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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES AS OF 09/30/2013

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JOURNAL DETAIL 2014 3 TO 2014 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	25,653.73	8,846.12	88,461.20	885.07	99.2%*			
2014/03/030143 09/11/2013 PRJ	4,423.06	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	4,423.06	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	43,654.75	15,053.16	150,531.81	1,504.44	99.2%*			
2014/03/030143 09/11/2013 PRJ	7,526.58	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	7,526.58	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
TOTAL SALARIES									
310,691.00	310,691.00	69,308.48	23,899.28	238,993.01	2,389.51	99.2%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	15,950.15	5,535.84	5,535.84	5,414.31	5,000.00	68.7%*			
2014/03/030242 09/13/2013 API	3,793.60	VND 010970 VCH 1262		THE DAILY TIMES BLANKET PO FOR DAILY TIMES		341462			
2014/03/030372 09/18/2013 API	1,742.24	VND 010970 VCH 1418		THE DAILY TIMES BLANKET PO FOR DAILY TIMES		341595			
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	85.84	35.67	0.00	314.16	21.5%			
2014/03/030372 09/18/2013 API	32.86	VND 008769 VCH 1411		PITNEY BOWES IN AUGUST POSTAGE		341584			
2014/03/030703 09/30/2013 GEN	2.81	REF 10% POSTAGE SURCH 09/13							
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	557.34	218.55	0.00	5,442.66	9.3%			
2014/03/030716 09/30/2013 API	115.11	VND 013661 VCH 16436		BANK OF AMERICA FOOD LION #1268		720			
2014/03/030716 09/30/2013 API	35.00	VND 013661 VCH 16461		BANK OF AMERICA PBD IIA INTRNLAUDITORS		720			
2014/03/030716 09/30/2013 API	28.44	VND 013661 VCH 16503		BANK OF AMERICA STAPLES		720			
2014/03/030716 09/30/2013 API	-134.91	VND 013661 VCH 16506		BANK OF AMERICA CLAIM ADJ/OFFICE MAX		720			
2014/03/030716 09/30/2013 API	-327.81	VND 013661 VCH 16508		BANK OF AMERICA CLAIM ADJ/REI COM		720			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	OFFICE SUPPLIES								
2014/03/030716	09/30/2013 API	134.91 VND	013661 VCH 16509	BANK OF AMERICA OFFICE MAX					720
2014/03/030716	09/30/2013 API	327.81 VND	013661 VCH 16518	BANK OF AMERICA REI COM					720
2014/03/030730	09/30/2013 GEN	40.00 REF		XEROX BILLING 09/13					
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	156.21	0.00	1,983.79	0.00			100.0%*
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	195.88	97.60	0.00	1,204.12			14.0%
2014/03/030244	09/13/2013 API	97.60 VND	011691 VCH 1312	VERIZON AUGUST BILLING					341506
01010001 520051	TELEPHONE/CELL PHONES								
	4,300.00	4,300.00	1,231.74	491.35	0.00	3,068.26			28.6%*
2014/03/030716	09/30/2013 API	491.35 VND	013661 VCH 16473	BANK OF AMERICA VZWRLLS IVR VB					720
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	188.87	188.87	0.00	411.13			31.5%*
2014/03/030368	09/18/2013 API	93.40 VND	012098 VCH 1479	WICO CO ROADS D AUGUST FUEL					341529
2014/03/030716	09/30/2013 API	50.91 VND	013661 VCH 16366	BANK OF AMERICA WAWA 589 00005892					720
2014/03/030716	09/30/2013 API	44.56 VND	013661 VCH 16430	BANK OF AMERICA BFS FOODS # 68 LIBERTY					720
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	58.83	11.95	0.00	441.17			11.8%
2014/03/030716	09/30/2013 API	11.95 VND	013661 VCH 16331	BANK OF AMERICA SALISBURY SOFT TOUCH CAR					720
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	5,525.00	516.13	213.14	150.00	4,858.87			12.1%
2014/03/030278	09/13/2013 API	67.65 VND	013661 VCH 13482	BANK OF AMERICA JIMMIE & SOOKS RAW BAR					711
2014/03/030716	09/30/2013 API	2.71 VND	013661 VCH 16429	BANK OF AMERICA MCDONALD'S F6971					720
2014/03/030716	09/30/2013 API	7.78 VND	013661 VCH 16481	BANK OF AMERICA FOOD LION #1211					720
2014/03/030716	09/30/2013 API	135.00 VND	013661 VCH 16485	BANK OF AMERICA TAYLORS BBQ					720

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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%		
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	7,620.00	3,741.61	310.96	120.00	3,758.39	50.7%*		
2014/03/030716 09/30/2013 API		81.60 VND 013661 VCH 16225		BANK OF AMERICA WAL-MART #1890		720		
2014/03/030716 09/30/2013 API		30.00 VND 013661 VCH 16425		BANK OF AMERICA WPA TRAIN STATION		720		
2014/03/030716 09/30/2013 API		199.36 VND 013661 VCH 16431		BANK OF AMERICA WISP RESORT HOTEL		720		
TOTAL OPERATING EXPENSES								
79,510.00	80,605.15	12,484.31	7,103.93	7,668.10	60,452.74	25.0%		
TOTAL COUNTY COUNCIL								
390,201.00	391,296.15	81,792.79	31,003.21	246,661.11	62,842.25	83.9%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	136,687.28	47,086.13	479,114.50	138,586.22	81.6%*
2014/03/030143	09/11/2013 PRJ	23,129.24	REF 0911PR	WARRANT=091113	RUN=1	REGULAR	
2014/03/030519	09/25/2013 PRJ	23,956.89	REF 0925PR	WARRANT=092513	RUN=1	REGULAR	
TOTAL SALARIES							
	754,388.00	754,388.00	136,687.28	47,086.13	479,114.50	138,586.22	81.6%
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	621.72	10.00	0.00	-121.72	124.3%*
2014/03/030278	09/13/2013 API	10.00	VND 013661	VCH 13339	BANK OF AMERICA	GAN DAILY TIMES	711
01010002 520012	POSTAGE						
	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%*
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	7,048.39	865.91	0.00	13,651.61	34.1%*
2014/03/030278	09/13/2013 API	780.25	VND 013661	VCH 13275	BANK OF AMERICA	STAPLES	711
2014/03/030278	09/13/2013 API	12.49	VND 013661	VCH 13296	BANK OF AMERICA	STAPLES	711
2014/03/030278	09/13/2013 API	18.14	VND 013661	VCH 13357	BANK OF AMERICA	STAPLES	711
2014/03/030278	09/13/2013 API	2.70	VND 013661	VCH 13508	BANK OF AMERICA	STAPLES	711
2014/03/030406	09/20/2013 API	52.33	VND 013661	VCH 14261	BANK OF AMERICA	STAPLES	714
01010002 520022	COPY EQUIPMENT OP LEASE						
	8,000.00	8,000.00	1,069.72	935.72	5,362.28	1,568.00	80.4%*
2014/03/030042	09/05/2013 API	134.00	VND 008769	VCH 1001	PITNEY BOWES IN	Postage machine lease	341262
2014/03/030371	09/18/2013 API	164.15	VND 012489	VCH 1494	XEROX CORPORATI	XEROX YEAR 3 OF 5	341551
2014/03/030371	09/18/2013 API	236.71	VND 012489	VCH 1495	XEROX CORPORATI	XEROX YEAR 3 OF 5	341551
2014/03/030371	09/18/2013 API	236.71	VND 012489	VCH 1496	XEROX CORPORATI	XEROX YEAR 3 OF 5	341551
2014/03/030371	09/18/2013 API	164.15	VND 012489	VCH 1497	XEROX CORPORATI	XEROX YEAR 3 OF 5	341551

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00		1,100.00	950.00	0.00	400.00	73.3%*	
2014/03/030278	09/13/2013	API	950.00	VND 013661 VCH 13449	BANK OF AMERICA	ABSOLUTE SECURITY GR		711	
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00		1,040.71	374.79	0.00	4,759.29	17.9%	
2014/03/030037	09/05/2013	API	28.24	VND 000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279	
2014/03/030037	09/05/2013	API	4.14	VND 000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279	
2014/03/030244	09/13/2013	API	225.59	VND 011691 VCH 1312	VERIZON	AUGUST BILLING		341506	
2014/03/030244	09/13/2013	API	76.17	VND 011691 VCH 1312	VERIZON	AUGUST BILLING		341506	
2014/03/030372	09/18/2013	API	34.36	VND 000721 VCH 1386	AT&T	AUGUST BILLING		341554	
2014/03/030372	09/18/2013	API	6.29	VND 000721 VCH 1386	AT&T	AUGUST BILLING		341554	
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00		21.98	21.98	0.00	1,478.02	1.5%	
2014/03/030693	09/30/2013	API	21.98	VND 013661 VCH 15450	BANK OF AMERICA	ANNIE'S PARAMOUNT STEA		718	
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00		2,342.54	1,675.13	0.00	557.46	80.8%*	
2014/03/030372	09/18/2013	API	149.49	VND 001921 VCH 1376	CHERIE T MEIENS TRAVEL			341559	
2014/03/030406	09/20/2013	API	350.00	VND 013661 VCH 14433	BANK OF AMERICA	PAYPAL MCRA		714	
2014/03/030606	09/27/2013	API	31.55	VND 013661 VCH 15025	BANK OF AMERICA	CHEESECAKE FACTORY #149		716	
2014/03/030606	09/27/2013	API	38.42	VND 013661 VCH 15060	BANK OF AMERICA	BONEFISH GRILL #8108		716	
2014/03/030606	09/27/2013	API	25.15	VND 013661 VCH 15084	BANK OF AMERICA	LEMON GRASS TOO		716	
2014/03/030693	09/30/2013	API	25.00	VND 013661 VCH 15526	BANK OF AMERICA	NATL COURT REPORTERS A		718	
2014/03/030693	09/30/2013	API	25.00	VND 013661 VCH 15532	BANK OF AMERICA	NATL COURT REPORTERS A		718	
2014/03/030693	09/30/2013	API	241.82	VND 013661 VCH 15546	BANK OF AMERICA	HILTON GARDEN INN		718	
2014/03/030693	09/30/2013	API	2.92	VND 013661 VCH 15690	BANK OF AMERICA	BALTIMORE COFFEE AND TEA		718	
2014/03/030693	09/30/2013	API	37.17	VND 013661 VCH 15700	BANK OF AMERICA	CHEESECAKE FACTORY #149		718	
2014/03/030693	09/30/2013	API	416.97	VND 013661 VCH 15701	BANK OF AMERICA	COUNTRY INN ANNAPOLIS		718	
2014/03/030693	09/30/2013	API	29.00	VND 013661 VCH 15712	BANK OF AMERICA	BONEFISH GRILL #8108		718	
2014/03/030693	09/30/2013	API	2.92	VND 013661 VCH 15716	BANK OF AMERICA	BALTIMORE COFFEE AND TEA		718	
2014/03/030693	09/30/2013	API	17.79	VND 013661 VCH 15722	BANK OF AMERICA	LEMON GRASS TOO		718	
2014/03/030693	09/30/2013	API	2.86	VND 013661 VCH 15728	BANK OF AMERICA	SAFEWAY STORE00026294		718	
2014/03/030693	09/30/2013	API	29.90	VND 013661 VCH 15733	BANK OF AMERICA	ANNIE'S PARAMOUNT STEA		718	
2014/03/030716	09/30/2013	API	249.17	VND 013661 VCH 16513	BANK OF AMERICA	COUNTRY INN ANNAPOLIS		720	
01010002 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00		3,965.37	3,965.37	0.00	-3,965.37	100.0%*	
2014/03/030716	09/30/2013	API	172.85	VND 013661 VCH 16260	BANK OF AMERICA	STAPLES		720	
2014/03/030716	09/30/2013	API	794.53	VND 013661 VCH 16309	BANK OF AMERICA	STAPLES		720	
2014/03/030716	09/30/2013	API	261.63	VND 013661 VCH 16386	BANK OF AMERICA	STAPLES		720	
2014/03/030716	09/30/2013	API	299.90	VND 013661 VCH 16392	BANK OF AMERICA	STAPLES		720	
2014/03/030716	09/30/2013	API	246.79	VND 013661 VCH 16421	BANK OF AMERICA	PITNEY BOWES		720	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	UNALLOCATED PURCHASE CARD TRAN								
2014/03/030716	09/30/2013 API	600.00 VND 013661 VCH 16445		BANK OF AMERICA ABSOLUTE SECURITY GR		720			
2014/03/030716	09/30/2013 API	13.99 VND 013661 VCH 16470		BANK OF AMERICA STAPLES		720			
2014/03/030716	09/30/2013 API	211.91 VND 013661 VCH 16478		BANK OF AMERICA STAPLES		720			
2014/03/030716	09/30/2013 API	129.12 VND 013661 VCH 16482		BANK OF AMERICA STAPLES		720			
2014/03/030716	09/30/2013 API	379.65 VND 013661 VCH 16483		BANK OF AMERICA STAPLES		720			
2014/03/030716	09/30/2013 API	855.00 VND 013661 VCH 16493		BANK OF AMERICA NBF NATL BIZ FURNITURE		720			
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	542.43	0.00	3,957.57	12.1%			
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	133.29	70.26	866.71	13.3%			
2014/03/030037	09/05/2013 API	0.57 VND 000721 VCH 1085		AT&T BILLING FOR JULY 2013		341279			
2014/03/030037	09/05/2013 API	0.27 VND 000721 VCH 1085		AT&T BILLING FOR JULY 2013		341279			
2014/03/030037	09/05/2013 API	0.94 VND 000721 VCH 1085		AT&T BILLING FOR JULY 2013		341279			
2014/03/030244	09/13/2013 API	21.17 VND 011691 VCH 1312		VERIZON AUGUST BILLING		341506			
2014/03/030244	09/13/2013 API	21.47 VND 011691 VCH 1312		VERIZON AUGUST BILLING		341506			
2014/03/030244	09/13/2013 API	22.17 VND 011691 VCH 1312		VERIZON AUGUST BILLING		341506			
2014/03/030372	09/18/2013 API	2.57 VND 000721 VCH 1386		AT&T AUGUST BILLING		341554			
2014/03/030372	09/18/2013 API	0.06 VND 000721 VCH 1386		AT&T AUGUST BILLING		341554			
2014/03/030372	09/18/2013 API	1.04 VND 000721 VCH 1386		AT&T AUGUST BILLING		341554			
01010002 530012	STENO MISC								
	5,100.00	5,100.00	1,169.34	469.34	3,930.66	22.9%			
2014/03/030606	09/27/2013 API	25.00 VND 013661 VCH 15048		BANK OF AMERICA NATL COURT REPORTERS A		716			
2014/03/030606	09/27/2013 API	198.00 VND 013661 VCH 15052		BANK OF AMERICA ONLINE CLE		716			
2014/03/030693	09/30/2013 API	246.34 VND 013661 VCH 15568		BANK OF AMERICA HILTON GARDEN INN		718			
01010002 530013	JUROR FEES								
	117,720.00	137,840.00	20,120.00	20,120.00	117,720.00	0.00	100.0%*		
2014/03/030239	09/13/2013 API	20,120.00 VND 012153 VCH 1118		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		341426			
01010002 530014	JUROR SUPPLIES/MEALS								
	9,000.00	13,500.00	4,500.00	4,500.00	9,000.00	0.00	100.0%*		
2014/03/030239	09/13/2013 API	4,500.00 VND 012153 VCH 1118		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		341426			
01010002 530015	JUROR PARKING								
	12,000.00	15,660.00	3,660.00	3,660.00	12,000.00	0.00	100.0%*		
2014/03/030239	09/13/2013 API	3,660.00 VND 012153 VCH 1118		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		341426			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01010002 530016	BAILIFF PER DIEM							
20,300.00	33,100.00	12,800.00	12,800.00	20,300.00	0.00	100.0%*		
2014/03/030239 09/13/2013 API	12,800.00 VND 012153 VCH 1118			WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		341426		
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS							
56,610.00	79,160.00	15,481.36	15,397.40	55,450.40	8,228.24	89.6%*		
2014/03/030042 09/05/2013 API	2,772.00 VND 002092 VCH 1000			CITY OF SALISBU PARKING PERMITS FOR LAW CLERKS		341236		
2014/03/030042 09/05/2013 API	7,200.00 VND 002092 VCH 1031			CITY OF SALISBU 5 PARKING METERED SPOTS ON CAL		341236		
2014/03/030371 09/18/2013 API	90.43 VND 012489 VCH 1498			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		341551		
2014/03/030371 09/18/2013 API	167.90 VND 012489 VCH 1499			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		341551		
2014/03/030371 09/18/2013 API	271.51 VND 012489 VCH 1500			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		341551		
2014/03/030371 09/18/2013 API	90.43 VND 012489 VCH 1501			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		341551		
2014/03/030371 09/18/2013 API	167.90 VND 012489 VCH 1502			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		341551		
2014/03/030371 09/18/2013 API	278.23 VND 012489 VCH 1503			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		341551		
2014/03/030372 09/18/2013 API	3,000.00 VND 000092 VCH 1374			ABSOLUTE SECURI MAINTENANCE FOR SECURITY SYSTE		341552		
2014/03/030406 09/20/2013 API	1,345.41 VND 013661 VCH 14298			BANK OF AMERICA RJ LOCK AND SECURITY O		714		
2014/03/030406 09/20/2013 API	13.59 VND 013661 VCH 14302			BANK OF AMERICA RJ LOCK AND SECURITY O		714		
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	103,799.00	2,033.56	0.00	23,068.47	78,696.97	24.2%		
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT							
9,758.00	13,859.60	4,101.60	4,101.60	1,698.00	8,060.00	41.8%*		
2014/03/030239 09/13/2013 API	4,101.60 VND 008908 VCH 1121			PRO FLOOR SYSTE CARPET FOR CRIMINAL DIVISON OF		341418		
TOTAL OPERATING EXPENSES								
376,988.00	466,918.60	86,752.01	69,917.50	244,599.15	135,567.44	71.0%		
54 CAPITAL EXPENSES								
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB							
0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*		
01010002 540032	CAPITAL - JUROR STATE EXP							
0.00	2,500.00	1,000.00	1,000.00	0.00	1,500.00	40.0%*		
2014/03/030239 09/13/2013 API	500.00 VND 017151 VCH 1119			ASG SECURITY SECURITY SYSTEM ENHANCEMENTS		341391		
2014/03/030239 09/13/2013 API	500.00 VND 017151 VCH 1120			ASG SECURITY SECURITY SYSTEM ENHANCEMENTS		341391		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
0.00	7,394.00	1,000.00	1,000.00	4,894.00	1,500.00	79.7%		
TOTAL CIRCUIT COURT								
1,131,376.00	1,228,700.60	224,439.29	118,003.63	728,607.65	275,653.66	77.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	4,150.00		0.00	0.00	150.00	4,000.00	3.6%
TOTAL OPERATING EXPENSES							
6,000.00	6,150.00		0.53	0.00	150.00	5,999.47	2.4%
TOTAL ORPHANS COURT							
31,416.00	31,566.00		5,970.52	0.00	115,350.01	-89,754.53	384.3%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
118,627.00	118,627.00	25,548.30	8,809.76	88,097.60	4,981.10	95.8%*			
2014/03/030143 09/11/2013 PRJ	4,404.88	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	4,404.88	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	385,361.20	141,162.49	1,454,762.10	167,782.70	91.6%*			
2014/03/030143 09/11/2013 PRJ	69,534.73	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	71,627.76	REF 0925PR WARRANT=092513	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	410,909.50	149,972.25	1,542,859.70	144,203.80	93.1%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	4,827.41	1,600.41	7,268.59	3,404.00	78.0%*			
2014/03/030242 09/13/2013 API	119.88	VND 007260 VCH 1261		MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &	341454			
2014/03/030242 09/13/2013 API	584.59	VND 007260 VCH 1261A		MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &	341454			
2014/03/030372 09/18/2013 API	130.00	VND 013358 VCH 1429		STATE'S ATTY/PC	COURT COST FOR CDS,DUES,REGIS	341593			
2014/03/030593 09/27/2013 API	122.94	VND 007260 VCH 1733		MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &	341710			
2014/03/030593 09/27/2013 API	404.00	VND 012007 VCH 1740		WEST PAYMENT CE	BLANKET ORDER FOR FY '14	341736			
2014/03/030606 09/27/2013 API	239.00	VND 013661 VCH 14862		BANK OF AMERICA	SQ 27LEGAL, LLC	716			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	3,089.95	1,202.53	0.00	2,910.05	51.5%*			
2014/03/030042 09/05/2013 API	750.00	VND 017269 VCH 998		MICHAEL LEONARD	Invoice #001	341255			
2014/03/030372 09/18/2013 API	30.00	VND 013358 VCH 1429		STATE'S ATTY/PC	COURT COST FOR CDS,DUES,REGIS	341593			
2014/03/030606 09/27/2013 API	227.53	VND 013661 VCH 14896		BANK OF AMERICA	STAPLES 00104117	716			
2014/03/030606 09/27/2013 API	195.00	VND 013661 VCH 15123		BANK OF AMERICA	LEXISNEXIS RISK MGT	716			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01010004 520008	TRAINING EXTERNAL	8,500.00	8,500.00	1,424.72	125.00	0.00	7,075.28	16.8%	
2014/03/030372	09/18/2013 API		125.00	VND 013358 VCH 1429	STATE'S ATTY/PC COURT COST FOR CDS,DUES,REGIS				341593
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	2,093.48	982.48	5,641.72	764.80	91.0%*	
2014/03/030372	09/18/2013 API		85.29	VND 008069 VCH 1431	NEOPOST INC BLANKET ORDER FOR POSTAGE EQUI				341581
2014/03/030372	09/18/2013 API		0.01	VND 008069 VCH 1432	NEOPOST INC BLANKET ORDER FOR POSTAGE EQUI				341581
2014/03/030372	09/18/2013 API		277.19	VND 003948 VCH 1436	FEDEX INVOICES FOR FEDEX FY 2014				341570
2014/03/030588	09/27/2013 API		619.99	VND 008063 VCH 1552	NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145				341674
01010004 520015	PRINTING - GENERAL	1,500.00	1,500.00	797.00	797.00	703.00	0.00	100.0%*	
2014/03/030372	09/18/2013 API		659.00	VND 008400 VCH 1426	PAPCO PRINTERS BLANKET ORDER FOR FY 2014 STAT				341583
2014/03/030372	09/18/2013 API		69.00	VND 008400 VCH 1427	PAPCO PRINTERS BLANKET ORDER FOR FY 2014 STAT				341583
2014/03/030372	09/18/2013 API		69.00	VND 008400 VCH 1428	PAPCO PRINTERS BLANKET ORDER FOR FY 2014 STAT				341583
01010004 520020	OFFICE SUPPLIES	16,500.00	16,500.00	4,203.77	1,280.00	0.00	12,296.23	25.5%*	
2014/03/030606	09/27/2013 API		9.92	VND 013661 VCH 14857	BANK OF AMERICA WAL-MART #1890				716
2014/03/030606	09/27/2013 API		139.00	VND 013661 VCH 14859	BANK OF AMERICA COPIER/PRINTER REJUVENATO				716
2014/03/030606	09/27/2013 API		89.99	VND 013661 VCH 14873	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		25.38	VND 013661 VCH 14883	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		106.76	VND 013661 VCH 14932	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		11.98	VND 013661 VCH 14941	BANK OF AMERICA WAL-MART #1890				716
2014/03/030606	09/27/2013 API		44.99	VND 013661 VCH 14977	BANK OF AMERICA STAPLES 00104117				716
2014/03/030606	09/27/2013 API		31.99	VND 013661 VCH 15051	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		534.76	VND 013661 VCH 15058	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		13.36	VND 013661 VCH 15069	BANK OF AMERICA WAL-MART #1890				716
2014/03/030606	09/27/2013 API		-75.18	VND 013661 VCH 15070	BANK OF AMERICA STAPLES				716
2014/03/030606	09/27/2013 API		329.80	VND 013661 VCH 15126	BANK OF AMERICA IRVIN HAHN COMPANY				716
2014/03/030606	09/27/2013 API		-16.99	VND 013661 VCH 15130	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		-47.98	VND 013661 VCH 15131	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030606	09/27/2013 API		-27.49	VND 013661 VCH 15132	BANK OF AMERICA OFFICE DEPOT #5910				716
2014/03/030693	09/30/2013 API		125.25	VND 013661 VCH 15438	BANK OF AMERICA OFFICE DEPOT #5910				718
2014/03/030693	09/30/2013 API		114.21	VND 013661 VCH 15462	BANK OF AMERICA STAPLES				718
2014/03/030695	09/30/2013 GEN		-285.00	REF RECORD TRANX 09/13					
2014/03/030695	09/30/2013 GEN		150.57	REF RECORD TRANX 09/13					
2014/03/030730	09/30/2013 GEN		4.68	REF XEROX BILLING 09/13					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010004 520022	COPY EQUIPMENT OP LEASE								
16,500.00	16,500.00	2,017.20	2,017.20	7,776.60	6,706.20	59.4%*			
2014/03/030244 09/13/2013 API		2,017.20 VND	012486 VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST				341513
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	1,511.35	573.20	0.00	18,288.65	7.6%			
2014/03/030037 09/05/2013 API		85.29 VND	000721 VCH 1085	AT&T	BILLING FOR JULY 2013				341279
2014/03/030244 09/13/2013 API		394.29 VND	011691 VCH 1312	VERIZON	AUGUST BILLING				341506
2014/03/030372 09/18/2013 API		93.62 VND	000721 VCH 1386	AT&T	AUGUST BILLING				341554
01010004 520051	TELEPHONE/CELL PHONES								
14,000.00	14,000.00	2,398.29	0.00	12,001.71	-400.00	102.9%*			
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	1,318.86	827.67	0.00	1,981.14	40.0%*			
2014/03/030368 09/18/2013 API		201.41 VND	012098 VCH 1472	WICO CO ROADS D	AUGUST FUEL				341529
2014/03/030606 09/27/2013 API		37.97 VND	013661 VCH 14934	BANK OF AMERICA	WAWA 555	00005553			716
2014/03/030606 09/27/2013 API		34.97 VND	013661 VCH 14965	BANK OF AMERICA	ROYAL FARMS 127				716
2014/03/030606 09/27/2013 API		48.02 VND	013661 VCH 14976	BANK OF AMERICA	EXXONMOBIL	42082032			716
2014/03/030606 09/27/2013 API		34.86 VND	013661 VCH 15033	BANK OF AMERICA	EXXONMOBIL	47620505			716
2014/03/030606 09/27/2013 API		40.08 VND	013661 VCH 15071	BANK OF AMERICA	PEP-UP #4				716
2014/03/030606 09/27/2013 API		38.78 VND	013661 VCH 15110	BANK OF AMERICA	WAWA 555	00005553			716
2014/03/030606 09/27/2013 API		41.59 VND	013661 VCH 15118	BANK OF AMERICA	EXXONMOBIL	42027508			716
2014/03/030606 09/27/2013 API		60.01 VND	013661 VCH 15122	BANK OF AMERICA	EXXONMOBIL	42082032			716
2014/03/030606 09/27/2013 API		62.00 VND	013661 VCH 15127	BANK OF AMERICA	EXXONMOBIL	47739826			716
2014/03/030606 09/27/2013 API		44.63 VND	013661 VCH 15129	BANK OF AMERICA	WAWA 555	00005553			716
2014/03/030693 09/30/2013 API		33.30 VND	013661 VCH 15434	BANK OF AMERICA	WAWA 555	00005553			718
2014/03/030693 09/30/2013 API		56.00 VND	013661 VCH 15446	BANK OF AMERICA	EXXONMOBIL	42023051			718
2014/03/030693 09/30/2013 API		38.05 VND	013661 VCH 15552	BANK OF AMERICA	SNOWS TURN GOOSE C				718
2014/03/030693 09/30/2013 API		56.00 VND	013661 VCH 15590	BANK OF AMERICA	EXXONMOBIL	42082032			718

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010004 520072	VEHICLE EXPENSES-MAINTENANCE	2,800.00	2,800.00	434.33	36.33	0.00	2,365.67	15.5%
2014/03/030606	09/27/2013 API		36.33 VND	013661 VCH	15119	BANK OF AMERICA PITTSVILLE FORD		716
01010004 520080	TRAVEL	800.00	800.00	105.84	105.84	0.00	694.16	13.2%
2014/03/030037	09/05/2013 API		53.79 VND	008525 VCH	1037	PAUL MONTEMURO TRAVEL		341304
2014/03/030037	09/05/2013 API		52.05 VND	018056 VCH	1038	VICTORIA TRADER TRAVEL		341317
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	3,000.00	3,000.00	1,462.29	407.21	0.00	1,537.71	48.7%*
2014/03/030037	09/05/2013 API		407.21 VND	017048 VCH	1036	PAMELA M CORREA TRAVEL		341303
01010004 520100	CONTRACTUAL SERVICES	37,770.00	37,770.00	501.00	56.00	799.00	36,470.00	3.4%
2014/03/030372	09/18/2013 API		56.00 VND	003014 VCH	1430	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG		341565
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	439.00	-813.00	6,309.00	-248.00	103.8%*
2014/03/030364	09/18/2013 CRP		-1,252.00 REF	696874		INMATE SERVICES CORP INMATE SERVICES INC		
2014/03/030372	09/18/2013 API		439.00 VND	016632 VCH	1437	INMATE SERVICES INMATE EXTRADITION SERVICES		341574
01010004 530032	TRANSCRIPTS	14,000.00	14,000.00	2,791.00	721.00	18,209.00	-7,000.00	150.0%*
2014/03/030037	09/05/2013 API		136.50 VND	002796 VCH	1053	DEBRA DICKERSON FY 2014 TRANSCRIPTION FEES		341282
2014/03/030372	09/18/2013 API		112.00 VND	002796 VCH	1425	DEBRA DICKERSON FY 2014 TRANSCRIPTION FEES		341563
2014/03/030372	09/18/2013 API		81.00 VND	005640 VCH	1434	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2014		341576
2014/03/030372	09/18/2013 API		391.50 VND	005640 VCH	1435	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2014		341576
01010004 530035	APPEALS	9,000.00	9,000.00	318.56	61.60	2,681.44	6,000.00	33.3%*
2014/03/030372	09/18/2013 API		61.60 VND	008258 VCH	1433	OFFICE OF THE A FISCAL YEAR 2014 BLANKET ORDER		341582

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010004 534001	COMPUTER EQUIP < \$5000	0.00	6,992.93	998.99	0.00	-6,992.93	100.0%*
2014/03/030606 09/27/2013 API		998.99	VND 013661 VCH 14983	BANK OF AMERICA DMI	DELL K-12/GOVT		716
01010004 534002	SOFTWARE < \$5000	0.00	2,513.79	2,513.79	0.00	-2,513.79	100.0%*
2014/03/030606 09/27/2013 API		2,190.00	VND 013661 VCH 14870	BANK OF AMERICA SUNGARD	PUBLIC SECTOR INC		716
2014/03/030606 09/27/2013 API		323.79	VND 013661 VCH 14989	BANK OF AMERICA SHI	CORP		716
01010004 534003	FURNITURE < \$5000	10,000.00	3,054.60	89.99	0.00	6,945.40	30.5%*
2014/03/030606 09/27/2013 API		89.99	VND 013661 VCH 14933	BANK OF AMERICA STAPLES	00104117		716
TOTAL OPERATING EXPENSES		398,170.00	42,900.16	13,583.24	61,390.06	293,879.78	26.2%
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT	50,000.00	4,202.00	0.00	0.00	45,798.00	8.4%
01010004 540003	CAPITAL - FURNITURE & FIXTURES	50,000.00	0.00	0.00	0.00	50,000.00	.0%
01010004 540004	CAPITAL - CARS	28,000.00	0.00	0.00	0.00	28,000.00	.0%
TOTAL CAPITAL EXPENSES		128,000.00	4,202.00	0.00	0.00	123,798.00	3.3%
TOTAL STATES ATTORNEY		2,624,143.00	458,011.66	163,555.49	1,604,249.76	561,881.58	78.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	18,961.53	6,538.46	65,384.60	653.87	99.2%*			
2014/03/030143 09/11/2013 PRJ	3,269.23	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	3,269.23	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	76,847.99	27,973.14	257,598.47	-35.46	100.0%*			
2014/03/030143 09/11/2013 PRJ	15,111.17	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	12,861.97	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
TOTAL SALARIES									
419,411.00	419,411.00	95,809.52	34,511.60	322,983.07	618.41	99.9%			
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	0.00	2,400.00	-2,043.67	610.9%*			
01010005 520012	POSTAGE								
800.00	800.00	462.86	432.59	0.00	337.14	57.9%*			
2014/03/030278 09/13/2013 API	392.00	VND 013661 VCH 13263		BANK OF AMERICA USPS 23811808028608735		711			
2014/03/030372 09/18/2013 API	18.14	VND 008769 VCH 1411		PITNEY BOWES IN AUGUST POSTAGE		341584			
2014/03/030406 09/20/2013 API	21.68	VND 013661 VCH 14251		BANK OF AMERICA FEDEX 440442933		714			
2014/03/030703 09/30/2013 GEN	0.77	REF 10% POSTAGE SURCH 09/13							
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,488.15	1,213.99	239.86	88.15	12,186.01	9.7%			
2014/03/030278 09/13/2013 API	17.06	VND 013661 VCH 13259		BANK OF AMERICA COMCAST OF SALISBURY		711			
2014/03/030278 09/13/2013 API	39.53	VND 013661 VCH 13310		BANK OF AMERICA AMERICAN FRAME CORPORAT		711			
2014/03/030278 09/13/2013 API	25.00	VND 013661 VCH 13452		BANK OF AMERICA E ZPASS DE CSC00100701		711			
2014/03/030406 09/20/2013 API	10.58	VND 013661 VCH 14325		BANK OF AMERICA FOOD LION #1268		714			
2014/03/030606 09/27/2013 API	8.53	VND 013661 VCH 14869		BANK OF AMERICA COMCAST OF SALISBURY		716			
2014/03/030693 09/30/2013 API	9.54	VND 013661 VCH 15443		BANK OF AMERICA CVS #08281		718			
2014/03/030693 09/30/2013 API	6.36	VND 013661 VCH 15466		BANK OF AMERICA FOOD LION #0800		718			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05	EXECUTIVE/ADMINISTRATION									
	OFFICE SUPPLIES									
2014/03/030693	09/30/2013	API	65.61	VND 013661	VCH 15494	BANK OF AMERICA	FOOD LION #0800			718
2014/03/030693	09/30/2013	API	5.84	VND 013661	VCH 15606	BANK OF AMERICA	WAL-MART #2931			718
2014/03/030730	09/30/2013	GEN	51.81	REF		XEROX BILLING	09/13			
01010005 520022	COPY EQUIPMENT OP LEASE									
	1,900.00		1,900.00	332.76	332.76	1,452.00	115.24	93.9%*		
2014/03/030244	09/13/2013	API	332.76	VND 012486	VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST			341513
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	440.96	231.96	0.00	2,059.04	17.6%		
2014/03/030037	09/05/2013	API	5.79	VND 000721	VCH 1085	AT&T	BILLING FOR JULY 2013			341279
2014/03/030244	09/13/2013	API	214.47	VND 011691	VCH 1312	VERIZON	AUGUST BILLING			341506
2014/03/030372	09/18/2013	API	11.70	VND 000721	VCH 1386	AT&T	AUGUST BILLING			341554
01010005 520051	TELEPHONE/CELL PHONES									
	6,000.00		6,000.00	979.88	0.00	0.00	5,020.12	16.3%		
01010005 520070	VEHICLE EXPENSES-FUEL									
	4,650.00		4,650.00	993.55	551.46	0.00	3,656.45	21.4%		
2014/03/030368	09/18/2013	API	287.73	VND 012098	VCH 1461	WICO CO	ROADS D AUGUST FUEL			341529
2014/03/030406	09/20/2013	API	56.10	VND 013661	VCH 14164	BANK OF AMERICA	SUNOCO 0629559600			714
2014/03/030406	09/20/2013	API	45.02	VND 013661	VCH 14212	BANK OF AMERICA	SUNOCO 0629559600			714
2014/03/030406	09/20/2013	API	40.00	VND 013661	VCH 14351	BANK OF AMERICA	ROYAL FARMS 127			714
2014/03/030606	09/27/2013	API	31.01	VND 013661	VCH 14949	BANK OF AMERICA	SUNOCO 0629559600			716
2014/03/030693	09/30/2013	API	52.50	VND 013661	VCH 15433	BANK OF AMERICA	SUNOCO 0629559600			718
2014/03/030693	09/30/2013	API	39.10	VND 013661	VCH 15510	BANK OF AMERICA	ROYAL FARMS 127			718
01010005 520072	VEHICLE EXPENSES-MAINTENANCE									
	2,000.00		2,000.00	560.54	305.14	0.00	1,439.46	28.0%*		
2014/03/030368	09/18/2013	API	293.14	VND 012098	VCH 1462	WICO CO	ROADS D AUGUST FUEL			341529
2014/03/030693	09/30/2013	API	12.00	VND 013661	VCH 15739	BANK OF AMERICA	FINISHLINE CAR WASH			718
01010005 520080	LOCAL TRAVEL									
	3,800.00		3,800.00	1,043.49	701.07	0.00	2,756.51	27.5%*		
2014/03/030406	09/20/2013	API	5.74	VND 013661	VCH 14180	BANK OF AMERICA	WAWA 563 00005637			714
2014/03/030406	09/20/2013	API	4.28	VND 013661	VCH 14184	BANK OF AMERICA	WAWA 589 00005892			714
2014/03/030406	09/20/2013	API	5.74	VND 013661	VCH 14279	BANK OF AMERICA	WAWA 563 00005637			714
2014/03/030606	09/27/2013	API	7.07	VND 013661	VCH 14991	BANK OF AMERICA	MCDONALD'S F2056			716
2014/03/030693	09/30/2013	API	336.74	VND 013661	VCH 15448	BANK OF AMERICA	ANNAPOLIS HISTORIC INNS			718

