

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 1
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|----------------------|---------------------------|--|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01 COUNTY COUNCIL | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010001 500001 | SALARIES - ELECTED | | | | | | | | |
| 115,000.00 | 115,000.00 | 43,345.97 | 8,846.12 | 70,768.96 | 885.07 | 99.2%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 4,423.06 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 4,423.06 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 01010001 500002 | SALARIES - GENERAL | | | | | | | | |
| 195,691.00 | 195,691.00 | 73,761.13 | 15,053.20 | 120,425.43 | 1,504.44 | 99.2%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 7,526.61 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 7,526.59 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| TOTAL SALARIES | | | | | | | | | |
| 310,691.00 | 310,691.00 | 117,107.10 | 23,899.32 | 191,194.39 | 2,389.51 | 99.2% | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010001 520002 | ADVERTISING | | | | | | | | |
| 15,000.00 | 15,950.15 | 5,535.84 | 0.00 | 5,414.31 | 5,000.00 | 68.7%* | | | |
| 01010001 520006 | DUES & SUBSCRIPTIONS | | | | | | | | |
| 1,000.00 | 1,000.00 | 341.02 | 125.00 | 0.00 | 658.98 | 34.1% | | | |
| 2014/05/050488 11/22/2013 API | 125.00 | VND 013661 VCH 19855 | BANK OF AMERICA THEIIA.ORG(407)9371165 | | | 733 | | | |
| 01010001 520012 | POSTAGE | | | | | | | | |
| 400.00 | 400.00 | 293.03 | 158.58 | 0.00 | 106.97 | 73.3%* | | | |
| 2014/05/050161 11/07/2013 API | 158.58 | VND 008769 VCH 2828 | PITNEY BOWES IN POSTAGE | | | 342609 | | | |
| 01010001 520020 | OFFICE SUPPLIES | | | | | | | | |
| 6,000.00 | 6,000.00 | 811.92 | 56.55 | 0.00 | 5,188.08 | 13.5% | | | |
| 2014/05/050592 11/27/2013 API | 56.55 | VND 013661 VCH 3547 | BANK OF AMERICA CPC CAFEPRESS.COM | | | 735 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 2
glytddb

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------------------------|--------------|--------------|--------------|------------------|--------------------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010001 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 2,140.00 | 2,140.00 | 564.70 | 217.42 | 1,575.30 | 0.00 | 100.0%* | | |
| 2014/05/050261 | 11/14/2013 API | 217.42 VND | 012486 VCH | 2885 | XEROX CORP | CONSOLIDATED XEROX BILL | 342677 | | |
| 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 | 391.29 | 99.98 | 0.00 | 1,008.71 | 27.9% | | |
| 2014/05/050261 | 11/14/2013 API | 99.98 VND | 011691 VCH | 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | |
| 01010001 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| | 4,300.00 | 4,300.00 | 1,937.12 | 355.59 | 0.00 | 2,362.88 | 45.0%* | | |
| 2014/05/050592 | 11/27/2013 API | 355.59 VND | 013661 VCH | 3578 | BANK OF AMERICA | VZWRLLSS IVR VB | 735 | | |
| 01010001 520070 | VEHICLE EXPENSES-FUEL | | | | | | | | |
| | 600.00 | 600.00 | 188.87 | 0.00 | 0.00 | 411.13 | 31.5% | | |
| 01010001 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| | 500.00 | 500.00 | 58.83 | 0.00 | 0.00 | 441.17 | 11.8% | | |
| 01010001 520080 | LOCAL TRAVEL | | | | | | | | |
| | 2,500.00 | 2,500.00 | 439.01 | 0.00 | 0.00 | 2,060.99 | 17.6% | | |
| 01010001 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | | |
| | 5,500.00 | 5,525.00 | 1,816.52 | 697.11 | 255.00 | 3,453.48 | 37.5% | | |
| 2014/05/050161 | 11/07/2013 API | 20.00 VND | 001783 VCH | 2805 | CHAMBER OF COMM | BLANKET PO FOR CHAMBER OF COMM | 342582 | | |
| 2014/05/050568 | 11/27/2013 API | 272.33 VND | 009460 VCH | 3241 | ROBERT L CULVER | TRAVEL | 342877 | | |
| 2014/05/050592 | 11/27/2013 API | 150.00 VND | 013661 VCH | 3439 | BANK OF AMERICA | MD ASSOCIATION OF COUNTI | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 209.00 VND | 013661 VCH | 3458 | BANK OF AMERICA | DELI AT PECAN SQUARE | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 15.00 VND | 013661 VCH | 3566 | BANK OF AMERICA | SALISBURY AREA CHAMBER OF | 735 | | |
| 2014/05/050617 | 11/30/2013 APM | 20.00 VND | 013661 VCH | | BANK OF AMERICA | SALISBURY AREA CHAMBER OF 0 | | | |
| 2014/05/050712 | 11/30/2013 API | 6.99 VND | 013661 VCH | 4444 | BANK OF AMERICA | FOOD LION #1211 | 741 | | |
| 2014/05/050712 | 11/30/2013 API | 3.79 VND | 013661 VCH | 4462 | BANK OF AMERICA | FOOD LION #1211 | 741 | | |
| 01010001 520096 | VIDEOSTREAMING SERVICES | | | | | | | | |
| | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 1,995.00 | 505.00 | 79.8%* | | |
| 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 529999 | UNALLOCATED PURCHASE CARD TRAN | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | .0% | | |
| 2014/05/050617 | 11/30/2013 APM | -20.00 VND | 013661 VCH | | BANK OF AMERICA | SALISBURY AREA CHAMBER OF 0 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 3
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-------------------------------|------------------|----------------------------|--------------|---|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01010001 530001 | COUNCIL EXPENSES | | | | | | | |
| 7,500.00 | 7,620.00 | 8,141.89 | 650.70 | 260.00 | -781.89 | 110.3%* | | |
| 2014/05/050592 11/27/2013 API | | 450.70 VND 013661 VCH 3428 | | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 735 | | |
| 2014/05/050592 11/27/2013 API | | 200.00 VND 013661 VCH 3511 | | BANK OF AMERICA ACFE | | 735 | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 79,510.00 | 80,605.15 | 20,520.04 | 2,340.93 | 9,499.61 | 50,585.50 | 37.2% | | |
| TOTAL COUNTY COUNCIL | | | | | | | | |
| 390,201.00 | 391,296.15 | 137,627.14 | 26,240.25 | 200,694.00 | 52,975.01 | 86.5% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 4
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|----------------------|--------------|--------------|----------------|------------------|------------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 02 CIRCUIT COURT | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010002 500002 | SALARIES - GENERAL | | | | | | | | |
| | 754,388.00 | 754,388.00 | 233,873.12 | 49,392.92 | 416,574.81 | 103,940.07 | 86.2%* | | |
| 2014/05/050037 | 11/06/2013 PRJ | 23,896.46 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 25,496.46 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | | | |
| TOTAL SALARIES | | | | | | | | | |
| | 754,388.00 | 754,388.00 | 233,873.12 | 49,392.92 | 416,574.81 | 103,940.07 | 86.2% | | |
| 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 | 641.72 | 10.00 | 0.00 | -141.72 | 128.3%* | | |
| 2014/05/050592 | 11/27/2013 API | 10.00 | VND 013661 | VCH 3582 | BANK OF AMERICA | GAN DAILY TIMES | 735 | | |
| 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 | 12,649.72 | 3,302.30 | 0.00 | 8,050.28 | 61.1%* | | |
| 2014/05/050592 | 11/27/2013 API | 63.72 | VND 013661 | VCH 3447 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 569.06 | VND 013661 | VCH 3479 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 648.85 | VND 013661 | VCH 3480 | BANK OF AMERICA | DELMARVA PRINTING & DE | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 30.38 | VND 013661 | VCH 3518 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 29.99 | VND 013661 | VCH 3519 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 386.89 | VND 013661 | VCH 3520 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 58.14 | VND 013661 | VCH 3522 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 131.88 | VND 013661 | VCH 3523 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 24.76 | VND 013661 | VCH 3525 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 20.81 | VND 013661 | VCH 3530 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 52.33 | VND 013661 | VCH 3532 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050592 | 11/27/2013 API | -16.45 | VND 013661 | VCH 3591 | BANK OF AMERICA | STAPLES | 735 | | |
| 2014/05/050638 | 11/30/2013 API | 78.99 | VND 013661 | VCH 3771 | BANK OF AMERICA | STAPLES | 737 | | |
| 2014/05/050638 | 11/30/2013 API | 11.97 | VND 013661 | VCH 3779 | BANK OF AMERICA | STAPLES | 737 | | |
| 2014/05/050638 | 11/30/2013 API | 148.57 | VND 013661 | VCH 3783 | BANK OF AMERICA | STAPLES | 737 | | |
| 2014/05/050638 | 11/30/2013 API | 55.30 | VND 013661 | VCH 3785 | BANK OF AMERICA | STAPLES | 737 | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 5
glytddb

