

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 1
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 52,192.09 | 8,846.12 | 53,384.32 | 9,423.59 | 91.8%* | |
| 2014/06/060079 | 12/04/2013 PRJ | 4,423.06 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 4,423.06 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| 01010001 500002 | SALARIES - GENERAL | | | | | | | |
| | 195,691.00 | 195,691.00 | 88,879.73 | 15,118.60 | 105,390.83 | 1,420.44 | 99.3%* | |
| 2014/06/060079 | 12/04/2013 PRJ | 7,508.00 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 7,610.60 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| TOTAL SALARIES | 310,691.00 | 310,691.00 | 141,071.82 | 23,964.72 | 158,775.15 | 10,844.03 | 96.5% | |

52 OPERATING EXPENSES

| | | | | | | | | |
|-----------------|----------------------|-----------|------------|----------|-----------------------|----------------------------|--------|--|
| 01010001 520002 | ADVERTISING | | | | | | | |
| | 15,000.00 | 15,950.15 | 8,148.64 | 2,612.80 | 2,801.51 | 5,000.00 | 68.7%* | |
| 2014/06/060648 | 01/03/2014 API | 2,612.80 | VND 010970 | VCH 4022 | THE DAILY TIMES | BLANKET PO FOR DAILY TIMES | 343389 | |
| 01010001 520006 | DUES & SUBSCRIPTIONS | | | | | | | |
| | 1,000.00 | 1,000.00 | 491.02 | 150.00 | 0.00 | 508.98 | 49.1% | |
| 2014/06/060702 | 12/31/2013 API | 150.00 | VND 013661 | VCH 6533 | BANK OF AMERICA | ACFE | 751 | |
| 01010001 520012 | POSTAGE | | | | | | | |
| | 400.00 | 400.00 | 341.74 | 48.71 | 0.00 | 58.26 | 85.4%* | |
| 2014/06/060351 | 12/17/2013 GEN | 4.14 | REF | NOV/13 | POSTAGE SURCHARGE | | | |
| 2014/06/060396 | 12/19/2013 API | 41.40 | VND 008769 | VCH 3746 | PITNEY BOWES | IN POSTAGE | 343229 | |
| 2014/06/060677 | 12/31/2013 GEN | 3.17 | REF | 10% | POSTAGE SURCH. DEC/13 | | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 2
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-----------------|-------------------------------|--------------|--------------------------------|--|-------------------------|---------|
| 01010001 | 520020 | | OFFICE SUPPLIES | | | | | |
| | | 6,000.00 | 6,000.00 | 987.93 | 176.01 | 0.00 | 5,012.07 | 16.5% |
| | 2014/06/060480 | 12/23/2013 | GEN | 91.89 REF | NOV/14 XEROX BILLING | | | |
| | 2014/06/060702 | 12/31/2013 | API | 84.12 VND | 013661 VCH 6535 | BANK OF AMERICA FOOD LION #1268 | | 751 |
| 01010001 | 520022 | | COPY EQUIPMENT OP LEASE | | | | | |
| | | 2,140.00 | 2,140.00 | 927.96 | 363.26 | 1,212.04 | 0.00 | 100.0%* |
| | 2014/06/060233 | 12/12/2013 | API | 315.48 VND | 012486 VCH 3489 | XEROX CORP | CONSOLIDATED XEROX BILL | 343070 |
| | 2014/06/060396 | 12/19/2013 | API | 47.78 VND | 012486 VCH 3724 | XEROX CORP | CONSOLIDATED XEROX BILL | 343237 |
| 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 | 490.50 | 99.21 | 0.00 | 909.50 | 35.0% |
| | 2014/06/060076 | 12/04/2013 | GEN | 0.29 REF | ADJUST ADJUST COINAGE FROM PKS | | | |
| | 2014/06/060238 | 12/12/2013 | API | 98.92 VND | 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| 01010001 | 520051 | | TELEPHONE/CELL PHONES | | | | | |
| | | 4,300.00 | 4,300.00 | 1,937.12 | 0.00 | 0.00 | 2,362.88 | 45.0% |
| 01010001 | 520070 | | VEHICLE EXPENSES-FUEL | | | | | |
| | | 600.00 | 600.00 | 247.30 | 58.43 | 0.00 | 352.70 | 41.2% |
| | 2014/06/060400 | 12/19/2013 | API | 58.43 VND | 012098 VCH 3793A | WICO CO ROADS D FUEL | | 343182 |
| 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 | 2,013.28 | 196.76 | 255.00 | 3,256.72 | 41.1% |
| | 2014/06/060456 | 12/20/2013 | API | 20.00 VND | 013661 VCH 4877 | BANK OF AMERICA SALISBURY AREA CHAMBER OF | | 743 |
| | 2014/06/060702 | 12/31/2013 | API | 8.99 VND | 013661 VCH 6518 | BANK OF AMERICA FOOD LION #1211 | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 167.77 VND | 013661 VCH 6523 | BANK OF AMERICA PAT'S PIZZERIA OF SALISB | | 751 |
| 01010001 | 520096 | | VIDEOSTREAMING SERVICES | | | | | |
| | | 2,500.00 | 2,500.00 | 1,995.00 | 1,995.00 | 0.00 | 505.00 | 79.8%* |
| | 2014/06/060236 | 12/12/2013 | API | 1,995.00 VND | 012878 VCH 3627 | MEDIAMANAGEMENT VIDEOSTREAMING FOR COUNCIL MEE | | 343094 |
| 01010001 | 520100 | | CONTRACTUAL SERVICES | | | | | |
| | | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 8,747.46 | 10,752.54 | 44.9% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 3
glytbdub