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	LOCAL TRAVEL									
2014/03/030693	09/30/2013 API	48.00 VND 013661 VCH 15455		BANK OF AMERICA ANNAPOLIS HISTORIC INNS		718				
2014/03/030693	09/30/2013 API	37.70 VND 013661 VCH 15474		BANK OF AMERICA CASTLEBAY IRSH PUB		718				
2014/03/030693	09/30/2013 API	4.55 VND 013661 VCH 15482		BANK OF AMERICA MCDONALD'S F2991		718				
2014/03/030693	09/30/2013 API	18.00 VND 013661 VCH 15515		BANK OF AMERICA INNER HARBOR PARKING G		718				
2014/03/030693	09/30/2013 API	7.42 VND 013661 VCH 15517		BANK OF AMERICA SUBWAY 03220456		718				
2014/03/030693	09/30/2013 API	8.80 VND 013661 VCH 15547		BANK OF AMERICA MAIN ST MINI MART		718				
2014/03/030693	09/30/2013 API	6.57 VND 013661 VCH 15555		BANK OF AMERICA WAWA 563 00005637		718				
2014/03/030693	09/30/2013 API	30.00 VND 013661 VCH 15570		BANK OF AMERICA WPA TRAIN STATION		718				
2014/03/030693	09/30/2013 API	25.00 VND 013661 VCH 15579		BANK OF AMERICA E ZPASS DE CSC00100701		718				
2014/03/030693	09/30/2013 API	56.37 VND 013661 VCH 15614		BANK OF AMERICA MARRIOTT 33789 NY MARQUIS		718				
2014/03/030693	09/30/2013 API	5.18 VND 013661 VCH 15626		BANK OF AMERICA DUNKIN #330700 Q35		718				
2014/03/030693	09/30/2013 API	82.08 VND 013661 VCH 15633		BANK OF AMERICA LONE STAR 00152017		718				
2014/03/030693	09/30/2013 API	11.83 VND 013661 VCH 15730		BANK OF AMERICA MCDONALD'S F2991		718				
01010005 520081	MEETINGS/SEMINARS/CONFERENCES	1,840.01	188.47	2,610.00	14,794.99	23.1%				
2014/03/030225	09/12/2013 CRP	-14.88 REF 694803		SHARON MORRIS REIMBURSEMENT AMOUNT SHARON MO						
2014/03/030278	09/13/2013 API	59.40 VND 013661 VCH 13250		BANK OF AMERICA MARKET STREET INN		711				
2014/03/030278	09/13/2013 API	23.85 VND 013661 VCH 13308		BANK OF AMERICA MARKET STREET INN		711				
2014/03/030278	09/13/2013 API	30.00 VND 013661 VCH 13335		BANK OF AMERICA MOJO`S		711				
2014/03/030406	09/20/2013 API	27.26 VND 013661 VCH 14159		BANK OF AMERICA RAMS HEAD TAVERN		714				
2014/03/030406	09/20/2013 API	4.68 VND 013661 VCH 14160		BANK OF AMERICA WAWA 563 00005637		714				
2014/03/030406	09/20/2013 API	9.00 VND 013661 VCH 14196		BANK OF AMERICA GOTTS CT GARAGE		714				
2014/03/030406	09/20/2013 API	92.40 VND 013661 VCH 14235		BANK OF AMERICA MARKET STREET INN		714				
2014/03/030606	09/27/2013 API	23.85 VND 013661 VCH 14951		BANK OF AMERICA MARKET STREET INN		716				
2014/03/030606	09/27/2013 API	7.90 VND 013661 VCH 14955		BANK OF AMERICA ARBYS 8355		716				
2014/03/030606	09/27/2013 API	44.24 VND 013661 VCH 14993		BANK OF AMERICA RED DOOR SUB SHOP		716				
2014/03/030606	09/27/2013 API	40.65 VND 013661 VCH 15093		BANK OF AMERICA MARKET STREET INN		716				
2014/03/030630	09/27/2013 CRP	-400.00 REF 699497		RICHARD M. POLLITT J RETURNING \$400.00 FROM TRAVEL						
2014/03/030666	09/30/2013 CRP	-3.68 REF 699721		SHARON MORRIS WORK LUNCH (MONEY DUE BACK TO						
2014/03/030693	09/30/2013 API	58.75 VND 013661 VCH 15425		BANK OF AMERICA SOBO'S WINE BISTRO		718				
2014/03/030693	09/30/2013 API	88.00 VND 013661 VCH 15469		BANK OF AMERICA SALISBURY AREA CHAMBER OF		718				
2014/03/030693	09/30/2013 API	7.16 VND 013661 VCH 15508		BANK OF AMERICA MAIN ROOTS COFFEE		718				
2014/03/030693	09/30/2013 API	30.00 VND 013661 VCH 15521		BANK OF AMERICA DEL-MAR-VA COUNCIL		718				
2014/03/030716	09/30/2013 API	30.55 VND 013661 VCH 16300		BANK OF AMERICA MARKET STREET INN		720				
2014/03/030716	09/30/2013 API	29.34 VND 013661 VCH 16310		BANK OF AMERICA BACK STREET GRILL		720				
01010005 520100	CONTRACTUAL SERVICES	0.00	0.00	1,775.00	50,000.00	3.4%				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	117,118.15	7,911.71	2,983.31	8,325.15	100,881.29	13.9%		
TOTAL EXECUTIVE/ADMINISTRATION								
536,371.00	536,529.15	103,721.23	37,494.91	331,308.22	101,499.70	81.1%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
25,000.00	25,000.00		17,881.00	0.00	1,975.00	5,144.00	79.4%*
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		2,258.37	170.11	0.00	2,241.63	50.2%*
2014/03/030364	09/18/2013 CRP	-45.00	REF 696872	WICOMICO	PUBLIC LIBR 1 WICOMICO COUNTY FLAG		
2014/03/030693	09/30/2013 API	3.00	VND 013661	VCH 15735	BANK OF AMERICA INFLIGHT US AIRWAYS		718
2014/03/030693	09/30/2013 API	22.84	VND 013661	VCH 15744	BANK OF AMERICA AIRBEV, INC.		718
2014/03/030693	09/30/2013 API	35.21	VND 013661	VCH 15749	BANK OF AMERICA DNC TRAVEL - LAX B		718
2014/03/030693	09/30/2013 API	0.15	VND 013661	VCH 15760	BANK OF AMERICA INTERNATIONAL TRANSACTION		718
2014/03/030693	09/30/2013 API	19.32	VND 013661	VCH 15761	BANK OF AMERICA Howard Plaza Hotel DCC 69		718
2014/03/030693	09/30/2013 API	28.74	VND 013661	VCH 15765	BANK OF AMERICA WAL-MART #2931		718
2014/03/030693	09/30/2013 API	31.05	VND 013661	VCH 15767	BANK OF AMERICA DNC TRAVEL - LAX D		718
2014/03/030693	09/30/2013 API	74.80	VND 013661	VCH 15768	BANK OF AMERICA ROBINSONS		718
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		26,139.37	170.11	1,975.00	7,385.63	79.2%
TOTAL COMMUNITY PROMOTION							
35,500.00	35,500.00		26,139.37	170.11	1,975.00	7,385.63	79.2%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
50 SALARIES								
01010007 500002	SALARIES - GENERAL							
295,985.00	295,985.00	47,876.56	18,564.16	6,700.00	241,408.44	18.4%		
2014/03/030143 09/11/2013 PRJ	707.69 REF 0911PR WARRANT=091113 RUN=1 REGULAR							
2014/03/030244 09/13/2013 API	8,574.39 VND 010500 VCH 1310 STATE BOARD OF PAY PERIOD 08/20/2013					341503		
2014/03/030372 09/18/2013 API	8,574.39 VND 010500 VCH 1417 STATE BOARD OF PAT PERIOD ENDING 09/03/2013					341591		
2014/03/030519 09/25/2013 PRJ	707.69 REF 0925PR WARRANT=092513 RUN=1 REGULAR							
01010007 500003	SALARIES - OVERTIME							
20,086.00	20,086.00	92.74	92.74	0.00	19,993.26	.5%		
2014/03/030244 09/13/2013 API	92.74 VND 010500 VCH 1310 STATE BOARD OF PAY PERIOD 08/20/2013					341503		
01010007 500004	SALARIES - PART TIME							
41,728.00	41,728.00	4,668.63	2,023.75	0.00	37,059.37	11.2%		
2014/03/030143 09/11/2013 PRJ	829.75 REF 0911PR WARRANT=091113 RUN=1 REGULAR							
2014/03/030519 09/25/2013 PRJ	1,194.00 REF 0925PR WARRANT=092513 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	52,637.93	20,680.65	6,700.00	412,361.07	12.6%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
27,552.00	27,552.00	3,162.19	1,264.33	0.00	24,389.81	11.5%		
2014/03/030143 09/11/2013 PRJ	22.16 REF 0911PR WARRANT=091113 RUN=1 REGULAR							
2014/03/030244 09/13/2013 API	497.39 VND 010500 VCH 1310 STATE BOARD OF PAY PERIOD 08/20/2013					341503		
2014/03/030244 09/13/2013 API	116.34 VND 010500 VCH 1310 STATE BOARD OF PAY PERIOD 08/20/2013					341503		
2014/03/030372 09/18/2013 API	491.67 VND 010500 VCH 1417 STATE BOARD OF PAT PERIOD ENDING 09/03/2013					341591		
2014/03/030372 09/18/2013 API	114.97 VND 010500 VCH 1417 STATE BOARD OF PAT PERIOD ENDING 09/03/2013					341591		
2014/03/030519 09/25/2013 PRJ	21.80 REF 0925PR WARRANT=092513 RUN=1 REGULAR							

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510001	FUNDED RETIREMNT/PENSION						
15,000.00	15,000.00		6,981.55	2,792.62	0.00	8,018.45	46.5%*
2014/03/030244 09/13/2013 API	1,396.31	VND 010500 VCH 1310		STATE BOARD OF	PAY PERIOD 08/20/2013		341503
2014/03/030372 09/18/2013 API	1,396.31	VND 010500 VCH 1417		STATE BOARD OF	PAT PERIOD ENDING 09/03/2013		341591
01010007 510005	HOSPITALIZATION						
68,250.00	68,250.00		18,048.00	7,219.20	0.00	50,202.00	26.4%*
2014/03/030244 09/13/2013 API	1,274.35	VND 010500 VCH 1310		STATE BOARD OF	PAY PERIOD 08/20/2013		341503
2014/03/030244 09/13/2013 API	2,335.25	VND 010500 VCH 1310		STATE BOARD OF	PAY PERIOD 08/20/2013		341503
2014/03/030372 09/18/2013 API	1,274.35	VND 010500 VCH 1417		STATE BOARD OF	PAT PERIOD ENDING 09/03/2013		341591
2014/03/030372 09/18/2013 API	2,335.25	VND 010500 VCH 1417		STATE BOARD OF	PAT PERIOD ENDING 09/03/2013		341591
01010007 510008	UNEMPLOYMENT COMPENSATION						
1,000.00	1,000.00		110.91	44.52	0.00	889.09	11.1%
2014/03/030244 09/13/2013 API	22.39	VND 010500 VCH 1310		STATE BOARD OF	PAY PERIOD 08/20/2013		341503
2014/03/030372 09/18/2013 API	22.13	VND 010500 VCH 1417		STATE BOARD OF	PAT PERIOD ENDING 09/03/2013		341591
TOTAL BENEFITS							
111,802.00	111,802.00		28,302.65	11,320.67	0.00	83,499.35	25.3%
52 OPERATING EXPENSES							
01010007 520000	TIME CLOCK EXPENSES						
152.00	152.00		152.00	152.00	0.00	0.00	100.0%*
2014/03/030606 09/27/2013 API	152.00	VND 013661 VCH 14950		BANK OF AMERICA	DELMARVA TIME & CONTROL		716
01010007 520002	ADVERTISING - VOTER OUTREACH						
3,000.00	3,000.00		473.40	0.00	0.00	2,526.60	15.8%
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		15,678.42	181.80	0.00	38,471.58	29.0%*
2014/03/030278 09/13/2013 API	11.20	VND 013661 VCH 13342		BANK OF AMERICA	USPS 23811808028608818		711
2014/03/030606 09/27/2013 API	165.00	VND 013661 VCH 15081		BANK OF AMERICA	USPS 23811808028608818		716
2014/03/030693 09/30/2013 API	5.60	VND 013661 VCH 15581		BANK OF AMERICA	USPS 23811808028608818		718

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01010007 520015		PRINTING - GENERAL							
	2,000.00		2,000.00	297.00	0.00	0.00	1,703.00	14.9%	
01010007 520017		PRINTING ELECTION MATERIALS							
	30,000.00		30,000.00	1,160.34	296.34	0.00	28,839.66	3.9%	
2014/03/030278	09/13/2013	API		203.00	VND 013661 VCH 13358	BANK OF AMERICA	PENINSULA PRINTING, IN		711
2014/03/030606	09/27/2013	API		93.34	VND 013661 VCH 14915	BANK OF AMERICA	ULINE SHIP SUPPLIES		716
01010007 520020		OFFICE SUPPLIES							
	10,000.00		10,000.00	1,489.04	998.87	0.00	8,510.96	14.9%	
2014/03/030278	09/13/2013	API		32.95	VND 013661 VCH 13332	BANK OF AMERICA	BRAINWAVE COMPUTER SERVIC		711
2014/03/030278	09/13/2013	API		29.75	VND 013661 VCH 13353	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		711
2014/03/030406	09/20/2013	API		63.59	VND 013661 VCH 14166	BANK OF AMERICA	STAPLES 00104117		714
2014/03/030406	09/20/2013	API		27.99	VND 013661 VCH 14312	BANK OF AMERICA	STAPLES 00104117		714
2014/03/030406	09/20/2013	API		120.95	VND 013661 VCH 14313	BANK OF AMERICA	STAPLS3144854358000		714
2014/03/030406	09/20/2013	API		63.13	VND 013661 VCH 14396	BANK OF AMERICA	STAPLS9243759266000		714
2014/03/030606	09/27/2013	API		325.71	VND 013661 VCH 14856	BANK OF AMERICA	STAPLS9244313147000		716
2014/03/030606	09/27/2013	API		169.98	VND 013661 VCH 15038	BANK OF AMERICA	STAPLS9244025146000		716
2014/03/030693	09/30/2013	API		143.62	VND 013661 VCH 15500	BANK OF AMERICA	RELIABLE		718
2014/03/030693	09/30/2013	API		21.20	VND 013661 VCH 15512	BANK OF AMERICA	STAPLES 00104117		718
01010007 520020 41058		OFFICE SUPPLIES-ELECTIONS POLL							
	8,600.00		8,600.00	120.27	120.27	0.00	8,479.73	1.4%	
2014/03/030606	09/27/2013	API		256.64	VND 013661 VCH 15073	BANK OF AMERICA	Amazon.com		716
2014/03/030693	09/30/2013	API		-136.37	VND 013661 VCH 15467	BANK OF AMERICA	Amazon.com		718
01010007 520022		COPY EQUIPMENT OP LEASE							
	3,000.00		3,000.00	216.79	216.79	2,384.69	398.52	86.7%*	
2014/03/030244	09/13/2013	API		216.79	VND 012486 VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST		341513
01010007 520030		FACILITY EXPENSE							
	4,610.00		4,610.00	938.40	244.50	2,375.00	1,296.60	71.9%*	
2014/03/030239	09/13/2013	API		90.00	VND 006621 VCH 1129	LINDA WILLEY	08/28/13-09/04/13		341411
2014/03/030588	09/27/2013	API		90.00	VND 006621 VCH 1553	LINDA WILLEY	09/11/13-09/18/2013		341668
2014/03/030693	09/30/2013	API		64.50	VND 013661 VCH 15437	BANK OF AMERICA	CHESAPEAKE WASTE INDUS		718
01010007 520031		MAINTENANCE & REPAIRS							
	1,000.00		1,000.00	12.59	12.59	0.00	987.41	1.3%	
2014/03/030406	09/20/2013	API		12.59	VND 013661 VCH 14227	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		714

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010007 520033	RENT								
30,900.00	30,900.00	10,650.00	2,750.00	20,250.00	0.00	100.0%*			
2014/03/030239	09/13/2013 API	2,750.00 VND 009409 VCH 1128		ROBERT E & BARB ELECTION OFFICE RENT - FY 2014		341419			
01010007 520033 40150	RENT POLLING PLACES								
22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	.0%			
01010007 520034	TAXES								
4,000.00	4,000.00	4,036.81	0.00	0.00	-36.81	100.9%*			
01010007 520050	TELEPHONE/LAND LINES								
4,200.00	4,200.00	416.87	191.11	1,084.00	2,699.13	35.7%*			
2014/03/030037	09/05/2013 API	2.87 VND 000721 VCH 1085		AT&T BILLING FOR JULY 2013		341279			
2014/03/030242	09/13/2013 API	55.34 VND 011691 VCH 1223		VERIZON OFFICE ISDN LINE FY2014		341466			
2014/03/030244	09/13/2013 API	122.91 VND 011691 VCH 1312		VERIZON AUGUST BILLING		341506			
2014/03/030372	09/18/2013 API	9.99 VND 000721 VCH 1386		AT&T AUGUST BILLING		341554			
01010007 520051	TELEPHONE/CELL PHONES								
7,400.00	7,400.00	145.96	48.67	0.00	7,254.04	2.0%			
2014/03/030606	09/27/2013 API	48.67 VND 013661 VCH 14858		BANK OF AMERICA VZWRLLS IVR VB		716			
01010007 520055	TELEPHONE/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010007 520060	UTILITIES/ELECTRIC								
9,000.00	9,000.00	1,295.40	416.82	7,704.60	0.00	100.0%*			
2014/03/030696	09/30/2013 API	416.82 VND 013000 VCH 1941		DELMARVA POWER OFFICE ELECTRIC BILLS FY2014		5934050			
01010007 520061	UTILITIES/GAS & PROPANE								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010007 520063	UTILITIES/WATER & SEWER								
400.00	400.00	89.22	0.00	0.00	310.78	22.3%			
01010007 520080	LOCAL TRAVEL								
2,000.00	2,000.00	120.97	56.39	0.00	1,879.03	6.0%			
2014/03/030242	09/13/2013 API	27.01 VND 002797 VCH 1213		DEBRA E HICKMAN TRAVEL		341445			
2014/03/030242	09/13/2013 API	29.38 VND 013483 VCH 1215		GERALDINE BRUNT TRAVEL		341448			
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%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
10,150.00	10,150.00	581.53	158.21	0.00	9,568.47	5.7%			
2014/03/030242 09/13/2013 API		158.21 VND 000584 VCH 1211		ANTHONY GUTTIERR TRAVEL					341432
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	243.01	74.58	0.00	1,906.99	11.3%			
2014/03/030278 09/13/2013 API		19.83 VND 013661 VCH 13401		BANK OF AMERICA PAT'S PIZZERIA OF SALISB					711
2014/03/030278 09/13/2013 API		10.90 VND 013661 VCH 13451		BANK OF AMERICA HONEY BEE DINER					711
2014/03/030406 09/20/2013 API		9.95 VND 013661 VCH 14191		BANK OF AMERICA HARDEES SALISBURY 1					714
2014/03/030693 09/30/2013 API		17.64 VND 013661 VCH 15477		BANK OF AMERICA TRAX DELI INC					718
2014/03/030693 09/30/2013 API		16.26 VND 013661 VCH 15602		BANK OF AMERICA SUBSIDE DELI					718
01010007 520119	SECURITY SERVICES								
800.00	800.00	189.00	94.50	0.00	611.00	23.6%			
2014/03/030693 09/30/2013 API		94.50 VND 013661 VCH 15431		BANK OF AMERICA ALARM ENGINEERING					718
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	281.27	281.27	0.00	1,518.73	15.6%			
2014/03/030406 09/20/2013 API		281.27 VND 013661 VCH 14318		BANK OF AMERICA PAPER PEOPLE (THE)					714
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	38,588.29	6,294.71	34,648.29	181,275.42	28.8%			
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%*			
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	119,528.87	38,296.03	191,348.29	715,935.84	30.3%			

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ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	168,536.82	57,280.58	557,469.45	34,924.73	95.4%*
2014/03/030143	09/11/2013 PRJ	28,628.27	REF 0911PR	WARRANT=091113	RUN=1	REGULAR	
2014/03/030519	09/25/2013 PRJ	28,652.31	REF 0925PR	WARRANT=092513	RUN=1	REGULAR	
TOTAL SALARIES							
	760,931.00	760,931.00	168,536.82	57,280.58	557,469.45	34,924.73	95.4%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,305.00	3,305.00	149.25	149.25	0.00	3,155.75	4.5%
2014/03/030242	09/13/2013 API	149.25	VND 005785	VCH 1210	JOHN S ELLIS	TRAVEL	341450
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	0.00	0.00	-393.75	100.0%*
01010008 520012	POSTAGE						
	34,000.00	34,000.00	21,817.63	900.86	0.00	12,182.37	64.2%*
2014/03/030278	09/13/2013 API	18.40	VND 013661	VCH 13269	BANK OF AMERICA	USPS 23811808028608735	711
2014/03/030372	09/18/2013 API	828.64	VND 008769	VCH 1411	PITNEY BOWES	IN AUGUST POSTAGE	341584
2014/03/030703	09/30/2013 GEN	53.82	REF	10% POSTAGE	SURCH 09/13		
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	5,536.97	728.45	0.00	7,463.03	42.6%*
2014/03/030406	09/20/2013 API	33.36	VND 013661	VCH 14230	BANK OF AMERICA	STAPLES	714
2014/03/030406	09/20/2013 API	347.58	VND 013661	VCH 14292	BANK OF AMERICA	STAPLES	714
2014/03/030606	09/27/2013 API	82.96	VND 013661	VCH 14865	BANK OF AMERICA	STAPLES	716
2014/03/030693	09/30/2013 API	53.37	VND 013661	VCH 15489	BANK OF AMERICA	STAPLES	718
2014/03/030730	09/30/2013 GEN	211.18	REF	XEROX BILLING	09/13		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,400.00	3,400.00	261.73	261.73	2,879.03	259.24	92.4%*		
2014/03/030244	09/13/2013 API	261.73 VND	012486 VCH	1311	XEROX CORP	XEROX POOLED SERVICE COST		341513	
01010008 520031	MAINTENANCE & REPAIRS								
	1,300.00	1,300.00	840.00	602.50	112.50	347.50	73.3%*		
2014/03/030606	09/27/2013 API	517.50 VND	013661 VCH	14898	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		716	
2014/03/030606	09/27/2013 API	85.00 VND	013661 VCH	14923	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		716	
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00	2,600.00	412.22	256.77	0.00	2,187.78	15.9%		
2014/03/030037	09/05/2013 API	52.66 VND	000721 VCH	1085	AT&T	BILLING FOR JULY 2013		341279	
2014/03/030244	09/13/2013 API	156.18 VND	011691 VCH	1312	VERIZON	AUGUST BILLING		341506	
2014/03/030372	09/18/2013 API	47.93 VND	000721 VCH	1386	AT&T	AUGUST BILLING		341554	
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00	115.61	0.00	0.00	1,584.39	6.8%		
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	10,500.00	10,500.00	1,192.38	317.88	0.00	9,307.62	11.4%		
2014/03/030406	09/20/2013 API	125.00 VND	013661 VCH	14229	BANK OF AMERICA	MARYLAND GFOA		714	
2014/03/030693	09/30/2013 API	54.00 VND	013661 VCH	15567	BANK OF AMERICA	WPA TRAIN STATION		718	
2014/03/030693	09/30/2013 API	13.88 VND	013661 VCH	15578	BANK OF AMERICA	HARD TIMES CAFE		718	
2014/03/030693	09/30/2013 API	125.00 VND	013661 VCH	15720	BANK OF AMERICA	MARYLAND GFOA		718	
01010008 520100	CONTRACTUAL SERVICES								
	6,500.00	6,500.00	0.00	0.00	2,000.00	4,500.00	30.8%*		
01010008 520103	BANKING SERVICES								
	23,200.00	23,200.00	3,560.79	2,049.86	13,439.21	6,200.00	73.3%*		
2014/03/030545	09/16/2013 API	2,049.86 VND	000880 VCH	1662	BANK OF AMERICA	BANKING SERVICES FOR 2014		94030916	
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	129,000.00	129,000.00	29,485.84	0.00	74,275.00	25,239.16	80.4%*		
01010008 520116	MAILING SERVICES								
	7,000.00	7,000.00	4,304.06	4,304.06	95.94	2,600.00	62.9%*		
2014/03/030037	09/05/2013 API	4,272.00 VND	006764 VCH	1056	LOWER SHORE ENT	FOR BID AWARD MAILING SERVICES		341295	
2014/03/030239	09/13/2013 API	32.06 VND	006764 VCH	1174	LOWER SHORE ENT	FOR BID AWARD MAILING SERVICES		341412	
01010008 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	49.95	0.00	0.00	-49.95	100.0%*		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01010008 534003	FURNITURE < \$5000							
0.00	0.00	653.59	653.59	0.00	-653.59	100.0%*		
2014/03/030278 09/13/2013 API		353.60 VND 013661 VCH 13418		BANK OF AMERICA STAPLES		711		
2014/03/030406 09/20/2013 API		299.99 VND 013661 VCH 14444		BANK OF AMERICA STAPLES	00104307	714		
TOTAL OPERATING EXPENSES								
237,605.00	237,605.00	68,928.77	10,224.95	92,801.68	75,874.55	68.1%		
TOTAL FINANCE								
998,536.00	998,536.00	237,465.59	67,505.53	650,271.13	110,799.28	88.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	59,050.00	6,305.00	6,305.00	52,745.00	0.00	100.0%*		
2014/03/030037	09/05/2013 API	6,305.00	VND 008783 VCH 1057	PKS & COMPANY P ANNUAL AUDIT CONTRACT			341306	
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	6,305.00	6,305.00	67,745.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	6,305.00	6,305.00	67,745.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
	137,585.00	137,585.00	22,215.28	7,660.46	76,604.59	38,765.13	71.8%*		
2014/03/030143	09/11/2013 PRJ	3,830.23	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
2014/03/030519	09/25/2013 PRJ	3,830.23	REF 0925PR	WARRANT=092513	RUN=1	REGULAR			
TOTAL SALARIES									
	137,585.00	137,585.00	22,215.28	7,660.46	76,604.59	38,765.13	71.8%		
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	4,800.00	4,800.00	1,808.19	923.96	0.00	2,991.81	37.7%*		
2014/03/030693	09/30/2013 API	923.96	VND 013661	VCH 15530	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	718		
01010010 520012	POSTAGE								
	300.00	300.00	28.17	7.04	0.00	271.83	9.4%		
2014/03/030372	09/18/2013 API	6.08	VND 008769	VCH 1411	PITNEY BOWES IN AUGUST	POSTAGE	341584		
2014/03/030703	09/30/2013 GEN	0.96	REF	10% POSTAGE	SURCH 09/13				
01010010 520020	OFFICE SUPPLIES								
	2,500.00	2,500.00	335.30	91.45	0.00	2,164.70	13.4%		
2014/03/030716	09/30/2013 API	2.04	VND 013661	VCH 16240	BANK OF AMERICA	STAPLES	720		
2014/03/030716	09/30/2013 API	29.79	VND 013661	VCH 16369	BANK OF AMERICA	STAPLES	720		
2014/03/030730	09/30/2013 GEN	59.62	REF	XEROX BILLING	09/13				
01010010 520035	COUNTY PARKING								
	22,000.00	22,000.00	9,007.80	0.00	6,680.20	6,312.00	71.3%*		
01010010 520050	TELEPHONE/LAND LINES								
	1,300.00	1,300.00	312.13	90.17	0.00	987.87	24.0%		
2014/03/030037	09/05/2013 API	28.76	VND 000721	VCH 1085	AT&T	BILLING FOR JULY 2013	341279		
2014/03/030244	09/13/2013 API	49.89	VND 011691	VCH 1312	VERIZON	AUGUST BILLING	341506		
2014/03/030372	09/18/2013 API	11.52	VND 000721	VCH 1386	AT&T	AUGUST BILLING	341554		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
1,035.00	1,035.00	522.30	92.30	0.00	512.70	50.5%*		
2014/03/030406 09/20/2013 API		27.30 VND 013661 VCH 14153		BANK OF AMERICA MOJO`S		714		
2014/03/030406 09/20/2013 API		65.00 VND 013661 VCH 14341		BANK OF AMERICA MPPAINC.ORG		714		
01010010 534001	COMPUTER EQUIP < \$5000							
1,500.00	1,500.00	998.99	998.99	0.00	501.01	66.6%*		
2014/03/030244 09/13/2013 API		998.99 VND 002837 VCH 1281		DELL COMPUTER C COMPUTER		341483		
TOTAL OPERATING EXPENSES								
33,435.00	33,435.00	13,012.88	2,203.91	6,680.20	13,741.92	58.9%		
TOTAL PURCHASING								
171,020.00	171,020.00	35,228.16	9,864.37	83,284.79	52,507.05	69.3%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL	61,976.00	14,463.94	4,987.62	49,876.19	-2,364.13	103.8%*
2014/03/030143	09/11/2013 PRJ	2,493.81	REF 0911PR	WARRANT=091113	RUN=1	REGULAR	
2014/03/030519	09/25/2013 PRJ	2,493.81	REF 0925PR	WARRANT=092513	RUN=1	REGULAR	
01010011 500006	SALARIES - ATTORNEYS	187,001.00	41,003.73	14,164.43	141,717.78	4,279.49	97.7%*
2014/03/030143	09/11/2013 PRJ	7,082.22	REF 0911PR	WARRANT=091113	RUN=1	REGULAR	
2014/03/030519	09/25/2013 PRJ	7,082.21	REF 0925PR	WARRANT=092513	RUN=1	REGULAR	
TOTAL SALARIES		248,977.00	55,467.67	19,152.05	191,593.97	1,915.36	99.2%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING	700.00	176.64	0.00	323.36	200.00	71.4%*
01010011 520006	DUES & SUBSCRIPTIONS	8,250.00	1,591.06	478.00	5,504.94	1,154.00	86.0%*
2014/03/030371	09/18/2013 API	478.00	VND 012007	VCH 1490	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	341550
01010011 520012	POSTAGE	400.00	104.38	13.70	0.00	295.62	26.1%*
2014/03/030372	09/18/2013 API	12.76	VND 008769	VCH 1411	PITNEY BOWES	IN AUGUST POSTAGE	341584
2014/03/030703	09/30/2013 GEN	0.94	REF	10% POSTAGE	SURCH 09/13		
01010011 520020	OFFICE SUPPLIES	1,320.00	293.27	0.00	0.00	1,026.73	22.2%
01010011 520022	COPY EQUIPMENT OP LEASE	2,663.28	252.93	0.00	2,347.07	63.28	97.6%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00	149.58	95.95	0.00	600.42	19.9%		
2014/03/030037	09/05/2013 API	13.86	VND 000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279		
2014/03/030244	09/13/2013 API	50.43	VND 011691 VCH 1312	VERIZON	AUGUST BILLING		341506		
2014/03/030372	09/18/2013 API	31.66	VND 000721 VCH 1386	AT&T	AUGUST BILLING		341554		
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	142.62	50.66	0.00	607.38	19.0%		
2014/03/030278	09/13/2013 API	50.66	VND 013661 VCH 13495	BANK OF AMERICA	VZWRLLSS IVR VB		711		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	30.00	10.00	0.00	90.00	25.0%		
2014/03/030606	09/27/2013 API	10.00	VND 013661 VCH 15050	BANK OF AMERICA	MYFAX PROTUS IP SOLN		716		
01010011 520080	LOCAL TRAVEL								
	200.00	200.00	36.64	0.00	0.00	163.36	18.3%		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00	1,500.00	499.00	450.00	0.00	1,001.00	33.3%*		
2014/03/030693	09/30/2013 API	225.00	VND 013661 VCH 15499	BANK OF AMERICA	MD ASSOCIATION OF COUNTI		718		
2014/03/030693	09/30/2013 API	225.00	VND 013661 VCH 15505	BANK OF AMERICA	MD ASSOCIATION OF COUNTI		718		
01010011 520100	CONTRACTUAL SERVICES								
	20,500.00	24,309.00	395.50	290.00	13,913.50	10,000.00	58.9%*		
2014/03/030037	09/05/2013 API	50.00	VND 013283 VCH 1054	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		341310		
2014/03/030244	09/13/2013 API	190.00	VND 011373 VCH 1283	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		341504		
2014/03/030372	09/18/2013 API	50.00	VND 013283 VCH 1378	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		341589		
01010011 534003	FURNITURE < \$5000								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL OPERATING EXPENSES									
	37,653.28	41,462.28	3,671.62	1,388.31	22,088.87	15,701.79	62.1%		
TOTAL LAW									
	286,630.28	290,439.28	59,139.29	20,540.36	213,682.84	17,617.15	93.9%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	63,708.21	21,968.44	219,684.61	9,435.18	96.8%*
2014/03/030143 09/11/2013 PRJ		10,984.22	REF 0911PR WARRANT=091113	RUN=1	REGULAR		
2014/03/030519 09/25/2013 PRJ		10,984.22	REF 0925PR WARRANT=092513	RUN=1	REGULAR		
TOTAL SALARIES	292,828.00	292,828.00	63,708.21	21,968.44	219,684.61	9,435.18	96.8%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	180.00	0.00	3,520.00	0.00	100.0%*
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%*
TOTAL BENEFITS	13,700.00	13,700.00	180.00	0.00	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%
01010012 520007	PROFESSIONAL FEES						
	500.00	500.00	180.00	180.00	0.00	320.00	36.0%*
2014/03/030716 09/30/2013 API		180.00	VND 013661 VCH 16418	BANK OF AMERICA SHRM MEMBER600140882			720
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	421.10	247.22	0.00	1,578.90	21.1%
2014/03/030372 09/18/2013 API		176.93	VND 008769 VCH 1411	PITNEY BOWES IN AUGUST POSTAGE			341584
2014/03/030703 09/30/2013 GEN		70.29	REF 10% POSTAGE SURCH 09/13				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010012 520020	OFFICE SUPPLIES								
	4,550.00	4,550.00	1,580.76	520.56	267.71	2,701.53	40.6%*		
2014/03/030716	09/30/2013 API	59.28 VND	013661 VCH 16354	BANK OF AMERICA Amazon.com		720			
2014/03/030716	09/30/2013 API	39.20 VND	013661 VCH 16378	BANK OF AMERICA ACCO BRANDS DIRECT		720			
2014/03/030716	09/30/2013 API	89.69 VND	013661 VCH 16452	BANK OF AMERICA STAPLES		720			
2014/03/030716	09/30/2013 API	11.26 VND	013661 VCH 16480	BANK OF AMERICA WAL-MART #1890		720			
2014/03/030716	09/30/2013 API	121.35 VND	013661 VCH 16496	BANK OF AMERICA STAPLES		720			
2014/03/030716	09/30/2013 API	29.00 VND	013661 VCH 16520	BANK OF AMERICA SHARP WATER		720			
2014/03/030730	09/30/2013 GEN	170.78 REF		XEROX BILLING 09/13					
01010012 520020 MUNIS	MUNIS OFFICE SUPPLIES								
	8,127.00	8,127.00	855.78	392.35	4,858.05	2,413.17	70.3%*		
2014/03/030716	09/30/2013 API	31.85 VND	013661 VCH 16259	BANK OF AMERICA WAL-MART #1890		720			
2014/03/030716	09/30/2013 API	-33.77 VND	013661 VCH 16303	BANK OF AMERICA WAL-MART #1890		720			
2014/03/030716	09/30/2013 API	33.77 VND	013661 VCH 16305	BANK OF AMERICA WAL-MART #1890		720			
2014/03/030716	09/30/2013 API	33.10 VND	013661 VCH 16375	BANK OF AMERICA FORMS FULLFILLMENT CENTER		720			
2014/03/030716	09/30/2013 API	208.65 VND	013661 VCH 16417	BANK OF AMERICA FORMS FULLFILLMENT CENTER		720			
2014/03/030716	09/30/2013 API	118.75 VND	013661 VCH 16420	BANK OF AMERICA FORMS FULLFILLMENT CENTER		720			
01010012 520022	COPY EQUIPMENT OP LEASE								
	5,440.00	5,440.00	391.97	391.97	4,424.47	623.56	88.5%*		
2014/03/030244	09/13/2013 API	391.97 VND	012486 VCH 1311	XEROX CORP XEROX POOLED SERVICE COST		341513			
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	340.66	217.81	0.00	1,759.34	16.2%		
2014/03/030037	09/05/2013 API	50.68 VND	000721 VCH 1085	AT&T BILLING FOR JULY 2013		341279			
2014/03/030244	09/13/2013 API	121.31 VND	011691 VCH 1312	VERIZON AUGUST BILLING		341506			
2014/03/030372	09/18/2013 API	45.82 VND	000721 VCH 1386	AT&T AUGUST BILLING		341554			
01010012 520051	TELEPHONE/CELL PHONES								
	1,560.00	1,560.00	80.02	40.01	0.00	1,479.98	5.1%		
2014/03/030716	09/30/2013 API	40.01 VND	013661 VCH 16484	BANK OF AMERICA VZWRLSS IVR VB		720			
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	22.30	22.30	0.00	-22.30	100.0%*		
2014/03/030693	09/30/2013 API	22.30 VND	013661 VCH 15694	BANK OF AMERICA MISTER PAULS LEGACY		718			
01010012 520100	CONTRACTUAL SERVICES								
	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	2,762.68	882.72	0.00	10,260.32	21.2%
2014/03/030708	09/30/2013 GEN	882.72	REF	ANALYSIS FEES 9/13			
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	34,689.00	1,397.10	1,138.80	36,167.40	-2,875.50	108.3%*
2014/03/030371	09/18/2013 API	1,029.50	VND 010328	VCH 1485	SMITH & DOWNEY	PENSION BNEFIT ANALYSIS	341549
2014/03/030371	09/18/2013 API	1,065.00	VND 010328	VCH 1486	SMITH & DOWNEY	PENSION BENEFIT ANALYSIS	341549
2014/03/030588	09/27/2013 API	73.80	VND 001292	VCH 1551	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14	341650
2014/03/030667	09/18/2013 APM	-1,029.50	VND 010328	VCH	SMITH & DOWNEY	PENSION BNEFIT ANALYSIS 2013	
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 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	603.98	603.98	0.00	-603.98	100.0%*
2014/03/030716	09/30/2013 API	603.98	VND 013661	VCH 16410	BANK OF AMERICA	WWW.NEWEGG.COM	720
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	176,639.00	11,292.68	4,637.72	120,992.63	44,353.69	74.9%
TOTAL HUMAN RESOURCES							
	472,891.00	483,167.00	75,180.89	26,606.16	349,197.24	58,788.87	87.8%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
13 PLANNING & ZONING									
50 SALARIES									
01010013 500002	SALARIES - GENERAL								
1,081,581.00	1,081,581.00	239,254.73	82,773.06	826,346.04	15,980.23	98.5%*			
2014/03/030143 09/11/2013 PRJ	41,393.18	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	41,379.88	REF 0925PR WARRANT=092513	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	239,254.73	82,773.06	826,346.04	-46,414.77	104.6%			
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	461.26	182.70	0.00	6,506.74	6.6%			
2014/03/030372 09/18/2013 API	101.24	VND 008769 VCH 1411		PITNEY BOWES IN AUGUST POSTAGE		341584			
2014/03/030372 09/18/2013 API	55.38	VND 008769 VCH 1411		PITNEY BOWES IN AUGUST POSTAGE		341584			
2014/03/030606 09/27/2013 API	13.41	VND 013661 VCH 14944		BANK OF AMERICA FEDEX 440927338		716			
2014/03/030703 09/30/2013 GEN	7.48	REF 10% POSTAGE SURCH 09/13							
2014/03/030703 09/30/2013 GEN	5.19	REF 10% POSTAGE SURCH 09/13							
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	4,892.08	1,886.11	12,536.90	1,063.02	94.3%*			
2014/03/030242 09/13/2013 API	505.76	VND 010970 VCH 1208		THE DAILY TIMES LEGAL ADS		341462			
2014/03/030242 09/13/2013 API	314.40	VND 010970 VCH 1209		THE DAILY TIMES LEGAL ADS		341462			
2014/03/030278 09/13/2013 API	85.00	VND 013661 VCH 13448		BANK OF AMERICA COPIER/PRINTER REJUVENATO		711			
2014/03/030406 09/20/2013 API	454.48	VND 013661 VCH 14419		BANK OF AMERICA NFPA NATL FIRE PROTECT		714			
2014/03/030406 09/20/2013 API	236.47	VND 013661 VCH 14429		BANK OF AMERICA AFFORDABLE BUSINESS SY		714			
2014/03/030693 09/30/2013 API	290.00	VND 013661 VCH 15528		BANK OF AMERICA DICARLO PRECISION INSTRUM		718			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
	8,344.00	8,344.00	1,890.13	1,612.23	0.00	6,453.87	22.7%		
2014/03/030278	09/13/2013 API	998.99	VND 013661 VCH 13499	BANK OF AMERICA DMI DELL K-12/GOVT			711		
2014/03/030406	09/20/2013 API	478.05	VND 013661 VCH 14161	BANK OF AMERICA OFFICE DEPOT #5910			714		
2014/03/030406	09/20/2013 API	18.99	VND 013661 VCH 14211	BANK OF AMERICA OFFICE DEPOT #1214			714		
2014/03/030406	09/20/2013 API	11.99	VND 013661 VCH 14241	BANK OF AMERICA OFFICE DEPOT #5910			714		
2014/03/030406	09/20/2013 API	15.00	VND 013661 VCH 14362	BANK OF AMERICA UNIFORMS UNLIMITED INC.			714		
2014/03/030693	09/30/2013 API	21.12	VND 013661 VCH 15560	BANK OF AMERICA WAL-MART #1890			718		
2014/03/030716	09/30/2013 API	68.09	VND 013661 VCH 16282	BANK OF AMERICA OFFICE DEPOT #5910			720		
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	246.92	123.46	5,153.08	917.00	85.5%*		
2014/03/030037	09/05/2013 API	123.46	VND 017627 VCH 1074	GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC			341292		
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	371.03	232.53	0.00	3,624.97	9.3%		
2014/03/030037	09/05/2013 API	54.49	VND 000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279		
2014/03/030244	09/13/2013 API	142.29	VND 011691 VCH 1312	VERIZON	AUGUST BILLING		341506		
2014/03/030372	09/18/2013 API	35.75	VND 000721 VCH 1386	AT&T	AUGUST BILLING		341554		
01010013 520051	TELEPHONE/CELL PHONES								
	4,500.00	4,500.00	959.13	319.89	0.00	3,540.87	21.3%		
2014/03/030716	09/30/2013 API	319.89	VND 013661 VCH 16479	BANK OF AMERICA VZWRLLS APOCC VISB			720		
01010013 520070	VEHICLE EXPENSES-FUEL								
	9,300.00	9,300.00	1,422.11	648.56	0.00	7,877.89	15.3%		
2014/03/030037	09/05/2013 API	42.01	VND 017196 VCH 1039	PAUL SNYDER TRAVEL			341305		
2014/03/030278	09/13/2013 API	48.37	VND 013661 VCH 13417	BANK OF AMERICA EXXONMOBIL	42082032		711		
2014/03/030368	09/18/2013 API	558.18	VND 012098 VCH 1463	WICO CO ROADS D AUGUST FUEL			341529		
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	10,711.00	10,711.00	739.70	739.70	0.00	9,971.30	6.9%		
2014/03/030368	09/18/2013 API	739.70	VND 012098 VCH 1464	WICO CO ROADS D AUGUST FUEL			341529		
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	196.63	68.53	0.00	1,703.37	10.3%		
2014/03/030606	09/27/2013 API	10.00	VND 013661 VCH 14946	BANK OF AMERICA CHIPOTLE 1320			716		
2014/03/030693	09/30/2013 API	51.46	VND 013661 VCH 15631	BANK OF AMERICA EXXONMOBIL	47864632		718		
2014/03/030693	09/30/2013 API	7.07	VND 013661 VCH 15635	BANK OF AMERICA ROYAL FARMS	109 Q79		718		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	1,379.00	59.00	0.00	611.00	69.3%*			
2014/03/030400	09/19/2013 CRP	-180.00	REF 697223	STATE OF MARYLAND	REIMBURSEMENT AMOUNT FOR EXAM				
2014/03/030406	09/20/2013 API	50.00	VND 013661	VCH 14422	BANK OF AMERICA PAYPAL FABSCOM	714			
2014/03/030606	09/27/2013 API	189.00	VND 013661	VCH 14966	BANK OF AMERICA URBAN INSIGHT/PLANETIZEN	716			
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	2,109.72	279.10	0.00	-916.72	176.8%*			
2014/03/030406	09/20/2013 API	99.68	VND 013661	VCH 14450	BANK OF AMERICA RAMADA INNS	714			
2014/03/030406	09/20/2013 API	16.20	VND 013661	VCH 14455	BANK OF AMERICA OTG MANAGEMENT PHL, LLC	714			
2014/03/030406	09/20/2013 API	89.53	VND 013661	VCH 14458	BANK OF AMERICA CHICAGO BLACKH20250130	714			
2014/03/030406	09/20/2013 API	6.96	VND 013661	VCH 14466	BANK OF AMERICA KEVA JUICE #15	714			
2014/03/030406	09/20/2013 API	41.73	VND 013661	VCH 14468	BANK OF AMERICA BODEGA BURGER CO & LOU	714			
2014/03/030406	09/20/2013 API	25.00	VND 013661	VCH 14471	BANK OF AMERICA UNITED 0162605366180	714			
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	29,957.50	0.00	0.00	9,957.50	20,000.00	33.2%*			
01010013 520105	COMPUTER SOFTWARE SUPPORT								
1,500.00	1,500.00	960.00	0.00	0.00	540.00	64.0%*			
01010013 520114	GIS SERVICES								
64,262.00	95,589.57	1,594.03	1,170.09	30,529.23	63,466.31	33.6%*			
2014/03/030244	09/13/2013 API	327.11	VND 009814	VCH 1276	SALISBURY UNIVE GIS INTERNS - FY12 BLANKET PO	341501			
2014/03/030244	09/13/2013 API	471.23	VND 009814	VCH 1277	SALISBURY UNIVE FY 13 BLANKET PO FOR GIS INTER	341501			
2014/03/030716	09/30/2013 API	371.75	VND 013661	VCH 16397	BANK OF AMERICA DICARLO PRECISION INSTRUM	720			
01010013 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	16.00	16.00	0.00	-16.00	100.0%*			
2014/03/030406	09/20/2013 API	16.00	VND 013661	VCH 14392	BANK OF AMERICA GAN DAILY TIMES	714			
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	240,722.07	17,312.76	7,337.90	58,376.71	165,032.60	31.4%			
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	1,441.00	0.00	0.00	1,441.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01010013 540004	CAPITAL - CARS							
56,000.00	56,000.00	39,022.00	0.00	1,178.00	15,800.00	71.8%*		
TOTAL CAPITAL EXPENSES								
56,000.00	57,441.00	39,022.00	0.00	2,619.00	15,800.00	72.5%		
TOTAL PLANNING & ZONING								
1,274,623.00	1,317,349.07	295,589.49	90,110.96	887,341.75	134,417.83	89.8%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
	197,846.00	197,846.00	43,611.77	14,982.79	113,045.38	41,188.85	79.2%*		
2014/03/030143 09/11/2013 PRJ		7,498.90	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ		7,483.89	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
TOTAL SALARIES	197,846.00	197,846.00	43,611.77	14,982.79	113,045.38	41,188.85	79.2%		
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
	1,500.00	1,500.00	210.76	210.76	0.00	1,289.24	14.1%		
2014/03/030606 09/27/2013 API		210.76	VND 013661 VCH 14985	BANK OF AMERICA	PITNEY BOWES		716		
01010014 520020	OFFICE SUPPLIES								
	800.00	800.00	150.16	150.16	0.00	649.84	18.8%		
2014/03/030406 09/20/2013 API		93.33	VND 013661 VCH 14296	BANK OF AMERICA	STAPLES		714		
2014/03/030406 09/20/2013 API		16.58	VND 013661 VCH 14384	BANK OF AMERICA	DUNKIN #304229	Q35	714		
2014/03/030406 09/20/2013 API		40.25	VND 013661 VCH 14398	BANK OF AMERICA	PANERA BREAD #3593		714		
01010014 520022	COPY EQUIPMENT OP LEASE								
	10,000.00	10,000.00	1,358.60	1,358.60	7,923.04	718.36	92.8%*		
2014/03/030244 09/13/2013 API		1,358.60	VND 012486 VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST		341513		
01010014 520031	MAINTENANCE & REPAIRS								
	1,400.00	1,400.00	93.56	0.00	0.00	1,306.44	6.7%		
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
	500.00	500.00	265.00	0.00	0.00	235.00	53.0%*		
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01010014 520032		MAINTENANCE SUPPLIES							
	2,000.00		2,000.00	403.68	10.20	0.00	1,596.32	20.2%	
2014/03/030730	09/30/2013	GEN		10.20	REF	XEROX BILLING 09/13			
01010014 520050		TELEPHONE/LAND LINES							
	1,000.00		1,000.00	165.27	82.09	0.00	834.73	16.5%	
2014/03/030037	09/05/2013	API		0.10	VND 000721 VCH 1085	AT&T			341279
2014/03/030244	09/13/2013	API		81.99	VND 011691 VCH 1312	VERIZON	BILLING FOR JULY 2013 AUGUST BILLING		341506
01010014 520051		TELEPHONE/CELL PHONES							
	4,000.00		4,000.00	761.50	250.94	0.00	3,238.50	19.0%	
2014/03/030693	09/30/2013	API		250.94	VND 013661 VCH 15617	BANK OF AMERICA VZWRLLS IVR VB			718
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	769.00	457.72	0.00	4,231.00	15.4%	
2014/03/030368	09/18/2013	API		457.72	VND 012098 VCH 1469	WICO CO ROADS D AUGUST FUEL			341529
01010014 520072		VEHICLE EXPENSES-MAINTENANCE							
	5,000.00		5,000.00	41.18	9.28	0.00	4,958.82	.8%	
2014/03/030693	09/30/2013	API		9.28	VND 013661 VCH 15483	BANK OF AMERICA APEX TOOL GROUP LLC			718
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		220,954.42	31,148.75	20,827.88	154,715.89	35,089.78	84.1%*	
2014/03/030037	09/05/2013	API		380.00	VND 017759 VCH 1051	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO			341284
2014/03/030037	09/05/2013	API		9,097.31	VND 013311 VCH 1058	DIRECT ENERGY B DIRECT ENERGY POOL			341283
2014/03/030239	09/13/2013	API		2,667.96	VND 017375 VCH 1141	EASTERN JANITOR CLEANING FY 2014 BLANKET PO			341403
2014/03/030239	09/13/2013	API		68.00	VND 001987 VCH 1147	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B			341397
2014/03/030239	09/13/2013	API		25.13	VND 001987 VCH 1148	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B			341397
2014/03/030242	09/13/2013	API		472.50	VND 001031 VCH 1207	BECKER MORGAN G CONSULTING FOR GOB INTERIOR UP			341435
2014/03/030244	09/13/2013	API		2,597.34	VND 004881 VCH 1318	HOLT PAPER & CH STAINLESS STEEL TOILET TISSUE			341489
2014/03/030244	09/13/2013	API		117.78	VND 004881 VCH 1319	HOLT PAPER & CH STAINLESS STEEL TOILET TISSUE			341489
2014/03/030244	09/13/2013	API		84.52	VND 004881 VCH 1320	HOLT PAPER & CH STAINLESS STEEL TOILET TISSUE			341489
2014/03/030406	09/20/2013	API		24.50	VND 013661 VCH 14294	BANK OF AMERICA SALISBURY DOOR & HARDW			714
2014/03/030406	09/20/2013	API		77.72	VND 013661 VCH 14411	BANK OF AMERICA GLIDDEN PROFESSIONAL #013			714
2014/03/030406	09/20/2013	API		156.77	VND 013661 VCH 14442	BANK OF AMERICA GLIDDEN PROFESSIONAL #013			714