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|-------------------------------|----------------------------|--------------|--|------------------|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 02 | CIRCUIT COURT | | | | | | | | |
| | OFFICE SUPPLIES | | | | | | | | |
| 2014/05/050638 | 11/30/2013 API | 279.19 VND 013661 VCH 3794 | | BANK OF AMERICA STAPLES | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 11.97 VND 013661 VCH 3801 | | BANK OF AMERICA STAPLES | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 33.95 VND 013661 VCH 3825 | | BANK OF AMERICA CHAIRPARTSONLINE.COM | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 580.00 VND 013661 VCH 3844 | | BANK OF AMERICA DELMARVA PRINTING & DE | | 737 | | | |
| 2014/05/050712 | 11/30/2013 API | 22.00 VND 013661 VCH 4389 | | BANK OF AMERICA FEDEXOFFICE 00018168 | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 80.00 VND 013661 VCH 4395 | | BANK OF AMERICA FEDEXOFFICE 00018168 | | 741 | | | |
| 01010002 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 8,000.00 | 8,000.00 | 2,273.44 | 935.72 | 4,024.56 | 1,702.00 | 78.7%* | | |
| 2014/05/050161 | 11/07/2013 API | 236.71 VND 012489 VCH 2860 | | XEROX CORPORATI XEROX YEAR 3 OF 5 | | 342621 | | | |
| 2014/05/050161 | 11/07/2013 API | 164.15 VND 012489 VCH 2861 | | XEROX CORPORATI XEROX YEAR 3 OF 5 | | 342621 | | | |
| 2014/05/050261 | 11/14/2013 API | 164.15 VND 012489 VCH 2917 | | XEROX CORPORATI XEROX YEAR 3 OF 5 | | 342678 | | | |
| 2014/05/050261 | 11/14/2013 API | 236.71 VND 012489 VCH 2918 | | XEROX CORPORATI XEROX YEAR 3 OF 5 | | 342678 | | | |
| 2014/05/050568 | 11/27/2013 API | 134.00 VND 008769 VCH 3263 | | PITNEY BOWES IN Postage machine lease | | 342873 | | | |
| 01010002 520031 | MAINTENANCE & REPAIRS | | | | | | | | |
| | 1,500.00 | 1,500.00 | 1,141.00 | 41.00 | 0.00 | 359.00 | 76.1%* | | |
| 2014/05/050592 | 11/27/2013 API | 41.00 VND 013661 VCH 3486 | | BANK OF AMERICA CHARLES BROWN GLASS CO | | 735 | | | |
| 01010002 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| | 5,800.00 | 5,800.00 | 2,077.92 | 463.65 | 0.00 | 3,722.08 | 35.8% | | |
| 2014/05/050261 | 11/14/2013 API | 222.68 VND 011691 VCH 2931 | | VERIZON BILLING FOR OCTOBER 2013 | | 342672 | | | |
| 2014/05/050261 | 11/14/2013 API | 80.87 VND 011691 VCH 2931 | | VERIZON BILLING FOR OCTOBER 2013 | | 342672 | | | |
| 2014/05/050441 | 11/20/2013 API | 26.65 VND 000721 VCH 3213 | | AT&T BILLING FOR OCTOBER 2013 | | 342807 | | | |
| 2014/05/050441 | 11/20/2013 API | 4.11 VND 000721 VCH 3213 | | AT&T BILLING FOR OCTOBER 2013 | | 342807 | | | |
| 2014/05/050592 | 11/27/2013 API | 129.34 VND 013661 VCH 3514 | | BANK OF AMERICA VZWRLLS IVR VB | | 735 | | | |
| 01010002 520080 | LOCAL TRAVEL | | | | | | | | |
| | 1,500.00 | 1,500.00 | 593.92 | 117.03 | 0.00 | 906.08 | 39.6% | | |
| 2014/05/050572 | 11/27/2013 API | 111.10 VND 006624 VCH 3320 | | LINDSAY N TAYMA TRAVEL | | 342916 | | | |
| 2014/05/050712 | 11/30/2013 API | 5.93 VND 013661 VCH 4391 | | BANK OF AMERICA MCDONALD'S F2991 | | 741 | | | |
| 01010002 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | | |
| | 2,900.00 | 2,900.00 | 3,911.14 | 940.67 | 0.00 | -1,011.14 | 134.9%* | | |
| 2014/05/050157 | 11/07/2013 API | 140.73 VND 006624 VCH 2722 | | LINDSAY N TAYMA TRAVEL | | 342550 | | | |
| 2014/05/050157 | 11/07/2013 API | 110.49 VND 001921 VCH 2723 | | CHERIE T MEIENS TRAVEL | | 342528 | | | |
| 2014/05/050157 | 11/07/2013 API | 111.08 VND 006624 VCH 2724 | | LINDSAY N TAYMA TRAVEL | | 342550 | | | |
| 2014/05/050572 | 11/27/2013 API | 133.81 VND 016845 VCH 3316 | | DANIELLE N SMAR TRAVEL | | 342902 | | | |
| 2014/05/050572 | 11/27/2013 API | 146.56 VND 010162 VCH 3317 | | SHELLY L LARIMO TRAVEL | | 342929 | | | |
| 2014/05/050712 | 11/30/2013 API | 298.00 VND 013661 VCH 4398 | | BANK OF AMERICA FREDPRYOR CAREERTRACK | | 741 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 6
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|-------------------------------|--------------|----------------------|-----------------|--------------------------------|------------|-----------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 02 | CIRCUIT COURT | | | | | | | | |
| 01010002 530010 | STENO SUPPLIES | 4,500.00 | 4,500.00 | 854.84 | 0.00 | 0.00 | 3,645.16 | 19.0% | |
| 01010002 530011 | STENO PHONES | 1,000.00 | 1,000.00 | 266.05 | 65.97 | 0.00 | 733.95 | 26.6% | |
| 2014/05/050261 | 11/14/2013 API | 21.31 | VND 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | | 342672 | |
| 2014/05/050261 | 11/14/2013 API | 21.21 | VND 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | | 342672 | |
| 2014/05/050261 | 11/14/2013 API | 21.71 | VND 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | | 342672 | |
| 2014/05/050441 | 11/20/2013 API | 1.14 | VND 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | | | 342807 | |
| 2014/05/050441 | 11/20/2013 API | 0.60 | VND 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | | | 342807 | |
| 01010002 530012 | STENO MISC | 5,100.00 | 5,100.00 | 2,314.65 | 562.31 | 0.00 | 2,785.35 | 45.4%* | |
| 2014/05/050488 | 11/22/2013 API | 450.00 | VND 013661 VCH 19810 | BANK OF AMERICA | STENOGRAPH LLC | | | 733 | |
| 2014/05/050592 | 11/27/2013 API | 112.31 | VND 013661 VCH 3571 | BANK OF AMERICA | STENOGRAPH LLC | | | 735 | |
| 01010002 530013 | JUROR FEES | 117,720.00 | 137,840.00 | 20,120.00 | 0.00 | 117,720.00 | 0.00 | 100.0%* | |
| 01010002 530014 | JUROR SUPPLIES/MEALS | 9,000.00 | 13,500.00 | 4,500.00 | 0.00 | 9,000.00 | 0.00 | 100.0%* | |
| 01010002 530015 | JUROR PARKING | 12,000.00 | 15,660.00 | 3,660.00 | 0.00 | 12,000.00 | 0.00 | 100.0%* | |
| 01010002 530016 | BAILIFF PER DIEM | 20,300.00 | 33,100.00 | 12,800.00 | 0.00 | 20,300.00 | 0.00 | 100.0%* | |
| 01010002 530017 | ELIGIBLE EXP LAW CLERK SVINGS | 56,610.00 | 79,160.00 | 40,009.62 | 1,447.01 | 31,259.23 | 7,891.15 | 90.0%* | |
| 2014/05/050161 | 11/07/2013 API | 90.43 | VND 012489 VCH 2857 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | | | 342621 | |
| 2014/05/050161 | 11/07/2013 API | 167.90 | VND 012489 VCH 2858 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | | | 342621 | |
| 2014/05/050161 | 11/07/2013 API | 269.18 | VND 012489 VCH 2859 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | | | 342621 | |
| 2014/05/050273 | 11/14/2013 API | 90.43 | VND 012489 VCH 3007 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | | | 342721 | |
| 2014/05/050273 | 11/14/2013 API | 167.90 | VND 012489 VCH 3008 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | | | 342721 | |
| 2014/05/050273 | 11/14/2013 API | 298.50 | VND 012489 VCH 3009 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | | | 342721 | |
| 2014/05/050592 | 11/27/2013 API | 362.67 | VND 013661 VCH 3453 | BANK OF AMERICA | STAPLES | | | 735 | |
| 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 | 24,482.09 | 0.00 | 2,869.47 | 76,447.44 | 26.4% | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 7
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------------------|--------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01010002 530037 | ELIGIBLE EXP-LEASE REIMBURSMNT | | | | | | |
| | 9,758.00 | 13,859.60 | 4,101.60 | 0.00 | 1,698.00 | 8,060.00 | 41.8%* |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 376,988.00 | 466,918.60 | 141,397.71 | 7,885.66 | 198,871.26 | 126,649.63 | 72.9% |
| 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 | 0.00 | 0.00 | 1,500.00 | 40.0% |
| TOTAL CAPITAL EXPENSES | | | | | | | |
| | 0.00 | 7,394.00 | 1,000.00 | 0.00 | 4,894.00 | 1,500.00 | 79.7% |
| TOTAL CIRCUIT COURT | | | | | | | |
| | 1,131,376.00 | 1,228,700.60 | 376,270.83 | 57,278.58 | 620,340.07 | 232,089.70 | 81.1% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 8
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 03 ORPHANS COURT | | | | | | | | |
| 50 SALARIES | | | | | | | | |
| 01010003 500001 | SALARIES - ELECTED | | | | | | | |
| 23,880.00 | 23,880.00 | 11,939.99 | 0.00 | 0.00 | 11,940.01 | 50.0%* | | |
| TOTAL SALARIES | | | | | | | | |
| 23,880.00 | 23,880.00 | 11,939.99 | 0.00 | 0.00 | 11,940.01 | 50.0% | | |
| 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 | 11,940.52 | 0.00 | 150.00 | 19,475.48 | 38.3% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 9
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|----------------------|--------------|--------------|----------------|------------------|---------------------------|-----------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 04 STATES ATTORNEY | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010004 500001 | SALARIES - ELECTED | | | | | | | | |
| 118,627.00 | 118,627.00 | 43,167.82 | 8,809.76 | 70,478.08 | 4,981.10 | 95.8%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 4,404.88 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 4,404.88 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | | | |
| 01010004 500002 | SALARIES - GENERAL | | | | | | | | |
| 2,007,906.00 | 2,007,906.00 | 671,976.63 | 143,300.27 | 1,163,809.64 | 172,119.73 | 91.4%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 71,568.15 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 71,732.12 | REF 1120PR | WARRANT=112013 | 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 | 715,144.45 | 152,110.03 | 1,234,287.72 | 148,540.83 | 92.9% | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010004 520006 | DUES & SUBSCRIPTIONS | | | | | | | | |
| 15,500.00 | 15,500.00 | 8,601.08 | 2,403.69 | 3,624.40 | 3,274.52 | 78.9%* | | | |
| 2014/05/050157 | 11/07/2013 API | 53.44 | VND 007260 | VCH 2747 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342554 | |
| 2014/05/050157 | 11/07/2013 API | 868.63 | VND 007260 | VCH 2748 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342554 | |
| 2014/05/050157 | 11/07/2013 API | 211.35 | VND 007260 | VCH 2749 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342554 | |
| 2014/05/050157 | 11/07/2013 API | 139.93 | VND 007260 | VCH 2750 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342554 | |
| 2014/05/050157 | 11/07/2013 API | 158.93 | VND 007260 | VCH 2751 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342554 | |
| 2014/05/050157 | 11/07/2013 API | 158.93 | VND 007260 | VCH 2752 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342554 | |
| 2014/05/050273 | 11/14/2013 API | 103.08 | VND 007260 | VCH 2962 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342703 | |
| 2014/05/050439 | 11/20/2013 API | 468.00 | VND 012007 | VCH 3110 | WEST PAYMENT CE | BLANKET ORDER FOR FY '14 | | 342786 | |
| 2014/05/050488 | 11/22/2013 API | 69.00 | VND 013661 | VCH 19889 | BANK OF AMERICA | HANFORD PUBLISHING INC. | | 733 | |
| 2014/05/050572 | 11/27/2013 API | 111.92 | VND 007260 | VCH 3381 | MATTHEW BENDER | BLANKET PO/SUBSCRIP | UPDATES & | 342918 | |
| 2014/05/050592 | 11/27/2013 API | 60.00 | VND 013661 | VCH 3422 | BANK OF AMERICA | DOMAIN REGISTRY OF AME | | 735 | |
| 2014/05/050592 | 11/27/2013 API | 0.48 | VND 013661 | VCH 3426 | BANK OF AMERICA | INTERNATIONAL TRANSACTION | | 735 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 10
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|---------------------------|--------------|------------------|------------------|------------------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010004 520007 | PROFESSIONAL FEES | | | | | | | | |
| 6,000.00 | 6,000.00 | 3,709.80 | 204.85 | 0.00 | 2,290.20 | 61.8%* | | | |
| 2014/05/050273 | 11/14/2013 API | 2.00 VND | 013358 VCH 2965 | STATE'S ATTY/PC | PETTY CASH OCT 2013 | 342712 | | | |
| 2014/05/050273 | 11/14/2013 API | 1.50 VND | 013358 VCH 2965 | STATE'S ATTY/PC | PETTY CASH OCT 2013 | 342712 | | | |
| 2014/05/050488 | 11/22/2013 API | 201.35 VND | 013661 VCH 19759 | BANK OF AMERICA | LEXISNEXIS RISK MGT | 733 | | | |
| 01010004 520008 | TRAINING EXTERNAL | | | | | | | | |
| 8,500.00 | 8,500.00 | 1,424.72 | 0.00 | 0.00 | 7,075.28 | 16.8% | | | |
| 01010004 520009 | TRAINING INTERNAL | | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | | |
| 01010004 520012 | POSTAGE | | | | | | | | |
| 8,500.00 | 8,500.00 | 3,266.43 | 730.45 | 4,485.28 | 748.29 | 91.2%* | | | |
| 2014/05/050273 | 11/14/2013 API | 110.46 VND | 003948 VCH 2964 | FEDEX | INVOICES FOR FEDEX FY 2014 | 342695 | | | |
| 2014/05/050439 | 11/20/2013 API | 619.99 VND | 008063 VCH 3111 | NEOFUNDS BY NEO | ACCOUNT #7900 0446 0264 7145 | 342774 | | | |
| 01010004 520015 | PRINTING - GENERAL | | | | | | | | |
| 1,500.00 | 1,500.00 | 876.51 | 0.00 | 623.49 | 0.00 | 100.0%* | | | |
| 01010004 520020 | OFFICE SUPPLIES | | | | | | | | |
| 16,500.00 | 16,500.00 | 7,830.24 | 1,277.46 | 0.00 | 8,669.76 | 47.5%* | | | |
| 2014/05/050273 | 11/14/2013 API | 70.40 VND | 013358 VCH 2965 | STATE'S ATTY/PC | PETTY CASH OCT 2013 | 342712 | | | |
| 2014/05/050488 | 11/22/2013 API | 4.85 VND | 013661 VCH 19690 | BANK OF AMERICA | ROMMEL'S ACE HOME CENTER | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 21.97 VND | 013661 VCH 19754 | BANK OF AMERICA | GIANT FOOD INC #351 | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 211.63 VND | 013661 VCH 19758 | BANK OF AMERICA | OFFICE DEPOT #5910 | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 33.90 VND | 013661 VCH 19778 | BANK OF AMERICA | OFFICE DEPOT #5910 | 733 | | | |
| 2014/05/050592 | 11/27/2013 API | 70.11 VND | 013661 VCH 3400 | BANK OF AMERICA | OFFICE DEPOT #5910 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 35.76 VND | 013661 VCH 3432 | BANK OF AMERICA | OFFICE DEPOT #5910 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 159.95 VND | 013661 VCH 3440 | BANK OF AMERICA | OFFICE DEPOT #5910 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 23.10 VND | 013661 VCH 3537 | BANK OF AMERICA | WAL-MART #1890 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 318.40 VND | 013661 VCH 3540 | BANK OF AMERICA | DICARLO DIGITAL COPY CENT | 735 | | | |
| 2014/05/050657 | 11/30/2013 GEN | -103.90 REF | | TO RECORD NOV/13 | TRANX | | | | |
| 2014/05/050657 | 11/30/2013 GEN | 431.29 REF | | TO RECORD NOV/13 | TRANX | | | | |
| 01010004 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| 16,500.00 | 16,500.00 | 3,649.50 | 0.00 | 6,144.30 | 6,706.20 | 59.4%* | | | |
| 01010004 520031 | MAINTENANCE & REPAIRS | | | | | | | | |
| 6,600.00 | 6,600.00 | 2,023.92 | 880.78 | 0.00 | 4,576.08 | 30.7% | | | |
| 2014/05/050592 | 11/27/2013 API | 880.78 VND | 013661 VCH 3476 | BANK OF AMERICA | PASADENANETWORKS | 735 | | | |
| 01010004 520033 | STATES ATTORNEY BLDG RENT | | | | | | | | |
| 148,800.00 | 148,800.00 | 0.00 | 0.00 | 0.00 | 148,800.00 | .0% | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 11
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|-------------------------------|--------------|------------------|-----------------|-------------------------------|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010004 520040 | TRASH REMOVAL | | | | | | | | |
| | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | .0% | | | |
| 01010004 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| | 19,800.00 | 19,800.00 | 2,717.22 | 712.41 | 17,082.78 | 13.7% | | | |
| 2014/05/050261 | 11/14/2013 API | 405.17 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | | |
| 2014/05/050441 | 11/20/2013 API | 120.99 VND | 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | 342807 | | | |
| 2014/05/050592 | 11/27/2013 API | 186.25 VND | 013661 VCH 3403 | BANK OF AMERICA | INACOM INFORMATION SYSTEM | 735 | | | |
| 01010004 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| | 14,000.00 | 14,000.00 | 5,203.23 | 0.00 | 9,196.77 | -400.00 | 102.9%* | | |
| 01010004 520060 | UTILITIES/ELECTRIC | | | | | | | | |
| | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | .0% | | | |
| 01010004 520062 | UTILITIES/FUEL OIL | | | | | | | | |
| | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% | | | |
| 01010004 520063 | UTILITIES/WATER & SEWER | | | | | | | | |
| | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | .0% | | | |
| 01010004 520070 | VEHICLE EXPENSES-FUEL | | | | | | | | |
| | 3,300.00 | 3,300.00 | 2,022.60 | 326.69 | 1,277.40 | 61.3%* | | | |
| 2014/05/050488 | 11/22/2013 API | 38.06 VND | 013661 VCH 19763 | BANK OF AMERICA | ROYAL FARMS 127 | 733 | | | |
| 2014/05/050567 | 11/27/2013 API | 288.63 VND | 012098 VCH 3295 | WICO CO | ROADS D FUEL | 342841 | | | |
| 01010004 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| | 2,800.00 | 2,800.00 | 1,390.04 | 125.88 | 1,409.96 | 49.6%* | | | |
| 2014/05/050488 | 11/22/2013 API | 125.88 VND | 013661 VCH 19835 | BANK OF AMERICA | PASCO OF SALISBURY | 733 | | | |
| 01010004 520080 | TRAVEL | | | | | | | | |
| | 800.00 | 800.00 | 1,085.77 | 103.90 | -285.77 | 135.7%* | | | |
| 2014/05/050157 | 11/07/2013 API | 103.90 VND | 016796 VCH 2716 | ETHAN FREYMAN | TRAVEL | 342543 | | | |
| 01010004 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | | |
| | 3,000.00 | 3,000.00 | 1,482.29 | 20.00 | 1,517.71 | 49.4%* | | | |
| 2014/05/050273 | 11/14/2013 API | 20.00 VND | 013358 VCH 2965 | STATE'S ATTY/PC | PETTY CASH OCT 2013 | 342712 | | | |
| 01010004 520100 | CONTRACTUAL SERVICES | | | | | | | | |
| | 37,770.00 | 37,770.00 | 669.00 | 84.00 | 631.00 | 36,470.00 | 3.4% | | |
| 2014/05/050273 | 11/14/2013 API | 84.00 VND | 003014 VCH 2963 | DEPT PUBLIC SAF | MONTHLY INVOICES FOR NCIC LOG | 342691 | | | |
| 01010004 520109 | ELEVATOR CONTRACTS | | | | | | | | |
| | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | .0% | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 12
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|--------------|------------------------------|------------|---------------------|--------------|-----------------|--------------------------------|---------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01010004 520204 | | INSURANCE - CASUALTY | | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | |
| 01010004 530030 | | INVESTIGATIONS | | | | | | | |
| | 0.00 | | 0.00 | 84.79 | 0.00 | 0.00 | -84.79 | 100.0%* | |
| 01010004 530031 | | EXTRADITIONS | | | | | | | |
| | 6,500.00 | | 6,500.00 | 1,474.00 | 1,035.00 | 6,526.00 | -1,500.00 | 123.1%* | |
| 2014/05/050572 | 11/27/2013 | API | 1,035.00 | VND 016632 VCH 3383 | | INMATE SERVICES | INMATE EXTRADITION SERVICES | | 342910 |
| 01010004 530032 | | TRANSCRIPTS | | | | | | | |
| | 14,000.00 | | 14,000.00 | 6,541.50 | 1,529.50 | 14,458.50 | -7,000.00 | 150.0%* | |
| 2014/05/050157 | 11/07/2013 | API | 292.00 | VND 012548 VCH 2739 | | ZEVE REPORTING | BLANKET ORDER FOR FY 2014 TRAN | | 342564 |
| 2014/05/050439 | 11/20/2013 | API | 621.00 | VND 005640 VCH 3109 | | JOAN L BAYSINGE | TRANSCRIPTION FEES FOR FY 2014 | | 342767 |
| 2014/05/050439 | 11/20/2013 | API | 130.50 | VND 002796 VCH 3117 | | DEBRA DICKERSON | FY 2014 TRANSCRIPTION FEES | | 342756 |
| 2014/05/050572 | 11/27/2013 | API | 486.00 | VND 002796 VCH 3382 | | DEBRA DICKERSON | FY 2014 TRANSCRIPTION FEES | | 342903 |
| 01010004 530035 | | APPEALS | | | | | | | |
| | 9,000.00 | | 9,000.00 | 1,312.32 | 583.92 | 1,687.68 | 6,000.00 | 33.3% | |
| 2014/05/050439 | 11/20/2013 | API | 188.32 | VND 008258 VCH 3115 | | OFFICE OF THE A | FISCAL YEAR 2014 BLANKET ORDER | | 342776 |
| 2014/05/050439 | 11/20/2013 | API | 50.00 | VND 008258 VCH 3116 | | OFFICE OF THE A | FISCAL YEAR 2014 BLANKET ORDER | | 342776 |
| 2014/05/050572 | 11/27/2013 | API | 345.60 | VND 008258 VCH 3380 | | OFFICE OF THE A | FISCAL YEAR 2014 BLANKET ORDER | | 342922 |
| 01010004 534001 | | COMPUTER EQUIP < \$5000 | | | | | | | |
| | 0.00 | | 0.00 | 8,501.92 | 510.00 | 0.00 | -8,501.92 | 100.0%* | |
| 2014/05/050592 | 11/27/2013 | API | 510.00 | VND 013661 VCH 3542 | | BANK OF AMERICA | SERVERSUPPLYCOM | | 735 |
| 01010004 534002 | | SOFTWARE < \$5000 | | | | | | | |
| | 0.00 | | 0.00 | 3,076.16 | 562.37 | 0.00 | -3,076.16 | 100.0%* | |
| 2014/05/050592 | 11/27/2013 | API | 562.37 | VND 013661 VCH 3502 | | BANK OF AMERICA | SHI CORP | | 735 |
| 01010004 534003 | | FURNITURE < \$5000 | | | | | | | |
| | 10,000.00 | | 10,000.00 | 3,729.74 | 0.00 | 0.00 | 6,270.26 | 37.3% | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| | 398,170.00 | | 398,170.00 | 70,672.78 | 11,090.90 | 47,377.42 | 280,119.80 | 29.6% | |
| 54 CAPITAL EXPENSES | | | | | | | | | |
| 01010004 540001 | | CAPITAL - COMPUTER EQUIPMENT | | | | | | | |
| | 50,000.00 | | 50,000.00 | 4,202.00 | 0.00 | 31,803.25 | 13,994.75 | 72.0%* | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 13
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|--------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01010004 540003 | CAPITAL - FURNITURE & FIXTURES | | | | | | |
| 50,000.00 | 50,000.00 | | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| 01010004 540004 | CAPITAL - CARS | | | | | | |
| 28,000.00 | 28,000.00 | | 0.00 | 0.00 | 0.00 | 28,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | | | | | | | |
| 128,000.00 | 128,000.00 | | 4,202.00 | 0.00 | 31,803.25 | 91,994.75 | 28.1% |
| TOTAL STATES ATTORNEY | | | | | | | |
| 2,624,143.00 | 2,624,143.00 | | 790,019.23 | 163,200.93 | 1,313,468.39 | 520,655.38 | 80.2% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 14
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|----------------------|---------------------------|---|--------------|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 05 EXECUTIVE/ADMINISTRATION | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010005 500001 | SALARIES - ELECTED | | | | | | | | |
| 85,000.00 | 85,000.00 | 32,038.45 | 6,538.46 | 52,307.68 | 653.87 | 99.2%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 3,269.23 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 3,269.23 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 01010005 500002 | SALARIES - GENERAL | | | | | | | | |
| 334,411.00 | 334,411.00 | 128,295.89 | 25,723.94 | 206,150.57 | -35.46 | 100.0%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 12,861.97 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 12,861.97 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| TOTAL SALARIES | | | | | | | | | |
| 419,411.00 | 419,411.00 | 160,334.34 | 32,262.40 | 258,458.25 | 618.41 | 99.9% | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010005 520002 | ADVERTISING | | | | | | | | |
| 980.00 | 980.00 | 123.04 | 123.04 | 0.00 | 856.96 | 12.6% | | | |
| 2014/05/050488 11/22/2013 API | 123.04 | VND 013661 VCH 19850 | BANK OF AMERICA THE DAILY TIMES | | | 733 | | | |
| 01010005 520006 | DUES & SUBSCRIPTIONS | | | | | | | | |
| 400.00 | 400.00 | 1,469.97 | 1,426.30 | 973.70 | -2,043.67 | 610.9%* | | | |
| 2014/05/050568 11/27/2013 API | 89.89 | VND 006565 VCH 3245 | LEXISNEXIS MATT Maryland Code supplements and | | | 342869 | | | |
| 2014/05/050568 11/27/2013 API | 1,217.98 | VND 006565 VCH 3246 | LEXISNEXIS MATT Maryland Code supplements and | | | 342869 | | | |
| 2014/05/050568 11/27/2013 API | 118.43 | VND 006565 VCH 3247 | LEXISNEXIS MATT Maryland Code supplements and | | | 342869 | | | |
| 01010005 520012 | POSTAGE | | | | | | | | |
| 800.00 | 800.00 | 490.61 | 15.64 | 0.00 | 309.39 | 61.3%* | | | |
| 2014/05/050161 11/07/2013 API | 15.64 | VND 008769 VCH 2828 | PITNEY BOWES IN POSTAGE | | | 342609 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 15
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------|------------------------------|--------|--------------|--------------|-----------------|---------------------------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01010005 520020 | | OFFICE SUPPLIES | | | | | | | |
| | 13,400.00 | 13,488.15 | | 1,937.55 | 500.96 | 88.15 | 11,462.45 | 15.0% | |
| 2014/05/050592 | 11/27/2013 | API | 71.97 | VND 013661 | VCH 3402 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 199.95 | VND 013661 | VCH 3409 | BANK OF AMERICA | STAPLES | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 8.53 | VND 013661 | VCH 3431 | BANK OF AMERICA | COMCAST OF SALISBURY | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 65.26 | VND 013661 | VCH 3435 | BANK OF AMERICA | WAL-MART #2931 | | 735 |
| 2014/05/050592 | 11/27/2013 | API | -39.91 | VND 013661 | VCH 3437 | BANK OF AMERICA | WAL-MART #2931 | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 31.79 | VND 013661 | VCH 3474 | BANK OF AMERICA | VERIZON WRLS 14364-01 | | 735 |
| 2014/05/050592 | 11/27/2013 | API | -46.65 | VND 013661 | VCH 3527 | BANK OF AMERICA | WAL-MART #2931 | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 46.65 | VND 013661 | VCH 3551 | BANK OF AMERICA | WAL-MART #2931 | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 45.69 | VND 013661 | VCH 3557 | BANK OF AMERICA | WAL-MART #2931 | | 735 |
| 2014/05/050638 | 11/30/2013 | API | 117.68 | VND 013661 | VCH 3813 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 737 |
| 01010005 520022 | | COPY EQUIPMENT OP LEASE | | | | | | | |
| | 1,900.00 | 1,900.00 | | 630.22 | 0.00 | 1,154.54 | 115.24 | 93.9%* | |
| 01010005 520031 | | MAINTENANCE & REPAIRS | | | | | | | |
| | 600.00 | 600.00 | | 0.00 | 0.00 | 0.00 | 600.00 | .0% | |
| 01010005 520050 | | TELEPHONE/LAND LINES | | | | | | | |
| | 2,500.00 | 2,500.00 | | 909.91 | 246.47 | 0.00 | 1,590.09 | 36.4% | |
| 2014/05/050261 | 11/14/2013 | API | 209.34 | VND 011691 | VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | 342672 |
| 2014/05/050441 | 11/20/2013 | API | 37.13 | VND 000721 | VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | | 342807 |
| 01010005 520051 | | TELEPHONE/CELL PHONES | | | | | | | |
| | 6,000.00 | 6,000.00 | | 2,561.53 | 473.86 | 0.00 | 3,438.47 | 42.7%* | |
| 2014/05/050592 | 11/27/2013 | API | 473.86 | VND 013661 | VCH 3444 | BANK OF AMERICA | VZWRLSS IVR VB | | 735 |
| 01010005 520070 | | VEHICLE EXPENSES-FUEL | | | | | | | |
| | 4,650.00 | 4,650.00 | | 1,673.59 | 393.93 | 0.00 | 2,976.41 | 36.0% | |
| 2014/05/050567 | 11/27/2013 | API | 393.93 | VND 012098 | VCH 3286 | WICO CO | ROADS D FUEL | | 342841 |
| 01010005 520072 | | VEHICLE EXPENSES-MAINTENANCE | | | | | | | |
| | 2,000.00 | 2,000.00 | | 1,133.33 | 0.00 | 0.00 | 866.67 | 56.7%* | |
| 01010005 520080 | | LOCAL TRAVEL | | | | | | | |
| | 3,800.00 | 3,800.00 | | 1,828.96 | 628.15 | 0.00 | 1,971.04 | 48.1%* | |
| 2014/05/050161 | 11/07/2013 | API | 5.37 | VND 010690 | VCH 2806 | SUSAN E CROPPER | TRAVEL | | 342614 |
| 2014/05/050488 | 11/22/2013 | API | 2.11 | VND 013661 | VCH 19681 | BANK OF AMERICA | DUNKIN #303446 Q35 | | 733 |
| 2014/05/050488 | 11/22/2013 | API | 108.58 | VND 013661 | VCH 19687 | BANK OF AMERICA | MARRIOTT HOTELS ANNAPOLIS | | 733 |
| 2014/05/050488 | 11/22/2013 | API | 11.00 | VND 013661 | VCH 19773 | BANK OF AMERICA | GOTTS CT GARAGE | | 733 |
| 2014/05/050488 | 11/22/2013 | API | 8.26 | VND 013661 | VCH 19797 | BANK OF AMERICA | WAWA 563 00005637 | | 733 |
| 2014/05/050488 | 11/22/2013 | API | 91.51 | VND 013661 | VCH 19803 | BANK OF AMERICA | SEVERN INN | | 733 |
| 2014/05/050488 | 11/22/2013 | API | 9.00 | VND 013661 | VCH 19843 | BANK OF AMERICA | GOTTS CT GARAGE | | 733 |
| 2014/05/050488 | 11/22/2013 | API | 5.00 | VND 013661 | VCH 19845 | BANK OF AMERICA | NOAH HILLMAN GARAGE | | 733 |
| 2014/05/050592 | 11/27/2013 | API | 2.00 | VND 013661 | VCH 3441 | BANK OF AMERICA | NOAH HILLMAN GARAGE | | 735 |
| 2014/05/050592 | 11/27/2013 | API | 28.53 | VND 013661 | VCH 3446 | BANK OF AMERICA | CHICK AND RUTH DELLY | | 735 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 16
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------------|-------------------------------|----------------------------|--------------|---|------------------|------------|-----------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 05 | EXECUTIVE/ADMINISTRATION | | | | | | | | |
| | LOCAL TRAVEL | | | | | | | | |
| 2014/05/050592 | 11/27/2013 API | 20.00 VND 013661 VCH 3448 | | BANK OF AMERICA NOAH HILLMAN GARAGE | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 9.00 VND 013661 VCH 3452 | | BANK OF AMERICA GOTTS CT GARAGE | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 124.57 VND 013661 VCH 3455 | | BANK OF AMERICA ANNAPOLIS HISTORIC INNS | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 5.07 VND 013661 VCH 3459 | | BANK OF AMERICA MCDONALD'S F2056 | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 20.00 VND 013661 VCH 3477 | | BANK OF AMERICA NOAH HILLMAN GARAGE | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 3.07 VND 013661 VCH 3478 | | BANK OF AMERICA WAWA 589 00005892 | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 58.61 VND 013661 VCH 3484 | | BANK OF AMERICA O'BRIENS | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 7.10 VND 013661 VCH 3488 | | BANK OF AMERICA WAWA 563 00005637 | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 26.21 VND 013661 VCH 3505 | | BANK OF AMERICA DENNY'S #6014 | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 20.00 VND 013661 VCH 3513 | | BANK OF AMERICA NOAH HILLMAN GARAGE | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 20.00 VND 013661 VCH 3528 | | BANK OF AMERICA NOAH HILLMAN GARAGE | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 40.00 VND 013661 VCH 3539 | | BANK OF AMERICA E ZPASS DE CSC00100701 | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 3.16 VND 013661 VCH 3541 | | BANK OF AMERICA WAWA 569 00005694 | | 735 | | | |
| 01010005 520081 | MEETINGS/SEMINARS/CONFERENCES | 19,175.00 | 19,245.00 | 3,994.68 | 621.27 | 2,750.00 | 12,500.32 | 35.0% | |
| 2014/05/050488 | 11/22/2013 API | 32.07 VND 013661 VCH 19770 | | BANK OF AMERICA SOBO'S WINE BEERSTRO | | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 34.72 VND 013661 VCH 19785 | | BANK OF AMERICA MAYABELLAS LLC | | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 69.24 VND 013661 VCH 19858 | | BANK OF AMERICA RAMS HEAD TAVERN | | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 36.95 VND 013661 VCH 19891 | | BANK OF AMERICA Lombardi's | | 733 | | | |
| 2014/05/050592 | 11/27/2013 API | 33.98 VND 013661 VCH 3469 | | BANK OF AMERICA Lombardi's | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 124.94 VND 013661 VCH 3508 | | BANK OF AMERICA HARRY BROWNES STATE CIRCL | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 34.44 VND 013661 VCH 3535 | | BANK OF AMERICA RED DOOR SUB SHOP | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 25.67 VND 013661 VCH 3567 | | BANK OF AMERICA RED DOOR SUB SHOP | | 735 | | | |
| 2014/05/050638 | 11/30/2013 API | 63.90 VND 013661 VCH 3804 | | BANK OF AMERICA Lombardi's | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 141.89 VND 013661 VCH 3805 | | BANK OF AMERICA CACTUS TAVERNA | | 737 | | | |
| 2014/05/050712 | 11/30/2013 API | 23.47 VND 013661 VCH 4380 | | BANK OF AMERICA Lombardi's | | 741 | | | |
| 01010005 520100 | CONTRACTUAL SERVICES | 51,775.00 | 51,775.00 | 0.00 | 0.00 | 51,775.00 | 0.00 | 100.0%* | |
| 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 | 16,753.39 | 4,429.62 | 56,741.39 | 43,623.37 | 62.8% | |
| TOTAL EXECUTIVE/ADMINISTRATION | | 536,371.00 | 536,529.15 | 177,087.73 | 36,692.02 | 315,199.64 | 44,241.78 | 91.8% | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 17
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|---------------------------|---------------------------|--------------|--------------------|-----------------|-------------------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 06 COMMUNITY PROMOTION | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01010006 520006 | DUES & SUBSCRIPTIONS | | | | | | | |
| 25,000.00 | 25,000.00 | 19,856.00 | 1,975.00 | 1,667.00 | 3,477.00 | 86.1%* | | |
| 2014/05/050568 | 11/27/2013 API | 1,975.00 VND | 007898 VCH 3244 | NACO | National Association of Count | 342871 | | |
| 01010006 520261 | CONTINGENCY | | | | | | | |
| 4,500.00 | 4,500.00 | 3,066.25 | 166.52 | 0.00 | 1,433.75 | 68.1%* | | |
| 2014/05/050488 | 11/22/2013 API | 70.80 VND | 013661 VCH 19751 | BANK OF AMERICA | WICOMICO YOUTH CIVIC CTR | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 140.72 VND | 013661 VCH 19801 | BANK OF AMERICA | WICOMICO YOUTH CIVIC CTR | 733 | | |
| 2014/05/050709 | 11/29/2013 GEN | -45.00 REF | 05-09 TOURISM FLAG | PURCHASE | | | | |
| 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 | 28,922.25 | 2,141.52 | 1,667.00 | 4,910.75 | 86.2% | | |
| TOTAL COMMUNITY PROMOTION | | | | | | | | |
| 35,500.00 | 35,500.00 | 28,922.25 | 2,141.52 | 1,667.00 | 4,910.75 | 86.2% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 18
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: | 01 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-------------|--------------------------------------|----------------|--------------|----------------|----------------|---------------------|--------|
| 07 ELECTIONS | | | | | | | | |
| 50 SALARIES | | | | | | | | |
| 01010007 | 500002 | SALARIES - GENERAL | 295,985.00 | 87,685.44 | 12,190.90 | 5,800.00 | 202,499.56 | 31.6% |
| 2014/05/050037 | 11/06/2013 | PRJ | 1,288.19 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050261 | 11/14/2013 | API | 900.00 | VND 010046 | VCH 2914 | SEIDEL BAKER & | BOARD ATTORNEY FEES | 342658 |
| 2014/05/050261 | 11/14/2013 | API | 8,574.39 | VND 010500 | VCH 2923 | STATE BOARD OF | PAYROLL 10/29/13 | 342661 |
| 2014/05/050356 | 11/20/2013 | PRJ | 1,428.32 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| 01010007 | 500003 | SALARIES - OVERTIME | 20,086.00 | 274.55 | 0.00 | 0.00 | 19,811.45 | 1.4% |
| 01010007 | 500004 | SALARIES - PART TIME | 41,728.00 | 8,935.02 | 1,461.13 | 0.00 | 32,792.98 | 21.4% |
| 2014/05/050037 | 11/06/2013 | PRJ | 781.63 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050356 | 11/20/2013 | PRJ | 679.50 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| 01010007 | 500004 | ELECT SAL PT ELEC JUDGES AND POLLING | 113,900.00 | 0.00 | 0.00 | 0.00 | 113,900.00 | .0% |
| TOTAL SALARIES | | | | | | | | |
| | | | 471,699.00 | 96,895.01 | 13,652.03 | 5,800.00 | 369,003.99 | 21.8% |
| 51 BENEFITS | | | | | | | | |
| 01010007 | 510000 | SOCIAL SECURITY | 27,552.00 | 5,736.16 | 703.02 | 0.00 | 21,815.84 | 20.8% |
| 2014/05/050037 | 11/06/2013 | PRJ | 23.07 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050261 | 11/14/2013 | API | 531.61 | VND 010500 | VCH 2923 | STATE BOARD OF | PAYROLL 10/29/13 | 342661 |
| 2014/05/050261 | 11/14/2013 | API | 124.35 | VND 010500 | VCH 2923 | STATE BOARD OF | PAYROLL 10/29/13 | 342661 |
| 2014/05/050356 | 11/20/2013 | PRJ | 23.99 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| 01010007 | 510001 | FUNDED RETIREMNT/PENSION | 15,000.00 | 12,566.79 | 1,396.31 | 0.00 | 2,433.21 | 83.8%* |
| 2014/05/050261 | 11/14/2013 | API | 1,396.31 | VND 010500 | VCH 2923 | STATE BOARD OF | PAYROLL 10/29/13 | 342661 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 19
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|------------------------------|--------------|------------------|--|-------------------|---------|--|--|--------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010007 510005 | HOSPITALIZATION | | | | | | | | |
| 68,250.00 | 68,250.00 | 28,876.80 | 0.00 | 0.00 | 39,373.20 | 42.3%* | | | |
| 01010007 510008 | UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 1,000.00 | 1,000.00 | 201.65 | 24.01 | 0.00 | 798.35 | 20.2% | | | |
| 2014/05/050261 | 11/14/2013 API | 24.01 VND | 010500 VCH 2923 | STATE BOARD OF | PAYROLL 10/29/13 | | | | 342661 |
| TOTAL BENEFITS | | | | | | | | | |
| 111,802.00 | 111,802.00 | 47,381.40 | 2,123.34 | 0.00 | 64,420.60 | 42.4% | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010007 520000 | TIME CLOCK EXPENSES | | | | | | | | |
| 152.00 | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 100.0%* | | | |
| 01010007 520002 | ADVERTISING - VOTER OUTREACH | | | | | | | | |
| 3,000.00 | 3,000.00 | 1,245.98 | 772.58 | 0.00 | 1,754.02 | 41.5% | | | |
| 2014/05/050488 | 11/22/2013 API | 772.58 VND | 013661 VCH 19659 | BANK OF AMERICA GAN | NEWS JOURNAL-CCC | | | | 733 |
| 01010007 520006 | DUES & SUBSCRIPTIONS | | | | | | | | |
| 1,150.00 | 1,150.00 | 119.37 | 132.00 | 850.00 | 180.63 | 84.3%* | | | |
| 2014/05/050488 | 11/22/2013 API | 132.00 VND | 013661 VCH 19654 | BANK OF AMERICA GAN | DAILY TIMES | | | | 733 |
| 01010007 520008 | TRAINING EXTERNAL | | | | | | | | |
| 4,000.00 | 4,000.00 | 301.40 | 0.00 | 0.00 | 3,698.60 | 7.5% | | | |
| 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 | 16,530.32 | 742.82 | 19,844.44 | 17,775.24 | 67.2%* | | | |
| 2014/05/050488 | 11/22/2013 API | 5.60 VND | 013661 VCH 19668 | BANK OF AMERICA USPS | 23811808028608818 | | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 496.62 VND | 013661 VCH 19844 | BANK OF AMERICA MAILFINANCE | | | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 136.00 VND | 013661 VCH 19882 | BANK OF AMERICA MAIL MOVERS | | | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 99.00 VND | 013661 VCH 19883 | BANK OF AMERICA USPS | 23811808028608735 | | | | 733 |
| 2014/05/050638 | 11/30/2013 API | 5.60 VND | 013661 VCH 3793 | BANK OF AMERICA USPS | 23811808028608818 | | | | 737 |
| 01010007 520015 | PRINTING - GENERAL | | | | | | | | |
| 2,000.00 | 2,000.00 | 1,671.50 | 864.00 | 0.00 | 328.50 | 83.6%* | | | |
| 2014/05/050488 | 11/22/2013 API | 864.00 VND | 013661 VCH 19708 | BANK OF AMERICA PENINSULA PRINTING, IN | | | | | 733 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 21
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------|--------------------------------|-----------|-----------------------------|--------------|---|------------------|---------|----------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01010007 520051 | | TELEPHONE/CELL PHONES | | | | | | | |
| | 7,400.00 | | 7,400.00 | 243.35 | 48.69 | 0.00 | 7,156.65 | 3.3% | |
| 2014/05/050638 | 11/30/2013 | API | | 48.69 VND 013661 VCH 3791 | | BANK OF AMERICA VZWRSS IVR VB | | | 737 |
| 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 | 2,062.18 | 327.51 | 6,937.82 | 0.00 | 100.0%* | |
| 2014/05/050629 | 11/29/2013 | API | | 327.51 VND 013000 VCH 3437 | | DELMARVA POWER OFFICE ELECTRIC BILLS FY2014 | | | 14916787 |
| 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 | 173.62 | 84.40 | 0.00 | 226.38 | 43.4%* | |
| 2014/05/050488 | 11/22/2013 | API | | 84.40 VND 013661 VCH 19742 | | BANK OF AMERICA CITY OF SALISBURY | | | 733 |
| 01010007 520080 | | LOCAL TRAVEL | | | | | | | |
| | 2,000.00 | | 2,000.00 | 433.23 | 158.37 | 0.00 | 1,566.77 | 21.7% | |
| 2014/05/050157 | 11/07/2013 | API | | 54.52 VND 005572 VCH 2719 | | JERI M COOK TRAVEL | | | 342547 |
| 2014/05/050157 | 11/07/2013 | API | | 28.82 VND 017457 VCH 2721 | | KAREN ROSALYN P TRAVEL | | | 342548 |
| 2014/05/050439 | 11/20/2013 | API | | 27.12 VND 013483 VCH 3129 | | GERALDINE BRUNT TRAVEL | | | 342765 |
| 2014/05/050439 | 11/20/2013 | API | | 25.76 VND 002797 VCH 3130 | | DEBRA E HICKMAN TRAVEL | | | 342757 |
| 2014/05/050572 | 11/27/2013 | API | | 22.15 VND 002797 VCH 3322 | | DEBRA E HICKMAN TRAVEL | | | 342904 |
| 01010007 520082 | | MEETINGS/SEMINARS - REGISTRATN | | | | | | | |
| | 3,700.00 | | 3,700.00 | 125.00 | 125.00 | 0.00 | 3,575.00 | 3.4% | |
| 2014/05/050488 | 11/22/2013 | API | | 125.00 VND 013661 VCH 19741 | | BANK OF AMERICA MD ASSOCIATION OF COUNTI | | | 733 |
| 01010007 520083 | | MEETINGS/SEMINARS - HOTEL FEES | | | | | | | |
| | 3,000.00 | | 3,000.00 | 91.56 | 91.56 | 0.00 | 2,908.44 | 3.1% | |
| 2014/05/050488 | 11/22/2013 | API | | 91.56 VND 013661 VCH 19825 | | BANK OF AMERICA HOTELS.COM | | | 733 |
| 01010007 520084 | | MEETINGS/SEMINARS - TRAVEL | | | | | | | |
| | 10,150.00 | | 10,150.00 | 1,996.76 | 876.03 | 0.00 | 8,153.24 | 19.7% | |
| 2014/05/050157 | 11/07/2013 | API | | 70.06 VND 005572 VCH 2720 | | JERI M COOK TRAVEL | | | 342547 |
| 2014/05/050572 | 11/27/2013 | API | | 373.95 VND 000584 VCH 3318 | | ANTHONY GUTIERR TRAVEL | | | 342889 |
| 2014/05/050572 | 11/27/2013 | API | | 150.01 VND 012419 VCH 3321 | | WOODLAND B WILL TRAVEL | | | 342936 |
| 2014/05/050572 | 11/27/2013 | API | | 146.08 VND 013418 VCH 3323 | | ALLEN WAYNE BUR TRAVEL | | | 342888 |
| 2014/05/050572 | 11/27/2013 | API | | 105.93 VND 005572 VCH 3324 | | JERI M COOK TRAVEL | | | 342911 |
| 2014/05/050616 | 11/30/2013 | APM | | 10.00 VND 013661 VCH | | BANK OF AMERICA KNIGHTON GARAGE | 0 | | |
| 2014/05/050638 | 11/30/2013 | API | | 10.00 VND 013661 VCH 3826 | | BANK OF AMERICA KNIGHTON GARAGE | | | 737 |
| 2014/05/050638 | 11/30/2013 | API | | 10.00 VND 013661 VCH 3832 | | BANK OF AMERICA KNIGHTON GARAGE | | | 737 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 22
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|--------------------------------|-------------------------------|--------------|--------------|---|------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 07 | ELECTIONS | | | | | | | | |
| 01010007 520085 | MEETINGS/SEMINARS - MEALS | | | | | | | | |
| | 2,150.00 | 2,150.00 | 403.99 | 93.59 | 0.00 | 1,746.01 | 18.8% | | |
| 2014/05/050488 | 11/22/2013 API | 11.21 VND 013661 VCH 19651 | | | BANK OF AMERICA FIVE GUYS--GLEN BU | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 14.66 VND 013661 VCH 19761 | | | BANK OF AMERICA BREWERS ALLEY | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 16.60 VND 013661 VCH 19772 | | | BANK OF AMERICA RED ROBIN 718 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 37.42 VND 013661 VCH 19873 | | | BANK OF AMERICA CRACKER BARREL #608 STEVE | | 733 | | |
| 2014/05/050638 | 11/30/2013 API | 13.70 VND 013661 VCH 3828 | | | BANK OF AMERICA LEMONGRASS LLC | | 737 | | |
| 01010007 520119 | SECURITY SERVICES | | | | | | | | |
| | 800.00 | 800.00 | 189.00 | 0.00 | 0.00 | 611.00 | 23.6% | | |
| 01010007 529999 | UNALLOCATED PURCHASE CARD TRAN | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | .0% | | |
| 2014/05/050616 | 11/30/2013 APM | -10.00 VND 013661 VCH | | | BANK OF AMERICA KNIGHTON GARAGE | | 0 | | |
| 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 | 0.00 | 0.00 | 1,518.73 | 15.6% | | |
| 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 | 54,160.89 | 8,938.67 | 58,949.84 | 141,401.27 | 44.4% | | |
| 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 | 40,146.67 | 40,146.67 | 109,853.33 | 0.00 | 100.0%* | | |
| 2014/05/050261 | 11/14/2013 API | 40,146.67 VND 010500 VCH 2922 | | | STATE BOARD OF FY2014 VOTING EXPENSES | | 342661 | | |
| 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 | 40,146.67 | 40,146.67 | 109,853.33 | 38,800.00 | 79.4% | | |
| TOTAL ELECTIONS | 1,026,813.00 | 1,026,813.00 | 238,583.97 | 64,860.71 | 174,603.17 | 613,625.86 | 40.2% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 23
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-------------------------------|------------|--------------|----------------|-------------------------|--------------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 08 FINANCE | | | | | | | |
| 50 SALARIES | | | | | | | |
| 01010008 500002 | SALARIES - GENERAL | | | | | | |
| | 760,931.00 | 760,931.00 | 282,520.62 | 56,920.57 | 445,584.87 | 32,825.51 | 95.7%* |
| 2014/05/050037 | 11/06/2013 PRJ | 28,559.90 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050356 | 11/20/2013 PRJ | 28,360.67 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| TOTAL SALARIES | | | | | | | |
| | 760,931.00 | 760,931.00 | 282,520.62 | 56,920.57 | 445,584.87 | 32,825.51 | 95.7% |
| 52 OPERATING EXPENSES | | | | | | | |
| 01010008 520001 | RECERTIFICATION/CONTINUING ED | | | | | | |
| | 3,305.00 | 3,305.00 | 408.59 | 0.00 | 0.00 | 2,896.41 | 12.4% |
| 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 | 23,582.16 | 1,014.34 | 0.00 | 10,417.84 | 69.4%* |
| 2014/05/050161 | 11/07/2013 API | 1,014.34 | VND 008769 | VCH 2828 | PITNEY BOWES IN POSTAGE | | 342609 |
| 01010008 520020 | OFFICE SUPPLIES | | | | | | |
| | 13,000.00 | 13,000.00 | 6,576.36 | 498.78 | 0.00 | 6,423.64 | 50.6%* |
| 2014/05/050638 | 11/30/2013 API | 122.52 | VND 013661 | VCH 3873 | BANK OF AMERICA STAPLES | | 737 |
| 2014/05/050638 | 11/30/2013 API | 174.47 | VND 013661 | VCH 3879 | BANK OF AMERICA STAPLES | | 737 |
| 2014/05/050712 | 11/30/2013 API | 201.79 | VND 013661 | VCH 4374 | BANK OF AMERICA STAPLES | | 741 |
| 01010008 520022 | COPY EQUIPMENT OP LEASE | | | | | | |
| | 3,400.00 | 3,400.00 | 785.19 | 0.00 | 2,355.57 | 259.24 | 92.4%* |
| 01010008 520031 | MAINTENANCE & REPAIRS | | | | | | |
| | 1,300.00 | 1,300.00 | 840.00 | 0.00 | 112.50 | 347.50 | 73.3%* |
| 01010008 520050 | TELEPHONE/LAND LINES | | | | | | |
| | 2,600.00 | 2,600.00 | 830.40 | 229.41 | 0.00 | 1,769.60 | 31.9% |
| 2014/05/050261 | 11/14/2013 API | 143.96 | VND 011691 | VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 |
| 2014/05/050441 | 11/20/2013 API | 85.45 | VND 000721 | VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | 342807 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 24
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|-------------------------------|--------------|--------------------------|---|------------------|------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010008 520080 | LOCAL TRAVEL | | | | | | | | |
| | 1,700.00 | 1,700.00 | 272.59 | 129.02 | 0.00 | 1,427.41 | 16.0% | | |
| 2014/05/050157 | 11/07/2013 API | 103.75 VND | 002731 VCH 2717 | DAWN MITCHELL P TRAVEL | | | 342536 | | |
| 2014/05/050638 | 11/30/2013 API | 12.27 VND | 013661 VCH 3858 | BANK OF AMERICA CRACKER BARREL #608 STEVE | | | 737 | | |
| 2014/05/050712 | 11/30/2013 API | 13.00 VND | 013661 VCH 4411 | BANK OF AMERICA GOTTS CT GARAGE | | | 741 | | |
| 01010008 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | | |
| | 10,500.00 | 10,500.00 | 1,593.38 | 0.00 | 0.00 | 8,906.62 | 15.2% | | |
| 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 | 6,332.90 | 1,196.02 | 10,675.10 | 6,192.00 | 73.3%* | | |
| 2014/05/050417 | 11/15/2013 API | 1,188.02 VND | 000880 VCH 3144 | BANK OF AMERICA BANKING SERVICES FOR 2014 | | | 940311 | | |
| 2014/05/050716 | 11/01/2013 GEN | 8.00 REF | TO POST BANK FEE 11/1/13 | | | | | | |
| 01010008 520105 | COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| | 129,000.00 | 129,000.00 | 30,910.84 | 0.00 | 72,850.00 | 25,239.16 | 80.4%* | | |
| 01010008 520116 | MAILING SERVICES | | | | | | | | |
| | 7,000.00 | 7,000.00 | 4,424.73 | 0.00 | 1,275.27 | 1,300.00 | 81.4%* | | |
| 01010008 534003 | FURNITURE < \$5000 | | | | | | | | |
| | 0.00 | 0.00 | 1,332.25 | 678.66 | 0.00 | -1,332.25 | 100.0%* | | |
| 2014/05/050488 | 11/22/2013 API | 678.66 VND | 013661 VCH 19717 | BANK OF AMERICA STAPLES | | | 733 | | |
| TOTAL OPERATING EXPENSES | 237,605.00 | 237,605.00 | 78,438.14 | 3,746.23 | 89,268.44 | 69,898.42 | 70.6% | | |
| TOTAL FINANCE | 998,536.00 | 998,536.00 | 360,958.76 | 60,666.80 | 534,853.31 | 102,723.93 | 89.7% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 25
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-------------------------------|-------------------------------|--------------|---------------------------------------|--------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 09 PUBLIC ACCOUNTANT | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01010009 520100 | CONTRACTUAL SERVICES | | | | | | | |
| 59,050.00 | 59,050.00 | 29,005.00 | 22,700.00 | 30,045.00 | 0.00 | 100.0%* | | |
| 2014/05/050568 11/27/2013 API | 22,700.00 VND 008783 VCH 3266 | | PKS & COMPANY P ANNUAL AUDIT CONTRACT | | | 342874 | | |
| 01010009 520102 | AUDITORS SERVICES | | | | | | | |
| 15,000.00 | 15,000.00 | 4,835.00 | 4,835.00 | 10,165.00 | 0.00 | 100.0%* | | |
| 2014/05/050568 11/27/2013 API | 4,835.00 VND 008783 VCH 3265 | | PKS & COMPANY P ANNUAL AUDIT CONTRACT | | | 342874 | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 74,050.00 | 74,050.00 | 33,840.00 | 27,535.00 | 40,210.00 | 0.00 | 100.0% | | |
| TOTAL PUBLIC ACCOUNTANT | | | | | | | | |
| 74,050.00 | 74,050.00 | 33,840.00 | 27,535.00 | 40,210.00 | 0.00 | 100.0% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 26
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|-------------------------|--------------|---------------------------|---------------------|------------------|-----------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 10 PURCHASING | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010010 500002 | SALARIES - GENERAL | | | | | | | | |
| | 137,585.00 | 137,585.00 | 41,690.05 | 10,429.71 | 83,437.48 | 12,457.47 | 90.9%* | | |
| 2014/05/050037 | 11/06/2013 PRJ | 5,214.86 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 5,214.85 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| TOTAL SALARIES | 137,585.00 | 137,585.00 | 41,690.05 | 10,429.71 | 83,437.48 | 12,457.47 | 90.9% | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010010 520002 | ADVERTISING | | | | | | | | |
| | 4,800.00 | 4,800.00 | 4,064.86 | 1,373.47 | 0.00 | 735.14 | 84.7%* | | |
| 2014/05/050592 | 11/27/2013 API | 1,373.47 | VND 013661 VCH 3506 | BANK OF AMERICA GAN | NEWS JOURNAL-CCC | | 735 | | |
| 01010010 520012 | POSTAGE | | | | | | | | |
| | 300.00 | 300.00 | 57.77 | 16.34 | 0.00 | 242.23 | 19.3% | | |
| 2014/05/050161 | 11/07/2013 API | 16.34 | VND 008769 VCH 2828 | PITNEY BOWES | IN POSTAGE | | 342609 | | |
| 01010010 520020 | OFFICE SUPPLIES | | | | | | | | |
| | 2,500.00 | 2,100.00 | 596.64 | 219.26 | 0.00 | 1,503.36 | 28.4% | | |
| 2014/05/050142 | 11/07/2013 BUA | -400.00 | REF PER EMAIL ATTACHED | | | | | | |
| 2014/05/050488 | 11/22/2013 API | 96.07 | VND 013661 VCH 19830 | BANK OF AMERICA | STAPLES | | 733 | | |
| 2014/05/050592 | 11/27/2013 API | 12.48 | VND 013661 VCH 3405 | BANK OF AMERICA | STAPLES | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 110.71 | VND 013661 VCH 3416 | BANK OF AMERICA | STAPLES | | 735 | | |
| 01010010 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | .0% | | |
| 2014/05/050142 | 11/07/2013 BUA | 900.00 | REF PER EMAIL ATTACHED | | | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 27
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-------------------------------|-------------------------------|----------------------------|--------------|----------------------------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01010010 520035 | COUNTY PARKING | | | | | | | |
| 22,000.00 | 22,000.00 | 16,312.20 | 333.00 | 2,375.80 | 3,312.00 | 84.9%* | | |
| 2014/05/050261 11/14/2013 API | | 333.00 VND 002092 VCH 2890 | | CITY OF SALISBU EMPLOYEE PARKING | | 342642 | | |
| 01010010 520050 | TELEPHONE/LAND LINES | | | | | | | |
| 1,300.00 | 1,300.00 | 602.61 | 64.82 | 0.00 | 697.39 | 46.4%* | | |
| 2014/05/050261 11/14/2013 API | | 50.86 VND 011691 VCH 2931 | | VERIZON | | 342672 | | |
| 2014/05/050441 11/20/2013 API | | 13.96 VND 000721 VCH 3213 | | AT&T | | 342807 | | |
| 01010010 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | |
| 1,035.00 | 1,035.00 | 522.30 | 0.00 | 0.00 | 512.70 | 50.5%* | | |
| 01010010 534001 | COMPUTER EQUIP < \$5000 | | | | | | | |
