	122,792.00	0.00	0.00	100.0%
2014/02/020303 08/16/2013 API		122,792.00 VND 011395 VCH 499			TRI COUNTY COUN FY14 COUNTY MATCH FOR SHORE TR		340872
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
	507,409.00	507,409.00	320,100.50	122,792.00	0.00	187,308.50	63.1%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	507,409.00	507,409.00	320,100.50	122,792.00	0.00	187,308.50	63.1%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 95
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		18,484.07	9,728.33	107,011.50	973.43	99.2%
2014/02/020218 08/14/2013 PRE	-4,864.17	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278 08/14/2013 PRJ	4,864.17	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553 08/28/2013 PRE	-4,864.16	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655 08/28/2013 PRJ	4,864.16	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
TOTAL SALARIES	126,469.00	126,469.00	18,484.07	9,728.33	107,011.50	973.43	99.2%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
136,540.00	136,540.00		31,953.56	31,953.56	0.00	104,586.44	23.4%
2014/02/020301 08/16/2013 API	31,953.56	VND 010510 VCH 632 STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		71,754.88	71,754.88	0.00	-71,754.88	100.0%
2014/02/020301 08/16/2013 API	71,754.88	VND 010510 VCH 632 STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		55,164.68	55,164.68	0.00	365,074.32	13.1%
2014/02/020301 08/16/2013 API	55,164.68	VND 010510 VCH 632 STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,169.00	5,169.00		1,166.60	1,166.60	0.00	4,002.40	22.6%
2014/02/020301 08/16/2013 API	1,166.60	VND 010510 VCH 632 STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		0.00	0.00	0.00	10,063.00	.0%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 96
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040034 510028		STATE PENSION					
	260,472.00	260,472.00	0.00	0.00	0.00	260,472.00	.0%
01040034 510030		HEALTH DEPT SALARIES OTHER					
	1,917,743.00	1,917,743.00	401,427.33	401,427.33	0.00	1,516,315.67	20.9%
2014/02/020301	08/16/2013	API	401,427.33	VND 010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 510031		HEALTH DEPT SAL SHIFT					
	9,800.00	9,800.00	2,388.88	2,388.88	0.00	7,411.12	24.4%
2014/02/020301	08/16/2013	API	2,388.88	VND 010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
TOTAL BENEFITS							
	2,760,026.00	2,760,026.00	563,855.93	563,855.93	0.00	2,196,170.07	20.4%
52 OPERATING EXPENSES							
01040034 520002		ADVERTISING					
	577.00	577.00	214.92	214.92	0.00	362.08	37.2%
2014/02/020301	08/16/2013	API	214.92	VND 010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520006		DUES & SUBSCRIPTIONS					
	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
01040034 520007		PROFESSIONAL FEES					
	68.00	68.00	114.00	114.00	0.00	-46.00	167.6%
2014/02/020301	08/16/2013	API	114.00	VND 010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520012		POSTAGE					
	10,886.00	10,886.00	0.00	0.00	0.00	10,886.00	.0%
01040034 520020		OFFICE SUPPLIES					
	25,466.00	25,466.00	5,586.09	5,586.09	0.00	19,879.91	21.9%
2014/02/020301	08/16/2013	API	5,586.09	VND 010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520022		COPY EQUIPMENT OP LEASE					
	10,400.00	10,400.00	2,424.87	2,424.87	0.00	7,975.13	23.3%
2014/02/020301	08/16/2013	API	2,424.87	VND 010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 97
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	3,800.00	3,800.00	778.62	778.62	0.00	3,021.38	20.5%
2014/02/020301	08/16/2013 API		778.62 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520050	TELEPHONE/LAND LINES						
	11,200.00	11,200.00	2,590.80	2,590.80	0.00	8,609.20	23.1%
2014/02/020301	08/16/2013 API		2,590.80 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520051	TELEPHONE/CELL PHONES						
	8,500.00	8,500.00	2,013.03	2,013.03	0.00	6,486.97	23.7%
2014/02/020301	08/16/2013 API		2,013.03 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
	71,638.00	71,638.00	17,682.86	17,682.86	0.00	53,955.14	24.7%
2014/02/020301	08/16/2013 API		13,191.32 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
2014/02/020301	08/16/2013 API		4,491.54 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520061	UTILITIES/GAS & PROPANE						
	19,655.00	19,655.00	0.00	0.00	0.00	19,655.00	.0%
01040034 520063	UTILITIES/WATER & SEWER						
	3,523.00	3,523.00	1,277.16	1,277.16	0.00	2,245.84	36.3%
2014/02/020301	08/16/2013 API		1,277.16 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	6,518.50	0.00	0.00	6,518.50	50.0%
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,700.00	16,700.00	4,509.42	4,509.42	0.00	12,190.58	27.0%
2014/02/020301	08/16/2013 API		4,509.42 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	13,100.00	13,100.00	594.51	594.51	0.00	12,505.49	4.5%
2014/02/020301	08/16/2013 API		594.51 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER		340827

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 98
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520081	MEETINGS/SEMINARS/CONFERENCE								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01040034 520082	MEETINGS/SEMINARS - REGISTRATN								
0.00	0.00	90.00	90.00	0.00	-90.00	100.0%			
2014/02/020301	08/16/2013 API	90.00 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
4,000.00	4,000.00	594.68	594.68	0.00	3,405.32	14.9%			
2014/02/020301	08/16/2013 API	594.68 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01040034 520107	CUSTODIAL SERVICES								
46,000.00	46,000.00	6,593.80	6,593.80	0.00	39,406.20	14.3%			
2014/02/020301	08/16/2013 API	6,593.80 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 520109	ELEVATOR CONTRACTS								
2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%			
01040034 520111	EXTERMINATOR SERVICES								
1,030.00	1,030.00	217.41	217.41	0.00	812.59	21.1%			
2014/02/020301	08/16/2013 API	217.41 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 520113	FOOD SERVICE CONTRACTUAL								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01040034 520117	MAINTENANCE/SERVICE CONTRACTS								
20,610.00	20,610.00	2,759.22	2,759.22	0.00	17,850.78	13.4%			
2014/02/020301	08/16/2013 API	2,759.22 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 520119	SECURITY SERVICES								
650.00	650.00	0.00	0.00	0.00	650.00	.0%			
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	25,882.64	25,882.64	0.00	209,452.36	11.0%			
2014/02/020301	08/16/2013 API	25,882.64 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827
01040034 530402	SPECIAL PAYMENT PAYROLL								
60,467.00	60,467.00	19,252.36	19,252.36	0.00	41,214.64	31.8%			
2014/02/020301	08/16/2013 API	19,252.36 VND	010510 VCH 632	STATE OF MARYLA FY14 FIRST QUARTER					340827