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2014/03/030553	09/23/2013 API	2,315.73 VND 013000 VCH 1627		DELMARVA POWER	DELMARVA POWER - GOB - BLANKET	3088523			
2014/03/030588	09/27/2013 API	1,900.00 VND 018132 VCH 1557		ESI OFFICE CLEA	CLEANING SERVICES FOR THE GOB	341660			
2014/03/030588	09/27/2013 API	346.00 VND 017759 VCH 1563		ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO	341658			
2014/03/030588	09/27/2013 API	46.00 VND 012649 VCH 1564		HOME PARAMOUNT	PEST CONTROL - GOB - BLANKET P	341666			
2014/03/030588	09/27/2013 API	28.80 VND 012091 VCH 1572		WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	341689			
2014/03/030588	09/27/2013 API	102.60 VND 012091 VCH 1573		WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	341689			
2014/03/030606	09/27/2013 API	12.13 VND 013661 VCH 15013		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	716			
2014/03/030606	09/27/2013 API	117.78 VND 013661 VCH 15059		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	716			
2014/03/030693	09/30/2013 API	42.38 VND 013661 VCH 15442		BANK OF AMERICA	LOWES #00424	718			
2014/03/030693	09/30/2013 API	13.85 VND 013661 VCH 15551		BANK OF AMERICA	MATHESON-F66	718			
2014/03/030693	09/30/2013 API	109.89 VND 013661 VCH 15630		BANK OF AMERICA	E D SUPPLY INC	718			
2014/03/030716	09/30/2013 API	23.19 VND 013661 VCH 16233		BANK OF AMERICA	E D SUPPLY INC	720			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	56,090.00	56,090.00	10,933.41	5,700.36	47,347.38	-2,190.79	103.9%*		
2014/03/030239	09/13/2013 API	2,767.46 VND 017375 VCH 1142		EASTERN JANITOR	CLEANING FY 2014 OLD COURTHOUS	341403			
2014/03/030244	09/13/2013 API	33.66 VND 011691 VCH 1312		VERIZON	AUGUST BILLING	341506			
2014/03/030278	09/13/2013 API	12.37 VND 013661 VCH 13388		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	711			
2014/03/030372	09/18/2013 API	2,660.00 VND 018054 VCH 1392		SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU	341586			
2014/03/030588	09/27/2013 API	39.00 VND 001987 VCH 1560		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - OLD CH	341654			
2014/03/030588	09/27/2013 API	35.00 VND 012649 VCH 1565		HOME PARAMOUNT	PEST CONTROL - OLD CH - BLANKE	341666			
2014/03/030606	09/27/2013 API	92.87 VND 013661 VCH 14987		BANK OF AMERICA	GLIDDEN PRO 8296	716			
2014/03/030716	09/30/2013 API	15.00 VND 013661 VCH 16490		BANK OF AMERICA	CHARLES BROWN GLASS CO	720			
2014/03/030716	09/30/2013 API	45.00 VND 013661 VCH 16492		BANK OF AMERICA	CHARLES BROWN GLASS CO	720			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	165,103.00	174,890.12	32,985.32	20,946.09	126,026.04	15,878.76	90.9%*		
2014/03/030037	09/05/2013 API	95.00 VND 017759 VCH 1049		ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	341284			
2014/03/030037	09/05/2013 API	1,091.00 VND 017759 VCH 1050		ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	341284			
2014/03/030037	09/05/2013 API	8,979.34 VND 013311 VCH 1058		DIRECT ENERGY B	DIRECT ENERGY POOL	341283			
2014/03/030239	09/13/2013 API	3,340.12 VND 017375 VCH 1143		EASTERN JANITOR	CLEANING FY 2014 BLANKET PO	341403			
2014/03/030239	09/13/2013 API	67.68 VND 001987 VCH 1145		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS	341397			
2014/03/030239	09/13/2013 API	17.25 VND 001987 VCH 1146		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS	341397			
2014/03/030372	09/18/2013 API	4,031.00 VND 018054 VCH 1392		SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU	341586			
2014/03/030406	09/20/2013 API	159.68 VND 013661 VCH 14273		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	714			
2014/03/030588	09/27/2013 API	964.10 VND 002325 VCH 1558		STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU	341682			
2014/03/030588	09/27/2013 API	26.00 VND 012649 VCH 1566		HOME PARAMOUNT	PEST CONTROL - COURTS - BLANKE	341666			
2014/03/030693	09/30/2013 API	42.12 VND 013661 VCH 15426		BANK OF AMERICA	SHERWIN WILLIAMS #5938	718			
2014/03/030693	09/30/2013 API	19.15 VND 013661 VCH 15481		BANK OF AMERICA	LOWES #00424	718			
2014/03/030693	09/30/2013 API	7.14 VND 013661 VCH 15620		BANK OF AMERICA	LOWES #00424	718			
2014/03/030696	09/30/2013 API	2,106.51 VND 013000 VCH 1933		DELMARVA POWER	DELMARVA POWER - COURTS - BLAN	3198075			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%*			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
89,331.00	89,331.00	12,143.41	8,176.38	52,779.46	24,408.13	72.7%*			
2014/03/030037	09/05/2013 API	2,564.47	VND 013311 VCH 1058	DIRECT ENERGY B	DIRECT ENERGY POOL	341283			
2014/03/030239	09/13/2013 API	1,432.79	VND 017375 VCH 1144	EASTERN JANITOR	CLEANING FY 2014 BLANKET PO	341403			
2014/03/030278	09/13/2013 API	15.86	VND 013661 VCH 13486	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	711			
2014/03/030371	09/18/2013 API	228.50	VND 017753 VCH 1491	GEORGE T WALSTO	PLUMBING REPAIR @ PSB	341541			
2014/03/030371	09/18/2013 API	116.00	VND 017753 VCH 1492	GEORGE T WALSTO	PLUMBING REPAIR @ PSB	341541			
2014/03/030372	09/18/2013 API	1,730.00	VND 018054 VCH 1392	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU	341586			
2014/03/030406	09/20/2013 API	12.69	VND 013661 VCH 14336	BANK OF AMERICA	LOWES #00424	714			
2014/03/030553	09/23/2013 API	826.63	VND 013000 VCH 1613	DELMARVA POWER	DELMARVA POWER - PSB - BLANKET	7208809			
2014/03/030588	09/27/2013 API	168.20	VND 002325 VCH 1559	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU	341682			
2014/03/030588	09/27/2013 API	1.55	VND 001987 VCH 1561	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B	341654			
2014/03/030588	09/27/2013 API	73.99	VND 001987 VCH 1562	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B	341654			
2014/03/030588	09/27/2013 API	29.00	VND 012649 VCH 1567	HOME PARAMOUNT	PEST CONTROL - PSB - BLANKET P	341666			
2014/03/030588	09/27/2013 API	912.50	VND 014498 VCH 1569	S. R. PETE & SO	HVAC REPAIR - PSB - BLANKET PO	341679			
2014/03/030588	09/27/2013 API	64.20	VND 012091 VCH 1574	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO	341689			
01010014 530079	GOLDMAN ANNEX EXPENSES								
4,000.00	4,000.00	105.67	105.67	3,894.33	0.00	100.0%*			
2014/03/030239	09/13/2013 API	105.67	VND 002099 VCH 1133	CITY OF SALISBU	CITY WATER - GOLDMAN - BLANKET	341399			
TOTAL OPERATING EXPENSES									
677,887.00	706,791.54	151,783.48	58,286.13	393,186.14	161,821.92	77.1%			
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	242,712.63	85,908.08	0.00	22,467.37	91.5%*			
2014/03/030037	09/05/2013 API	3,708.10	VND 016281 VCH 1048	GLOBAL MAINTENA	COURTHOUSE ROOF	341291			
2014/03/030042	09/05/2013 API	56,423.25	VND 017485 VCH 1002	COASTAL ROOFING	Roof replacement work on New C	341239			
2014/03/030042	09/05/2013 API	1,672.20	VND 006579 VCH 1003	LIFETIME MASONA	Masonry Work for Courthouse	341252			
2014/03/030372	09/18/2013 API	21,742.00	VND 017485 VCH 1391	COASTAL ROOFING	Roof replacement work on New C	341561			
2014/03/030588	09/27/2013 API	2,195.00	VND 001810 VCH 1570	CHARLES BROWN G	GLASS INSTALLATION @ COURTS	341653			
2014/03/030693	09/30/2013 API	167.53	VND 013661 VCH 15759	BANK OF AMERICA	E D SUPPLY INC	718			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	242,712.63	85,908.08	34,328.00	24,539.37	91.9%		
TOTAL GENERAL SERVICES								
1,177,313.00	1,206,217.54	438,107.88	159,177.00	540,559.52	227,550.14	81.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
15 IT									
50 SALARIES									
01010015 500002	SALARIES - GENERAL								
	340,579.00	340,579.00	75,827.81	26,147.23	261,471.94	3,279.25	99.0%*		
2014/03/030143	09/11/2013 PRJ	13,073.62	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
2014/03/030519	09/25/2013 PRJ	13,073.61	REF 0925PR	WARRANT=092513	RUN=1	REGULAR			
TOTAL SALARIES									
	340,579.00	340,579.00	75,827.81	26,147.23	261,471.94	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	8.57	8.57	0.00	141.43	5.7%		
2014/03/030693	09/30/2013 API	8.57	VND 013661	VCH 15486	BANK OF AMERICA UPS	(800) 811-1648	718		
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	79.65	79.65	0.00	23,820.35	.3%		
2014/03/030406	09/20/2013 API	13.77	VND 013661	VCH 14219	BANK OF AMERICA	SALISBURY AUTOMOTIVE	714		
2014/03/030406	09/20/2013 API	50.00	VND 013661	VCH 14317	BANK OF AMERICA	SERVER SUPPLY.COM INC	714		
2014/03/030693	09/30/2013 API	15.88	VND 013661	VCH 15451	BANK OF AMERICA	SALISBURY AUTOMOTIVE	718		
01010015 520050	TELEPHONE/LAND LINES								
	22,800.00	22,800.00	634.59	418.82	0.00	22,165.41	2.8%		
2014/03/030244	09/13/2013 API	12.32	VND 011691	VCH 1312	VERIZON	AUGUST BILLING	341506		
2014/03/030406	09/20/2013 API	406.50	VND 013661	VCH 14281	BANK OF AMERICA	COMCAST OF SALISBURY	714		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010015 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	1,350.35	933.29	0.00	4,649.65	22.5%
2014/03/030406	09/20/2013 API		933.29 VND 013661 VCH 14268		BANK OF AMERICA VZWRSS IVR VB		714
01010015 520070	VEHICLE EXPENSES-FUEL						
	1,500.00	1,500.00	156.33	104.80	0.00	1,343.67	10.4%
2014/03/030368	09/18/2013 API		49.80 VND 012098 VCH 1475		WICO CO ROADS D AUGUST FUEL		341529
2014/03/030406	09/20/2013 API		55.00 VND 013661 VCH 14289		BANK OF AMERICA WAWA 561	00005611	714
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	170,910.41	9,660.10	9,660.10	1,000.31	160,250.00	6.2%
2014/03/030037	09/05/2013 API		8,376.30 VND 012713 VCH 1041		SHI MICROSFOT WINDOWS SERVER 2012		341309
2014/03/030037	09/05/2013 API		1,283.80 VND 004348 VCH 1042		GHA TECHNOLOGIE Replacement Batteries for UPS'		341290
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	13,547.00	0.00	0.00	9,647.00	3,900.00	71.2%*
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	279,607.41	11,907.54	11,205.23	10,647.31	257,052.56	8.1%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
	18,900.00	53,092.26	34,192.26	0.00	0.00	18,900.00	64.4%*
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
	74,000.00	74,000.00	16,421.00	0.00	32,842.00	24,737.00	66.6%*
TOTAL CAPITAL EXPENSES							
	92,900.00	127,092.26	50,613.26	0.00	32,842.00	43,637.00	65.7%
TOTAL IT							
	692,779.00	747,278.67	138,348.61	37,352.46	304,961.25	303,968.81	59.3%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
106,272.00	106,272.00	23,765.31	8,192.86	81,928.37	578.32	99.5%*			
2014/03/030143 09/11/2013 PRJ	4,096.43	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	4,096.43	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	2,900.06	1,000.02	10,000.20	99.74	99.2%*			
2014/03/030143 09/11/2013 PRJ	500.01	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	500.01	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	2,230.80	769.24	7,692.40	76.80	99.2%*			
2014/03/030143 09/11/2013 PRJ	384.62	REF 0911PR WARRANT=091113	RUN=1	REGULAR					
2014/03/030519 09/25/2013 PRJ	384.62	REF 0925PR WARRANT=092513	RUN=1	REGULAR					
TOTAL SALARIES									
129,272.00	129,272.00	28,896.17	9,962.12	99,620.97	754.86	99.4%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	2,025.42	877.48	0.00	2,174.58	48.2%*			
2014/03/030278 09/13/2013 API	371.72	VND 013661 VCH 13385	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		711			
2014/03/030606 09/27/2013 API	505.76	VND 013661 VCH 14979	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		716			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	420.00	0.00	0.00	390.00	51.9%*			
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	29.35	26.68	0.00	620.65	4.5%			
2014/03/030372 09/18/2013 API	26.68	VND 008769 VCH 1411	PITNEY BOWES	IN AUGUST POSTAGE		341584			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,800.00	759.19	72.48	200.00	1,840.81	34.3%*		
2014/03/030244	09/13/2013 API	20.00 VND 015448 VCH 1279		COMPLETE CLEANI	Monthly Trash Removal		341482		
2014/03/030606	09/27/2013 API	3.70 VND 013661 VCH 15009		BANK OF AMERICA	BARB'S HALLMARK SHOP		716		
2014/03/030716	09/30/2013 API	48.78 VND 013661 VCH 16362		BANK OF AMERICA	STAPLS3144917598000		720		
01010016 520022	COPY EQUIPMENT OP LEASE								
	2,008.00	2,008.00	167.38	167.38	1,840.58	0.04	100.0%*		
2014/03/030244	09/13/2013 API	167.38 VND 012486 VCH 1311		XEROX CORP	XEROX POOLED SERVICE COST		341513		
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	3,399.00	1,133.00	10,197.00	0.00	100.0%*		
2014/03/030244	09/13/2013 API	1,133.00 VND 015420 VCH 1278		PLAZA GALLERY L	Office Rent, 212 W. Main Stree		341498		
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00	1,660.00	288.01	107.66	0.00	1,371.99	17.4%		
2014/03/030037	09/05/2013 API	7.37 VND 000721 VCH 1085		AT&T	BILLING FOR JULY 2013		341279		
2014/03/030244	09/13/2013 API	57.68 VND 011691 VCH 1312		VERIZON	AUGUST BILLING		341506		
2014/03/030372	09/18/2013 API	2.02 VND 000721 VCH 1386		AT&T	AUGUST BILLING		341554		
2014/03/030606	09/27/2013 API	40.59 VND 013661 VCH 14931		BANK OF AMERICA	VERIZON ONETIMEPAY		716		
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	245.45	86.61	0.00	594.55	29.2%*		
2014/03/030606	09/27/2013 API	86.61 VND 013661 VCH 14928		BANK OF AMERICA	VERIZON WRLS MYACCT VE		716		
01010016 520070	VEHICLE EXPENSES-FUEL								
	3,000.00	3,000.00	498.06	216.24	0.00	2,501.94	16.6%		
2014/03/030368	09/18/2013 API	142.52 VND 012098 VCH 1481		WICO CO ROADS D	AUGUST FUEL		341529		
2014/03/030606	09/27/2013 API	39.21 VND 013661 VCH 15005		BANK OF AMERICA	SHELL OIL 57526398607		716		
2014/03/030606	09/27/2013 API	34.51 VND 013661 VCH 15035		BANK OF AMERICA	SUNOCO 0629559600		716		
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	1,000.00	1,000.00	253.77	234.00	0.00	746.23	25.4%*		
2014/03/030368	09/18/2013 API	234.00 VND 012098 VCH 1482		WICO CO ROADS D	AUGUST FUEL		341529		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01010016 520080	LOCAL TRAVEL								
5,000.00	5,000.00	688.23	322.05	0.00	4,311.77	13.8%			
2014/03/030242 09/13/2013	API	322.05 VND 006380 VCH 1212	LARRY N BRICE	TRAVEL					341452
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	110.13	110.13	0.00	389.87	22.0%			
2014/03/030606 09/27/2013	API	44.90 VND 013661 VCH 15080	BANK OF AMERICA TEXAS ROADHOUSE						716
2014/03/030716 09/30/2013	API	65.23 VND 013661 VCH 16297	BANK OF AMERICA BACK STREET GRILL						720
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	0.00	0.00	-56.39	100.0%*			
TOTAL OPERATING EXPENSES									
41,764.00	41,764.00	8,940.38	3,353.71	12,706.86	20,116.76	51.8%			
54 CAPITAL EXPENSES									
01010016 540004	CAPITAL - CARS								
28,000.00	28,000.00	19,511.00	0.00	589.00	7,900.00	71.8%*			
TOTAL CAPITAL EXPENSES									
28,000.00	28,000.00	19,511.00	0.00	589.00	7,900.00	71.8%			
TOTAL LIQUOR/LICENSE BOARD									
199,036.00	199,036.00	57,347.55	13,315.83	112,916.83	28,771.62	85.5%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
86,445.00	86,445.00	18,961.53	6,538.46	65,384.60	2,098.87	97.6%*			
2014/03/030143 09/11/2013 PRJ	3,269.23	REF 0911PR	WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	3,269.23	REF 0925PR	WARRANT=092513	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,036,446.00	5,036,446.00	1,099,490.91	379,140.55	3,789,212.25	147,742.84	97.1%*			
2014/03/030143 09/11/2013 PRJ	189,732.40	REF 0911PR	WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	189,408.15	REF 0925PR	WARRANT=092513	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,838.00	427,838.00	95,443.10	32,910.50	329,104.92	3,289.98	99.2%*			
2014/03/030143 09/11/2013 PRJ	16,455.24	REF 0911PR	WARRANT=091113	RUN=1	REGULAR				
2014/03/030358 09/12/2013 PRJ	0.01	REF CT0913	WARRANT=CT0913	RUN=9	MISCELLA				
2014/03/030519 09/25/2013 PRJ	16,455.25	REF 0925PR	WARRANT=092513	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
351,350.00	351,350.00	75,594.02	26,451.75	271,716.02	4,039.96	98.9%*			
2014/03/030143 09/11/2013 PRJ	14,619.85	REF 0911PR	WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	11,831.90	REF 0925PR	WARRANT=092513	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	3,091.04	1,010.88	0.00	19,715.96	13.6%			
2014/03/030143 09/11/2013 PRJ	501.75	REF 0911PR	WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	509.13	REF 0925PR	WARRANT=092513	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	777.42	272.00	0.00	4,162.58	15.7%			
2014/03/030143 09/11/2013 PRJ	146.00	REF 0911PR	WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	126.00	REF 0925PR	WARRANT=092513	RUN=1	REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	6,615.00	6,615.00	0.00	61,425.00	9.7%
2014/03/030143 09/11/2013 PRJ			2,877.00	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
2014/03/030519 09/25/2013 PRJ			3,738.00	REF 0925PR WARRANT=092513	RUN=1 REGULAR			
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	98.19	32.73	0.00	-98.19	100.0%*
2014/03/030519 09/25/2013 PRJ			32.73	REF 0925PR WARRANT=092513	RUN=1 REGULAR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	9,663.06	3,496.54	0.00	57,336.94	14.4%
2014/03/030143 09/11/2013 PRJ			1,351.56	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
2014/03/030519 09/25/2013 PRJ			2,144.98	REF 0925PR WARRANT=092513	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	48,695.93	18,055.53	0.00	114,675.07	29.8%*
2014/03/030143 09/11/2013 PRJ			9,621.72	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
2014/03/030519 09/25/2013 PRJ			8,433.81	REF 0925PR WARRANT=092513	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	3,642.28	2,498.73	0.00	17,857.72	16.9%
2014/03/030143 09/11/2013 PRJ			650.43	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
2014/03/030519 09/25/2013 PRJ			1,848.30	REF 0925PR WARRANT=092513	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	10,694.47	8,059.78	0.00	39,305.53	21.4%
2014/03/030143 09/11/2013 PRJ			8,059.78	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	9,617.04	2,625.35	0.00	382.96	96.2%*
2014/03/030143 09/11/2013 PRJ			1,963.02	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
2014/03/030519 09/25/2013 PRJ			662.33	REF 0925PR WARRANT=092513	RUN=1 REGULAR			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	16,146.72	13,499.51	0.00	159,038.28	9.2%
2014/03/030143 09/11/2013 PRJ			4,002.98	REF 0911PR WARRANT=091113	RUN=1 REGULAR			
2014/03/030519 09/25/2013 PRJ			9,496.53	REF 0925PR WARRANT=092513	RUN=1 REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	19,879.94	7,153.94	0.00	77,120.06	20.5%
2014/03/030143 09/11/2013 PRJ		3,148.32					
2014/03/030519 09/25/2013 PRJ		4,005.62					
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	25,058.98	9,223.74	0.00	56,005.02	30.9%*
2014/03/030143 09/11/2013 PRJ		4,177.67					
2014/03/030519 09/25/2013 PRJ		5,046.07					
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	26,883.64	9,168.00	0.00	71,919.36	27.2%*
2014/03/030143 09/11/2013 PRJ		4,324.24					
2014/03/030519 09/25/2013 PRJ		4,843.76					
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	4,254.40	1,519.43	0.00	22,208.60	16.1%
2014/03/030143 09/11/2013 PRJ		719.73					
2014/03/030519 09/25/2013 PRJ		799.70					
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	882.20	338.50	0.00	-882.20	100.0%*
2014/03/030143 09/11/2013 PRJ		184.00					
2014/03/030519 09/25/2013 PRJ		154.50					
01020017 500010 40010	SALARIES - SHIFT DIFFERENTIAL	0.00	12.00	0.00	0.00	-12.00	100.0%*
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	190.80	60.00	0.00	-190.80	100.0%*
2014/03/030143 09/11/2013 PRJ		24.00					
2014/03/030519 09/25/2013 PRJ		36.00					
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	2,088.03	800.67	0.00	-2,088.03	100.0%*
2014/03/030143 09/11/2013 PRJ		356.82					
2014/03/030519 09/25/2013 PRJ		443.85					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	2,878.79	772.74	0.00	-2,878.79	100.0%*	
2014/03/030143 09/11/2013 PRJ		534.98	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ		237.76	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	743.29	0.00	0.00	-743.29	100.0%*	
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	3,480.78	2,315.87	0.00	-3,480.78	100.0%*	
2014/03/030519 09/25/2013 PRJ		2,315.87	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	726.03	0.00	0.00	-726.03	100.0%*	
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	1,485,609.59	532,560.20	4,455,417.79	703,931.62	89.4%	

52 OPERATING EXPENSES

01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	240.00	0.00	0.00	1,260.00	16.0%	
01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00	.0%	
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	20,000.00	8,497.30	1,543.43	0.00	11,502.70	42.5%*	
2014/03/030406 09/20/2013 API		15.39	VND 013661 VCH 14158		BANK OF AMERICA FAT DADDYS - COASTAL H			714	
2014/03/030406 09/20/2013 API		14.48	VND 013661 VCH 14223		BANK OF AMERICA SOUTHSIDE GRILL AND DELI			714	
2014/03/030406 09/20/2013 API		108.00	VND 013661 VCH 14300		BANK OF AMERICA WOR WIC REGISTRATION			714	
2014/03/030406 09/20/2013 API		8.75	VND 013661 VCH 14304		BANK OF AMERICA CHICK-FIL-A #03048			714	
2014/03/030406 09/20/2013 API		6.00	VND 013661 VCH 14337		BANK OF AMERICA CHIPOTLE 1795			714	
2014/03/030406 09/20/2013 API		9.40	VND 013661 VCH 14448		BANK OF AMERICA E SALSARITAS 12202958			714	
2014/03/030406 09/20/2013 API		20.81	VND 013661 VCH 14449		BANK OF AMERICA HYATT ST LOUIS F&B OUTLET			714	
2014/03/030406 09/20/2013 API		18.54	VND 013661 VCH 14452		BANK OF AMERICA HYATT ST LOUIS F&B OUTLET			714	
2014/03/030406 09/20/2013 API		16.16	VND 013661 VCH 14465		BANK OF AMERICA CALECOS DOWNTOWN			714	
2014/03/030406 09/20/2013 API		43.74	VND 013661 VCH 14470		BANK OF AMERICA RUTH'S CHRIS STEAK HOUSE			714	
2014/03/030406 09/20/2013 API		21.32	VND 013661 VCH 14472		BANK OF AMERICA HYATT ST LOUIS F&B OUTLET			714	
2014/03/030606 09/27/2013 API		10.04	VND 013661 VCH 14897		BANK OF AMERICA FIREHOUSE SUBS- SA			716	
2014/03/030606 09/27/2013 API		12.00	VND 013661 VCH 14901		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND			716	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT										
TRAINING INTERNAL IN SERVICE										
2014/03/030606	09/27/2013 API	5.77 VND 013661 VCH 14917		BANK OF AMERICA HARDEES 1636		716				
2014/03/030606	09/27/2013 API	23.55 VND 013661 VCH 14919		BANK OF AMERICA CAPRIOTTI'S SANDWI		716				
2014/03/030606	09/27/2013 API	5.72 VND 013661 VCH 14920		BANK OF AMERICA MCDONALD'S F27565		716				
2014/03/030606	09/27/2013 API	7.68 VND 013661 VCH 14937		BANK OF AMERICA CHICK-FIL-A #02782		716				
2014/03/030606	09/27/2013 API	23.03 VND 013661 VCH 14947		BANK OF AMERICA RUBY TUESDAY #4612		716				
2014/03/030606	09/27/2013 API	5.71 VND 013661 VCH 14948		BANK OF AMERICA SMITHFIELD'S/6000		716				
2014/03/030606	09/27/2013 API	7.32 VND 013661 VCH 14962		BANK OF AMERICA CHICK-FIL-A #02782		716				
2014/03/030606	09/27/2013 API	9.77 VND 013661 VCH 14982		BANK OF AMERICA FIREHOUSE SUBS- SA		716				
2014/03/030606	09/27/2013 API	12.38 VND 013661 VCH 14992		BANK OF AMERICA FIREHOUSE SUBS- SA		716				
2014/03/030606	09/27/2013 API	8.01 VND 013661 VCH 15000		BANK OF AMERICA CHICK-FIL-A #02782		716				
2014/03/030606	09/27/2013 API	15.25 VND 013661 VCH 15001		BANK OF AMERICA CRACKER BARREL #675 SANFO		716				
2014/03/030606	09/27/2013 API	7.03 VND 013661 VCH 15019		BANK OF AMERICA HARDEES 1636		716				
2014/03/030606	09/27/2013 API	12.00 VND 013661 VCH 15020		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		716				
2014/03/030606	09/27/2013 API	12.00 VND 013661 VCH 15039		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		716				
2014/03/030606	09/27/2013 API	9.78 VND 013661 VCH 15063		BANK OF AMERICA CHICK-FIL-A #02782		716				
2014/03/030606	09/27/2013 API	7.36 VND 013661 VCH 15074		BANK OF AMERICA MCDONALD'S F27565		716				
2014/03/030606	09/27/2013 API	4.80 VND 013661 VCH 15076		BANK OF AMERICA SMITHFIELD'S/6000		716				
2014/03/030606	09/27/2013 API	5.77 VND 013661 VCH 15079		BANK OF AMERICA HARDEES 1636		716				
2014/03/030606	09/27/2013 API	8.00 VND 013661 VCH 15083		BANK OF AMERICA HARDEES 1636		716				
2014/03/030606	09/27/2013 API	9.77 VND 013661 VCH 15087		BANK OF AMERICA FIREHOUSE SUBS- SA		716				
2014/03/030606	09/27/2013 API	9.51 VND 013661 VCH 15088		BANK OF AMERICA FIREHOUSE SUBS- SA		716				
2014/03/030606	09/27/2013 API	7.36 VND 013661 VCH 15094		BANK OF AMERICA HARDEES 1636		716				
2014/03/030606	09/27/2013 API	7.48 VND 013661 VCH 15097		BANK OF AMERICA ARBYS 5959 00059592		716				
2014/03/030606	09/27/2013 API	15.34 VND 013661 VCH 15101		BANK OF AMERICA RUBY TUESDAY #4612		716				
2014/03/030606	09/27/2013 API	22.44 VND 013661 VCH 15104		BANK OF AMERICA RUBY TUESDAY #4612		716				
2014/03/030606	09/27/2013 API	5.87 VND 013661 VCH 15105		BANK OF AMERICA HARDEES 1636		716				
2014/03/030606	09/27/2013 API	12.00 VND 013661 VCH 15107		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		716				
2014/03/030606	09/27/2013 API	7.94 VND 013661 VCH 15109		BANK OF AMERICA ARBY'S		716				
2014/03/030693	09/30/2013 API	420.00 VND 013661 VCH 15681		BANK OF AMERICA JOHN E. REID AND ASSOC		718				
2014/03/030716	09/30/2013 API	177.00 VND 013661 VCH 16226		BANK OF AMERICA THE HYATT PLACE BETHLEHEM		720				
2014/03/030716	09/30/2013 API	27.71 VND 013661 VCH 16269		BANK OF AMERICA JP MCGRADY'S		720				
2014/03/030716	09/30/2013 API	59.20 VND 013661 VCH 16284		BANK OF AMERICA BETHLEHEM BREW WOR		720				
2014/03/030716	09/30/2013 API	16.30 VND 013661 VCH 16296		BANK OF AMERICA WENDYS0556		720				
2014/03/030716	09/30/2013 API	29.43 VND 013661 VCH 16352		BANK OF AMERICA JP MCGRADY'S		720				
2014/03/030716	09/30/2013 API	12.82 VND 013661 VCH 16370		BANK OF AMERICA GOOSEY GANDER II		720				
2014/03/030716	09/30/2013 API	58.42 VND 013661 VCH 16374		BANK OF AMERICA MOLLY'S IRISH GRIL		720				
2014/03/030716	09/30/2013 API	43.45 VND 013661 VCH 16387		BANK OF AMERICA MOLLY'S IRISH GRIL		720				
2014/03/030716	09/30/2013 API	13.42 VND 013661 VCH 16403		BANK OF AMERICA GOOSEY GANDER II		720				
2014/03/030716	09/30/2013 API	41.37 VND 013661 VCH 16411		BANK OF AMERICA MOLLY'S IRISH GRIL		720				
2014/03/030716	09/30/2013 API	46.35 VND 013661 VCH 16414		BANK OF AMERICA BETHLEHEM BREW WOR		720				
2014/03/030716	09/30/2013 API	4.69 VND 013661 VCH 16521		BANK OF AMERICA NIVA ST. LOUIS GIFT SHOP		720				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01020017 520012	POSTAGE	6,000.00	6,000.00	1,092.38	390.53	0.00	4,907.62	18.2%	
2014/03/030278	09/13/2013 API	6.11	VND 013661	VCH 13498	BANK OF AMERICA	USPS 23811808028633642		711	
2014/03/030372	09/18/2013 API	350.73	VND 008769	VCH 1411	PITNEY BOWES IN	AUGUST POSTAGE		341584	
2014/03/030703	09/30/2013 GEN	33.69	REF	10% POSTAGE	SURCH 09/13				
01020017 520015	PRINTING - GENERAL	8,000.00	8,000.00	409.95	0.00	0.00	7,590.05	5.1%	
01020017 520020	OFFICE SUPPLIES	22,500.00	22,500.00	12,960.23	3,792.92	0.00	9,539.77	57.6%*	
2014/03/030278	09/13/2013 API	228.00	VND 013661	VCH 13291	BANK OF AMERICA	THE HOME DEPOT 2561		711	
2014/03/030278	09/13/2013 API	9.30	VND 013661	VCH 13348	BANK OF AMERICA	WAL-MART #1890		711	
2014/03/030278	09/13/2013 API	9.98	VND 013661	VCH 13366	BANK OF AMERICA	LOWES #00424		711	
2014/03/030278	09/13/2013 API	38.10	VND 013661	VCH 13501	BANK OF AMERICA	GANDER MOUNTAIN		711	
2014/03/030406	09/20/2013 API	26.20	VND 013661	VCH 14126	BANK OF AMERICA	WAL-MART #1890		714	
2014/03/030406	09/20/2013 API	599.98	VND 013661	VCH 14188	BANK OF AMERICA	STAPLES 00104117		714	
2014/03/030406	09/20/2013 API	394.30	VND 013661	VCH 14220	BANK OF AMERICA	STAPLES		714	
2014/03/030406	09/20/2013 API	18.17	VND 013661	VCH 14287	BANK OF AMERICA	WALGREENS #9927		714	
2014/03/030406	09/20/2013 API	214.99	VND 013661	VCH 14345	BANK OF AMERICA	XEROX CORPORATION/RBO		714	
2014/03/030406	09/20/2013 API	502.00	VND 013661	VCH 14405	BANK OF AMERICA	PORTER LEE B.E.A.S.T.		714	
2014/03/030406	09/20/2013 API	6.87	VND 013661	VCH 14446	BANK OF AMERICA	PILOT PEN		714	
2014/03/030693	09/30/2013 API	170.95	VND 013661	VCH 15468	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		718	
2014/03/030693	09/30/2013 API	1,211.00	VND 013661	VCH 15594	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		718	
2014/03/030693	09/30/2013 API	167.48	VND 013661	VCH 15595	BANK OF AMERICA	STAPLES		718	
2014/03/030693	09/30/2013 API	195.60	VND 013661	VCH 15618	BANK OF AMERICA	STAPLES		718	
01020017 520022	COPY EQUIPMENT OP LEASE	6,500.00	6,500.00	527.24	527.24	5,891.56	81.20	98.8%*	
2014/03/030244	09/13/2013 API	527.24	VND 012486	VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST		341513	
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	3,018.84	1,445.70	0.00	10,981.16	21.6%	
2014/03/030037	09/05/2013 API	184.16	VND 000721	VCH 1085	AT&T	BILLING FOR JULY 2013		341279	
2014/03/030244	09/13/2013 API	1,108.99	VND 011691	VCH 1312	VERIZON	AUGUST BILLING		341506	
2014/03/030372	09/18/2013 API	152.55	VND 000721	VCH 1386	AT&T	AUGUST BILLING		341554	
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	2,526.76	1,305.60	0.00	12,723.24	16.6%	
2014/03/030406	09/20/2013 API	1,305.60	VND 013661	VCH 14259	BANK OF AMERICA	VZWRLLS MY VZ VB P		714	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00		3,763.30	1,881.65	0.00	22,236.70	14.5%	
2014/03/030406	09/20/2013 API		1,881.65	VND 013661 VCH 14259	BANK OF AMERICA VZWRSS MY VZ VB P				714
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		72,370.88	44,723.47	0.00	207,629.12	25.8%*	
2014/03/030278	09/13/2013 API		40.01	VND 013661 VCH 13238	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		47.00	VND 013661 VCH 13239	BANK OF AMERICA SUNOCO 0005516003				711
2014/03/030278	09/13/2013 API		54.00	VND 013661 VCH 13241	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		50.08	VND 013661 VCH 13242	BANK OF AMERICA ROYAL FARMS 005 Q79				711
2014/03/030278	09/13/2013 API		49.56	VND 013661 VCH 13243	BANK OF AMERICA EXXONMOBIL 47620505				711
2014/03/030278	09/13/2013 API		91.55	VND 013661 VCH 13245	BANK OF AMERICA EXXONMOBIL 47698733				711
2014/03/030278	09/13/2013 API		48.81	VND 013661 VCH 13247	BANK OF AMERICA EXXONMOBIL 42082032				711
2014/03/030278	09/13/2013 API		54.00	VND 013661 VCH 13249	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		15.38	VND 013661 VCH 13253	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		30.03	VND 013661 VCH 13254	BANK OF AMERICA EXXONMOBIL 42082032				711
2014/03/030278	09/13/2013 API		46.00	VND 013661 VCH 13256	BANK OF AMERICA EXXONMOBIL 47908793				711
2014/03/030278	09/13/2013 API		43.73	VND 013661 VCH 13257	BANK OF AMERICA EXXONMOBIL 42082032				711
2014/03/030278	09/13/2013 API		40.32	VND 013661 VCH 13258	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		38.94	VND 013661 VCH 13260	BANK OF AMERICA SHELL OIL 57545528002				711
2014/03/030278	09/13/2013 API		37.82	VND 013661 VCH 13261	BANK OF AMERICA EXXONMOBIL 47908793				711
2014/03/030278	09/13/2013 API		31.92	VND 013661 VCH 13262	BANK OF AMERICA EXXONMOBIL 42082032				711
2014/03/030278	09/13/2013 API		70.00	VND 013661 VCH 13264	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		45.00	VND 013661 VCH 13265	BANK OF AMERICA WAWA 561 00005611				711
2014/03/030278	09/13/2013 API		44.08	VND 013661 VCH 13266	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		73.50	VND 013661 VCH 13267	BANK OF AMERICA SHELL OIL 57526398607				711
2014/03/030278	09/13/2013 API		39.77	VND 013661 VCH 13268	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		31.72	VND 013661 VCH 13271	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		46.00	VND 013661 VCH 13272	BANK OF AMERICA ROYAL FARMS 005 Q79				711
2014/03/030278	09/13/2013 API		89.73	VND 013661 VCH 13273	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		49.42	VND 013661 VCH 13274	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		43.00	VND 013661 VCH 13276	BANK OF AMERICA EXXONMOBIL 47739826				711
2014/03/030278	09/13/2013 API		40.78	VND 013661 VCH 13277	BANK OF AMERICA EXXONMOBIL 47908793				711
2014/03/030278	09/13/2013 API		57.75	VND 013661 VCH 13278	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		52.05	VND 013661 VCH 13279	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		30.00	VND 013661 VCH 13280	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		35.02	VND 013661 VCH 13282	BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013 API		42.50	VND 013661 VCH 13283	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		43.48	VND 013661 VCH 13284	BANK OF AMERICA EAGLE EXPRESS MART				711
2014/03/030278	09/13/2013 API		43.20	VND 013661 VCH 13285	BANK OF AMERICA ROYAL FARMS 005 Q79				711
2014/03/030278	09/13/2013 API		-6.91	VND 013661 VCH 13286	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		46.86	VND 013661 VCH 13287	BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013 API		32.72	VND 013661 VCH 13289	BANK OF AMERICA ROYAL FARMS 083				711
2014/03/030278	09/13/2013 API		45.69	VND 013661 VCH 13290	BANK OF AMERICA SHELL OIL 57526398607				711
2014/03/030278	09/13/2013 API		37.77	VND 013661 VCH 13292	BANK OF AMERICA SHORE STOP 225				711