| 1,500.00 | 1,000.00 | 998.99 | 0.00 | 0.00 | 1.01 | 99.9%* | | |
| 2014/05/050142 11/07/2013 BUA | | -500.00 REF | | PER EMAIL ATTACHED | | | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 33,435.00 | 33,435.00 | 23,155.37 | 2,006.89 | 2,375.80 | 7,903.83 | 76.4% | | |
| TOTAL PURCHASING | | | | | | | | |
| 171,020.00 | 171,020.00 | 64,845.42 | 12,436.60 | 85,813.28 | 20,361.30 | 88.1% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 28
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|----------------------|--------------|---------------------------|---|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 11 LAW | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010011 500002 | SALARIES - GENERAL | | | | | | | | |
| 61,976.00 | 61,976.00 | 24,439.18 | 4,987.62 | 39,900.95 | -2,364.13 | 103.8%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 2,493.81 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 2,493.81 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01010011 500006 | SALARIES - ATTORNEYS | | | | | | | | |
| 187,001.00 | 187,001.00 | 69,332.60 | 14,164.44 | 113,388.91 | 4,279.49 | 97.7%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 7,082.22 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 7,082.22 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| TOTAL SALARIES | | | | | | | | | |
| 248,977.00 | 248,977.00 | 93,771.78 | 19,152.06 | 153,289.86 | 1,915.36 | 99.2% | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010011 520002 | ADVERTISING | | | | | | | | |
| 700.00 | 700.00 | 404.80 | 88.32 | 95.20 | 200.00 | 71.4%* | | | |
| 2014/05/050157 | 11/07/2013 API | 88.32 | VND 010970 VCH 2737 | THE DAILY TIMES BLANKET PO FOR ADVERTISING | | 342562 | | | |
| 01010011 520006 | DUES & SUBSCRIPTIONS | | | | | | | | |
| 8,250.00 | 8,250.00 | 2,547.06 | 478.00 | 4,548.94 | 1,154.00 | 86.0%* | | | |
| 2014/05/050273 | 11/14/2013 API | 478.00 | VND 012007 VCH 2967 | WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE | | 342719 | | | |
| 01010011 520012 | POSTAGE | | | | | | | | |
| 400.00 | 400.00 | 162.19 | 35.90 | 0.00 | 237.81 | 40.5% | | | |
| 2014/05/050161 | 11/07/2013 API | 35.90 | VND 008769 VCH 2828 | PITNEY BOWES IN POSTAGE | | 342609 | | | |
| 01010011 520020 | OFFICE SUPPLIES | | | | | | | | |
| 1,320.00 | 1,320.00 | 687.89 | 164.82 | 0.00 | 632.11 | 52.1%* | | | |
| 2014/05/050488 | 11/22/2013 API | 53.40 | VND 013661 VCH 19737 | BANK OF AMERICA STAPLES | | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 16.00 | VND 013661 VCH 19838 | BANK OF AMERICA ALLEN RUBBER STAMP CO | | 733 | | | |
| 2014/05/050592 | 11/27/2013 API | 95.42 | VND 013661 VCH 3471 | BANK OF AMERICA ALFRED ENVELOPE CO. | | 735 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 29
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|-------------------------------|-----------------------------|--------------|-----------------|--------------------------------|--------|--|--|--------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010011 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| 2,663.28 | 2,663.28 | 696.81 | 221.94 | 1,903.19 | 63.28 | 97.6%* | | | |
| 2014/05/050261 11/14/2013 API | | 221.94 VND 012486 VCH 2887 | | XEROX CORP | CONSOLIDATED XEROX BILL | | | | 342677 |
| 01010011 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| 750.00 | 750.00 | 279.89 | 71.22 | 0.00 | 470.11 | 37.3% | | | |
| 2014/05/050261 11/14/2013 API | | 49.00 VND 011691 VCH 2931 | | VERIZON | BILLING FOR OCTOBER 2013 | | | | 342672 |
| 2014/05/050441 11/20/2013 API | | 22.22 VND 000721 VCH 3213 | | AT&T | BILLING FOR OCTOBER 2013 | | | | 342807 |
| 01010011 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| 750.00 | 750.00 | 243.97 | 50.69 | 0.00 | 506.03 | 32.5% | | | |
| 2014/05/050488 11/22/2013 API | | 50.69 VND 013661 VCH 19840 | | BANK OF AMERICA | VZWRLLS IVR VB | | | | 733 |
| 01010011 520055 | TELEPHONE/OTHER | | | | | | | | |
| 120.00 | 120.00 | 50.00 | 10.00 | 0.00 | 70.00 | 41.7% | | | |
| 2014/05/050488 11/22/2013 API | | 10.00 VND 013661 VCH 19660 | | BANK OF AMERICA | MYFAX PROTUS IP SOLN | | | | 733 |
| 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 | 649.00 | 150.00 | 0.00 | 851.00 | 43.3%* | | | |
| 2014/05/050488 11/22/2013 API | | 150.00 VND 013661 VCH 19723 | | BANK OF AMERICA | MD ASSOCIATION OF COUNTI | | | | 733 |
| 01010011 520100 | CONTRACTUAL SERVICES | | | | | | | | |
| 20,500.00 | 24,309.00 | 648.50 | 37.00 | 13,610.50 | 10,050.00 | 58.7%* | | | |
| 2014/05/050273 11/14/2013 API | | 37.00 VND 011373 VCH 2968 | | TRAVELERS | BLANKET PO FOR INSURANCE DEDUC | | | | 342715 |
| 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 | 6,406.75 | 1,307.89 | 20,157.83 | 14,897.70 | 64.1% | | | |
| TOTAL LAW | | | | | | | | | |
| 286,630.28 | 290,439.28 | 100,178.53 | 20,459.95 | 173,447.69 | 16,813.06 | 94.2% | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 30
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------------|------------|---------------------------|-------------------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 12 HUMAN RESOURCES | | | | | | | |
| 50 SALARIES | | | | | | | |
| 01010012 500002 | SALARIES - GENERAL | | | | | | |
| | 292,828.00 | 292,828.00 | 110,512.87 | 24,836.21 | 172,879.95 | 9,435.18 | 96.8%* |
| 2014/05/050037 11/06/2013 PRJ | | 13,852.00 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050356 11/20/2013 PRJ | | 10,984.21 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | |
| TOTAL SALARIES | 292,828.00 | 292,828.00 | 110,512.87 | 24,836.21 | 172,879.95 | 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 | 49.00 | 0.00 | 5,000.00 | 4,951.00 | 50.5%* |
| TOTAL BENEFITS | 13,700.00 | 13,700.00 | 229.00 | 0.00 | 8,520.00 | 4,951.00 | 63.9% |
| 52 OPERATING EXPENSES | | | | | | | |
| 01010012 520006 | DUES & SUBSCRIPTIONS | | | | | | |
| | 860.00 | 860.00 | 31.82 | 0.00 | 0.00 | 828.18 | 3.7% |
| 01010012 520007 | PROFESSIONAL FEES | | | | | | |
| | 500.00 | 500.00 | 260.00 | 0.00 | 0.00 | 240.00 | 52.0%* |
| 01010012 520008 | MUNIS TRAINING EXTERNAL | | | | | | |
| | 6,920.00 | 6,920.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | .0% |
| 01010012 520012 | POSTAGE | | | | | | |
| | 2,000.00 | 2,000.00 | 1,364.68 | 204.60 | 0.00 | 635.32 | 68.2%* |
| 2014/05/050161 11/07/2013 API | | 204.60 | VND 008769 VCH 2828 | PITNEY BOWES IN POSTAGE | | | 342609 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 31
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|-----------------------------|--------------|--------------|--------------|--|--------------------------------|---------|--|--------------------------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010012 520020 | OFFICE SUPPLIES | | | | | | | | |
| | 4,550.00 | 4,550.00 | 3,058.17 | 516.47 | 267.71 | 1,224.12 | 73.1%* | | |
| 2014/05/050488 | 11/22/2013 API | 38.40 VND | 013661 VCH | 19776 | BANK OF AMERICA STAPLES | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 37.00 VND | 013661 VCH | 19813 | BANK OF AMERICA SHARP WATER | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 60.99 VND | 013661 VCH | 19849 | BANK OF AMERICA STAPLES | | 733 | | |
| 2014/05/050712 | 11/30/2013 API | 12.46 VND | 013661 VCH | 4457 | BANK OF AMERICA FOOD LION #1268 | | 741 | | |
| 2014/05/050712 | 11/30/2013 API | -27.24 VND | 013661 VCH | 4471 | BANK OF AMERICA STAPLES | | 741 | | |
| 2014/05/050712 | 11/30/2013 API | 314.91 VND | 013661 VCH | 4492 | BANK OF AMERICA OFFICE DEPOT #1099 | | 741 | | |
| 2014/05/050712 | 11/30/2013 API | 79.95 VND | 013661 VCH | 4494 | BANK OF AMERICA DRI WONDERSHARE PDF | | 741 | | |
| 01010012 520020 | MUNIS MUNIS OFFICE SUPPLIES | | | | | | | | |
| | 8,127.00 | 8,127.00 | 2,759.71 | 937.99 | 3,140.72 | 2,226.57 | 72.6%* | | |
| 2014/05/050161 | 11/07/2013 API | 239.00 VND | 003206 VCH | 2856 | DONALD W JUDSON To add internet line for ESS | | 342592 | | |
| 2014/05/050712 | 11/30/2013 API | -23.72 VND | 013661 VCH | 4451 | BANK OF AMERICA DLX FOR BUSINESS | | 741 | | |
| 2014/05/050712 | 11/30/2013 API | 418.99 VND | 013661 VCH | 4472 | BANK OF AMERICA DLX FOR BUSINESS | | 741 | | |
| 2014/05/050712 | 11/30/2013 API | 303.72 VND | 013661 VCH | 4475 | BANK OF AMERICA FORMS FULLFILLMENT CENTER | | 741 | | |
| 01010012 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 5,440.00 | 5,440.00 | 1,194.71 | 0.00 | 3,621.73 | 623.56 | 88.5%* | | |
| 01010012 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| | 2,100.00 | 2,100.00 | 692.19 | 190.59 | 0.00 | 1,407.81 | 33.0% | | |
| 2014/05/050261 | 11/14/2013 API | 123.72 VND | 011691 VCH | 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | |
| 2014/05/050441 | 11/20/2013 API | 66.87 VND | 000721 VCH | 3213 | AT&T | BILLING FOR OCTOBER 2013 | 342807 | | |
| 01010012 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| | 1,560.00 | 1,560.00 | 160.04 | 40.01 | 0.00 | 1,399.96 | 10.3% | | |
| 2014/05/050712 | 11/30/2013 API | 40.01 VND | 013661 VCH | 4479 | BANK OF AMERICA VZWRLSS IVR VB | | 741 | | |
| 01010012 520085 | MEETINGS/SEMINARS - MEALS | | | | | | | | |
| | 0.00 | 0.00 | 22.30 | 0.00 | 0.00 | -22.30 | 100.0%* | | |
| 01010012 520100 | CONTRACTUAL SERVICES | | | | | | | | |
| | 6,000.00 | 6,000.00 | 1,500.00 | 1,500.00 | 4,500.00 | 0.00 | 100.0%* | | |
| 2014/05/050157 | 11/07/2013 API | 1,500.00 VND | 017751 VCH | 2738 | ATLANTIC SMITH | Service agreement with Atlanti | 342526 | | |
| 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 | 4,359.68 | 812.43 | 0.00 | 8,663.32 | 33.5% | | |
| 2014/05/050680 | 11/30/2013 GEN | 812.43 REF | | | | | | | TO POST BANK FEES NOV/13 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 32
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------------------------|------------|--------------|---------------------|-----------------|----------------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 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 | 3,168.30 | 1,586.70 | 34,396.20 | -2,875.50 | 108.3%* |
| 2014/05/050441 | 11/20/2013 API | | 1,586.70 | VND 001292 VCH 3178 | BOLTON PARTNERS | BOLTON PARTNERS WCPE;FYR14 | 342808 |
| 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 | 5,599.00 | 0.00 | 100.0%* |
| 01010012 534001 | COMPUTER EQUIP < \$5000 | | | | | | |
| | 0.00 | 0.00 | 3,345.88 | 0.00 | 0.00 | -3,345.88 | 100.0%* |
| 01010012 534002 | SOFTWARE < \$5000 | | | | | | |
| | 5,176.00 | 5,176.00 | 2,656.33 | 0.00 | 0.00 | 2,519.67 | 51.3%* |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 166,363.00 | 176,639.00 | 24,573.81 | 5,788.79 | 120,800.36 | 31,264.83 | 82.3% |
| TOTAL HUMAN RESOURCES | | | | | | | |
| | 472,891.00 | 483,167.00 | 135,315.68 | 30,625.00 | 302,200.31 | 45,651.01 | 90.6% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 33
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: | 01 | GENERAL FUND | | | | | | | |
|-----------------------|----------------|--------------|----------------------|-----------|--------------|----------------|--|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 13 PLANNING & ZONING | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010013 | 500002 | | SALARIES - GENERAL | | | | | | |
| | | 1,081,581.00 | 1,081,581.00 | | 405,605.79 | 83,573.24 | 626,644.15 | 49,331.06 | 95.4%* |
| | 2014/05/050037 | 11/06/2013 | PRJ | 41,399.34 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| | 2014/05/050356 | 11/20/2013 | PRJ | 41,707.79 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| | 2014/05/050427 | 11/20/2013 | GEN | 172.71 | REF 0731PR | RECLS 073113PR | FR 3123H | | |
| | 2014/05/050428 | 11/20/2013 | GEN | 293.40 | REF 0717PR | RECLS 071713PR | FR 3123H | | |
| 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 | | 405,605.79 | 83,573.24 | 626,644.15 | -13,063.94 | 101.3% |
| 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 | | 767.01 | 147.12 | 0.00 | 6,200.99 | 11.0% |
| | 2014/05/050161 | 11/07/2013 | API | 93.63 | VND 008769 | VCH 2828 | PITNEY BOWES IN POSTAGE | | 342609 |
| | 2014/05/050161 | 11/07/2013 | API | 34.13 | VND 008769 | VCH 2828 | PITNEY BOWES IN POSTAGE | | 342609 |
| | 2014/05/050488 | 11/22/2013 | API | 19.36 | VND 013661 | VCH 19714 | BANK OF AMERICA FEDEX 444879949 | | 733 |
| 01010013 | 520015 | | PRINTING - GENERAL | | | | | | |
| | | 18,492.00 | 18,492.00 | | 6,503.03 | 1,042.93 | 11,256.27 | 732.70 | 96.0%* |
| | 2014/05/050261 | 11/14/2013 | API | 373.28 | VND 010970 | VCH 2874 | THE DAILY TIMES LEGAL ADS | | 342664 |
| | 2014/05/050261 | 11/14/2013 | API | 432.71 | VND 012489 | VCH 2884 | XEROX CORPORATI CAPITAL LEASE - XEROX COPIER | | 342678 |
| | 2014/05/050488 | 11/22/2013 | API | 17.64 | VND 013661 | VCH 19782 | BANK OF AMERICA GAN DAILY TIMES | | 733 |
| | 2014/05/050638 | 11/30/2013 | API | 219.30 | VND 013661 | VCH 3789 | BANK OF AMERICA AFFORDABLE BUSINESS SY | | 737 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 34
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------------------------|--------------|------------------|-----------------|--------------------------------|----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010013 520020 | OFFICE SUPPLIES | | | | | | | | |
| | 8,344.00 | 8,344.00 | 3,054.71 | 582.29 | 0.00 | 5,289.29 | 36.6% | | |
| 2014/05/050161 | 11/07/2013 API | 44.90 VND | 001164 VCH 2807 | BEVERLY TULL | REIMBURSEMENT | | 342579 | | |
| 2014/05/050488 | 11/22/2013 API | 9.00 VND | 013661 VCH 19729 | BANK OF AMERICA | OFFICE DEPOT #1170 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 147.73 VND | 013661 VCH 19746 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 380.66 VND | 013661 VCH 19748 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 733 | | |
| 01010013 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 6,317.00 | 6,317.00 | 493.84 | 123.46 | 4,906.16 | 917.00 | 85.5%* | | |
| 2014/05/050161 | 11/07/2013 API | 123.46 VND | 017627 VCH 2812 | GREATAMERICA FI | COPIER LEASE FOR PERMITS OFFIC | | 342597 | | |
| 01010013 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| | 3,996.00 | 3,996.00 | 747.38 | 201.50 | 0.00 | 3,248.62 | 18.7% | | |
| 2014/05/050261 | 11/14/2013 API | 132.23 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | 342672 | | |
| 2014/05/050441 | 11/20/2013 API | 69.27 VND | 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | | 342807 | | |
| 01010013 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| | 4,500.00 | 4,500.00 | 1,593.53 | 317.68 | 0.00 | 2,906.47 | 35.4% | | |
| 2014/05/050592 | 11/27/2013 API | 317.68 VND | 013661 VCH 3510 | BANK OF AMERICA | VZWRLLSS APOCC VISB | | 735 | | |
| 01010013 520070 | VEHICLE EXPENSES-FUEL | | | | | | | | |
| | 9,300.00 | 9,300.00 | 2,711.02 | 1,237.91 | 0.00 | 6,588.98 | 29.2% | | |
| 2014/05/050567 | 11/27/2013 API | 1,237.91 VND | 012098 VCH 3287 | WICO CO | ROADS D FUEL | | 342841 | | |
| 01010013 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| | 10,711.00 | 10,711.00 | 1,293.83 | 0.00 | 0.00 | 9,417.17 | 12.1% | | |
| 01010013 520080 | LOCAL TRAVEL | | | | | | | | |
| | 1,900.00 | 1,900.00 | 313.64 | 117.01 | 0.00 | 1,586.36 | 16.5% | | |
| 2014/05/050441 | 11/20/2013 API | 117.01 VND | 006127 VCH 3218 | KEITH HALL | TRAVEL | | 342817 | | |
| 01010013 520082 | MEETINGS/SEMINARS - REGISTRATN | | | | | | | | |
| | 1,990.00 | 1,990.00 | 1,654.00 | 75.00 | 0.00 | 336.00 | 83.1%* | | |
| 2014/05/050712 | 11/30/2013 API | 75.00 VND | 013661 VCH 4387 | BANK OF AMERICA | PAYPAL SPERRYVANNE | | 741 | | |
| 01010013 520083 | MEETINGS/SEMINARS - HOTEL FEES | | | | | | | | |
| | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 990.00 | .0% | | |
| 01010013 520084 | MEETINGS/SEMINARS - TRAVEL | | | | | | | | |
| | 1,193.00 | 1,193.00 | 1,595.22 | -514.50 | 0.00 | -402.22 | 133.7%* | | |
| 2014/05/050571 | 11/26/2013 CRP | -514.50 REF | 707560 | SARAH J. WRIGHT | KEVIN WAS REIMBURSED BY FEMA f | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 35
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------------|------------------------------|--------------|----------------------|-----------------|-------------------------------|------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010013 520085 | MEETINGS/SEMINARS - MEALS | | | | | | | | |
| | 990.00 | 990.00 | 112.45 | 0.00 | 877.55 | 11.4% | | | |
| 01010013 520100 | CONTRACTUAL SERVICES | | | | | | | | |
| | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 19,750.00 | 98.8%* | | | |
| 01010013 520105 | COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| | 1,500.00 | 1,500.00 | 960.00 | 0.00 | 540.00 | 64.0%* | | | |
| 01010013 520114 | GIS SERVICES | | | | | | | | |
| | 64,262.00 | 90,529.67 | 9,782.15 | 3,381.51 | 38,505.06 | 42,242.46 | 53.3%* | | |
| 2014/05/050273 11/14/2013 | API | 1,545.19 | VND 012870 VCH 2961 | KCI | GIS - PARCEL DATABASE FRAMEWO | 342699 | | | |
| 2014/05/050401 11/19/2013 | BUA | -5,059.90 | REF | PER EMAIL | | | | | |
| 2014/05/050488 11/22/2013 | API | 151.90 | VND 013661 VCH 19886 | BANK OF AMERICA | DICARLO PRECISION INSTRUM | 733 | | | |
| 2014/05/050568 11/27/2013 | API | 1,684.42 | VND 012870 VCH 3268 | KCI | GIS - PARCEL DATABASE FRAMEWO | 342867 | | | |
| 01010013 530060 | AG TRANSFER MATCH | | | | | | | | |
| | 31,200.00 | 31,200.00 | 0.00 | 0.00 | 31,200.00 | .0% | | | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| | 199,437.00 | 225,704.67 | 31,656.83 | 6,711.91 | 74,617.49 | 119,430.35 | 47.1% | | |
| 54 CAPITAL EXPENSES | | | | | | | | | |
| 01010013 540001 | CAPITAL - COMPUTER EQUIPMENT | | | | | | | | |
| | 0.00 | 6,500.90 | 0.00 | 0.00 | 6,500.90 | 0.00 | 100.0%* | | |
| 2014/05/050401 11/19/2013 | BUA | 5,059.90 | REF | PER EMAIL | | | | | |
| 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 | 62,500.90 | 39,022.00 | 0.00 | 7,678.90 | 15,800.00 | 74.7% | | |
| TOTAL PLANNING & ZONING | | | | | | | | | |
| | 1,274,623.00 | 1,307,391.57 | 476,284.62 | 90,285.15 | 708,940.54 | 122,166.41 | 90.7% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 36
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|------------------------------|--------------|---------------------------|--|------------------|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 14 GENERAL SERVICES | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010014 500002 | SALARIES - GENERAL | | | | | | | | |
| | 197,846.00 | 197,846.00 | 77,490.40 | 17,478.16 | 109,961.19 | 10,394.41 | 94.7%* | | |
| 2014/05/050037 | 11/06/2013 PRJ | 8,778.45 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 8,699.71 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | | |
| TOTAL SALARIES | | | | | | | | | |
| | 197,846.00 | 197,846.00 | 77,490.40 | 17,478.16 | 109,961.19 | 10,394.41 | 94.7% | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010014 520012 | POSTAGE | | | | | | | | |
| | 1,500.00 | 1,500.00 | 210.76 | 0.00 | 0.00 | 1,289.24 | 14.1% | | |
| 01010014 520020 | OFFICE SUPPLIES | | | | | | | | |
| | 800.00 | 800.00 | 288.90 | 138.74 | 0.00 | 511.10 | 36.1% | | |
| 2014/05/050592 | 11/27/2013 API | 9.34 | VND 013661 VCH 3404 | BANK OF AMERICA STAPLES | | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 129.40 | VND 013661 VCH 3415 | BANK OF AMERICA STAPLES | | | 735 | | |
| 01010014 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 10,000.00 | 10,000.00 | 2,905.54 | 0.00 | 6,376.10 | 718.36 | 92.8%* | | |
| 01010014 520031 | MAINTENANCE & REPAIRS | | | | | | | | |
| | 1,400.00 | 1,400.00 | 238.64 | 133.36 | 0.00 | 1,161.36 | 17.0% | | |
| 2014/05/050488 | 11/22/2013 API | 17.77 | VND 013661 VCH 19655 | BANK OF AMERICA E D SUPPLY INC | | | 733 | | |
| 2014/05/050712 | 11/30/2013 API | 115.59 | VND 013661 VCH 4399 | BANK OF AMERICA FASTENAL COMPANY01 | | | 741 | | |
| 01010014 520031 RENT1 | NAYLER MAINTENANCE & REPAIRS | | | | | | | | |
| | 500.00 | 500.00 | 545.71 | 280.71 | 0.00 | -45.71 | 109.1%* | | |
| 2014/05/050488 | 11/22/2013 API | 168.45 | VND 013661 VCH 19865 | BANK OF AMERICA SALISBURY NOLAND CO | | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 2.26 | VND 013661 VCH 19868 | BANK OF AMERICA RE MICHEL COMPANY INC. | | | 733 | | |
| 2014/05/050592 | 11/27/2013 API | 110.00 | VND 013661 VCH 3424 | BANK OF AMERICA SR PETE & SONS INC | | | 735 | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 37
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|--------------------------------|-----------------------------|--------------|--|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010014 520031 RENT2 | SHAMROCK MAINTENANCE & REPAIRS | | | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | | |
| 01010014 520032 | MAINTENANCE SUPPLIES | | | | | | | | |
| 2,000.00 | 2,000.00 | 886.78 | 227.25 | 0.00 | 1,113.22 | 44.3%* | | | |
| 2014/05/050488 11/22/2013 API | | 211.27 VND 013661 VCH 19711 | | BANK OF AMERICA LOWES #00424 | | 733 | | | |
| 2014/05/050488 11/22/2013 API | | 15.98 VND 013661 VCH 19720 | | BANK OF AMERICA TRACTOR SUPPLY #763 | | 733 | | | |
| 01010014 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| 1,000.00 | 1,000.00 | 331.14 | 83.44 | 0.00 | 668.86 | 33.1% | | | |
| 2014/05/050261 11/14/2013 API | | 82.54 VND 011691 VCH 2931 | | VERIZON BILLING FOR OCTOBER 2013 | | 342672 | | | |
| 2014/05/050441 11/20/2013 API | | 0.90 VND 000721 VCH 3213 | | AT&T BILLING FOR OCTOBER 2013 | | 342807 | | | |
| 01010014 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| 4,000.00 | 4,000.00 | 1,278.11 | 328.31 | 0.00 | 2,721.89 | 32.0% | | | |
| 2014/05/050592 11/27/2013 API | | 328.31 VND 013661 VCH 3465 | | BANK OF AMERICA VZWRLSS IVR VB | | 735 | | | |
| 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 | 1,697.31 | 928.31 | 0.00 | 3,302.69 | 33.9% | | | |
| 2014/05/050567 11/27/2013 API | | 928.31 VND 012098 VCH 3292 | | WICO CO ROADS D FUEL | | 342841 | | | |
| 01010014 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| 5,000.00 | 5,000.00 | 1,876.89 | 118.67 | 0.00 | 3,123.11 | 37.5% | | | |
| 2014/05/050488 11/22/2013 API | | 63.49 VND 013661 VCH 19702 | | BANK OF AMERICA FASTENAL COMPANY01 | | 733 | | | |
| 2014/05/050592 11/27/2013 API | | 55.18 VND 013661 VCH 3496 | | BANK OF AMERICA COURTESY CHEVROLET CAD | | 735 | | | |
| 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 | 361.50 | 219.00 | 0.00 | 438.50 | 45.2%* | | | |
| 2014/05/050488 11/22/2013 API | | 219.00 VND 013661 VCH 19856 | | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | 733 | | | |
| 01010014 529999 | UNALLOCATED PURCHASE CARD TRAN | | | | | | | | |
| 0.00 | 0.00 | 0.00 | -20.96 | 0.00 | 0.00 | .0% | | | |
| 2014/05/050618 11/30/2013 APM | | -20.96 VND 013661 VCH | | BANK OF AMERICA ROMMEL'S ACE HOME CENTER 0 | | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 38
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------|------------------------------|--------|--------------|--------------|---|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01010014 | 530070 | GOB EXPENSES - OPERATING | | | | | | | |
| | 201,837.00 | 205,006.04 | | 76,833.41 | 26,450.33 | 103,792.57 | 24,380.06 | 88.1%* | |
| 2014/05/050057 | 11/05/2013 | BUA | | -9,948.38 | REF 013311 | CANCEL PER A. MACKEL | | | |
| 2014/05/050157 | 11/07/2013 | API | | 4,008.75 | VND 001031 | VCH 2742 BECKER MORGAN G CONSULTING FOR GOB INTERIOR UP | | 342527 | |
| 2014/05/050157 | 11/07/2013 | API | | 1,900.00 | VND 018132 | VCH 2753 ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB | | 342542 | |
| 2014/05/050161 | 11/07/2013 | API | | 1,445.74 | VND 001987 | VCH 2820 CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B | | 342583 | |
| 2014/05/050161 | 11/07/2013 | API | | 23.20 | VND 001987 | VCH 2821 CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B | | 342583 | |
| 2014/05/050261 | 11/14/2013 | API | | 7,701.90 | VND 013311 | VCH 2883 DIRECT ENERGY B DIRECT ENERGY POOL | | 342646 | |
| 2014/05/050273 | 11/14/2013 | API | | 123.00 | VND 012091 | VCH 3012 WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO | | 342720 | |
| 2014/05/050439 | 11/20/2013 | API | | 6,693.76 | VND 013311 | VCH 3137 DIRECT ENERGY B DIRECT ENERGY POOL | | 342758 | |
| 2014/05/050488 | 11/22/2013 | API | | 177.36 | VND 013661 | VCH 19688 BANK OF AMERICA HIGHTTECHBAT | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 13.29 | VND 013661 | VCH 19722 BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 16.18 | VND 013661 | VCH 19739 BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 36.48 | VND 013661 | VCH 19740 BANK OF AMERICA RE MICHEL COMPANY INC. | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 95.00 | VND 013661 | VCH 19802 BANK OF AMERICA ELECTRICAL AUTOMATION | | 733 | |
| 2014/05/050542 | 11/26/2013 | BUA | | -6,000.00 | REF | PER EMAIL ATTACHED | | | |
| 2014/05/050568 | 11/27/2013 | API | | 46.00 | VND 012649 | VCH 3277 HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P | | 342866 | |
| 2014/05/050568 | 11/27/2013 | API | | 464.63 | VND 002325 | VCH 3281 STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU | | 342880 | |
| 2014/05/050592 | 11/27/2013 | API | | 13.00 | VND 013661 | VCH 3396 BANK OF AMERICA TRI-STATE INSULATION | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | | 408.75 | VND 013661 | VCH 3397 BANK OF AMERICA UNITED REFRIG BR #16 | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | | 233.62 | VND 013661 | VCH 3398 BANK OF AMERICA SALISBURY NOLAND CO | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | | 117.78 | VND 013661 | VCH 3430 BANK OF AMERICA HOLT PAPER & CHEMICAL CO. | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | | 12.60 | VND 013661 | VCH 3442 BANK OF AMERICA E D SUPPLY INC | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | | 10.99 | VND 013661 | VCH 3497 BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 735 | |
| 2014/05/050618 | 11/30/2013 | APM | | 20.96 | VND 013661 | VCH | | | |
| 2014/05/050668 | 11/26/2013 | API | | 2,131.21 | VND 013000 | VCH 3570 DELMARVA POWER DELMARVA POWER - GOB - BLANKET | | 5070481 | |
| 2014/05/050712 | 11/30/2013 | API | | 475.13 | VND 013661 | VCH 4381 BANK OF AMERICA SALISBURY NOLAND CO | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | | 281.00 | VND 013661 | VCH 4394 BANK OF AMERICA DELAWARE LUMBER | | 741 | |
| 01010014 | 530072 | OLD COURTHOUSE OPERATING EXP | | | | | | | |
| | 56,090.00 | 62,090.00 | | 24,183.48 | 1,204.71 | 32,763.39 | 5,143.13 | 91.7%* | |
| 2014/05/050157 | 11/07/2013 | API | | 39.00 | VND 001987 | VCH 2754 CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH | | 342530 | |
| 2014/05/050261 | 11/14/2013 | API | | 33.89 | VND 011691 | VCH 2931 VERIZON BILLING FOR OCTOBER 2013 | | 342672 | |
| 2014/05/050488 | 11/22/2013 | API | | 134.52 | VND 013661 | VCH 19682 BANK OF AMERICA RE MICHEL COMPANY INC. | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 37.80 | VND 013661 | VCH 19710 BANK OF AMERICA FERGUSON ENTERPRISES 1722 | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 80.00 | VND 013661 | VCH 19786 BANK OF AMERICA FERGUSON ENTERPRISES 1722 | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 190.00 | VND 013661 | VCH 19793 BANK OF AMERICA ELECTRICAL AUTOMATION | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | | 26.34 | VND 013661 | VCH 19800 BANK OF AMERICA THE R D GRIER & SONS CO | | 733 | |
| 2014/05/050542 | 11/26/2013 | BUA | | 6,000.00 | REF | PER EMAIL ATTACHED | | | |
| 2014/05/050568 | 11/27/2013 | API | | 35.00 | VND 012649 | VCH 3278 HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE | | 342866 | |
| 2014/05/050592 | 11/27/2013 | API | | 9.23 | VND 013661 | VCH 3498 BANK OF AMERICA RE MICHEL COMPANY INC. | | 735 | |
| 2014/05/050668 | 11/26/2013 | API | | 618.93 | VND 013000 | VCH 3567 DELMARVA POWER DELMARVA POWER - OLD COURTHOUS | | 5070482 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 39
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|------------------------------|-----------|--------------|----------------------|--|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01010014 530074 | NEW COURTHOUSE OPERATING EXP | | | | | | | | |
| 165,103.00 | 165,103.00 | | 73,418.63 | 17,863.60 | 85,548.75 | 6,135.62 | 96.3%* | | |
| 2014/05/050061 | 11/05/2013 BUA | -9,787.12 | REF 013311 | CANCEL PER A. MACKEL | | | | | |
| 2014/05/050157 | 11/07/2013 API | 1,669.00 | VND 017759 | VCH 2755 | ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET | | 342541 | | |
| 2014/05/050161 | 11/07/2013 API | 589.54 | VND 001987 | VCH 2810 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS | | 342583 | | |
| 2014/05/050161 | 11/07/2013 API | 34.50 | VND 001987 | VCH 2811 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS | | 342583 | | |
| 2014/05/050261 | 11/14/2013 API | 7,057.49 | VND 013311 | VCH 2883 | DIRECT ENERGY B DIRECT ENERGY POOL | | 342646 | | |
| 2014/05/050439 | 11/20/2013 API | 5,543.91 | VND 013311 | VCH 3137 | DIRECT ENERGY B DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050488 | 11/22/2013 API | 58.78 | VND 013661 | VCH 19832 | BANK OF AMERICA SALISBURY NOLAND CO | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 90.03 | VND 013661 | VCH 19887 | BANK OF AMERICA GLIDDEN PRO 8296 | | 733 | | |
| 2014/05/050568 | 11/27/2013 API | 26.00 | VND 012649 | VCH 3279 | HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE | | 342866 | | |
| 2014/05/050568 | 11/27/2013 API | 464.62 | VND 002325 | VCH 3281 | STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU | | 342880 | | |
| 2014/05/050592 | 11/27/2013 API | 20.23 | VND 013661 | VCH 3395 | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 15.28 | VND 013661 | VCH 3407 | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 28.90 | VND 013661 | VCH 3429 | BANK OF AMERICA GLIDDEN PRO 8296 | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 5.72 | VND 013661 | VCH 3464 | BANK OF AMERICA SALISBURY NOLAND CO | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 28.90 | VND 013661 | VCH 3466 | BANK OF AMERICA GLIDDEN PRO 8296 | | 735 | | |
| 2014/05/050592 | 11/27/2013 API | 28.90 | VND 013661 | VCH 3485 | BANK OF AMERICA GLIDDEN PRO 8296 | | 735 | | |
| 2014/05/050668 | 11/26/2013 API | 2,159.15 | VND 013000 | VCH 3558 | DELMARVA POWER DELMARVA POWER - COURTS - BLAN | | 5070480 | | |
| 2014/05/050712 | 11/30/2013 API | 42.65 | VND 013661 | VCH 4392 | BANK OF AMERICA THE R D GRIER & SONS CO | | 741 | | |
| 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 | | 27,120.44 | 3,533.23 | 37,048.05 | 25,162.51 | 71.8%* | | |
| 2014/05/050261 | 11/14/2013 API | 2,244.08 | VND 013311 | VCH 2883 | DIRECT ENERGY B DIRECT ENERGY POOL | | 342646 | | |
| 2014/05/050273 | 11/14/2013 API | 92.40 | VND 012091 | VCH 3011 | WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO | | 342720 | | |
| 2014/05/050385 | 11/13/2013 API | 815.06 | VND 013000 | VCH 3054 | DELMARVA POWER DELMARVA POWER - PSB - BLANKET | | 6959490 | | |
| 2014/05/050488 | 11/22/2013 API | -0.03 | VND 013661 | VCH 19656 | BANK OF AMERICA LOWES #00424 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 0.49 | VND 013661 | VCH 19657 | BANK OF AMERICA LOWES #00424 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 22.51 | VND 013661 | VCH 19661 | BANK OF AMERICA SALISBURY NOLAND CO | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 14.16 | VND 013661 | VCH 19663 | BANK OF AMERICA SALISBURY NOLAND CO | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 17.50 | VND 013661 | VCH 19760 | BANK OF AMERICA DELAWARE LUMBER | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | 11.53 | VND 013661 | VCH 19869 | BANK OF AMERICA SALISBURY NOLAND CO | | 733 | | |
| 2014/05/050568 | 11/27/2013 API | 29.00 | VND 012649 | VCH 3280 | HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P | | 342866 | | |
| 2014/05/050568 | 11/27/2013 API | 172.50 | VND 001987 | VCH 3283 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B | | 342858 | | |
| 2014/05/050568 | 11/27/2013 API | 94.59 | VND 001987 | VCH 3284 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B | | 342858 | | |
| 2014/05/050712 | 11/30/2013 API | 19.44 | VND 013661 | VCH 4390 | BANK OF AMERICA E D SUPPLY INC | | 741 | | |
| 01010014 530079 | GOLDMAN ANNEX EXPENSES | | | | | | | | |
| 4,000.00 | 4,000.00 | | 105.67 | 0.00 | 3,894.33 | 0.00 | 100.0%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| 677,887.00 | 687,056.04 | | 272,531.12 | 51,488.70 | 269,923.19 | 144,601.73 | 79.0% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 40
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 54 CAPITAL EXPENSES | | | | | | | |
| 01010014 540004 | CAPITAL - CARS | | | | | | |
| 34,000.00 | 34,000.00 | | 29,995.00 | 0.00 | 2,445.00 | 1,560.00 | 95.4%* |
| 01010014 540008 | CAPITAL - BUILDING/IMPROVMNT | | | | | | |
| 265,180.00 | 265,180.00 | | 242,712.63 | 0.00 | 0.00 | 22,467.37 | 91.5%* |
| 01010014 540009 | CAPITAL - OTHER | | | | | | |
| 2,400.00 | 2,400.00 | | 582.00 | 0.00 | 1,746.00 | 72.00 | 97.0%* |
| TOTAL CAPITAL EXPENSES | | | | | | | |
| 301,580.00 | 301,580.00 | | 273,289.63 | 0.00 | 4,191.00 | 24,099.37 | 92.0% |
| TOTAL GENERAL SERVICES | | | | | | | |
| 1,177,313.00 | 1,186,482.04 | | 623,311.15 | 68,966.86 | 384,075.38 | 179,095.51 | 84.9% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 41
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-----------------------|-----------------------|--------------|---------------------------|-----------------|--------------------------|--------------------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 15 IT | | | | | | | | |
| 50 SALARIES | | | | | | | | |
| 01010015 500002 | SALARIES - GENERAL | | | | | | | |
| | 340,579.00 | 340,579.00 | 128,122.29 | 26,147.23 | 209,177.46 | 3,279.25 | 99.0%* | |
| 2014/05/050037 | 11/06/2013 PRJ | 13,073.60 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 13,073.63 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | |
| TOTAL SALARIES | | | | | | | | |
| | 340,579.00 | 340,579.00 | 128,122.29 | 26,147.23 | 209,177.46 | 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 | 0.00 | 0.00 | 141.43 | 5.7% | |
| 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 | 1,747.16 | 1,632.51 | 0.00 | 22,152.84 | 7.3% | |
| 2014/05/050157 | 11/07/2013 API | 1,486.76 | VND 002840 VCH 2729 | | DELL MARKETING | Additional charges to PO 13001 | 342537 | |
| 2014/05/050592 | 11/27/2013 API | 145.75 | VND 013661 VCH 3554 | | BANK OF AMERICA | AMAZON MKTPLACE PMTS | 735 | |
| 01010015 520050 | TELEPHONE/LAND LINES | | | | | | | |
| | 22,800.00 | 22,800.00 | 862.66 | 12.40 | 7,701.75 | 14,235.59 | 37.6% | |
| 2014/05/050261 | 11/14/2013 API | 12.40 | VND 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | 342672 | |
| 01010015 520051 | TELEPHONE/CELL PHONES | | | | | | | |
| | 6,000.00 | 6,000.00 | 1,765.44 | 415.09 | 0.00 | 4,234.56 | 29.4% | |
| 2014/05/050488 | 11/22/2013 API | 415.09 | VND 013661 VCH 19815 | BANK OF AMERICA | VZWRLLSS IVR VB | | 733 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 42
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|-------------------------------|------------------------------|--------------|--------------|------------------|--------|--|--|--------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01010015 520070 | VEHICLE EXPENSES-FUEL | | | | | | | | |
| 1,500.00 | 1,500.00 | 237.09 | 31.11 | 0.00 | 1,262.91 | 15.8% | | | |
| 2014/05/050567 | 11/27/2013 API | 31.11 VND 012098 VCH 3297 | | | | | | | 342841 |
| | | | | | | | | | |
| 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 | 67.80 | 67.80 | 0.00 | 532.20 | 11.3% | | | |
| 2014/05/050441 | 11/20/2013 API | 67.80 VND 005766 VCH 3182 | | | | | | | 342816 |
| | | | | | | | | | |
| 01010015 520105 | COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| 160,250.00 | 170,910.41 | 10,195.10 | 500.00 | 126,000.31 | 34,715.00 | 79.7%* | | | |
| 2014/05/050592 | 11/27/2013 API | 500.00 VND 013661 VCH 3399 | | | | | | | 735 |
| | | | | | | | | | |
| 01010015 520117 | MAINTENANCE/SERVICE CONTRACTS | | | | | | | | |
| 34,900.00 | 34,900.00 | 1,986.48 | 1,986.48 | 7,040.00 | 25,873.52 | 25.9% | | | |
| 2014/05/050157 | 11/07/2013 API | 1,986.48 VND 002452 VCH 2745 | | | | | | | 342534 |
| | | | | | | | | | |
| 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 | 16,888.25 | 4,645.39 | 150,389.06 | 112,330.10 | 59.8% | | | |
| | | | | | | | | | |
| 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 | 32,842.00 | 0.00 | 16,421.00 | 24,737.00 | 66.6%* | | | |
| | | | | | | | | | |
| TOTAL CAPITAL EXPENSES | | | | | | | | | |
| 92,900.00 | 127,092.26 | 67,034.26 | 0.00 | 16,421.00 | 43,637.00 | 65.7% | | | |
| | | | | | | | | | |
| TOTAL IT | | | | | | | | | |
| 692,779.00 | 747,278.67 | 212,044.80 | 30,792.62 | 375,987.52 | 159,246.35 | 78.7% | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 43
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: | 01 | GENERAL FUND | | | | | | | |
|-------------------------|----------------|--------------|--------------------------|----------|--------------|----------------------|--------------------------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 16 LIQUOR/LICENSE BOARD | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01010016 | 500002 | | SALARIES - GENERAL | | | | | | |
| | | 106,272.00 | 106,272.00 | | 40,151.02 | 8,192.85 | 56,931.00 | 9,189.98 | 91.4%* |
| | 2014/05/050037 | 11/06/2013 | PRJ | 4,096.42 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| | 2014/05/050356 | 11/20/2013 | PRJ | 4,096.43 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| | 2014/05/050681 | 11/30/2013 | GEN | -854.81 | REF | RECORD DR. DEP. REJ. | | | |
| | 2014/05/050681 | 11/30/2013 | GEN | 854.81 | REF | RECORD RECPLACE. CK | | | |
| 01010016 | 500005 | | SALARIES - BOARD MEMBERS | | | | | | |
| | | 13,000.00 | 13,000.00 | | 4,900.10 | 1,000.02 | 8,000.16 | 99.74 | 99.2%* |
| | 2014/05/050037 | 11/06/2013 | PRJ | 500.01 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| | 2014/05/050356 | 11/20/2013 | PRJ | 500.01 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| 01010016 | 500006 | | SALARIES - ATTORNEYS | | | | | | |
| | | 10,000.00 | 10,000.00 | | 3,769.28 | 769.24 | 6,153.92 | 76.80 | 99.2%* |
| | 2014/05/050037 | 11/06/2013 | PRJ | 384.62 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| | 2014/05/050356 | 11/20/2013 | PRJ | 384.62 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| | TOTAL SALARIES | | | | | | | | |
| | | 129,272.00 | 129,272.00 | | 48,820.40 | 9,962.11 | 71,085.08 | 9,366.52 | 92.8% |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01010016 | 520002 | | ADVERTISING | | | | | | |
| | | 4,200.00 | 4,200.00 | | 2,604.78 | 0.00 | 0.00 | 1,595.22 | 62.0%* |
| 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 | | 32.39 | 0.00 | 0.00 | 617.61 | 5.0% |
| 01010016 | 520020 | | OFFICE SUPPLIES | | | | | | |
| | | 2,800.00 | 2,800.00 | | 1,254.97 | 359.80 | 160.00 | 1,385.03 | 50.5%* |
| | 2014/05/050488 | 11/22/2013 | API | 8.70 | VND 013661 | VCH 19827 | BANK OF AMERICA EASTERN SHORE | COFFEE & WA | 733 |
| | 2014/05/050638 | 11/30/2013 | API | 46.00 | VND 013661 | VCH 3792 | BANK OF AMERICA USPS 238118080 | 28608735 | 737 |
| | 2014/05/050638 | 11/30/2013 | API | 102.72 | VND 013661 | VCH 3890 | BANK OF AMERICA STAPLES | 00104117 | 737 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 44
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------------------------|----------------------------|--------------|--------------------------------------|--------------------------|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 16 | LIQUOR/LICENSE BOARD | | | | | | | | |
| | OFFICE SUPPLIES | | | | | | | | |
| 2014/05/050638 | 11/30/2013 API | 184.39 VND 013661 VCH 3914 | | BANK OF AMERICA STAPLES DIRECT | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 17.99 VND 013661 VCH 3950 | | BANK OF AMERICA STAPLES | 00112888 | 737 | | | |
| 01010016 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 2,008.00 | 2,008.00 | 502.14 | 0.00 | 1,505.82 | 0.04 | 100.0%* | | |
| 01010016 520031 | MAINTENANCE & REPAIRS | | | | | | | | |
| | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| 01010016 520033 | RENT | | | | | | | | |
| | 13,596.00 | 13,596.00 | 4,532.00 | 0.00 | 9,064.00 | 0.00 | 100.0%* | | |
| 01010016 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| | 1,660.00 | 1,660.00 | 450.54 | 61.33 | 0.00 | 1,209.46 | 27.1% | | |
| 2014/05/050261 | 11/14/2013 API | 59.77 VND 011691 VCH 2931 | | VERIZON | BILLING FOR OCTOBER 2013 | | 342672 | | |
| 2014/05/050441 | 11/20/2013 API | 1.56 VND 000721 VCH 3213 | | AT&T | BILLING FOR OCTOBER 2013 | | 342807 | | |
| 01010016 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| | 840.00 | 840.00 | 406.72 | 0.00 | 0.00 | 433.28 | 48.4%* | | |
| 01010016 520070 | VEHICLE EXPENSES-FUEL | | | | | | | | |
| | 3,000.00 | 3,000.00 | 964.88 | 301.69 | 0.00 | 2,035.12 | 32.2% | | |
| 2014/05/050567 | 11/27/2013 API | 301.69 VND 012098 VCH 3302 | | WICO CO ROADS D FUEL | | | 342841 | | |
| 01010016 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| | 1,000.00 | 1,000.00 | 309.09 | 55.32 | 0.00 | 690.91 | 30.9% | | |
| 2014/05/050638 | 11/30/2013 API | 55.32 VND 013661 VCH 3808 | | BANK OF AMERICA DELAWARE TIRE CENTER | | | 737 | | |
| 01010016 520080 | LOCAL TRAVEL | | | | | | | | |
| | 5,000.00 | 5,000.00 | 954.34 | 0.00 | 0.00 | 4,045.66 | 19.1% | | |
| 01010016 520082 | MEETINGS/SEMINARS - REGISTRATN | | | | | | | | |
| | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | .0% | | |
| 01010016 520083 | MEETINGS/SEMINARS - HOTEL FEES | | | | | | | | |
| | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| 01010016 520084 | MEETINGS/SEMINARS - TRAVEL | | | | | | | | |
| | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% | | |
| 01010016 520085 | MEETINGS/SEMINARS - MEALS | | | | | | | | |
| | 500.00 | 500.00 | 110.13 | 0.00 | 0.00 | 389.87 | 22.0% | | |
| 01010016 520100 | CONTRACTUAL SERVICES | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 469.28 | -469.28 | 100.0%* | | |
| | TOTAL OPERATING EXPENSES | | | | | | | | |
| | 41,764.00 | 41,764.00 | 12,541.98 | 778.14 | 11,199.10 | 18,022.92 | 56.8% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 45
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 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 | | 80,873.38 | 10,740.25 | 82,873.18 | 35,289.44 | 82.3% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 46
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|-----------------------------|---------------------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 17 SHERIFF'S DEPARTMENT | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01020017 500001 | SALARIES - ELECTED | | | | | | | | |
| 86,445.00 | 86,445.00 | 32,038.45 | 6,538.46 | 52,307.68 | 2,098.87 | 97.6%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 3,269.23 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 3,269.23 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 01020017 500002 40002 | SALARIES - SWORN | | | | | | | | |
| 5,036,446.00 | 5,036,446.00 | 1,858,636.31 | 379,680.76 | 3,031,472.27 | 146,337.42 | 97.1%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 189,948.41 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 189,732.35 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 01020017 500002 40003 | SALARIES - CIVILIAN ADMIN | | | | | | | | |
| 427,838.00 | 427,838.00 | 161,264.21 | 32,910.55 | 263,283.81 | 3,289.98 | 99.2%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 16,455.27 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 16,455.28 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 01020017 500002 40004 | SALARIES - PCOS | | | | | | | | |
| 351,350.00 | 351,350.00 | 126,228.65 | 25,868.48 | 221,081.51 | 4,039.84 | 98.9%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 12,934.25 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 12,934.23 | REF 1120PR WARRANT=112013 | 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 | 5,087.56 | 1,011.00 | 0.00 | 17,719.44 | 22.3% | | | |
| 2014/05/050037 11/06/2013 PRJ | 539.75 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 471.25 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 01020017 500002 40007 | SALARIES - SHIFT DIFF PCO | | | | | | | | |
| 4,940.00 | 4,940.00 | 1,270.18 | 284.00 | 0.00 | 3,669.82 | 25.7% | | | |
| 2014/05/050037 11/06/2013 PRJ | 153.00 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 131.00 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 47
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|-----------------|----------------|---------------------------|---------------|--------------|------------------|---------|
| 01020017 500002 40009 | SALARIES - CROSSING GUARDS | 68,040.00 | 68,040.00 | 20,307.00 | 6,594.00 | 0.00 | 47,733.00 | 29.8% |
| 2014/05/050037 11/06/2013 PRJ | | | 3,381.00 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 3,213.00 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40004 | SALARIES - OVERTIME | 0.00 | 0.00 | 196.52 | 16.36 | 0.00 | -196.52 | 100.0%* |
| 2014/05/050356 11/20/2013 PRJ | | | 16.36 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40010 | SALARIES - OVERTIME- PCO SCHED | 67,000.00 | 67,000.00 | 16,997.42 | 2,518.64 | 0.00 | 50,002.58 | 25.4% |
| 2014/05/050037 11/06/2013 PRJ | | | 1,649.43 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 869.21 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40011 | SALARIES - OVERTIME- SWORN | 163,371.00 | 163,371.00 | 75,178.86 | 13,930.03 | 0.00 | 88,192.14 | 46.0%* |
| 2014/05/050037 11/06/2013 PRJ | | | 7,320.83 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 6,609.20 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40012 | SALARIES -OVERTIME-COURT SECUR | 21,500.00 | 21,500.00 | 7,947.77 | 2,890.48 | 0.00 | 13,552.23 | 37.0% |
| 2014/05/050037 11/06/2013 PRJ | | | 173.88 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 2,716.60 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40013 | SALARIES - OVERTIME - SERT | 50,000.00 | 50,000.00 | 15,874.68 | 4,011.18 | 0.00 | 34,125.32 | 31.7% |
| 2014/05/050037 11/06/2013 PRJ | | | 501.93 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 3,509.25 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40015 | SALARIES - OVERTIME - REC&PKS | 10,000.00 | 10,000.00 | 14,168.43 | 1,563.11 | 0.00 | -4,168.43 | 141.7%* |
| 2014/05/050037 11/06/2013 PRJ | | | 977.92 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 585.19 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |
| 01020017 500003 40016 | SALARIES - OVERTIME - REIMB | 175,185.00 | 175,185.00 | 38,673.25 | 10,962.81 | 0.00 | 136,511.75 | 22.1% |
| 2014/05/050037 11/06/2013 PRJ | | | 4,917.25 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 6,045.56 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 48
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|--------------------------------|-----------|--------------|---------------------------|---------------|------------------|-----------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01020017 500003 40019 | SALARIES - OVERTIME - TSA | 97,000.00 | 97,000.00 | 32,375.88 | 5,692.71 | 0.00 | 64,624.12 | 33.4% | |
| 2014/05/050037 11/06/2013 PRJ | | | 3,178.60 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 2,514.11 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |
| 01020017 500004 40025 | SALARIES - P/T COURT SEC SWORN | 81,064.00 | 81,064.00 | 40,584.42 | 8,003.29 | 0.00 | 40,479.58 | 50.1%* | |
| 2014/05/050037 11/06/2013 PRJ | | | 3,884.30 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 4,118.99 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |
| 01020017 500004 40026 | SALARIES - P/T COURT SEC CIVIL | 98,803.00 | 98,803.00 | 45,166.16 | 9,022.84 | 0.00 | 53,636.84 | 45.7%* | |
| 2014/05/050037 11/06/2013 PRJ | | | 4,606.92 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 4,415.92 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |
| 01020017 500004 40027 | SALARIES - P/T ORTERMSTER ASST | 26,463.00 | 26,463.00 | 7,213.29 | 1,519.43 | 0.00 | 19,249.71 | 27.3% | |
| 2014/05/050037 11/06/2013 PRJ | | | 799.70 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 719.73 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |
| 01020017 500010 40002 | SALARIES - SHIFT DIFFERENTIAL | 0.00 | 0.00 | 1,477.33 | 263.50 | 0.00 | -1,477.33 | 100.0%* | |
| 2014/05/050037 11/06/2013 PRJ | | | 152.75 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 110.75 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |
| 01020017 500010 40010 | SALARIES - SHIFT DIFFERENTIAL | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | -12.00 | 100.0%* | |
| 01020017 500010 40011 | SALARIES - SHIFT DIFFERENTIAL | 0.00 | 0.00 | 394.80 | 90.00 | 0.00 | -394.80 | 100.0%* | |
| 2014/05/050037 11/06/2013 PRJ | | | 48.00 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 42.00 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |
| 01020017 500012 40010 | SAL - PREM OVERTIME PCO SCHED | 0.00 | 0.00 | 4,344.18 | 1,107.37 | 0.00 | -4,344.18 | 100.0%* | |
| 2014/05/050037 11/06/2013 PRJ | | | 576.51 | REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | |
| 2014/05/050356 11/20/2013 PRJ | | | 530.86 | REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 49
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|--------------------------------|--------------|---------------------------|--------------|------------------|--------------|-------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01020017 500012 40011 | SAL- PREM OVERTIME SWORN | 0.00 | 0.00 | 5,021.32 | 967.77 | 0.00 | -5,021.32 | 100.0%* | |
| 2014/05/050037 | 11/06/2013 PRJ | 445.55 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 522.22 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01020017 500012 40015 | SAL - PREM O/T REC&PKS SHERIFF | 0.00 | 0.00 | 1,526.64 | 522.23 | 0.00 | -1,526.64 | 100.0%* | |
| 2014/05/050037 | 11/06/2013 PRJ | 348.15 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 174.08 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01020017 500012 40016 | SAL - PREM OVERTIME REIMBURSED | 0.00 | 0.00 | 5,011.27 | 500.46 | 0.00 | -5,011.27 | 100.0%* | |
| 2014/05/050037 | 11/06/2013 PRJ | 282.87 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 217.59 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01020017 500012 40019 | SAL - PREM OVERTIME TSA | 0.00 | 0.00 | 2,537.92 | 1,248.27 | 0.00 | -2,537.92 | 100.0%* | |
| 2014/05/050037 | 11/06/2013 PRJ | 363.02 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 885.25 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01020017 500097 | GRANT FUNDING OFFSET | -152,538.00 | -152,538.00 | 0.00 | 0.00 | 0.00 | -152,538.00 | .0%* | |
| TOTAL SALARIES | | 6,644,959.00 | 6,644,959.00 | 2,519,534.50 | 517,717.73 | 3,568,145.27 | 557,279.23 | 91.6% | |