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 99
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530403	SPECIAL PAYMENT FICA						
	4,626.00	4,626.00	1,472.84	1,472.84	0.00	3,153.16	31.8%
2014/02/020301 08/16/2013	API	1,472.84 VND	010510 VCH 632	STATE OF MARYLA FY14	FIRST QUARTER		340827
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	181.00	181.00	53.88	53.88	0.00	127.12	29.8%
2014/02/020301 08/16/2013	API	53.88 VND	010510 VCH 632	STATE OF MARYLA FY14	FIRST QUARTER		340827
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	0.00	0.00	0.00	-730,350.00	.0%
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE						
	13,740.00	13,740.00	371.80	371.80	0.00	13,368.20	2.7%
2014/02/020301 08/16/2013	API	371.80 VND	010510 VCH 632	STATE OF MARYLA FY14	FIRST QUARTER		340827
01040034 530409	RABIES CLINIC						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410	COUNTY NON MATCH PARKING						
	41410 50,880.00	50,880.00	23,940.00	23,940.00	0.00	26,940.00	47.1%
2014/02/020301 08/16/2013	API	23,940.00 VND	010510 VCH 632	STATE OF MARYLA FY14	FIRST QUARTER		340827
01040034 530410	COUNTY NON MATCH BLDG MAINT						
	41411 40,000.00	40,000.00	10,738.97	10,145.89	0.00	29,261.03	26.8%
2014/02/020301 08/16/2013	API	10,145.89 VND	010510 VCH 632	STATE OF MARYLA FY14	FIRST QUARTER		340827
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH						
	41400 250,785.00	250,785.00	40,988.24	40,988.24	0.00	209,796.76	16.3%
2014/02/020301 08/16/2013	API	40,988.24 VND	010510 VCH 632	STATE OF MARYLA FY14	FIRST QUARTER		340827
01040034 530411	TRANSFER TO OTHERS STOP FUNDS						
	41401 34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL OPERATING EXPENSES							
	266,715.00	266,715.00	177,260.62	170,149.04	0.00	89,454.38	66.5%
TOTAL PUBLIC HEALTH							
	3,153,210.00	3,153,210.00	759,600.62	743,733.30	107,011.50	2,286,597.88	27.5%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 100
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE		643.00	0.00	0.00	643.00	50.0%
	1,286.00	1,286.00					
01060036 520300	GRANTS - OPERATING		3,714.54	1,984.80	4,800.00	79,109.46	9.7%
	87,624.00	87,624.00					
2014/02/020169	08/08/2013 API	653.00 VND 001810 VCH 352			CHARLES BROWN G WORK ON DOORS		340675
2014/02/020299	08/16/2013 API	8.20 VND 000721 VCH 668			AT&T PHONE		340785
2014/02/020299	08/16/2013 API	150.50 VND 016758 VCH 669			STAPLES CONTRAC OFFICE SUPPLIES		340805
2014/02/020299	08/16/2013 API	30.99 VND 016758 VCH 670			STAPLES CONTRAC OFFICE SUPPLIES		340805
2014/02/020303	08/16/2013 API	18.29 VND 001987 VCH 482			CHESAPEAKE UTIL GAS		340848
2014/02/020303	08/16/2013 API	53.94 VND 000343 VCH 483			ALLIED WASTE SE TRASH PICKUP 8/1-8/31/13		340839
2014/02/020303	08/16/2013 API	300.00 VND 017180 VCH 484			A+ LAWN & LANDS LAWN MAINTENANCE		340837
2014/02/020303	08/16/2013 API	93.14 VND 011691 VCH 485			VERIZON PHONE		340876
2014/02/020501	08/23/2013 API	180.00 VND 007764 VCH 698			MONARCH JANITOR JANITORIAL SERVICES 8/26-9/6/13		341019
2014/02/020501	08/23/2013 API	180.00 VND 007764 VCH 699			MONARCH JANITOR JANITORIAL SERVICES 9/9-9/20/1		341019
2014/02/020761	08/29/2013 API	206.23 VND 013311 VCH 840			DIRECT ENERGY B ELECR TIC		341103
2014/02/020920	08/28/2013 API	110.51 VND 013000 VCH 1332			DELMARVA POWER EXTENSION OFFICE		9314439
TOTAL OPERATING EXPENSES							
	88,910.00	88,910.00	4,357.54	1,984.80	4,800.00	79,752.46	10.3%
TOTAL EXTENSION SERVICE							
	88,910.00	88,910.00	4,357.54	1,984.80	4,800.00	79,752.46	10.3%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 101
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
73,440.00	73,440.00	73,440.00	0.00	0.00	0.00	100.0%		
01010037 520301	GRANTS - CAPITAL							
51,150.00	51,150.00	25,575.00	0.00	0.00	25,575.00	50.0%		
TOTAL OPERATING EXPENSES								
124,590.00	124,590.00	99,015.00	0.00	0.00	25,575.00	79.5%		
TOTAL COMMUNITY ACCESS CHANNEL								
124,590.00	124,590.00	99,015.00	0.00	0.00	25,575.00	79.5%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 102
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
155,220.00	155,220.00	155,220.00	155,220.00	0.00	0.00	100.0%		
2014/02/020042 08/01/2013 API	155,220.00	VND 010751 VCH 314	SWED	FULL FY 14 BUDGET DISTRIBUTION		340636		
TOTAL OPERATING EXPENSES	155,220.00	155,220.00	155,220.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT	155,220.00	155,220.00	155,220.00	0.00	0.00	100.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 103
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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						
1,690,394.00	1,690,394.00		244,922.09	127,679.17	0.00	1,445,471.91	14.5%
2014/02/020278	08/14/2013 PRJ	62,689.68	REF 0814PR	WARRANT=081413	RUN=1	REGULAR	
2014/02/020655	08/28/2013 PRJ	64,959.16	REF 0828PR	WARRANT=082813	RUN=1	REGULAR	
2014/02/020861	08/15/2013 PRJ	21.77	REF MS0813	WARRANT=MS0813	RUN=9	MISCELLA	
2014/02/020932	08/28/2013 PRJ	8.56	REF Ms0813	WARRANT=Ms0813	RUN=9	MISCELLA	
01080040 510001	FUNDED RETIREMNT/PENSION						
3,201,263.00	3,201,263.00		533,545.42	266,771.92	43,750.00	2,623,967.58	18.0%
2014/02/020174	08/08/2013 API	266,771.92	VND 005169	VCH 458	STATE STR BANK	MONTHLY PENSION PAYMENT FUND	340747
01080040 510002	OPEB						
1,523,554.00	1,523,554.00	0.00	0.00	0.00	0.00	1,523,554.00	.0%
01080040 510013	DEFERRED COMP - 457 PLAN						
70,651.00	70,651.00	0.00	0.00	0.00	0.00	70,651.00	.0%
01080040 510028	STATE PENSION						
43,750.00	43,750.00	0.00	0.00	0.00	0.00	43,750.00	.0%
TOTAL BENEFITS							
6,529,612.00	6,529,612.00	778,467.51	394,451.09	43,750.00	5,707,394.49	12.6%	
TOTAL PENSIONS & RETIREMENT							
6,529,612.00	6,529,612.00	778,467.51	394,451.09	43,750.00	5,707,394.49	12.6%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 104
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	0.00	0.00	0.00	700.00	.0%		
01080041 510005	HOSPITALIZATION								
	4,801,730.00	4,801,730.00	810,120.82	466,487.25	806,282.56	3,185,326.62	33.7%		
2014/02/020013	08/01/2013 POM	-48,285.25	VND 001605 PO 14000185	CAREFIRST OF MA ADJUSTMENT PER S. LOVETT	2014				
2014/02/020020	08/01/2013 POM	30,895.39	VND 001605 PO 14000185	CAREFIRST OF MA ADDITION PER S. LOVETT	2014				
2014/02/020033	08/01/2013 POM	16,863.25	VND 001605 PO 14000185	CAREFIRST OF MA UPDATE PER S. LOVETT	2014				
2014/02/020034	08/01/2013 POM	523.61	VND 001605 PO 14000185	CAREFIRST OF MA UPDATE PER S. LOVETT	2014				
2014/02/020169	08/08/2013 API	2,646.94	VND 001605 VCH 347	CAREFIRST OF MA BCBS for Retiree's; Medical			340674		
2014/02/020169	08/08/2013 POL	-2,646.94	VND 001605 PO 14000185	CAREFIRST OF MA BCBS for Retiree's; Medical	2014				
2014/02/020174	08/08/2013 API	68,047.28	VND 001605 VCH 425	CAREFIRST OF MA BCBS for Retiree's; Medical			340719		
2014/02/020174	08/08/2013 POL	-68,047.28	VND 001605 PO 14000185	CAREFIRST OF MA BCBS for Retiree's; Medical	2014				
2014/02/020278	08/14/2013 PRJ	163,680.92	REF 0814PR WARRANT=081413	RUN=1 REGULAR					
2014/02/020501	08/23/2013 API	2,444.36	VND 001605 VCH 677	CAREFIRST OF MA BCBS for Retiree's; Medical			340989		
2014/02/020501	08/23/2013 POL	-2,444.36	VND 001605 PO 14000185	CAREFIRST OF MA BCBS for Retiree's; Medical	2014				
2014/02/020511	08/23/2013 API	66,765.86	VND 001605 VCH 785	CAREFIRST OF MA BCBS for Retiree's; Medical			341062		
2014/02/020511	08/23/2013 POL	-66,765.86	VND 001605 PO 14000185	CAREFIRST OF MA BCBS for Retiree's; Medical	2014				
2014/02/020655	08/28/2013 PRJ	162,901.89	REF 0828PR WARRANT=082813	RUN=1 REGULAR					
01080041 510006	DISABILITY								
	65,434.00	65,434.00	13,643.06	4,556.05	51,790.94	0.00	100.0%		
2014/02/020501	08/23/2013 API	4,556.05	VND 006138 VCH 697	KELLY & ASSOCIA Long Term Disability(LTD)FY14			341010		
2014/02/020501	08/23/2013 POL	-4,556.05	VND 006138 PO 14000186	KELLY & ASSOCIA Long Term Disability(LTD)F2014					
01080041 510008	UNEMPLOYMENT COMPENSATION								
	21,896.00	21,896.00	325.00	0.00	21,571.00	0.00	100.0%		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%		
TOTAL BENEFITS									
	4,894,260.00	4,894,260.00	824,088.88	471,043.30	884,144.50	3,186,026.62	34.9%		
TOTAL HOSPITAL & DISABILITY									
	4,894,260.00	4,894,260.00	824,088.88	471,043.30	884,144.50	3,186,026.62	34.9%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 105
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
563,364.00	563,364.00	157,057.00	67,783.00	406,307.00	0.00	100.0%		
2014/02/020301 08/16/2013 API	67,783.00	VND 005108 VCH 607	INJURED WORKERS	IWIF FY14 for county.		340822		
2014/02/020301 08/16/2013 POL	-67,783.00	VND 005108 PO 14000190	INJURED WORKERS	IWIF FY14 for county.	2014			
TOTAL BENEFITS								
563,364.00	563,364.00	157,057.00	67,783.00	406,307.00	0.00	100.0%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	372,333.00	68,244.00	302,992.00	124,675.00	84.4%		
2014/02/020303 08/16/2013 API	350.00	VND 000799 VCH 530	AVERY HALL INSU	BLANKET PO INSURANCE COVERAGE		340842		
2014/02/020303 08/16/2013 POL	-350.00	VND 000799 PO 14000183	AVERY HALL INSU	BLANKET PO INSURANCE COVER2014				
2014/02/020761 08/29/2013 API	67,894.00	VND 017985 VCH 852	HMS INSURANCE A	INSURANCE COVERAGE FOR WICOMIC		341109		
2014/02/020761 08/29/2013 POL	-67,894.00	VND 017985 PO 14000380	HMS INSURANCE A	INSURANCE COVERAGE FOR WIC2014				
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	372,333.00	68,244.00	302,992.00	124,675.00	84.4%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	529,390.00	136,027.00	709,299.00	124,675.00	90.9%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 106
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43 DEBT RETIREMENT									
52 OPERATING EXPENSES									
01090043 520252	BOND PRINCIPAL								
1,254,418.00	1,254,418.00	209,755.17	209,755.17	0.00	1,044,662.83	16.7%			
2014/02/020872 08/30/2013 API	133,353.67	VND 013145 VCH 1111	M&T	PIB REFUNDING 2012 BOND SERIES	300238748				
2014/02/020872 08/30/2013 API	76,401.50	VND 013145 VCH 1113	M&T	2004 BOND 2ND ISSUE	300248410				
01090043 520253	BOND INTEREST								
483,997.00	483,997.00	115,843.00	65,056.72	0.00	368,154.00	23.9%			
2014/02/020872 08/30/2013 API	58,345.22	VND 013145 VCH 1111	M&T	PIB REFUNDING 2012 BOND SERIES	300238748				
2014/02/020872 08/30/2013 API	4,228.45	VND 010657 VCH 1112	SUNTRUST BANK	2005 BOND FIRST ISSUE	300250496				
2014/02/020872 08/30/2013 API	2,483.05	VND 013145 VCH 1113	M&T	2004 BOND 2ND ISSUE	300248410				
01090043 520256	AGENT FEES								
40,001.00	40,001.00	14,725.00	14,000.00	25,275.00	1.00	100.0%			
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 621	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 622	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 623	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 624	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 625	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 626	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
2014/02/020301 08/16/2013 API	2,000.00	VND 001294 VCH 627	BONDLOGISTIX LL	ARBITRAGE REPORTS	340814				
2014/02/020301 08/16/2013 POL	-2,000.00	VND 001294 PO 14000083	BONDLOGISTIX LL	ARBITRAGE REPORTS	2014				
TOTAL OPERATING EXPENSES									
1,778,416.00	1,778,416.00	340,323.17	288,811.89	25,275.00	1,412,817.83	20.6%			
TOTAL DEBT RETIREMENT									
1,778,416.00	1,778,416.00	340,323.17	288,811.89	25,275.00	1,412,817.83	20.6%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 107
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
50 SALARIES								
01050045 500004	SALARIES - GENERAL							
223,894.00	223,894.00	28,836.40	15,056.86	172,410.54	22,647.06	89.9%		
2014/02/020218 08/14/2013 PRE	-43,569.38	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020278 08/14/2013 PRJ	7,695.99	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020553 08/28/2013 PRE	9,214.47	REF PRENCU FY14 PAYROLL ENCUMBERING						
2014/02/020655 08/28/2013 PRJ	7,360.87	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
TOTAL SALARIES	223,894.00	28,836.40	15,056.86	172,410.54	22,647.06	89.9%		
51 BENEFITS								
01050045 510000	SOCIAL SECURITY							
17,128.00	17,128.00	2,089.67	1,079.31	0.00	15,038.33	12.2%		
2014/02/020278 08/14/2013 PRJ	552.47	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ	526.84	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01050045 510025	FRINGE BENEFIT PACKAGE							
88,478.00	88,478.00	6,484.66	4,256.26	0.00	81,993.34	7.3%		
2014/02/020278 08/14/2013 PRJ	2,128.13	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ	2,128.13	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
TOTAL BENEFITS	105,606.00	8,574.33	5,335.57	0.00	97,031.67	8.1%		
TOTAL SOCIAL SERVICES	329,500.00	37,410.73	20,392.43	172,410.54	119,678.73	63.7%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 108
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	2,803,200.00	2,803,200.00	2,803,200.00	0.00	0.00	0.00	100.0%
01080046 520260 42300	TRANSFER TO ROADS						
	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	.0%
01080046 520260 42305	TRANSFER TO LMB						
	65,643.00	65,643.00	0.00	0.00	0.00	65,643.00	.0%
01080046 520260 42310	TRANSFER TO Y&CC						
	602,119.00	602,119.00	0.00	0.00	0.00	602,119.00	.0%
01080046 520261	CONTINGENCY						
	753,411.00	747,281.25	0.00	0.00	0.00	747,281.25	.0%
01080046 520270	CAPITAL PROJECTS RESERVE						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL OPERATING EXPENSES							
	12,024,373.00	12,018,243.25	2,803,200.00	0.00	0.00	9,215,043.25	23.3%
TOTAL CONTINGENCY TRANSFER RESERV							
	12,024,373.00	12,018,243.25	2,803,200.00	0.00	0.00	9,215,043.25	23.3%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 109
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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							
1,172,174.00	1,172,174.00	171,655.36	89,539.97	1,024,834.59	-24,315.95	102.1%		
2014/02/020218	08/14/2013 PRE	-18,822.73	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020278	08/14/2013 PRJ	43,606.92	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020553	08/28/2013 PRE	-45,932.98	REF PRENCU FY14 PAYROLL ENCUMBERING					
2014/02/020655	08/28/2013 PRJ	45,933.05	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01070060 500004 001	PT PLAYGROUNDS							
32,004.00	32,004.00	16,630.80	9,873.50	0.00	15,373.20	52.0%		
2014/02/020278	08/14/2013 PRJ	5,592.00	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655	08/28/2013 PRJ	4,281.50	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01070060 500004 002	PT HAPPY TIMERS							
19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	.0%		
01070060 500004 003	PT PARK MAINTENANCE							
25,900.00	25,900.00	8,646.48	4,993.63	0.00	17,253.52	33.4%		
2014/02/020278	08/14/2013 PRJ	2,536.00	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655	08/28/2013 PRJ	2,457.63	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01070060 500004 004	PT PARK POLICE							
10,000.00	10,000.00	2,262.00	1,480.00	0.00	7,738.00	22.6%		
2014/02/020278	08/14/2013 PRJ	680.00	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655	08/28/2013 PRJ	800.00	REF 0828PR WARRANT=082813 RUN=1 REGULAR					
01070060 500004 005	PT HARBOR MASTER							
3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%		
01070060 500004 006	PT MISC/FRONT DESK							
2,000.00	2,000.00	3,208.67	1,917.77	0.00	-1,208.67	160.4%		
2014/02/020278	08/14/2013 PRJ	1,124.77	REF 0814PR WARRANT=081413 RUN=1 REGULAR					
2014/02/020655	08/28/2013 PRJ	793.00	REF 0828PR WARRANT=082813 RUN=1 REGULAR					