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ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	%	USED
17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-FUEL												
2014/03/030278	09/13/2013	API		42.49	VND 013661	VCH 13293		BANK OF AMERICA ROYAL FARMS 005 Q79				711
2014/03/030278	09/13/2013	API		30.00	VND 013661	VCH 13294		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		55.93	VND 013661	VCH 13295		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		40.00	VND 013661	VCH 13297		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		59.00	VND 013661	VCH 13298		BANK OF AMERICA SHORE STOP 210				711
2014/03/030278	09/13/2013	API		50.05	VND 013661	VCH 13299		BANK OF AMERICA WAWA 561 00005611				711
2014/03/030278	09/13/2013	API		59.05	VND 013661	VCH 13300		BANK OF AMERICA EXXONMOBIL 42027508				711
2014/03/030278	09/13/2013	API		38.13	VND 013661	VCH 13301		BANK OF AMERICA ROYAL FARMS 005 Q79				711
2014/03/030278	09/13/2013	API		33.50	VND 013661	VCH 13302		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		40.00	VND 013661	VCH 13303		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		31.03	VND 013661	VCH 13304		BANK OF AMERICA EXXONMOBIL 42082032				711
2014/03/030278	09/13/2013	API		28.04	VND 013661	VCH 13305		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		54.00	VND 013661	VCH 13306		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		59.50	VND 013661	VCH 13309		BANK OF AMERICA WAWA 561 00005611				711
2014/03/030278	09/13/2013	API		68.45	VND 013661	VCH 13311		BANK OF AMERICA EXXONMOBIL 47739826				711
2014/03/030278	09/13/2013	API		65.12	VND 013661	VCH 13312		BANK OF AMERICA E-Z FOOD STORE INC				711
2014/03/030278	09/13/2013	API		37.00	VND 013661	VCH 13314		BANK OF AMERICA WAWA 561 00005611				711
2014/03/030278	09/13/2013	API		58.13	VND 013661	VCH 13315		BANK OF AMERICA SHORE STOP 210				711
2014/03/030278	09/13/2013	API		33.00	VND 013661	VCH 13316		BANK OF AMERICA SUNOCO 0336227400				711
2014/03/030278	09/13/2013	API		56.00	VND 013661	VCH 13318		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		64.13	VND 013661	VCH 13319		BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013	API		28.02	VND 013661	VCH 13321		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		42.01	VND 013661	VCH 13324		BANK OF AMERICA EXXONMOBIL 47908793				711
2014/03/030278	09/13/2013	API		44.93	VND 013661	VCH 13325		BANK OF AMERICA SHORE STOP 229				711
2014/03/030278	09/13/2013	API		45.50	VND 013661	VCH 13327		BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013	API		60.00	VND 013661	VCH 13336		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		37.62	VND 013661	VCH 13341		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		39.42	VND 013661	VCH 13343		BANK OF AMERICA EXXONMOBIL 42027508				711
2014/03/030278	09/13/2013	API		43.00	VND 013661	VCH 13345		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		51.19	VND 013661	VCH 13346		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		43.42	VND 013661	VCH 13347		BANK OF AMERICA WAWA 555 00005553				711
2014/03/030278	09/13/2013	API		30.54	VND 013661	VCH 13349		BANK OF AMERICA EXXONMOBIL 42082032				711
2014/03/030278	09/13/2013	API		38.65	VND 013661	VCH 13350		BANK OF AMERICA ROYAL FARMS 073 Q79				711
2014/03/030278	09/13/2013	API		42.77	VND 013661	VCH 13351		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		50.77	VND 013661	VCH 13352		BANK OF AMERICA WAWA 561 00005611				711
2014/03/030278	09/13/2013	API		28.01	VND 013661	VCH 13354		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		58.58	VND 013661	VCH 13356		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		64.26	VND 013661	VCH 13359		BANK OF AMERICA EAGLE EXPRESS MART				711
2014/03/030278	09/13/2013	API		39.50	VND 013661	VCH 13360		BANK OF AMERICA WAWA 561 00005611				711
2014/03/030278	09/13/2013	API		42.88	VND 013661	VCH 13362		BANK OF AMERICA SHELL OIL 57526398607				711
2014/03/030278	09/13/2013	API		57.44	VND 013661	VCH 13365		BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013	API		43.16	VND 013661	VCH 13370		BANK OF AMERICA ROYAL FARMS 127				711
2014/03/030278	09/13/2013	API		54.07	VND 013661	VCH 13371		BANK OF AMERICA B & J MARKET				711
2014/03/030278	09/13/2013	API		70.64	VND 013661	VCH 13372		BANK OF AMERICA EXXONMOBIL 42099614				711
2014/03/030278	09/13/2013	API		35.94	VND 013661	VCH 13375		BANK OF AMERICA ROYAL FARMS 127				711

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
17 SHERIFF'S DEPARTMENT											
VEHICLE EXPENSES-FUEL											
2014/03/030278	09/13/2013	API	35.41	VND 013661	VCH 13376	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	56.55	VND 013661	VCH 13379	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	57.02	VND 013661	VCH 13382	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	46.13	VND 013661	VCH 13383	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	56.42	VND 013661	VCH 13384	BANK OF AMERICA O.C. ROAD BEER & WINE					711
2014/03/030278	09/13/2013	API	37.10	VND 013661	VCH 13386	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	57.00	VND 013661	VCH 13387	BANK OF AMERICA COUNTRYSIDE MARKET					711
2014/03/030278	09/13/2013	API	26.91	VND 013661	VCH 13392	BANK OF AMERICA EXXONMOBIL 42082032					711
2014/03/030278	09/13/2013	API	47.00	VND 013661	VCH 13394	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	48.00	VND 013661	VCH 13395	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	29.14	VND 013661	VCH 13397	BANK OF AMERICA ROYAL FARMS 005 Q79					711
2014/03/030278	09/13/2013	API	20.22	VND 013661	VCH 13398	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	49.51	VND 013661	VCH 13399	BANK OF AMERICA WAWA 561 00005611					711
2014/03/030278	09/13/2013	API	66.00	VND 013661	VCH 13400	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	30.85	VND 013661	VCH 13402	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	41.83	VND 013661	VCH 13403	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	56.76	VND 013661	VCH 13404	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	55.50	VND 013661	VCH 13405	BANK OF AMERICA ROYAL FARMS 073 Q79					711
2014/03/030278	09/13/2013	API	36.55	VND 013661	VCH 13406	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	55.00	VND 013661	VCH 13407	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	48.00	VND 013661	VCH 13408	BANK OF AMERICA EXXONMOBIL 47739826					711
2014/03/030278	09/13/2013	API	46.54	VND 013661	VCH 13409	BANK OF AMERICA SUNOCO 0336227400					711
2014/03/030278	09/13/2013	API	100.00	VND 013661	VCH 13411	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	50.00	VND 013661	VCH 13413	BANK OF AMERICA ROYAL FARMS 005 Q79					711
2014/03/030278	09/13/2013	API	53.67	VND 013661	VCH 13414	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	39.52	VND 013661	VCH 13415	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	42.47	VND 013661	VCH 13419	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	53.00	VND 013661	VCH 13420	BANK OF AMERICA ROYAL FARMS 005 Q79					711
2014/03/030278	09/13/2013	API	30.90	VND 013661	VCH 13421	BANK OF AMERICA EXXONMOBIL 42027508					711
2014/03/030278	09/13/2013	API	31.39	VND 013661	VCH 13422	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	58.82	VND 013661	VCH 13426	BANK OF AMERICA EXXONMOBIL 47739826					711
2014/03/030278	09/13/2013	API	33.80	VND 013661	VCH 13427	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	45.00	VND 013661	VCH 13428	BANK OF AMERICA SUNOCO 0336227400					711
2014/03/030278	09/13/2013	API	44.02	VND 013661	VCH 13430	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	61.50	VND 013661	VCH 13431	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	48.99	VND 013661	VCH 13432	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	59.08	VND 013661	VCH 13433	BANK OF AMERICA EXXONMOBIL 42082032					711
2014/03/030278	09/13/2013	API	37.05	VND 013661	VCH 13434	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	27.89	VND 013661	VCH 13436	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	51.10	VND 013661	VCH 13437	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	43.82	VND 013661	VCH 13439	BANK OF AMERICA SUNOCO 0629559600					711
2014/03/030278	09/13/2013	API	50.20	VND 013661	VCH 13440	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	35.30	VND 013661	VCH 13442	BANK OF AMERICA ROYAL FARMS 127					711
2014/03/030278	09/13/2013	API	44.64	VND 013661	VCH 13443	BANK OF AMERICA EXXONMOBIL 42099614					711
2014/03/030278	09/13/2013	API	33.00	VND 013661	VCH 13444	BANK OF AMERICA WAWA 561 00005611					711

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
17 SHERIFF'S DEPARTMENT											
VEHICLE EXPENSES-FUEL											
2014/03/030278	09/13/2013 API	55.00 VND 013661 VCH 13446		BANK OF AMERICA EXXONMOBIL	47739826	711					
2014/03/030278	09/13/2013 API	42.00 VND 013661 VCH 13447		BANK OF AMERICA SUNOCO 0336227400		711					
2014/03/030278	09/13/2013 API	50.00 VND 013661 VCH 13453		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	69.00 VND 013661 VCH 13454		BANK OF AMERICA SUNOCO 0336227400		711					
2014/03/030278	09/13/2013 API	39.33 VND 013661 VCH 13455		BANK OF AMERICA EXXONMOBIL	42082032	711					
2014/03/030278	09/13/2013 API	37.00 VND 013661 VCH 13457		BANK OF AMERICA ROYAL FARMS 127		711					
2014/03/030278	09/13/2013 API	39.04 VND 013661 VCH 13458		BANK OF AMERICA ROYAL FARMS 005 Q79		711					
2014/03/030278	09/13/2013 API	60.26 VND 013661 VCH 13459		BANK OF AMERICA CROSSROADS FOOD MA		711					
2014/03/030278	09/13/2013 API	61.40 VND 013661 VCH 13460		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	50.34 VND 013661 VCH 13462		BANK OF AMERICA EXXONMOBIL	47620505	711					
2014/03/030278	09/13/2013 API	37.30 VND 013661 VCH 13463		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	42.32 VND 013661 VCH 13464		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	46.50 VND 013661 VCH 13465		BANK OF AMERICA EXXONMOBIL	47739826	711					
2014/03/030278	09/13/2013 API	45.21 VND 013661 VCH 13466		BANK OF AMERICA SHORE STOP 229		711					
2014/03/030278	09/13/2013 API	56.19 VND 013661 VCH 13468		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	41.01 VND 013661 VCH 13469		BANK OF AMERICA SHELL OIL 91002583699		711					
2014/03/030278	09/13/2013 API	45.75 VND 013661 VCH 13471		BANK OF AMERICA SHORE STOP 225		711					
2014/03/030278	09/13/2013 API	27.18 VND 013661 VCH 13472		BANK OF AMERICA SHELL OIL 57526398607		711					
2014/03/030278	09/13/2013 API	35.00 VND 013661 VCH 13474		BANK OF AMERICA SUNOCO 0336227400		711					
2014/03/030278	09/13/2013 API	39.21 VND 013661 VCH 13476		BANK OF AMERICA SUNOCO 0336227400		711					
2014/03/030278	09/13/2013 API	55.64 VND 013661 VCH 13478		BANK OF AMERICA ROYAL FARMS 005 Q79		711					
2014/03/030278	09/13/2013 API	43.72 VND 013661 VCH 13480		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	44.94 VND 013661 VCH 13483		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	37.64 VND 013661 VCH 13487		BANK OF AMERICA WAWA 555	00005553	711					
2014/03/030278	09/13/2013 API	39.62 VND 013661 VCH 13488		BANK OF AMERICA EXXONMOBIL	42099614	711					
2014/03/030278	09/13/2013 API	52.02 VND 013661 VCH 13489		BANK OF AMERICA EXXONMOBIL	47739826	711					
2014/03/030278	09/13/2013 API	53.02 VND 013661 VCH 13490		BANK OF AMERICA WAWA 561	00005611	711					
2014/03/030278	09/13/2013 API	38.36 VND 013661 VCH 13491		BANK OF AMERICA SHARPSBURG PIKE LIBERT		711					
2014/03/030278	09/13/2013 API	40.50 VND 013661 VCH 13492		BANK OF AMERICA ROYAL FARMS 127		711					
2014/03/030278	09/13/2013 API	52.49 VND 013661 VCH 13493		BANK OF AMERICA ROYAL FARMS 005 Q79		711					
2014/03/030278	09/13/2013 API	41.84 VND 013661 VCH 13494		BANK OF AMERICA ROYAL FARMS 127		711					
2014/03/030278	09/13/2013 API	31.10 VND 013661 VCH 13500		BANK OF AMERICA SHORE STOP 207		711					
2014/03/030278	09/13/2013 API	43.88 VND 013661 VCH 13502		BANK OF AMERICA EXXONMOBIL	42082032	711					
2014/03/030278	09/13/2013 API	34.70 VND 013661 VCH 13503		BANK OF AMERICA ROYAL FARMS 005 Q79		711					
2014/03/030278	09/13/2013 API	28.42 VND 013661 VCH 13505		BANK OF AMERICA ROYAL FARMS 073 Q79		711					
2014/03/030278	09/13/2013 API	41.84 VND 013661 VCH 13506		BANK OF AMERICA COUNTRYSIDE MARKET		711					
2014/03/030278	09/13/2013 API	58.57 VND 013661 VCH 13507		BANK OF AMERICA SUNOCO 0336227400		711					
2014/03/030278	09/13/2013 API	38.41 VND 013661 VCH 13509		BANK OF AMERICA ROYAL FARMS 127		711					
2014/03/030368	09/18/2013 API	18,351.98 VND 012098 VCH 1465		WICO CO ROADS D AUGUST FUEL		341529					
2014/03/030406	09/20/2013 API	51.00 VND 013661 VCH 14130		BANK OF AMERICA ROYAL FARMS 127		714					
2014/03/030406	09/20/2013 API	18.93 VND 013661 VCH 14131		BANK OF AMERICA ROYAL FARMS 127		714					
2014/03/030406	09/20/2013 API	52.00 VND 013661 VCH 14132		BANK OF AMERICA NAYLOR FOOD MART		714					
2014/03/030406	09/20/2013 API	54.20 VND 013661 VCH 14133		BANK OF AMERICA EXXONMOBIL	42082032	714					
2014/03/030406	09/20/2013 API	41.00 VND 013661 VCH 14136		BANK OF AMERICA EXXONMOBIL	42027508	714					
2014/03/030406	09/20/2013 API	50.00 VND 013661 VCH 14137		BANK OF AMERICA ROYAL FARMS 127		714					

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ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-FUEL												
2014/03/030406	09/20/2013	API		55.98	VND 013661	VCH 14138	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		35.64	VND 013661	VCH 14140	BANK OF AMERICA ROYAL FARMS 073 Q79					714
2014/03/030406	09/20/2013	API		46.75	VND 013661	VCH 14141	BANK OF AMERICA EXXONMOBIL 47739826					714
2014/03/030406	09/20/2013	API		37.25	VND 013661	VCH 14144	BANK OF AMERICA ROYAL FARMS 005 Q79					714
2014/03/030406	09/20/2013	API		44.50	VND 013661	VCH 14145	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		29.81	VND 013661	VCH 14146	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		29.75	VND 013661	VCH 14147	BANK OF AMERICA EXXONMOBIL 42099614					714
2014/03/030406	09/20/2013	API		26.94	VND 013661	VCH 14149	BANK OF AMERICA EXXONMOBIL 42082032					714
2014/03/030406	09/20/2013	API		38.38	VND 013661	VCH 14151	BANK OF AMERICA EXXONMOBIL 42099614					714
2014/03/030406	09/20/2013	API		45.03	VND 013661	VCH 14152	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		53.24	VND 013661	VCH 14154	BANK OF AMERICA EXXONMOBIL 42027508					714
2014/03/030406	09/20/2013	API		36.38	VND 013661	VCH 14155	BANK OF AMERICA ROYAL FARMS 005 Q79					714
2014/03/030406	09/20/2013	API		42.19	VND 013661	VCH 14156	BANK OF AMERICA ROYAL FARMS 073 Q79					714
2014/03/030406	09/20/2013	API		52.18	VND 013661	VCH 14157	BANK OF AMERICA ROYAL FARMS 005 Q79					714
2014/03/030406	09/20/2013	API		49.00	VND 013661	VCH 14162	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		60.00	VND 013661	VCH 14163	BANK OF AMERICA ROYAL FARMS 005 Q79					714
2014/03/030406	09/20/2013	API		44.27	VND 013661	VCH 14165	BANK OF AMERICA ROYAL FARMS 083					714
2014/03/030406	09/20/2013	API		29.97	VND 013661	VCH 14167	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		39.84	VND 013661	VCH 14168	BANK OF AMERICA WINTERPLACE MARKET					714
2014/03/030406	09/20/2013	API		37.82	VND 013661	VCH 14170	BANK OF AMERICA EXXONMOBIL 47739826					714
2014/03/030406	09/20/2013	API		56.00	VND 013661	VCH 14171	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		47.57	VND 013661	VCH 14172	BANK OF AMERICA EXXONMOBIL 42028837					714
2014/03/030406	09/20/2013	API		35.78	VND 013661	VCH 14173	BANK OF AMERICA ROYAL FARMS 005 Q79					714
2014/03/030406	09/20/2013	API		43.00	VND 013661	VCH 14174	BANK OF AMERICA EXXONMOBIL 42099614					714
2014/03/030406	09/20/2013	API		33.03	VND 013661	VCH 14175	BANK OF AMERICA EXXONMOBIL 42082032					714
2014/03/030406	09/20/2013	API		45.75	VND 013661	VCH 14176	BANK OF AMERICA ROYAL FARMS 083					714
2014/03/030406	09/20/2013	API		55.00	VND 013661	VCH 14177	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		26.35	VND 013661	VCH 14178	BANK OF AMERICA EXXONMOBIL 47739826					714
2014/03/030406	09/20/2013	API		44.01	VND 013661	VCH 14179	BANK OF AMERICA WAWA 555 00005553					714
2014/03/030406	09/20/2013	API		35.70	VND 013661	VCH 14181	BANK OF AMERICA EXXONMOBIL 42099614					714
2014/03/030406	09/20/2013	API		53.89	VND 013661	VCH 14183	BANK OF AMERICA EXXONMOBIL 42027508					714
2014/03/030406	09/20/2013	API		57.00	VND 013661	VCH 14185	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		51.40	VND 013661	VCH 14186	BANK OF AMERICA WAWA 561 00005611					714
2014/03/030406	09/20/2013	API		47.95	VND 013661	VCH 14187	BANK OF AMERICA ROYAL FARMS 005 Q79					714
2014/03/030406	09/20/2013	API		46.43	VND 013661	VCH 14189	BANK OF AMERICA EXXONMOBIL 47739826					714
2014/03/030406	09/20/2013	API		37.10	VND 013661	VCH 14192	BANK OF AMERICA SHELL OIL 91002583779					714
2014/03/030406	09/20/2013	API		53.25	VND 013661	VCH 14193	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		34.00	VND 013661	VCH 14194	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		35.20	VND 013661	VCH 14195	BANK OF AMERICA SHELL OIL 57526398607					714
2014/03/030406	09/20/2013	API		52.48	VND 013661	VCH 14197	BANK OF AMERICA ROYAL FARMS 127					714
2014/03/030406	09/20/2013	API		50.11	VND 013661	VCH 14198	BANK OF AMERICA HOBBS ROAD STATION					714
2014/03/030406	09/20/2013	API		58.91	VND 013661	VCH 14199	BANK OF AMERICA E-Z FOOD STORE INC					714
2014/03/030406	09/20/2013	API		49.30	VND 013661	VCH 14200	BANK OF AMERICA EXXONMOBIL 47739826					714
2014/03/030406	09/20/2013	API		56.74	VND 013661	VCH 14201	BANK OF AMERICA SHORE STOP 211					714
2014/03/030406	09/20/2013	API		18.45	VND 013661	VCH 14202	BANK OF AMERICA B & J MARKET					714

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/03/030406	09/20/2013	API	47.86	VND 013661	VCH 14203	BANK OF AMERICA ROYAL FARMS 083		714		
2014/03/030406	09/20/2013	API	40.52	VND 013661	VCH 14204	BANK OF AMERICA SUNOCO 0629559600		714		
2014/03/030406	09/20/2013	API	30.00	VND 013661	VCH 14205	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	41.00	VND 013661	VCH 14206	BANK OF AMERICA EXXONMOBIL 42027508		714		
2014/03/030406	09/20/2013	API	33.51	VND 013661	VCH 14207	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	43.12	VND 013661	VCH 14208	BANK OF AMERICA EXXONMOBIL 47620505		714		
2014/03/030406	09/20/2013	API	44.16	VND 013661	VCH 14209	BANK OF AMERICA EXXONMOBIL 47739826		714		
2014/03/030406	09/20/2013	API	52.49	VND 013661	VCH 14210	BANK OF AMERICA B & J MARKET		714		
2014/03/030406	09/20/2013	API	73.02	VND 013661	VCH 14213	BANK OF AMERICA SHELL OIL 57526398607		714		
2014/03/030406	09/20/2013	API	8.02	VND 013661	VCH 14214	BANK OF AMERICA EXXONMOBIL 47739826		714		
2014/03/030406	09/20/2013	API	39.25	VND 013661	VCH 14215	BANK OF AMERICA SAMSCLUB #6383		714		
2014/03/030406	09/20/2013	API	42.81	VND 013661	VCH 14217	BANK OF AMERICA WAWA 561 00005611		714		
2014/03/030406	09/20/2013	API	40.89	VND 013661	VCH 14221	BANK OF AMERICA ROYAL FARMS 073 Q79		714		
2014/03/030406	09/20/2013	API	31.27	VND 013661	VCH 14222	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	82.17	VND 013661	VCH 14224	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	51.04	VND 013661	VCH 14225	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	35.22	VND 013661	VCH 14226	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	47.43	VND 013661	VCH 14228	BANK OF AMERICA SHELL OIL 57526398607		714		
2014/03/030406	09/20/2013	API	58.00	VND 013661	VCH 14231	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	56.60	VND 013661	VCH 14232	BANK OF AMERICA WAWA 561 00005611		714		
2014/03/030406	09/20/2013	API	50.75	VND 013661	VCH 14233	BANK OF AMERICA EXXONMOBIL 42027508		714		
2014/03/030406	09/20/2013	API	48.18	VND 013661	VCH 14234	BANK OF AMERICA WAWA 555 00005553		714		
2014/03/030406	09/20/2013	API	40.00	VND 013661	VCH 14236	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	35.90	VND 013661	VCH 14237	BANK OF AMERICA EXXONMOBIL 42082032		714		
2014/03/030406	09/20/2013	API	55.00	VND 013661	VCH 14244	BANK OF AMERICA ROYAL FARMS 005 Q79		714		
2014/03/030406	09/20/2013	API	39.40	VND 013661	VCH 14246	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	46.22	VND 013661	VCH 14247	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	41.10	VND 013661	VCH 14249	BANK OF AMERICA ROYAL FARMS 005 Q79		714		
2014/03/030406	09/20/2013	API	38.12	VND 013661	VCH 14250	BANK OF AMERICA ROYAL FARMS 005 Q79		714		
2014/03/030406	09/20/2013	API	46.66	VND 013661	VCH 14255	BANK OF AMERICA EXXONMOBIL 47739826		714		
2014/03/030406	09/20/2013	API	56.47	VND 013661	VCH 14256	BANK OF AMERICA CROSSROADS FOOD MA		714		
2014/03/030406	09/20/2013	API	25.00	VND 013661	VCH 14257	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	60.50	VND 013661	VCH 14260	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	58.00	VND 013661	VCH 14262	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	46.55	VND 013661	VCH 14264	BANK OF AMERICA EXXONMOBIL 47868518		714		
2014/03/030406	09/20/2013	API	33.74	VND 013661	VCH 14265	BANK OF AMERICA SUNOCO 0629559600		714		
2014/03/030406	09/20/2013	API	48.00	VND 013661	VCH 14266	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	29.52	VND 013661	VCH 14267	BANK OF AMERICA B & J MARKET		714		
2014/03/030406	09/20/2013	API	26.24	VND 013661	VCH 14269	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030406	09/20/2013	API	41.98	VND 013661	VCH 14274	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	75.35	VND 013661	VCH 14276	BANK OF AMERICA WAWA 556 00005561		714		
2014/03/030406	09/20/2013	API	43.41	VND 013661	VCH 14277	BANK OF AMERICA EXXONMOBIL 47620505		714		
2014/03/030406	09/20/2013	API	40.52	VND 013661	VCH 14278	BANK OF AMERICA ROYAL FARMS 005 Q79		714		
2014/03/030406	09/20/2013	API	52.00	VND 013661	VCH 14280	BANK OF AMERICA EXXONMOBIL 42099614		714		
2014/03/030406	09/20/2013	API	45.50	VND 013661	VCH 14282	BANK OF AMERICA WAWA 856 00008565		714		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/03/030406	09/20/2013 API	31.80 VND 013661 VCH 14285		BANK OF AMERICA WAWA 555	00005553	714				
2014/03/030406	09/20/2013 API	37.33 VND 013661 VCH 14286		BANK OF AMERICA EXXONMOBIL	42082032	714				
2014/03/030406	09/20/2013 API	50.00 VND 013661 VCH 14288		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	57.50 VND 013661 VCH 14290		BANK OF AMERICA CROSSROADS FOOD MA		714				
2014/03/030406	09/20/2013 API	53.23 VND 013661 VCH 14299		BANK OF AMERICA ROYAL FARMS 005 Q79		714				
2014/03/030406	09/20/2013 API	56.00 VND 013661 VCH 14301		BANK OF AMERICA B & J MARKET		714				
2014/03/030406	09/20/2013 API	45.20 VND 013661 VCH 14306		BANK OF AMERICA EXXONMOBIL	42082032	714				
2014/03/030406	09/20/2013 API	31.70 VND 013661 VCH 14307		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	41.13 VND 013661 VCH 14309		BANK OF AMERICA EXXONMOBIL	47739826	714				
2014/03/030406	09/20/2013 API	37.00 VND 013661 VCH 14314		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	51.61 VND 013661 VCH 14319		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	57.32 VND 013661 VCH 14320		BANK OF AMERICA SHELL OIL 57526398607		714				
2014/03/030406	09/20/2013 API	79.00 VND 013661 VCH 14323		BANK OF AMERICA SUNOCO 0336227400		714				
2014/03/030406	09/20/2013 API	54.00 VND 013661 VCH 14326		BANK OF AMERICA EXXONMOBIL	47620505	714				
2014/03/030406	09/20/2013 API	39.47 VND 013661 VCH 14333		BANK OF AMERICA WAWA 561	00005611	714				
2014/03/030406	09/20/2013 API	52.00 VND 013661 VCH 14338		BANK OF AMERICA WAWA 555	00005553	714				
2014/03/030406	09/20/2013 API	50.50 VND 013661 VCH 14339		BANK OF AMERICA ROYAL FARMS 073 Q79		714				
2014/03/030406	09/20/2013 API	56.92 VND 013661 VCH 14342		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	38.51 VND 013661 VCH 14344		BANK OF AMERICA EXXONMOBIL	47739826	714				
2014/03/030406	09/20/2013 API	55.75 VND 013661 VCH 14350		BANK OF AMERICA O.C. ROAD BEER & WINE		714				
2014/03/030406	09/20/2013 API	56.49 VND 013661 VCH 14355		BANK OF AMERICA ROYAL FARMS 005 Q79		714				
2014/03/030406	09/20/2013 API	85.00 VND 013661 VCH 14356		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	82.35 VND 013661 VCH 14358		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	44.89 VND 013661 VCH 14363		BANK OF AMERICA EXXONMOBIL	42027508	714				
2014/03/030406	09/20/2013 API	50.68 VND 013661 VCH 14364		BANK OF AMERICA B & J MARKET		714				
2014/03/030406	09/20/2013 API	49.35 VND 013661 VCH 14366		BANK OF AMERICA EXXONMOBIL	47739826	714				
2014/03/030406	09/20/2013 API	51.11 VND 013661 VCH 14368		BANK OF AMERICA EXXONMOBIL	42027508	714				
2014/03/030406	09/20/2013 API	47.50 VND 013661 VCH 14371		BANK OF AMERICA EXXONMOBIL	47739826	714				
2014/03/030406	09/20/2013 API	45.00 VND 013661 VCH 14372		BANK OF AMERICA WAWA 561	00005611	714				
2014/03/030406	09/20/2013 API	76.48 VND 013661 VCH 14373		BANK OF AMERICA EXXONMOBIL	42027508	714				
2014/03/030406	09/20/2013 API	46.93 VND 013661 VCH 14374		BANK OF AMERICA WAWA 561	00005611	714				
2014/03/030406	09/20/2013 API	72.00 VND 013661 VCH 14379		BANK OF AMERICA SUNOCO 0336227400		714				
2014/03/030406	09/20/2013 API	-5.00 VND 013661 VCH 14383		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	60.00 VND 013661 VCH 14385		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	56.54 VND 013661 VCH 14401		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	47.41 VND 013661 VCH 14402		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	29.35 VND 013661 VCH 14403		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	86.79 VND 013661 VCH 14407		BANK OF AMERICA SUNOCO 0336227400		714				
2014/03/030406	09/20/2013 API	45.49 VND 013661 VCH 14420		BANK OF AMERICA EXXONMOBIL	42027508	714				
2014/03/030406	09/20/2013 API	46.28 VND 013661 VCH 14424		BANK OF AMERICA EXXONMOBIL	42082032	714				
2014/03/030406	09/20/2013 API	59.01 VND 013661 VCH 14431		BANK OF AMERICA SHELL OIL 57526398607		714				
2014/03/030406	09/20/2013 API	40.00 VND 013661 VCH 14438		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	49.00 VND 013661 VCH 14445		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	57.06 VND 013661 VCH 14451		BANK OF AMERICA ROYAL FARMS 127		714				
2014/03/030406	09/20/2013 API	45.05 VND 013661 VCH 14453		BANK OF AMERICA ROYAL FARMS 127		714				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/03/030406	09/20/2013	API	52.00	VND 013661	VCH 14454	BANK OF AMERICA ROYAL FARMS 127		714		
2014/03/030606	09/27/2013	API	47.14	VND 013661	VCH 14863	BANK OF AMERICA WAWA 561	00005611	716		
2014/03/030606	09/27/2013	API	50.56	VND 013661	VCH 14867	BANK OF AMERICA ROYAL FARMS 073 Q79		716		
2014/03/030606	09/27/2013	API	27.00	VND 013661	VCH 14868	BANK OF AMERICA EXXONMOBIL	45489135	716		
2014/03/030606	09/27/2013	API	41.89	VND 013661	VCH 14871	BANK OF AMERICA ROYAL FARMS 073 Q79		716		
2014/03/030606	09/27/2013	API	49.75	VND 013661	VCH 14872	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	24.69	VND 013661	VCH 14875	BANK OF AMERICA SUNOCO 0629559600		716		
2014/03/030606	09/27/2013	API	35.15	VND 013661	VCH 14877	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	28.71	VND 013661	VCH 14878	BANK OF AMERICA EXXONMOBIL	42082032	716		
2014/03/030606	09/27/2013	API	35.95	VND 013661	VCH 14880	BANK OF AMERICA EXXONMOBIL	42082032	716		
2014/03/030606	09/27/2013	API	24.17	VND 013661	VCH 14882	BANK OF AMERICA SHELL OIL 57526398607		716		
2014/03/030606	09/27/2013	API	45.00	VND 013661	VCH 14884	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	81.00	VND 013661	VCH 14885	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	37.01	VND 013661	VCH 14886	BANK OF AMERICA EXXONMOBIL	47739826	716		
2014/03/030606	09/27/2013	API	35.00	VND 013661	VCH 14887	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	50.00	VND 013661	VCH 14888	BANK OF AMERICA WAWA 561	00005611	716		
2014/03/030606	09/27/2013	API	23.72	VND 013661	VCH 14889	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	29.00	VND 013661	VCH 14895	BANK OF AMERICA KANGAROO EXPRESS 218		716		
2014/03/030606	09/27/2013	API	41.01	VND 013661	VCH 14904	BANK OF AMERICA SUNOCO 0336227400		716		
2014/03/030606	09/27/2013	API	43.21	VND 013661	VCH 14912	BANK OF AMERICA SHELL OIL 57526398607		716		
2014/03/030606	09/27/2013	API	35.00	VND 013661	VCH 14914	BANK OF AMERICA ROYAL FARMS 005 Q79		716		
2014/03/030606	09/27/2013	API	43.14	VND 013661	VCH 14916	BANK OF AMERICA EXXONMOBIL	42082032	716		
2014/03/030606	09/27/2013	API	54.50	VND 013661	VCH 14918	BANK OF AMERICA SHORE STOP 225		716		
2014/03/030606	09/27/2013	API	44.16	VND 013661	VCH 14922	BANK OF AMERICA SHELL OIL 57526398607		716		
2014/03/030606	09/27/2013	API	45.50	VND 013661	VCH 14927	BANK OF AMERICA EXXONMOBIL	47908793	716		
2014/03/030606	09/27/2013	API	43.85	VND 013661	VCH 14930	BANK OF AMERICA EXXONMOBIL	42082032	716		
2014/03/030606	09/27/2013	API	51.00	VND 013661	VCH 14935	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	45.84	VND 013661	VCH 14938	BANK OF AMERICA ROYAL FARMS 073 Q79		716		
2014/03/030606	09/27/2013	API	35.00	VND 013661	VCH 14952	BANK OF AMERICA MARATHON PETRO118612		716		
2014/03/030606	09/27/2013	API	40.50	VND 013661	VCH 14954	BANK OF AMERICA WAWA 555	00005553	716		
2014/03/030606	09/27/2013	API	32.30	VND 013661	VCH 14957	BANK OF AMERICA EXXONMOBIL	42082032	716		
2014/03/030606	09/27/2013	API	40.93	VND 013661	VCH 14958	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	39.01	VND 013661	VCH 14960	BANK OF AMERICA SUNOCO 0629559600		716		
2014/03/030606	09/27/2013	API	27.00	VND 013661	VCH 14961	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	49.50	VND 013661	VCH 14968	BANK OF AMERICA COUNTRYSIDE MARKET		716		
2014/03/030606	09/27/2013	API	48.00	VND 013661	VCH 14970	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	54.00	VND 013661	VCH 14971	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	46.87	VND 013661	VCH 14972	BANK OF AMERICA ROYAL FARMS 005 Q79		716		
2014/03/030606	09/27/2013	API	22.02	VND 013661	VCH 14980	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	48.38	VND 013661	VCH 14981	BANK OF AMERICA B & J MARKET		716		
2014/03/030606	09/27/2013	API	32.00	VND 013661	VCH 14984	BANK OF AMERICA FAST TEE MART		716		
2014/03/030606	09/27/2013	API	62.90	VND 013661	VCH 14990	BANK OF AMERICA EXXONMOBIL	42099614	716		
2014/03/030606	09/27/2013	API	42.00	VND 013661	VCH 14996	BANK OF AMERICA ROYAL FARMS 127		716		
2014/03/030606	09/27/2013	API	33.45	VND 013661	VCH 14997	BANK OF AMERICA EXXONMOBIL	42082032	716		
2014/03/030606	09/27/2013	API	30.75	VND 013661	VCH 14999	BANK OF AMERICA EXXONMOBIL	42099614	716		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	%	USED
17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-FUEL												
2014/03/030606	09/27/2013	API		47.61	VND 013661	VCH 15002		BANK OF AMERICA SHELL OIL	57526398607			716
2014/03/030606	09/27/2013	API		35.00	VND 013661	VCH 15006		BANK OF AMERICA EXXONMOBIL	47505680			716
2014/03/030606	09/27/2013	API		31.00	VND 013661	VCH 15012		BANK OF AMERICA FAST TEE MART				716
2014/03/030606	09/27/2013	API		53.00	VND 013661	VCH 15016		BANK OF AMERICA EXXONMOBIL	42082032			716
2014/03/030606	09/27/2013	API		40.00	VND 013661	VCH 15017		BANK OF AMERICA EXXONMOBIL	47908793			716
2014/03/030606	09/27/2013	API		48.73	VND 013661	VCH 15018		BANK OF AMERICA EXXONMOBIL	42099614			716
2014/03/030606	09/27/2013	API		37.01	VND 013661	VCH 15021		BANK OF AMERICA EXXONMOBIL	47739826			716
2014/03/030606	09/27/2013	API		40.43	VND 013661	VCH 15026		BANK OF AMERICA ROYAL FARMS	073 Q79			716
2014/03/030606	09/27/2013	API		25.00	VND 013661	VCH 15027		BANK OF AMERICA KANGAROO EXPRESS	218			716
2014/03/030606	09/27/2013	API		50.25	VND 013661	VCH 15028		BANK OF AMERICA ROYAL FARMS	127			716
2014/03/030606	09/27/2013	API		34.46	VND 013661	VCH 15029		BANK OF AMERICA EXXONMOBIL	42082032			716
2014/03/030606	09/27/2013	API		25.00	VND 013661	VCH 15031		BANK OF AMERICA EXXONMOBIL	45489135			716
2014/03/030606	09/27/2013	API		81.00	VND 013661	VCH 15045		BANK OF AMERICA EXXONMOBIL	42027508			716
2014/03/030606	09/27/2013	API		46.48	VND 013661	VCH 15046		BANK OF AMERICA B & J MARKET				716
2014/03/030606	09/27/2013	API		36.50	VND 013661	VCH 15056		BANK OF AMERICA WAWA 555	00005553			716
2014/03/030606	09/27/2013	API		47.90	VND 013661	VCH 15057		BANK OF AMERICA EXXONMOBIL	42099614			716
2014/03/030606	09/27/2013	API		25.29	VND 013661	VCH 15065		BANK OF AMERICA EXXONMOBIL	42027508			716
2014/03/030606	09/27/2013	API		42.25	VND 013661	VCH 15077		BANK OF AMERICA EXXONMOBIL	45622529			716
2014/03/030606	09/27/2013	API		43.00	VND 013661	VCH 15085		BANK OF AMERICA EXXONMOBIL	45622529			716
2014/03/030606	09/27/2013	API		43.35	VND 013661	VCH 15090		BANK OF AMERICA EXXONMOBIL	47620505			716
2014/03/030606	09/27/2013	API		46.92	VND 013661	VCH 15091		BANK OF AMERICA EXXONMOBIL	42103572			716
2014/03/030606	09/27/2013	API		42.44	VND 013661	VCH 15095		BANK OF AMERICA EXXONMOBIL	47739826			716
2014/03/030606	09/27/2013	API		42.00	VND 013661	VCH 15096		BANK OF AMERICA EXXONMOBIL	42172957			716
2014/03/030606	09/27/2013	API		28.00	VND 013661	VCH 15106		BANK OF AMERICA SHORT STOP	241			716
2014/03/030606	09/27/2013	API		32.00	VND 013661	VCH 15112		BANK OF AMERICA EXXONMOBIL	47505680			716
2014/03/030606	09/27/2013	API		50.00	VND 013661	VCH 15124		BANK OF AMERICA WAWA 561	00005611			716
2014/03/030606	09/27/2013	API		52.75	VND 013661	VCH 15125		BANK OF AMERICA ROYAL FARMS	127			716
2014/03/030606	09/27/2013	API		50.00	VND 013661	VCH 15128		BANK OF AMERICA ROYAL FARMS	127			716
2014/03/030693	09/30/2013	API		30.01	VND 013661	VCH 15445		BANK OF AMERICA ROYAL FARMS	005 Q79			718
2014/03/030693	09/30/2013	API		38.00	VND 013661	VCH 15457		BANK OF AMERICA ROYAL FARMS	127			718
2014/03/030693	09/30/2013	API		52.90	VND 013661	VCH 15458		BANK OF AMERICA ROYAL FARMS	073 Q79			718
2014/03/030693	09/30/2013	API		47.10	VND 013661	VCH 15459		BANK OF AMERICA EXXONMOBIL	47739826			718
2014/03/030693	09/30/2013	API		44.01	VND 013661	VCH 15463		BANK OF AMERICA EXXONMOBIL	42028837			718
2014/03/030693	09/30/2013	API		24.00	VND 013661	VCH 15465		BANK OF AMERICA ROYAL FARMS	127			718
2014/03/030693	09/30/2013	API		44.00	VND 013661	VCH 15473		BANK OF AMERICA EXXONMOBIL	42027508			718
2014/03/030693	09/30/2013	API		48.30	VND 013661	VCH 15487		BANK OF AMERICA EXXONMOBIL	42082032			718
2014/03/030693	09/30/2013	API		36.30	VND 013661	VCH 15493		BANK OF AMERICA EXXONMOBIL	42099614			718
2014/03/030693	09/30/2013	API		31.78	VND 013661	VCH 15495		BANK OF AMERICA EXXONMOBIL	42099614			718
2014/03/030693	09/30/2013	API		52.55	VND 013661	VCH 15496		BANK OF AMERICA ROYAL FARMS	127			718
2014/03/030693	09/30/2013	API		54.00	VND 013661	VCH 15506		BANK OF AMERICA ROYAL FARMS	127			718
2014/03/030693	09/30/2013	API		50.30	VND 013661	VCH 15513		BANK OF AMERICA EXXONMOBIL	42082032			718
2014/03/030693	09/30/2013	API		45.00	VND 013661	VCH 15516		BANK OF AMERICA ROYAL FARMS	127			718
2014/03/030693	09/30/2013	API		48.11	VND 013661	VCH 15523		BANK OF AMERICA WAWA 555	00005553			718
2014/03/030693	09/30/2013	API		45.00	VND 013661	VCH 15525		BANK OF AMERICA EXXONMOBIL	42099614			718
2014/03/030693	09/30/2013	API		14.78	VND 013661	VCH 15529		BANK OF AMERICA EXXONMOBIL	42027508			718