52 OPERATING EXPENSES

| | | | | | | | | | |
|-----------------|------------------------------------|-----------|----------------------|---|----------|-----------|------------|---------|--|
| 01020017 520006 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 831.00 | 591.00 | 0.00 | 669.00 | 55.4%* | |
| 2014/05/050161 | 11/07/2013 API | 100.00 | VND 017543 VCH 2798 | LIBERTY MUTUAL SURETY BOND FOR SHERIFF | | | | 342602 | |
| 2014/05/050638 | 11/30/2013 API | 91.00 | VND 013661 VCH 3861 | BANK OF AMERICA CLASSIC CAKES LLC | | | | 737 | |
| 2014/05/050712 | 11/30/2013 API | 400.00 | VND 013661 VCH 4422 | BANK OF AMERICA WOR WIC | 30061279 | | | 741 | |
| 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 | 16,719.65 | 1,161.60 | 19,418.00 | -16,137.65 | 180.7%* | |
| 2014/05/050488 | 11/22/2013 API | 78.00 | VND 013661 VCH 19725 | BANK OF AMERICA WOR WIC REGISTRATION | | | | 733 | |
| 2014/05/050488 | 11/22/2013 API | 36.00 | VND 013661 VCH 19736 | BANK OF AMERICA WOR WIC REGISTRATION | | | | 733 | |
| 2014/05/050592 | 11/27/2013 API | 17.00 | VND 013661 VCH 3548 | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | | | 735 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 50
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|------------------------------|-----------------------------|--------------|---|------------------|----------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 17 | SHERIFF'S DEPARTMENT | | | | | | | | |
| | TRAINING INTERNAL IN SERVICE | | | | | | | | |
| 2014/05/050592 | 11/27/2013 API | 3.00 VND 013661 VCH 3558 | | BANK OF AMERICA CITY OF CHESAPEAKE-TOLL | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 17.00 VND 013661 VCH 3585 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 3.00 VND 013661 VCH 3589 | | BANK OF AMERICA CITY OF CHESAPEAKE-TOLL | | 735 | | | |
| 2014/05/050638 | 11/30/2013 API | 186.00 VND 013661 VCH 3829 | | BANK OF AMERICA WOR WIC REGISTRATION | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 362.45 VND 013661 VCH 3831 | | BANK OF AMERICA HOLIDAY INN EXPRESS | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 36.74 VND 013661 VCH 3833 | | BANK OF AMERICA 541 SAGEBRUSH OF SANFORD | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 12.00 VND 013661 VCH 3837 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 17.72 VND 013661 VCH 3840 | | BANK OF AMERICA FIREHOUSE SUBS- SA | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 19.58 VND 013661 VCH 3841 | | BANK OF AMERICA PIZZA CO | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 18.04 VND 013661 VCH 3854 | | BANK OF AMERICA ARBYS 5959 00059592 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 23.15 VND 013661 VCH 3875 | | BANK OF AMERICA DOMINO'S 5570 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 25.35 VND 013661 VCH 3878 | | BANK OF AMERICA SAN FELIPE MEXICAN | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 8.33 VND 013661 VCH 3882 | | BANK OF AMERICA ARBYS 5959 00059592 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 39.55 VND 013661 VCH 3886 | | BANK OF AMERICA OUTBACK 3452 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 8.50 VND 013661 VCH 3889 | | BANK OF AMERICA BUBBAS SUBS AND PIZZAS | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 5.90 VND 013661 VCH 3901 | | BANK OF AMERICA MCDONALD'S F3984 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 12.00 VND 013661 VCH 3902 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 22.09 VND 013661 VCH 3907 | | BANK OF AMERICA DOMINO'S 5570 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 3.00 VND 013661 VCH 3933 | | BANK OF AMERICA CITY OF CHESAPEAKE-TOLL | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 12.00 VND 013661 VCH 3937 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 137.71 VND 013661 VCH 3951 | | BANK OF AMERICA USTC PRO SHOP | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 12.00 VND 013661 VCH 3952 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 3.00 VND 013661 VCH 3953 | | BANK OF AMERICA CITY OF CHESAPEAKE-TOLL | | 737 | | | |
| 2014/05/050712 | 11/30/2013 API | 18.49 VND 013661 VCH 4435 | | BANK OF AMERICA RUBY TUESDAY #4612 | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 12.00 VND 013661 VCH 4478 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 12.00 VND 013661 VCH 4509 | | BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND | | 741 | | | |
| 01020017 520012 | POSTAGE | | | | | | | | |
| | 6,000.00 | 6,000.00 | 2,222.20 | 423.88 | 1,082.51 | 2,695.29 | 55.1%* | | |
| 2014/05/050161 | 11/07/2013 API | 291.38 VND 008769 VCH 2828 | | PITNEY BOWES IN POSTAGE | | 342609 | | | |
| 2014/05/050568 | 11/27/2013 API | 132.50 VND 003942 VCH 3258 | | FEDERAL EXPRESS ANNUAL SHIPPING CHARGES. | | 342864 | | | |
| 01020017 520015 | PRINTING - GENERAL | | | | | | | | |
| | 8,000.00 | 8,000.00 | 3,207.30 | 738.00 | 120.00 | 4,672.70 | 41.6% | | |
| 2014/05/050488 | 11/22/2013 API | 738.00 VND 013661 VCH 19837 | | BANK OF AMERICA PAPCO | | 733 | | | |
| 01020017 520020 | OFFICE SUPPLIES | | | | | | | | |
| | 22,500.00 | 22,500.00 | 15,750.56 | 1,654.87 | 0.00 | 6,749.44 | 70.0%* | | |
| 2014/05/050488 | 11/22/2013 API | 16.97 VND 013661 VCH 19691 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 238.00 VND 013661 VCH 19692 | | BANK OF AMERICA ETCH-ART AWARDS | | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 517.00 VND 013661 VCH 19732 | | BANK OF AMERICA GHA TECHNOLOGIES, INC. | | 733 | | | |
| 2014/05/050638 | 11/30/2013 API | 384.80 VND 013661 VCH 3782 | | BANK OF AMERICA GHA TECHNOLOGIES, INC. | | 737 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 51
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | | |
|------------------|--------------------------------|-------------------------------|--------------|---------------------------------------|--------------------------|------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | |
| 17 | SHERIFF'S DEPARTMENT | | | | | | | | | |
| | OFFICE SUPPLIES | | | | | | | | | |
| 2014/05/050638 | 11/30/2013 API | 18.29 VND 013661 VCH 3856 | | BANK OF AMERICA STAPLES | 00104117 | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 7.00 VND 013661 VCH 3859 | | BANK OF AMERICA WAL-MART #1890 | | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 107.18 VND 013661 VCH 3885 | | BANK OF AMERICA STAPLES | | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 36.08 VND 013661 VCH 3895 | | BANK OF AMERICA STAPLES | | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 91.98 VND 013661 VCH 3898 | | BANK OF AMERICA STAPLES | | 737 | | | | |
| 2014/05/050712 | 11/30/2013 API | 5.00 VND 013661 VCH 4383 | | BANK OF AMERICA FOOD LION #0879 | | 741 | | | | |
| 2014/05/050712 | 11/30/2013 API | 105.24 VND 013661 VCH 4397 | | BANK OF AMERICA STAPLES | | 741 | | | | |
| 2014/05/050712 | 11/30/2013 API | 127.33 VND 013661 VCH 4414 | | BANK OF AMERICA STAPLES | | 741 | | | | |
| 01020017 520022 | COPY EQUIPMENT OP LEASE | | | | | | | | | |
| | 6,500.00 | 6,500.00 | 1,597.04 | 0.00 | 4,821.76 | 81.20 | 98.8%* | | | |
| 01020017 520041 | FLAG REPLACEMENT | | | | | | | | | |
| | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 528.00 | .0% | | | |
| 01020017 520050 | TELEPHONE/LAND LINES | | | | | | | | | |
| | 14,000.00 | 14,000.00 | 5,609.48 | 1,321.49 | 0.00 | 8,390.52 | 40.1% | | | |
| 2014/05/050261 | 11/14/2013 API | 1,151.60 VND 011691 VCH 2931 | | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | | | |
| 2014/05/050441 | 11/20/2013 API | 169.89 VND 000721 VCH 3213 | | AT&T | BILLING FOR OCTOBER 2013 | 342807 | | | | |
| 01020017 520051 | TELEPHONE/CELL PHONES | | | | | | | | | |
| | 15,250.00 | 15,250.00 | 5,091.29 | 1,267.30 | 0.00 | 10,158.71 | 33.4% | | | |
| 2014/05/050488 | 11/22/2013 API | 1,267.30 VND 013661 VCH 19738 | | BANK OF AMERICA VZWRLLS MY VZ VB P | | 733 | | | | |
| 01020017 520053 | PHONE/VERIZON WIRELESS FOR MDT | | | | | | | | | |
| | 26,000.00 | 26,000.00 | 7,526.60 | 1,881.65 | 0.00 | 18,473.40 | 28.9% | | | |
| 2014/05/050488 | 11/22/2013 API | 1,881.65 VND 013661 VCH 19738 | | BANK OF AMERICA VZWRLLS MY VZ VB P | | 733 | | | | |
| 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 | 99,683.44 | 14,140.05 | 0.00 | 180,316.56 | 35.6% | | | |
| 2014/05/050488 | 11/22/2013 API | 62.03 VND 013661 VCH 19680 | | BANK OF AMERICA EXXONMOBIL | 47868518 | 733 | | | | |
| 2014/05/050488 | 11/22/2013 API | 34.75 VND 013661 VCH 19703 | | BANK OF AMERICA ROYAL FARMS | 005 Q79 | 733 | | | | |
| 2014/05/050488 | 11/22/2013 API | 40.94 VND 013661 VCH 19715 | | BANK OF AMERICA WAWA 563 | 00005637 | 733 | | | | |
| 2014/05/050488 | 11/22/2013 API | 74.50 VND 013661 VCH 19744 | | BANK OF AMERICA EXXONMOBIL | 42099614 | 733 | | | | |
| 2014/05/050488 | 11/22/2013 API | 76.01 VND 013661 VCH 19836 | | BANK OF AMERICA EXXONMOBIL | 42099614 | 733 | | | | |
| 2014/05/050488 | 11/22/2013 API | 72.25 VND 013661 VCH 19876 | | BANK OF AMERICA EXXONMOBIL | 42099614 | 733 | | | | |
| 2014/05/050567 | 11/27/2013 API | 12,248.33 VND 012098 VCH 3288 | | WICO CO ROADS D FUEL | | 342841 | | | | |
| 2014/05/050638 | 11/30/2013 API | 40.59 VND 013661 VCH 3773 | | BANK OF AMERICA EXXONMOBIL | 42099614 | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 42.99 VND 013661 VCH 3838 | | BANK OF AMERICA EXXONMOBIL | 45489135 | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 41.41 VND 013661 VCH 3850 | | BANK OF AMERICA EXXONMOBIL | 42082032 | 737 | | | | |
| 2014/05/050638 | 11/30/2013 API | 48.60 VND 013661 VCH 3852 | | BANK OF AMERICA O.C. ROAD BEER & WINE | | 737 | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 52
glytddb