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 110
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 500012 001	OVERTIME WEEKEND DUTY								
3,000.00	3,000.00	375.50	225.00	0.00	2,624.50	12.5%			
2014/02/020278 08/14/2013 PRJ		145.00	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ		80.00	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01070060 500012 002	OVERTIME PK MAINTENANCE								
15,000.00	15,000.00	3,642.26	2,029.23	0.00	11,357.74	24.3%			
2014/02/020278 08/14/2013 PRJ		1,075.86	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ		953.37	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
TOTAL SALARIES									
1,283,378.00	1,283,378.00	206,421.07	110,059.10	1,024,834.59	52,122.34	95.9%			
51 BENEFITS									
01070060 510000	SOCIAL SECURITY								
94,349.00	94,349.00	10,125.77	6,442.19	0.00	84,223.23	10.7%			
2014/02/020278 08/14/2013 PRJ		3,144.87	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ		3,297.32	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01070060 510001	FUNDED RETIREMNT/PENSION								
226,558.00	226,558.00	0.00	0.00	0.00	226,558.00	.0%			
01070060 510002	OPEB								
107,057.00	107,057.00	0.00	0.00	0.00	107,057.00	.0%			
01070060 510005	HOSPITALIZATION								
305,027.00	305,027.00	22,152.25	21,519.41	0.00	282,874.75	7.3%			
2014/02/020278 08/14/2013 PRJ		10,170.33	REF 0814PR WARRANT=081413 RUN=1 REGULAR						
2014/02/020655 08/28/2013 PRJ		11,349.08	REF 0828PR WARRANT=082813 RUN=1 REGULAR						
01070060 510006	DISABILITY								
3,785.00	3,785.00	808.07	252.39	2,976.93	0.00	100.0%			
2014/02/020501 08/23/2013 API		252.39	VND 006138 VCH 697 KELLY & ASSOCIA Long Term Disability(LTD)FY14						341010
2014/02/020501 08/23/2013 POL		-252.39	VND 006138 PO 14000186 KELLY & ASSOCIA Long Term Disability(LTD)F2014						
01070060 510008	UNEMPLOYMENT COMPENSATION								
4,306.00	4,306.00	0.00	0.00	4,306.00	0.00	100.0%			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 111
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 510011	WORKERS COMPENSATION						
30,635.00	30,635.00		6,912.00	2,996.00	23,723.00	0.00	100.0%
2014/02/020301 08/16/2013 API	2,996.00	VND 005108 VCH 607					340822
2014/02/020301 08/16/2013 POL	-2,996.00	VND 005108 PO 14000190				2014	
01070060 510013	DEFERRED COMP - 457 PLAN						
5,226.00	5,226.00		0.00	0.00	0.00	5,226.00	.0%
TOTAL BENEFITS							
776,943.00	776,943.00		39,998.09	31,209.99	31,005.93	705,938.98	9.1%
52 OPERATING EXPENSES							
01070060 520002	ADVERTISING						
3,000.00	3,000.00		338.23	551.71	0.00	2,661.77	11.3%
2014/02/020923 08/31/2013 API	551.71	VND 013661 VCH 13977					713
01070060 520006 001	MEMBERSHIPS						
2,000.00	2,000.00		535.00	0.00	0.00	1,465.00	26.8%
01070060 520006 002	LICENSE/RECERT/TRAINING						
3,550.00	3,550.00		72.00	72.00	0.00	3,478.00	2.0%
2014/02/020923 08/31/2013 API	72.00	VND 013661 VCH 13953					713
01070060 520020 001	OFFICE GENERAL						
5,500.00	5,500.00		2,435.19	1,213.21	0.00	3,064.81	44.3%
2014/02/020532 08/23/2013 API	47.00	VND 013661 VCH 11983					707
2014/02/020532 08/23/2013 API	178.00	VND 013661 VCH 11989					707
2014/02/020532 08/23/2013 API	202.99	VND 013661 VCH 11994					707
2014/02/020532 08/23/2013 API	24.90	VND 013661 VCH 11999					707
2014/02/020532 08/23/2013 API	97.05	VND 013661 VCH 12010					707
2014/02/020532 08/23/2013 API	23.74	VND 013661 VCH 12031					707
2014/02/020532 08/23/2013 API	473.29	VND 013661 VCH 12040					707
2014/02/020532 08/23/2013 API	29.78	VND 013661 VCH 12042				00104117	707
2014/02/020794 08/30/2013 API	6.49	VND 013661 VCH 12519				00104117	709
2014/02/020923 08/31/2013 API	19.99	VND 013661 VCH 13943					713
2014/02/020923 08/31/2013 API	109.98	VND 013661 VCH 13971					713