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/03/030693	09/30/2013	API	27.66	VND 013661	VCH 15531	BANK OF AMERICA EXXONMOBIL	42099614	718		
2014/03/030693	09/30/2013	API	31.41	VND 013661	VCH 15537	BANK OF AMERICA EXXONMOBIL	42082032	718		
2014/03/030693	09/30/2013	API	36.56	VND 013661	VCH 15539	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	54.10	VND 013661	VCH 15542	BANK OF AMERICA WAWA 561	00005611	718		
2014/03/030693	09/30/2013	API	39.38	VND 013661	VCH 15548	BANK OF AMERICA ROYAL FARMS	073 Q79	718		
2014/03/030693	09/30/2013	API	55.00	VND 013661	VCH 15549	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	48.37	VND 013661	VCH 15559	BANK OF AMERICA WAWA 555	00005553	718		
2014/03/030693	09/30/2013	API	83.75	VND 013661	VCH 15561	BANK OF AMERICA EXXONMOBIL	42099614	718		
2014/03/030693	09/30/2013	API	47.78	VND 013661	VCH 15565	BANK OF AMERICA ROYAL FARMS	083	718		
2014/03/030693	09/30/2013	API	44.76	VND 013661	VCH 15573	BANK OF AMERICA EXXONMOBIL	47739826	718		
2014/03/030693	09/30/2013	API	60.00	VND 013661	VCH 15574	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	47.20	VND 013661	VCH 15582	BANK OF AMERICA WAWA 561	00005611	718		
2014/03/030693	09/30/2013	API	56.00	VND 013661	VCH 15583	BANK OF AMERICA SHELL OIL	57544561707	718		
2014/03/030693	09/30/2013	API	23.00	VND 013661	VCH 15584	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	-6.00	VND 013661	VCH 15588	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	36.37	VND 013661	VCH 15589	BANK OF AMERICA WAWA 561	00005611	718		
2014/03/030693	09/30/2013	API	38.13	VND 013661	VCH 15593	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	40.00	VND 013661	VCH 15596	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	45.00	VND 013661	VCH 15600	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	61.50	VND 013661	VCH 15601	BANK OF AMERICA SUNOCO	0010891000	718		
2014/03/030693	09/30/2013	API	42.96	VND 013661	VCH 15609	BANK OF AMERICA O.C. ROAD BEER & WINE		718		
2014/03/030693	09/30/2013	API	45.16	VND 013661	VCH 15610	BANK OF AMERICA EXXONMOBIL	42028837	718		
2014/03/030693	09/30/2013	API	31.05	VND 013661	VCH 15612	BANK OF AMERICA EXXONMOBIL	42082032	718		
2014/03/030693	09/30/2013	API	45.27	VND 013661	VCH 15615	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	52.50	VND 013661	VCH 15619	BANK OF AMERICA PILOT		718		
2014/03/030693	09/30/2013	API	34.29	VND 013661	VCH 15622	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	23.00	VND 013661	VCH 15623	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	38.43	VND 013661	VCH 15632	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	46.00	VND 013661	VCH 15640	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	34.45	VND 013661	VCH 15643	BANK OF AMERICA ROYAL FARMS	005 Q79	718		
2014/03/030693	09/30/2013	API	34.57	VND 013661	VCH 15646	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	54.30	VND 013661	VCH 15652	BANK OF AMERICA SHORE STOP	211	718		
2014/03/030693	09/30/2013	API	63.00	VND 013661	VCH 15654	BANK OF AMERICA EXXONMOBIL	42099614	718		
2014/03/030693	09/30/2013	API	29.43	VND 013661	VCH 15664	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	54.00	VND 013661	VCH 15670	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	44.62	VND 013661	VCH 15671	BANK OF AMERICA EXXONMOBIL	42099614	718		
2014/03/030693	09/30/2013	API	40.26	VND 013661	VCH 15675	BANK OF AMERICA COUNTRYSIDE	MARKET	718		
2014/03/030693	09/30/2013	API	48.59	VND 013661	VCH 15692	BANK OF AMERICA EXXONMOBIL	42027508	718		
2014/03/030693	09/30/2013	API	45.06	VND 013661	VCH 15699	BANK OF AMERICA EXXONMOBIL	47739826	718		
2014/03/030693	09/30/2013	API	50.50	VND 013661	VCH 15703	BANK OF AMERICA CROSSROADS	FOOD MA	718		
2014/03/030693	09/30/2013	API	51.06	VND 013661	VCH 15721	BANK OF AMERICA ROYAL FARMS	127	718		
2014/03/030693	09/30/2013	API	48.02	VND 013661	VCH 15747	BANK OF AMERICA EXXONMOBIL	42099614	718		
2014/03/030693	09/30/2013	API	50.00	VND 013661	VCH 15750	BANK OF AMERICA EXXONMOBIL	42082032	718		
2014/03/030716	09/30/2013	API	23.60	VND 013661	VCH 16227	BANK OF AMERICA EXXONMOBIL	42099614	720		
2014/03/030716	09/30/2013	API	36.07	VND 013661	VCH 16230	BANK OF AMERICA ROYAL FARMS	127	720		

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT											
VEHICLE EXPENSES-FUEL											
2014/03/030716	09/30/2013	API		40.68	VND 013661 VCH 16231	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		47.25	VND 013661 VCH 16234	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		46.72	VND 013661 VCH 16236	BANK OF AMERICA B & J MARKET					720
2014/03/030716	09/30/2013	API		47.25	VND 013661 VCH 16237	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		47.00	VND 013661 VCH 16238	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		49.24	VND 013661 VCH 16241	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		45.29	VND 013661 VCH 16243	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		39.36	VND 013661 VCH 16244	BANK OF AMERICA B & J MARKET					720
2014/03/030716	09/30/2013	API		50.00	VND 013661 VCH 16245	BANK OF AMERICA EXXONMOBIL 47908793					720
2014/03/030716	09/30/2013	API		33.57	VND 013661 VCH 16246	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		42.50	VND 013661 VCH 16247	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		54.25	VND 013661 VCH 16248	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		53.96	VND 013661 VCH 16249	BANK OF AMERICA TA J.T.'S MARKET					720
2014/03/030716	09/30/2013	API		36.68	VND 013661 VCH 16251	BANK OF AMERICA WAWA 555 00005553					720
2014/03/030716	09/30/2013	API		31.57	VND 013661 VCH 16252	BANK OF AMERICA ROYAL FARMS 005 Q79					720
2014/03/030716	09/30/2013	API		32.79	VND 013661 VCH 16253	BANK OF AMERICA EXXONMOBIL 42028837					720
2014/03/030716	09/30/2013	API		52.00	VND 013661 VCH 16255	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		53.06	VND 013661 VCH 16256	BANK OF AMERICA EXXONMOBIL 42082032					720
2014/03/030716	09/30/2013	API		54.01	VND 013661 VCH 16257	BANK OF AMERICA ROYAL FARMS 073 Q79					720
2014/03/030716	09/30/2013	API		37.86	VND 013661 VCH 16258	BANK OF AMERICA WAWA 561 00005611					720
2014/03/030716	09/30/2013	API		48.00	VND 013661 VCH 16262	BANK OF AMERICA EXXONMOBIL 47908793					720
2014/03/030716	09/30/2013	API		29.57	VND 013661 VCH 16265	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		33.71	VND 013661 VCH 16266	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		48.00	VND 013661 VCH 16268	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		42.05	VND 013661 VCH 16270	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		47.26	VND 013661 VCH 16271	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		50.00	VND 013661 VCH 16274	BANK OF AMERICA WAWA 561 00005611					720
2014/03/030716	09/30/2013	API		29.00	VND 013661 VCH 16275	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		27.00	VND 013661 VCH 16276	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		40.45	VND 013661 VCH 16277	BANK OF AMERICA EXXONMOBIL 42027508					720
2014/03/030716	09/30/2013	API		52.64	VND 013661 VCH 16278	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		47.56	VND 013661 VCH 16279	BANK OF AMERICA SHELL OIL 57526398607					720
2014/03/030716	09/30/2013	API		56.50	VND 013661 VCH 16285	BANK OF AMERICA WAWA 856 00008565					720
2014/03/030716	09/30/2013	API		41.30	VND 013661 VCH 16286	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		35.18	VND 013661 VCH 16287	BANK OF AMERICA ROYAL FARMS 005 Q79					720
2014/03/030716	09/30/2013	API		12.74	VND 013661 VCH 16288	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		42.00	VND 013661 VCH 16290	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		69.35	VND 013661 VCH 16292	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		49.92	VND 013661 VCH 16293	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		46.07	VND 013661 VCH 16294	BANK OF AMERICA ROYAL FARMS 073 Q79					720
2014/03/030716	09/30/2013	API		52.00	VND 013661 VCH 16295	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		41.76	VND 013661 VCH 16298	BANK OF AMERICA EXXONMOBIL 42099614					720
2014/03/030716	09/30/2013	API		47.00	VND 013661 VCH 16299	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		19.50	VND 013661 VCH 16301	BANK OF AMERICA ROYAL FARMS 127					720
2014/03/030716	09/30/2013	API		40.70	VND 013661 VCH 16306	BANK OF AMERICA EXXONMOBIL 42082032					720

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
17 SHERIFF'S DEPARTMENT											
VEHICLE EXPENSES-FUEL											
2014/03/030716	09/30/2013	API		37.94	VND 013661	VCH 16308		BANK OF AMERICA SHORE STOP 229			720
2014/03/030716	09/30/2013	API		48.00	VND 013661	VCH 16311		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		49.79	VND 013661	VCH 16312		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		43.77	VND 013661	VCH 16314		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		53.50	VND 013661	VCH 16315		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		50.00	VND 013661	VCH 16317		BANK OF AMERICA EXXONMOBIL 42028837			720
2014/03/030716	09/30/2013	API		34.35	VND 013661	VCH 16318		BANK OF AMERICA SHELL OIL 57526398607			720
2014/03/030716	09/30/2013	API		51.69	VND 013661	VCH 16319		BANK OF AMERICA ROYAL FARMS 005 Q79			720
2014/03/030716	09/30/2013	API		38.22	VND 013661	VCH 16320		BANK OF AMERICA ROYAL FARMS 005 Q79			720
2014/03/030716	09/30/2013	API		26.56	VND 013661	VCH 16321		BANK OF AMERICA TA J.T.'S MARKET			720
2014/03/030716	09/30/2013	API		39.42	VND 013661	VCH 16322		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		51.00	VND 013661	VCH 16324		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		55.09	VND 013661	VCH 16326		BANK OF AMERICA SHELL OIL 57526398607			720
2014/03/030716	09/30/2013	API		16.75	VND 013661	VCH 16333		BANK OF AMERICA PIZZA BOYS, AFD.			720
2014/03/030716	09/30/2013	API		48.50	VND 013661	VCH 16335		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		48.90	VND 013661	VCH 16337		BANK OF AMERICA B & J MARKET			720
2014/03/030716	09/30/2013	API		81.29	VND 013661	VCH 16338		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		43.00	VND 013661	VCH 16339		BANK OF AMERICA EXXONMOBIL 47739826			720
2014/03/030716	09/30/2013	API		43.10	VND 013661	VCH 16340		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		38.71	VND 013661	VCH 16345		BANK OF AMERICA EXXONMOBIL 42027508			720
2014/03/030716	09/30/2013	API		52.15	VND 013661	VCH 16346		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		55.10	VND 013661	VCH 16347		BANK OF AMERICA SHORE STOP 225			720
2014/03/030716	09/30/2013	API		29.92	VND 013661	VCH 16350		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		95.37	VND 013661	VCH 16353		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		70.30	VND 013661	VCH 16355		BANK OF AMERICA EXXONMOBIL 42082032			720
2014/03/030716	09/30/2013	API		62.80	VND 013661	VCH 16356		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		47.15	VND 013661	VCH 16364		BANK OF AMERICA EXXONMOBIL 42027508			720
2014/03/030716	09/30/2013	API		56.00	VND 013661	VCH 16365		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		39.20	VND 013661	VCH 16368		BANK OF AMERICA SHELL OIL 57526398607			720
2014/03/030716	09/30/2013	API		33.65	VND 013661	VCH 16371		BANK OF AMERICA EXXONMOBIL 42099614			720
2014/03/030716	09/30/2013	API		35.00	VND 013661	VCH 16372		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		86.97	VND 013661	VCH 16373		BANK OF AMERICA B & J MARKET			720
2014/03/030716	09/30/2013	API		30.00	VND 013661	VCH 16376		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		35.04	VND 013661	VCH 16381		BANK OF AMERICA SHORT STOP 241			720
2014/03/030716	09/30/2013	API		26.07	VND 013661	VCH 16382		BANK OF AMERICA EXXONMOBIL 42027508			720
2014/03/030716	09/30/2013	API		42.87	VND 013661	VCH 16383		BANK OF AMERICA ROYAL FARMS 127			720
2014/03/030716	09/30/2013	API		53.13	VND 013661	VCH 16384		BANK OF AMERICA EXXONMOBIL 42027508			720
2014/03/030716	09/30/2013	API		18.54	VND 013661	VCH 16388		BANK OF AMERICA EXXONMOBIL 42027508			720
2014/03/030716	09/30/2013	API		44.13	VND 013661	VCH 16389		BANK OF AMERICA SHELL OIL 57526398607			720
2014/03/030716	09/30/2013	API		47.01	VND 013661	VCH 16390		BANK OF AMERICA SHORE STOP 229			720
2014/03/030716	09/30/2013	API		54.25	VND 013661	VCH 16391		BANK OF AMERICA WAWA 561 00005611			720
2014/03/030716	09/30/2013	API		52.50	VND 013661	VCH 16393		BANK OF AMERICA CROSSROADS FOOD MA			720
2014/03/030716	09/30/2013	API		41.80	VND 013661	VCH 16395		BANK OF AMERICA SHELL OIL 57526398607			720
2014/03/030716	09/30/2013	API		53.00	VND 013661	VCH 16399		BANK OF AMERICA SUNOCO 0336227400			720
2014/03/030716	09/30/2013	API		39.31	VND 013661	VCH 16400		BANK OF AMERICA ROYAL FARMS 127			720

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT											
VEHICLE EXPENSES-FUEL											
2014/03/030716	09/30/2013	API		49.01 VND 013661 VCH 16401		BANK OF AMERICA SHORE STOP 229		720			
2014/03/030716	09/30/2013	API		67.01 VND 013661 VCH 16404		BANK OF AMERICA ROYAL FARMS 005 Q79		720			
2014/03/030716	09/30/2013	API		70.26 VND 013661 VCH 16407		BANK OF AMERICA WAWA 561 00005611		720			
2014/03/030716	09/30/2013	API		43.10 VND 013661 VCH 16409		BANK OF AMERICA WAWA 555 00005553		720			
2014/03/030716	09/30/2013	API		46.04 VND 013661 VCH 16412		BANK OF AMERICA EXXONMOBIL 47640230		720			
2014/03/030716	09/30/2013	API		41.50 VND 013661 VCH 16415		BANK OF AMERICA EXXONMOBIL 42099614		720			
2014/03/030716	09/30/2013	API		42.63 VND 013661 VCH 16422		BANK OF AMERICA ROYAL FARMS 127		720			
2014/03/030716	09/30/2013	API		46.59 VND 013661 VCH 16423		BANK OF AMERICA B & J MARKET		720			
2014/03/030716	09/30/2013	API		30.05 VND 013661 VCH 16424		BANK OF AMERICA ROYAL FARMS 073 Q79		720			
2014/03/030716	09/30/2013	API		51.25 VND 013661 VCH 16426		BANK OF AMERICA ROYAL FARMS 127		720			
2014/03/030716	09/30/2013	API		44.47 VND 013661 VCH 16427		BANK OF AMERICA EXXONMOBIL 42027508		720			
2014/03/030716	09/30/2013	API		54.93 VND 013661 VCH 16428		BANK OF AMERICA ROYAL FARMS 127		720			
2014/03/030716	09/30/2013	API		51.00 VND 013661 VCH 16432		BANK OF AMERICA ROYAL FARMS 073 Q79		720			
2014/03/030716	09/30/2013	API		55.19 VND 013661 VCH 16433		BANK OF AMERICA EXXONMOBIL 42027508		720			
2014/03/030716	09/30/2013	API		46.20 VND 013661 VCH 16434		BANK OF AMERICA EXXONMOBIL 47739826		720			
2014/03/030716	09/30/2013	API		30.86 VND 013661 VCH 16435		BANK OF AMERICA ROYAL FARMS 005 Q79		720			
2014/03/030716	09/30/2013	API		36.43 VND 013661 VCH 16437		BANK OF AMERICA SUNOCO 0336227400		720			
2014/03/030716	09/30/2013	API		42.00 VND 013661 VCH 16439		BANK OF AMERICA EXXONMOBIL 42099614		720			
2014/03/030716	09/30/2013	API		54.84 VND 013661 VCH 16440		BANK OF AMERICA WAWA 555 00005553		720			
2014/03/030716	09/30/2013	API		43.92 VND 013661 VCH 16441		BANK OF AMERICA ROYAL FARMS 073 Q79		720			
2014/03/030716	09/30/2013	API		40.00 VND 013661 VCH 16442		BANK OF AMERICA ROYAL FARMS 127		720			
2014/03/030716	09/30/2013	API		53.00 VND 013661 VCH 16443		BANK OF AMERICA ROYAL FARMS 073 Q79		720			
2014/03/030716	09/30/2013	API		47.29 VND 013661 VCH 16446		BANK OF AMERICA ROYAL FARMS 127		720			
2014/03/030716	09/30/2013	API		32.83 VND 013661 VCH 16447		BANK OF AMERICA B & J MARKET		720			
2014/03/030716	09/30/2013	API		55.70 VND 013661 VCH 16448		BANK OF AMERICA SHELL OIL 57526398607		720			
2014/03/030716	09/30/2013	API		45.88 VND 013661 VCH 16449		BANK OF AMERICA ROYAL FARMS 073 Q79		720			
2014/03/030716	09/30/2013	API		51.00 VND 013661 VCH 16451		BANK OF AMERICA EXXONMOBIL 42028837		720			
2014/03/030716	09/30/2013	API		55.15 VND 013661 VCH 16454		BANK OF AMERICA SUNOCO 0336227400		720			
2014/03/030716	09/30/2013	API		45.55 VND 013661 VCH 16455		BANK OF AMERICA O.C. ROAD BEER & WINE		720			
2014/03/030716	09/30/2013	API		43.30 VND 013661 VCH 16456		BANK OF AMERICA SUNOCO 0336227400		720			
2014/03/030716	09/30/2013	API		48.51 VND 013661 VCH 16457		BANK OF AMERICA WAWA 561 00005611		720			
2014/03/030716	09/30/2013	API		53.69 VND 013661 VCH 16458		BANK OF AMERICA EXXONMOBIL 42082032		720			
2014/03/030716	09/30/2013	API		46.36 VND 013661 VCH 16459		BANK OF AMERICA EXXONMOBIL 42099614		720			
2014/03/030716	09/30/2013	API		43.14 VND 013661 VCH 16462		BANK OF AMERICA COUNTRYSIDE MARKET		720			
2014/03/030716	09/30/2013	API		32.96 VND 013661 VCH 16466		BANK OF AMERICA EXXONMOBIL 42099614		720			
2014/03/030716	09/30/2013	API		50.50 VND 013661 VCH 16467		BANK OF AMERICA EXXONMOBIL 42027508		720			
2014/03/030716	09/30/2013	API		59.91 VND 013661 VCH 16468		BANK OF AMERICA ROYAL FARMS 005 Q79		720			
2014/03/030716	09/30/2013	API		64.10 VND 013661 VCH 16475		BANK OF AMERICA ROYAL FARMS 073 Q79		720			
2014/03/030716	09/30/2013	API		36.69 VND 013661 VCH 16486		BANK OF AMERICA EXXONMOBIL 42099614		720			
2014/03/030716	09/30/2013	API		50.01 VND 013661 VCH 16489		BANK OF AMERICA SHORE STOP 229		720			
2014/03/030716	09/30/2013	API		58.00 VND 013661 VCH 16494		BANK OF AMERICA EXXONMOBIL 42028837		720			
2014/03/030716	09/30/2013	API		38.47 VND 013661 VCH 16495		BANK OF AMERICA ROYAL FARMS 005 Q79		720			
2014/03/030716	09/30/2013	API		55.08 VND 013661 VCH 16498		BANK OF AMERICA B & J MARKET		720			
2014/03/030716	09/30/2013	API		44.59 VND 013661 VCH 16499		BANK OF AMERICA ROYAL FARMS 005 Q79		720			
2014/03/030716	09/30/2013	API		75.85 VND 013661 VCH 16500		BANK OF AMERICA WAWA 561 00005611		720			

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT							
	VEHICLE EXPENSES-FUEL							
2014/03/030716	09/30/2013	API	32.00	VND 013661	VCH 16504	BANK OF AMERICA ROYAL FARMS 127		720
2014/03/030716	09/30/2013	API	54.96	VND 013661	VCH 16505	BANK OF AMERICA EXXONMOBIL 42099614		720
2014/03/030716	09/30/2013	API	57.00	VND 013661	VCH 16512	BANK OF AMERICA WADE'S REPAIR SERVICE		720
2014/03/030716	09/30/2013	API	60.60	VND 013661	VCH 16514	BANK OF AMERICA TA J.T.'S MARKET		720
2014/03/030716	09/30/2013	API	48.63	VND 013661	VCH 16516	BANK OF AMERICA EXXONMOBIL 42028837		720
2014/03/030716	09/30/2013	API	57.92	VND 013661	VCH 16517	BANK OF AMERICA ROYAL FARMS 127		720
01020017 520072	VEHICLE EXPENSES-MAINTENANCE							
	120,000.00		122,985.00	38,265.25	13,708.73	0.00	84,719.75	31.1%*
2014/03/030278	09/13/2013	API	26.92	VND 013661	VCH 13330	BANK OF AMERICA LOWES #00424		711
2014/03/030278	09/13/2013	API	9.97	VND 013661	VCH 13334	BANK OF AMERICA LOWES #00424		711
2014/03/030278	09/13/2013	API	42.38	VND 013661	VCH 13374	BANK OF AMERICA LOWES #00424		711
2014/03/030278	09/13/2013	API	8.46	VND 013661	VCH 13378	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		711
2014/03/030278	09/13/2013	API	845.00	VND 013661	VCH 13380	BANK OF AMERICA DELMARVA AUTO GLASS INC		711
2014/03/030406	09/20/2013	API	19.95	VND 013661	VCH 14367	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	39.90	VND 013661	VCH 14380	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	19.95	VND 013661	VCH 14382	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	3,235.61	VND 013661	VCH 14390	BANK OF AMERICA EURSHALL MILLER'S BODY SH		714
2014/03/030406	09/20/2013	API	22.40	VND 013661	VCH 14395	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		714
2014/03/030406	09/20/2013	API	1,990.50	VND 013661	VCH 14397	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	250.00	VND 013661	VCH 14409	BANK OF AMERICA COURTESY CHEVROLET CAD		714
2014/03/030406	09/20/2013	API	168.35	VND 013661	VCH 14428	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	100.00	VND 013661	VCH 14432	BANK OF AMERICA DELMARVA AUTO GLASS INC		714
2014/03/030406	09/20/2013	API	161.45	VND 013661	VCH 14434	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	116.70	VND 013661	VCH 14439	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	19.95	VND 013661	VCH 14461	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030406	09/20/2013	API	39.90	VND 013661	VCH 14462	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		714
2014/03/030693	09/30/2013	API	579.36	VND 013661	VCH 15453	BANK OF AMERICA PASCO OF SALISBURY		718
2014/03/030693	09/30/2013	API	17.92	VND 013661	VCH 15464	BANK OF AMERICA LOWES #00424		718
2014/03/030693	09/30/2013	API	520.08	VND 013661	VCH 15571	BANK OF AMERICA FIRESTONE 00174342		718
2014/03/030693	09/30/2013	API	965.01	VND 013661	VCH 15572	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	159.85	VND 013661	VCH 15585	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	19.95	VND 013661	VCH 15592	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	39.90	VND 013661	VCH 15616	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	19.95	VND 013661	VCH 15625	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	603.02	VND 013661	VCH 15638	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	149.61	VND 013661	VCH 15648	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	482.88	VND 013661	VCH 15672	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	91.58	VND 013661	VCH 15687	BANK OF AMERICA MOORE MEDICAL LLC		718
2014/03/030693	09/30/2013	API	202.61	VND 013661	VCH 15688	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	62.90	VND 013661	VCH 15691	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	139.90	VND 013661	VCH 15702	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	39.90	VND 013661	VCH 15708	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718
2014/03/030693	09/30/2013	API	348.00	VND 013661	VCH 15709	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2014/03/030693	09/30/2013 API	1,183.65 VND	013661 VCH 15726	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718				
2014/03/030693	09/30/2013 API	132.87 VND	013661 VCH 15727	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		718				
2014/03/030716	09/30/2013 API	296.52 VND	013661 VCH 16229	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		720				
2014/03/030716	09/30/2013 API	311.64 VND	013661 VCH 16344	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		720				
2014/03/030716	09/30/2013 API	224.24 VND	013661 VCH 16367	BANK OF AMERICA FIRESTONE	00174342	720				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	0.00	0.00	1,500.00	8,500.00	15.0%			
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	872.18	240.49	0.00	4,127.82	17.4%			
2014/03/030278	09/13/2013 API	32.83 VND	013661 VCH 13344	BANK OF AMERICA SABATINO'S RESTAU		711				
2014/03/030278	09/13/2013 API	7.58 VND	013661 VCH 13393	BANK OF AMERICA MCDONALD'S F12681		711				
2014/03/030278	09/13/2013 API	15.97 VND	013661 VCH 13441	BANK OF AMERICA MCDONALD'S M7683 OF MD		711				
2014/03/030406	09/20/2013 API	8.12 VND	013661 VCH 14238	BANK OF AMERICA CHICK-FIL-A #01433		714				
2014/03/030406	09/20/2013 API	5.25 VND	013661 VCH 14308	BANK OF AMERICA CHIPOTLE 1644		714				
2014/03/030406	09/20/2013 API	11.85 VND	013661 VCH 14322	BANK OF AMERICA MCDONALD'S F2991		714				
2014/03/030693	09/30/2013 API	34.79 VND	013661 VCH 15607	BANK OF AMERICA JOHN'S PIZZA & SUB		718				
2014/03/030716	09/30/2013 API	14.16 VND	013661 VCH 16405	BANK OF AMERICA FIVE GUYS-NAVY YAR		720				
2014/03/030716	09/30/2013 API	38.36 VND	013661 VCH 16413	BANK OF AMERICA ALERO U RESTAURANT		720				
2014/03/030716	09/30/2013 API	71.58 VND	013661 VCH 16502	BANK OF AMERICA CHEESECAKE BALTIMORE		720				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	579.92	331.93	0.00	920.08	38.7%*			
2014/03/030406	09/20/2013 API	72.87 VND	013661 VCH 14242	BANK OF AMERICA THE GREENE TURTLE		714				
2014/03/030406	09/20/2013 API	71.31 VND	013661 VCH 14303	BANK OF AMERICA HARBORSIDE BAR & GRILL		714				
2014/03/030406	09/20/2013 API	98.84 VND	013661 VCH 14399	BANK OF AMERICA FRATELLI'S RESTAURANT		714				
2014/03/030606	09/27/2013 API	43.91 VND	013661 VCH 14903	BANK OF AMERICA Lombardi's		716				
2014/03/030606	09/27/2013 API	45.00 VND	013661 VCH 14963	BANK OF AMERICA PLAZA TAPATIA		716				
01020017 520108	DEPT UNIQUE CONTRACT SERV									
	10,664.00	10,664.00	6,869.59	231.53	5,575.00	-1,780.59	116.7%*			
2014/03/030406	09/20/2013 API	231.53 VND	013661 VCH 14258	BANK OF AMERICA LEXISNEXIS RISK MGT		714				
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	0.00	0.00	1,910.00	47.8%*			

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ORIGINAL APPROP	REVISED BUDGET						
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	6,775.65	1,400.30	0.00	10,005.35	40.4%*
2014/03/030278	09/13/2013 API	97.00	VND 013661 VCH 13361	BANK OF AMERICA	FBI NATIONAL ACADEMY ASSO		711
2014/03/030406	09/20/2013 API	139.74	VND 013661 VCH 14134	BANK OF AMERICA	GRAVES UNIFORMS LL		714
2014/03/030406	09/20/2013 API	660.71	VND 013661 VCH 14271	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		714
2014/03/030693	09/30/2013 API	120.00	VND 013661 VCH 15667	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		718
2014/03/030716	09/30/2013 API	17.85	VND 013661 VCH 16242	BANK OF AMERICA	Galls Intern		720
2014/03/030716	09/30/2013 API	200.00	VND 013661 VCH 16419	BANK OF AMERICA	Galls Intern		720
2014/03/030716	09/30/2013 API	40.00	VND 013661 VCH 16510	BANK OF AMERICA	Galls Intern		720
2014/03/030716	09/30/2013 API	125.00	VND 013661 VCH 16511	BANK OF AMERICA	Galls Intern		720
01020017 520182	UNIFORM EQUIPMENT						
	2,958.60	2,958.60	75.75	60.25	0.00	2,882.85	2.6%
2014/03/030693	09/30/2013 API	60.25	VND 013661 VCH 15608	BANK OF AMERICA	Galls Intern		718
01020017 520186	CLOTHING MAINTENANCE						
	4,000.00	4,000.00	1,332.50	370.95	0.00	2,667.50	33.3%*
2014/03/030278	09/13/2013 API	20.00	VND 013661 VCH 13470	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		711
2014/03/030406	09/20/2013 API	294.55	VND 013661 VCH 14139	BANK OF AMERICA	SEAFORD		714
2014/03/030406	09/20/2013 API	10.00	VND 013661 VCH 14391	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		714
2014/03/030716	09/30/2013 API	46.40	VND 013661 VCH 16487	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		720
01020017 520187	CLOTHING ALLOWANCE						
	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	.0%
01020017 520201	INSURANCE - DEPT VEHICLE						
	2,400.00	2,400.00	884.76	0.00	0.00	1,515.24	36.9%*
01020017 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	59.20	59.20	0.00	-59.20	100.0%*
2014/03/030278	09/13/2013 API	47.39	VND 013661 VCH 13328	BANK OF AMERICA	EAGLE EXPRESS MART		711
2014/03/030406	09/20/2013 API	11.81	VND 013661 VCH 14254	BANK OF AMERICA	ROYAL FARMS 127		714
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
	20,000.00	20,000.00	7,296.00	2,404.69	0.00	12,704.00	36.5%*
2014/03/030278	09/13/2013 API	299.50	VND 013661 VCH 13363	BANK OF AMERICA	RADIOSHACK COR00115873		711
2014/03/030406	09/20/2013 API	94.99	VND 013661 VCH 14128	BANK OF AMERICA	CHIEF SUPPLY CORP		714
2014/03/030406	09/20/2013 API	151.46	VND 013661 VCH 14343	BANK OF AMERICA	INTERSTATE ALLBATT CTR		714
2014/03/030693	09/30/2013 API	132.86	VND 013661 VCH 15697	BANK OF AMERICA	Galls Intern		718
2014/03/030693	09/30/2013 API	248.49	VND 013661 VCH 15740	BANK OF AMERICA	INTERSTATE ALLBATT CTR		718

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	SHERIFF-AGENCY UNIQUE EQUIP								
2014/03/030716	09/30/2013 API	214.49 VND 013661 VCH 16232		BANK OF AMERICA CHIEF SUPPLY CORP		720			
2014/03/030716	09/30/2013 API	546.95 VND 013661 VCH 16323		BANK OF AMERICA LARUE TACTICAL		720			
2014/03/030716	09/30/2013 API	37.00 VND 013661 VCH 16444		BANK OF AMERICA LAFAYETTE INSTRUMENT COMP		720			
2014/03/030716	09/30/2013 API	678.95 VND 013661 VCH 16460		BANK OF AMERICA LARUE TACTICAL		720			
01020017 530101	FIREARMS - AMMUNITION								
	19,880.00	25,784.00	6,705.46	6,705.46	0.00	19,078.54	26.0%*		
2014/03/030042	09/05/2013 API	5,904.00 VND 007872 VCH 1011		MUNICIPAL EMERG ANNUAL AMMO PURCHASE FY13		341256			
2014/03/030716	09/30/2013 API	801.46 VND 013661 VCH 16474		BANK OF AMERICA TI TASER INTL		720			
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	1,091.55	300.95	0.00	3,297.45	24.9%		
2014/03/030278	09/13/2013 API	106.20 VND 013661 VCH 13389		BANK OF AMERICA BRYAN AND BRITTINGHAM		711			
2014/03/030406	09/20/2013 API	194.75 VND 013661 VCH 14340		BANK OF AMERICA BRYAN AND BRITTINGHAM		714			
01020017 530106	40252 K-9 VET EXPENSES								
	7,815.00	7,815.00	1,727.03	155.60	0.00	6,087.97	22.1%		
2014/03/030278	09/13/2013 API	63.00 VND 013661 VCH 13467		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		711			
2014/03/030406	09/20/2013 API	47.60 VND 013661 VCH 14283		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		714			
2014/03/030606	09/27/2013 API	45.00 VND 013661 VCH 14910		BANK OF AMERICA SQ JACLYN WOLINSKI		716			
01020017 530106	40253 K-9 KENNELING								
	2,000.00	2,000.00	120.00	0.00	380.00	1,500.00	25.0%*		
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	666,820.60	183,699.70	81,580.62	13,346.56	469,774.34	29.6%		
54	CAPITAL EXPENSES								
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR								
	0.00	362.50	362.50	0.00	0.00	0.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 540004	CAPITAL - CARS						
	730,000.00	730,000.00	141,130.24	0.00	270,101.20	318,768.56	56.3%*
01020017 540017	K-9 REPLACEMENT						
	0.00	5,447.50	5,447.50	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	730,000.00	735,810.00	146,940.24	0.00	270,101.20	318,768.56	56.7%
TOTAL SHERIFF'S DEPARTMENT							
	8,032,890.60	8,047,589.60	1,816,249.53	614,140.82	4,738,865.55	1,492,474.52	81.5%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
465,000.00	465,000.00		116,250.00	38,750.00	0.00	348,750.00	25.0%
2014/03/030042 09/05/2013 API		38,750.00 VND 002092 VCH 992				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	341236
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		31,250.01	10,416.67	0.00	93,749.99	25.0%*
2014/03/030042 09/05/2013 API		10,416.67 VND 002092 VCH 992				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	341236
TOTAL OPERATING EXPENSES							
590,000.00	590,000.00		147,500.01	49,166.67	0.00	442,499.99	25.0%
TOTAL SALISBURY FIRE/AMBULANCE							
590,000.00	590,000.00		147,500.01	49,166.67	0.00	442,499.99	25.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
	85,250.00	85,250.00	62,000.00	38,750.00	0.00	23,250.00	72.7%*
2014/03/030239	09/13/2013 API	7,750.00	VND 008431 VCH 1123	PARSONSBURG VOL	WORKERS COMP FOR EMT'S FY14		341416
2014/03/030239	09/13/2013 API	7,750.00	VND 006944 VCH 1125	MARDELA SPRINGS	WORKERS COMP FOR EMT FY 14		341414
2014/03/030372	09/18/2013 API	7,750.00	VND 012240 VCH 1379	WILLARDS VOL FI	WORKERS COMP FY14		341598
2014/03/030372	09/18/2013 API	7,750.00	VND 000325 VCH 1420	ALLEN VOL FIRE	WORKERS COMP EMT'S FY14		341553
2014/03/030593	09/27/2013 API	7,750.00	VND 004187 VCH 1729	FRUITLAND VOL F	EMT WORKS COMP FY14		341700
TOTAL BENEFITS	85,250.00	85,250.00	62,000.00	38,750.00	0.00	23,250.00	72.7%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
	605,000.00	605,000.00	605,000.00	605,000.00	0.00	0.00	100.0%*
2014/03/030593	09/27/2013 API	55,000.00	VND 012240 VCH 1718	WILLARDS VOL FI	APPROPRIATION FOR FY 2014		
2014/03/030593	09/27/2013 API	55,000.00	VND 000326 VCH 1719	ALLEN AMBULANCE	APPROPRIATION FOR FY 2014		341691
2014/03/030593	09/27/2013 API	55,000.00	VND 013251 VCH 1720	DELMAR AMBULANC	APPROPRIATION FOR FY 2014		341694
2014/03/030593	09/27/2013 API	55,000.00	VND 004187 VCH 1721	FRUITLAND VOL F	APPROPRIATION FOR FY 2014		341701
2014/03/030593	09/27/2013 API	55,000.00	VND 004741 VCH 1722	HEBRON AMBULANC	APPROPRIATION FOR FY 2014		341705
2014/03/030593	09/27/2013 API	55,000.00	VND 006934 VCH 1723	MARDELA AMBULAN	APPROPRIATION FOR FY 2014		341708
2014/03/030593	09/27/2013 API	55,000.00	VND 008430 VCH 1724	PARSONSBURG AMB	APPROPRIATION FOR FY 2014		341712
2014/03/030593	09/27/2013 API	55,000.00	VND 008778 VCH 1725	PITTSVILLE RESC	APPROPRIATION FOR FY 2014		341717
2014/03/030593	09/27/2013 API	55,000.00	VND 008838 VCH 1726	POWELLVILLE AMU	APPROPRIATION FOR FY 2014		341719
2014/03/030593	09/27/2013 API	55,000.00	VND 010123 VCH 1727	SHARPTOWN AMBUL	APPROPRIATION FOR FY 2014		341727
2014/03/030593	09/27/2013 API	55,000.00	VND 012027 VCH 1728	WESTSIDE AMBULA	APPROPRIATION FOR FY 2014		341737
01020019 520303	EMT GRANT						
	1,100,000.00	1,100,000.00	1,000,000.00	900,000.00	0.00	100,000.00	90.9%*
2014/03/030239	09/13/2013 API	100,000.00	VND 008431 VCH 1124	PARSONSBURG VOL	EMT GRANT FY2014		341416
2014/03/030239	09/13/2013 API	100,000.00	VND 006944 VCH 1126	MARDELA SPRINGS	EMT GRANT FY 14		341414
2014/03/030372	09/18/2013 API	100,000.00	VND 004747 VCH 1380	HEBRON VOL FIRE	EMT GRANT FY14		341573
2014/03/030372	09/18/2013 API	100,000.00	VND 012240 VCH 1381	WILLARDS VOL FI	EMT GRANT FY14		341598
2014/03/030372	09/18/2013 API	100,000.00	VND 000325 VCH 1421	ALLEN VOL FIRE	EMT GRANT FY14		341553
2014/03/030372	09/18/2013 API	100,000.00	VND 012032 VCH 1422	WESTSIDE VOL FI	EMT GRANT FY14		341597
2014/03/030372	09/18/2013 API	100,000.00	VND 008840 VCH 1423	POWELLVILLE VOL	EMT GRANT FY14		341585

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
19	VOLUNTEER AMBULANCE								
	EMT GRANT								
2014/03/030593	09/27/2013 API	100,000.00	VND 004187 VCH 1730	FRUITLAND VOL F EMT GRANT FY 14					341702
2014/03/030593	09/27/2013 API	100,000.00	VND 002858 VCH 1742	DELMAR VOL FIRE EMT GRANT FY14					341695
TOTAL OPERATING EXPENSES									
	1,705,000.00	1,705,000.00	1,605,000.00	1,505,000.00	0.00	100,000.00			94.1%
TOTAL VOLUNTEER AMBULANCE									
	1,790,250.00	1,790,250.00	1,667,000.00	1,543,750.00	0.00	123,250.00			93.1%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		28,492.92	8,812.92	56,507.08	0.00	100.0%*
2014/03/030244 09/13/2013 API	8,812.92 VND 005108 VCH 1284			INJURED WORKERS IWIF FY14 for county.			341491
TOTAL BENEFITS			28,492.92	8,812.92	56,507.08	0.00	100.0%
85,000.00	85,000.00						
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB		0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00						
01020020 520300	GRANTS - OPERATING		1,411,000.08	1,411,000.08	0.00	-0.08	100.0%*
1,411,000.00	1,411,000.00						
2014/03/030593 09/27/2013 API	100,785.72 VND 000325 VCH 1704			ALLEN VOL FIRE APPROPRIATION FOR FY 2014			341693
2014/03/030593 09/27/2013 API	100,785.72 VND 002858 VCH 1705			DELMAR VOL FIRE APPROPRIATION FOR FY 2014			341696
2014/03/030593 09/27/2013 API	100,785.72 VND 004187 VCH 1706			FRUITLAND VOL F APPROPRIATION FOR FY 2014			341703
2014/03/030593 09/27/2013 API	100,785.72 VND 004747 VCH 1707			HEBRON VOL FIRE APPROPRIATION FOR FY 2014			341706
2014/03/030593 09/27/2013 API	100,785.72 VND 006944 VCH 1708			MARDELA SPRINGS APPROPRIATION FOR FY 2014			341709
2014/03/030593 09/27/2013 API	100,785.72 VND 008431 VCH 1709			PARSONSBURG VOL APPROPRIATION FOR FY 2014			341713
2014/03/030593 09/27/2013 API	100,785.72 VND 008779 VCH 1710			PITTSVILLE VOL APPROPRIATION FOR FY 2014			341718
2014/03/030593 09/27/2013 API	100,785.72 VND 008840 VCH 1711			POWELLVILLE VOL APPROPRIATION FOR FY 2014			341720
2014/03/030593 09/27/2013 API	100,785.72 VND 009770 VCH 1712			SALISBURY FIRE APPROPRIATION FOR FY 2014			341722
2014/03/030593 09/27/2013 API	100,785.72 VND 009825 VCH 1713			SALISBURY VOL F APPROPRIATION FOR FY 2014			341723
2014/03/030593 09/27/2013 API	100,785.72 VND 009826 VCH 1714			SALISBURY VOL F APPROPRIATION FOR FY 2014			341724
2014/03/030593 09/27/2013 API	100,785.72 VND 010130 VCH 1715			SHARPTOWN VOLUN APPROPRIATION FOR FY 2014			341728
2014/03/030593 09/27/2013 API	100,785.72 VND 012032 VCH 1716			WESTSIDE VOL FI APPROPRIATION FOR FY 2014			341738
2014/03/030593 09/27/2013 API	100,785.72 VND 012240 VCH 1717			WILLARDS VOL FI APPROPRIATION FIR FY14			
01020020 520302	GRANTS - COUNTY MATCH		378,000.00	0.00	0.00	0.00	100.0%*
378,000.00	378,000.00						
01020020 520304	DEATH BENEFIT INSURANCE		91,129.75	0.00	0.00	0.00	100.0%*
85,000.00	91,129.75						