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------|--------------|------------------------------|------------|--------------|--------------|---|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 17 SHERIFF'S DEPARTMENT | | | | | | | | | |
| VEHICLE EXPENSES-FUEL | | | | | | | | | |
| 2014/05/050638 | 11/30/2013 | API | 60.00 | VND 013661 | VCH 3864 | BANK OF AMERICA SUNOCO 0336227400 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 40.39 | VND 013661 | VCH 3865 | BANK OF AMERICA SANFORD FOOD MART | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 53.26 | VND 013661 | VCH 3872 | BANK OF AMERICA EXXONMOBIL 42082032 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 48.61 | VND 013661 | VCH 3888 | BANK OF AMERICA EXXONMOBIL 45622529 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 76.00 | VND 013661 | VCH 3899 | BANK OF AMERICA EXXONMOBIL 47739826 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 36.53 | VND 013661 | VCH 3900 | BANK OF AMERICA MARKET DRIVE CITGO | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 59.60 | VND 013661 | VCH 3908 | BANK OF AMERICA EXXONMOBIL 47620505 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 55.00 | VND 013661 | VCH 3932 | BANK OF AMERICA EXXONMOBIL 42099614 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 79.00 | VND 013661 | VCH 3935 | BANK OF AMERICA SUNOCO 0364863100 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 84.07 | VND 013661 | VCH 3939 | BANK OF AMERICA SUNOCO 0364863100 | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 63.65 | VND 013661 | VCH 3945 | BANK OF AMERICA EXXONMOBIL 47739826 | | 737 | |
| 2014/05/050712 | 11/30/2013 | API | 75.36 | VND 013661 | VCH 4393 | BANK OF AMERICA EXXONMOBIL 42099614 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 75.89 | VND 013661 | VCH 4410 | BANK OF AMERICA 7-ELEVEN 23767 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 79.21 | VND 013661 | VCH 4421 | BANK OF AMERICA ROYAL FARMS 005 Q79 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 70.84 | VND 013661 | VCH 4424 | BANK OF AMERICA SHELL OIL 57526398607 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 76.00 | VND 013661 | VCH 4453 | BANK OF AMERICA EXXONMOBIL 42099614 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 54.82 | VND 013661 | VCH 4459 | BANK OF AMERICA SHELL OIL 57526398607 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 30.10 | VND 013661 | VCH 4468 | BANK OF AMERICA EAGLE EXPRESS MART | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 74.10 | VND 013661 | VCH 4484 | BANK OF AMERICA EXXONMOBIL 42099614 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 60.36 | VND 013661 | VCH 4485 | BANK OF AMERICA SUNOCO 0364863100 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 30.84 | VND 013661 | VCH 4507 | BANK OF AMERICA EXXONMOBIL 42027508 | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 74.02 | VND 013661 | VCH 4512 | BANK OF AMERICA EXXONMOBIL 42099614 | | 741 | |
| 01020017 | 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | |
| | 120,000.00 | | 122,985.00 | 65,078.78 | 17,029.07 | 0.00 | 57,906.22 | 52.9%* | |
| 2014/05/050098 | 11/05/2013 | CRP | 1,000.00 | REF 705706 | LGIT | SHERIFF'S - DEPT 17 | | | |
| 2014/05/050260 | 11/13/2013 | CRP | 1,000.00 | REF 706380 | LGIT | DEDUCTIBLE APPLIED | | | |
| 2014/05/050488 | 11/22/2013 | API | 919.48 | VND 013661 | VCH 19653 | BANK OF AMERICA FIRESTONE 017434 | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 99.95 | VND 013661 | VCH 19674 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 19.95 | VND 013661 | VCH 19676 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 1,083.68 | VND 013661 | VCH 19677 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 114.18 | VND 013661 | VCH 19696 | BANK OF AMERICA FIRESTONE 017434 | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 105.15 | VND 013661 | VCH 19699 | BANK OF AMERICA LOWES #00424 | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 389.53 | VND 013661 | VCH 19712 | BANK OF AMERICA EURSHALL MILLER'S BODY SH | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 19.95 | VND 013661 | VCH 19731 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 110.18 | VND 013661 | VCH 19734 | BANK OF AMERICA FIRESTONE 017434 | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 1,238.42 | VND 013661 | VCH 19764 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 19.95 | VND 013661 | VCH 19765 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 302.83 | VND 013661 | VCH 19766 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 806.55 | VND 013661 | VCH 19775 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 59.95 | VND 013661 | VCH 19777 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 147.73 | VND 013661 | VCH 19805 | BANK OF AMERICA TESCO INCORPORATED | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 39.90 | VND 013661 | VCH 19807 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 440.72 | VND 013661 | VCH 19811 | BANK OF AMERICA FIRESTONE 00174342 | | 733 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 53
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|------------------------------|--------------|------------------|---|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 17 | SHERIFF'S DEPARTMENT | | | | | | |
| | VEHICLE EXPENSES-MAINTENANCE | | | | | | |
| 2014/05/050488 | 11/22/2013 API | 39.90 VND | 013661 VCH 19812 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 62.90 VND | 013661 VCH 19816 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 254.75 VND | 013661 VCH 19817 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 1,237.95 VND | 013661 VCH 19820 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 681.11 VND | 013661 VCH 19833 | BANK OF AMERICA SHERWOOD CHRYSLER JEEP | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 39.90 VND | 013661 VCH 19834 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 117.59 VND | 013661 VCH 19853 | BANK OF AMERICA WAL-MART #1890 | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 109.18 VND | 013661 VCH 19864 | BANK OF AMERICA FIRESTONE 017434 | | | 733 |
| 2014/05/050488 | 11/22/2013 API | 350.00 VND | 013661 VCH 19872 | BANK OF AMERICA CUSTOM UPHOLSTERY & AU | | | 733 |
| 2014/05/050638 | 11/30/2013 API | 997.00 VND | 013661 VCH 3815 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 1,408.32 VND | 013661 VCH 3834 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 173.48 VND | 013661 VCH 3835 | BANK OF AMERICA FIRESTONE 017434 | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 19.95 VND | 013661 VCH 3839 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 39.95 VND | 013661 VCH 3855 | BANK OF AMERICA DELMARVA AUTO GLASS INC | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 181.00 VND | 013661 VCH 3860 | BANK OF AMERICA SYN-TECH SYSTEMS | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 19.95 VND | 013661 VCH 3863 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 179.00 VND | 013661 VCH 3866 | BANK OF AMERICA DELMARVA AUTO GLASS INC | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 19.95 VND | 013661 VCH 3867 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 69.95 VND | 013661 VCH 3869 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 28.86 VND | 013661 VCH 3870 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 173.99 VND | 013661 VCH 3877 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 19.95 VND | 013661 VCH 3903 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 19.95 VND | 013661 VCH 3904 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 39.90 VND | 013661 VCH 3906 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 19.95 VND | 013661 VCH 3916 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 481.25 VND | 013661 VCH 3918 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 201.98 VND | 013661 VCH 3922 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 426.29 VND | 013661 VCH 3931 | BANK OF AMERICA HARRIS TIRE 5 | | | 737 |
| 2014/05/050638 | 11/30/2013 API | 676.17 VND | 013661 VCH 3943 | BANK OF AMERICA EURSHALL MILLER'S BODY SH | | | 737 |
| 2014/05/050712 | 11/30/2013 API | 19.95 VND | 013661 VCH 4378 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 741 |
| 2014/05/050712 | 11/30/2013 API | 346.96 VND | 013661 VCH 4385 | BANK OF AMERICA FIRESTONE 017434 | | | 741 |
| 2014/05/050712 | 11/30/2013 API | 213.22 VND | 013661 VCH 4403 | BANK OF AMERICA ZEP SALES AND SERVICE | | | 741 |
| 2014/05/050712 | 11/30/2013 API | 440.72 VND | 013661 VCH 4495 | BANK OF AMERICA FIRESTONE 017434 | | | 741 |
| 01020017 520075 | VEHICLE EXPENSES-OTHER | | | | | | |
| | 10,000.00 | 10,000.00 | 2,135.00 | 1,660.00 | 1,025.00 | 6,840.00 | 31.6% |
| 2014/05/050592 | 11/27/2013 API | 918.00 VND | 013661 VCH 3445 | BANK OF AMERICA STALKER RADAR | | | 735 |
| 2014/05/050592 | 11/27/2013 API | 742.00 VND | 013661 VCH 3451 | BANK OF AMERICA STALKER RADAR | | | 735 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 54
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------|-------------------------------|----------|----------------------|---|--------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01020017 520079 | | TRANSPORTS-MEALS | | | | | | | |
| | 5,000.00 | 5,000.00 | | 1,087.25 | 97.80 | 0.00 | 3,912.75 | 21.7% | |
| 2014/05/050488 | 11/22/2013 | API | 10.84 | VND 013661 VCH 19689 | BANK OF AMERICA ROYAL FARMS 075 Q79 | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 29.38 | VND 013661 VCH 19707 | BANK OF AMERICA LEDO PIZZA OF HANOVER | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 16.00 | VND 013661 VCH 19851 | BANK OF AMERICA LAZ PARKING 154 | | | 733 | |
| 2014/05/050592 | 11/27/2013 | API | 13.00 | VND 013661 VCH 3443 | BANK OF AMERICA CHIPOTLE 1644 | | | 735 | |
| 2014/05/050638 | 11/30/2013 | API | 15.58 | VND 013661 VCH 3947 | BANK OF AMERICA TGI FRIDAYS #1520 | | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 13.00 | VND 013661 VCH 3948 | BANK OF AMERICA LONE STAR 00152017 | | | 737 | |
| 01020017 520085 | | MEETINGS/SEMINARS - MEALS | | | | | | | |
| | 1,500.00 | 1,500.00 | | 968.09 | 155.01 | 0.00 | 531.91 | 64.5%* | |
| 2014/05/050488 | 11/22/2013 | API | 71.49 | VND 013661 VCH 19670 | BANK OF AMERICA FRATELLI'S RESTAURANT | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 26.69 | VND 013661 VCH 19672 | BANK OF AMERICA BOB EVANS REST #0376 | | | 733 | |
| 2014/05/050638 | 11/30/2013 | API | 29.40 | VND 013661 VCH 3876 | BANK OF AMERICA MOJO`S | | | 737 | |
| 2014/05/050712 | 11/30/2013 | API | 27.43 | VND 013661 VCH 4508 | BANK OF AMERICA CRACKER BARREL #608 STEVE | | | 741 | |
| 01020017 520108 | | DEPT UNIQUE CONTRACT SERV | | | | | | | |
| | 10,664.00 | 10,664.00 | | 8,786.50 | 735.53 | 4,121.15 | -2,243.65 | 121.0%* | |
| 2014/05/050488 | 11/22/2013 | API | 231.53 | VND 013661 VCH 19662 | BANK OF AMERICA LEXISNEXIS RISK MGT | | | 733 | |
| 2014/05/050568 | 11/27/2013 | API | 504.00 | VND 003014 VCH 3259 | DEPT PUBLIC SAF NCIC/MILES LOGINS | | | 342860 | |
| 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%* | |
| 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 | | 11,952.50 | 2,952.24 | 0.00 | 4,828.50 | 71.2%* | |
| 2014/05/050488 | 11/22/2013 | API | 272.25 | VND 013661 VCH 19698 | BANK OF AMERICA GRAVES UNIFORMS LL | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 2,529.50 | VND 013661 VCH 19743 | BANK OF AMERICA RED THE UNIFORM TAILOR LA | | | 733 | |
| 2014/05/050592 | 11/27/2013 | API | 15.50 | VND 013661 VCH 3574 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | | 735 | |
| 2014/05/050712 | 11/30/2013 | API | 134.99 | VND 013661 VCH 4373 | BANK OF AMERICA GALLS/QUARTERMASTER | | | 741 | |
| 01020017 520182 | | UNIFORM EQUIPMENT | | | | | | | |
| | 2,958.60 | 2,958.60 | | 367.14 | 0.00 | 0.00 | 2,591.46 | 12.4% | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 55
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|--------------|-----------------------------|-----------|----------------------|---|--------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01020017 520186 | | CLOTHING MAINTENANCE | | | | | | | |
| | 4,000.00 | | 4,000.00 | 2,210.50 | 493.55 | 0.00 | 1,789.50 | 55.3%* | |
| 2014/05/050488 | 11/22/2013 | API | 30.00 | VND 013661 VCH 19885 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | | 733 | |
| 2014/05/050592 | 11/27/2013 | API | 429.55 | VND 013661 VCH 3487 | BANK OF AMERICA SEAFORD | | | 735 | |
| 2014/05/050638 | 11/30/2013 | API | 16.00 | VND 013661 VCH 3784 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | | 737 | |
| 2014/05/050638 | 11/30/2013 | API | 18.00 | VND 013661 VCH 3814 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | | 737 | |
| 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 | 2,684.76 | 900.00 | 0.00 | -284.76 | 111.9%* | |
| 2014/05/050488 | 11/22/2013 | API | 900.00 | VND 013661 VCH 19709 | BANK OF AMERICA EURSHALL MILLER'S BODY SH | | | 733 | |
| 01020017 530100 | | SHERIFF-AGENCY UNIQUE EQUIP | | | | | | | |
| | 20,000.00 | | 20,000.00 | 12,131.20 | 2,827.33 | 10,532.34 | -2,663.54 | 113.3%* | |
| 2014/05/050488 | 11/22/2013 | API | 990.00 | VND 013661 VCH 19745 | BANK OF AMERICA ANDERSON FENCE CO INC | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 262.00 | VND 013661 VCH 19781 | BANK OF AMERICA ATLANTIC COMMUNICATIONS I | | | 733 | |
| 2014/05/050592 | 11/27/2013 | API | 320.19 | VND 013661 VCH 3457 | BANK OF AMERICA CHIEF SUPPLY CORP | | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | 134.49 | VND 013661 VCH 3460 | BANK OF AMERICA CHIEF SUPPLY CORP | | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | 145.65 | VND 013661 VCH 3491 | BANK OF AMERICA ARROWHEAD SCIENTIFIC INC | | | 735 | |
| 2014/05/050638 | 11/30/2013 | API | 975.00 | VND 013661 VCH 3853 | BANK OF AMERICA ANDERSON FENCE CO INC | | | 737 | |
| 01020017 530101 | | FIREARMS - AMMUNITION | | | | | | | |
| | 19,880.00 | | 25,784.00 | 6,705.46 | 0.00 | 0.00 | 19,078.54 | 26.0% | |
| 01020017 530102 | | FIREARMS - RANGE EQUIPMENT | | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 01020017 530106 | 40251 | K-9 DOG FOOD | | | | | | | |
| | 4,389.00 | | 4,389.00 | 2,230.35 | 783.20 | 0.00 | 2,158.65 | 50.8%* | |
| 2014/05/050488 | 11/22/2013 | API | 391.60 | VND 013661 VCH 19652 | BANK OF AMERICA BRYAN AND BRITTINGHAM | | | 733 | |
| 2014/05/050638 | 11/30/2013 | API | 391.60 | VND 013661 VCH 3915 | BANK OF AMERICA BRYAN AND BRITTINGHAM | | | 737 | |
| 01020017 530106 | 40252 | K-9 VET EXPENSES | | | | | | | |
| | 7,815.00 | | 7,815.00 | 3,062.64 | 1,090.76 | 0.00 | 4,752.36 | 39.2% | |
| 2014/05/050488 | 11/22/2013 | API | 326.86 | VND 013661 VCH 19749 | BANK OF AMERICA HEALING HANDS ANIMAL HOSP | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 40.00 | VND 013661 VCH 19798 | BANK OF AMERICA SQ JACLYN WOLINSKI | | | 733 | |
| 2014/05/050638 | 11/30/2013 | API | 723.90 | VND 013661 VCH 3842 | BANK OF AMERICA HEALING HANDS ANIMAL HOSP | | | 737 | |
| 01020017 530106 | 40253 | K-9 KENNELING | | | | | | | |
| | 2,000.00 | | 2,000.00 | 468.00 | 288.00 | 32.00 | 1,500.00 | 25.0% | |
| 2014/05/050157 | 11/07/2013 | API | 48.00 | VND 002144 VCH 2728 | COBBS HILL KENN K9 KENNELING FOR FY14 | | | 342532 | |
| 2014/05/050161 | 11/07/2013 | API | 144.00 | VND 002144 VCH 2814 | COBBS HILL KENN K9 KENNELING FOR FY14 | | | 342587 | |
| 2014/05/050568 | 11/27/2013 | API | 96.00 | VND 002144 VCH 3260 | COBBS HILL KENN K9 KENNELING FOR FY14 | | | 342859 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 56
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|----------------------------|--------------------------------|-------------------------------|--------------|--|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01020017 534001 | COMPUTER EQUIP < \$5000 | | | | | | | |
| 6,000.00 | 6,000.00 | 2,247.97 | 249.99 | 3,501.58 | 250.45 | 95.8%* | | |
| 2014/05/050592 11/27/2013 | API | 249.99 VND 013661 VCH 3461 | | BANK OF AMERICA STAPLES | 00104117 | 735 | | |
| 01020017 534009 | OTHER < \$5000 | | | | | | | |
| 0.00 | 0.00 | 1,200.00 | 1,200.00 | 2,968.00 | -4,168.00 | 100.0%* | | |
| 2014/05/050161 11/07/2013 | API | 1,200.00 VND 009308 VCH 2813 | | RICHARDS AUTOMO TRANSMISSION OVERHAUL ON VEHIC | | 342611 | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 657,931.60 | 666,820.60 | 285,194.70 | 53,642.32 | 47,622.34 | 334,003.56 | 49.9% | | |
| 54 CAPITAL EXPENSES | | | | | | | | |
| 01020017 540002 40201 | CAPITAL - SUPPORT EQUIP SOFTWR | | | | | | | |
| 0.00 | 362.50 | 362.50 | 0.00 | 0.00 | 0.00 | 100.0%* | | |
| 01020017 540004 | CAPITAL - CARS | | | | | | | |
| 730,000.00 | 730,000.00 | 185,494.64 | 33,000.00 | 289,281.83 | 255,223.53 | 65.0%* | | |
| 2014/05/050568 11/27/2013 | API | 33,000.00 VND 008564 VCH 3261 | | PELICAN MOBILE IN-CAR MDT COMPUTER UNITS FOR | | 342872 | | |
| 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 | 191,304.64 | 33,000.00 | 289,281.83 | 255,223.53 | 65.3% | | |
| TOTAL SHERIFF'S DEPARTMENT | | | | | | | | |
| 8,032,890.60 | 8,047,589.60 | 2,996,033.84 | 604,360.05 | 3,905,049.44 | 1,146,506.32 | 85.8% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 57
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 18 SALISBURY FIRE/AMBULANCE | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01020018 520306 | SALISBURY AMBULANCE | | | | | | | |
| 465,000.00 | 465,000.00 | 193,750.00 | 0.00 | 0.00 | 271,250.00 | 41.7% | | |
| 01020018 520307 | SALISBURY FIRE | | | | | | | |
| 125,000.00 | 125,000.00 | 52,083.35 | 0.00 | 0.00 | 72,916.65 | 41.7%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 590,000.00 | 590,000.00 | 245,833.35 | 0.00 | 0.00 | 344,166.65 | 41.7% | | |
| TOTAL SALISBURY FIRE/AMBULANCE | | | | | | | | |
| 590,000.00 | 590,000.00 | 245,833.35 | 0.00 | 0.00 | 344,166.65 | 41.7% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 58
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|----------------------|--|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 19 VOLUNTEER AMBULANCE | | | | | | | |
| 51 BENEFITS | | | | | | | |
| 01020019 510011 | WORKERS COMPENSATION | | | | | | |
| 85,250.00 | 85,250.00 | | 62,000.00 | 0.00 | 0.00 | 23,250.00 | 72.7%* |
| TOTAL BENEFITS | | | | | | | |
| 85,250.00 | 85,250.00 | | 62,000.00 | 0.00 | 0.00 | 23,250.00 | 72.7% |
| 52 OPERATING EXPENSES | | | | | | | |
| 01020019 520300 | GRANTS - OPERATING | | | | | | |
| 605,000.00 | 605,000.00 | | 605,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01020019 520303 | EMT GRANT | | | | | | |
| 1,100,000.00 | 1,100,000.00 | | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| TOTAL OPERATING EXPENSES | | | | | | | |
| 1,705,000.00 | 1,705,000.00 | | 1,705,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL VOLUNTEER AMBULANCE | | | | | | | |
| 1,790,250.00 | 1,790,250.00 | | 1,767,000.00 | 0.00 | 0.00 | 23,250.00 | 98.7% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 59
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-------------------------|------------------------------|--------------|---------------------------------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 20 VOLUNTEER FIRE | | | | | | | |
| 51 BENEFITS | | | | | | | |
| 01020020 510011 | WORKERS COMPENSATION | | | | | | |
| 85,000.00 | 85,000.00 | | 46,118.76 | 8,812.92 | 38,881.24 | 0.00 | 100.0%* |
| 2014/05/050157 | 11/07/2013 API | 8,812.92 VND 018253 VCH 2714 | | CHESAPEAKE EMPL IWIF FY14 for county. | | | 342529 |
| TOTAL BENEFITS | | | 46,118.76 | 8,812.92 | 38,881.24 | 0.00 | 100.0% |
| 85,000.00 | 85,000.00 | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| 01020020 520152 | MEDICAL HEPATITIS & TB | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 01020020 520300 | GRANTS - OPERATING | | | | | | |
| 1,411,000.00 | 1,411,000.00 | | 1,411,000.08 | 0.00 | 0.00 | -0.08 | 100.0%* |
| 01020020 520302 | GRANTS - COUNTY MATCH | | | | | | |
| 378,000.00 | 378,000.00 | | 378,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01020020 520304 | DEATH BENEFIT INSURANCE | | | | | | |
| 85,000.00 | 91,129.75 | | 91,129.75 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01020020 520305 | RESPIRATORY PROTECTION | | | | | | |
| 39,004.00 | 39,004.00 | | 2,786.00 | 0.00 | 36,218.00 | 0.00 | 100.0%* |
| TOTAL OPERATING EXPENSES | | | 1,882,915.83 | 0.00 | 36,218.00 | 4,999.92 | 99.7% |
| 1,918,004.00 | 1,924,133.75 | | | | | | |
| TOTAL VOLUNTEER FIRE | | | 1,929,034.59 | 8,812.92 | 75,099.24 | 4,999.92 | 99.8% |
| 2,003,004.00 | 2,009,133.75 | | | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 60
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-----------------------|-------------------------------|--------------|--------------|-------------------|------------------|--------------------------------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 21 CORRECTIONS | | | | | | | | |
| 50 SALARIES | | | | | | | | |
| 01100021 500002 | SALARIES - GENERAL | | | | | | | |
| 7,041,602.00 | 7,041,602.00 | 2,596,775.19 | 528,873.28 | 4,240,515.65 | 204,311.16 | 97.1%* | | |
| 2014/05/050037 | 11/06/2013 PRJ | 264,363.51 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050175 | 11/07/2013 CRP | -61.13 | REF 705873 | WICOMICO COUNTY | | REIMBURSE WCDC OFFICER HOURS W | | |
| 2014/05/050206 | 11/12/2013 GEN | -1,083.28 | REF TRUEUP | 1ST QUARTER REIMB | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 265,654.18 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | | |
| 01100021 500003 | SALARIES - OVERTIME | | | | | | | |
| 116,354.00 | 116,354.00 | 133,681.83 | 18,251.09 | 0.00 | -17,327.83 | 114.9%* | | |
| 2014/05/050037 | 11/06/2013 PRJ | 7,220.06 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050356 | 11/20/2013 PRJ | 11,031.03 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | | |
| 01100021 500010 | SALARIES - SHIFT DIFFERENTIAL | | | | | | | |
| 55,000.00 | 55,000.00 | 22,272.68 | 4,504.23 | 0.00 | 32,727.32 | 40.5% | | |
| 2014/05/050037 | 11/06/2013 PRJ | 2,264.70 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050356 | 11/20/2013 PRJ | 2,239.53 | REF 1120PR | WARRANT=112013 | 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 | 27,135.00 | 3,075.87 | 0.00 | 60,585.00 | 30.9% | | |
| 2014/05/050037 | 11/06/2013 PRJ | 325.81 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050206 | 11/12/2013 GEN | -7.54 | REF TRUEUP | 071713PR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 2,757.60 | REF 1120PR | WARRANT=112013 | 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 | 2,779,864.70 | 554,704.47 | 4,240,515.65 | 270,608.65 | 96.3% | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01100021 520002 | ADVERTISING | | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 61
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | | |
|------------------|--------------|------------------------------|------------|----------------------|--|----------------|------------------|---------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01100021 520006 | | DUES & SUBSCRIPTIONS | | | | | | | | |
| | 300.00 | | 300.00 | 155.00 | 0.00 | 0.00 | 145.00 | 51.7%* | | |
| 01100021 520008 | | TRAINING EXTERNAL | | | | | | | | |
| | 0.00 | | 0.00 | 523.00 | 314.00 | 105.00 | -628.00 | 100.0%* | | |
| 2014/05/050592 | 11/27/2013 | API | 314.00 | VND 013661 VCH 3549 | BANK OF AMERICA WOR WIC REGISTRATION | | | | 735 | |
| 01100021 520008 | 41103 | TRAINING EXTERNAL PRESERVICE | | | | | | | | |
| | 10,000.00 | | 10,000.00 | 384.00 | 0.00 | 10,000.00 | -384.00 | 103.8%* | | |
| 01100021 520009 | | TRAINING INTERNAL | | | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 3,000.00 | -1,000.00 | 150.0%* | | |
| 01100021 520012 | | POSTAGE | | | | | | | | |
| | 4,000.00 | | 4,000.00 | 1,046.94 | -25.39 | 3,209.39 | -256.33 | 106.4%* | | |
| 2014/05/050218 | 11/12/2013 | CRP | -38.95 | REF 706076 | STATE OF MARYLAND | POSTAGE 9/2013 | | | | |
| 2014/05/050439 | 11/20/2013 | API | 13.56 | VND 003942 VCH 3107 | FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES | | | | 342763 | |
| 01100021 520020 | | OFFICE SUPPLIES | | | | | | | | |
| | 40,000.00 | | 40,000.00 | 9,248.51 | 2,658.25 | 24,214.61 | 6,536.88 | 83.7%* | | |
| 2014/05/050261 | 11/14/2013 | API | 690.99 | VND 010481 VCH 2894 | STAPLES BUSINES OFFICE SUPPLIES | | | | 342660 | |
| 2014/05/050261 | 11/14/2013 | API | 62.94 | VND 010481 VCH 2895 | STAPLES BUSINES OFFICE SUPPLIES | | | | 342660 | |
| 2014/05/050261 | 11/14/2013 | API | 67.92 | VND 010481 VCH 2896 | STAPLES BUSINES OFFICE SUPPLIES | | | | 342660 | |
| 2014/05/050261 | 11/14/2013 | API | 294.23 | VND 010481 VCH 2897 | STAPLES BUSINES OFFICE SUPPLIES | | | | 342660 | |
| 2014/05/050261 | 11/14/2013 | API | 229.17 | VND 010481 VCH 2898 | STAPLES BUSINES OFFICE SUPPLIES | | | | 342660 | |
| 2014/05/050488 | 11/22/2013 | API | 12.00 | VND 013661 VCH 19822 | BANK OF AMERICA FIRST STATE WIRELESS | | | | 733 | |
| 2014/05/050572 | 11/27/2013 | API | 668.00 | VND 010481 VCH 3340 | STAPLES BUSINES OFFICE SUPPLIES | | | | 342930 | |
| 2014/05/050712 | 11/30/2013 | API | 226.00 | VND 013661 VCH 4401 | BANK OF AMERICA MAIL MOVERS | | | | 741 | |
| 2014/05/050712 | 11/30/2013 | API | 407.00 | VND 013661 VCH 4446 | BANK OF AMERICA MOTIVATORS INC | | | | 741 | |
| 01100021 520022 | | COPY EQUIPMENT OP LEASE | | | | | | | | |
| | 27,782.80 | | 27,782.80 | 6,635.26 | 0.00 | 19,322.06 | 1,825.48 | 93.4%* | | |
| 01100021 520031 | | MAINTENANCE & REPAIRS | | | | | | | | |
| | 115,000.00 | | 136,244.11 | 103,157.31 | 15,376.50 | 13,153.82 | 19,932.98 | 85.4%* | | |
| 2014/05/050261 | 11/14/2013 | API | 5,725.00 | VND 013158 VCH 2893 | T.E. SMITH & SO INSTALL STAINLESS STEEL ON WAL | | | | 342663 | |
| 2014/05/050261 | 11/14/2013 | API | 2,100.00 | VND 004475 VCH 2901 | GRAINGER FLOOR BRAKE | | | | 342649 | |
| 2014/05/050261 | 11/14/2013 | API | 210.00 | VND 000640 VCH 2913 | ARC WATER TESTING OF WCDC WATER | | | | 342639 | |
| 2014/05/050488 | 11/22/2013 | API | 355.00 | VND 013661 VCH 19787 | BANK OF AMERICA WW GRAINGER | | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 11.48 | VND 013661 VCH 19795 | BANK OF AMERICA LOWES #00424 | | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 30.21 | VND 013661 VCH 19809 | BANK OF AMERICA THE HOME DEPOT 2561 | | | | 733 | |
| 2014/05/050488 | 11/22/2013 | API | 102.83 | VND 013661 VCH 19839 | BANK OF AMERICA THE HOME DEPOT 2561 | | | | 733 | |
| 2014/05/050572 | 11/27/2013 | API | 330.00 | VND 004475 VCH 3343 | GRAINGER 18" WALL MOUNT OSCILLATING FAN | | | | 342909 | |
| 2014/05/050592 | 11/27/2013 | API | 306.74 | VND 013661 VCH 3553 | BANK OF AMERICA STEWART STAINLESS | | | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | 42.38 | VND 013661 VCH 3559 | BANK OF AMERICA LOWES #00424 | | | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | 21.98 | VND 013661 VCH 3560 | BANK OF AMERICA THE HOME DEPOT 2561 | | | | 735 | |
| 2014/05/050592 | 11/27/2013 | API | 999.00 | VND 013661 VCH 3565 | BANK OF AMERICA WW GRAINGER | | | | 735 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 62
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|-----------------------|--------------------------------|--------------|---|------------------|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 21 | CORRECTIONS | | | | | | | | |
| | MAINTENANCE & REPAIRS | | | | | | | | |
| 2014/05/050592 | 11/27/2013 API | 139.35 VND 013661 VCH 3598 | | BANK OF AMERICA UNITED ELECTRIC- | SALISBUR | 735 | | | |
| 2014/05/050638 | 11/30/2013 API | 22.32 VND 013661 VCH 3891 | | BANK OF AMERICA LOWES #00424 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 298.12 VND 013661 VCH 3894 | | BANK OF AMERICA WW GRAINGER | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 45.77 VND 013661 VCH 3905 | | BANK OF AMERICA FASTENAL COMPANY01 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 107.05 VND 013661 VCH 3912 | | BANK OF AMERICA FASTENAL COMPANY01 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 45.66 VND 013661 VCH 3917 | | BANK OF AMERICA LOWES #00424 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 347.76 VND 013661 VCH 3919 | | BANK OF AMERICA WW GRAINGER | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 360.00 VND 013661 VCH 3920 | | BANK OF AMERICA JOB SITE PUMPING LLC | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 43.52 VND 013661 VCH 3923 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 39.94 VND 013661 VCH 3926 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 100.00 VND 013661 VCH 3930 | | BANK OF AMERICA WW GRAINGER | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 55.63 VND 013661 VCH 3934 | | BANK OF AMERICA CARLSON SYS/MID ATL FAST | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 587.80 VND 013661 VCH 3936 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 20.50 VND 013661 VCH 3938 | | BANK OF AMERICA CULIQUIP, LLC | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 355.85 VND 013661 VCH 3940 | | BANK OF AMERICA WW GRAINGER | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 535.10 VND 013661 VCH 3941 | | BANK OF AMERICA WW GRAINGER | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 34.89 VND 013661 VCH 3942 | | BANK OF AMERICA AMAZON MKTPLACE PMTS | | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 26.44 VND 013661 VCH 3944 | | BANK OF AMERICA AMAZON MKTPLACE PMTS | | 737 | | | |
| 2014/05/050712 | 11/30/2013 API | 7.71 VND 013661 VCH 4372 | | BANK OF AMERICA UNITED ELECTRIC- | SALISBUR | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 32.61 VND 013661 VCH 4379 | | BANK OF AMERICA FASTENAL COMPANY01 | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 55.83 VND 013661 VCH 4382 | | BANK OF AMERICA UNITED ELECTRIC- | SALISBUR | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 22.90 VND 013661 VCH 4402 | | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 51.96 VND 013661 VCH 4406 | | BANK OF AMERICA TRACTOR SUPPLY #763 | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 53.30 VND 013661 VCH 4428 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 27.37 VND 013661 VCH 4430 | | BANK OF AMERICA PAYPAL MECHTRONICS | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 607.68 VND 013661 VCH 4431 | | BANK OF AMERICA WW GRAINGER | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 94.31 VND 013661 VCH 4443 | | BANK OF AMERICA FERGUSON ENTERPRISES 1722 | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 21.88 VND 013661 VCH 4454 | | BANK OF AMERICA TANNER FASTENERS & IND | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 28.38 VND 013661 VCH 4463 | | BANK OF AMERICA TANNER FASTENERS & IND | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 202.75 VND 013661 VCH 4465 | | BANK OF AMERICA PEX SUPPLY | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 669.50 VND 013661 VCH 4467 | | BANK OF AMERICA PEX SUPPLY | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 100.00 VND 013661 VCH 4470 | | BANK OF AMERICA ATLANTIC MACHINE AND REPA | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 58.97 VND 013661 VCH 4476 | | BANK OF AMERICA CARLSON SYS/MID ATL FAST | | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | -58.97 VND 013661 VCH 4482 | | BANK OF AMERICA CARLSON SYS/MID ATL FAST | | 741 | | | |
| 01100021 | 520031 41105 | MAINTENANCE & REPAIR UHF RADIO | | | | | | | |
| | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.0%* | | |
| 01100021 | 520031 41106 | MAINTENANCE & REP SANIT SUP | | | | | | | |
| | 30,000.00 | 30,000.00 | 13,414.10 | 1,264.24 | 5,772.18 | 10,813.72 | 64.0%* | | |
| 2014/05/050439 | 11/20/2013 API | 1,264.24 VND 013011 VCH 3105 | | PORTERS SUPPLY FOR THE BILLING OF CLEANING SU | | 342780 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 63
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|-------------------------|--|--------------|--------------|------------------|---------|--|--|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01100021 520036 | TIPPING FEES | | | | | | | | |
| 7,500.00 | 7,500.00 | 2,502.60 | 628.20 | 0.00 | 4,997.40 | 33.4% | | | |
| 2014/05/050439 | 11/20/2013 API | 628.20 VND 012091 VCH 3135 | | | | | WICO CO DEPT SO TIPPING FEES OCTOBER 2013 | | 342787 |
| 01100021 520050 | TELEPHONE/LAND LINES | | | | | | | | |
| 25,000.00 | 25,000.00 | 8,551.57 | 2,045.50 | 1,554.38 | 14,894.05 | 40.4% | | | |
| 2014/05/050261 | 11/14/2013 API | 190.36 VND 011696 VCH 2891 | | | | | VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA | | 342673 |
| 2014/05/050261 | 11/14/2013 API | 1,313.85 VND 011691 VCH 2931 | | | | | VERIZON BILLING FOR OCTOBER 2013 | | 342672 |
| 2014/05/050261 | 11/14/2013 API | 83.21 VND 011691 VCH 2931 | | | | | VERIZON BILLING FOR OCTOBER 2013 | | 342672 |
| 2014/05/050441 | 11/20/2013 API | 444.53 VND 000721 VCH 3213 | | | | | AT&T BILLING FOR OCTOBER 2013 | | 342807 |
| 2014/05/050441 | 11/20/2013 API | 13.55 VND 000721 VCH 3213 | | | | | AT&T BILLING FOR OCTOBER 2013 | | 342807 |
| 01100021 520051 | TELEPHONE/CELL PHONES | | | | | | | | |
| 8,500.00 | 8,500.00 | 2,179.96 | 743.70 | 6,764.28 | -444.24 | 105.2%* | | | |
| 2014/05/050273 | 11/14/2013 API | 743.70 VND 011707 VCH 2960 | | | | | VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C | | 342717 |
| 01100021 520060 | UTILITIES/ELECTRIC | | | | | | | | |
| 245,000.00 | 245,360.31 | 76,044.34 | 20,163.95 | 219,955.66 | -50,639.69 | 120.6%* | | | |
| 2014/05/050059 | 11/05/2013 BUA | -75,460.38 REF 013311 CANCEL PER A. MACKEL | | | | | | | |
| 2014/05/050261 | 11/14/2013 API | 1,353.72 VND 013311 VCH 2883 | | | | | DIRECT ENERGY B DIRECT ENERGY POOL | | 342646 |
| 2014/05/050385 | 11/13/2013 API | 3,347.28 VND 013000 VCH 3071 | | | | | DELMARVA POWER DELIVERY CHARGES FOR ELECTRICI | | 1835514 |
| 2014/05/050439 | 11/20/2013 API | 15,462.95 VND 013311 VCH 3137 | | | | | DIRECT ENERGY B DIRECT ENERGY POOL | | 342758 |
| 01100021 520061 | UTILITIES/GAS & PROPANE | | | | | | | | |
| 93,000.00 | 93,000.00 | 12,127.83 | 1,276.10 | 61,531.95 | 19,340.22 | 79.2%* | | | |
| 2014/05/050261 | 11/14/2013 API | 874.03 VND 001987 VCH 2911 | | | | | CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W | | 342641 |
| 2014/05/050261 | 11/14/2013 API | 402.07 VND 001987 VCH 2912 | | | | | CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W | | 342641 |
| 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 | 29,200.43 | 0.00 | 50,799.57 | 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 | 5,386.00 | 724.41 | 0.00 | 9,614.00 | 35.9% | | | |
| 2014/05/050567 | 11/27/2013 API | 724.41 VND 012098 VCH 3293 | | | | | WICO CO ROADS D FUEL | | 342841 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 64
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|--------------------------------|------------------------------|--------------|---|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01100021 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| 7,500.00 | 7,500.00 | 3,046.11 | 83.99 | 300.00 | 4,153.89 | 44.6%* | | | |
| 2014/05/050712 | 11/30/2013 API | 83.99 VND 013661 VCH 4448 | | BANK OF AMERICA GREASE MONKEY #431 | | 741 | | | |
| 01100021 520080 | LOCAL TRAVEL | | | | | | | | |
| 250.00 | 250.00 | 99.00 | 0.00 | 0.00 | 151.00 | 39.6% | | | |
| 2014/05/050218 | 11/12/2013 CRP | -12.00 REF 706071 LES MOORE | | REIMBURSE LOCAL TRAVEL | | | | | |
| 2014/05/050592 | 11/27/2013 API | 12.00 VND 013661 VCH 3550 | | BANK OF AMERICA E-ZPASS MD MPC | | 735 | | | |
| 01100021 520082 | MEETINGS/SEMINARS - REGISTRATN | | | | | | | | |
| 600.00 | 600.00 | 385.00 | 225.00 | 0.00 | 215.00 | 64.2%* | | | |
| 2014/05/050712 | 11/30/2013 API | 225.00 VND 013661 VCH 4452 | | BANK OF AMERICA MD ASSOCIATION OF COUNTI | | 741 | | | |
| 01100021 520083 | MEETINGS/SECURITY HOTEL FEES | | | | | | | | |
| 1,500.00 | 1,500.00 | 251.76 | 0.00 | 0.00 | 1,248.24 | 16.8% | | | |
| 01100021 520084 | MEETINGS/SEMINARS - TRAVEL | | | | | | | | |
| 500.00 | 500.00 | 639.66 | 0.00 | 0.00 | -139.66 | 127.9%* | | | |
| 01100021 520085 | MEETINGS/SEMINARS - MEALS | | | | | | | | |
| 3,500.00 | 3,500.00 | 925.63 | 198.36 | 0.00 | 2,574.37 | 26.4% | | | |
| 2014/05/050488 | 11/22/2013 API | 46.44 VND 013661 VCH 19829 | | BANK OF AMERICA WOR WIC | 30061279 | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 45.83 VND 013661 VCH 19831 | | BANK OF AMERICA WOR WIC | 30061279 | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 45.03 VND 013661 VCH 19854 | | BANK OF AMERICA WOR WIC | 30061279 | 733 | | | |
| 2014/05/050592 | 11/27/2013 API | 13.36 VND 013661 VCH 3563 | | BANK OF AMERICA SUBWAY | 00323378 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 5.59 VND 013661 VCH 3575 | | BANK OF AMERICA EXXONMOBIL | 47620356 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 7.21 VND 013661 VCH 3577 | | BANK OF AMERICA SUBWAY | 00323378 | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 13.62 VND 013661 VCH 3583 | | BANK OF AMERICA SUBWAY | 00323378 | 735 | | | |
| 2014/05/050712 | 11/30/2013 API | 6.45 VND 013661 VCH 4375 | | BANK OF AMERICA KFC K071035 | 38310355 | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 14.83 VND 013661 VCH 4409 | | BANK OF AMERICA TIMBUKTU | | 741 | | | |
| 01100021 520100 41101 | CONTRACTUAL SERVICES IDENTIX | | | | | | | | |
| 8,295.00 | 8,295.00 | 9,181.25 | 9,181.25 | 0.00 | -886.25 | 110.7%* | | | |
| 2014/05/050161 | 11/07/2013 API | 9,181.25 VND 018212 VCH 2800 | | MORPHOTRUST USA MAINTENANCE AGREEMENT FOR THE | | 342605 | | | |
| 01100021 520100 41102 | CONTRACTUAL SERV COMPEL/FORTRN | | | | | | | | |
| 7,500.00 | 7,500.00 | 3,540.05 | 0.00 | 3,959.95 | 0.00 | 100.0%* | | | |
| 01100021 520108 | POSTAGE METER CONTRACT | | | | | | | | |
| 3,500.00 | 3,500.00 | 1,681.44 | 280.24 | 1,681.44 | 137.12 | 96.1%* | | | |
| 2014/05/050157 | 11/07/2013 API | 280.24 VND 016571 VCH 2710 | | MAIL FINANCE LEASING AND POSTAGE METERING. | | 342553 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 65
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|------------------|----------------|-------------------------------|------------|---------------------|---|--------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01100021 | 520109 | ELEVATOR CONTRACTS | | | | | | | |
| | 1,500.00 | 1,500.00 | | 761.78 | 0.00 | 888.22 | -150.00 | 110.0%* | |
| 01100021 | 520111 | EXTERMINATOR SERVICES | | | | | | | |
| | 5,100.00 | 5,100.00 | | 1,400.00 | 350.00 | 3,700.00 | 0.00 | 100.0%* | |
| | 2014/05/050157 | 11/07/2013 API | 350.00 | VND 002401 VCH 2699 | CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO | | | 342533 | |
| 01100021 | 520112 | FIRE PROTECTION SERVICES | | | | | | | |
| | 4,500.00 | 4,500.00 | | 3,651.75 | 0.00 | 3,594.25 | -2,746.00 | 161.0%* | |
| 01100021 | 520113 | FOOD SERVICE INMATE MEALS | | | | | | | |
| | 41120 | 680,000.00 | 680,000.00 | 231,388.17 | 49,110.28 | 344,581.10 | 104,030.73 | 84.7%* | |
| | 2014/05/050157 | 11/07/2013 API | 11,626.15 | VND 000634 VCH 2697 | ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL | | | 342525 | |
| | 2014/05/050157 | 11/07/2013 API | 13,356.99 | VND 000634 VCH 2698 | ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL | | | 342525 | |
| | 2014/05/050572 | 11/27/2013 API | 12,286.60 | VND 000634 VCH 3345 | ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL | | | 342890 | |
| | 2014/05/050572 | 11/27/2013 API | 11,840.54 | VND 000634 VCH 3346 | ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL | | | 342890 | |
| 01100021 | 520113 | FOOD SERVICE KITCHEN EQUIP | | | | | | | |
| | 41122 | 4,000.00 | 4,000.00 | 11,067.40 | 189.72 | 6,060.11 | -13,127.51 | 428.2%* | |
| | 2014/05/050712 | 11/30/2013 API | 24.58 | VND 013661 VCH 4377 | BANK OF AMERICA UNITED ELECTRIC- SALISBUR | | | 741 | |
| | 2014/05/050712 | 11/30/2013 API | 9.18 | VND 013661 VCH 4427 | BANK OF AMERICA FERGUSON ENTERPRISES 1722 | | | 741 | |
| | 2014/05/050712 | 11/30/2013 API | 155.96 | VND 013661 VCH 4433 | BANK OF AMERICA WW GRAINGER | | | 741 | |
| 01100021 | 520117 | MAINTENANCE/SERVICE CONTRACTS | | | | | | | |
| | 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 1,200.00 | 3,800.00 | 24.0% | |
| 01100021 | 520119 | SECURITY EQUIP/SUPPLIES | | | | | | | |
| | 40,000.00 | 48,883.75 | | 12,276.24 | 911.09 | 9,170.06 | 27,437.45 | 43.9%* | |
| | 2014/05/050712 | 11/30/2013 API | 345.16 | VND 013661 VCH 4425 | BANK OF AMERICA LAWMEN SUPPLY CO | | | 741 | |
| | 2014/05/050712 | 11/30/2013 API | 298.62 | VND 013661 VCH 4436 | BANK OF AMERICA ATLANTIC TACTICAL (NC- | | | 741 | |
| | 2014/05/050712 | 11/30/2013 API | 267.31 | VND 013661 VCH 4458 | BANK OF AMERICA ATLANTIC TACTICAL (NC- | | | 741 | |
| 01100021 | 520128 | NCIC LOGONS STATE OF MD | | | | | | | |
| | 2,500.00 | 2,500.00 | | 1,337.00 | 301.00 | 1,163.00 | 0.00 | 100.0%* | |
| | 2014/05/050273 | 11/14/2013 API | 301.00 | VND 005099 VCH 2959 | INFORMATION TEC INFORMATION TECHNOLOGY SERVIC | | | 342698 | |
| 01100021 | 520141 | MEDICAL HOSPITAL | | | | | | | |
| | 200,000.00 | 200,000.00 | | 47,331.99 | 15,652.03 | 131,605.58 | 21,062.43 | 89.5%* | |
| | 2014/05/050157 | 11/07/2013 API | 659.28 | VND 008614 VCH 2712 | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | | 342556 | |
| | 2014/05/050218 | 11/12/2013 CRP | -293.75 | REF 706069 | COMMISSIONERS OF QUE REIMBURSE MEDICAL HOSPITAL -9/ | | | | |
| | 2014/05/050218 | 11/12/2013 CRP | -279.62 | REF 706077 | CAROLINE COUNTY COMM REIMBURSE MEDICAL HOSPITAL STE | | | | |
| | 2014/05/050261 | 11/14/2013 API | 6,920.38 | VND 008614 VCH 2899 | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | | 342655 | |
| | 2014/05/050261 | 11/14/2013 API | 961.60 | VND 008614 VCH 2900 | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | | 342655 | |
| | 2014/05/050572 | 11/27/2013 API | 706.53 | VND 008614 VCH 3341 | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | | 342923 | |
| | 2014/05/050572 | 11/27/2013 API | 6,977.61 | VND 008614 VCH 3342 | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | | 342923 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 66
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|------------------------|-------------------------------|--------------|--------------|---|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01100021 520142 | MEDICAL DOCTORS | | | | | | |
| 109,239.20 | 109,390.32 | | 40,672.09 | 8,490.00 | 79,339.01 | -10,620.78 | 109.7%* |
| 2014/05/050157 | 11/07/2013 API | 172.00 VND 002921 VCH 2700 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342538 |
| 2014/05/050157 | 11/07/2013 API | 38.00 VND 002921 VCH 2701 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342538 |
| 2014/05/050157 | 11/07/2013 API | 22.00 VND 002921 VCH 2702 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342538 |
| 2014/05/050157 | 11/07/2013 API | 487.00 VND 015733 VCH 2703 | | | EASTERN SHORE M MEDICAL SERVICES RENDERED TO W | | 342540 |
| 2014/05/050157 | 11/07/2013 API | 250.00 VND 015733 VCH 2704 | | | EASTERN SHORE M MEDICAL SERVICES RENDERED TO W | | 342540 |
| 2014/05/050157 | 11/07/2013 API | 475.00 VND 008618 VCH 2711 | | | PENINSULA REGIO FOR THE BILLING OF MEDICAL SER | | 342557 |
| 2014/05/050161 | 11/07/2013 API | 1,639.00 VND 008598 VCH 2799 | | | PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED | | 342607 |
| 2014/05/050161 | 11/07/2013 API | 183.00 VND 002921 VCH 2802 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342591 |
| 2014/05/050161 | 11/07/2013 API | 29.00 VND 002921 VCH 2803 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342591 |
| 2014/05/050161 | 11/07/2013 API | 100.00 VND 002094 VCH 2804 | | | CITY OF SALISBU FOR AMBULANCE SERVICES | | 342586 |
| 2014/05/050218 | 11/12/2013 CRP | -56.00 REF 706069 | | | COMMISSIONERS OF QUE REIMBURSE MEDICAL DOCTORS - 9/ | | |
| 2014/05/050261 | 11/14/2013 API | 144.00 VND 011190 VCH 2892 | | | THREE LOWER COU FOR MEDICAL SERVICES RENDERED | | 342665 |
| 2014/05/050273 | 11/14/2013 API | 1,170.00 VND 002271 VCH 2953 | | | CONMED INC X-RAYS WCDC INMATES | | 342688 |
| 2014/05/050273 | 11/14/2013 API | 525.00 VND 002921 VCH 2954 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342690 |
| 2014/05/050273 | 11/14/2013 API | 525.00 VND 002921 VCH 2955 | | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 342690 |
| 2014/05/050273 | 11/14/2013 API | 353.00 VND 003675 VCH 2956 | | | EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T | | 342693 |
| 2014/05/050439 | 11/20/2013 API | 472.00 VND 008598 VCH 3104 | | | PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED | | 342779 |
| 2014/05/050572 | 11/27/2013 API | 551.00 VND 003675 VCH 3344 | | | EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T | | 342907 |
| 2014/05/050592 | 11/27/2013 API | 868.00 VND 013661 VCH 3564 | | | BANK OF AMERICA ATLANTIC PLASTIC SURGERY | | 735 |
| 2014/05/050638 | 11/30/2013 API | 105.00 VND 013661 VCH 3897 | | | BANK OF AMERICA ATLANTIC PLASTIC SURGERY | | 737 |
| 2014/05/050638 | 11/30/2013 API | 325.00 VND 013661 VCH 3910 | | | BANK OF AMERICA RICHARD E BIRD MD PA | | 737 |
| 2014/05/050712 | 11/30/2013 API | 113.00 VND 013661 VCH 4412 | | | BANK OF AMERICA AZAR/ FILIPOV MD, PA. | | 741 |
| 01100021 520143 | MEDICAL DRUGS/MEDICINE | | | | | | |
| 250,000.00 | 250,000.00 | | 66,169.97 | 18,910.51 | 137,460.84 | 46,369.19 | 81.5%* |
| 2014/05/050085 | 11/05/2013 CRP | -21.92 REF 705575 | | | CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUGS SEPTEM | | |
| 2014/05/050218 | 11/12/2013 CRP | -141.77 REF 706069 | | | COMMISSIONERS OF QUE REIMBURSE MEDICAL DRUGS-9/2013 | | |
| 2014/05/050218 | 11/12/2013 CRP | -8.45 REF 706070 | | | TALBOT COUNTY MARYLA REIMBURSE MEDICAL DRUGS 9/2013 | | |
| 2014/05/050439 | 11/20/2013 API | 19,127.75 VND 002330 VCH 3106 | | | CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE | | 342755 |
| 2014/05/050455 | 11/19/2013 CRP | -45.10 REF 706988 | | | HERITAGE HEALTH SOLU REIMBURSE MEDICAL DRUGS - 08/2 | | |
| 01100021 520144 | MEDICAL EQUIPMENT | | | | | | |
| 2,500.00 | 2,500.00 | | 1,540.00 | 0.00 | 0.00 | 960.00 | 61.6%* |
| 01100021 520145 | MEDICAL SUPPLIES | | | | | | |
| 25,000.00 | 25,000.00 | | 6,992.82 | -67.74 | 10,978.40 | 7,028.78 | 71.9%* |
| 2014/05/050157 | 11/07/2013 API | 112.69 VND 004786 VCH 2708 | | | HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP | | 342546 |
| 2014/05/050157 | 11/07/2013 API | 30.12 VND 004786 VCH 2709 | | | HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP | | 342546 |
| 2014/05/050218 | 11/12/2013 CRP | -290.51 REF 706077 | | | CAROLINE COUNTY COMM REIMBURSE MEDICAL SUPPLIES STE | | |
| 2014/05/050712 | 11/30/2013 API | 79.96 VND 013661 VCH 4413 | | | BANK OF AMERICA ASI shop.riteaid.com | | 741 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 67
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|--|--------------|--|-------------------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01100021 520146 | MEDICAL STAFFING | | | | | | |
| 1,223,022.00 | 1,223,022.00 | | 611,458.62 | 101,909.77 | 611,458.62 | 104.76 | 100.0%* |
| 2014/05/050261 11/14/2013 API | 101,909.77 VND 002271 VCH 2910 | | | CONMED INC | FOR MEDICAL SERVICES RENDERED | | 342644 |
| 01100021 520147 | MEDICAL DENTAL STAFFING | | | | | | |
| 40,209.00 | 40,209.00 | | 16,753.75 | 0.00 | 23,455.25 | 0.00 | 100.0%* |
| 01100021 520148 | MEDICAL MENTAL HEALTH STAFFING | | | | | | |
| 300,499.00 | 300,499.00 | | 196,101.00 | 32,683.50 | 196,101.00 | -91,703.00 | 130.5%* |
| 2014/05/050261 11/14/2013 API | 32,683.50 VND 002333 VCH 2909 | | | CORRECTIONAL ME | MENTAL HEALTH SERVICES | | 342645 |
| 01100021 520149 | MEDICAL MENTAL HEALTH PROGRAM | | | | | | |
| 91,703.00 | 91,703.00 | | 0.00 | 0.00 | 0.00 | 91,703.00 | .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 | 0.00 | 0.00 | 400.00 | 20.0% |
| 01100021 520180 | UNIFORMS | | | | | | |
| 17,000.00 | 17,000.00 | | 14,717.25 | 6,412.57 | 0.00 | 2,282.75 | 86.6%* |
| 2014/05/050157 11/07/2013 API | 63.68 VND 004215 VCH 2705 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342545 |
| 2014/05/050157 11/07/2013 API | 59.98 VND 004215 VCH 2706 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342545 |
| 2014/05/050157 11/07/2013 API | 1,109.63 VND 004215 VCH 2707 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342545 |
| 2014/05/050261 11/14/2013 API | 1,313.03 VND 004215 VCH 2902 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342647 |
| 2014/05/050261 11/14/2013 API | 918.84 VND 004215 VCH 2903 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342647 |
| 2014/05/050261 11/14/2013 API | 509.83 VND 004215 VCH 2904 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342647 |
| 2014/05/050261 11/14/2013 API | 180.92 VND 004215 VCH 2905 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342647 |
| 2014/05/050261 11/14/2013 API | 599.80 VND 004215 VCH 2907 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342647 |
| 2014/05/050261 11/14/2013 API | 419.86 VND 004215 VCH 2908 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342647 |
| 2014/05/050273 11/14/2013 API | 882.02 VND 004215 VCH 2957 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342697 |
| 2014/05/050273 11/14/2013 API | 39.99 VND 004215 VCH 2958 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342697 |
| 2014/05/050568 11/27/2013 API | 314.99 VND 004215 VCH 3276 | | | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | | 342865 |
| 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 | | 357.56 | 0.00 | 0.00 | 142.44 | 71.5%* |
| 01100021 530200 41205 | INMATE EXPENSES DRUG TESTING | | | | | | |
| 20,000.00 | 20,000.00 | | 18,439.69 | 13,582.48 | 5,845.06 | -4,284.75 | 121.4%* |
| 2014/05/050157 11/07/2013 API | 13,582.48 VND 002511 VCH 2731 | | | SIEMANS HEALTHC | FOR DRUG TESTING BY WCDC | | 342559 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 68
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|--------------------------------|---------------|--------------|---|---|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01100021 530202 | HOME DETENTION PHONE | | | | | | | | |
| 58,000.00 | 58,000.00 | 15,362.26 | 4,540.38 | 25,009.74 | 17,628.00 | 69.6%* | | | |
| 2014/05/050439 | 11/20/2013 API | 4,520.38 VND | 015775 VCH | 3103 | ISECURETRAC COR BILLING OF SECURITY MONITORIN | 342766 | | | |
| 2014/05/050592 | 11/27/2013 API | -310.00 VND | 013661 VCH | 3581 | BANK OF AMERICA CHURCHCANDL | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 330.00 VND | 013661 VCH | 3588 | BANK OF AMERICA CHURCHCANDL | 735 | | | |
| 01100021 530203 | REIMB INMATE WELFARE EXP PCARD | | | | | | | | |
| 0.00 | 0.00 | 1,382.14 | -5,249.20 | 0.00 | -1,382.14 | 100.0%* | | | |
| 2014/05/050353 | 11/18/2013 CRP | -6,631.34 REF | 706659 | WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM | | | | | |
| 2014/05/050488 | 11/22/2013 API | 14.72 VND | 013661 VCH | 19790 | BANK OF AMERICA TARGET 00012336 | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 41.24 VND | 013661 VCH | 19804 | BANK OF AMERICA WAL-MART #1890 | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 32.00 VND | 013661 VCH | 19823 | BANK OF AMERICA COMCAST OF SALISBURY | 733 | | | |
| 2014/05/050488 | 11/22/2013 API | 160.00 VND | 013661 VCH | 19852 | BANK OF AMERICA WW GRAINGER | 733 | | | |
| 2014/05/050592 | 11/27/2013 API | 42.95 VND | 013661 VCH | 3555 | BANK OF AMERICA TLF KITTYS FLOWERS INC | 735 | | | |
| 2014/05/050592 | 11/27/2013 API | 239.92 VND | 013661 VCH | 3569 | BANK OF AMERICA THE HOME DEPOT 2561 | 735 | | | |
| 2014/05/050638 | 11/30/2013 API | 22.97 VND | 013661 VCH | 3884 | BANK OF AMERICA THE HOME DEPOT 2561 | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 69.00 VND | 013661 VCH | 3911 | BANK OF AMERICA BAYRUNNER SHUTTLE | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 3.88 VND | 013661 VCH | 3924 | BANK OF AMERICA WAL-MART #1890 | 737 | | | |
| 2014/05/050638 | 11/30/2013 API | 219.90 VND | 013661 VCH | 3927 | BANK OF AMERICA COMCAST OF SALISBURY | 737 | | | |
| 2014/05/050712 | 11/30/2013 API | 50.94 VND | 013661 VCH | 4407 | BANK OF AMERICA WAL-MART #1890 | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 324.63 VND | 013661 VCH | 4408 | BANK OF AMERICA BIBLICA | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 45.00 VND | 013661 VCH | 4419 | BANK OF AMERICA PASCO OF SALISBURY | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 15.99 VND | 013661 VCH | 4432 | BANK OF AMERICA RITE AID STORE 4915 | 741 | | | |
| 2014/05/050712 | 11/30/2013 API | 99.00 VND | 013661 VCH | 4456 | BANK OF AMERICA WW GRAINGER | 741 | | | |
| 01100021 534001 | COMPUTER EQUIP < \$5000 | | | | | | | | |
| 6,700.00 | 6,700.00 | 6,992.93 | 0.00 | 6,700.00 | -6,992.93 | 204.4%* | | | |
| 01100021 534002 | SOFTWARE < \$5000 | | | | | | | | |
| 1,585.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 1,585.00 | .0% | | | |
| 01100021 534003 | FURNITURE < \$5000 | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| 3,990,785.00 | 4,021,424.29 | 1,670,482.66 | 302,864.69 | 2,025,334.53 | 325,607.10 | 91.9% | | | |
| 54 CAPITAL EXPENSES | | | | | | | | | |
| 01100021 540004 | CAPITAL - CARS | | | | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 19,965.88 | 10,034.12 | 66.6%* | | | |
| 01100021 540008 | CAPITAL - BUILDING/IMPROVEMENT | | | | | | | | |
| 15,000.00 | 15,000.00 | 0.00 | 0.00 | 7,000.00 | 8,000.00 | 46.7%* | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 69
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|------------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01100021 540009 | CAPITAL - OTHER | | | | | | | |
| 60,000.00 | 60,000.00 | 0.00 | 0.00 | 29,000.00 | 31,000.00 | 48.3%* | | |
| TOTAL CAPITAL EXPENSES | | | | | | | | |
| 105,000.00 | 105,000.00 | 0.00 | 0.00 | 55,965.88 | 49,034.12 | 53.3% | | |
| TOTAL CORRECTIONS | | | | | | | | |
| 11,386,774.00 | 11,417,413.29 | 4,450,347.36 | 857,569.16 | 6,321,816.06 | 645,249.87 | 94.3% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 70
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------------|-----------|--------------|----------------|---|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 22 EMERGENCY SERVICES | | | | | | | |
| 50 SALARIES | | | | | | | |
| 01020022 500002 | SALARIES - GENERAL | | | | | | |
| 1,108,138.00 | 1,108,138.00 | | 373,932.28 | 72,967.09 | 605,502.39 | 128,703.33 | 88.4%* |
| 2014/05/050037 11/06/2013 PRJ | | 37,041.25 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050356 11/20/2013 PRJ | | 35,925.84 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | |
| 01020022 500010 | SALARIES - SHIFT DIFFERENTIAL | | | | | | |
| 7,700.00 | 7,700.00 | | 2,821.38 | 535.23 | 0.00 | 4,878.62 | 36.6% |
| 2014/05/050037 11/06/2013 PRJ | | 266.10 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050356 11/20/2013 PRJ | | 269.13 | REF 1120PR | WARRANT=112013 | 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 | | 28,063.63 | 5,111.70 | 0.00 | 62,936.37 | 30.8% |
| 2014/05/050037 11/06/2013 PRJ | | 2,679.59 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | |
| 2014/05/050356 11/20/2013 PRJ | | 2,432.11 | REF 1120PR | WARRANT=112013 | 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 | | 404,817.29 | 78,614.02 | 605,502.39 | 117,619.32 | 89.6% |
| 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 | | 470.02 | 330.07 | 140.00 | 1,833.98 | 25.0% |
| 2014/05/050568 11/27/2013 API | | 107.07 | VND 018037 | VCH 3275 | EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS | | 342863 |
| 2014/05/050638 11/30/2013 API | | 223.00 | VND 013661 | VCH 3799 | BANK OF AMERICA PENINSULA RGNL MED CTR # | | 737 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 71
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | | |
|-----------------------|------------------------------|-----------|-----------|------------------------------|--------------|---|------------------|---------|--|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01020022 520012 | POSTAGE | 420.00 | 420.00 | 258.61 | 4.42 | 0.00 | 161.39 | 61.6%* | | |
| 2014/05/050638 | 11/30/2013 API | | | 4.42 VND 013661 VCH 3862 | | BANK OF AMERICA USPS 23811808028608735 | | 737 | | |
| 01020022 520020 | OFFICE SUPPLIES | 11,769.00 | 11,769.00 | 4,236.34 | 699.32 | 0.00 | 7,532.66 | 36.0% | | |
| 2014/05/050488 | 11/22/2013 API | | | 8.43 VND 013661 VCH 19664 | | BANK OF AMERICA WAL-MART #2931 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | | | 359.90 VND 013661 VCH 19767 | | BANK OF AMERICA STAPLES | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | | | 47.68 VND 013661 VCH 19780 | | BANK OF AMERICA STAPLES 00104117 | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | | | 101.72 VND 013661 VCH 19847 | | BANK OF AMERICA STAPLES 00104117 | | 733 | | |
| 2014/05/050592 | 11/27/2013 API | | | 21.19 VND 013661 VCH 3481 | | BANK OF AMERICA BEST BUY 00007724 | | 735 | | |
| 2014/05/050638 | 11/30/2013 API | | | 69.55 VND 013661 VCH 3778 | | BANK OF AMERICA TLF KITTYS FLOWERS INC | | 737 | | |
| 2014/05/050638 | 11/30/2013 API | | | 90.85 VND 013661 VCH 3883 | | BANK OF AMERICA OFFICE DEPOT #5910 | | 737 | | |
| 01020022 520022 | COPY EQUIPMENT OP LEASE | 5,585.00 | 5,585.00 | 1,117.89 | 391.22 | 4,082.11 | 385.00 | 93.1%* | | |
| 2014/05/050261 | 11/14/2013 API | | | 391.22 VND 012486 VCH 2886 | | XEROX CORP CONSOLIDATED XEROX BILL | | 342677 | | |
| 01020022 520030 41303 | FACILITY EXP GENERATOR SITES | 4,385.00 | 4,385.00 | 1,659.53 | 179.65 | 269.47 | 2,456.00 | 44.0%* | | |
| 2014/05/050161 | 11/07/2013 API | | | 37.20 VND 001987 VCH 2824 | | CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS | | 342583 | | |
| 2014/05/050488 | 11/22/2013 API | | | 142.45 VND 013661 VCH 19794 | | BANK OF AMERICA TRU ARC WELDER GENERATOR | | 733 | | |
| 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 | 11,249.56 | 3,364.72 | 18,939.40 | 7,917.55 | 79.2%* | | |
| 2014/05/050157 | 11/07/2013 API | | | 2,470.00 VND 010536 VCH 2730 | | STELLAR COMMUNI EMERGENCY REPAIR TO TOP NIGHT | | 342561 | | |
| 2014/05/050385 | 11/13/2013 API | | | 323.77 VND 013000 VCH 3035 | | DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR | | 6959481 | | |
| 2014/05/050385 | 11/13/2013 API | | | 206.49 VND 013000 VCH 3072 | | DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR | | 6959489 | | |
| 2014/05/050488 | 11/22/2013 API | | | 335.00 VND 013661 VCH 19879 | | BANK OF AMERICA CHOPTANK ELECTRIC COOP | | 733 | | |
| 2014/05/050668 | 11/26/2013 API | | | 29.46 VND 013000 VCH 3573 | | DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR | | 5070478 | | |
| 01020022 520031 | MAINTENANCE & REPAIRS | 37,287.00 | 37,287.00 | 14,535.59 | 625.93 | 1,335.00 | 21,416.41 | 42.6%* | | |
| 2014/05/050488 | 11/22/2013 API | | | 126.00 VND 013661 VCH 19867 | | BANK OF AMERICA E D SUPPLY INC | | 733 | | |
| 2014/05/050488 | 11/22/2013 API | | | 468.57 VND 013661 VCH 19888 | | BANK OF AMERICA MOTOROLA, INC. - ONLINE | | 733 | | |
| 2014/05/050638 | 11/30/2013 API | | | 31.36 VND 013661 VCH 3772 | | BANK OF AMERICA E D SUPPLY INC | | 737 | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 72
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------------|--------------------------------|------------|--------------|------------------|-------------------|--------------------------------|------------------|---------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01020022 520031 41302 | MAINT & REP PORT 800 MHZ SYS | 32,240.00 | 32,240.00 | 7,985.25 | 912.86 | 0.00 | 24,254.75 | 24.8% | |
| 2014/05/050638 11/30/2013 | API | | 431.20 VND | 013661 VCH 3824 | BANK OF AMERICA | MOTOROLA, INC. - ONLINE | | 737 | |
| 2014/05/050638 11/30/2013 | API | | 481.66 VND | 013661 VCH 3836 | BANK OF AMERICA | MOTOROLA, INC. - ONLINE | | 737 | |
| 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 | 8,155.40 | 6,009.90 | 0.00 | 6,094.60 | 57.2%* | |
| 2014/05/050488 11/22/2013 | API | | 465.90 VND | 013661 VCH 19658 | BANK OF AMERICA | MOTOROLA, INC. - ONLINE | | 733 | |
| 2014/05/050572 11/27/2013 | API | | 5,544.00 VND | 016239 VCH 3339 | MOTOROLA SOLUTI 2 | NEW MOBILE 800 MHZ RADIOS. S | | 342921 | |
| 01020022 520031 41334 | MAINT & REP CONSOLES | 3,000.00 | 3,000.00 | 695.00 | 0.00 | 0.00 | 2,305.00 | 23.2% | |
| 01020022 520031 41335 | MAINT & REP SYSTEM MGR TERM | 2,250.00 | 2,250.00 | 953.49 | 0.00 | 999.99 | 296.52 | 86.8%* | |
| 01020022 520055 41338 | PHONE ADMIN-EM-COMM & RAD LNES | 152,804.00 | 152,804.00 | 54,389.88 | 10,822.64 | 409.84 | 98,004.28 | 35.9% | |
| 2014/05/050161 11/07/2013 | API | | 47.54 VND | 011691 VCH 2827 | VERIZON | TELEPHONE SERVICE FOR THE EMER | | 342619 | |
| 2014/05/050261 11/14/2013 | API | | 438.15 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | 342672 | |
| 2014/05/050261 11/14/2013 | API | | 295.37 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | | 342672 | |
| 2014/05/050441 11/20/2013 | API | | 45.80 VND | 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | | 342807 | |
| 2014/05/050441 11/20/2013 | API | | 4.53 VND | 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | | 342807 | |
| 2014/05/050488 11/22/2013 | API | | 999.39 VND | 013661 VCH 19649 | BANK OF AMERICA | VZWRLLSS IVR VB | | 733 | |
| 2014/05/050568 11/27/2013 | API | | 8,991.86 VND | 011691 VCH 3248 | VERIZON | MONTHLY CHARGE FOR 021 ACCOUNT | | 342882 | |
| 01020022 520055 41339 | PHONE LANGUAGE LINE | 1,500.00 | 1,500.00 | 378.20 | 56.15 | 0.00 | 1,121.80 | 25.2% | |
| 2014/05/050488 11/22/2013 | API | | 56.15 VND | 013661 VCH 19874 | BANK OF AMERICA | LANGUAGE LINE SERVICES | | 733 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 73
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|--------------------------------|--------------|---------------------|--|------------------|------------|-------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01020022 520055 41341 | PHONE LEASED LINES | | | | | | | | |
| | 1,392.00 | 1,392.00 | 1,239.73 | 0.00 | 152.27 | 89.1%* | | | |
| 01020022 520070 | VEHICLE EXPENSES-FUEL | | | | | | | | |
| | 11,000.00 | 11,000.00 | 4,297.15 | 401.51 | 6,702.85 | 39.1% | | | |
| 2014/05/050098 | 11/05/2013 CRP | -127.92 | REF 705745 | WICOMICO COUNTY MARY FUEL USED FOR BIKE WEEK | | | | | |
| 2014/05/050567 | 11/27/2013 API | 529.43 | VND 012098 VCH 3290 | WICO CO ROADS D FUEL | | 342841 | | | |
| 01020022 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | | |
| | 6,382.00 | 6,382.00 | 7,341.28 | 555.35 | -959.28 | 115.0%* | | | |
| 2014/05/050567 | 11/27/2013 API | 260.71 | VND 012098 VCH 3291 | WICO CO ROADS D FUEL | | 342841 | | | |
| 2014/05/050638 | 11/30/2013 API | 294.64 | VND 013661 VCH 3822 | BANK OF AMERICA SIGNS BY TOMORROW | | 737 | | | |
| 01020022 520080 41320 | LOCAL TRAVEL COMM DIV | | | | | | | | |
| | 1,500.00 | 1,500.00 | 622.12 | 19.36 | 877.88 | 41.5% | | | |
| 2014/05/050157 | 11/07/2013 API | 15.72 | VND 015503 VCH 2718 | CHRISTOPHER MAS CALL BACK | | 342531 | | | |
| 2014/05/050572 | 11/27/2013 API | 3.64 | VND 006000 VCH 3325 | JUSTIN BYRD GOBBLE GOBBLE DIRTY! | | 342913 | | | |
| 01020022 520100 41300 | CNTRCT MERCOM MAX-PRO RECORDER | | | | | | | | |
| | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 100.0%* | | | |
| 01020022 520100 41301 | CONTRACT SERV BASE 800 MHZ SYS | | | | | | | | |
| | 122,000.00 | 122,000.00 | 121,793.28 | 0.00 | 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 | 1,423.46 | 0.00 | 576.54 | 71.2%* | | | |
| 01020022 534002 | SOFTWARE < \$5000 | | | | | | | | |
| | 750.00 | 750.00 | 647.58 | 0.00 | 102.42 | 86.3%* | | | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| | 509,572.00 | 510,163.51 | 297,338.83 | 24,373.10 | 26,175.81 | 186,648.87 | 63.4% | | |
| 54 CAPITAL EXPENSES | | | | | | | | | |
| 01020022 540002 | CAPITAL - COMPUTER SOFTWARE | | | | | | | | |
| | 35,100.00 | 35,100.00 | 35,100.00 | 0.00 | 0.00 | 100.0%* | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 74
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01020022 540008 | CAPITAL - BUILDING/IMPROVEMENT | | | | | | | |
| 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | .0% | | |
| 01020022 540009 | CAPITAL - OTHER | | | | | | | |
| 76,000.00 | 76,000.00 | 11,583.91 | 0.00 | 42,997.75 | 21,418.34 | 71.8%* | | |
| TOTAL CAPITAL EXPENSES | | | | | | | | |
| 127,600.00 | 127,600.00 | 46,683.91 | 0.00 | 42,997.75 | 37,918.34 | 70.3% | | |
| TOTAL EMERGENCY SERVICES | | | | | | | | |
| 1,765,111.00 | 1,765,702.51 | 748,840.03 | 102,987.12 | 674,675.95 | 342,186.53 | 80.6% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 75
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|----------------------|------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| <hr/> | | | | | | | |
| 23 PROTECTION OF ANIMALS | | | | | | | |
| <hr/> | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| 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% |
| <hr/> | | | | | | | |
| 54 CAPITAL EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| 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% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 76
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