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 112
glytdbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520020 002	OFFICE POSTAGE								
	10,000.00	10,000.00	-581.90	-251.62	15,978.72	-5,396.82	154.0%		
2014/02/020880	08/30/2013 GEN		-251.62	REF R02104	POSTAGE 8/2013	BOX OFFICE			
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								
	5,000.00	5,000.00	0.00	0.00	2,324.52	2,675.48	46.5%		
01070060 520031 001	TRASH REMOVAL								
	2,200.00	2,200.00	4,245.30	-127.40	11,672.30	-13,717.60	723.5%		
2014/02/020501	08/23/2013 API	155.00	VND 000343	VCH 681	ALLIED WASTE SE	TRASH REMOVAL/ WPP			340984
2014/02/020501	08/23/2013 POL	-155.00	VND 000343	PO 14000191	ALLIED WASTE SE	TRASH REMOVAL/ WPP	2014		
2014/02/020917	08/30/2013 CRP	-282.40	REF 688240	CUSTOMER	8/8 - 8/21	RECWARE RECPTS			
01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
01070060 520031 003	EQUIP RENTAL/OTHER								
	10,000.00	10,000.00	1,076.62	474.62	19,696.00	-10,772.62	207.7%		
2014/02/020166	08/08/2013 POE	2,300.00	VND 002709	PO 14000569	DAVIS BOWEN & F	LIGHT POLE ASSESSMENTS/HEBRON			
2014/02/020301	08/16/2013 API	40.00	VND 012124	VCH 610	WICOMICO COUNTY	PROPERTY TAXES			340832
2014/02/020301	08/16/2013 API	15.00	VND 012124	VCH 610	WICOMICO COUNTY	PROPERTY TAXES			340832
2014/02/020333	08/16/2013 POM	1,100.00	VND 009735	PO 14000151	SAFETY RESOURCE	INCREASE PER N. NIELSEN	2014		
2014/02/020501	08/23/2013 API	198.00	VND 008632	VCH 682	PENINSULA WATER	WATER CONDITIONING SERVICE			341025
2014/02/020501	08/23/2013 POL	-198.00	VND 008632	PO 14000258	PENINSULA WATER	WATER CONDITIONING SERVICE	2014		
2014/02/020501	08/23/2013 API	74.00	VND 011912	VCH 684	WATER TESTING L	WATER TESTING/VAR PARKS/FY2014			341030
2014/02/020501	08/23/2013 POL	-74.00	VND 011912	PO 14000156	WATER TESTING L	WATER TESTING/VAR PARKS/FY2014			
2014/02/020765	08/29/2013 API	90.00	VND 001134	VCH 920	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2014			341143
2014/02/020765	08/29/2013 POL	-90.00	VND 001134	PO 14000132	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2014	2014		
2014/02/020801	08/30/2013 POM	960.00	VND 012871	PO 14000302	EASTERN CORR	ADJUSTMENT	2014		
2014/02/020923	08/31/2013 API	57.62	VND 013661	VCH 13835	BANK OF AMERICA	MATHESON-F66			713
01070060 520031 004	CHEMICAL TOILETS								
	7,800.00	7,800.00	2,977.68	1,476.73	4,622.32	200.00	97.4%		
2014/02/020501	08/23/2013 API	115.50	VND 004070	VCH 685	FOGLES ENVIRONM	PORTALET SERV/VAR PKS			341001
2014/02/020501	08/23/2013 POL	-115.50	VND 004070	PO 14000196	FOGLES ENVIRONM	PORTALET SERV/VAR PKS	2014		
2014/02/020501	08/23/2013 API	57.75	VND 004070	VCH 686	FOGLES ENVIRONM	PORTALET SERV/VAR PKS			341001
2014/02/020501	08/23/2013 POL	-57.75	VND 004070	PO 14000196	FOGLES ENVIRONM	PORTALET SERV/VAR PKS	2014		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 114
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	LUMB/PAINT/HDWE									
2014/02/020923	08/31/2013 API	38.34 VND 013661 VCH 13776					BANK OF AMERICA SHORE SEED CO			713
2014/02/020923	08/31/2013 API	77.32 VND 013661 VCH 13778					BANK OF AMERICA LOWES #00424			713
2014/02/020923	08/31/2013 API	14.00 VND 013661 VCH 13795					BANK OF AMERICA FERGUSON ENTERPRISES 1722			713
2014/02/020923	08/31/2013 API	45.38 VND 013661 VCH 13800					BANK OF AMERICA LOWES #00424			713
2014/02/020923	08/31/2013 API	29.16 VND 013661 VCH 13806					BANK OF AMERICA FASTENAL COMPANY01			713
2014/02/020923	08/31/2013 API	9.40 VND 013661 VCH 13819					BANK OF AMERICA DURON #3690			713
2014/02/020923	08/31/2013 API	-78.75 VND 013661 VCH 13833					BANK OF AMERICA THE FARMERS & PLA			713
2014/02/020923	08/31/2013 API	38.81 VND 013661 VCH 13840					BANK OF AMERICA LOWES #00424			713
2014/02/020923	08/31/2013 API	78.75 VND 013661 VCH 13843					BANK OF AMERICA THE FARMERS & PLA			713
2014/02/020923	08/31/2013 API	24.99 VND 013661 VCH 13853					BANK OF AMERICA JOHN DEERE LANDSCAPES47			713
2014/02/020923	08/31/2013 API	36.28 VND 013661 VCH 13861					BANK OF AMERICA THE HOME DEPOT 2561			713
2014/02/020923	08/31/2013 API	94.07 VND 013661 VCH 13865					BANK OF AMERICA FERGUSON ENTERPRISES 1722			713
2014/02/020923	08/31/2013 API	6.12 VND 013661 VCH 13867					BANK OF AMERICA JOHN DEERE LANDSCAPES47			713
2014/02/020923	08/31/2013 API	7.42 VND 013661 VCH 13872					BANK OF AMERICA JOHN DEERE LANDSCAPES47			713
2014/02/020923	08/31/2013 API	127.16 VND 013661 VCH 13881					BANK OF AMERICA THE HOME DEPOT 2561			713
2014/02/020923	08/31/2013 API	171.42 VND 013661 VCH 13888					BANK OF AMERICA THE HOME DEPOT 2561			713
2014/02/020923	08/31/2013 API	17.00 VND 013661 VCH 13891					BANK OF AMERICA THE HOME DEPOT 2561			713
2014/02/020923	08/31/2013 API	79.18 VND 013661 VCH 13917					BANK OF AMERICA SIGNS BY TOMORROW			713
2014/02/020923	08/31/2013 API	20.86 VND 013661 VCH 13926					BANK OF AMERICA LOWES #00424			713
2014/02/020923	08/31/2013 API	141.99 VND 013661 VCH 13944					BANK OF AMERICA THE HOME DEPOT 2561			713
2014/02/020923	08/31/2013 API	28.82 VND 013661 VCH 13958					BANK OF AMERICA DURON #3690			713
2014/02/020923	08/31/2013 API	9.20 VND 013661 VCH 13968					BANK OF AMERICA E D SUPPLY INC			713
01070060 520032 002	CLEANING SUPPLY									
	4,000.00	4,000.00	597.58	317.88	0.00	3,402.42				14.9%
2014/02/020532	08/23/2013 API	13.14 VND 013661 VCH 12044					BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			707
2014/02/020794	08/30/2013 API	14.48 VND 013661 VCH 12535					BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			709
2014/02/020794	08/30/2013 API	145.90 VND 013661 VCH 12544					BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			709
2014/02/020923	08/31/2013 API	144.36 VND 013661 VCH 13954					BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			713
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00	3,623.08	-1,796.63	1,416.00	5,960.92				45.8%
2014/02/020336	08/16/2013 POE	1,416.00 VND 005718 PO 14000606					JOHN DEERE LAND GRASS SEED/VARIOUS CNTY PARKS			
2014/02/020501	08/23/2013 API	4,593.60 VND 004767 VCH 690					HELENA CHEMICAL SONAR FOR HYDRILLA CONTROL IN			341005
2014/02/020501	08/23/2013 POL	-4,593.60 VND 004767 PO 14000499					HELENA CHEMICAL SONAR FOR HYDRILLA CONTROL2014			
2014/02/020794	08/30/2013 API	237.18 VND 013661 VCH 12504					BANK OF AMERICA JOHN DEERE LANDSCAPES47			709
2014/02/020918	08/31/2013 CRP	-4,593.00 REF 693599					CUSTOMER RECWARE 8-22 to 8-31-13			
2014/02/020923	08/31/2013 API	492.00 VND 013661 VCH 13850					BANK OF AMERICA HELENA CHEM CO			713
2014/02/020928	08/30/2013 GEN	-2,526.41 REF 02-09					RECLASS USSSA SUPPLIES			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 115
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520032 004	TOOLS/MOPS/SAFETY						
	8,000.00	8,000.00	2,360.30	1,358.38	0.00	5,639.70	29.5%
2014/02/020532	08/23/2013	API	29.95 VND 013661 VCH 12012		BANK OF AMERICA THE HOME DEPOT 2561		707
2014/02/020532	08/23/2013	API	5.96 VND 013661 VCH 12053		BANK OF AMERICA ATLANTIC TRACTOR		707
2014/02/020794	08/30/2013	API	29.99 VND 013661 VCH 12488		BANK OF AMERICA TRACTOR SUPPLY #763		709
2014/02/020794	08/30/2013	API	32.99 VND 013661 VCH 12498		BANK OF AMERICA SEARS ROEBUCK 1773		709
2014/02/020794	08/30/2013	API	36.67 VND 013661 VCH 12511		BANK OF AMERICA FASTENAL COMPANY01		709
2014/02/020923	08/31/2013	API	75.11 VND 013661 VCH 13776		BANK OF AMERICA SHORE SEED CO		713
2014/02/020923	08/31/2013	API	9.95 VND 013661 VCH 13798		BANK OF AMERICA PASCO OF SALISBURY		713
2014/02/020923	08/31/2013	API	216.90 VND 013661 VCH 13802		BANK OF AMERICA ATLANTIC TRACTOR		713
2014/02/020923	08/31/2013	API	36.74 VND 013661 VCH 13834		BANK OF AMERICA SALISBURY AUTOMOTIVE		713
2014/02/020923	08/31/2013	API	101.34 VND 013661 VCH 13845		BANK OF AMERICA FASTENAL COMPANY01		713
2014/02/020923	08/31/2013	API	15.97 VND 013661 VCH 13855		BANK OF AMERICA THE HOME DEPOT 2561		713
2014/02/020923	08/31/2013	API	18.43 VND 013661 VCH 13856		BANK OF AMERICA THE HOME DEPOT 2561		713
2014/02/020923	08/31/2013	API	149.00 VND 013661 VCH 13881		BANK OF AMERICA THE HOME DEPOT 2561		713
2014/02/020923	08/31/2013	API	39.99 VND 013661 VCH 13883		BANK OF AMERICA SEARS ROEBUCK 7004		713
2014/02/020923	08/31/2013	API	11.66 VND 013661 VCH 13899		BANK OF AMERICA TRUCK TECH IND, INC.		713
2014/02/020923	08/31/2013	API	12.98 VND 013661 VCH 13901		BANK OF AMERICA JOHN DEERE LANDSCAPES47		713
2014/02/020923	08/31/2013	API	12.22 VND 013661 VCH 13902		BANK OF AMERICA LOWES #00424		713
2014/02/020923	08/31/2013	API	28.78 VND 013661 VCH 13903		BANK OF AMERICA THE HOME DEPOT 2561		713
2014/02/020923	08/31/2013	API	5.53 VND 013661 VCH 13908		BANK OF AMERICA E D SUPPLY INC		713
2014/02/020923	08/31/2013	API	14.64 VND 013661 VCH 13914		BANK OF AMERICA SALISBURY AUTOMOTIVE		713
2014/02/020923	08/31/2013	API	85.00 VND 013661 VCH 13920		BANK OF AMERICA E D SUPPLY INC		713
2014/02/020923	08/31/2013	API	33.99 VND 013661 VCH 13949		BANK OF AMERICA THE HOME DEPOT 2561		713
2014/02/020923	08/31/2013	API	122.47 VND 013661 VCH 13950		BANK OF AMERICA SALISBURY AUTOMOTIVE		713
2014/02/020923	08/31/2013	API	24.48 VND 013661 VCH 13960		BANK OF AMERICA SEARS ROEBUCK 1773		713
2014/02/020923	08/31/2013	API	207.64 VND 013661 VCH 13961		BANK OF AMERICA BEACON ATHLETICS		713
01070060 520032 005	HOT MIX/SLAG/FILL						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01070060 520032 006	BULB/LENS COVERS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01070060 520032 007	MULCH PIC/PLYGD/FEN						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
01070060 520032 008	SM COURT REPAIRS						
	14,000.00	14,000.00	12,517.50	12,517.50	-12,517.50	14,000.00	.0%
2014/02/020765	08/29/2013	API	12,517.50 VND 015404 VCH 921		CALIFORNIA PROD SEALING AND STRIPING MATERIAL		341144
2014/02/020765	08/29/2013	POL	-12,517.50 VND 015404 PO 13001301		CALIFORNIA PROD SEALING AND STRIPING MATE2013		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 116
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520032 009	MNT SUPP PK SERV BLD 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%			
01070060 520032 010	UNIFORMS 6,000.00	6,000.00	103.24	0.00	396.76	93.4%	5,500.00		
01070060 520040	TRASH REMOVAL 14,004.00	14,004.00	0.00	0.00	14,004.00	.0%			
01070060 520050 001	PHONE R&P OFFICE 3,700.00	3,700.00	171.82	171.82	3,528.18	4.6%	0.00		
2014/02/020174 08/08/2013 API		171.82 VND 011691 VCH 456		VERIZON				BILLING FOR JULY 2013	340750
01070060 520050 002	PHONE PK SERV BLDING 1,000.00	1,000.00	112.25	67.02	432.98	56.7%	454.77		
2014/02/020174 08/08/2013 API		67.02 VND 011691 VCH 456		VERIZON				BILLING FOR JULY 2013	340750
01070060 520050 006	PHONE WP MAINT BLDING 500.00	500.00	45.61	45.61	454.39	9.1%	0.00		
2014/02/020174 08/08/2013 API		45.61 VND 011691 VCH 456		VERIZON				BILLING FOR JULY 2013	340750
01070060 520050 50-01	TELEPHONE/LAND LINES 0.00	0.00	0.00	0.00	-750.00	100.0%	750.00		
01070060 520051	CELL PHONES 6,500.00	6,500.00	961.59	796.14	5,538.41	14.8%	0.00		
2014/02/020532 08/23/2013 API		230.12 VND 013661 VCH 12001		BANK OF AMERICA VZWRSS IVR VB					707
2014/02/020923 08/31/2013 API		169.98 VND 013661 VCH 13825		BANK OF AMERICA VZWRSS IVR VB					713
2014/02/020923 08/31/2013 API		230.30 VND 013661 VCH 13890		BANK OF AMERICA VZWRSS IVR VB					713
2014/02/020923 08/31/2013 API		165.74 VND 013661 VCH 13890		BANK OF AMERICA VZWRSS IVR VB					713
01070060 520055	PHONE REPAIRS 300.00	300.00	0.00	0.00	300.00	.0%	0.00		
01070060 520060 001	ELECT PK SERV BLDING 4,579.00	4,579.00	201.35	104.36	-2,086.00	145.6%	6,463.65		
2014/02/020920 08/28/2013 API		104.36 VND 013000 VCH 1329		DELMARVA POWER				ELECTRIC DELIVERY AND/OR SUPPL	9314432
2014/02/020920 08/28/2013 POL		-104.36 VND 013000 PO 14000262		DELMARVA POWER				ELECTRIC DELIVERY AND/OR S2014	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 117
glytddbud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 002	ELECT CEDAR HILL PK								
2,200.00	2,200.00	231.09	129.41	2,260.99	-292.08	113.3%			
2014/02/020511	08/23/2013 API	40.68 VND 013311	VCH 787	DIRECT ENERGY B	DIRECT ENERGY POOL	341067			
2014/02/020511	08/23/2013 POL	-32.92 VND 013311	PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL 2013				
2014/02/020650	08/23/2013 GEN	-40.68 REF	REVERSE ADD'L AP @ 6/30/13						
2014/02/020749	08/20/2013 API	64.35 VND 013000	VCH 812	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	3729297			
2014/02/020749	08/20/2013 POL	-64.35 VND 013000	PO 14000264	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				
2014/02/020749	08/20/2013 API	28.72 VND 013000	VCH 815	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	3729298			
2014/02/020749	08/20/2013 POL	-28.72 VND 013000	PO 14000262	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				
2014/02/020749	08/20/2013 API	36.34 VND 013000	VCH 822	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	3729289			
2014/02/020749	08/20/2013 POL	-36.34 VND 013000	PO 14000263	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				
01070060 520060 003	ELECT NORTH LAKE PK								
2,900.00	2,900.00	411.02	263.99	2,779.57	-290.59	110.0%			
2014/02/020511	08/23/2013 API	84.41 VND 013311	VCH 787	DIRECT ENERGY B	DIRECT ENERGY POOL	341067			
2014/02/020511	08/23/2013 POL	-84.41 VND 013311	PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL 2013				
2014/02/020650	08/23/2013 GEN	-84.41 REF	REVERSE ADD'L AP @ 6/30/13						
2014/02/020920	08/28/2013 API	263.99 VND 013000	VCH 1327	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	5072226			
2014/02/020920	08/28/2013 POL	-263.99 VND 013000	PO 14000262	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				
01070060 520060 004	ELECT SCHUMAKER PK								
1,300.00	1,300.00	58.07	58.07	1,166.93	75.00	94.2%			
2014/02/020241	08/08/2013 API	58.07 VND 013000	VCH 562	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	8613028			
2014/02/020241	08/08/2013 POL	-58.07 VND 013000	PO 14000262	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				
01070060 520060 005	ELECT WINTERPLACE PK								
2,039.00	2,039.00	157.53	157.53	3,048.27	-1,166.80	157.2%			
2014/02/020511	08/23/2013 API	78.79 VND 013311	VCH 788	DIRECT ENERGY B	DIRECT ENERGY POOL	341067			
2014/02/020511	08/23/2013 POL	-78.79 VND 013311	PO 14000463	DIRECT ENERGY B	DIRECT ENERGY POOL 2014				
2014/02/020511	08/23/2013 API	144.20 VND 013311	VCH 796	DIRECT ENERGY B	DIRECT ENERGY POOL	341067			
2014/02/020511	08/23/2013 POL	-144.20 VND 013311	PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL 2013				
2014/02/020649	08/23/2013 GEN	-144.20 REF	REVERSE ADD'L AP @ 6/30/13						
2014/02/020749	08/20/2013 API	78.74 VND 013000	VCH 817	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	8364638			
2014/02/020749	08/20/2013 POL	-78.74 VND 013000	PO 14000262	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				
01070060 520060 006	ELECT JCC PARK								
1,050.00	1,050.00	178.14	88.93	1,191.77	-319.91	130.5%			
2014/02/020511	08/23/2013 API	0.09 VND 013311	VCH 787	DIRECT ENERGY B	DIRECT ENERGY POOL	341067			
2014/02/020511	08/23/2013 POL	-0.09 VND 013311	PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL 2013				
2014/02/020650	08/23/2013 GEN	-0.09 REF	REVERSE ADD'L AP @ 6/30/13						
2014/02/020920	08/28/2013 API	88.93 VND 013000	VCH 1338	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	5072228			
2014/02/020920	08/28/2013 POL	-88.93 VND 013000	PO 14000263	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014				