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,786.00	2,786.00	36,218.00	0.00	100.0%*		
2014/03/030593 09/27/2013 API	2,786.00	VND 004187 VCH 1732	FRUITLAND VOL F RESPIRATORY PROTECTION APPROPR			341699		
TOTAL OPERATING EXPENSES								
1,918,004.00	1,924,133.75	1,882,915.83	1,413,786.08	36,218.00	4,999.92	99.7%		
TOTAL VOLUNTEER FIRE								
2,003,004.00	2,009,133.75	1,911,408.75	1,422,599.00	92,725.08	4,999.92	99.8%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	7,041,602.00	7,041,602.00	1,536,140.15	521,434.81	5,335,002.08	170,459.77	97.6%*
	2014/03/030143	09/11/2013 PRJ	260,255.94	REF 0911PR	WARRANT=091113	RUN=1	REGULAR
	2014/03/030519	09/25/2013 PRJ	261,178.87	REF 0925PR	WARRANT=092513	RUN=1	REGULAR
01100021	500003	SALARIES - OVERTIME					
	116,354.00	116,354.00	98,037.93	36,417.98	0.00	18,316.07	84.3%*
	2014/03/030143	09/11/2013 PRJ	21,881.34	REF 0911PR	WARRANT=091113	RUN=1	REGULAR
	2014/03/030519	09/25/2013 PRJ	14,536.64	REF 0925PR	WARRANT=092513	RUN=1	REGULAR
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	13,062.09	4,311.31	0.00	41,937.91	23.7%
	2014/03/030143	09/11/2013 PRJ	2,172.24	REF 0911PR	WARRANT=091113	RUN=1	REGULAR
	2014/03/030519	09/25/2013 PRJ	2,139.07	REF 0925PR	WARRANT=092513	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	21,266.52	7,656.02	0.00	66,453.48	24.2%
	2014/03/030143	09/11/2013 PRJ	776.13	REF 0911PR	WARRANT=091113	RUN=1	REGULAR
	2014/03/030519	09/25/2013 PRJ	6,879.89	REF 0925PR	WARRANT=092513	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	1,668,506.69	569,820.12	5,335,002.08	287,480.23	96.1%
52 OPERATING EXPENSES							
01100021	520002	ADVERTISING					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01100021	520006	DUES & SUBSCRIPTIONS							
	300.00		300.00	155.00	155.00	0.00	145.00	51.7%*	
2014/03/030037	09/05/2013	API	25.00	VND 000359	VCH 1032	MARYLAND ALTERN	ANNUAL MEMBERSHIP DUES (2014)		341297
2014/03/030242	09/13/2013	API	130.00	VND 007310	VCH 1216	MCAA	BILLING FOR ANNUAL MEMBERSHIP		341455
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	81.12	5.83	4,249.01	-330.13	108.3%*	
2014/03/030371	09/18/2013	API	25.70	VND 003942	VCH 1519	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		341539
2014/03/030485	09/23/2013	CRP	-41.31	REF 697780		STATE OF MARYLAND	POSTAGE JULY 2013		
2014/03/030730	09/30/2013	GEN	21.44	REF		XEROX BILLING	09/13		
01100021	520020	OFFICE SUPPLIES							
	40,000.00		40,000.00	6,315.81	4,780.74	26,489.32	7,194.87	82.0%*	
2014/03/030239	09/13/2013	API	871.25	VND 010481	VCH 1158	STAPLES BUSINES	OFFICE SUPPLIES		341422
2014/03/030239	09/13/2013	API	355.29	VND 010481	VCH 1159	STAPLES BUSINES	OFFICE SUPPLIES		341422
2014/03/030239	09/13/2013	API	49.90	VND 010481	VCH 1160	STAPLES BUSINES	OFFICE SUPPLIES		341422
2014/03/030406	09/20/2013	API	750.93	VND 013661	VCH 14464	BANK OF AMERICA	DMI DELL K-12/GOVT		714
2014/03/030588	09/27/2013	API	107.32	VND 010481	VCH 1549	STAPLES BUSINES	OFFICE SUPPLIES		341683
2014/03/030588	09/27/2013	API	1,310.85	VND 010481	VCH 1550	STAPLES BUSINES	OFFICE SUPPLIES		341683
2014/03/030693	09/30/2013	API	550.62	VND 013661	VCH 15575	BANK OF AMERICA	SHI CORP		718
2014/03/030693	09/30/2013	API	29.96	VND 013661	VCH 15745	BANK OF AMERICA	UPGRADEBAY		718
2014/03/030716	09/30/2013	API	279.45	VND 013661	VCH 16349	BANK OF AMERICA	STAPLS9244343893000		720
2014/03/030716	09/30/2013	API	475.17	VND 013661	VCH 16463	BANK OF AMERICA	DMI DELL K-12/GOVT		720
01100021	520022	COPY EQUIPMENT OP LEASE							
	27,782.80		27,782.80	2,309.04	2,309.04	23,648.28	1,825.48	93.4%*	
2014/03/030244	09/13/2013	API	2,309.04	VND 012486	VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST		341513
01100021	520031	MAINTENANCE & REPAIRS							
	115,000.00		136,244.11	74,489.75	25,171.68	24,718.77	37,035.59	72.8%*	
2014/03/030042	09/05/2013	API	1,850.00	VND 013158	VCH 1014	T.E. SMITH & SO	REPLACEMENT RAILS AND MOUNT PL		341268
2014/03/030215	09/12/2013	GEN	206.84	REF		TO REV FROM EXP,	CANT NET		
2014/03/030225	09/12/2013	CRP	-49.40	REF 694778		SUSSEX SCRAP METAL I	REIMBURSE MAINTENANCE & REPAIR		
2014/03/030225	09/12/2013	CRP	49.40	REF 694780		Reversal / 694778	REIMBURSE MAINTENANCE & REPAIR		
2014/03/030242	09/13/2013	API	210.00	VND 000640	VCH 1263	ARC WATER	TESTING OF WCDC WATER		341433
2014/03/030242	09/13/2013	API	130.00	VND 000640	VCH 1264	ARC WATER	TESTING OF WCDC WATER		341433
2014/03/030371	09/18/2013	API	9,654.00	VND 006002	VCH 1522	JWC ENVIRONMENT	MUFFIN MONSTER EXCHANGE WITH F		341545
2014/03/030406	09/20/2013	API	90.18	VND 013661	VCH 14331	BANK OF AMERICA	RE MICHEL COMPANY INC.		714

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2014/03/030406	09/20/2013 API	41.00 VND 013661 VCH 14349		BANK OF AMERICA WW GRAINGER		714			
2014/03/030406	09/20/2013 API	161.72 VND 013661 VCH 14370		BANK OF AMERICA THE HOME DEPOT 2561		714			
2014/03/030406	09/20/2013 API	25.97 VND 013661 VCH 14375		BANK OF AMERICA THE HOME DEPOT 2561		714			
2014/03/030406	09/20/2013 API	1.69 VND 013661 VCH 14377		BANK OF AMERICA LOWES #00424		714			
2014/03/030406	09/20/2013 API	9.99 VND 013661 VCH 14387		BANK OF AMERICA TRACTOR SUPPLY #763		714			
2014/03/030406	09/20/2013 API	362.20 VND 013661 VCH 14436		BANK OF AMERICA RE MICHEL COMPANY INC.		714			
2014/03/030406	09/20/2013 API	999.35 VND 013661 VCH 14467		BANK OF AMERICA RI-TEC INDUSTRIAL		714			
2014/03/030588	09/27/2013 API	1,687.00 VND 000487 VCH 1538		ANDERSON FENCE INSTALLATION OF GATE IN BOOKIN		341645			
2014/03/030588	09/27/2013 API	1,482.66 VND 012971 VCH 1542		FERGUSON ENTERP PARTS TO REPAIR PLUMBING		341661			
2014/03/030588	09/27/2013 API	49.33 VND 012971 VCH 1543		FERGUSON ENTERP PARTS TO REPAIR PLUMBING		341661			
2014/03/030693	09/30/2013 API	413.09 VND 013661 VCH 15544		BANK OF AMERICA E D SUPPLY INC		718			
2014/03/030693	09/30/2013 API	375.00 VND 013661 VCH 15557		BANK OF AMERICA AMERICAN OUTBACK SEPTIC		718			
2014/03/030693	09/30/2013 API	250.85 VND 013661 VCH 15566		BANK OF AMERICA SUNBELT RENTALS INC PCG		718			
2014/03/030693	09/30/2013 API	27.89 VND 013661 VCH 15628		BANK OF AMERICA THE HOME DEPOT 2561		718			
2014/03/030693	09/30/2013 API	109.46 VND 013661 VCH 15642		BANK OF AMERICA THE HOME DEPOT 2561		718			
2014/03/030693	09/30/2013 API	20.73 VND 013661 VCH 15644		BANK OF AMERICA LOWES #00424		718			
2014/03/030693	09/30/2013 API	2,750.00 VND 013661 VCH 15647		BANK OF AMERICA TRI-STATE INSULATION		718			
2014/03/030693	09/30/2013 API	27.31 VND 013661 VCH 15651		BANK OF AMERICA NOR NORTHERN TOOL		718			
2014/03/030693	09/30/2013 API	11.80 VND 013661 VCH 15655		BANK OF AMERICA WW GRAINGER		718			
2014/03/030693	09/30/2013 API	20.24 VND 013661 VCH 15659		BANK OF AMERICA FASTENAL COMPANY01		718			
2014/03/030693	09/30/2013 API	51.63 VND 013661 VCH 15661		BANK OF AMERICA MOTION INDUSTRIES DE15		718			
2014/03/030693	09/30/2013 API	52.49 VND 013661 VCH 15669		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		718			
2014/03/030693	09/30/2013 API	52.49 VND 013661 VCH 15674		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		718			
2014/03/030693	09/30/2013 API	16.00 VND 013661 VCH 15679		BANK OF AMERICA REW MATERIALS SALISBURY		718			
2014/03/030693	09/30/2013 API	12.27 VND 013661 VCH 15693		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		718			
2014/03/030693	09/30/2013 API	225.80 VND 013661 VCH 15698		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		718			
2014/03/030693	09/30/2013 API	129.00 VND 013661 VCH 15711		BANK OF AMERICA LOWES #00424		718			
2014/03/030693	09/30/2013 API	31.83 VND 013661 VCH 15714		BANK OF AMERICA PAYPAL FIRERESQINC		718			
2014/03/030693	09/30/2013 API	-5.71 VND 013661 VCH 15715		BANK OF AMERICA SUNBELT RENTALS #185		718			
2014/03/030693	09/30/2013 API	323.10 VND 013661 VCH 15718		BANK OF AMERICA STAPLES		718			
2014/03/030693	09/30/2013 API	2,156.13 VND 013661 VCH 15719		BANK OF AMERICA MODERN PLASTICS #18		718			
2014/03/030693	09/30/2013 API	32.43 VND 013661 VCH 15736		BANK OF AMERICA THE HOME DEPOT 2561		718			
2014/03/030693	09/30/2013 API	39.75 VND 013661 VCH 15754		BANK OF AMERICA AMAZON MKTPLACE PMTS		718			
2014/03/030693	09/30/2013 API	335.68 VND 013661 VCH 15755		BANK OF AMERICA SUNBELT RENTALS #547		718			
2014/03/030716	09/30/2013 API	220.43 VND 013661 VCH 16280		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		720			
2014/03/030716	09/30/2013 API	27.80 VND 013661 VCH 16341		BANK OF AMERICA FASTENAL COMPANY01		720			
2014/03/030716	09/30/2013 API	93.62 VND 013661 VCH 16394		BANK OF AMERICA Amazon.com		720			
2014/03/030716	09/30/2013 API	408.64 VND 013661 VCH 16507		BANK OF AMERICA CAPP USA		720			
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		

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01100021 520031 41106	MAINTENANCE & REP SANIT SUP	30,000.00	30,000.00	4,675.14	0.00	6,033.92	19,290.94	35.7%*
01100021 520036	TIPPING FEES	7,500.00	7,500.00	1,237.80	597.60	0.00	6,262.20	16.5%
2014/03/030244 09/13/2013 API			597.60 VND	012091 VCH 1274	WICO CO DEPT SO	TIPPING FEES AUGUST 13 SERVICE		341511
01100021 520050	TELEPHONE/LAND LINES	25,000.00	25,000.00	4,450.64	2,619.53	1,932.35	18,617.01	25.5%*
2014/03/030037 09/05/2013 API			471.56 VND	000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279
2014/03/030037 09/05/2013 API			14.87 VND	000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279
2014/03/030244 09/13/2013 API			187.61 VND	011696 VCH 1273	VERIZON - 66072	FOR BILLING OF PRODUCTS AND LA		341507
2014/03/030244 09/13/2013 API			1,381.73 VND	011691 VCH 1312	VERIZON	AUGUST BILLING		341506
2014/03/030244 09/13/2013 API			98.70 VND	011691 VCH 1312	VERIZON	AUGUST BILLING		341506
2014/03/030372 09/18/2013 API			445.13 VND	000721 VCH 1386	AT&T	AUGUST BILLING		341554
2014/03/030372 09/18/2013 API			19.93 VND	000721 VCH 1386	AT&T	AUGUST BILLING		341554
01100021 520051	TELEPHONE/CELL PHONES	8,500.00	8,500.00	744.24	0.00	8,200.00	-444.24	105.2%*
01100021 520060	UTILITIES/ELECTRIC	245,000.00	320,820.69	29,802.55	25,856.03	341,657.83	-50,639.69	115.8%*
2014/03/030037 09/05/2013 API			21,962.14 VND	013311 VCH 1058	DIRECT ENERGY B	DIRECT ENERGY POOL		341283
2014/03/030553 09/23/2013 API			3,893.89 VND	013000 VCH 1628	DELMARVA POWER	DELIVERY CHARGES FOR ELECTRICI		7208812
01100021 520061	UTILITIES/GAS & PROPANE	93,000.00	93,000.00	4,269.27	1,176.80	75,340.50	13,390.23	85.6%*
2014/03/030239 09/13/2013 API			68.00 VND	001987 VCH 1169	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		341397
2014/03/030239 09/13/2013 API			718.57 VND	001987 VCH 1170	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		341397
2014/03/030242 09/13/2013 API			366.33 VND	001987 VCH 1220	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		341438
2014/03/030242 09/13/2013 API			23.90 VND	001987 VCH 1221	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		341438
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	3,929.84	2,161.82	0.00	11,070.16	26.2%*
2014/03/030368 09/18/2013 API			1,050.32 VND	012098 VCH 1470	WICO CO ROADS D	AUGUST FUEL		341529
2014/03/030406 09/20/2013 API			19.29 VND	013661 VCH 14348	BANK OF AMERICA	EXXONMOBIL 42099614		714
2014/03/030406 09/20/2013 API			22.94 VND	013661 VCH 14352	BANK OF AMERICA	ROYAL FARMS 127		714
2014/03/030406 09/20/2013 API			34.73 VND	013661 VCH 14359	BANK OF AMERICA	EXXONMOBIL 42099614		714

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21	CORRECTIONS									
	VEHICLE EXPENSES-FUEL									
2014/03/030406	09/20/2013 API	40.00 VND 013661 VCH 14361		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	39.60 VND 013661 VCH 14369		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	58.65 VND 013661 VCH 14381		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	41.00 VND 013661 VCH 14414		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030406	09/20/2013 API	30.00 VND 013661 VCH 14430		BANK OF AMERICA WAWA 555	00005553	714				
2014/03/030406	09/20/2013 API	35.00 VND 013661 VCH 14460		BANK OF AMERICA EXXONMOBIL	42027508	714				
2014/03/030406	09/20/2013 API	26.14 VND 013661 VCH 14463		BANK OF AMERICA EXXONMOBIL	42099614	714				
2014/03/030693	09/30/2013 API	50.00 VND 013661 VCH 15514		BANK OF AMERICA EXXONMOBIL	42099614	718				
2014/03/030693	09/30/2013 API	22.35 VND 013661 VCH 15520		BANK OF AMERICA SAMSCLUB 6383 GAS		718				
2014/03/030693	09/30/2013 API	66.95 VND 013661 VCH 15543		BANK OF AMERICA WAWA 561	00005611	718				
2014/03/030693	09/30/2013 API	49.00 VND 013661 VCH 15586		BANK OF AMERICA SAMSCLUB 6383 GAS		718				
2014/03/030693	09/30/2013 API	45.01 VND 013661 VCH 15591		BANK OF AMERICA SAMSCLUB 6383 GAS		718				
2014/03/030693	09/30/2013 API	125.00 VND 013661 VCH 15598		BANK OF AMERICA ROYAL FARMS 127		718				
2014/03/030693	09/30/2013 API	37.00 VND 013661 VCH 15604		BANK OF AMERICA EXXONMOBIL	42099614	718				
2014/03/030693	09/30/2013 API	39.46 VND 013661 VCH 15641		BANK OF AMERICA WAWA 561	00005611	718				
2014/03/030693	09/30/2013 API	54.45 VND 013661 VCH 15658		BANK OF AMERICA ROYAL FARMS 131		718				
2014/03/030693	09/30/2013 API	69.56 VND 013661 VCH 15695		BANK OF AMERICA EXXONMOBIL	47546106	718				
2014/03/030693	09/30/2013 API	73.84 VND 013661 VCH 15696		BANK OF AMERICA EXXONMOBIL	42099614	718				
2014/03/030716	09/30/2013 API	29.00 VND 013661 VCH 16250		BANK OF AMERICA SAMSCLUB 6383 GAS		720				
2014/03/030716	09/30/2013 API	64.79 VND 013661 VCH 16273		BANK OF AMERICA EXXONMOBIL	42099614	720				
2014/03/030716	09/30/2013 API	37.74 VND 013661 VCH 16416		BANK OF AMERICA WAWA 555	00005553	720				
01100021 520072	VEHICLE EXPENSES-MAINTENANCE									
	7,500.00	7,500.00	2,221.86	1,414.76	300.00	4,978.14	33.6%*			
2014/03/030588	09/27/2013 API	50.00 VND 000150 VCH 1537		ADKINS TOWING FOR THE BILLING TO ADKINS TOWI		341643				
2014/03/030693	09/30/2013 API	164.76 VND 013661 VCH 15629		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		718				
2014/03/030693	09/30/2013 API	1,200.00 VND 013661 VCH 15729		BANK OF AMERICA RICHARDS AUTOMOTIVE IN		718				
01100021 520080	LOCAL TRAVEL									
	250.00	250.00	74.00	0.00	0.00	176.00	29.6%*			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN									
	600.00	600.00	160.00	0.00	0.00	440.00	26.7%*			
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	0.00	0.00	-89.66	117.9%*			
01100021 520085	MEETINGS/SEMINARS - MEALS									
	3,500.00	3,500.00	436.13	0.00	0.00	3,063.87	12.5%			
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX									
	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCE/REQ	AVAILABLE BUDGET		% USED
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	1,120.96	1,120.96		2,241.92	137.12		96.1%*
2014/03/030042	09/05/2013 API		280.24 VND	016571 VCH	1024	MAIL FINANCE	LEASING AND POSTAGE METERING.			341253
2014/03/030042	09/05/2013 API		280.24 VND	016571 VCH	993	MAIL FINANCE	LEASING AND POSTAGE METERING.			341253
2014/03/030042	09/05/2013 API		280.24 VND	016571 VCH	994	MAIL FINANCE	LEASING AND POSTAGE METERING.			341253
2014/03/030042	09/05/2013 API		280.24 VND	016571 VCH	995	MAIL FINANCE	LEASING AND POSTAGE METERING.			341253
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	380.89	0.00		1,269.11	-150.00		110.0%*
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	700.00	350.00		4,400.00	0.00		100.0%*
2014/03/030371	09/18/2013 API		350.00 VND	002401 VCH	1518	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO				341535
01100021 520112	FIRE PROTECTION SERVICES	4,500.00	4,500.00	3,146.00	2,400.00		4,100.00	-2,746.00		161.0%*
2014/03/030242	09/13/2013 API		2,400.00 VND	010288 VCH	1222	SIMPLEXGRINNELL FOR FIRE ALARM SYSTEM				341460
01100021 520113 41120	FOOD SERVICE INMATE MEALS	680,000.00	680,000.00	146,583.33	109,467.21		429,385.94	104,030.73		84.7%*
2014/03/030371	09/18/2013 API		12,419.05 VND	000634 VCH	1510	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030371	09/18/2013 API		12,282.08 VND	000634 VCH	1511	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030371	09/18/2013 API		11,630.77 VND	000634 VCH	1512	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030371	09/18/2013 API		12,294.77 VND	000634 VCH	1513	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030371	09/18/2013 API		12,216.19 VND	000634 VCH	1514	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030371	09/18/2013 API		12,184.12 VND	000634 VCH	1515	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030371	09/18/2013 API		12,460.30 VND	000634 VCH	1516	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341531
2014/03/030588	09/27/2013 API		11,762.38 VND	000634 VCH	1539	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341646
2014/03/030588	09/27/2013 API		12,217.55 VND	000634 VCH	1540	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL				341646
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	4,000.00	3,894.70	2,807.99		8,547.95	-8,442.65		311.1%*
2014/03/030406	09/20/2013 API		271.77 VND	013661 VCH	14404	BANK OF AMERICA MATHESON-F66				714
2014/03/030406	09/20/2013 API		154.89 VND	013661 VCH	14473	BANK OF AMERICA AMAZON MKTPLACE PMTS				714
2014/03/030693	09/30/2013 API		40.00 VND	013661 VCH	15704	BANK OF AMERICA WW GRAINGER				718
2014/03/030693	09/30/2013 API		44.23 VND	013661 VCH	15705	BANK OF AMERICA FERGUSON ENTERPRISES 1722				718
2014/03/030693	09/30/2013 API		743.51 VND	013661 VCH	15732	BANK OF AMERICA FERGUSON ENTERPRISES 1722				718
2014/03/030716	09/30/2013 API		200.00 VND	013661 VCH	16228	BANK OF AMERICA WW GRAINGER				720
2014/03/030716	09/30/2013 API		182.91 VND	013661 VCH	16239	BANK OF AMERICA FERGUSON ENTERPRISES 1722				720
2014/03/030716	09/30/2013 API		328.78 VND	013661 VCH	16264	BANK OF AMERICA FERGUSON ENTERPRISES 1722				720
2014/03/030716	09/30/2013 API		357.93 VND	013661 VCH	16289	BANK OF AMERICA FERGUSON ENTERPRISES 1722				720
2014/03/030716	09/30/2013 API		374.41 VND	013661 VCH	16313	BANK OF AMERICA FERGUSON ENTERPRISES 1722				720
2014/03/030716	09/30/2013 API		11.44 VND	013661 VCH	16341	BANK OF AMERICA FASTENAL COMPANY01				720

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21	CORRECTIONS								
	FOOD SERVICE KITCHEN EQUIP								
2014/03/030716	09/30/2013 API	24.57 VND 013661 VCH 16363		BANK OF AMERICA FERGUSON ENTERPRISES 1722		720			
2014/03/030716	09/30/2013 API	73.55 VND 013661 VCH 16380		BANK OF AMERICA FERGUSON ENTERPRISES 1722		720			
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
	5,000.00	5,000.00	0.00	1,200.00	3,800.00	24.0%			
01100021 520119	SECURITY EQUIP/SUPPLIES								
	40,000.00	48,883.75	8,929.54	7,060.50	30,784.15	37.0%*			
2014/03/030239	09/13/2013 API	659.34 VND 004215 VCH 1163		GALLS INCORATED CARRIERS FOR STAB VEST USED A		341407			
2014/03/030406	09/20/2013 API	24.95 VND 013661 VCH 14423		BANK OF AMERICA THE MILITARY EXCHANGE		714			
2014/03/030406	09/20/2013 API	270.00 VND 013661 VCH 14456		BANK OF AMERICA WW GRAINGER		714			
2014/03/030588	09/27/2013 API	4,945.05 VND 004215 VCH 1541		GALLS INCORATED POINT BLANK SPIKE VEST (STAB)		341663			
2014/03/030693	09/30/2013 API	11.88 VND 013661 VCH 15577		BANK OF AMERICA WAL-MART #1890		718			
2014/03/030693	09/30/2013 API	527.75 VND 013661 VCH 15639		BANK OF AMERICA SAFARILAND		718			
2014/03/030693	09/30/2013 API	218.83 VND 013661 VCH 15684		BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		718			
2014/03/030693	09/30/2013 API	27.75 VND 013661 VCH 15766		BANK OF AMERICA WW GRAINGER		718			
2014/03/030693	09/30/2013 API	175.00 VND 013661 VCH 15770		BANK OF AMERICA WW GRAINGER		718			
2014/03/030716	09/30/2013 API	199.95 VND 013661 VCH 16360		BANK OF AMERICA CHIEF SUPPLY CORPORATION		720			
01100021 520128	NCIC LOGONS STATE OF MD								
	2,500.00	2,500.00	721.00	350.00	1,779.00	100.0%*			
2014/03/030244	09/13/2013 API	350.00 VND 005099 VCH 1271		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		341490			
01100021 520141	MEDICAL HOSPITAL								
	200,000.00	208,571.56	28,971.21	5,628.32	20,000.00	90.4%*			
2014/03/030042	09/05/2013 API	4,634.51 VND 008614 VCH 1028		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		341259			
2014/03/030239	09/13/2013 API	993.81 VND 008614 VCH 1162		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		341417			
01100021 520142	MEDICAL DOCTORS								
	109,239.20	138,841.14	22,568.37	13,882.00	-6,630.78	104.8%*			
2014/03/030042	09/05/2013 API	100.00 VND 002094 VCH 1012		CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		341237			
2014/03/030042	09/05/2013 API	145.00 VND 002921 VCH 1018		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		341242			
2014/03/030042	09/05/2013 API	58.00 VND 002921 VCH 1019		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		341242			
2014/03/030042	09/05/2013 API	487.00 VND 002921 VCH 1020		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		341242			
2014/03/030042	09/05/2013 API	350.00 VND 002921 VCH 1021		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		341242			
2014/03/030042	09/05/2013 API	217.00 VND 002921 VCH 1022		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		341242			
2014/03/030042	09/05/2013 API	521.00 VND 003675 VCH 1023		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		341244			
2014/03/030042	09/05/2013 API	106.00 VND 008587 VCH 1025		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		341257			
2014/03/030042	09/05/2013 API	595.00 VND 008598 VCH 1026		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		341258			
2014/03/030042	09/05/2013 API	775.00 VND 008618 VCH 1027		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		341260			
2014/03/030042	09/05/2013 API	176.00 VND 008631 VCH 1029		PENINSULA UROLO FOR MEDICAL SERVICES RENDERED		341261			
2014/03/030042	09/05/2013 API	2,057.00 VND 014196 VCH 1030		SHERIDAN ASMD FOR THE BILLING OF SERVICES TO		341263			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2014/03/030239	09/13/2013 API	353.00 VND 003675 VCH 1164		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	341404				
2014/03/030239	09/13/2013 API	29.00 VND 002921 VCH 1165		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	341402				
2014/03/030239	09/13/2013 API	145.00 VND 002921 VCH 1166		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	341402				
2014/03/030242	09/13/2013 API	1,365.00 VND 002271 VCH 1265		CONMED INC X-RAYS WCDC INMATES	341443				
2014/03/030244	09/13/2013 API	21.00 VND 002890 VCH 1269		DELMARVA HEART FOR MEDICAL SERVICES TO BE REN	341484				
2014/03/030244	09/13/2013 API	270.00 VND 008628 VCH 1272		PENINSULA SURGI MEDICAL SERVICES RENDERED TO W	341496				
2014/03/030371	09/18/2013 API	610.00 VND 001567 VCH 1523		CAMILLE YOUSSEF FOR MEDICAL SERVICES RENDERED	341533				
2014/03/030371	09/18/2013 API	190.00 VND 001567 VCH 1524		CAMILLE YOUSSEF FOR MEDICAL SERVICES RENDERED	341533				
2014/03/030406	09/20/2013 API	2,418.00 VND 013661 VCH 14346		BANK OF AMERICA KEVIN THOMAS DPM PC	714				
2014/03/030406	09/20/2013 API	110.00 VND 013661 VCH 14353		BANK OF AMERICA KEVIN THOMAS DPM PC	714				
2014/03/030406	09/20/2013 API	140.00 VND 013661 VCH 14365		BANK OF AMERICA KEVIN THOMAS DPM PC	714				
2014/03/030406	09/20/2013 API	1,950.00 VND 013661 VCH 14378		BANK OF AMERICA KEVIN THOMAS DPM PC	714				
2014/03/030406	09/20/2013 API	260.00 VND 013661 VCH 14425		BANK OF AMERICA RETINA CONSULTANTS OF DE	714				
2014/03/030588	09/27/2013 API	190.00 VND 001567 VCH 1546		CAMILLE YOUSSEF FOR MEDICAL SERVICES RENDERED	341652				
2014/03/030588	09/27/2013 API	244.00 VND 008605 VCH 1548		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA	341677				
01100021 520143	MEDICAL DRUGS/MEDICINE	250,000.00	250,000.00	36,178.73	17,696.47	168,155.45	45,665.82	81.7%*	
2014/03/030139	09/10/2013 CRP	-148.26 REF 693291		CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUGS - JENN					
2014/03/030371	09/18/2013 API	17,862.29 VND 002330 VCH 1517		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	341534				
2014/03/030485	09/23/2013 CRP	-17.56 REF 697781		COMMISSIONERS OF QUE REIMBURSE MEDICAL DRUGS BARRY					
01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	1,540.00	960.00	61.6%*	
01100021 520145	MEDICAL SUPPLIES	25,000.00	25,000.00	6,569.29	2,753.34	11,684.40	6,746.31	73.0%*	
2014/03/030406	09/20/2013 API	584.75 VND 013661 VCH 14459		BANK OF AMERICA DAR DARBY DENTAL SUPPL	714				
2014/03/030588	09/27/2013 API	211.96 VND 004786 VCH 1544		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	341665				
2014/03/030588	09/27/2013 API	1,533.43 VND 004786 VCH 1545		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	341665				
2014/03/030588	09/27/2013 API	423.20 VND 007420 VCH 1547		MEDICAL ARTS PR FOR MEDICAL SUPPLIES	341669				
01100021 520146	MEDICAL STAFFING	1,223,022.00	1,223,022.00	407,639.08	101,909.77	815,278.16	104.76	100.0%*	
2014/03/030239	09/13/2013 API	101,909.77 VND 002271 VCH 1168		CONMED INC FOR MEDICAL SERVICES RENDERED	341400				
01100021 520147	MEDICAL DENTAL STAFFING	40,209.00	40,209.00	10,052.25	3,350.75	30,156.75	0.00	100.0%*	
2014/03/030042	09/05/2013 API	3,350.75 VND 002271 VCH 1017		CONMED INC FOR BILLING OF DENTAL SERVICES	341241				

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01100021 520148	MEDICAL MENTAL HEALTH STAFFING	300,499.00	300,499.00	130,734.00	32,683.50	192,690.76	-22,925.76	107.6%*	
2014/03/030239 09/13/2013 API		32,683.50 VND	002333 VCH	1167	CORRECTIONAL ME MENTAL HEALTH SERVICES			341401	
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM	91,703.00	91,703.00	0.00	0.00	68,777.24	22,925.76	75.0%*	
01100021 520151	MEDICAL NEW HIRE PSYCH	500.00	500.00	300.00	0.00	0.00	200.00	60.0%*	
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	100.00	100.00	0.00	400.00	20.0%	
2014/03/030406 09/20/2013 API		100.00 VND	013661 VCH	14417	BANK OF AMERICA DR LESLIE DONNELLY			714	
01100021 520180	UNIFORMS	17,000.00	17,000.00	555.53	24.66	14,508.44	1,936.03	88.6%*	
2014/03/030371 09/18/2013 API		24.66 VND	004215 VCH	1520	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			341540	
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	328.80	76.84	0.00	171.20	65.8%*	
2014/03/030693 09/30/2013 API		76.84 VND	013661 VCH	15577	BANK OF AMERICA WAL-MART #1890			718	
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,000.00	20,000.00	4,047.80	292.94	20,236.95	-4,284.75	121.4%*	
2014/03/030239 09/13/2013 API		40.00 VND	002511 VCH	1161	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC			341421	
2014/03/030244 09/13/2013 API		252.94 VND	004199 VCH	1270	G B F INC BAG KITS FOR DRUG TESTING			341488	
01100021 530202	HOME DETENTION PHONE	58,000.00	58,000.00	6,873.36	3,842.72	33,478.64	17,648.00	69.6%*	
2014/03/030371 09/18/2013 API		3,715.72 VND	015775 VCH	1521	ISECURETRAC COR BILLING OF SECURITY MONITORIN			341542	
2014/03/030406 09/20/2013 API		127.00 VND	013661 VCH	14400	BANK OF AMERICA CHURCHCANDL			714	
01100021 530203	REIMB INMATE WELFARE EXP PCARD	0.00	0.00	7,575.91	3,435.33	0.00	-7,575.91	100.0%*	
2014/03/030406 09/20/2013 API		61.80 VND	013661 VCH	14360	BANK OF AMERICA WW GRAINGER			714	
2014/03/030406 09/20/2013 API		444.78 VND	013661 VCH	14386	BANK OF AMERICA SHERWIN WILLIAMS #5938			714	
2014/03/030406 09/20/2013 API		262.75 VND	013661 VCH	14418	BANK OF AMERICA PAPER PEOPLE (THE)			714	
2014/03/030406 09/20/2013 API		21.00 VND	013661 VCH	14441	BANK OF AMERICA EASTERN SHORE COFFEE & WA			714	
2014/03/030693 09/30/2013 API		205.45 VND	013661 VCH	15678	BANK OF AMERICA INTOXIMETERS			718	
2014/03/030693 09/30/2013 API		44.95 VND	013661 VCH	15689	BANK OF AMERICA TLF KITTYS FLOWERS INC			718	

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21	CORRECTIONS							
	REIMB INMATE WELFARE EXP PCARD							
	2014/03/030693	09/30/2013 API	49.70 VND 013661 VCH 15707		BANK OF AMERICA THE HOME DEPOT 2561		718	
	2014/03/030693	09/30/2013 API	219.90 VND 013661 VCH 15731		BANK OF AMERICA COMCAST OF SALISBURY		718	
	2014/03/030693	09/30/2013 API	2,125.00 VND 013661 VCH 15762		BANK OF AMERICA AGS CORPORATION		718	
01100021	534001	COMPUTER EQUIP < \$5000						
		6,700.00	0.00	0.00	13,717.36	-7,017.36	204.7%*	
01100021	534002	SOFTWARE < \$5000						
		1,585.00	0.00	0.00	0.00	1,585.00	.0%	
01100021	534003	FURNITURE < \$5000						
		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
	TOTAL OPERATING EXPENSES							
		3,990,785.00	4,134,907.05	1,038,709.46	375,482.13	2,726,697.01	369,500.58	91.1%
54	CAPITAL EXPENSES							
01100021	540004	CAPITAL - CARS						
		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
01100021	540008	CAPITAL - BUILDING/IMPROVEMENT						
		15,000.00	0.00	0.00	0.00	15,000.00	.0%	
01100021	540009	CAPITAL - OTHER						
		60,000.00	0.00	0.00	29,000.00	31,000.00	48.3%*	
	TOTAL CAPITAL EXPENSES							
		105,000.00	0.00	0.00	29,000.00	76,000.00	27.6%	
	TOTAL CORRECTIONS							
		11,386,774.00	11,530,896.05	2,707,216.15	945,302.25	8,090,699.09	732,980.81	93.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,108,138.00	1,108,138.00	223,087.21	75,965.22	762,175.12	122,875.67	88.9%*		
2014/03/030143 09/11/2013 PRJ	38,150.31	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	37,814.91	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,700.00	1,723.48	599.96	0.00	5,976.52	22.4%		
2014/03/030143 09/11/2013 PRJ	299.13	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	300.83	REF 0925PR WARRANT=092513	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	17,108.29	5,988.91	0.00	73,891.71	18.8%		
2014/03/030143 09/11/2013 PRJ	2,670.46	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	3,318.45	REF 0925PR WARRANT=092513	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	241,918.98	82,554.09	762,175.12	123,844.90	89.0%		
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	38.00	178.00	140.00	2,266.00	7.3%		
2014/03/030278 09/13/2013 API	178.00	VND 013661 VCH 13252	BANK OF AMERICA PENINSULA	RGNL MED CTR #		711		

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01020022	520012	POSTAGE								
		420.00	420.00	254.19	0.00	0.00	165.81	60.5%*		
01020022	520020	OFFICE SUPPLIES								
		11,769.00	11,769.00	2,501.17	969.38	0.00	9,267.83	21.3%		
2014/03/030278	09/13/2013	API	31.57	VND 013661 VCH 13270	BANK OF AMERICA STAPLES	00104117		711		
2014/03/030278	09/13/2013	API	25.55	VND 013661 VCH 13438	BANK OF AMERICA WAL-MART #1890			711		
2014/03/030406	09/20/2013	API	584.09	VND 013661 VCH 14190	BANK OF AMERICA DICARLO PRECISION01 OF 01			714		
2014/03/030606	09/27/2013	API	146.22	VND 013661 VCH 14894	BANK OF AMERICA WALMART.COM 8009666546			716		
2014/03/030606	09/27/2013	API	133.97	VND 013661 VCH 14969	BANK OF AMERICA STAPLES	00104117		716		
2014/03/030693	09/30/2013	API	47.98	VND 013661 VCH 15488	BANK OF AMERICA STAPLES	00104117		718		
01020022	520022	COPY EQUIPMENT OP LEASE								
		5,585.00	5,585.00	362.07	0.00	4,837.93	385.00	93.1%*		
01020022	520030	41303 FACILITY EXP GENERATOR SITES								
		4,385.00	4,385.00	1,439.88	34.99	346.67	2,598.45	40.7%*		
2014/03/030239	09/13/2013	API	34.99	VND 001987 VCH 1175	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			341397		
01020022	520030	41304 FACILITY EXP EMERG POWER UPS								
		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%		
01020022	520030	41330 FACILITY EXPENSE TOWERS								
		37,515.00	38,106.51	6,078.23	3,608.10	17,823.73	14,204.55	62.7%*		
2014/03/030244	09/13/2013	API	1,155.03	VND 013311 VCH 1315	DIRECT ENERGY B DIRECT ENERGY POOL			341485		
2014/03/030244	09/13/2013	API	846.69	VND 013311 VCH 1317	DIRECT ENERGY B DIRECT ENERGY POOL			341485		
2014/03/030244	09/13/2013	API	698.96	VND 013311 VCH 1322	DIRECT ENERGY B DIRECT ENERGY POOL			341485		
2014/03/030278	09/13/2013	API	318.00	VND 013661 VCH 13244	BANK OF AMERICA CHOPTANK ELECTRIC COOP			711		
2014/03/030406	09/20/2013	API	61.76	VND 013661 VCH 14182	BANK OF AMERICA LOWES #00424			714		
2014/03/030553	09/23/2013	API	178.02	VND 013000 VCH 1629	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR			7208810		
2014/03/030553	09/23/2013	API	26.72	VND 013000 VCH 1634	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR			3085968		
2014/03/030553	09/23/2013	API	322.92	VND 013000 VCH 1652	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR			7208802		
01020022	520031	MAINTENANCE & REPAIRS								
		37,287.00	37,287.00	13,180.06	1,126.17	1,335.00	22,771.94	38.9%*		
2014/03/030278	09/13/2013	API	282.74	VND 013661 VCH 13248	BANK OF AMERICA FEDEX 90130043			711		
2014/03/030406	09/20/2013	API	7.99	VND 013661 VCH 14125	BANK OF AMERICA SEARS ROEBUCK 1773			714		
2014/03/030406	09/20/2013	API	16.20	VND 013661 VCH 14216	BANK OF AMERICA E D SUPPLY INC			714		
2014/03/030406	09/20/2013	API	21.94	VND 013661 VCH 14239	BANK OF AMERICA THE HOME DEPOT 2561			714		
2014/03/030406	09/20/2013	API	378.50	VND 013661 VCH 14240	BANK OF AMERICA MOTOROLA, INC. - ONLINE			714		
2014/03/030606	09/27/2013	API	6.74	VND 013661 VCH 14893	BANK OF AMERICA THE HOME DEPOT 2561			716		
2014/03/030606	09/27/2013	API	185.21	VND 013661 VCH 14900	BANK OF AMERICA MOTOROLA, INC. - ONLINE			716		
2014/03/030606	09/27/2013	API	90.60	VND 013661 VCH 14908	BANK OF AMERICA MOTOROLA, INC. - ONLINE			716		
2014/03/030693	09/30/2013	API	12.99	VND 013661 VCH 15449	BANK OF AMERICA PEPBOYS STORE 551			718		
2014/03/030716	09/30/2013	API	123.26	VND 013661 VCH 16476	BANK OF AMERICA PROTELECOM FANDT			720		