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

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 77
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

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

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 78
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------------|------------|---------------------------|----------------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 27 MOSQUITO CONTROL | | | | | | | |
| 50 SALARIES | | | | | | | |
| 01040027 500002 | SALARIES - GENERAL | | | | | | |
| | 107,909.00 | 107,909.00 | 45,342.17 | 4,388.74 | 35,109.92 | 27,456.91 | 74.6%* |
| 2014/05/050037 | 11/06/2013 PRJ | 2,194.37 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050356 | 11/20/2013 PRJ | 2,194.37 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | |
| TOTAL SALARIES | 107,909.00 | 107,909.00 | 45,342.17 | 4,388.74 | 35,109.92 | 27,456.91 | 74.6% |
| 52 OPERATING EXPENSES | | | | | | | |
| 01040027 520100 | CONTRACTUAL SERVICES | | | | | | |
| | 37,445.00 | 37,445.00 | 9,366.31 | 88.90 | 10,800.00 | 17,278.69 | 53.9%* |
| 2014/05/050439 | 11/20/2013 API | 88.90 | VND 011706 VCH 3102 | VERIZON WIRELES CELL | | | 342783 |
| 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 | 9,366.31 | 88.90 | 10,800.00 | 18,778.69 | 51.8% |
| 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 | 54,708.48 | 4,477.64 | 45,909.92 | 53,430.60 | 65.3% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 79
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