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 118
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00		159.40	0.00	2,775.41	-34.81	101.2%		
2014/02/020511 08/23/2013	POL			-0.19	VND 013311 PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL		2013	
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00		64.85	32.69	500.15	15.00	97.4%		
2014/02/020920 08/28/2013	API			32.69	VND 013000 VCH 1347	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		10271719	
2014/02/020920 08/28/2013	POL			-32.69	VND 013000 PO 14000264	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			
01070060 520060 010	ELECT INDIAN VILLAGE									
	725.00	725.00		124.02	62.69	595.98	5.00	99.3%		
2014/02/020511 08/23/2013	API			0.19	VND 013311 VCH 787	DIRECT ENERGY B	DIRECT ENERGY POOL		341067	
2014/02/020650 08/23/2013	GEN			-0.19	REF REVERSE ADD'L AP @ 6/30/13					
2014/02/020920 08/28/2013	API			62.69	VND 013000 VCH 1328	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		5072227	
2014/02/020920 08/28/2013	POL			-62.69	VND 013000 PO 14000262	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			
01070060 520060 011	ELECT COVE ROAD									
	450.00	450.00		61.71	30.79	338.29	50.00	88.9%		
2014/02/020749 08/20/2013	API			30.79	VND 013000 VCH 813	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		3729305	
2014/02/020749 08/20/2013	POL			-30.79	VND 013000 PO 14000262	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			
01070060 520060 012	ELECT N.E. COMMUNITY PARK									
	2,500.00	2,500.00		216.56	216.56	2,425.98	-142.54	105.7%		
2014/02/020511 08/23/2013	API			65.81	VND 013311 VCH 788	DIRECT ENERGY B	DIRECT ENERGY POOL		341067	
2014/02/020511 08/23/2013	POL			-65.81	VND 013311 PO 14000463	DIRECT ENERGY B	DIRECT ENERGY POOL		2014	
2014/02/020511 08/23/2013	API			27.46	VND 013311 VCH 796	DIRECT ENERGY B	DIRECT ENERGY POOL		341067	
2014/02/020511 08/23/2013	POL			-27.46	VND 013311 PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL		2013	
2014/02/020649 08/23/2013	GEN			-27.46	REF REVERSE ADD'L AP @ 6/30/13					
2014/02/020749 08/20/2013	API			57.20	VND 013000 VCH 801	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		8364639	
2014/02/020749 08/20/2013	POL			-57.20	VND 013000 PO 14000264	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			
2014/02/020749 08/20/2013	API			27.67	VND 013000 VCH 828	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		8195164	
2014/02/020749 08/20/2013	POL			-27.67	VND 013000 PO 14000263	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			
2014/02/020749 08/20/2013	API			65.88	VND 013000 VCH 829	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		8364640	
2014/02/020749 08/20/2013	POL			-65.88	VND 013000 PO 14000263	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			
01070060 520060 013	ELECT BIVALVE WHARF									
	475.00	475.00		81.75	40.87	543.25	-150.00	131.6%		
2014/02/020749 08/20/2013	API			40.87	VND 013000 VCH 802	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		3729301	
2014/02/020749 08/20/2013	POL			-40.87	VND 013000 PO 14000264	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014			