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01020022 520031 41302		MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	5,837.30	1,341.76	0.00	26,402.70	18.1%
2014/03/030278	09/13/2013	API		220.00	VND 013661 VCH 13240	BANK OF AMERICA MOTOROLA, INC. - ONLINE			711
2014/03/030278	09/13/2013	API		270.00	VND 013661 VCH 13246	BANK OF AMERICA TELTRONIC INC			711
2014/03/030406	09/20/2013	API		606.76	VND 013661 VCH 14245	BANK OF AMERICA MOTOROLA, INC. - ONLINE			714
2014/03/030606	09/27/2013	API		245.00	VND 013661 VCH 14906	BANK OF AMERICA MOTOROLA, INC. - ONLINE			716
01020022 520031 41303		MAINT & REP GENERATOR SITES	0.00	0.00	177.55	0.00	0.00	-177.55	100.0%*
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	1,877.80	497.26	0.00	12,372.20	13.2%
2014/03/030278	09/13/2013	API		492.77	VND 013661 VCH 13240	BANK OF AMERICA MOTOROLA, INC. - ONLINE			711
2014/03/030278	09/13/2013	API		4.49	VND 013661 VCH 13322	BANK OF AMERICA THE HOME DEPOT 2561			711
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	827.49	106.49	0.00	1,422.51	36.8%*
2014/03/030278	09/13/2013	API		69.99	VND 013661 VCH 13251	BANK OF AMERICA STAPLES	00104117		711
2014/03/030406	09/20/2013	API		36.50	VND 013661 VCH 14253	BANK OF AMERICA STAPLES	00104117		714
01020022 520055 41338		PHONE ADMIN-EM-COMM & RAD LNES	152,804.00	152,804.00	32,579.41	10,977.69	504.92	119,719.67	21.7%
2014/03/030037	09/05/2013	API		28.08	VND 000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279
2014/03/030037	09/05/2013	API		6.32	VND 000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279
2014/03/030239	09/13/2013	API		47.54	VND 011691 VCH 1127	VERIZON	TELEPHONE SERVICE FOR THE EMER		341425
2014/03/030244	09/13/2013	API		436.63	VND 011691 VCH 1312	VERIZON	AUGUST BILLING		341506
2014/03/030244	09/13/2013	API		321.53	VND 011691 VCH 1312	VERIZON	AUGUST BILLING		341506
2014/03/030372	09/18/2013	API		33.72	VND 000721 VCH 1386	AT&T	AUGUST BILLING		341554
2014/03/030372	09/18/2013	API		5.01	VND 000721 VCH 1386	AT&T	AUGUST BILLING		341554
2014/03/030372	09/18/2013	API		8,994.96	VND 011691 VCH 1394	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		341596
2014/03/030606	09/27/2013	API		1,103.90	VND 013661 VCH 14964	BANK OF AMERICA	VZWRLSS IVR VB		716

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ORIGINAL APPROP	REVISED BUDGET					
01020022 520055 41339	PHONE LANGUAGE LINE					
	1,500.00	257.90	128.15	0.00	1,242.10	17.2%
2014/03/030606 09/27/2013 API		128.15 VND 013661 VCH 14881		BANK OF AMERICA LANGUAGE LINE SERVICES		716
01020022 520055 41341	PHONE LEASED LINES					
	1,392.00	941.36	57.15	0.00	450.64	67.6%*
2014/03/030693 09/30/2013 API		57.15 VND 013661 VCH 15470		BANK OF AMERICA GUS GLOBALSTAR USA		718
01020022 520070	VEHICLE EXPENSES-FUEL					
	11,000.00	3,193.41	1,745.59	0.00	7,806.59	29.0%*
2014/03/030278 09/13/2013 API		34.21 VND 013661 VCH 13255		BANK OF AMERICA EXXONMOBIL 42099614		711
2014/03/030278 09/13/2013 API		62.00 VND 013661 VCH 13281		BANK OF AMERICA EXXONMOBIL 42099614		711
2014/03/030278 09/13/2013 API		66.01 VND 013661 VCH 13331		BANK OF AMERICA EXXONMOBIL 42099614		711
2014/03/030278 09/13/2013 API		26.34 VND 013661 VCH 13423		BANK OF AMERICA CATO GAS AND OIL 711		711
2014/03/030278 09/13/2013 API		34.45 VND 013661 VCH 13445		BANK OF AMERICA EXXONMOBIL 42099614		711
2014/03/030368 09/18/2013 API		862.25 VND 012098 VCH 1468		WICO CO ROADS D AUGUST FUEL 341529		714
2014/03/030406 09/20/2013 API		62.00 VND 013661 VCH 14135		BANK OF AMERICA EXXONMOBIL 42099614		714
2014/03/030406 09/20/2013 API		26.59 VND 013661 VCH 14169		BANK OF AMERICA ROYAL FARMS 127 714		714
2014/03/030406 09/20/2013 API		69.68 VND 013661 VCH 14218		BANK OF AMERICA EXXONMOBIL 42082032		714
2014/03/030406 09/20/2013 API		63.62 VND 013661 VCH 14248		BANK OF AMERICA EXXONMOBIL 42099614		716
2014/03/030606 09/27/2013 API		73.50 VND 013661 VCH 14860		BANK OF AMERICA EXXONMOBIL 42099614		716
2014/03/030606 09/27/2013 API		68.58 VND 013661 VCH 14874		BANK OF AMERICA EXXONMOBIL 42099614		716
2014/03/030606 09/27/2013 API		28.07 VND 013661 VCH 14899		BANK OF AMERICA EXXONMOBIL 42099614		716
2014/03/030606 09/27/2013 API		62.29 VND 013661 VCH 14907		BANK OF AMERICA EXXONMOBIL 42099614		716
2014/03/030606 09/27/2013 API		68.62 VND 013661 VCH 14953		BANK OF AMERICA EXXONMOBIL 42082032		716
2014/03/030693 09/30/2013 API		67.18 VND 013661 VCH 15454		BANK OF AMERICA EXXONMOBIL 42099614		718
2014/03/030693 09/30/2013 API		70.20 VND 013661 VCH 15706		BANK OF AMERICA CROSSROADS FOOD MA 718		718
01020022 520072	VEHICLE EXPENSES-MAINTENANCE					
	6,382.00	5,961.43	3,125.64	0.00	420.57	93.4%*
2014/03/030372 09/18/2013 API		2,967.71 VND 007659 VCH 1375		MIDWAY RV SALES REPAIR TO CRACKED BACK CAP DRI 341579		716
2014/03/030606 09/27/2013 API		157.93 VND 013661 VCH 14861		BANK OF AMERICA BURNETT WHITE TIRE & AUT 716		716
01020022 520080 41320	LOCAL TRAVEL COMM DIV					
	1,500.00	304.99	46.04	0.00	1,195.01	20.3%
2014/03/030693 09/30/2013 API		11.52 VND 013661 VCH 15447		BANK OF AMERICA CHINA BUFFET 718		718
2014/03/030693 09/30/2013 API		34.52 VND 013661 VCH 15497		BANK OF AMERICA SNAPPERS WATERFRONT CAFE 718		718
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER					
	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*

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ORIGINAL APPROP	REVISED						
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	122,000.00	122,000.00	121,793.28	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	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	15,880.00	0.00	2,890.00	84.6%*
01020022 534001	COMPUTER EQUIP < \$5000	2,000.00	2,000.00	328.47	328.47	672.54	66.4%*
2014/03/030278 09/13/2013 API			328.47 VND 013661 VCH 13410		BANK OF AMERICA STAPLES	00104117	711
01020022 534002	SOFTWARE < \$5000	750.00	750.00	0.00	0.00	750.00	.0%
TOTAL OPERATING EXPENSES							
		509,572.00	510,163.51	251,553.41	24,270.88	232,622.86	54.4%
54 CAPITAL EXPENSES							
01020022 540002	CAPITAL - COMPUTER SOFTWARE	35,100.00	35,100.00	0.00	0.00	35,100.00	.0%
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT	16,500.00	16,500.00	0.00	0.00	16,500.00	.0%
01020022 540009	CAPITAL - OTHER	76,000.00	76,000.00	11,583.91	11,583.91	21,418.34	71.8%*
2014/03/030588 09/27/2013 API			11,583.91 VND 010879 VCH 1578		TELTRONIC TOWER TOP AMPLIFER FOR RADIO S		341685
TOTAL CAPITAL EXPENSES							
		127,600.00	127,600.00	11,583.91	11,583.91	73,018.34	42.8%
TOTAL EMERGENCY SERVICES							
		1,765,111.00	1,765,702.51	505,056.30	118,408.88	429,486.10	75.7%

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ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
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%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	294,436.00	294,436.00	157,218.00	0.00	0.00	137,218.00	53.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

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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%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
27 MOSQUITO CONTROL										
50 SALARIES										
01040027 500002	SALARIES - GENERAL									
107,909.00	107,909.00	34,763.81	11,622.46	43,887.40	29,257.79	72.9%*				
2014/03/030143 09/11/2013 PRJ	6,104.66	REF 0911PR WARRANT=091113	RUN=1	REGULAR						
2014/03/030519 09/25/2013 PRJ	5,517.80	REF 0925PR WARRANT=092513	RUN=1	REGULAR						
TOTAL SALARIES	107,909.00	107,909.00	34,763.81	11,622.46	43,887.40	29,257.79	72.9%			
52 OPERATING EXPENSES										
01040027 520100	CONTRACTUAL SERVICES									
37,445.00	37,445.00	8,984.31	3,966.64	0.00	28,460.69	24.0%				
2014/03/030244 09/13/2013 API	235.65	VND 011706 VCH 1282		VERIZON WIRELES CELLPHONE						341508
2014/03/030278 09/13/2013 API	41.86	VND 013661 VCH 13429		BANK OF AMERICA COUNTRYSIDE MARKET						711
2014/03/030278 09/13/2013 API	41.69	VND 013661 VCH 13450		BANK OF AMERICA COUNTRYSIDE MARKET						711
2014/03/030278 09/13/2013 API	45.60	VND 013661 VCH 13456		BANK OF AMERICA COUNTRYSIDE MARKET						711
2014/03/030278 09/13/2013 API	33.27	VND 013661 VCH 13461		BANK OF AMERICA COUNTRYSIDE MARKET						711
2014/03/030278 09/13/2013 API	75.00	VND 013661 VCH 13477		BANK OF AMERICA COUNTRYSIDE MARKET						711
2014/03/030368 09/18/2013 API	1,982.75	VND 012098 VCH 1478		WICO CO ROADS D AUGUST FUEL						341529
2014/03/030406 09/20/2013 API	49.09	VND 013661 VCH 14142		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	75.00	VND 013661 VCH 14143		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	56.38	VND 013661 VCH 14148		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	26.04	VND 013661 VCH 14150		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	82.06	VND 013661 VCH 14243		BANK OF AMERICA EXXONMOBIL 42082032						714
2014/03/030406 09/20/2013 API	41.06	VND 013661 VCH 14272		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	18.58	VND 013661 VCH 14284		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	14.71	VND 013661 VCH 14291		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	28.13	VND 013661 VCH 14295		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	36.67	VND 013661 VCH 14305		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	29.48	VND 013661 VCH 14327		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	33.95	VND 013661 VCH 14328		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	34.97	VND 013661 VCH 14329		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	53.71	VND 013661 VCH 14330		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	32.12	VND 013661 VCH 14332		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	8.78	VND 013661 VCH 14335		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	22.66	VND 013661 VCH 14388		BANK OF AMERICA COUNTRYSIDE MARKET						714
2014/03/030406 09/20/2013 API	22.41	VND 013661 VCH 14389		BANK OF AMERICA COUNTRYSIDE MARKET						714

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
27	MOSQUITO CONTROL									
	CONTRACTUAL SERVICES									
2014/03/030406	09/20/2013 API	46.50 VND 013661 VCH 14393		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	13.91 VND 013661 VCH 14394		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	35.50 VND 013661 VCH 14406		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	69.71 VND 013661 VCH 14408		BANK OF AMERICA PIZZA BOYS, AFD.		714				
2014/03/030406	09/20/2013 API	34.94 VND 013661 VCH 14412		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	22.98 VND 013661 VCH 14413		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	28.43 VND 013661 VCH 14415		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	25.41 VND 013661 VCH 14421		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	20.82 VND 013661 VCH 14426		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	19.24 VND 013661 VCH 14427		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	22.51 VND 013661 VCH 14435		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	23.51 VND 013661 VCH 14437		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	30.60 VND 013661 VCH 14440		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	34.14 VND 013661 VCH 14443		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030406	09/20/2013 API	33.48 VND 013661 VCH 14447		BANK OF AMERICA COUNTRYSIDE MARKET		714				
2014/03/030693	09/30/2013 API	25.59 VND 013661 VCH 15541		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	16.94 VND 013661 VCH 15545		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	7.62 VND 013661 VCH 15554		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	43.77 VND 013661 VCH 15562		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	35.78 VND 013661 VCH 15563		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	37.03 VND 013661 VCH 15613		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	37.82 VND 013661 VCH 15621		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	71.46 VND 013661 VCH 15624		BANK OF AMERICA EXXONMOBIL 42082032		718				
2014/03/030693	09/30/2013 API	37.53 VND 013661 VCH 15637		BANK OF AMERICA COUNTRYSIDE MARKET		718				
2014/03/030693	09/30/2013 API	69.80 VND 013661 VCH 15683		BANK OF AMERICA COUNTRYSIDE MARKET		718				
01040027 534002	SOFTWARE < \$5000									
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
TOTAL OPERATING EXPENSES	38,945.00	38,945.00	8,984.31	3,966.64	0.00	29,960.69	23.1%			
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	43,748.12	15,589.10	43,887.40	66,413.48	56.9%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 520252	BOND PRINCIPAL							
6,688,309.00	6,688,309.00	2,066,408.44	750,000.00	0.00	4,621,900.56	30.9%*		
2014/03/030677	09/30/2013 API	750,000.00	VND 013145 VCH 1884	M&T	PIB 2006 BOND		300271135	
01060030 520253	BOND INTEREST							
3,431,086.00	3,431,086.00	611,835.56	60,000.00	0.00	2,819,250.44	17.8%		
2014/03/030677	09/30/2013 API	60,000.00	VND 013145 VCH 1884	M&T	PIB 2006 BOND		300271135	
01060030 530419	TEACHER RET SUP PYMT							
2,755,091.00	2,755,091.00	688,772.76	229,590.92	0.00	2,066,318.24	25.0%*		
2014/03/030551	09/13/2013 API	229,590.92	VND 012084 VCH 1529	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			30277019	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,765,374.00	37,765,374.00	9,441,343.50	3,147,114.50	0.00	28,324,030.50	25.0%		
2014/03/030551	09/13/2013 API	3,147,114.50	VND 012084 VCH 1529	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			30277019	
TOTAL OPERATING EXPENSES								
50,639,860.00	50,639,860.00	12,808,360.26	4,186,705.42	0.00	37,831,499.74	25.3%		
TOTAL BOARD OF EDUCATION								
50,639,860.00	50,639,860.00	12,808,360.26	4,186,705.42	0.00	37,831,499.74	25.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	946,742.49	315,580.83	0.00	2,840,227.51	25.0%		
2014/03/030042 09/05/2013 API	315,580.83 VND 012454 VCH 991				WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET	341274		
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	946,742.49	315,580.83	0.00	2,840,227.51	25.0%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	946,742.49	315,580.83	0.00	2,840,227.51	25.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	271,188.51	90,396.17	0.00	813,565.49	25.0%*		
2014/03/030042 09/05/2013 API	90,396.17 VND 012147 VCH 972				WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION		341273	
TOTAL OPERATING EXPENSES								
1,095,163.00	1,095,163.00	276,393.01	90,396.17	0.00	818,769.99	25.2%		
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	276,393.01	90,396.17	0.00	818,769.99	25.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	507,409.00	507,409.00	320,100.50	0.00	0.00	187,308.50	63.1%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	507,409.00	507,409.00	320,100.50	0.00	0.00	187,308.50	63.1%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		27,040.18	8,556.11	98,455.39	973.43	99.2%*
2014/03/030143 09/11/2013 PRJ		3,691.94	REF 0911PR WARRANT=091113	RUN=1	REGULAR		
2014/03/030519 09/25/2013 PRJ		4,864.17	REF 0925PR WARRANT=092513	RUN=1	REGULAR		
TOTAL SALARIES							
126,469.00	126,469.00		27,040.18	8,556.11	98,455.39	973.43	99.2%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
136,540.00	136,540.00		28,251.64	-3,701.92	0.00	108,288.36	20.7%
2014/03/030660 09/30/2013 GEN		-3,701.92	REF	REV ADD A/P	HLTH DEPT CNT SH		
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		64,175.36	-7,579.52	0.00	-64,175.36	100.0%*
2014/03/030660 09/30/2013 GEN		-7,579.52	REF	REV ADD A/P	HLTH DEPT CNT SH		
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		36,101.32	-19,063.36	0.00	384,137.68	8.6%
2014/03/030660 09/30/2013 GEN		-19,063.36	REF	REV ADD A/P	HLTH DEPT CNT SH		
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,169.00	5,169.00		1,030.50	-136.10	0.00	4,138.50	19.9%
2014/03/030660 09/30/2013 GEN		-136.10	REF	REV ADD A/P	HLTH DEPT CNT SH		
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		2,992.20	2,992.20	0.00	7,070.80	29.7%*
2014/03/030660 09/30/2013 GEN		2,992.20	REF	REV ADD A/P	HLTH DEPT CNT SH		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	359,591.78	-41,835.55	0.00	1,558,151.22	18.8%		
2014/03/030660 09/30/2013 GEN		-41,835.55 REF		REV ADD A/P HLTH DEPT CNT SH				
01040034 510031	HEALTH DEPT SAL SHIFT							
9,800.00	9,800.00	-6.40	-2,395.28	0.00	9,806.40	.1%		
2014/03/030660 09/30/2013 GEN		-2,395.28 REF		REV ADD A/P HLTH DEPT CNT SH				
TOTAL BENEFITS								
2,760,026.00	2,760,026.00	492,136.40	-71,719.53	0.00	2,267,889.60	17.8%		
52 OPERATING EXPENSES								
01040034 520002	ADVERTISING							
577.00	577.00	214.92	0.00	0.00	362.08	37.2%*		
01040034 520006	DUES & SUBSCRIPTIONS							
5,900.00	5,900.00	-1,436.50	-1,436.50	0.00	7,336.50	24.3%		
2014/03/030660 09/30/2013 GEN		-1,436.50 REF		REV ADD A/P HLTH DEPT CNT SH				
01040034 520007	PROFESSIONAL FEES							
68.00	68.00	114.00	0.00	0.00	-46.00	167.6%*		
01040034 520012	POSTAGE							
10,886.00	10,886.00	730.87	730.87	0.00	10,155.13	6.7%		
2014/03/030660 09/30/2013 GEN		730.87 REF		REV ADD A/P HLTH DEPT CNT SH				
01040034 520020	OFFICE SUPPLIES							
25,466.00	25,466.00	-7,437.04	-13,023.13	0.00	32,903.04	29.2%		
2014/03/030660 09/30/2013 GEN		-13,023.13 REF		REV ADD A/P HLTH DEPT CNT SH				
01040034 520022	COPY EQUIPMENT OP LEASE							
10,400.00	10,400.00	2,424.87	0.00	0.00	7,975.13	23.3%		
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	822.42	43.80	0.00	2,977.58	21.6%		
2014/03/030660 09/30/2013 GEN		43.80 REF		REV ADD A/P HLTH DEPT CNT SH				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01040034 520050	TELEPHONE/LAND LINES							
11,200.00	11,200.00	716.62	-1,874.18	0.00	10,483.38	6.4%		
2014/03/030660	09/30/2013 GEN	-1,874.18 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520051	TELEPHONE/CELL PHONES							
8,500.00	8,500.00	39.44	-1,973.59	0.00	8,460.56	.5%		
2014/03/030660	09/30/2013 GEN	-1,973.59 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520055	TELEPHONE/OTHER							
6,000.00	6,000.00	-11,421.37	-11,421.37	0.00	17,421.37	190.4%		
2014/03/030660	09/30/2013 GEN	-11,421.37 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520060	UTILITIES/ELECTRIC							
71,638.00	71,638.00	9,844.58	-7,838.28	0.00	61,793.42	13.7%		
2014/03/030660	09/30/2013 GEN	-7,838.28 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520061	UTILITIES/GAS & PROPANE							
19,655.00	19,655.00	-5,144.27	-5,144.27	0.00	24,799.27	26.2%		
2014/03/030660	09/30/2013 GEN	-5,144.27 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520063	UTILITIES/WATER & SEWER							
3,523.00	3,523.00	980.75	-296.41	0.00	2,542.25	27.8%*		
2014/03/030660	09/30/2013 GEN	-296.41 REF	REV ADD A/P HLTH DEPT CNT SH					
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	1,158.75	-3,350.67	0.00	15,541.25	6.9%		
2014/03/030660	09/30/2013 GEN	-3,350.67 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
13,100.00	13,100.00	-389.92	-984.43	0.00	13,489.92	3.0%		
2014/03/030660	09/30/2013 GEN	-984.43 REF	REV ADD A/P HLTH DEPT CNT SH					
01040034 520081	MEETINGS/SEMINARS/CONFERENCE							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01040034 520082	MEETINGS/SEMINARS - REGISTRATN								
0.00	0.00	5,755.24	5,665.24	0.00	-5,755.24	100.0%*			
2014/03/030660 09/30/2013 GEN	5,665.24 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
4,000.00	4,000.00	-1,000.02	-1,594.70	0.00	5,000.02	25.0%			
2014/03/030660 09/30/2013 GEN	-1,594.70 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	-300.00	-300.00	0.00	800.00	60.0%			
2014/03/030660 09/30/2013 GEN	-300.00 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520107	CUSTODIAL SERVICES								
46,000.00	46,000.00	-4,789.30	-11,383.10	0.00	50,789.30	10.4%			
2014/03/030660 09/30/2013 GEN	-11,383.10 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520109	ELEVATOR CONTRACTS								
2,960.00	2,960.00	-2,960.00	-2,960.00	0.00	5,920.00	100.0%			
2014/03/030660 09/30/2013 GEN	-2,960.00 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520111	EXTERMINATOR SERVICES								
1,030.00	1,030.00	47.24	-170.17	0.00	982.76	4.6%			
2014/03/030660 09/30/2013 GEN	-170.17 REF		REV ADD A/P HLTH DEPT CNT SH						
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	10,822.39	8,063.17	0.00	9,787.61	52.5%*			
2014/03/030660 09/30/2013 GEN	8,063.17 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520119	SECURITY SERVICES								
650.00	650.00	-324.67	-324.67	0.00	974.67	49.9%			
2014/03/030660 09/30/2013 GEN	-324.67 REF		REV ADD A/P HLTH DEPT CNT SH						
01040034 520200	INSURANCE - LIABILITY								
2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET						
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	17,037.93	-8,844.71	0.00	218,297.07	7.2%
2014/03/030660 09/30/2013	GEN	-8,844.71	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530402	SPECIAL PAYMENT PAYROLL						
	60,467.00	60,467.00	-10,614.63	-29,866.99	0.00	71,081.63	17.6%
2014/03/030660 09/30/2013	GEN	-29,866.99	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530403	SPECIAL PAYMENT FICA						
	4,626.00	4,626.00	-811.89	-2,284.73	0.00	5,437.89	17.6%
2014/03/030660 09/30/2013	GEN	-2,284.73	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	181.00	181.00	-29.87	-83.75	0.00	210.87	16.5%
2014/03/030660 09/30/2013	GEN	-83.75	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	-21,230.96	-21,230.96	0.00	-709,119.04	2.9%*
2014/03/030660 09/30/2013	GEN	-21,230.96	REF	REV ADD A/P	HLTH DEPT	CNT SH	
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	-10,771.32	-11,143.12	0.00	24,511.32	78.4%
2014/03/030660 09/30/2013	GEN	-11,143.12	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530409	RABIES CLINIC						
	800.00	800.00	-204.00	-204.00	0.00	1,004.00	25.5%
2014/03/030660 09/30/2013	GEN	-204.00	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530410 41410	COUNTY NON MATCH PARKING						
	50,880.00	50,880.00	23,417.00	-523.00	0.00	27,463.00	46.0%*
2014/03/030660 09/30/2013	GEN	-523.00	REF	REV ADD A/P	HLTH DEPT	CNT SH	
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
	40,000.00	40,000.00	-381.31	-11,120.28	0.00	40,381.31	1.0%
2014/03/030660 09/30/2013	GEN	-11,120.28	REF	REV ADD A/P	HLTH DEPT	CNT SH	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
	250,785.00	250,785.00	40,988.24	0.00	0.00	209,796.76	16.3%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
	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	42,386.69	-134,873.93	0.00	224,328.31	15.9%
54 CAPITAL EXPENSES							
01040034 540020	CAPITAL LEASE - COPIER						
	0.00	0.00	2,778.70	2,778.70	0.00	-2,778.70	100.0%*
2014/03/030660 09/30/2013 GEN		2,778.70 REF		REV ADD A/P HLTH DEPT CNT SH			
TOTAL CAPITAL EXPENSES							
	0.00	0.00	2,778.70	2,778.70	0.00	-2,778.70	100.0%
TOTAL PUBLIC HEALTH							
	3,153,210.00	3,153,210.00	564,341.97	-195,258.65	98,455.39	2,490,412.64	21.0%

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36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520065	UTILITIES / ESG LEASE								
	1,286.00	1,286.00	643.00	0.00	0.00	643.00	50.0%*		
01060036 520300	GRANTS - OPERATING								
	87,624.00	87,624.00	6,212.98	2,498.44	4,578.76	76,832.26	12.3%		
2014/03/030239	09/13/2013 API	191.09 VND 016758 VCH 1130						STAPLES CONTRAC SUPPLIES	341423
2014/03/030239	09/13/2013 API	56.15 VND 000343 VCH 1131						ALLIED WASTE SE TRASH PICK UP	341390
2014/03/030239	09/13/2013 API	375.00 VND 017180 VCH 1149						A+ LAWN & LANDS LAWN MAINTENANCE	341387
2014/03/030239	09/13/2013 API	18.29 VND 001987 VCH 1171						CHESAPEAKE UTIL GAS	341397
2014/03/030239	09/13/2013 API	28.86 VND 011691 VCH 1172						VERIZON TELEPHONE CHARGES	341425
2014/03/030244	09/13/2013 API	221.24 VND 013311 VCH 1309						DIRECT ENERGY B DIRECT ENERGY POOL	341485
2014/03/030372	09/18/2013 API	180.00 VND 007764 VCH 1387						MONARCH JANITOR JANITORIAL SERVICES 10/7-10/18	341580
2014/03/030372	09/18/2013 API	180.00 VND 007764 VCH 1388						MONARCH JANITOR JANITORIAL SERVICES 9/23-10/4	341580
2014/03/030372	09/18/2013 API	12.15 VND 000721 VCH 1389						AT&T TELEPHONE LONG DISTANCE 9/1-9/	341554
2014/03/030372	09/18/2013 API	150.44 VND 013311 VCH 1390						DIRECT ENERGY B ELECTRIC SUPPLY 8/1-8/30	341566
2014/03/030593	09/27/2013 API	686.22 VND 016758 VCH 1697						STAPLES CONTRAC SUPPLIES	341730
2014/03/030593	09/27/2013 API	94.50 VND 000245 VCH 1741						ALARM ENGINEERI ALARM	341690
2014/03/030593	09/27/2013 API	215.24 VND 016758 VCH 1744						STAPLES CONTRAC SUPPLIES	341730
2014/03/030696	09/30/2013 API	89.26 VND 013000 VCH 1929						DELMARVA POWER ELECTRIC	9200902
TOTAL OPERATING EXPENSES	88,910.00	88,910.00	6,855.98	2,498.44	4,578.76	77,475.26	12.9%		
TOTAL EXTENSION SERVICE	88,910.00	88,910.00	6,855.98	2,498.44	4,578.76	77,475.26	12.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,690,394.00	1,690,394.00		372,614.19	127,692.10	0.00	1,317,779.81	22.0%
2014/03/030143	09/11/2013 PRJ	63,941.23	REF 0911PR	WARRANT=091113	RUN=1	REGULAR	
2014/03/030519	09/25/2013 PRJ	63,750.87	REF 0925PR	WARRANT=092513	RUN=1	REGULAR	
01080040 510001	FUNDED RETIREMNT/PENSION						
3,201,263.00	3,201,263.00		800,317.34	266,771.92	43,750.00	2,357,195.66	26.4%*
2014/03/030042	09/05/2013 API	266,771.92	VND 005169	VCH 971	STATE STR BANK	MONTHLY PENSION FUND PAYMENTS	341265
01080040 510002	OPEB						
1,523,554.00	1,523,554.00		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	70,651.00	.0%
01080040 510028	STATE PENSION						
43,750.00	43,750.00		0.00	0.00	0.00	43,750.00	.0%
TOTAL BENEFITS							
6,529,612.00	6,529,612.00		1,172,931.53	394,464.02	43,750.00	5,312,930.47	18.6%
TOTAL PENSIONS & RETIREMENT							
6,529,612.00	6,529,612.00		1,172,931.53	394,464.02	43,750.00	5,312,930.47	18.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	1,141,734.31	331,613.49	806,282.56	2,853,713.13	40.6%*
2014/03/030143	09/11/2013 PRJ	164,809.54	REF 0911PR WARRANT=091113	RUN=1	REGULAR		
2014/03/030519	09/25/2013 PRJ	166,803.95	REF 0925PR WARRANT=092513	RUN=1	REGULAR		
01080041 510006	DISABILITY						
	65,434.00	65,434.00	13,643.06	0.00	51,790.94	0.00	100.0%*
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	1,155,702.37	331,613.49	884,144.50	2,854,413.13	41.7%
TOTAL HOSPITAL & DISABILITY							
	4,894,260.00	4,894,260.00	1,155,702.37	331,613.49	884,144.50	2,854,413.13	41.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
563,364.00	563,364.00	226,841.59	69,784.59	336,522.41	0.00	100.0%*		
2014/03/030244 09/13/2013	API	69,784.59	VND 005108 VCH 1284	INJURED WORKERS IWIF FY14 for county.		341491		
TOTAL BENEFITS								
563,364.00	563,364.00	226,841.59	69,784.59	336,522.41	0.00	100.0%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	288,755.06	-83,577.94	302,992.00	208,252.94	74.0%*		
2014/03/030549 09/25/2013	CRP	-83,577.94	REF 698851	WICOMICO NURSING HOM REIMB.FOR BUILDING/GENERAL & P				
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	288,755.06	-83,577.94	302,992.00	208,252.94	74.0%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	515,596.65	-13,793.35	639,514.41	208,252.94	84.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520252	BOND PRINCIPAL						
	1,254,418.00	1,254,418.00	209,755.17	0.00	0.00	1,044,662.83	16.7%
01090043 520253	BOND INTEREST						
	483,997.00	483,997.00	115,843.00	0.00	0.00	368,154.00	23.9%
01090043 520256	AGENT FEES						
	40,001.00	40,001.00	18,725.00	4,000.00	21,275.00	1.00	100.0%*
2014/03/030372 09/18/2013 API		2,000.00	VND 001294 VCH 1383		BONDLOGISTIX LL ARBITRAGE REPORTS		341556
2014/03/030372 09/18/2013 API		2,000.00	VND 001294 VCH 1384		BONDLOGISTIX LL ARBITRAGE REPORTS		341556
TOTAL OPERATING EXPENSES							
	1,778,416.00	1,778,416.00	344,323.17	4,000.00	21,275.00	1,412,817.83	20.6%
TOTAL DEBT RETIREMENT							
	1,778,416.00	1,778,416.00	344,323.17	4,000.00	21,275.00	1,412,817.83	20.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-1,967.71	-1,967.71	0.00	1,967.71	100.0%		
2014/03/030026	09/04/2013 CRP	-1,967.71	REF 691063	LGIT	INSURANCE RECOVERY -GOVERNMENTA			
TOTAL BENEFITS	0.00	0.00	-1,967.71	-1,967.71	0.00	1,967.71	100.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	0.00	-1,967.71	-1,967.71	0.00	1,967.71	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
50 SALARIES								
01050045 500004	SALARIES - GENERAL							
223,894.00	223,894.00	42,090.57	13,254.17	128,273.57	53,529.86	76.1%*		
2014/03/030143 09/11/2013 PRJ	6,625.39	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	6,628.78	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
TOTAL SALARIES								
223,894.00	223,894.00	42,090.57	13,254.17	128,273.57	53,529.86	76.1%		
51 BENEFITS								
01050045 510000	SOCIAL SECURITY							
17,128.00	17,128.00	3,058.89	969.22	0.00	14,069.11	17.9%		
2014/03/030143 09/11/2013 PRJ	484.48	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	484.74	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
01050045 510025	FRINGE BENEFIT PACKAGE							
88,478.00	88,478.00	9,515.78	3,031.12	0.00	78,962.22	10.8%		
2014/03/030143 09/11/2013 PRJ	1,515.56	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ	1,515.56	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
TOTAL BENEFITS								
105,606.00	105,606.00	12,574.67	4,000.34	0.00	93,031.33	11.9%		
TOTAL SOCIAL SERVICES								
329,500.00	329,500.00	54,665.24	17,254.51	128,273.57	146,561.19	55.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	100.0%*		
01080046 520260 42300	TRANSFER TO ROADS							
	6,800,000.00	6,800,000.00	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	65,643.00	.0%		
01080046 520260 42310	TRANSFER TO Y&CC							
	602,119.00	602,119.00	0.00	0.00	602,119.00	.0%		
01080046 520261	CONTINGENCY							
	753,411.00	747,281.25	0.00	0.00	747,281.25	.0%		
01080046 520270	CAPITAL PROJECTS RESERVE							
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%*		
2014/03/030502 09/24/2013 GEN 1,000,000.00 REF TFER CASH FROM GL TO 14 CIP								
TOTAL OPERATING EXPENSES								
	12,024,373.00	12,018,243.25	3,803,200.00	1,000,000.00	0.00	8,215,043.25	31.6%	
TOTAL CONTINGENCY TRANSFER RESERV								
	12,024,373.00	12,018,243.25	3,803,200.00	1,000,000.00	0.00	8,215,043.25	31.6%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
	1,172,174.00	1,172,174.00	273,872.49	102,217.13	882,312.07	15,989.44	98.6%*		
2014/03/030143 09/11/2013 PRJ		58,028.89	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
2014/03/030519 09/25/2013 PRJ		44,188.24	REF 0925PR	WARRANT=092513	RUN=1	REGULAR			
01070060 500004 001	PT PLAYGROUNDS								
	32,004.00	32,004.00	17,152.80	522.00	0.00	14,851.20	53.6%*		
2014/03/030143 09/11/2013 PRJ		522.00	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
01070060 500004 002	PT HAPPY TIMERS								
	19,600.00	19,600.00	945.00	945.00	0.00	18,655.00	4.8%		
2014/03/030519 09/25/2013 PRJ		945.00	REF 0925PR	WARRANT=092513	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
	25,900.00	25,900.00	12,940.11	4,293.63	0.00	12,959.89	50.0%*		
2014/03/030143 09/11/2013 PRJ		2,155.00	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
2014/03/030519 09/25/2013 PRJ		2,138.63	REF 0925PR	WARRANT=092513	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
	10,000.00	10,000.00	3,402.00	1,140.00	0.00	6,598.00	34.0%*		
2014/03/030143 09/11/2013 PRJ		615.00	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
2014/03/030519 09/25/2013 PRJ		525.00	REF 0925PR	WARRANT=092513	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	4,703.67	1,495.00	0.00	-2,703.67	235.2%*		
2014/03/030143 09/11/2013 PRJ		695.50	REF 0911PR	WARRANT=091113	RUN=1	REGULAR			
2014/03/030519 09/25/2013 PRJ		799.50	REF 0925PR	WARRANT=092513	RUN=1	REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01070060 500012 001	OVERTIME WEEKEND DUTY								
	3,000.00	3,000.00	538.00	162.50	0.00	2,462.00	17.9%		
2014/03/030143 09/11/2013 PRJ		72.50	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ		90.00	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
01070060 500012 002	OVERTIME PK MAINTENANCE								
	15,000.00	15,000.00	5,141.02	1,498.76	0.00	9,858.98	34.3%*		
2014/03/030143 09/11/2013 PRJ		831.69	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ		667.07	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
TOTAL SALARIES									
	1,283,378.00	1,283,378.00	318,695.09	112,274.02	882,312.07	82,370.84	93.6%		
51 BENEFITS									
01070060 510000	SOCIAL SECURITY								
	94,349.00	94,349.00	17,479.78	7,354.01	0.00	76,869.22	18.5%		
2014/03/030143 09/11/2013 PRJ		4,206.68	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ		3,147.33	REF 0925PR WARRANT=092513	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	44,482.72	22,330.47	48,867.00	211,677.28	30.6%*		
2014/03/030143 09/11/2013 PRJ		11,147.05	REF 0911PR WARRANT=091113	RUN=1	REGULAR				
2014/03/030519 09/25/2013 PRJ		11,183.42	REF 0925PR WARRANT=092513	RUN=1	REGULAR				
01070060 510006	DISABILITY								
	3,785.00	3,785.00	808.07	0.00	2,976.93	0.00	100.0%*		
01070060 510008	UNEMPLOYMENT COMPENSATION								
	4,306.00	4,306.00	0.00	0.00	4,306.00	0.00	100.0%*		
01070060 510011	WORKERS COMPENSATION								
	30,635.00	30,635.00	11,528.93	4,616.93	19,106.07	0.00	100.0%*		
2014/03/030244 09/13/2013 API		4,616.93	VND 005108 VCH 1284	INJURED WORKERS IWIF FY14 for county.			341491		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
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	74,299.50	34,301.41	75,256.00	627,387.50	19.2%			
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
3,000.00	3,000.00	338.23	0.00	0.00	2,661.77	11.3%			
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	0.00	180.00	3,298.00	7.1%			
01070060 520020 001	OFFICE GENERAL								
5,500.00	5,500.00	3,271.36	836.17	0.00	2,228.64	59.5%*			
2014/03/030607 09/27/2013 API		122.75 VND	013661 VCH 15148	BANK OF AMERICA STAPLES	00104117	717			
2014/03/030607 09/27/2013 API		-0.04 VND	013661 VCH 15155	BANK OF AMERICA CREDIT INTERNATIONAL TRAN		717			
2014/03/030607 09/27/2013 API		-3.92 VND	013661 VCH 15158	BANK OF AMERICA CLAIM ADJ/STARJAM		717			
2014/03/030607 09/27/2013 API		57.01 VND	013661 VCH 15191	BANK OF AMERICA STAPLES		717			
2014/03/030607 09/27/2013 API		14.99 VND	013661 VCH 15204	BANK OF AMERICA STAPLES		717			
2014/03/030607 09/27/2013 API		3.92 VND	013661 VCH 15233	BANK OF AMERICA STARJAM		717			
2014/03/030607 09/27/2013 API		0.04 VND	013661 VCH 15234	BANK OF AMERICA INTERNATIONAL TRANSACTION		717			
2014/03/030717 09/30/2013 API		19.76 VND	013661 VCH 16596	BANK OF AMERICA STAPLES		721			
2014/03/030717 09/30/2013 API		8.00 VND	013661 VCH 16678	BANK OF AMERICA DOLLAR-GENERAL #4472		721			
2014/03/030717 09/30/2013 API		321.16 VND	013661 VCH 16686	BANK OF AMERICA OFFICE DEPOT #1214		721			
2014/03/030717 09/30/2013 API		292.50 VND	013661 VCH 16738	BANK OF AMERICA MAIL MOVERS		721			
01070060 520020 002	OFFICE POSTAGE								
10,000.00	10,000.00	-783.38	-201.48	15,978.72	-5,195.34	152.0%*			
2014/03/030552 09/30/2013 GEN		-201.48 REF	R03104 POSTAGE 9/2013 YCC						
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%			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01070060 520022									
	5,000.00	5,000.00		193.71	193.71	2,130.81	2,675.48	46.5%*	
2014/03/030244	09/13/2013	API		193.71	VND 012486 VCH 1311	XEROX CORP	XEROX POOLED SERVICE COST		341513
01070060 520031 001									
	2,200.00	2,200.00		6,509.15	2,263.85	9,408.45	-13,717.60	723.5%*	
2014/03/030244	09/13/2013	API		155.00	VND 000343 VCH 1286	ALLIED WASTE SE	TRASH REMOVAL/ WPP		341476
2014/03/030244	09/13/2013	API		2,108.85	VND 001988 VCH 1292	CHESAPEAKE WAST	TRASH REMOVAL/BOAT RAMPS		341480
01070060 520031 002									
	4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%	
01070060 520031 003									
	10,000.00	10,000.00		3,986.92	2,910.30	17,370.50	-11,357.42	213.6%*	
2014/03/030242	09/13/2013	API		572.50	VND 014040 VCH 1214	ALLEN & SHARIFF			341430
2014/03/030244	09/13/2013	API		480.00	VND 017876 VCH 1298	JERRY'S MOWING	BUSH HOG MOWING/PHP & HEBRON		341492
2014/03/030244	09/13/2013	API		250.00	VND 008413 VCH 1300	PARKER & ASSOC	ENGINEERING SERVICES/ VARIOUS		341495
2014/03/030244	09/13/2013	API		198.00	VND 008632 VCH 1301	PENINSULA WATER	WATER CONDITIONING SERVICE		341497
2014/03/030244	09/13/2013	API		74.00	VND 011912 VCH 1307	WATER TESTING L	WATER TESTING/VAR PARKS/FY2014		341509
2014/03/030447	09/23/2013	GEN		-572.50	REF	RECLS TO	CORRECT ACT		
2014/03/030588	09/27/2013	API		1,323.50	VND 008413 VCH 1587	PARKER & ASSOC	ENGINEERING SERVICES/ VARIOUS		341676
2014/03/030607	09/27/2013	API		30.00	VND 013661 VCH 15146	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		717
2014/03/030717	09/30/2013	API		245.00	VND 013661 VCH 16621	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC		721
2014/03/030717	09/30/2013	API		64.80	VND 013661 VCH 16630	BANK OF AMERICA	RENT EQUIP PARTIES ETC		721
2014/03/030717	09/30/2013	API		245.00	VND 013661 VCH 16740	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC		721
01070060 520031 004									
	7,800.00	7,800.00		-11,953.83	-14,931.51	3,509.47	16,244.36	108.3%	
2014/03/030042	09/05/2013	API		57.75	VND 004070 VCH 982	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341249
2014/03/030042	09/05/2013	API		188.85	VND 004070 VCH 983	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341249
2014/03/030042	09/05/2013	API		115.50	VND 004070 VCH 984	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341249
2014/03/030042	09/05/2013	API		57.75	VND 004070 VCH 985	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341249
2014/03/030244	09/13/2013	API		288.75	VND 004070 VCH 1295	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341487
2014/03/030244	09/13/2013	API		288.75	VND 004070 VCH 1296	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341487
2014/03/030244	09/13/2013	API		115.50	VND 004070 VCH 1297	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341487
2014/03/030607	09/27/2013	API		205.64	VND 013661 VCH 15208	BANK OF AMERICA	INT FOGLES ENVIRONMENTAL		717
2014/03/030698	09/30/2013	CRP		-16,250.00	REF 701289	CUSTOMER	09-2013 RECWARE RECEIPTS		
01070060 520031 005									
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	