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------|-----------------|--------------------------------|--------------|---------------------|--|------------------|---------|
| 01010001 | 520261 | | CONTINGENCY | | | | | |
| | | 10,170.00 | 10,170.00 | 0.00 | 0.00 | 0.00 | 10,170.00 | .0% |
| 01010001 | 529999 | | UNALLOCATED PURCHASE CARD TRAN | | | | | |
| | | 0.00 | 0.00 | 19.56 | 19.56 | 0.00 | -19.56 | 100.0%* |
| | 2014/06/060702 | 12/31/2013 | API | 11.96 | VND 013661 VCH 6363 | BANK OF AMERICA FOOD LION #1268 | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 7.60 | VND 013661 VCH 6552 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| 01010001 | 530001 | | COUNCIL EXPENSES | | | | | |
| | | 7,500.00 | 7,620.00 | 10,450.28 | 2,308.39 | 220.00 | -3,050.28 | 140.0%* |
| | 2014/06/060233 | 12/12/2013 | API | 140.00 | VND 011396 VCH 3540 | TRI COUNTY ORGA MARTIN LUTHER KING BANQUET FOR | | 343061 |
| | 2014/06/060456 | 12/20/2013 | API | 297.77 | VND 013661 VCH 5037 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 743 |
| | 2014/06/060702 | 12/31/2013 | API | -7.60 | VND 013661 VCH 6368 | BANK OF AMERICA Claim ADJ/HYATT HOTELS CH | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | -82.78 | VND 013661 VCH 6527 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 204.13 | VND 013661 VCH 6541 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 317.10 | VND 013661 VCH 6542 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 317.10 | VND 013661 VCH 6543 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | -25.68 | VND 013661 VCH 6546 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 317.10 | VND 013661 VCH 6551 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 488.47 | VND 013661 VCH 6553 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 342.78 | VND 013661 VCH 6556 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 751 |
| | TOTAL OPERATING EXPENSES | | | | | | | |
| | | 79,510.00 | 80,605.15 | 28,548.17 | 8,028.13 | 13,236.01 | 38,820.97 | 51.8% |
| | TOTAL COUNTY COUNCIL | | | | | | | |
| | | 390,201.00 | 391,296.15 | 169,619.99 | 31,992.85 | 172,011.16 | 49,665.00 | 87.3% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 4
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

02 CIRCUIT COURT

50 SALARIES

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|----------------|---------------------------|--------------|--------------|------------------|--------|
| 01010002 500002 SALARIES - GENERAL | 754,388.00 | 285,666.04 | 51,792.92 | 364,781.89 | 103,940.07 | 86.2%* |
| 2014/06/060079 12/04/2013 PRJ | 25,896.46 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 12/18/2013 PRJ | 25,896.46 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | |
| TOTAL SALARIES | 754,388.00 | 285,666.04 | 51,792.92 | 364,781.89 | 103,940.07 | 86.2% |