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 119
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	38.58	19.29	361.42	50.00	88.9%	
2014/02/020765 08/29/2013	API			19.29	VND 002021 VCH 926	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK		341149	
2014/02/020765 08/29/2013	POL			-19.29	VND 002021 PO 14000138	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK 2014			
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,100.00	38.45	38.45	846.53	215.02	80.5%	
2014/02/020511 08/23/2013	API			11.72	VND 013311 VCH 788	DIRECT ENERGY B DIRECT ENERGY POOL		341067	
2014/02/020511 08/23/2013	POL			-11.72	VND 013311 PO 14000463	DIRECT ENERGY B DIRECT ENERGY POOL 2014			
2014/02/020511 08/23/2013	API			45.02	VND 013311 VCH 796	DIRECT ENERGY B DIRECT ENERGY POOL		341067	
2014/02/020511 08/23/2013	POL			-45.02	VND 013311 PO 13000547	DIRECT ENERGY B DIRECT ENERGY POOL 2013			
2014/02/020649 08/23/2013	GEN			-45.02	REF REVERSE ADD'L AP @ 6/30/13				
2014/02/020749 08/20/2013	API			26.73	VND 013000 VCH 804	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		9850461	
2014/02/020749 08/20/2013	POL			-26.73	VND 013000 PO 14000264	DELMARVA POWER ELECTRIC DELIVERY AND/OR S2014			
01070060 520060 016	ELECT WETIPQUIN PK	170.00	170.00	0.00	0.00	0.00	170.00	.0%	
01070060 520060 017	ELECT ROARING POINT	1,050.00	1,050.00	168.03	113.76	952.22	-70.25	106.7%	
2014/02/020511 08/23/2013	API			59.50	VND 013311 VCH 788	DIRECT ENERGY B DIRECT ENERGY POOL		341067	
2014/02/020511 08/23/2013	POL			-59.50	VND 013311 PO 14000463	DIRECT ENERGY B DIRECT ENERGY POOL 2014			
2014/02/020511 08/23/2013	API			29.75	VND 013311 VCH 796	DIRECT ENERGY B DIRECT ENERGY POOL		341067	
2014/02/020511 08/23/2013	POL			-29.75	VND 013311 PO 13000547	DIRECT ENERGY B DIRECT ENERGY POOL 2013			
2014/02/020649 08/23/2013	GEN			-29.75	REF REVERSE ADD'L AP @ 6/30/13				
2014/02/020749 08/20/2013	API			54.26	VND 013000 VCH 806	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		3729292	
2014/02/020749 08/20/2013	POL			-54.26	VND 013000 PO 14000264	DELMARVA POWER ELECTRIC DELIVERY AND/OR S2014			
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	48.66	22.58	346.34	-20.00	105.3%	
2014/02/020749 08/20/2013	API			22.58	VND 013000 VCH 807	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		3729293	
2014/02/020749 08/20/2013	POL			-22.58	VND 013000 PO 14000264	DELMARVA POWER ELECTRIC DELIVERY AND/OR S2014			
01070060 520061 001	GAS & PROPANE	5,280.00	5,280.00	0.00	0.00	6,000.00	-720.00	113.6%	
01070060 520061 002	PROPANE WP MAINT BLD	669.00	669.00	0.00	0.00	2,000.00	-1,331.00	299.0%	
01070060 520065	UTILITIES / ESG LEASE	6,503.00	6,503.00	3,251.50	0.00	0.00	3,251.50	50.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 120
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	7,595.43	7,595.43	0.00	62,404.57	10.9%				
2014/02/020301	08/16/2013	API	7,107.92	VND 012098	VCH 592	WICO CO ROADS D				340831
2014/02/020923	08/31/2013	API	96.00	VND 013661	VCH 13782	BANK OF AMERICA EXXONMOBIL	42082032			713
2014/02/020923	08/31/2013	API	59.47	VND 013661	VCH 13784	BANK OF AMERICA WAWA 561	00005611			713
2014/02/020923	08/31/2013	API	20.00	VND 013661	VCH 13785	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	60.00	VND 013661	VCH 13787	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	22.90	VND 013661	VCH 13792	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	13.50	VND 013661	VCH 13803	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	15.00	VND 013661	VCH 13814	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	15.00	VND 013661	VCH 13818	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	15.00	VND 013661	VCH 13820	BANK OF AMERICA ROYAL FARMS 127				713
2014/02/020923	08/31/2013	API	100.00	VND 013661	VCH 13823	BANK OF AMERICA EXXONMOBIL	42099614			713
2014/02/020923	08/31/2013	API	36.84	VND 013661	VCH 13824	BANK OF AMERICA EXXONMOBIL	42082032			713
2014/02/020923	08/31/2013	API	9.80	VND 013661	VCH 13832	BANK OF AMERICA RT 50 CROWN				713
2014/02/020923	08/31/2013	API	24.00	VND 013661	VCH 13838	BANK OF AMERICA RT 50 CROWN				713
01070060 520072	VEHICLE MAINTENANCE									
3,000.00	3,000.00	175.97	69.89	0.00	2,824.03	5.9%				
2014/02/020923	08/31/2013	API	53.94	VND 013661	VCH 13866	BANK OF AMERICA KIMBALL MIDWEST				713
2014/02/020923	08/31/2013	API	15.95	VND 013661	VCH 13884	BANK OF AMERICA UNIVERSITY CAR WASH				713
01070060 520073	VEHICLE REPAIRS									
13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%				
01070060 520074	PARTS CAR/TK/TRACT									
24,000.00	24,000.00	3,470.50	1,944.05	0.00	20,529.50	14.5%				
2014/02/020532	08/23/2013	API	11.37	VND 013661	VCH 12009	BANK OF AMERICA SALISBURY AUTOMOTIVE				707
2014/02/020532	08/23/2013	API	4.50	VND 013661	VCH 12038	BANK OF AMERICA SALISBURY AUTOMOTIVE				707
2014/02/020532	08/23/2013	API	69.95	VND 013661	VCH 12056	BANK OF AMERICA J & S EQUIPMENT				707
2014/02/020794	08/30/2013	API	20.41	VND 013661	VCH 12441	BANK OF AMERICA SALISBURY AUTOMOTIVE				709
2014/02/020794	08/30/2013	API	5.35	VND 013661	VCH 12444	BANK OF AMERICA SALISBURY AUTOMOTIVE				709
2014/02/020794	08/30/2013	API	54.70	VND 013661	VCH 12497	BANK OF AMERICA COURTESY CHEVROLET CAD				709
2014/02/020794	08/30/2013	API	25.77	VND 013661	VCH 12500	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				709
2014/02/020794	08/30/2013	API	-7.50	VND 013661	VCH 12501	BANK OF AMERICA SALISBURY AUTOMOTIVE				709
2014/02/020794	08/30/2013	API	182.93	VND 013661	VCH 12505	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				709
2014/02/020794	08/30/2013	API	16.06	VND 013661	VCH 12520	BANK OF AMERICA SALISBURY AUTOMOTIVE				709
2014/02/020794	08/30/2013	API	21.37	VND 013661	VCH 12523	BANK OF AMERICA SALISBURY AUTOMOTIVE				709
2014/02/020794	08/30/2013	API	291.20	VND 013661	VCH 12526	BANK OF AMERICA DELAWARE TIRE CENTER				709
2014/02/020794	08/30/2013	API	43.18	VND 013661	VCH 12528	BANK OF AMERICA COURTESY CHEVROLET CAD				709
2014/02/020923	08/31/2013	API	229.36	VND 013661	VCH 13783	BANK OF AMERICA DELAWARE TIRE CENTER				713
2014/02/020923	08/31/2013	API	10.98	VND 013661	VCH 13786	BANK OF AMERICA SALISBURY AUTOMOTIVE				713
2014/02/020923	08/31/2013	API	56.52	VND 013661	VCH 13789	BANK OF AMERICA SALISBURY AUTOMOTIVE				713
2014/02/020923	08/31/2013	API	84.16	VND 013661	VCH 13807	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				713
2014/02/020923	08/31/2013	API	12.85	VND 013661	VCH 13857	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				713
2014/02/020923	08/31/2013	API	151.93	VND 013661	VCH 13874	BANK OF AMERICA DELAWARE TIRE CENTER				713
2014/02/020923	08/31/2013	API	81.72	VND 013661	VCH 13875	BANK OF AMERICA DELAWARE TIRE CENTER				713