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ORIGINAL APPROP	REVISED BUDGET						
01070060 520031 007	WATER PK SERV BLD						
	1,300.00	1,300.00	191.00	72.00	709.00	400.00	69.2%*
2014/03/030588 09/27/2013 API			72.00 VND	007837 VCH 1584	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP		341672
01070060 520032	MAINTENANCE SUPPLIES						
	0.00	0.00	32.00	0.00	0.00	-32.00	100.0%*
01070060 520032 001	LUMB/PAINT/HDWE						
	17,000.00	17,000.00	5,281.08	1,026.18	0.00	11,718.92	31.1%*
2014/03/030407 09/20/2013 API			7.76 VND	013661 VCH 14476	BANK OF AMERICA THE HOME DEPOT 2561		715
2014/03/030407 09/20/2013 API			5.45 VND	013661 VCH 14490	BANK OF AMERICA THE HARDWARE STORE LLC		715
2014/03/030407 09/20/2013 API			39.87 VND	013661 VCH 14506	BANK OF AMERICA THE HOME DEPOT 2561		715
2014/03/030407 09/20/2013 API			5.08 VND	013661 VCH 14528	BANK OF AMERICA THE HARDWARE STORE LLC		715
2014/03/030407 09/20/2013 API			65.96 VND	013661 VCH 14547	BANK OF AMERICA FASTENAL COMPANY01		715
2014/03/030407 09/20/2013 API			139.17 VND	013661 VCH 14554	BANK OF AMERICA DURON #3690		715
2014/03/030407 09/20/2013 API			25.25 VND	013661 VCH 14563	BANK OF AMERICA JOHN DEERE LANDSCAPES47		715
2014/03/030407 09/20/2013 API			7.01 VND	013661 VCH 14578	BANK OF AMERICA 78 - SALISBURY - CAPTRI		715
2014/03/030607 09/27/2013 API			43.40 VND	013661 VCH 15161	BANK OF AMERICA FASTENAL COMPANY01		717
2014/03/030607 09/27/2013 API			27.56 VND	013661 VCH 15186	BANK OF AMERICA THE HARDWARE STORE LLC		717
2014/03/030607 09/27/2013 API			13.56 VND	013661 VCH 15193	BANK OF AMERICA THE HARDWARE STORE LLC		717
2014/03/030607 09/27/2013 API			214.50 VND	013661 VCH 15212	BANK OF AMERICA DURON #3690		717
2014/03/030607 09/27/2013 API			64.88 VND	013661 VCH 15218	BANK OF AMERICA LOWES #00424		717
2014/03/030717 09/30/2013 API			21.96 VND	013661 VCH 16534	BANK OF AMERICA THE HOME DEPOT 2561		721
2014/03/030717 09/30/2013 API			71.89 VND	013661 VCH 16597	BANK OF AMERICA THE HOME DEPOT 2561		721
2014/03/030717 09/30/2013 API			4.77 VND	013661 VCH 16604	BANK OF AMERICA 78 - SALISBURY - CAPTRI		721
2014/03/030717 09/30/2013 API			14.92 VND	013661 VCH 16606	BANK OF AMERICA THE HOME DEPOT 2561		721
2014/03/030717 09/30/2013 API			36.29 VND	013661 VCH 16617	BANK OF AMERICA 78 - SALISBURY - CAPTRI		721
2014/03/030717 09/30/2013 API			36.23 VND	013661 VCH 16618	BANK OF AMERICA E D SUPPLY INC		721
2014/03/030717 09/30/2013 API			6.00 VND	013661 VCH 16628	BANK OF AMERICA THE HARDWARE STORE LLC		721
2014/03/030717 09/30/2013 API			37.50 VND	013661 VCH 16648	BANK OF AMERICA THE HOME DEPOT 2561		721
2014/03/030717 09/30/2013 API			55.13 VND	013661 VCH 16662	BANK OF AMERICA THE HOME DEPOT 2561		721
2014/03/030717 09/30/2013 API			3.78 VND	013661 VCH 16680	BANK OF AMERICA THE HARDWARE STORE LLC		721
2014/03/030717 09/30/2013 API			45.86 VND	013661 VCH 16701	BANK OF AMERICA THE HOME DEPOT 2561		721
2014/03/030717 09/30/2013 API			32.40 VND	013661 VCH 16714	BANK OF AMERICA DURON #3690		721
01070060 520032 002	CLEANING SUPPLY						
	4,000.00	4,000.00	1,349.62	752.04	0.00	2,650.38	33.7%*
2014/03/030407 09/20/2013 API			49.66 VND	013661 VCH 14494	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		715
2014/03/030407 09/20/2013 API			338.22 VND	013661 VCH 14588	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		715
2014/03/030607 09/27/2013 API			60.76 VND	013661 VCH 15134	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		717
2014/03/030717 09/30/2013 API			97.78 VND	013661 VCH 16620	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		721
2014/03/030717 09/30/2013 API			205.62 VND	013661 VCH 16689	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		721

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01070060 520032 003	LIME/SEED/FERT/HERB								
	11,000.00	11,000.00		6,882.60	3,259.52	0.00	4,117.40	62.6%*	
2014/03/030042	09/05/2013	API	1,416.00	VND 005718	VCH 980	JOHN DEERE LAND GRASS SEED/VARIOUS CNTY PARKS		341251	
2014/03/030407	09/20/2013	API	960.00	VND 013661	VCH 14509	BANK OF AMERICA HOW SWEET IT IS		715	
2014/03/030717	09/30/2013	API	214.50	VND 013661	VCH 16572	BANK OF AMERICA DURON #3690		721	
2014/03/030717	09/30/2013	API	467.44	VND 013661	VCH 16670	BANK OF AMERICA JOHN DEERE LANDSCAPES47		721	
2014/03/030717	09/30/2013	API	201.58	VND 013661	VCH 16672	BANK OF AMERICA JOHN DEERE LANDSCAPES47		721	
01070060 520032 004	TOOLS/MOPS/SAFETY								
	8,000.00	8,000.00		3,046.91	686.61	0.00	4,953.09	38.1%*	
2014/03/030407	09/20/2013	API	204.00	VND 013661	VCH 14477	BANK OF AMERICA PARDOES LAWN & TREE SE		715	
2014/03/030407	09/20/2013	API	49.34	VND 013661	VCH 14564	BANK OF AMERICA PENINSULA PRESSURE SYS		715	
2014/03/030607	09/27/2013	API	146.95	VND 013661	VCH 15213	BANK OF AMERICA DURON #3690		717	
2014/03/030717	09/30/2013	API	20.96	VND 013661	VCH 16529	BANK OF AMERICA LOWES #00424		721	
2014/03/030717	09/30/2013	API	21.98	VND 013661	VCH 16538	BANK OF AMERICA TRACTOR SUPPLY #763		721	
2014/03/030717	09/30/2013	API	9.98	VND 013661	VCH 16589	BANK OF AMERICA LOWES #00424		721	
2014/03/030717	09/30/2013	API	83.40	VND 013661	VCH 16593	BANK OF AMERICA SALISBURY DOOR & HARDW		721	
2014/03/030717	09/30/2013	API	27.47	VND 013661	VCH 16622	BANK OF AMERICA AIRGASS NORTH		721	
2014/03/030717	09/30/2013	API	7.04	VND 013661	VCH 16632	BANK OF AMERICA THE HARDWARE STORE LLC		721	
2014/03/030717	09/30/2013	API	45.84	VND 013661	VCH 16649	BANK OF AMERICA THE HOME DEPOT 2561		721	
2014/03/030717	09/30/2013	API	58.08	VND 013661	VCH 16693	BANK OF AMERICA ATLANTIC TRACTOR		721	
2014/03/030717	09/30/2013	API	11.57	VND 013661	VCH 16705	BANK OF AMERICA THE HARDWARE STORE LLC		721	
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	26,517.50		12,517.50	0.00	0.00	14,000.00	47.2%*	
01070060 520032 009	MNT SUPP PK SERV BLD								
	1,000.00	1,000.00		127.19	127.19	0.00	872.81	12.7%	
2014/03/030717	09/30/2013	API	55.52	VND 013661	VCH 16577	BANK OF AMERICA THE HOME DEPOT 2561		721	
2014/03/030717	09/30/2013	API	50.80	VND 013661	VCH 16663	BANK OF AMERICA THE FARMERS & PLA		721	
2014/03/030717	09/30/2013	API	20.87	VND 013661	VCH 16666	BANK OF AMERICA FERGUSON ENTERPRISES 1722		721	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
01070060 520032 010	UNIFORMS								
	6,000.00	6,000.00	133.24	30.00	5,500.00	366.76	93.9%*		
2014/03/030593 09/27/2013	API	30.00 VND	008695 VCH 1754	PETTY CASH	PETTY CASH		341714		
01070060 520040	TRASH REMOVAL								
	14,004.00	14,004.00	0.00	0.00	0.00	14,004.00	.0%		
01070060 520050 001	PHONE R&P OFFICE								
	3,700.00	3,700.00	348.68	176.86	0.00	3,351.32	9.4%		
2014/03/030037 09/05/2013	API	3.35 VND	000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279		
2014/03/030244 09/13/2013	API	167.60 VND	011691 VCH 1312	VERIZON	AUGUST BILLING		341506		
2014/03/030372 09/18/2013	API	5.91 VND	000721 VCH 1386	AT&T	AUGUST BILLING		341554		
01070060 520050 002	PHONE PK SERV BLDING								
	1,000.00	1,000.00	257.70	145.45	408.02	334.28	66.6%*		
2014/03/030037 09/05/2013	API	10.88 VND	000721 VCH 1085	AT&T	BILLING FOR JULY 2013		341279		
2014/03/030244 09/13/2013	API	46.75 VND	011696 VCH 1306	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		341507		
2014/03/030244 09/13/2013	API	74.48 VND	011691 VCH 1312	VERIZON	AUGUST BILLING		341506		
2014/03/030372 09/18/2013	API	13.34 VND	000721 VCH 1386	AT&T	AUGUST BILLING		341554		
01070060 520050 006	PHONE WP MAINT BLDING								
	500.00	500.00	88.93	43.32	0.00	411.07	17.8%		
2014/03/030244 09/13/2013	API	43.09 VND	011691 VCH 1312	VERIZON	AUGUST BILLING		341506		
2014/03/030372 09/18/2013	API	0.23 VND	000721 VCH 1386	AT&T	AUGUST BILLING		341554		
01070060 520050 50-01	TELEPHONE/LAND LINES								
	0.00	0.00	0.00	0.00	750.00	-750.00	100.0%*		
01070060 520051	CELL PHONES								
	6,500.00	6,500.00	1,443.96	482.37	0.00	5,056.04	22.2%		
2014/03/030717 09/30/2013	API	127.85 VND	013661 VCH 16549	BANK OF AMERICA	VZWRLSS IVR VB		721		
2014/03/030717 09/30/2013	API	190.22 VND	013661 VCH 16725	BANK OF AMERICA	VZWRLSS IVR VB		721		
2014/03/030717 09/30/2013	API	40.10 VND	013661 VCH 16725	BANK OF AMERICA	VZWRLSS IVR VB		721		
2014/03/030717 09/30/2013	API	124.20 VND	013661 VCH 16725	BANK OF AMERICA	VZWRLSS IVR VB		721		
01070060 520055	PHONE REPAIRS								
	300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01070060 520060 001	ELECT PK SERV BLDING								
	4,579.00	4,579.00	542.30	340.95	6,122.70	-2,086.00	145.6%*		
2014/03/030244 09/13/2013	API	247.16 VND	013311 VCH 1309	DIRECT ENERGY B	DIRECT ENERGY POOL		341485		
2014/03/030696 09/30/2013	API	93.79 VND	013000 VCH 1926	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		9200905		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01070060 520060 002	ELECT CEDAR HILL PK									
		2,200.00	2,232.92	337.00	105.91	2,188.00	-292.08	113.1%*		
2014/03/030553	09/23/2013 API		41.97	VND 013000 VCH 1605	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979086		
2014/03/030553	09/23/2013 API		28.83	VND 013000 VCH 1641	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979087		
2014/03/030553	09/23/2013 API		35.11	VND 013000 VCH 1650	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979078		
01070060 520060 003	ELECT NORTH LAKE PK									
		2,900.00	3,344.54	615.43	204.41	2,659.58	69.53	97.9%*		
2014/03/030553	09/23/2013 API		204.41	VND 013000 VCH 1639	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		7561904		
01070060 520060 004	ELECT SCHUMAKER PK									
		1,300.00	1,612.50	159.65	101.58	1,065.35	387.50	76.0%*		
2014/03/030244	09/13/2013 API		42.69	VND 013311 VCH 1309	DIRECT ENERGY B	DIRECT ENERGY POOL		341485		
2014/03/030271	09/05/2013 API		58.89	VND 013000 VCH 1353	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		10192128		
01070060 520060 005	ELECT WINTERPLACE PK									
		2,039.00	2,767.38	318.65	161.12	3,083.38	-634.65	122.9%*		
2014/03/030244	09/13/2013 API		52.03	VND 013311 VCH 1316	DIRECT ENERGY B	DIRECT ENERGY POOL		341485		
2014/03/030553	09/23/2013 API		109.09	VND 013000 VCH 1644	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		7208800		
01070060 520060 006	ELECT JCC PARK									
		1,050.00	1,069.91	267.16	89.02	1,102.84	-300.09	128.0%*		
2014/03/030553	09/23/2013 API		89.02	VND 013000 VCH 1659	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		3085967		
01070060 520060 007	ELECT MEMORIAL FIELD									
		2,900.00	3,652.72	427.07	267.67	2,504.93	720.72	80.3%*		
2014/03/030244	09/13/2013 API		132.24	VND 013311 VCH 1309	DIRECT ENERGY B	DIRECT ENERGY POOL		341485		
2014/03/030271	09/05/2013 API		93.12	VND 013000 VCH 1352	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		10033202		
2014/03/030271	09/05/2013 API		42.31	VND 013000 VCH 1364	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		10033203		
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
		580.00	580.00	99.57	34.72	465.43	15.00	97.4%*		
2014/03/030696	09/30/2013 API		34.72	VND 013000 VCH 1942	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		3198077		
01070060 520060 010	ELECT INDIAN VILLAGE									
		725.00	725.00	187.82	63.80	532.18	5.00	99.3%*		
2014/03/030553	09/23/2013 API		63.80	VND 013000 VCH 1642	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		7561905		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01070060 520060 011	ELECT COVE ROAD	450.00	450.00	92.54	30.83	307.46	50.00	88.9%*
2014/03/030553 09/23/2013 API			30.83 VND 013000 VCH 1606		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979076
01070060 520060 012	ELECT N.E. COMMUNITY PARK	2,500.00	2,964.33	439.41	222.85	2,291.71	233.21	92.1%*
2014/03/030244 09/13/2013 API			61.12 VND 013311 VCH 1316		DIRECT ENERGY B	DIRECT ENERGY POOL		341485
2014/03/030553 09/23/2013 API			50.95 VND 013000 VCH 1623		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		7208801
2014/03/030553 09/23/2013 API			27.67 VND 013000 VCH 1657		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		7208792
2014/03/030553 09/23/2013 API			83.11 VND 013000 VCH 1658		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		7208806
01070060 520060 013	ELECT BIVALVE WHARF	475.00	524.91	122.62	40.87	502.38	-100.09	119.1%*
2014/03/030553 09/23/2013 API			40.87 VND 013000 VCH 1624		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979090
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	38.58	0.00	361.42	50.00	88.9%*
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,347.88	90.96	52.51	864.93	391.99	70.9%*
2014/03/030244 09/13/2013 API			25.89 VND 013311 VCH 1316		DIRECT ENERGY B	DIRECT ENERGY POOL		341485
2014/03/030553 09/23/2013 API			26.62 VND 013000 VCH 1626		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		1596592
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	1,211.47	252.27	84.24	927.71	31.49	97.4%*
2014/03/030244 09/13/2013 API			29.98 VND 013311 VCH 1316		DIRECT ENERGY B	DIRECT ENERGY POOL		341485
2014/03/030553 09/23/2013 API			54.26 VND 013000 VCH 1630		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979081
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	383.91	71.24	22.58	332.67	-20.00	105.2%*
2014/03/030553 09/23/2013 API			22.58 VND 013000 VCH 1631		DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL		2979082
01070060 520061 001	GAS & PROPANE	5,280.00	5,280.00	0.00	0.00	6,000.00	-720.00	113.6%*

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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%*		
01070060 520070	VEHICLE FUEL								
	70,000.00	70,000.00	19,560.52	11,965.09	0.00	50,439.48	27.9%*		
2014/03/030368	09/18/2013 API	5,693.36	VND 012098 VCH 1473	WICO CO ROADS D AUGUST FUEL			341529		
2014/03/030407	09/20/2013 API	55.54	VND 013661 VCH 14479	BANK OF AMERICA SHORE STOP 210			715		
2014/03/030407	09/20/2013 API	47.08	VND 013661 VCH 14481	BANK OF AMERICA SHELL OIL 57545528200			715		
2014/03/030407	09/20/2013 API	90.01	VND 013661 VCH 14482	BANK OF AMERICA EXXONMOBIL 42082032			715		
2014/03/030407	09/20/2013 API	34.00	VND 013661 VCH 14485	BANK OF AMERICA WAWA 561 00005611			715		
2014/03/030407	09/20/2013 API	72.03	VND 013661 VCH 14486	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	51.49	VND 013661 VCH 14487	BANK OF AMERICA EXXONMOBIL 47739826			715		
2014/03/030407	09/20/2013 API	22.40	VND 013661 VCH 14489	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	80.51	VND 013661 VCH 14491	BANK OF AMERICA SHORE STOP 210			715		
2014/03/030407	09/20/2013 API	33.88	VND 013661 VCH 14495	BANK OF AMERICA EXXONMOBIL 47739826			715		
2014/03/030407	09/20/2013 API	18.41	VND 013661 VCH 14496	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	15.82	VND 013661 VCH 14497	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	74.41	VND 013661 VCH 14498	BANK OF AMERICA SHORE STOP 211			715		
2014/03/030407	09/20/2013 API	86.45	VND 013661 VCH 14499	BANK OF AMERICA EXXONMOBIL 47739826			715		
2014/03/030407	09/20/2013 API	18.59	VND 013661 VCH 14500	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	62.00	VND 013661 VCH 14501	BANK OF AMERICA WAWA 561 00005611			715		
2014/03/030407	09/20/2013 API	22.85	VND 013661 VCH 14502	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	40.00	VND 013661 VCH 14503	BANK OF AMERICA SHORE STOP 210			715		
2014/03/030407	09/20/2013 API	64.87	VND 013661 VCH 14511	BANK OF AMERICA EXXONMOBIL 42103572			715		
2014/03/030407	09/20/2013 API	40.00	VND 013661 VCH 14518	BANK OF AMERICA SHORE STOP 210			715		
2014/03/030407	09/20/2013 API	19.81	VND 013661 VCH 14519	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	-40.00	VND 013661 VCH 14520	BANK OF AMERICA SHORE STOP 210			715		
2014/03/030407	09/20/2013 API	81.44	VND 013661 VCH 14524	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	14.16	VND 013661 VCH 14525	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	22.41	VND 013661 VCH 14529	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	100.00	VND 013661 VCH 14530	BANK OF AMERICA EXXONMOBIL 42082032			715		
2014/03/030407	09/20/2013 API	93.15	VND 013661 VCH 14531	BANK OF AMERICA EXXONMOBIL 47739826			715		
2014/03/030407	09/20/2013 API	104.01	VND 013661 VCH 14536	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	42.00	VND 013661 VCH 14544	BANK OF AMERICA RT 50 CROWN			715		
2014/03/030407	09/20/2013 API	46.00	VND 013661 VCH 14546	BANK OF AMERICA RT 50 CROWN			715		
2014/03/030407	09/20/2013 API	20.00	VND 013661 VCH 14548	BANK OF AMERICA 7-ELEVEN 23767			715		
2014/03/030407	09/20/2013 API	100.00	VND 013661 VCH 14557	BANK OF AMERICA EXXONMOBIL 42082032			715		
2014/03/030407	09/20/2013 API	20.53	VND 013661 VCH 14560	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	50.00	VND 013661 VCH 14562	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	65.37	VND 013661 VCH 14566	BANK OF AMERICA EXXONMOBIL 47739826			715		
2014/03/030407	09/20/2013 API	18.10	VND 013661 VCH 14569	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	23.15	VND 013661 VCH 14570	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	60.00	VND 013661 VCH 14571	BANK OF AMERICA EXXONMOBIL 47739826			715		
2014/03/030407	09/20/2013 API	80.67	VND 013661 VCH 14572	BANK OF AMERICA EXXONMOBIL 42082032			715		
2014/03/030407	09/20/2013 API	76.00	VND 013661 VCH 14573	BANK OF AMERICA EXXONMOBIL 42082032			715		
2014/03/030407	09/20/2013 API	18.00	VND 013661 VCH 14582	BANK OF AMERICA ROYAL FARMS 127			715		
2014/03/030407	09/20/2013 API	32.45	VND 013661 VCH 14585	BANK OF AMERICA EXXONMOBIL 47739826			715		

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60 RECREATION & PARKS										
VEHICLE FUEL										
2014/03/030407	09/20/2013	API	20.00	VND 013661	VCH 14586	BANK OF AMERICA	ROYAL FARMS 127			715
2014/03/030407	09/20/2013	API	18.28	VND 013661	VCH 14589	BANK OF AMERICA	ROYAL FARMS 127			715
2014/03/030607	09/27/2013	API	74.00	VND 013661	VCH 15135	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	44.26	VND 013661	VCH 15136	BANK OF AMERICA	SHORE STOP 210			717
2014/03/030607	09/27/2013	API	29.00	VND 013661	VCH 15137	BANK OF AMERICA	WAWA 555	00005553		717
2014/03/030607	09/27/2013	API	49.61	VND 013661	VCH 15138	BANK OF AMERICA	WAWA 555	00005553		717
2014/03/030607	09/27/2013	API	24.77	VND 013661	VCH 15139	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	87.53	VND 013661	VCH 15140	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	84.00	VND 013661	VCH 15141	BANK OF AMERICA	EXXONMOBIL	47739826		717
2014/03/030607	09/27/2013	API	27.51	VND 013661	VCH 15142	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	19.02	VND 013661	VCH 15143	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	46.35	VND 013661	VCH 15144	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	52.10	VND 013661	VCH 15145	BANK OF AMERICA	EXXONMOBIL	42082032		717
2014/03/030607	09/27/2013	API	90.01	VND 013661	VCH 15150	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	73.34	VND 013661	VCH 15151	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	83.50	VND 013661	VCH 15153	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	24.15	VND 013661	VCH 15162	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	29.39	VND 013661	VCH 15163	BANK OF AMERICA	EXXONMOBIL	47739826		717
2014/03/030607	09/27/2013	API	29.96	VND 013661	VCH 15164	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	20.97	VND 013661	VCH 15165	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	18.97	VND 013661	VCH 15173	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	74.26	VND 013661	VCH 15176	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	11.01	VND 013661	VCH 15177	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	15.91	VND 013661	VCH 15181	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	19.82	VND 013661	VCH 15184	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	20.10	VND 013661	VCH 15185	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	75.00	VND 013661	VCH 15187	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	17.85	VND 013661	VCH 15194	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	100.00	VND 013661	VCH 15195	BANK OF AMERICA	EXXONMOBIL	42082032		717
2014/03/030607	09/27/2013	API	11.72	VND 013661	VCH 15198	BANK OF AMERICA	ROYAL FARMS 127			717
2014/03/030607	09/27/2013	API	57.73	VND 013661	VCH 15206	BANK OF AMERICA	EXXONMOBIL	47739826		717
2014/03/030607	09/27/2013	API	96.00	VND 013661	VCH 15210	BANK OF AMERICA	EXXONMOBIL	47739826		717
2014/03/030607	09/27/2013	API	45.10	VND 013661	VCH 15216	BANK OF AMERICA	RT 50 CROWN			717
2014/03/030607	09/27/2013	API	23.00	VND 013661	VCH 15223	BANK OF AMERICA	RT 50 CROWN			717
2014/03/030607	09/27/2013	API	30.01	VND 013661	VCH 15225	BANK OF AMERICA	SHORE STOP 211			717
2014/03/030607	09/27/2013	API	40.02	VND 013661	VCH 15228	BANK OF AMERICA	COUNTRYSIDE MARKET			717
2014/03/030717	09/30/2013	API	78.67	VND 013661	VCH 16523	BANK OF AMERICA	EXXONMOBIL	47739826		721
2014/03/030717	09/30/2013	API	81.76	VND 013661	VCH 16525	BANK OF AMERICA	ROYAL FARMS 127			721
2014/03/030717	09/30/2013	API	23.84	VND 013661	VCH 16527	BANK OF AMERICA	ROYAL FARMS 127			721
2014/03/030717	09/30/2013	API	28.20	VND 013661	VCH 16533	BANK OF AMERICA	EXXONMOBIL	42082032		721
2014/03/030717	09/30/2013	API	87.00	VND 013661	VCH 16545	BANK OF AMERICA	EXXONMOBIL	47739826		721
2014/03/030717	09/30/2013	API	26.10	VND 013661	VCH 16548	BANK OF AMERICA	ROYAL FARMS 127			721
2014/03/030717	09/30/2013	API	81.00	VND 013661	VCH 16560	BANK OF AMERICA	ROYAL FARMS 127			721
2014/03/030717	09/30/2013	API	12.20	VND 013661	VCH 16561	BANK OF AMERICA	ROYAL FARMS 127			721
2014/03/030717	09/30/2013	API	15.03	VND 013661	VCH 16571	BANK OF AMERICA	ROYAL FARMS 127			721

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	VEHICLE FUEL									
2014/03/030717	09/30/2013 API	46.23 VND 013661 VCH 16576		BANK OF AMERICA EXXONMOBIL	47908793	721				
2014/03/030717	09/30/2013 API	61.18 VND 013661 VCH 16578		BANK OF AMERICA EXXONMOBIL	47739826	721				
2014/03/030717	09/30/2013 API	14.26 VND 013661 VCH 16580		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	16.00 VND 013661 VCH 16582		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	95.55 VND 013661 VCH 16583		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	75.16 VND 013661 VCH 16585		BANK OF AMERICA WAWA 561	00005611	721				
2014/03/030717	09/30/2013 API	52.00 VND 013661 VCH 16588		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	100.00 VND 013661 VCH 16600		BANK OF AMERICA EXXONMOBIL	47739826	721				
2014/03/030717	09/30/2013 API	33.88 VND 013661 VCH 16602		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	51.29 VND 013661 VCH 16610		BANK OF AMERICA EXXONMOBIL	47739826	721				
2014/03/030717	09/30/2013 API	47.00 VND 013661 VCH 16611		BANK OF AMERICA RT 50 CROWN		721				
2014/03/030717	09/30/2013 API	49.00 VND 013661 VCH 16613		BANK OF AMERICA WAWA 561	00005611	721				
2014/03/030717	09/30/2013 API	30.06 VND 013661 VCH 16615		BANK OF AMERICA RT 50 CROWN		721				
2014/03/030717	09/30/2013 API	43.50 VND 013661 VCH 16616		BANK OF AMERICA RT 50 CROWN		721				
2014/03/030717	09/30/2013 API	53.26 VND 013661 VCH 16625		BANK OF AMERICA SAMSCLUB 6383 GAS		721				
2014/03/030717	09/30/2013 API	84.00 VND 013661 VCH 16631		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	35.29 VND 013661 VCH 16634		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	97.25 VND 013661 VCH 16635		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	16.31 VND 013661 VCH 16636		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	11.78 VND 013661 VCH 16639		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	12.02 VND 013661 VCH 16640		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	74.24 VND 013661 VCH 16641		BANK OF AMERICA SHORE STOP 211		721				
2014/03/030717	09/30/2013 API	40.01 VND 013661 VCH 16642		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	17.02 VND 013661 VCH 16646		BANK OF AMERICA HOBBS ROAD STATION		721				
2014/03/030717	09/30/2013 API	94.50 VND 013661 VCH 16647		BANK OF AMERICA WINTERPLACE MARKET		721				
2014/03/030717	09/30/2013 API	20.26 VND 013661 VCH 16650		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	56.00 VND 013661 VCH 16653		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	11.00 VND 013661 VCH 16654		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	37.92 VND 013661 VCH 16659		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	12.43 VND 013661 VCH 16664		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	100.00 VND 013661 VCH 16667		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	13.49 VND 013661 VCH 16669		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	71.31 VND 013661 VCH 16676		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	17.17 VND 013661 VCH 16677		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	48.00 VND 013661 VCH 16685		BANK OF AMERICA SHORE STOP 211		721				
2014/03/030717	09/30/2013 API	18.80 VND 013661 VCH 16690		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	17.41 VND 013661 VCH 16694		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	76.00 VND 013661 VCH 16698		BANK OF AMERICA ROYAL FARMS 127		721				
2014/03/030717	09/30/2013 API	32.88 VND 013661 VCH 16699		BANK OF AMERICA EXXONMOBIL	47739826	721				
2014/03/030717	09/30/2013 API	89.40 VND 013661 VCH 16709		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	25.00 VND 013661 VCH 16711		BANK OF AMERICA RT 50 CROWN		721				
2014/03/030717	09/30/2013 API	66.50 VND 013661 VCH 16715		BANK OF AMERICA WAWA 561	00005611	721				
2014/03/030717	09/30/2013 API	43.00 VND 013661 VCH 16716		BANK OF AMERICA RT 50 CROWN		721				
2014/03/030717	09/30/2013 API	96.50 VND 013661 VCH 16727		BANK OF AMERICA EXXONMOBIL	42082032	721				
2014/03/030717	09/30/2013 API	47.74 VND 013661 VCH 16731		BANK OF AMERICA ROYAL FARMS 127		721				

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED					
60	RECREATION & PARKS										
	VEHICLE FUEL										
2014/03/030717	09/30/2013 API	68.10 VND 013661 VCH 16736					BANK OF AMERICA ROYAL FARMS 083				721
2014/03/030717	09/30/2013 API	56.39 VND 013661 VCH 16747					BANK OF AMERICA EAGLE EXPRESS MART				721
01070060 520072	VEHICLE MAINTENANCE										
	3,000.00	3,000.00	688.29	512.32	0.00	2,311.71					22.9%
2014/03/030368	09/18/2013 API	234.00 VND 012098 VCH 1474					WICO CO ROADS D AUGUST FUEL				341529
2014/03/030407	09/20/2013 API	135.51 VND 013661 VCH 14537					BANK OF AMERICA SALISBURY AUTOMOTIVE				715
2014/03/030407	09/20/2013 API	69.45 VND 013661 VCH 14559					BANK OF AMERICA REIT LUBRICANTS CO				715
2014/03/030717	09/30/2013 API	73.36 VND 013661 VCH 16655					BANK OF AMERICA NAPA AUTO & TRUCK PARTS O				721
01070060 520073	VEHICLE REPAIRS										
	13,000.00	13,000.00	520.00	520.00	0.00	12,480.00					4.0%
2014/03/030407	09/20/2013 API	60.00 VND 013661 VCH 14488					BANK OF AMERICA INT GRANTS SERVICE CENTER				715
2014/03/030607	09/27/2013 API	460.00 VND 013661 VCH 15190					BANK OF AMERICA AMERICAN TEST ENTER				717
01070060 520074 001	PARTS CAR/TK/TRACT										
	24,000.00	24,000.00	6,193.41	2,722.91	0.00	17,806.59					25.8%*
2014/03/030407	09/20/2013 API	60.05 VND 013661 VCH 14508					BANK OF AMERICA ROYAL FARMS 127				715
2014/03/030407	09/20/2013 API	78.95 VND 013661 VCH 14512					BANK OF AMERICA PASCO OF SALISBURY				715
2014/03/030407	09/20/2013 API	14.76 VND 013661 VCH 14533					BANK OF AMERICA SALISBURY AUTOMOTIVE				715
2014/03/030407	09/20/2013 API	20.00 VND 013661 VCH 14534					BANK OF AMERICA J & S EQUIPMENT				715
2014/03/030407	09/20/2013 API	12.12 VND 013661 VCH 14567					BANK OF AMERICA RC HOLLOWAY CO.				715
2014/03/030407	09/20/2013 API	65.88 VND 013661 VCH 14579					BANK OF AMERICA PASCO OF SALISBURY				715
2014/03/030407	09/20/2013 API	100.88 VND 013661 VCH 14584					BANK OF AMERICA PASCO OF SALISBURY				715
2014/03/030607	09/27/2013 API	56.44 VND 013661 VCH 15152					BANK OF AMERICA SALISBURY AUTOMOTIVE				717
2014/03/030607	09/27/2013 API	47.86 VND 013661 VCH 15192					BANK OF AMERICA SALISBURY AUTOMOTIVE				717
2014/03/030607	09/27/2013 API	21.56 VND 013661 VCH 15196					BANK OF AMERICA SALISBURY AUTOMOTIVE				717
2014/03/030607	09/27/2013 API	15.38 VND 013661 VCH 15199					BANK OF AMERICA SALISBURY AUTOMOTIVE				717
2014/03/030607	09/27/2013 API	33.05 VND 013661 VCH 15200					BANK OF AMERICA SALISBURY AUTOMOTIVE				717
2014/03/030607	09/27/2013 API	29.15 VND 013661 VCH 15201					BANK OF AMERICA COURTESY CHEVROLET CAD				717
2014/03/030607	09/27/2013 API	33.23 VND 013661 VCH 15205					BANK OF AMERICA SALISBURY AUTOMOTIVE				717
2014/03/030717	09/30/2013 API	80.16 VND 013661 VCH 16522					BANK OF AMERICA SHERWOOD FORD LIN MERCUR				721
2014/03/030717	09/30/2013 API	562.56 VND 013661 VCH 16526					BANK OF AMERICA DELAWARE TIRE CENTER				721
2014/03/030717	09/30/2013 API	8.98 VND 013661 VCH 16539					BANK OF AMERICA SALISBURY AUTOMOTIVE				721
2014/03/030717	09/30/2013 API	50.88 VND 013661 VCH 16542					BANK OF AMERICA PASCO OF SALISBURY				721
2014/03/030717	09/30/2013 API	36.95 VND 013661 VCH 16547					BANK OF AMERICA COURTESY CHEVROLET CAD				721
2014/03/030717	09/30/2013 API	19.62 VND 013661 VCH 16551					BANK OF AMERICA SALISBURY AUTOMOTIVE				721
2014/03/030717	09/30/2013 API	84.32 VND 013661 VCH 16556					BANK OF AMERICA DELAWARE TIRE CENTER				721
2014/03/030717	09/30/2013 API	100.88 VND 013661 VCH 16569					BANK OF AMERICA PASCO OF SALISBURY				721
2014/03/030717	09/30/2013 API	-20.00 VND 013661 VCH 16581					BANK OF AMERICA SHERWOOD FORD LIN MERCUR				721
2014/03/030717	09/30/2013 API	55.68 VND 013661 VCH 16584					BANK OF AMERICA SALISBURY AUTOMOTIVE				721
2014/03/030717	09/30/2013 API	357.30 VND 013661 VCH 16592					BANK OF AMERICA CARL KING TIRE CO INC				721

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2014/03/030717	09/30/2013 API	143.96 VND 013661 VCH 16612		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		721				
2014/03/030717	09/30/2013 API	179.93 VND 013661 VCH 16619		BANK OF AMERICA DELAWARE TIRE CENTER		721				
2014/03/030717	09/30/2013 API	15.16 VND 013661 VCH 16626		BANK OF AMERICA SALISBURY AUTOMOTIVE		721				
2014/03/030717	09/30/2013 API	339.52 VND 013661 VCH 16638		BANK OF AMERICA SHERWOOD CHRYSLER JEEP		721				
2014/03/030717	09/30/2013 API	24.14 VND 013661 VCH 16671		BANK OF AMERICA RC HOLLOWAY CO.		721				
2014/03/030717	09/30/2013 API	66.65 VND 013661 VCH 16696		BANK OF AMERICA J & S EQUIPMENT		721				
2014/03/030717	09/30/2013 API	20.76 VND 013661 VCH 16700		BANK OF AMERICA COURTESY CHEVROLET CAD		721				
2014/03/030717	09/30/2013 API	6.15 VND 013661 VCH 16707		BANK OF AMERICA SALISBURY AUTOMOTIVE		721				
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	841.52	629.38	0.00	3,158.48	21.0%			
2014/03/030407	09/20/2013 API	4.47 VND 013661 VCH 14550		BANK OF AMERICA SALISBURY AUTOMOTIVE		715				
2014/03/030407	09/20/2013 API	6.20 VND 013661 VCH 14558		BANK OF AMERICA SALISBURY AUTOMOTIVE		715				
2014/03/030717	09/30/2013 API	62.00 VND 013661 VCH 16573		BANK OF AMERICA DELAWARE TIRE CENTER		721				
2014/03/030717	09/30/2013 API	159.31 VND 013661 VCH 16687		BANK OF AMERICA ATLANTIC TRACTOR		721				
2014/03/030717	09/30/2013 API	378.96 VND 013661 VCH 16704		BANK OF AMERICA ATD 110		721				
2014/03/030717	09/30/2013 API	18.44 VND 013661 VCH 16708		BANK OF AMERICA ATLANTIC TRACTOR		721				
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	1,918.09	729.72	0.00	6,081.91	24.0%			
2014/03/030717	09/30/2013 API	499.98 VND 013661 VCH 16565		BANK OF AMERICA ATLANTIC TRACTOR		721				
2014/03/030717	09/30/2013 API	3.32 VND 013661 VCH 16570		BANK OF AMERICA SALISBURY AUTOMOTIVE		721				
2014/03/030717	09/30/2013 API	19.50 VND 013661 VCH 16575		BANK OF AMERICA DELAWARE TIRE CENTER		721				
2014/03/030717	09/30/2013 API	167.61 VND 013661 VCH 16623		BANK OF AMERICA ATLANTIC TRACTOR		721				
2014/03/030717	09/30/2013 API	14.70 VND 013661 VCH 16692		BANK OF AMERICA ATLANTIC TRACTOR		721				
2014/03/030717	09/30/2013 API	24.61 VND 013661 VCH 16706		BANK OF AMERICA ATLANTIC TRACTOR		721				
01070060 520080	LOCAL TRAVEL									
	500.00	500.00	62.40	20.40	0.00	437.60	12.5%			
2014/03/030371	09/18/2013 API	20.40 VND 006308 VCH 1504		KRISTY GRAVES AUGUST TRAVEL		341547				
01070060 520081 001	MEET/CONF GENERAL									
	2,500.00	2,500.00	17.00	91.43	0.00	2,483.00	.7%			
2014/03/030593	09/27/2013 API	36.05 VND 008695 VCH 1754		PETTY CASH PETTY CASH		341714				
2014/03/030593	09/27/2013 API	5.38 VND 008695 VCH 1754		PETTY CASH PETTY CASH		341714				
2014/03/030717	09/30/2013 API	50.00 VND 013661 VCH 16540		BANK OF AMERICA SALISBURY AREA CHAMBER OF		721				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	17.00	17.00	0.00	583.00	2.8%	
2014/03/030593 09/27/2013 API		12.00	VND 008698 VCH 1755	PETTY CASH	PETTY CASH			341716	
2014/03/030717 09/30/2013 API		5.00	VND 013661 VCH 16627	BANK OF AMERICA	NOAH HILLMAN GARAGE			721	
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	109.45	109.45	0.00	390.55	21.9%	
2014/03/030552 09/30/2013 GEN		109.45	REF R03111 YCC RECEIPTS SEPT 2013						
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	3,600.00	921.41	65.05	0.00	2,678.59	25.6%*	
2014/03/030407 09/20/2013 API		34.80	VND 013661 VCH 14517	BANK OF AMERICA	INT ASAP SCREEN PRINTING			715	
2014/03/030593 09/27/2013 API		30.25	VND 008698 VCH 1755	PETTY CASH	PETTY CASH			341716	
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	290.00	0.00	0.00	110.00	72.5%*	
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	400.00	-100.00	133.3%*	
01070060 520092 006	REC CPR TRAINING	200.00	200.00	40.00	40.00	120.00	40.00	80.0%*	
2014/03/030593 09/27/2013 API		40.00	VND 008698 VCH 1755	PETTY CASH	PETTY CASH			341716	
01070060 520092 007	REC PLYGD BUSES	0.00	0.00	500.00	200.00	0.00	-500.00	100.0%*	
2014/03/030588 09/27/2013 API		200.00	VND 000947 VCH 1580	BARKLEY ASSOCIA	TRANSPORT/PLYGRND FLD TRIP/081			341647	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	0.00	0.00	0.00	99,000.00	.0%
01070060 520119 001	SECUR ALARM PSB	900.00	185.85	0.00	714.15	0.00	100.0%*
01070060 520119 003	SECUR SHERIFF HARBOR PTRL	24,200.00	8,842.29	0.00	0.00	15,357.71	36.5%*
01070060 520260 001	TRF TO 76/61 WSCC/WYCC	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL OPERATING EXPENSES		463,949.00	81,995.44	17,318.39	90,491.79	307,202.74	36.0%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS	300,000.00	0.00	0.00	278,366.52	21,633.48	92.8%*
01070060 540005	CAPITAL - TRUCKS	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES		660,000.00	0.00	0.00	278,366.52	381,633.48	42.2%
TOTAL RECREATION & PARKS		3,184,270.00	474,990.03	163,893.82	1,326,426.38	1,398,594.56	56.3%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	105,448.00	105,448.00	0.00	336,570.00	23.9%	
2014/03/030372 09/18/2013 API		105,448.00 VND 016566 VCH 1377		STATE DEPARTMEN JULY 2012 PAYMENT		341592	
TOTAL OPERATING EXPENSES							
475,227.00	475,227.00	105,448.00	105,448.00	0.00	369,779.00	22.2%	
TOTAL GRANTS AND MANDATES							
475,227.00	475,227.00	105,448.00	105,448.00	0.00	369,779.00	22.2%	

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
223,640.00	223,640.00	111,820.00	111,820.00	0.00	111,820.00	50.0%*		
2014/03/030239	09/13/2013 API	111,820.00	VND 006856 VCH 1153	MAC INC	SEMI ANNUAL DISTRIBUTION PER A	341413		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	111,820.00	111,820.00	0.00	111,820.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	111,820.00	111,820.00	0.00	111,820.00	50.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	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	128,091,420.59	34,244,951.54	12,040,912.76	23,373,215.63	70,473,253.42	45.0%		
TOTAL EXPENSES								
127,677,323.88	128,091,420.59	34,244,951.54	12,040,912.76	23,373,215.63	70,473,253.42			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
127,677,323.88	128,091,420.59	34,244,951.54	12,040,912.76	23,373,215.63	70,473,253.42	45.0%

GRAND TOTAL

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