52 OPERATING EXPENSES

| | | | | | | |
|--------------------------------------|-----------|---------------------|-----------|--|----------|---------|
| 01010002 520002 ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 01010002 520006 DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 831.67 | 189.95 | -331.67 | 166.3%* |
| 2014/06/060658 12/31/2013 API | 10.00 | VND 013661 VCH 5529 | | BANK OF AMERICA GAN DAILY TIMES | | 746 |
| 2014/06/060702 12/31/2013 API | 179.95 | VND 013661 VCH 6392 | | BANK OF AMERICA CIVIC RESEARCH INSTITUTE | | 751 |
| 01010002 520012 POSTAGE | 15,000.00 | 15,000.00 | 5,124.00 | 124.00 | 9,876.00 | 34.2% |
| 2014/06/060658 12/31/2013 API | 124.00 | VND 013661 VCH 5438 | | BANK OF AMERICA USPS 23811808028608735 | | 746 |
| 01010002 520020 OFFICE SUPPLIES | 20,700.00 | 20,700.00 | 15,574.34 | 2,924.62 | 5,125.66 | 75.2%* |
| 2014/06/060286 12/13/2013 API | 210.00 | VND 013661 VCH 4322 | | BANK OF AMERICA FEDEXOFFICE 00018168 | | 740 |
| 2014/06/060658 12/31/2013 API | 232.03 | VND 013661 VCH 5430 | | BANK OF AMERICA STAPLES | | 746 |
| 2014/06/060658 12/31/2013 API | 328.41 | VND 013661 VCH 5440 | | BANK OF AMERICA STAPLES | | 746 |
| 2014/06/060658 12/31/2013 API | 861.66 | VND 013661 VCH 5469 | | BANK OF AMERICA STAPLES | | 746 |
| 2014/06/060658 12/31/2013 API | 39.57 | VND 013661 VCH 5512 | | BANK OF AMERICA STAPLES | | 746 |
| 2014/06/060658 12/31/2013 API | 161.91 | VND 013661 VCH 5520 | | BANK OF AMERICA STAPLES | | 746 |
| 2014/06/060658 12/31/2013 API | 489.01 | VND 013661 VCH 5527 | | BANK OF AMERICA STAPLES | | 746 |
| 2014/06/060702 12/31/2013 API | 43.10 | VND 013661 VCH 6374 | | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 12/31/2013 API | 558.93 | VND 013661 VCH 6376 | | BANK OF AMERICA STAPLES | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 5
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|----------------------|--------|
| 01010002 | 520022 | COPY EQUIPMENT OP LEASE | | | | | | | |
| | | 8,000.00 | 8,000.00 | 2,674.30 | 400.86 | 3,623.70 | 1,702.00 | 78.7%* | |
| | 2014/06/060238 | 12/12/2013 | API | 164.15 | VND 012489 | VCH 3676 | XEROX CORPORATI | XEROX YEAR 3 OF 5 | 343130 |
| | 2014/06/060238 | 12/12/2013 | API | 236.71 | VND 012489 | VCH 3677 | XEROX CORPORATI | XEROX YEAR 3 OF 5 | 343130 |
| 01010002 | 520031 | MAINTENANCE & REPAIRS | | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,291.00 | 150.00 | 0.00 | 209.00 | 86.1%* | |
| | 2014/06/060658 | 12/31/2013 | API | 150.00 | VND 013661 | VCH 5528 | BANK OF AMERICA | TELEWIRE | 746 |
| 01010002 | 520050 | TELEPHONE/LAND LINES | | | | | | | |
| | | 5,800.00 | 5,800.00 | 2,531.17 | 453.25 | 0.00 | 3,268.83 | 43.6% | |
| | 2014/06/060238 | 12/12/2013 | API | 216.65 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060238 | 12/12/2013 | API | 76.14 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060541 | 12/27/2013 | API | 25.96 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060541 | 12/27/2013 | API | 5.18 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060658 | 12/31/2013 | API | 129.32 | VND 013661 | VCH 5431 | BANK OF AMERICA | VZWRLSS IVR VB | 746 |
| 01010002 | 520080 | LOCAL TRAVEL | | | | | | | |
| | | 1,500.00 | 1,500.00 | 651.90 | 57.98 | 0.00 | 848.10 | 43.5% | |
| | 2014/06/060456 | 12/20/2013 | API | 30.00 | VND 013661 | VCH 5008 | BANK OF AMERICA | UNO'S CHICAGO BAR | 743 |
| | 2014/06/060658 | 12/31/2013 | API | 27.98 | VND 013661 | VCH 5473 | BANK OF AMERICA | STAPLES | 746 |
| 01010002 | 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | |
| | | 2,900.00 | 2,900.00 | 3,911.14 | 0.00 | 0.00 | -1,011.14 | 134.9%* | |
| 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 | 331.98 | 65.93 | 0.00 | 668.02 | 33.2% | |
| | 2014/06/060238 | 12/12/2013 | API | 21.70 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060238 | 12/12/2013 | API | 20.68 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060238 | 12/12/2013 | API | 21.29 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060541 | 12/27/2013 | API | 1.51 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060541 | 12/27/2013 | API | 0.30 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060541 | 12/27/2013 | API | 0.45 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| 01010002 | 530012 | STENO MISC | | | | | | | |
| | | 5,100.00 | 5,100.00 | 2,918.85 | 604.20 | 0.00 | 2,181.15 | 57.2%* | |
| | 2014/06/060658 | 12/31/2013 | API | 604.20 | VND 013661 | VCH 5497 | BANK OF AMERICA | STENOGRAPH LLC | 746 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 6
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|--------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------------------------------|--------|
| 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 | 42,086.92 | 2,077.30 | 29,181.93 | 7,891.15 | 90.0%* | |
| | | 2014/06/060238 | 12/12/2013 API | 90.43 VND | 012489 VCH | 3678 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | 343130 |
| | | 2014/06/060238 | 12/12/2013 API | 167.90 VND | 012489 VCH | 3679 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | 343130 |
| | | 2014/06/060238 | 12/12/2013 API | 318.97 VND | 012489 VCH | 3680 | XEROX CORPORATI | XEROX COPIER LEASE - FAMILY SE | 343130 |
| | | 2014/06/060238 | 12/12/2013 API | 1,500.00 VND | 000092 VCH | 3681 | ABSOLUTE SECURI | MAINTENANCE FOR SECURITY SYSTE | 343110 |
| 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% | |
| 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 | 148,445.80 | 7,048.09 | 196,393.10 | 122,079.70 | 73.9% | |
| 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 | 435,111.84 | 58,841.01 | 566,068.99 | 227,519.77 | 81.5% | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 7
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| <u>03 ORPHANS COURT</u> | | | | | | | |
| <u>50 SALARIES</u> | | | | | | | |
| 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% |
| <u>51 BENEFITS</u> | | | | | | | |
| 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% |
| <u>52 OPERATING EXPENSES</u> | | | | | | | |
| 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% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 8
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 51,977.58 | 8,809.76 | 61,668.32 | 4,981.10 | 95.8%* | |
| 2014/06/060079 | 12/04/2013 PRJ | 4,404.88 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 4,404.88 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| 01010004 500002 | SALARIES - GENERAL | | | | | | | |
| | 2,007,906.00 | 1,932,906.00 | 815,299.25 | 143,322.62 | 1,018,333.40 | 99,273.35 | 94.9%* | |
| 2014/06/060028 | 12/03/2013 BUA | -75,000.00 | REF | TRX PER EMAIL ATTACHED | | | | |
| 2014/06/060079 | 12/04/2013 PRJ | 71,493.64 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 71,828.98 | REF 1218PR | WARRANT=121813 | 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 | 2,022,973.00 | 867,276.83 | 152,132.38 | 1,080,001.72 | 75,694.45 | 96.3% | |