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 121
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2014/02/020923	08/31/2013	API	90.48	VND 013661	VCH 13877	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
2014/02/020923	08/31/2013	API	10.00	VND 013661	VCH 13896	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
2014/02/020923	08/31/2013	API	25.00	VND 013661	VCH 13904	BANK OF AMERICA	DELAWARE TIRE CENTER		713	
2014/02/020923	08/31/2013	API	204.86	VND 013661	VCH 13911	BANK OF AMERICA	DELAWARE TIRE CENTER		713	
2014/02/020923	08/31/2013	API	246.90	VND 013661	VCH 13940	BANK OF AMERICA	DELAWARE TIRE CENTER		713	
01070060	520074	002	REPAIR TRACT/IMP/SM	ENG						
			4,000.00		212.14		207.86	0.00	3,787.86	5.3%
2014/02/020794	08/30/2013	API	118.50	VND 013661	VCH 12482	BANK OF AMERICA	SALISBURY AUTOMOTIVE		709	
2014/02/020923	08/31/2013	API	59.95	VND 013661	VCH 13799	BANK OF AMERICA	PASCO OF SALISBURY		713	
2014/02/020923	08/31/2013	API	29.41	VND 013661	VCH 13848	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
01070060	520074	003	PARTS MOWERS/IMP							
			8,000.00		1,188.37		595.21	0.00	6,811.63	14.9%
2014/02/020532	08/23/2013	API	115.53	VND 013661	VCH 12003	BANK OF AMERICA	BURKE EQUIPMENT		707	
2014/02/020532	08/23/2013	API	15.34	VND 013661	VCH 12004	BANK OF AMERICA	ATLANTIC TRACTOR		707	
2014/02/020532	08/23/2013	API	31.18	VND 013661	VCH 12005	BANK OF AMERICA	ATLANTIC TRACTOR		707	
2014/02/020532	08/23/2013	API	5.84	VND 013661	VCH 12049	BANK OF AMERICA	BURKE EQUIPMENT		707	
2014/02/020794	08/30/2013	API	41.89	VND 013661	VCH 12462	BANK OF AMERICA	SALISBURY AUTOMOTIVE		709	
2014/02/020794	08/30/2013	API	14.36	VND 013661	VCH 12506	BANK OF AMERICA	SALISBURY AUTOMOTIVE		709	
2014/02/020794	08/30/2013	API	49.69	VND 013661	VCH 12540	BANK OF AMERICA	SALISBURY AUTOMOTIVE		709	
2014/02/020923	08/31/2013	API	66.58	VND 013661	VCH 13796	BANK OF AMERICA	ATLANTIC TRACTOR		713	
2014/02/020923	08/31/2013	API	26.22	VND 013661	VCH 13809	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
2014/02/020923	08/31/2013	API	16.95	VND 013661	VCH 13827	BANK OF AMERICA	INT MACMILLAN OUTDOOR POW		713	
2014/02/020923	08/31/2013	API	16.22	VND 013661	VCH 13834	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
2014/02/020923	08/31/2013	API	35.37	VND 013661	VCH 13858	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
2014/02/020923	08/31/2013	API	21.07	VND 013661	VCH 13870	BANK OF AMERICA	RC HOLLOWAY CO.		713	
2014/02/020923	08/31/2013	API	39.84	VND 013661	VCH 13892	BANK OF AMERICA	ATLANTIC TRACTOR		713	
2014/02/020923	08/31/2013	API	69.45	VND 013661	VCH 13909	BANK OF AMERICA	REIT LUBRICANTS CO		713	
2014/02/020923	08/31/2013	API	9.68	VND 013661	VCH 13914	BANK OF AMERICA	SALISBURY AUTOMOTIVE		713	
2014/02/020923	08/31/2013	API	20.00	VND 013661	VCH 13939	BANK OF AMERICA	DELAWARE TIRE CENTER		713	
01070060	520080		LOCAL TRAVEL							
			500.00		42.00		17.00	0.00	458.00	8.4%
2014/02/020303	08/16/2013	API	17.00	VND 006308	VCH 489	KRISTY GRAVES	TRAVEL		340861	
01070060	520081	001	MEET/CONF GENERAL							
			2,500.00		-74.43		-74.43	0.00	2,574.43	3.0%
2014/02/020532	08/23/2013	API	30.57	VND 013661	VCH 11997	BANK OF AMERICA	DUNKIN #350527 Q35		707	
2014/02/020923	08/31/2013	API	-105.00	VND 013661	VCH 13893	BANK OF AMERICA	MD ASSOCIATION OF COUNTI		713	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 122
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520081 002	MEET/CONF LODGING	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	104.87	0.00	0.00	895.13	10.5%	
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	3,600.00	856.36	462.61	0.00	2,743.64	23.8%	
2014/02/020532	08/23/2013 API		12.98	VND 013661 VCH 11978	BANK OF AMERICA LOWES #00424				707
2014/02/020532	08/23/2013 API		10.78	VND 013661 VCH 12007	BANK OF AMERICA WAL-MART #2931				707
2014/02/020532	08/23/2013 API		39.98	VND 013661 VCH 12046	BANK OF AMERICA DICKS CLOTHING&SPORTING				707
2014/02/020794	08/30/2013 API		95.00	VND 013661 VCH 12475	BANK OF AMERICA WAL-MART #2931				709
2014/02/020794	08/30/2013 API		81.52	VND 013661 VCH 12522	BANK OF AMERICA INT ASAP SCREEN PRINTING				709
2014/02/020794	08/30/2013 API		44.00	VND 013661 VCH 12542	BANK OF AMERICA RED SUN CUSTOM APPA				709
2014/02/020794	08/30/2013 API		146.00	VND 013661 VCH 12542	BANK OF AMERICA RED SUN CUSTOM APPA				709
2014/02/020923	08/31/2013 API		22.35	VND 013661 VCH 13927	BANK OF AMERICA INT FOGLES ENVIRONMENTAL				713
2014/02/020923	08/31/2013 API		10.00	VND 013661 VCH 13945	BANK OF AMERICA THE HOME DEPOT 2561				713
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	290.00	290.00	0.00	110.00	72.5%	
2014/02/020923	08/31/2013 API		290.00	VND 013661 VCH 13854	BANK OF AMERICA ROBINSONS				713
01070060 520092 004	REC PHOTOGRAPHY	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01070060 520092 005	REC EMPLOYMENT SCREENING	300.00	300.00	0.00	0.00	300.00	0.00	100.0%	
01070060 520092 006	REC CPR TRAINING	200.00	200.00	0.00	0.00	120.00	80.00	60.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 123
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520092 007	REC PLYGD BUSES						
	0.00	0.00	300.00	300.00	200.00	-500.00	100.0%
2014/02/020303 08/16/2013	API	300.00	VND 000947 VCH 511	BARKLEY ASSOCIA	BUS TRANSPORT/	PLYGRNDS/EVENT	340843
2014/02/020303 08/16/2013	POL	-300.00	VND 000947 PO 14000455	BARKLEY ASSOCIA	BUS TRANSPORT/	PLYGRNDS/EV2014	
2014/02/020336 08/16/2013	POE	200.00	VND 000947 PO 14000603	BARKLEY ASSOCIA	TRANSPORT/PLYGRND	FLD TRIP/081	
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	185.85	126.00	714.15	0.00	100.0%
2014/02/020765 08/29/2013	API	126.00	VND 000245 VCH 917	ALARM ENGINEERI	ALARM MONITORING/OB/WPP		341140
2014/02/020765 08/29/2013	POL	-126.00	VND 000245 PO 14000124	ALARM ENGINEERI	ALARM MONITORING/OB/WPP	2014	
01070060 520119 003	SECUR SHERIFF HARBOR PTRL						
	24,200.00	24,200.00	8,842.29	8,842.29	0.00	15,357.71	36.5%
2014/02/020928 08/30/2013	GEN	4,479.10	REF 02-05 2014-15 WESTSIDE 7/3-7/31				
2014/02/020928 08/30/2013	GEN	4,363.19	REF 02-05 2014-044 WESTSIDE 8/2-8/31				
01070060 520260 001	TRF TO 76/61 WSCC/WYCC						
	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL OPERATING EXPENSES							
	463,949.00	463,949.00	64,645.05	40,721.08	86,609.03	312,694.92	32.6%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS						
	300,000.00	300,000.00	0.00	0.00	95,886.00	204,114.00	32.0%
2014/02/020203 08/09/2013	POE	66,386.00	VND 013020 PO 14000579	APPLE FORD INC	VEHICLES/VAN (2) & PICKUP (1)		
01070060 540005	CAPITAL - TRUCKS						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES							
	660,000.00	660,000.00	0.00	0.00	95,886.00	564,114.00	14.5%
TOTAL RECREATION & PARKS							
	3,184,270.00	3,184,270.00	311,064.21	181,990.17	1,238,335.55	1,634,870.24	48.7%