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

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 80
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|------------------------------|----------------------------------|--|--------------------------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 30 BOARD OF EDUCATION | | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01060030 520252 | BOND PRINCIPAL | | | | | | | | |
| 6,688,309.00 | 6,688,309.00 | 5,720,190.94 | 3,201,180.00 | 0.00 | 968,118.06 | 85.5%* | | | |
| 2014/05/050636 | 11/26/2013 API | 872,712.00 VND 013145 VCH 3466 | M&T | GENERAL OBLIGATION REFUNDING B | 60181025 | | | | |
| 2014/05/050636 | 11/26/2013 API | 1,015,000.00 VND 013145 VCH 3467 | M&T | PUBLIC IMPROVEMENT BONDS OF 20 | 60179389 | | | | |
| 2014/05/050636 | 11/26/2013 API | 375,002.00 VND 013145 VCH 3468 | M&T | 2009 BOND SERIES A | 60182312 | | | | |
| 2014/05/050636 | 11/26/2013 API | 244,296.00 VND 013145 VCH 3469 | M&T | PUBLIC IMPROVEMENTS BONDS 2003 | 60177603 | | | | |
| 2014/05/050721 | 11/26/2013 API | 694,170.00 VND 013145 VCH 3748 | M&T | PUBLIC INFORMATION BONDS OF 20 | 60187394 | | | | |
| 01060030 520253 | BOND INTEREST | | | | | | | | |
| 3,431,086.00 | 3,431,086.00 | 1,351,437.22 | 711,303.81 | 0.00 | 2,079,648.78 | 39.4% | | | |
| 2014/05/050636 | 11/26/2013 API | 53,529.83 VND 013145 VCH 3466 | M&T | GENERAL OBLIGATION REFUNDING B | 60181025 | | | | |
| 2014/05/050636 | 11/26/2013 API | 254,900.00 VND 013145 VCH 3467 | M&T | PUBLIC IMPROVEMENT BONDS OF 20 | 60179389 | | | | |
| 2014/05/050636 | 11/26/2013 API | 301,796.40 VND 013145 VCH 3468 | M&T | 2009 BOND SERIES A | 60182312 | | | | |
| 2014/05/050636 | 11/26/2013 API | 4,091.96 VND 013145 VCH 3469 | M&T | PUBLIC IMPROVEMENTS BONDS 2003 | 60177603 | | | | |
| 2014/05/050721 | 11/26/2013 API | 96,985.62 VND 013145 VCH 3748 | M&T | PUBLIC INFORMATION BONDS OF 20 | 60187394 | | | | |
| 01060030 530419 | TEACHER RET SUP PYMT | | | | | | | | |
| 2,755,091.00 | 2,755,091.00 | 1,147,954.60 | 229,590.92 | 0.00 | 1,607,136.40 | 41.7%* | | | |
| 2014/05/050384 | 11/15/2013 API | 229,590.92 VND 012084 VCH 3080 | WICO CO BOARD O OPERATING APPROPRIATION PLUS T | 50199119 | | | | | |
| 01060030 530420 | BOARD OF EDUCATION OPERATING | | | | | | | | |
| 37,765,374.00 | 37,765,374.00 | 15,735,572.50 | 3,147,114.50 | 0.00 | 22,029,801.50 | 41.7% | | | |
| 2014/05/050384 | 11/15/2013 API | 3,147,114.50 VND 012084 VCH 3080 | WICO CO BOARD O OPERATING APPROPRIATION PLUS T | 50199119 | | | | | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| 50,639,860.00 | 50,639,860.00 | 23,955,155.26 | 7,289,189.23 | 0.00 | 26,684,704.74 | 47.3% | | | |
| TOTAL BOARD OF EDUCATION | | | | | | | | | |
| 50,639,860.00 | 50,639,860.00 | 23,955,155.26 | 7,289,189.23 | 0.00 | 26,684,704.74 | 47.3% | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 81
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 31 COMMUNITY COLLEGE | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01060031 520300 | GRANTS - OPERATING | | | | | | | |
| 3,786,970.00 | 3,786,970.00 | 1,577,904.15 | 0.00 | 0.00 | 2,209,065.85 | 41.7% | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 3,786,970.00 | 3,786,970.00 | 1,577,904.15 | 0.00 | 0.00 | 2,209,065.85 | 41.7% | | |
| TOTAL COMMUNITY COLLEGE | | | | | | | | |
| 3,786,970.00 | 3,786,970.00 | 1,577,904.15 | 0.00 | 0.00 | 2,209,065.85 | 41.7% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 82
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | 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 | 451,980.85 | 0.00 | 0.00 | 632,773.15 | 41.7%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 1,095,163.00 | 1,095,163.00 | 457,185.35 | 0.00 | 0.00 | 637,977.65 | 41.7% | | |
| TOTAL PUBLIC LIBRARY | | | | | | | | |
| 1,095,163.00 | 1,095,163.00 | 457,185.35 | 0.00 | 0.00 | 637,977.65 | 41.7% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 83
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------|------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 33 TRI-COUNTY COUN/SHORE TRANSIT | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| 01030033 520300 | GRANTS - OPERATING | | | | | | |
| | 322,272.00 | 322,272.00 | 161,136.00 | 0.00 | 0.00 | 161,136.00 | 50.0%* |
| 01030033 520301 | GRANTS - CAPITAL | | | | | | |
| | 52,345.00 | 52,345.00 | 26,172.50 | 0.00 | 0.00 | 26,172.50 | 50.0%* |
| 01030033 520302 | GRANTS - COUNTY MATCH | | | | | | |
| | 122,792.00 | 122,792.00 | 122,792.00 | 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% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 84
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|----------------------------|--------------|---------------------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| <hr/> | | | | | | | |
| 34 PUBLIC HEALTH | | | | | | | |
| <hr/> | | | | | | | |
| 50 SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| 01040034 500002 | SALARIES - GENERAL | | | | | | |
| | 126,469.00 | 126,469.00 | 46,496.87 | 9,728.35 | 78,998.70 | 973.43 | 99.2%* |
| 2014/05/050037 | 11/06/2013 PRJ | 4,864.17 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050356 | 11/20/2013 PRJ | 4,864.18 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | |
| | | | | | | | |
| TOTAL SALARIES | | | | | | | |
| | 126,469.00 | 126,469.00 | 46,496.87 | 9,728.35 | 78,998.70 | 973.43 | 99.2% |
| <hr/> | | | | | | | |
| 51 BENEFITS | | | | | | | |
| <hr/> | | | | | | | |
| 01040034 510000 | SOCIAL SECURITY | | | | | | |
| | 136,540.00 | 136,540.00 | 31,953.56 | 0.00 | 0.00 | 104,586.44 | 23.4% |
| 01040034 510001 | FUNDED RETIREMNT/PENSION | | | | | | |
| | 0.00 | 0.00 | 71,754.88 | 0.00 | 0.00 | -71,754.88 | 100.0%* |
| 01040034 510005 | HOSPITALIZATION | | | | | | |
| | 420,239.00 | 420,239.00 | 55,164.68 | 0.00 | 0.00 | 365,074.32 | 13.1% |
| 01040034 510008 | UNEMPLOYMENT COMPENSATION | | | | | | |
| | 5,169.00 | 5,169.00 | 1,166.60 | 0.00 | 0.00 | 4,002.40 | 22.6% |
| 01040034 510011 | WORKERS COMPENSATION | | | | | | |
| | 10,063.00 | 10,063.00 | 0.00 | 0.00 | 0.00 | 10,063.00 | .0% |
| 01040034 510028 | STATE PENSION | | | | | | |
| | 260,472.00 | 260,472.00 | 0.00 | 0.00 | 0.00 | 260,472.00 | .0% |
| 01040034 510030 | HEALTH DEPT SALARIES OTHER | | | | | | |
| | 1,917,743.00 | 1,917,743.00 | 401,427.33 | 0.00 | 0.00 | 1,516,315.67 | 20.9% |
| 01040034 510031 | HEALTH DEPT SAL SHIFT | | | | | | |
| | 9,800.00 | 9,800.00 | 2,388.88 | 0.00 | 0.00 | 7,411.12 | 24.4% |
| | | | | | | | |
| TOTAL BENEFITS | | | | | | | |
| | 2,760,026.00 | 2,760,026.00 | 563,855.93 | 0.00 | 0.00 | 2,196,170.07 | 20.4% |
| <hr/> | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| 01040034 520002 | ADVERTISING | | | | | | |
| | 577.00 | 577.00 | 214.92 | 0.00 | 0.00 | 362.08 | 37.2% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 85
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|--------------------------------|-----------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01040034 520006 | DUES & SUBSCRIPTIONS | | | | | | |
| | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | .0% |
| 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 | 0.00 | 0.00 | 0.00 | 10,886.00 | .0% |
| 01040034 520020 | OFFICE SUPPLIES | | | | | | |
| | 25,466.00 | 25,466.00 | 5,586.09 | 0.00 | 0.00 | 19,879.91 | 21.9% |
| 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 | 778.62 | 0.00 | 0.00 | 3,021.38 | 20.5% |
| 01040034 520050 | TELEPHONE/LAND LINES | | | | | | |
| | 11,200.00 | 11,200.00 | 2,590.80 | 0.00 | 0.00 | 8,609.20 | 23.1% |
| 01040034 520051 | TELEPHONE/CELL PHONES | | | | | | |
| | 8,500.00 | 8,500.00 | 2,013.03 | 0.00 | 0.00 | 6,486.97 | 23.7% |
| 01040034 520055 | TELEPHONE/OTHER | | | | | | |
| | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 01040034 520060 | UTILITIES/ELECTRIC | | | | | | |
| | 71,638.00 | 71,638.00 | 17,682.86 | 0.00 | 0.00 | 53,955.14 | 24.7% |
| 01040034 520061 | UTILITIES/GAS & PROPANE | | | | | | |
| | 19,655.00 | 19,655.00 | 0.00 | 0.00 | 0.00 | 19,655.00 | .0% |
| 01040034 520063 | UTILITIES/WATER & SEWER | | | | | | |
| | 3,523.00 | 3,523.00 | 1,277.16 | 0.00 | 0.00 | 2,245.84 | 36.3% |
| 01040034 520065 | UTILITIES / ESG LEASE | | | | | | |
| | 13,037.00 | 13,037.00 | 6,518.50 | 0.00 | 0.00 | 6,518.50 | 50.0%* |
| 01040034 520070 | VEHICLE EXPENSES-FUEL | | | | | | |
| | 16,700.00 | 16,700.00 | 4,509.42 | 0.00 | 0.00 | 12,190.58 | 27.0% |
| 01040034 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | |
| | 13,100.00 | 13,100.00 | 594.51 | 0.00 | 0.00 | 12,505.49 | 4.5% |
| 01040034 520081 | MEETINGS/SEMINARS/CONFERENCE | | | | | | |
| | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 01040034 520082 | MEETINGS/SEMINARS - REGISTRATN | | | | | | |
| | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | -90.00 | 100.0%* |
| 01040034 520083 | MEETINGS/SEMINARS - HOTEL FEES | | | | | | |
| | 4,000.00 | 4,000.00 | 594.68 | 0.00 | 0.00 | 3,405.32 | 14.9% |
| 01040034 520085 | MEETINGS/SEMINARS - MEALS | | | | | | |
| | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 01040034 520107 | CUSTODIAL SERVICES | | | | | | |
| | 46,000.00 | 46,000.00 | 6,593.80 | 0.00 | 0.00 | 39,406.20 | 14.3% |
| 01040034 520109 | ELEVATOR CONTRACTS | | | | | | |
| | 2,960.00 | 2,960.00 | 0.00 | 0.00 | 0.00 | 2,960.00 | .0% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 86
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED | | | | | | |
| 01040034 520111 | EXTERMINATOR SERVICES | | | | | | |
| | 1,030.00 | 1,030.00 | 217.41 | 0.00 | 0.00 | 812.59 | 21.1% |
| 01040034 520113 | FOOD SERVICE CONTRACTUAL | | | | | | |
| | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 01040034 520117 | MAINTENANCE/SERVICE CONTRACTS | | | | | | |
| | 20,610.00 | 20,610.00 | 2,759.22 | 0.00 | 0.00 | 17,850.78 | 13.4% |
| 01040034 520119 | SECURITY SERVICES | | | | | | |
| | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | .0% |
| 01040034 520200 | INSURANCE - LIABILITY | | | | | | |
| | 2,751.00 | 2,751.00 | 0.00 | 0.00 | 0.00 | 2,751.00 | .0% |
| 01040034 530401 | HEALTH INSURANCE SURCHARGE | | | | | | |
| | 235,335.00 | 235,335.00 | 25,882.64 | 0.00 | 0.00 | 209,452.36 | 11.0% |
| 01040034 530402 | SPECIAL PAYMENT PAYROLL | | | | | | |
| | 60,467.00 | 60,467.00 | 19,252.36 | 0.00 | 0.00 | 41,214.64 | 31.8% |
| 01040034 530403 | SPECIAL PAYMENT FICA | | | | | | |
| | 4,626.00 | 4,626.00 | 1,472.84 | 0.00 | 0.00 | 3,153.16 | 31.8% |
| 01040034 530404 | SPECIAL PAYMENT UNEMPLOYMENT | | | | | | |
| | 181.00 | 181.00 | 53.88 | 0.00 | 0.00 | 127.12 | 29.8% |
| 01040034 530405 | INDIRECT COSTS | | | | | | |
| | -730,350.00 | -730,350.00 | 0.00 | 0.00 | 0.00 | -730,350.00 | .0%* |
| 01040034 530406 | EDUCATIONAL MATERIALS | | | | | | |
| | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 01040034 530407 | PURCHASE OF SERVICE | | | | | | |
| | 13,740.00 | 13,740.00 | 371.80 | 0.00 | 0.00 | 13,368.20 | 2.7% |
| 01040034 530409 | RABIES CLINIC | | | | | | |
| | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 01040034 530410 | COUNTY NON MATCH PARKING | | | | | | |
| | 41410 50,880.00 | 50,880.00 | 23,940.00 | 0.00 | 0.00 | 26,940.00 | 47.1%* |
| 01040034 530410 | COUNTY NON MATCH BLDG MAINT | | | | | | |
| | 41411 40,000.00 | 40,000.00 | 10,738.97 | 0.00 | 0.00 | 29,261.03 | 26.8% |
| 01040034 530411 | TRANSFER TO OTHERS MENTAL HLTH | | | | | | |
| | 41400 250,785.00 | 250,785.00 | 40,988.24 | 0.00 | 0.00 | 209,796.76 | 16.3% |
| 01040034 530411 | TRANSFER TO OTHERS STOP FUNDS | | | | | | |
| | 41401 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | .0% |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 266,715.00 | 266,715.00 | 177,260.62 | 0.00 | 0.00 | 89,454.38 | 66.5% |
| TOTAL PUBLIC HEALTH | | | | | | | |
| | 3,153,210.00 | 3,153,210.00 | 787,613.42 | 9,728.35 | 78,998.70 | 2,286,597.88 | 27.5% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 87
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|-----------------------|-------------------------------|--------------|--------------|------------------|-----------|--------|--|----------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 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 | 38,381.41 | 30,838.63 | 4,578.76 | 44,663.83 | 49.0%* | | |
| 2014/05/050157 | 11/07/2013 API | 273.20 VND 016758 VCH 2741 | | | | | | | 342560 |
| 2014/05/050157 | 11/07/2013 API | 180.00 VND 007764 VCH 2743 | | | | | | | 342555 |
| 2014/05/050157 | 11/07/2013 API | 180.00 VND 007764 VCH 2744 | | | | | | | 342555 |
| 2014/05/050161 | 11/07/2013 API | 375.00 VND 017180 VCH 2809 | | | | | | | 342573 |
| 2014/05/050161 | 11/07/2013 API | 30.90 VND 001987 VCH 2866 | | | | | | | 342583 |
| 2014/05/050161 | 11/07/2013 API | 96.47 VND 011691 VCH 2867 | | | | | | | 342619 |
| 2014/05/050261 | 11/14/2013 API | 185.23 VND 012145 VCH 2889 | | | | | | | 342675 |
| 2014/05/050261 | 11/14/2013 API | 16.84 VND 000721 VCH 2906 | | | | | | | 342640 |
| 2014/05/050439 | 11/20/2013 API | 28,255.00 VND 011580 VCH 3101 | | | | | | | 342782 |
| 2014/05/050439 | 11/20/2013 API | 168.88 VND 013311 VCH 3118 | | | | | | | 342758 |
| 2014/05/050441 | 11/20/2013 API | 488.69 VND 016758 VCH 3184 | | | | | | | 342820 |
| 2014/05/050568 | 11/27/2013 API | 487.70 VND 008908 VCH 3273 | | | | | | | 342876 |
| 2014/05/050668 | 11/26/2013 API | 100.72 VND 013000 VCH 3553 | | | | | | | 10152319 |
| TOTAL OPERATING EXPENSES | 88,910.00 | 88,910.00 | 39,024.41 | 30,838.63 | 4,578.76 | 45,306.83 | 49.0% | | |
| TOTAL EXTENSION SERVICE | 88,910.00 | 88,910.00 | 39,024.41 | 30,838.63 | 4,578.76 | 45,306.83 | 49.0% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 88
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------------|--------------------|--------------|--------------|--------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 37 COMMUNITY ACCESS CHANNEL | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01010037 520300 | GRANTS - OPERATING | | | | | | | |
| 73,440.00 | 73,440.00 | 73,440.00 | 0.00 | 0.00 | 0.00 | 100.0%* | | |
| 01010037 520301 | GRANTS - CAPITAL | | | | | | | |
| 51,150.00 | 51,150.00 | 25,575.00 | 0.00 | 0.00 | 25,575.00 | 50.0%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 124,590.00 | 124,590.00 | 99,015.00 | 0.00 | 0.00 | 25,575.00 | 79.5% | | |
| TOTAL COMMUNITY ACCESS CHANNEL | | | | | | | | |
| 124,590.00 | 124,590.00 | 99,015.00 | 0.00 | 0.00 | 25,575.00 | 79.5% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 89
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|----------------------------|--------------------|--------------|--------------|--------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 38 ECONOMIC DEVELOPMENT | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01010038 520300 | GRANTS - OPERATING | | | | | | | |
| 155,220.00 | 155,220.00 | 155,220.00 | 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% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 90
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-----------------------------|--------------------------|--------------|---------------------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 40 PENSIONS & RETIREMENT | | | | | | | | |
| 51 BENEFITS | | | | | | | | |
| 01080040 510000 | SOCIAL SECURITY | | | | | | | |
| 1,690,394.00 | 1,690,394.00 | 622,763.45 | 124,527.89 | 0.00 | 1,067,630.55 | 36.8% | | |
| 2014/05/050037 | 11/06/2013 PRJ | 62,277.04 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 62,830.69 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | |
| 2014/05/050628 | 11/26/2013 GEN | -579.84 | REF FINAL RECORD FRINGES | | | | | |
| 01080040 510001 | FUNDED RETIREMNT/PENSION | | | | | | | |
| 3,201,263.00 | 3,201,263.00 | 1,333,832.92 | 0.00 | 43,750.00 | 1,823,680.08 | 43.0%* | | |
| 01080040 510002 | OPEB | | | | | | | |
| 1,523,554.00 | 1,523,554.00 | -26.69 | 0.00 | 0.00 | 1,523,580.69 | .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 | 1,956,569.68 | 124,527.89 | 43,750.00 | 4,529,292.32 | 30.6% | | |
| TOTAL PENSIONS & RETIREMENT | | | | | | | | |
| 6,529,612.00 | 6,529,612.00 | 1,956,569.68 | 124,527.89 | 43,750.00 | 4,529,292.32 | 30.6% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 91
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-----------------------------|---------------------------|--------------|--------------|----------------|------------------|--------------------------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 41 HOSPITAL & DISABILITY | | | | | | | | |
| 51 BENEFITS | | | | | | | | |
| 01080041 510003 | BLOOD BANK | | | | | | | |
| | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | .0% | | |
| 01080041 510005 | HOSPITALIZATION | | | | | | | |
| | 4,801,730.00 | 4,801,730.00 | 2,016,197.33 | 461,777.71 | 605,353.03 | 2,180,179.64 | 54.6%* | |
| 2014/05/050037 | 11/06/2013 PRJ | 167,955.96 | REF 1106PR | WARRANT=110613 | RUN=1 | REGULAR | | |
| 2014/05/050356 | 11/20/2013 PRJ | 167,429.08 | REF 1120PR | WARRANT=112013 | RUN=1 | REGULAR | | |
| 2014/05/050439 | 11/20/2013 API | 65,297.68 | VND 001605 | VCH 3112 | CAREFIRST OF MA | BCBS for Retiree's; Medical | 342746 | |
| 2014/05/050439 | 11/20/2013 API | 1,261.55 | VND 001605 | VCH 3113 | CAREFIRST OF MA | BCBS for Retiree's; Medical | 342746 | |
| 2014/05/050441 | 11/20/2013 API | 2,386.95 | VND 001605 | VCH 3183 | CAREFIRST OF MA | BCBS for Retiree's; Medical | 342810 | |
| 2014/05/050568 | 11/27/2013 API | 64,446.29 | VND 001605 | VCH 3257 | CAREFIRST OF MA | BCBS for Retiree's; Medical | 342857 | |
| 2014/05/050628 | 11/26/2013 GEN | -6,999.80 | REF FINAL | RECORD FRINGES | | | | |
| 01080041 510006 | DISABILITY | | | | | | | |
| | 65,434.00 | 65,434.00 | 27,341.73 | 4,568.98 | 38,090.70 | 1.57 | 100.0%* | |
| 2014/05/050439 | 11/20/2013 API | 4,568.98 | VND 006138 | VCH 3114 | KELLY & ASSOCIA | Long Term Disability(LTD)FY14 | 342770 | |
| 01080041 510008 | UNEMPLOYMENT COMPENSATION | | | | | | | |
| | 21,896.00 | 21,896.00 | 2,638.00 | 1,988.00 | 19,258.00 | 0.00 | 100.0%* | |
| 2014/05/050161 | 11/07/2013 API | 1,988.00 | VND 007399 | VCH 2823 | MD UNEMPLOYMENT | MD Unemployment Insurnace Fund | 342604 | |
| 01080041 510012 | FLEXIBLE SPENDING ACCOUNT | | | | | | | |
| | 4,500.00 | 4,500.00 | 2,136.00 | 1,152.00 | 2,364.00 | 0.00 | 100.0%* | |
| 2014/05/050441 | 11/20/2013 API | 1,152.00 | VND 018038 | VCH 3177 | TASC COMPANY | Hirsch Financial Services FSA | 342823 | |
| TOTAL BENEFITS | | | | | | | | |
| | 4,894,260.00 | 4,894,260.00 | 2,048,313.06 | 469,486.69 | 665,065.73 | 2,180,881.21 | 55.4% | |
| TOTAL HOSPITAL & DISABILITY | | | | | | | | |
| | 4,894,260.00 | 4,894,260.00 | 2,048,313.06 | 469,486.69 | 665,065.73 | 2,180,881.21 | 55.4% | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 92
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|-------------------------------------|-------------------------------|--------------|--------------|---|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 42 WORK COMP/LIABILITY INSURANCE | | | | | | | | |
| 51 BENEFITS | | | | | | | | |
| 01080042 510011 | WORKERS COMPENSATION | | | | | | | |
| 563,364.00 | 563,364.00 | 369,066.57 | 72,106.36 | 192,285.82 | 2,011.61 | 99.6%* | | |
| 2014/05/050157 11/07/2013 API | 72,106.36 VND 018253 VCH 2714 | | | CHESAPEAKE EMPL IWIF FY14 for county. | | 342529 | | |
| TOTAL BENEFITS | | | | | | | | |
| 563,364.00 | 563,364.00 | 369,066.57 | 72,106.36 | 192,285.82 | 2,011.61 | 99.6% | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01080042 520200 | INSURANCE - LIABILITY | | | | | | | |
| 800,000.00 | 800,000.00 | 292,881.06 | 1,245.00 | 296,050.00 | 211,068.94 | 73.6%* | | |
| 2014/05/050098 11/05/2013 CRP | -2,816.00 REF 705718 | | | AVERY W. HALL INSURA COMMERCIAL AUTOMOBILE POLICY | | | | |
| 2014/05/050157 11/07/2013 API | 3,644.00 VND 006677 VCH 2746 | | | LOCAL GOVERNMENT INSURANCE COVERAGE | | 342551 | | |
| 2014/05/050439 11/20/2013 API | 417.00 VND 006677 VCH 3126 | | | LOCAL GOVERNMENT INSURANCE COVERAGE | | 342772 | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 800,000.00 | 800,000.00 | 292,881.06 | 1,245.00 | 296,050.00 | 211,068.94 | 73.6% | | |
| TOTAL WORK COMP/LIABILITY INSURANCE | | | | | | | | |
| 1,363,364.00 | 1,363,364.00 | 661,947.63 | 73,351.36 | 488,335.82 | 213,080.55 | 84.4% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 93
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|--------------------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------------------------|----------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 43 DEBT RETIREMENT | | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01090043 | 520252 | BOND PRINCIPAL | | | | | | | |
| | | 1,254,418.00 | 1,254,418.00 | 690,083.67 | 377,931.00 | 0.00 | 564,334.33 | 55.0%* | |
| 2014/05/050636 | 11/26/2013 | API | 208,489.00 | VND 013145 | VCH 3466 | M&T | GENERAL OBLIGATION REFUNDING B | 60181025 | |
| 2014/05/050636 | 11/26/2013 | API | 109,998.00 | VND 013145 | VCH 3468 | M&T | 2009 BOND SERIES A | 60182312 | |
| 2014/05/050636 | 11/26/2013 | API | 15,704.00 | VND 013145 | VCH 3469 | M&T | PUBLIC IMPROVEMENTS BONDS 2003 | 60177603 | |
| 2014/05/050721 | 11/26/2013 | API | 43,740.00 | VND 013145 | VCH 3748 | M&T | PUBLIC INFORMATION BONDS OF 20 | 60187394 | |
| 01090043 | 520253 | BOND INTEREST | | | | | | | |
| | | 483,997.00 | 483,997.00 | 229,932.27 | 107,687.12 | 0.00 | 254,064.73 | 47.5%* | |
| 2014/05/050636 | 11/26/2013 | API | 12,788.10 | VND 013145 | VCH 3466 | M&T | GENERAL OBLIGATION REFUNDING B | 60181025 | |
| 2014/05/050636 | 11/26/2013 | API | 88,524.87 | VND 013145 | VCH 3468 | M&T | 2009 BOND SERIES A | 60182312 | |
| 2014/05/050636 | 11/26/2013 | API | 263.04 | VND 013145 | VCH 3469 | M&T | PUBLIC IMPROVEMENTS BONDS 2003 | 60177603 | |
| 2014/05/050721 | 11/26/2013 | API | 6,111.11 | VND 013145 | VCH 3748 | M&T | PUBLIC INFORMATION BONDS OF 20 | 60187394 | |
| 01090043 | 520256 | AGENT FEES | | | | | | | |
| | | 40,001.00 | 40,001.00 | 27,860.00 | 1,700.00 | 11,790.00 | 351.00 | 99.1%* | |
| 2014/05/050157 | 11/07/2013 | API | 700.00 | VND 006845 | VCH 2713 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | 342552 | |
| 2014/05/050572 | 11/27/2013 | API | 1,000.00 | VND 006845 | VCH 3348 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | 342917 | |
| TOTAL OPERATING EXPENSES | | | | | | | | | |
| | | 1,778,416.00 | 1,778,416.00 | 947,875.94 | 487,318.12 | 11,790.00 | 818,750.06 | 54.0% | |
| TOTAL DEBT RETIREMENT | | | | | | | | | |
| | | 1,778,416.00 | 1,778,416.00 | 947,875.94 | 487,318.12 | 11,790.00 | 818,750.06 | 54.0% | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 94
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|---------------------------------|------------------------|--------------|--------------|--------------|---------------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 44 PHYS DAMAGE-AUTO SNKG FND | | | | | | | | |
| 51 BENEFITS | | | | | | | | |
| 01080044 510009 | PHYSICAL DAMAGE - AUTO | | | | | | | |
| 0.00 | 0.00 | -5,174.45 | -2,665.18 | 0.00 | 5,174.45 | 100.0% | | |
| 2014/05/050098 | 11/05/2013 CRP | -1,290.98 | REF 705706 | LGIT | | | | |
| 2014/05/050260 | 11/13/2013 CRP | -1,374.20 | REF 706380 | LGIT | | | | |
| | | | | | SHERIFF'S - DEPT 17 | | | |
| | | | | | REPAIR COST To VIN#E74940 | | | |
| TOTAL BENEFITS | | | | | | | | |
| 0.00 | 0.00 | -5,174.45 | -2,665.18 | 0.00 | 5,174.45 | 100.0% | | |
| TOTAL PHYS DAMAGE-AUTO SNKG FND | | | | | | | | |
| 0.00 | 0.00 | -5,174.45 | -2,665.18 | 0.00 | 5,174.45 | 100.0% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 95
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|------------------------|------------------------------------|---------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 45 SOCIAL SERVICES | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01050045 500004 | SALARIES - GENERAL | | | | | | | | |
| 223,894.00 | 223,894.00 | 65,612.73 | 7,104.00 | 56,846.73 | 101,434.54 | 54.7%* | | | |
| 2014/05/050037 11/06/2013 PRJ | | 3,552.00 REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | | | |
| 2014/05/050356 11/20/2013 PRJ | | 3,552.00 REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | | | |
| TOTAL SALARIES | | | | | | | | | |
| 223,894.00 | 223,894.00 | 65,612.73 | 7,104.00 | 56,846.73 | 101,434.54 | 54.7% | | | |
| 51 BENEFITS | | | | | | | | | |
| 01050045 510000 | SOCIAL SECURITY | | | | | | | | |
| 17,128.00 | 17,128.00 | 4,788.99 | 526.98 | 0.00 | 12,339.01 | 28.0% | | | |
| 2014/05/050037 11/06/2013 PRJ | | 263.49 REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | | | |
| 2014/05/050356 11/20/2013 PRJ | | 263.49 REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | | | |
| 01050045 510025 | FRINGE BENEFIT PACKAGE | | | | | | | | |
| 88,478.00 | 88,478.00 | 14,039.46 | 1,413.66 | 0.00 | 74,438.54 | 15.9% | | | |
| 2014/05/050037 11/06/2013 PRJ | | 706.83 REF 1106PR WARRANT=110613 | RUN=1 REGULAR | | | | | | |
| 2014/05/050356 11/20/2013 PRJ | | 706.83 REF 1120PR WARRANT=112013 | RUN=1 REGULAR | | | | | | |
| TOTAL BENEFITS | | | | | | | | | |
| 105,606.00 | 105,606.00 | 18,828.45 | 1,940.64 | 0.00 | 86,777.55 | 17.8% | | | |
| TOTAL SOCIAL SERVICES | | | | | | | | | |
| 329,500.00 | 329,500.00 | 84,441.18 | 9,044.64 | 56,846.73 | 188,212.09 | 42.9% | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 96
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------|---------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 46 CONTINGENCY TRANSFER RESERVES | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| 01080046 520260 | TRANSFER TO OTHERS | | | | | | |
| | 2,803,200.00 | 2,803,200.00 | 2,803,200.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01080046 520260 42300 | TRANSFER TO ROADS | | | | | | |
| | 6,800,000.00 | 6,800,000.00 | 0.00 | 0.00 | 0.00 | 6,800,000.00 | .0% |
| 01080046 520260 42305 | TRANSFER TO LMB | | | | | | |
| | 65,643.00 | 65,643.00 | 0.00 | 0.00 | 0.00 | 65,643.00 | .0% |
| 01080046 520260 42310 | TRANSFER TO Y&CC | | | | | | |
| | 602,119.00 | 602,119.00 | 0.00 | 0.00 | 0.00 | 602,119.00 | .0% |
| 01080046 520261 | CONTINGENCY | | | | | | |
| | 753,411.00 | 747,281.25 | 0.00 | 0.00 | 0.00 | 747,281.25 | .0% |
| 01080046 520270 | CAPITAL PROJECTS RESERVE | | | | | | |
| | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 12,024,373.00 | 12,018,243.25 | 3,803,200.00 | 0.00 | 0.00 | 8,215,043.25 | 31.6% |
| TOTAL CONTINGENCY TRANSFER RESERV | | | | | | | |
| | 12,024,373.00 | 12,018,243.25 | 3,803,200.00 | 0.00 | 0.00 | 8,215,043.25 | 31.6% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 97
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-----------------------|-----------------------|--------------|---------------------------|--------------|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 60 RECREATION & PARKS | | | | | | | | | |
| 50 SALARIES | | | | | | | | | |
| 01070060 500002 | SALARIES - FULLTIME | | | | | | | | |
| 1,172,174.00 | 1,172,174.00 | 456,525.93 | 91,400.41 | 706,152.38 | 9,495.69 | 99.2%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 45,523.12 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 45,877.29 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01070060 500004 001 | PT PLAYGROUNDS | | | | | | | | |
| 32,004.00 | 32,004.00 | 17,152.80 | 0.00 | 0.00 | 14,851.20 | 53.6%* | | | |
| 01070060 500004 002 | PT HAPPY TIMERS | | | | | | | | |
| 19,600.00 | 19,600.00 | 6,412.50 | 2,800.00 | 0.00 | 13,187.50 | 32.7% | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 1,400.00 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 1,400.00 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01070060 500004 003 | PT PARK MAINTENANCE | | | | | | | | |
| 25,900.00 | 25,900.00 | 16,700.62 | 1,745.88 | 0.00 | 9,199.38 | 64.5%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 861.75 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 884.13 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | |
| 01070060 500004 004 | PT PARK POLICE | | | | | | | | |
| 10,000.00 | 10,000.00 | 4,559.50 | 500.00 | 0.00 | 5,440.50 | 45.6%* | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 212.50 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |
| 2014/05/050356 | 11/20/2013 PRJ | 287.50 | REF 1120PR WARRANT=112013 | 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 | 5,204.17 | 0.00 | 0.00 | -3,204.17 | 260.2%* | | | |
| 01070060 500012 001 | OVERTIME WEEKEND DUTY | | | | | | | | |
| 3,000.00 | 3,000.00 | 850.50 | 95.00 | 0.00 | 2,149.50 | 28.4% | | | |
| 2014/05/050037 | 11/06/2013 PRJ | 95.00 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 98
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|---------------------------|---------------------------|--|--------------|------------------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01070060 500012 002 | OVERTIME PK MAINTENANCE | | | | | | | | |
| 15,000.00 | 15,000.00 | 9,441.17 | 2,885.85 | 0.00 | 5,558.83 | 62.9%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 790.88 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 2,094.97 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| TOTAL SALARIES | | | | | | | | | |
| 1,283,378.00 | 1,283,378.00 | 516,847.19 | 99,427.14 | 706,152.38 | 60,378.43 | 95.3% | | | |
| 51 BENEFITS | | | | | | | | | |
| 01070060 510000 | SOCIAL SECURITY | | | | | | | | |
| 94,349.00 | 94,349.00 | 30,892.48 | 6,876.19 | 0.00 | 63,456.52 | 32.7% | | | |
| 2014/05/050037 11/06/2013 PRJ | 3,247.09 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 3,629.10 | REF 1120PR WARRANT=112013 | 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 | 102,026.92 | 30,732.79 | 36,777.14 | 166,222.94 | 45.5%* | | | |
| 2014/05/050037 11/06/2013 PRJ | 11,378.51 | REF 1106PR WARRANT=110613 | RUN=1 | REGULAR | | | | | |
| 2014/05/050356 11/20/2013 PRJ | 11,336.63 | REF 1120PR WARRANT=112013 | RUN=1 | REGULAR | | | | | |
| 2014/05/050439 11/20/2013 API | 4,268.80 | VND 001605 VCH 3112 | CAREFIRST OF MA BCBS for Retiree's; Medical | | | 342746 | | | |
| 2014/05/050439 11/20/2013 API | 137.38 | VND 001605 VCH 3113 | CAREFIRST OF MA BCBS for Retiree's; Medical | | | 342746 | | | |
| 2014/05/050441 11/20/2013 API | 137.38 | VND 001605 VCH 3183 | CAREFIRST OF MA BCBS for Retiree's; Medical | | | 342810 | | | |
| 2014/05/050568 11/27/2013 API | 3,474.09 | VND 001605 VCH 3257 | CAREFIRST OF MA BCBS for Retiree's; Medical | | | 342857 | | | |
| 01070060 510006 | DISABILITY | | | | | | | | |
| 3,785.00 | 3,785.00 | 1,612.96 | 271.29 | 2,172.04 | 0.00 | 100.0%* | | | |
| 2014/05/050439 11/20/2013 API | 271.29 | VND 006138 VCH 3114 | KELLY & ASSOCIA Long Term Disability(LTD)FY14 | | | 342770 | | | |
| 01070060 510008 | UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 4,306.00 | 4,306.00 | 1,286.23 | 1,286.23 | 3,019.77 | 0.00 | 100.0%* | | | |
| 2014/05/050161 11/07/2013 API | 1,286.23 | VND 007399 VCH 2823 | MD UNEMPLOYMENT MD Unemployment Insurnace Fund | | | 342604 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 99
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------|---|--------------|--------------|---|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01070060 510011 | WORKERS COMPENSATION | | | | | | |
| 30,635.00 | 30,635.00 | | 18,053.86 | 3,224.33 | 12,581.14 | 0.00 | 100.0%* |
| 2014/05/050157 11/07/2013 API | | 3,224.33 VND 018253 VCH 2714 | | | CHESAPEAKE EMPL IWIF FY14 for county. | | 342529 |
| 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 | | 153,872.45 | 42,390.83 | 54,550.09 | 568,520.46 | 26.8% |
| 52 OPERATING EXPENSES | | | | | | | |
| 01070060 520002 | ADVERTISING | | | | | | |
| 3,000.00 | 3,000.00 | | 393.23 | 55.00 | 0.00 | 2,606.77 | 13.1% |
| 2014/05/050639 11/30/2013 API | | 55.00 VND 013661 VCH 4010 | | | BANK OF AMERICA MD RECREATION PARK A | | 738 |
| 01070060 520006 001 | MEMBERSHIPS | | | | | | |
| 2,000.00 | 2,000.00 | | 730.00 | 195.00 | 0.00 | 1,270.00 | 36.5% |
| 2014/05/050439 11/20/2013 API | | 45.00 VND 011838 VCH 3095 | | | WALMART | | 342784 |
| 2014/05/050489 11/22/2013 API | | 150.00 VND 013661 VCH 19908 | | | BANK OF AMERICA MD RECREATION PARK A | | 734 |
| 01070060 520006 002 | LICENSE/RECERT/TRAINING | | | | | | |
| 3,550.00 | 3,550.00 | | 102.00 | 30.00 | 180.00 | 3,268.00 | 7.9% |
| 2014/05/050639 11/30/2013 API | | 30.00 VND 013661 VCH 4019 | | | BANK OF AMERICA MARYLAND DEPT OF THE ENVI | | 738 |
| 01070060 520020 001 | OFFICE GENERAL | | | | | | |
| 5,500.00 | 5,500.00 | | 4,629.17 | 541.51 | 0.00 | 870.83 | 84.2%* |
| 2014/05/050639 11/30/2013 API | | 85.98 VND 013661 VCH 3981 | | | BANK OF AMERICA STAPLES 00104117 | | 738 |
| 2014/05/050639 11/30/2013 API | | 44.57 VND 013661 VCH 3999 | | | BANK OF AMERICA STAPLES | | 738 |
| 2014/05/050639 11/30/2013 API | | 122.52 VND 013661 VCH 4015 | | | BANK OF AMERICA STAPLES | | 738 |
| 2014/05/050639 11/30/2013 API | | 10.49 VND 013661 VCH 4028 | | | BANK OF AMERICA STAPLES DIRECT | | 738 |
| 2014/05/050713 11/30/2013 API | | 73.92 VND 013661 VCH 4528 | | | BANK OF AMERICA STAPLES | | 742 |
| 2014/05/050713 11/30/2013 API | | 35.07 VND 013661 VCH 4557 | | | BANK OF AMERICA STAPLES 00104117 | | 742 |
| 2014/05/050713 11/30/2013 API | | 168.96 VND 013661 VCH 4610 | | | BANK OF AMERICA STAPLES | | 742 |
| 01070060 520020 002 | OFFICE POSTAGE | | | | | | |
| 10,000.00 | 10,000.00 | | 1,060.34 | 453.06 | 13,628.81 | -4,689.15 | 146.9%* |
| 2014/05/050273 11/14/2013 API | | 1,000.00 VND 008063 VCH 2990 | | | NEOFUNDS BY NEO POSTAGE REPLENISHMENT | | 342706 |
| 2014/05/050648 11/30/2013 GEN | | -546.94 REF R05112 POSTAGE 11/2013 YCC BOX OFFI | | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 100
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------|---------------------------|--------------|--------------|--------------|------------------|--|------------|---------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01070060 520020 004 | OFFICE COMP MAINT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 01070060 520020 005 | OFFICE EQUIP SERV/REPAIRS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | |
| 01070060 520022 | COPY EQUIPMENT OP LEASE | 5,000.00 | 5,000.00 | 577.93 | -3.20 | 1,743.39 | 2,678.68 | 46.4%* | |
| 2014/05/050659 | 11/29/2013 CRP | | -3.20 | REF 709478 | CUSTOMER | NOV 2013 RECWARE RECEIPTS | | | |
| 01070060 520031 001 | TRASH REMOVAL | 2,200.00 | 2,200.00 | 7,963.58 | 701.91 | 8,044.02 | -13,807.60 | 727.6%* | |
| 2014/05/050161 | 11/07/2013 API | | 155.00 | VND 000343 | VCH 2854 | ALLIED WASTE SE TRASH REMOVAL/ WPP | | 342575 | |
| 2014/05/050273 | 11/14/2013 API | | 456.91 | VND 001988 | VCH 2975 | CHESAPEAKE WAST TRASH REMOVAL/BOAT RAMPS | | 342686 | |
| 2014/05/050639 | 11/30/2013 API | | 90.00 | VND 013661 | VCH 3992 | BANK OF AMERICA SIMPSON'S TOWING SERVICE | | 738 | |
| 01070060 520031 002 | TIPPING FEES | 4,500.00 | 4,500.00 | 774.80 | 514.80 | 0.00 | 3,725.20 | 17.2% | |
| 2014/05/050439 | 11/20/2013 API | | 514.80 | VND 012091 | VCH 3094 | WICO CO DEPT SO 10401A 10401B 10545 10543 | | 342787 | |
| 01070060 520031 003 | EQUIP RENTAL/OTHER | 10,000.00 | 10,000.00 | 19,655.47 | 6,116.50 | 16,205.70 | -25,861.17 | 358.6%* | |
| 2014/05/050161 | 11/07/2013 API | | 90.00 | VND 001134 | VCH 2832 | BETTY J SOCKRIT LOCKING SERV/CHP/FY2014 | | 342578 | |
| 2014/05/050273 | 11/14/2013 API | | 198.00 | VND 008632 | VCH 2991 | PENINSULA WATER WATER CONDITIONING SERVICE | | 342708 | |
| 2014/05/050439 | 11/20/2013 API | | 5,328.50 | VND 008413 | VCH 3088 | PARKER & ASSOC ENGINEERING SERVICES/ VARIOUS | | 342777 | |
| 2014/05/050639 | 11/30/2013 API | | 500.00 | VND 013661 | VCH 4023 | BANK OF AMERICA SIMPSON'S TOWING SERVICE | | 738 | |
| 01070060 520031 004 | CHEMICAL TOILETS | 7,800.00 | 7,800.00 | 5,598.33 | 1,017.85 | 1,111.81 | 1,089.86 | 86.0%* | |
| 2014/05/050273 | 11/14/2013 API | | 188.85 | VND 004070 | VCH 2981 | FOGLES ENVIRONM PORTALET SERV/VAR PKS | | 342696 | |
| 2014/05/050273 | 11/14/2013 API | | 314.75 | VND 004070 | VCH 2982 | FOGLES ENVIRONM PORTALET SERV/VAR PKS | | 342696 | |
| 2014/05/050273 | 11/14/2013 API | | 57.75 | VND 004070 | VCH 2983 | FOGLES ENVIRONM PORTALET SERV/VAR PKS | | 342696 | |
| 2014/05/050273 | 11/14/2013 API | | 41.03 | VND 004070 | VCH 2984 | FOGLES ENVIRONM PORTALET SERV/VAR PKS | | 342696 | |
| 2014/05/050273 | 11/14/2013 API | | 209.83 | VND 004070 | VCH 2985 | FOGLES ENVIRONM PORTALET SERV/VAR PKS | | 342696 | |
| 2014/05/050713 | 11/30/2013 API | | 205.64 | VND 013661 | VCH 4640 | BANK OF AMERICA INT FOGLES ENVIRONMENTAL | | 742 | |
| 01070060 520031 005 | MAINT PK SERV BLD | 500.00 | 500.00 | 480.00 | 480.00 | 0.00 | 20.00 | 96.0%* | |
| 2014/05/050713 | 11/30/2013 API | | 480.00 | VND 013661 | VCH 4651 | BANK OF AMERICA MROHS GAS INC | | 742 | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 101
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------------|---------------------|-----------|--------|--------------|--------------|--------------|---|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01070060 520031 007 | WATER PK SERV BLD | | | | | | | | |
| | 1,300.00 | 1,300.00 | | 387.00 | 62.00 | 513.00 | 400.00 | 69.2%* | |
| 2014/05/050273 11/14/2013 | API | | | 62.00 VND | 007837 VCH | 2989 | MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP | | 342704 |
| 01070060 520032 001 | LUMB/PAINT/HDWE | | | | | | | | |
| | 17,000.00 | 17,000.00 | | 8,998.07 | 1,337.17 | 0.00 | 8,001.93 | 52.9%* | |
| 2014/05/050489 11/22/2013 | API | | | 9.54 VND | 013661 VCH | 19896 | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | 734 |
| 2014/05/050594 11/27/2013 | API | | | 720.80 VND | 013661 VCH | 3605 | BANK OF AMERICA HOW SWEET IT IS | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 20.43 VND | 013661 VCH | 3606 | BANK OF AMERICA LOWES #00424 | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 38.98 VND | 013661 VCH | 3607 | BANK OF AMERICA LOWES #00424 | | 736 |
| 2014/05/050639 11/30/2013 | API | | | 18.41 VND | 013661 VCH | 3962 | BANK OF AMERICA THE HOME DEPOT 2561 | | 738 |
| 2014/05/050639 11/30/2013 | API | | | 102.48 VND | 013661 VCH | 3975 | BANK OF AMERICA E D SUPPLY INC | | 738 |
| 2014/05/050639 11/30/2013 | API | | | 15.12 VND | 013661 VCH | 3989 | BANK OF AMERICA THE HOME DEPOT 2561 | | 738 |
| 2014/05/050639 11/30/2013 | API | | | 24.29 VND | 013661 VCH | 3995 | BANK OF AMERICA THE HOME DEPOT 2578 | | 738 |
| 2014/05/050639 11/30/2013 | API | | | 151.20 VND | 013661 VCH | 4002 | BANK OF AMERICA RC HOLLOWAY CO. | | 738 |
| 2014/05/050713 11/30/2013 | API | | | 111.52 VND | 013661 VCH | 4525 | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | 742 |
| 2014/05/050713 11/30/2013 | API | | | 15.70 VND | 013661 VCH | 4541 | BANK OF AMERICA THE HARDWARE STORE LLC | | 742 |
| 2014/05/050713 11/30/2013 | API | | | 13.79 VND | 013661 VCH | 4551 | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | 742 |
| 2014/05/050713 11/30/2013 | API | | | 5.61 VND | 013661 VCH | 4556 | BANK OF AMERICA THE HOME DEPOT 2561 | | 742 |
| 2014/05/050713 11/30/2013 | API | | | 85.73 VND | 013661 VCH | 4589 | BANK OF AMERICA LOWES #00424 | | 742 |
| 2014/05/050713 11/30/2013 | API | | | 3.57 VND | 013661 VCH | 4597 | BANK OF AMERICA THE HARDWARE STORE LLC | | 742 |
| 01070060 520032 002 | CLEANING SUPPLY | | | | | | | | |
| | 4,000.00 | 4,000.00 | | 1,702.99 | 64.14 | 0.00 | 2,297.01 | 42.6%* | |
| 2014/05/050594 11/27/2013 | API | | | 49.66 VND | 013661 VCH | 3619 | BANK OF AMERICA HOLT PAPER & CHEMICAL CO. | | 736 |
| 2014/05/050713 11/30/2013 | API | | | 14.48 VND | 013661 VCH | 4532 | BANK OF AMERICA HOLT PAPER & CHEMICAL CO. | | 742 |
| 01070060 520032 003 | LIME/SEED/FERT/HERB | | | | | | | | |
| | 11,000.00 | 11,000.00 | | 9,030.19 | 726.82 | 0.00 | 1,969.81 | 82.1%* | |
| 2014/05/050489 11/22/2013 | API | | | 492.00 VND | 013661 VCH | 19917 | BANK OF AMERICA HELENA CHEM CO 37251 | | 734 |
| 2014/05/050594 11/27/2013 | API | | | -472.00 VND | 013661 VCH | 3617 | BANK OF AMERICA JOHN DEERE LANDSCAPES47 | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 472.00 VND | 013661 VCH | 3620 | BANK OF AMERICA JOHN DEERE LANDSCAPES47 | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 472.00 VND | 013661 VCH | 3626 | BANK OF AMERICA JOHN DEERE LANDSCAPES47 | | 736 |
| 2014/05/050659 11/29/2013 | CRP | | | -237.18 REF | 709478 | | CUSTOMER NOV 2013 RECWARE RECEIPTS | | |
| 01070060 520032 004 | TOOLS/MOPS/SAFETY | | | | | | | | |
| | 8,000.00 | 8,000.00 | | 4,084.10 | 637.88 | 0.00 | 3,915.90 | 51.1%* | |
| 2014/05/050489 11/22/2013 | API | | | 20.23 VND | 013661 VCH | 19910 | BANK OF AMERICA ATLANTIC TRACTOR | | 734 |
| 2014/05/050594 11/27/2013 | API | | | 88.20 VND | 013661 VCH | 3611 | BANK OF AMERICA FASTENAL COMPANY01 | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 25.92 VND | 013661 VCH | 3614 | BANK OF AMERICA LOWES #00424 | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 46.78 VND | 013661 VCH | 3622 | BANK OF AMERICA LOWES #00424 | | 736 |
| 2014/05/050594 11/27/2013 | API | | | 58.57 VND | 013661 VCH | 3623 | BANK OF AMERICA FASTENAL COMPANY01 | | 736 |
| 2014/05/050639 11/30/2013 | API | | | 5.12 VND | 013661 VCH | 3956 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 |
| 2014/05/050639 11/30/2013 | API | | | 50.19 VND | 013661 VCH | 3965 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 102
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------|----------------------|----------------------------|--------------|---|------------------|-----------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 60 | RECREATION & PARKS | | | | | | | | |
| | TOOLS/MOPS/SAFETY | | | | | | | | |
| 2014/05/050639 | 11/30/2013 API | 12.07 VND 013661 VCH 3976 | | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 738 | | | |
| 2014/05/050639 | 11/30/2013 API | 31.69 VND 013661 VCH 3977 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | | |
| 2014/05/050639 | 11/30/2013 API | 19.98 VND 013661 VCH 4024 | | BANK OF AMERICA TRACTOR SUPPLY #763 | | 738 | | | |
| 2014/05/050639 | 11/30/2013 API | 38.99 VND 013661 VCH 4026 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | | |
| 2014/05/050713 | 11/30/2013 API | 32.88 VND 013661 VCH 4523 | | BANK OF AMERICA RC HOLLOWAY CO. | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 20.71 VND 013661 VCH 4525 | | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 4.95 VND 013661 VCH 4531 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 27.97 VND 013661 VCH 4559 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 45.72 VND 013661 VCH 4566 | | BANK OF AMERICA SHORE DISTRIBUTORS INC. - | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 44.60 VND 013661 VCH 4583 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 10.97 VND 013661 VCH 4587 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 26.37 VND 013661 VCH 4609 | | BANK OF AMERICA AIRGASS NORTH | | 742 | | | |
| 2014/05/050713 | 11/30/2013 API | 25.97 VND 013661 VCH 4616 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 742 | | | |
| 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 | 12,991.99 | 0.00 | 0.00 | 13,525.51 | 49.0%* | | |
| 01070060 520032 009 | MNT SUPP PK SERV BLD | | | | | | | | |
| | 1,000.00 | 1,000.00 | 219.69 | 92.50 | 0.00 | 780.31 | 22.0% | | |
| 2014/05/050489 | 11/22/2013 API | 69.87 VND 013661 VCH 19904 | | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | 734 | | | |
| 2014/05/050713 | 11/30/2013 API | 22.63 VND 013661 VCH 4664 | | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | 742 | | | |
| 01070060 520032 010 | UNIFORMS | | | | | | | | |
| | 6,000.00 | 6,000.00 | 163.23 | 29.99 | 5,500.00 | 336.77 | 94.4%* | | |
| 2014/05/050713 | 11/30/2013 API | 29.99 VND 013661 VCH 4657 | | BANK OF AMERICA TRACTOR SUPPLY #763 | | 742 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 103
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | | |
|-------------------------------|-----------------------|--------------|-----------------|-----------------|--------------------------------|----------|--|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | |
| 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 | 692.43 | 171.08 | 0.00 | 3,007.57 | 18.7% | | | | |
| 2014/05/050261 11/14/2013 API | | 166.56 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | | | |
| 2014/05/050441 11/20/2013 API | | 4.52 VND | 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | 342807 | | | | |
| 01070060 520050 002 | PHONE PK SERV BLDING | | | | | | | | | |
| 1,000.00 | 1,000.00 | 490.73 | 113.93 | 320.61 | 188.66 | 81.1%* | | | | |
| 2014/05/050161 11/07/2013 API | | 43.51 VND | 011696 VCH 2829 | VERIZON - 66072 | FAX LINE/OB SHOP/410-860-1413 | 342620 | | | | |
| 2014/05/050261 11/14/2013 API | | 65.79 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | | | |
| 2014/05/050441 11/20/2013 API | | 4.63 VND | 000721 VCH 3213 | AT&T | BILLING FOR OCTOBER 2013 | 342807 | | | | |
| 01070060 520050 006 | PHONE WP MAINT BLDING | | | | | | | | | |
| 500.00 | 500.00 | 179.01 | 45.20 | 0.00 | 320.99 | 35.8% | | | | |
| 2014/05/050261 11/14/2013 API | | 45.20 VND | 011691 VCH 2931 | VERIZON | BILLING FOR OCTOBER 2013 | 342672 | | | | |
| 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 | 2,287.55 | 843.59 | 0.00 | 4,212.45 | 35.2% | | | | |
| 2014/05/050639 11/30/2013 API | | 230.36 VND | 013661 VCH 3970 | BANK OF AMERICA | VZWRLLSS IVR VB | 738 | | | | |
| 2014/05/050639 11/30/2013 API | | 124.24 VND | 013661 VCH 3970 | BANK OF AMERICA | VZWRLLSS IVR VB | 738 | | | | |
| 2014/05/050713 11/30/2013 API | | 230.36 VND | 013661 VCH 4520 | BANK OF AMERICA | VZWRLLSS IVR VB | 742 | | | | |
| 2014/05/050713 11/30/2013 API | | 130.72 VND | 013661 VCH 4520 | BANK OF AMERICA | VZWRLLSS IVR VB | 742 | | | | |
| 2014/05/050713 11/30/2013 API | | 127.91 VND | 013661 VCH 4680 | BANK OF AMERICA | VZWRLLSS IVR VB | 742 | | | | |
| 01070060 520055 | PHONE REPAIRS | | | | | | | | | |
| 300.00 | 300.00 | 153.92 | 153.92 | 0.00 | 146.08 | 51.3%* | | | | |
| 2014/05/050713 11/30/2013 API | | 153.92 VND | 013661 VCH 4574 | BANK OF AMERICA | TELEWIRE | 742 | | | | |
| 01070060 520060 001 | ELECT PK SERV BLDING | | | | | | | | | |
| 4,579.00 | 4,579.00 | 751.29 | 103.64 | 5,913.71 | -2,086.00 | 145.6%* | | | | |
| 2014/05/050668 11/26/2013 API | | 103.64 VND | 013000 VCH 3549 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 10152322 | | | | |
| 01070060 520060 002 | ELECT CEDAR HILL PK | | | | | | | | | |
| 2,200.00 | 2,232.92 | 622.14 | 131.83 | 1,902.86 | -292.08 | 113.1%* | | | | |
| 2014/05/050385 11/13/2013 API | | 31.85 VND | 013000 VCH 3022 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 1416681 | | | | |
| 2014/05/050385 11/13/2013 API | | 38.73 VND | 013000 VCH 3033 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 1416682 | | | | |
| 2014/05/050668 11/26/2013 API | | 61.25 VND | 013000 VCH 3574 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 10383644 | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 104
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|-------------------------------|---------------------------|----------------------------|--------------|-----------------|--------------------------------|---------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 60 | RECREATION & PARKS | | | | | | | | |
| 01070060 520060 003 | ELECT NORTH LAKE PK | | | | | | | | |
| | 2,900.00 | 3,344.54 | 990.44 | 180.94 | 2,284.57 | 69.53 | 97.9%* | | |
| 2014/05/050668 11/26/2013 API | | 180.94 VND 013000 VCH 3547 | | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 5070492 | | |
| 01070060 520060 004 | ELECT SCHUMAKER PK | | | | | | | | |
| | 1,300.00 | 1,612.50 | 224.26 | 0.00 | 1,000.74 | 387.50 | 76.0%* | | |
| 01070060 520060 005 | ELECT WINTERPLACE PK | | | | | | | | |
| | 2,039.00 | 2,767.38 | 738.82 | 371.53 | 2,663.21 | -634.65 | 122.9%* | | |
| 2014/05/050385 11/13/2013 API | | 88.84 VND 013000 VCH 3025 | | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1835509 | | |
| 2014/05/050439 11/20/2013 API | | 75.49 VND 013311 VCH 3123 | | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 11/20/2013 API | | 71.20 VND 013311 VCH 3124 | | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 11/20/2013 API | | 130.52 VND 013311 VCH 3125 | | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050441 11/20/2013 API | | 5.48 VND 013311 VCH 3191 | | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342812 | | |
| 01070060 520060 006 | ELECT JCC PARK | | | | | | | | |
| | 1,050.00 | 1,069.91 | 455.96 | 96.48 | 914.04 | -300.09 | 128.0%* | | |
| 2014/05/050668 11/26/2013 API | | 96.48 VND 013000 VCH 3563 | | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 5070493 | | |
| 01070060 520060 007 | ELECT MEMORIAL FIELD | | | | | | | | |
| | 2,900.00 | 3,652.72 | 649.70 | 0.00 | 2,282.30 | 720.72 | 80.3%* | | |
| 01070060 520060 008 | ELECT RIVERSIDE BOAT RAMP | | | | | | | | |
| | 580.00 | 580.00 | 175.72 | 39.98 | 389.28 | 15.00 | 97.4%* | | |
| 2014/05/050629 11/29/2013 API | | 39.98 VND 013000 VCH 3438 | | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1623907 | | |
| 01070060 520060 010 | ELECT INDIAN VILLAGE | | | | | | | | |
| | 725.00 | 725.00 | 313.26 | 61.32 | 406.74 | 5.00 | 99.3%* | | |
| 2014/05/050668 11/26/2013 API | | 61.32 VND 013000 VCH 3548 | | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 5569627 | | |
| 01070060 520060 011 | ELECT COVE ROAD | | | | | | | | |
| | 450.00 | 450.00 | 157.39 | 33.27 | 242.61 | 50.00 | 88.9%* | | |
| 2014/05/050385 11/13/2013 API | | 33.27 VND 013000 VCH 3079 | | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1416671 | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 105
glytddbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | | |
|---------------------|---------------------------|----------|----------|---------------------|-----------------|--------------------------------|------------------|---------|--|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01070060 520060 012 | ELECT N.E. COMMUNITY PARK | | | | | | | | | |
| | | 2,500.00 | 2,964.33 | 989.42 | 290.34 | 1,788.25 | 186.66 | 93.7%* | | |
| 2014/05/050385 | 11/13/2013 API | | 22.77 | VND 013000 VCH 3039 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1835507 | | |
| 2014/05/050385 | 11/13/2013 API | | 61.29 | VND 013000 VCH 3040 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1835511 | | |
| 2014/05/050385 | 11/13/2013 API | | 54.96 | VND 013000 VCH 3067 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1835510 | | |
| 2014/05/050439 | 11/20/2013 API | | 55.86 | VND 013311 VCH 3123 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 | 11/20/2013 API | | 61.13 | VND 013311 VCH 3124 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 | 11/20/2013 API | | 32.36 | VND 013311 VCH 3125 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050441 | 11/20/2013 API | | 1.97 | VND 013311 VCH 3191 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342812 | | |
| 01070060 520060 013 | ELECT BIVALVE WHARF | | | | | | | | | |
| | | 475.00 | 524.91 | 208.17 | 43.82 | 416.83 | -100.09 | 119.1%* | | |
| 2014/05/050385 | 11/13/2013 API | | 43.82 | VND 013000 VCH 3068 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1416680 | | |
| 01070060 520060 014 | ELECT CROOKED OAK | | | | | | | | | |
| | | 450.00 | 450.00 | 96.74 | 38.87 | 303.26 | 50.00 | 88.9%* | | |
| 2014/05/050161 | 11/07/2013 API | | 19.29 | VND 002021 VCH 2830 | CHOPTANK ELEC C | ACCT# 929500/CROOKED OAK | | 342585 | | |
| 2014/05/050572 | 11/27/2013 API | | 19.58 | VND 002021 VCH 3356 | CHOPTANK ELEC C | ACCT# 929500/CROOKED OAK | | 342895 | | |
| 01070060 520060 015 | ELECT ADKINS MILL PK | | | | | | | | | |
| | | 1,100.00 | 1,347.88 | 175.52 | 57.96 | 780.37 | 391.99 | 70.9%* | | |
| 2014/05/050385 | 11/13/2013 API | | 29.47 | VND 013000 VCH 3070 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 4667125 | | |
| 2014/05/050439 | 11/20/2013 API | | 13.30 | VND 013311 VCH 3123 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 | 11/20/2013 API | | 8.82 | VND 013311 VCH 3124 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 | 11/20/2013 API | | 5.94 | VND 013311 VCH 3125 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050441 | 11/20/2013 API | | 0.43 | VND 013311 VCH 3191 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342812 | | |
| 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 | 453.39 | 145.80 | 726.49 | 31.59 | 97.4%* | | |
| 2014/05/050385 | 11/13/2013 API | | 57.88 | VND 013000 VCH 3074 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1416685 | | |
| 2014/05/050439 | 11/20/2013 API | | 29.75 | VND 013311 VCH 3123 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 | 11/20/2013 API | | 29.75 | VND 013311 VCH 3124 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050439 | 11/20/2013 API | | 27.10 | VND 013311 VCH 3125 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342758 | | |
| 2014/05/050441 | 11/20/2013 API | | 1.32 | VND 013311 VCH 3191 | DIRECT ENERGY B | DIRECT ENERGY POOL | | 342812 | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 106
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------|-----------------------------|--------------|--------------|-------------------------|--|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01070060 520060 018 | ELECT NANTICOKE HARBOR RAMP | | | | | | | | |
| | 375.00 | 375.00 | 126.35 | 27.94 | 268.65 | -20.00 | 105.3%* | | |
| 2014/05/050045 | 11/05/2013 BUA | -8.91 | REF 013311 | CANCEL PER A. MACKEL | | | | | |
| 2014/05/050385 | 11/13/2013 API | 27.94 | VND 013000 | VCH 3075 DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | | 1416686 | | |
| 01070060 520061 001 | GAS & PROPANE | | | | | | | | |
| | 5,280.00 | 5,280.00 | 0.00 | 0.00 | 6,000.00 | -720.00 | 113.6%* | | |
| 01070060 520061 002 | PROPANE WP MAINT BLD | | | | | | | | |
| | 669.00 | 669.00 | 0.00 | 0.00 | 2,000.00 | -1,331.00 | 299.0%* | | |
| 01070060 520065 | UTILITIES / ESG LEASE | | | | | | | | |
| | 6,503.00 | 6,503.00 | 3,251.50 | 0.00 | 0.00 | 3,251.50 | 50.0%* | | |
| 01070060 520070 | VEHICLE FUEL | | | | | | | | |
| | 70,000.00 | 70,000.00 | 26,829.02 | 4,207.93 | 0.00 | 43,170.98 | 38.3% | | |
| 2014/05/050567 | 11/27/2013 API | 4,109.93 | VND 012098 | VCH 3296 | WICO CO ROADS D FUEL | | 342841 | | |
| 2014/05/050713 | 11/30/2013 API | 48.00 | VND 013661 | VCH 4606 | BANK OF AMERICA SHORE STOP 210 | | 742 | | |
| 2014/05/050713 | 11/30/2013 API | 50.00 | VND 013661 | VCH 4633 | BANK OF AMERICA WYE MILLS BP | | 742 | | |
| 01070060 520072 | VEHICLE MAINTENANCE | | | | | | | | |
| | 3,000.00 | 3,000.00 | 979.19 | 184.54 | 0.00 | 2,020.81 | 32.6% | | |
| 2014/05/050489 | 11/22/2013 API | 103.18 | VND 013661 | VCH 19894 | BANK OF AMERICA AMSOIL | | 734 | | |
| 2014/05/050639 | 11/30/2013 API | 43.08 | VND 013661 | VCH 3959 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |
| 2014/05/050713 | 11/30/2013 API | 38.28 | VND 013661 | VCH 4533 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | |
| 01070060 520073 | VEHICLE REPAIRS | | | | | | | | |
| | 13,000.00 | 13,000.00 | 1,443.33 | 912.38 | 0.00 | 11,556.67 | 11.1% | | |
| 2014/05/050594 | 11/27/2013 API | 452.50 | VND 013661 | VCH 3613 | BANK OF AMERICA FOLCOMER EQUIPMENT COR | | 736 | | |
| 2014/05/050639 | 11/30/2013 API | 52.00 | VND 013661 | VCH 3954 | BANK OF AMERICA SALISBURY SOFT TOUCH CAR | | 738 | | |
| 2014/05/050713 | 11/30/2013 API | 100.00 | VND 013661 | VCH 4613 | BANK OF AMERICA MVA-SALISBURY | | 742 | | |
| 2014/05/050713 | 11/30/2013 API | 307.88 | VND 013661 | VCH 4668 | BANK OF AMERICA DELMARVA AUTO GLASS INC | | 742 | | |
| 01070060 520074 001 | PARTS CAR/TK/TRACT | | | | | | | | |
| | 24,000.00 | 24,000.00 | 10,443.97 | 1,703.24 | 0.00 | 13,556.03 | 43.5%* | | |
| 2014/05/050639 | 11/30/2013 API | 260.00 | VND 013661 | VCH 3958 | BANK OF AMERICA TRI-STATE ENGINEERING OF | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 5.64 | VND 013661 | VCH 3961 | BANK OF AMERICA RC HOLLOWAY CO. | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 187.90 | VND 013661 | VCH 3971 | BANK OF AMERICA PAI | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 11.37 | VND 013661 | VCH 3973 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 86.64 | VND 013661 | VCH 3980 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 186.48 | VND 013661 | VCH 3990 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 33.89 | VND 013661 | VCH 3998 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | -94.60 | VND 013661 | VCH 4000 | BANK OF AMERICA RC HOLLOWAY CO. | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 248.38 | VND 013661 | VCH 4001 | BANK OF AMERICA RC HOLLOWAY CO. | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 207.23 | VND 013661 | VCH 4004 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 16.72 | VND 013661 | VCH 4011 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |
| 2014/05/050639 | 11/30/2013 API | 25.78 | VND 013661 | VCH 4016 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 107
glytddb