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 124
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00	0.00	0.00	0.00	21,209.00	.0%	
01050083 520309	SDAT HOMESTEAD FEE						
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
01050083 520311	SDAT OFFICE COSTS						
442,018.00	442,018.00	0.00	0.00	0.00	442,018.00	.0%	
TOTAL OPERATING EXPENSES							
475,227.00	475,227.00	0.00	0.00	0.00	475,227.00	.0%	
TOTAL GRANTS AND MANDATES							
475,227.00	475,227.00	0.00	0.00	0.00	475,227.00	.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 125
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 126
glytbdud

FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
<hr/>								
52 OPERATING EXPENSES								
<hr/>								
01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	0.00	0.00	0.00	223,640.00	.0%	
TOTAL OPERATING EXPENSES	223,640.00	223,640.00	0.00	0.00	0.00	223,640.00	.0%	
TOTAL MAINT OF AGED IN COMMUNITY	223,640.00	223,640.00	0.00	0.00	0.00	223,640.00	.0%	

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 127
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

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	0.00	0.00	0.00	250.00	.0%		
TOTAL OPERATING EXPENSES								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		

09/23/2013 10:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 128
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	127,677,323.88	22,201,408.62	11,078,405.82	24,980,557.26	80,495,358.00	37.0%		
TOTAL EXPENSES								
127,677,323.88	127,677,323.88	22,201,408.62	11,078,405.82	24,980,557.26	80,495,358.00			

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 08/31/2013

PG 129
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FOR 2014 02

JOURNAL DETAIL 2014 2 TO 2014 2

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	127,677,323.88	22,201,408.62	11,078,405.82	24,980,557.26	80,495,358.00	37.0%

GRAND TOTAL
127,677,323.88

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