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | | |
|---------------------|-------------------------|-----------------------------|--------------|---|------------------|----------|---------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | | |
| 60 | RECREATION & PARKS | | | | | | | | | |
| | PARTS CAR/TK/TRACT | | | | | | | | | |
| 2014/05/050639 | 11/30/2013 API | 29.35 VND 013661 VCH 4022 | | BANK OF AMERICA RC HOLLOWAY CO. | | 738 | | | | |
| 2014/05/050639 | 11/30/2013 API | 14.34 VND 013661 VCH 4025 | | BANK OF AMERICA RC HOLLOWAY CO. | | 738 | | | | |
| 2014/05/050713 | 11/30/2013 API | 9.25 VND 013661 VCH 4514 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 41.74 VND 013661 VCH 4518 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 444.72 VND 013661 VCH 4521 | | BANK OF AMERICA DELAWARE TIRE CENTER | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 7.99 VND 013661 VCH 4531 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 53.44 VND 013661 VCH 4534 | | BANK OF AMERICA COURTESY CHEVROLET CAD | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 21.98 VND 013661 VCH 4535 | | BANK OF AMERICA RC HOLLOWAY CO. | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 32.37 VND 013661 VCH 4536 | | BANK OF AMERICA COURTESY CHEVROLET CAD | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 31.18 VND 013661 VCH 4543 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | -339.52 VND 013661 VCH 4586 | | BANK OF AMERICA SHERWOOD CHRYSLER JEEP | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 62.30 VND 013661 VCH 4590 | | BANK OF AMERICA RC HOLLOWAY CO. | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 67.83 VND 013661 VCH 4603 | | BANK OF AMERICA NAPA AUTO AND TRUCK PARTS | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 23.61 VND 013661 VCH 4621 | | BANK OF AMERICA RC HOLLOWAY CO. | | 742 | | | | |
| 2014/05/050713 | 11/30/2013 API | 27.23 VND 013661 VCH 4650 | | BANK OF AMERICA PAI | | 742 | | | | |
| 01070060 520074 002 | REPAIR TRACT/IMP/SM ENG | | | | | | | | | |
| | 4,000.00 | 4,000.00 | 1,650.51 | 567.63 | 0.00 | 2,349.49 | 41.3% | | | |
| 2014/05/050594 | 11/27/2013 API | 100.86 VND 013661 VCH 3608 | | BANK OF AMERICA FOLCOMER EQUIPMENT COR | | 736 | | | | |
| 2014/05/050594 | 11/27/2013 API | 11.27 VND 013661 VCH 3609 | | BANK OF AMERICA LOWES #00424 | | 736 | | | | |
| 2014/05/050594 | 11/27/2013 API | 325.35 VND 013661 VCH 3618 | | BANK OF AMERICA FOLCOMER EQUIPMENT COR | | 736 | | | | |
| 2014/05/050639 | 11/30/2013 API | 30.16 VND 013661 VCH 3960 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 738 | | | | |
| 2014/05/050639 | 11/30/2013 API | 99.99 VND 013661 VCH 4024 | | BANK OF AMERICA TRACTOR SUPPLY #763 | | 738 | | | | |
| 01070060 520074 003 | PARTS MOWERS/IMP | | | | | | | | | |
| | 8,000.00 | 8,000.00 | 2,235.24 | 109.11 | 0.00 | 5,764.76 | 27.9% | | | |
| 2014/05/050489 | 11/22/2013 API | 24.01 VND 013661 VCH 19911 | | BANK OF AMERICA ATLANTIC TRACTOR | | 734 | | | | |
| 2014/05/050639 | 11/30/2013 API | 85.10 VND 013661 VCH 4018 | | BANK OF AMERICA SEARS ROEBUCK 7004 | | 738 | | | | |
| 01070060 520080 | LOCAL TRAVEL | | | | | | | | | |
| | 500.00 | 500.00 | 278.46 | 20.40 | 0.00 | 221.54 | 55.7%* | | | |
| 2014/05/050572 | 11/27/2013 API | 20.40 VND 006308 VCH 3330 | | KRISTY GRAVES TRAVEL | | 342915 | | | | |
| 01070060 520081 001 | MEET/CONF GENERAL | | | | | | | | | |
| | 2,500.00 | 2,500.00 | 2,967.00 | 990.00 | 0.00 | -467.00 | 118.7%* | | | |
| 2014/05/050489 | 11/22/2013 API | 240.00 VND 013661 VCH 19906 | | BANK OF AMERICA MD ASSOCIATION OF COUNTI | | 734 | | | | |
| 2014/05/050594 | 11/27/2013 API | 225.00 VND 013661 VCH 3615 | | BANK OF AMERICA MD ASSOCIATION OF COUNTI | | 736 | | | | |
| 2014/05/050713 | 11/30/2013 API | 525.00 VND 013661 VCH 4678 | | BANK OF AMERICA WILSONS LODGE OGLEBAY | | 742 | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 108
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | | |
|---------------------------|------------------------------|--------------|--------------|----------------|---|-----------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01070060 520081 002 | MEET/CONF LODGING | | | | | | | | |
| | 800.00 | 800.00 | 927.20 | 927.20 | 0.00 | -127.20 | 115.9%* | | |
| 2014/05/050713 11/30/2013 | API | 927.20 VND | 013661 VCH | 4678 | BANK OF AMERICA WILSONS LODGE OGLEBAY | | 742 | | |
| 01070060 520081 003 | MEET/CONF AIR/TOLL/PARKING | | | | | | | | |
| | 600.00 | 600.00 | 36.00 | 11.00 | 0.00 | 564.00 | 6.0% | | |
| 2014/05/050713 11/30/2013 | API | 11.00 VND | 013661 VCH | 4629 | BANK OF AMERICA NOAH HILLMAN GARAGE | | 742 | | |
| 01070060 520081 004 | MEET/CONF MEALS | | | | | | | | |
| | 1,000.00 | 1,000.00 | 206.89 | 41.05 | 0.00 | 793.11 | 20.7% | | |
| 2014/05/050713 11/30/2013 | API | 17.63 VND | 013661 VCH | 4632 | BANK OF AMERICA FEDERAL HOUSE BAR & GRILL | | 742 | | |
| 2014/05/050713 11/30/2013 | API | 23.42 VND | 013661 VCH | 4644 | BANK OF AMERICA FOOD LION #0800 | | 742 | | |
| 01070060 520081 005 | MEET REC COMMISSION | | | | | | | | |
| | 500.00 | 500.00 | 119.45 | 5.00 | 0.00 | 380.55 | 23.9% | | |
| 2014/05/050648 11/30/2013 | GEN | 5.00 REF | R05106 REC | COMM MTG 11/26 | 51382 | | | | |
| 01070060 520092 001 | REC EQUIP/UNIFORMS | | | | | | | | |
| | 3,600.00 | 3,600.00 | 1,881.29 | 0.00 | 0.00 | 1,718.71 | 52.3%* | | |
| 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 | 119.91 | 0.00 | 300.00 | -119.91 | 140.0%* | | |
| 01070060 520092 006 | REC CPR TRAINING | | | | | | | | |
| | 200.00 | 200.00 | 40.00 | 0.00 | 120.00 | 40.00 | 80.0%* | | |
| 01070060 520092 007 | REC PLYGD BUSES | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.0%* | | |
| 01070060 520092 008 | TRF TO 61 YCC RENT | | | | | | | | |
| | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | .0% | | |
| 01070060 520119 001 | SECUR ALARM PSB | | | | | | | | |
| | 900.00 | 900.00 | 245.70 | 0.00 | 654.30 | 0.00 | 100.0%* | | |
| 01070060 520119 003 | SECUR SHERIFF HARBOR PTRL | | | | | | | | |
| | 24,200.00 | 24,200.00 | 14,537.92 | 0.00 | 0.00 | 9,662.08 | 60.1%* | | |
| 01070060 520260 | TRF TO XX TRANSFER TO OTHERS | | | | | | | | |
| | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | -9,000.00 | 100.0%* | | |
| 2014/05/050709 11/29/2013 | GEN | 9,000.00 REF | 05-08 WSCC | BUDGET APPROP | | | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 109
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|------------------------|-------------------------------|--------------|--------------|---|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01070060 520260 001 | TRF TO 76/61 WSCC/WYCC | | | | | | |
| 13,300.00 | 13,300.00 | | 0.00 | 0.00 | 0.00 | 13,300.00 | .0% |
| TOTAL OPERATING EXPENSES | | | | | | | |
| 463,949.00 | 479,681.06 | | 168,456.90 | 34,683.85 | 79,355.55 | 231,868.61 | 51.7% |
| 54 CAPITAL EXPENSES | | | | | | | |
| 01070060 540004 | CAPITAL - CARS | | | | | | |
| 300,000.00 | 300,000.00 | | 29,500.00 | 29,500.00 | 248,866.52 | 21,633.48 | 92.8%* |
| 2014/05/050161 11/07/2013 API | | 29,500.00 VND 002400 VCH 2846 | | | CRISWELL CHEVRO REPLACEMENT VEHICLE - RP&T DI | | 342588 |
| 01070060 540005 | CAPITAL - TRUCKS | | | | | | |
| 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 300,000.00 | .0% |
| 01070060 540009 | CAPITAL - OTHER | | | | | | |
| 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 0.00 | 60,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | | | | | | | |
| 660,000.00 | 660,000.00 | | 29,500.00 | 29,500.00 | 248,866.52 | 381,633.48 | 42.2% |
| TOTAL RECREATION & PARKS | | | | | | | |
| 3,184,270.00 | 3,200,002.06 | | 868,676.54 | 206,001.82 | 1,088,924.54 | 1,242,400.98 | 61.2% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 110
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|----------------------|------------|---------------------|-----------------|---------------------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 83 GRANTS AND MANDATES | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| 01050083 520300 | MUNICIPAL SHARES TAX | | | | | | |
| | 21,209.00 | 21,209.00 | 21,209.45 | 21,209.45 | 0.00 | -0.45 | 100.0%* |
| 2014/05/050261 | 11/14/2013 API | 18,302.09 | VND 002092 VCH 2876 | CITY OF SALISBU | MUNICIPAL GRANT IN LIEU OF BAN | | 342642 |
| 2014/05/050261 | 11/14/2013 API | 459.44 | VND 011315 VCH 2877 | TOWN OF MARDELA | MUNICIPAL GRANT IN LIEU OF BANK | | 342668 |
| 2014/05/050261 | 11/14/2013 API | 893.26 | VND 011312 VCH 2878 | TOWN OF DELMAR | MUNICIPAL GRANT IN LIEU OF BAN | | 342666 |
| 2014/05/050261 | 11/14/2013 API | 356.69 | VND 011317 VCH 2879 | TOWN OF PITTSVI | MUNICIPAL GRANT IN LIEU OF BANK | | 342669 |
| 2014/05/050261 | 11/14/2013 API | 248.32 | VND 011318 VCH 2880 | TOWN OF SHARPTO | MUNICIPAL GRANT IN LIEU OF BANK | | 342670 |
| 2014/05/050261 | 11/14/2013 API | 415.21 | VND 011319 VCH 2881 | TOWN OF WILLARD | MUNICIPAL GRANT IN LIEU OF BAN | | 342671 |
| 2014/05/050261 | 11/14/2013 API | 534.44 | VND 011314 VCH 2882 | TOWN OF HEBRON | MUNICIPAL GRANT IN LIEU OF BAN | | 342667 |
| 01050083 520309 | SDAT HOMESTEAD FEE | | | | | | |
| | 12,000.00 | 12,000.00 | 18,219.00 | 0.00 | 0.00 | -6,219.00 | 151.8%* |
| 01050083 520311 | SDAT OFFICE COSTS | | | | | | |
| | 442,018.00 | 442,018.00 | 210,896.00 | 0.00 | 0.00 | 231,122.00 | 47.7%* |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 475,227.00 | 475,227.00 | 250,324.45 | 21,209.45 | 0.00 | 224,902.55 | 52.7% |
| TOTAL GRANTS AND MANDATES | | | | | | | |
| | 475,227.00 | 475,227.00 | 250,324.45 | 21,209.45 | 0.00 | 224,902.55 | 52.7% |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 111
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

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

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 112
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|----------------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 85 MAINT OF AGED IN COMMUNITY | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01050085 520300 | GRANTS - OPERATING | | | | | | | |
| 223,640.00 | 223,640.00 | 111,820.00 | 0.00 | 0.00 | 111,820.00 | 50.0%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 223,640.00 | 223,640.00 | 111,820.00 | 0.00 | 0.00 | 111,820.00 | 50.0% | | |
| TOTAL MAINT OF AGED IN COMMUNITY | | | | | | | | |
| 223,640.00 | 223,640.00 | 111,820.00 | 0.00 | 0.00 | 111,820.00 | 50.0% | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 113
glytbdud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

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

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 114
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------|--------------------|---------------|---------------|---------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 87 LIFE CRISIS CENTER | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01050087 520300 | GRANTS - OPERATING | | | | | | | |
| 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 100.0%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL LIFE CRISIS CENTER | | | | | | | | |
| 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL GENERAL FUND | | | | | | | | |
| 127,677,323.88 | 127,948,235.92 | 54,330,081.78 | 10,999,160.13 | 18,775,364.37 | 54,842,789.77 | 57.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 127,677,323.88 | 127,948,235.92 | 54,330,081.78 | 10,999,160.13 | 18,775,364.37 | 54,842,789.77 | | | |

12/20/2013 14:17
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 115
glytdbud

FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|---------------|---------------|---------------|------------------|--------|
| 127,677,323.88 | 127,948,235.92 | 54,330,081.78 | 10,999,160.13 | 18,775,364.37 | 54,842,789.77 | 57.1% |

GRAND TOTAL

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