52 OPERATING EXPENSES

| | | | | | | | | |
|-----------------|----------------------|-----------|------------|----------|-----------------|--------------------------|--------|--|
| 01010004 520006 | DUES & SUBSCRIPTIONS | | | | | | | |
| | 15,500.00 | 15,500.00 | 9,122.08 | 521.00 | 3,296.40 | 3,081.52 | 80.1%* | |
| 2014/06/060400 | 12/19/2013 API | 328.00 | VND 012007 | VCH 3796 | WEST PAYMENT CE | BLANKET ORDER FOR FY '14 | 343179 | |
| 2014/06/060702 | 12/31/2013 API | 193.00 | VND 013661 | VCH 6532 | BANK OF AMERICA | INREACH LLC ONLINE CLE | 751 | |
| 01010004 520007 | PROFESSIONAL FEES | | | | | | | |
| | 6,000.00 | 6,000.00 | 3,978.65 | 268.85 | 0.00 | 2,021.35 | 66.3%* | |
| 2014/06/060063 | 12/04/2013 API | 60.00 | VND 013358 | VCH 3400 | STATE'S ATTY/PC | PETTY CASH | 342967 | |
| 2014/06/060063 | 12/04/2013 API | 1.50 | VND 013358 | VCH 3400 | STATE'S ATTY/PC | PETTY CASH | 342967 | |
| 2014/06/060063 | 12/04/2013 API | 1.50 | VND 013358 | VCH 3400 | STATE'S ATTY/PC | PETTY CASH | 342967 | |
| 2014/06/060456 | 12/20/2013 API | 205.85 | VND 013661 | VCH 5004 | BANK OF AMERICA | LEXISNEXIS RISK MGT | 743 | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 9
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|-------------------------|----------------|--------------|-----------------|---|--------------------------------|----------|---------|
| 01010004 | 520008 | TRAINING EXTERNAL | 8,500.00 | 8,500.00 | 1,274.72 | -150.00 | 0.00 | 7,225.28 | 15.0% |
| | 2014/06/060192 | 12/10/2013 CRP | | -150.00 REF | 709473 | MARYLAND STATE'S ATT A PERSON DID NOT ATTEND A CONF | | | |
| 01010004 | 520009 | TRAINING INTERNAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% | |
| 01010004 | 520012 | POSTAGE | 8,500.00 | 8,500.00 | 3,428.25 | 161.82 | 4,345.01 | 726.74 | 91.5%* |
| | 2014/06/060233 | 12/12/2013 API | | 85.29 VND | 008069 VCH 3523 | NEOPOST INC | BLANKET ORDER FOR POSTAGE EQUI | | 343052 |
| | 2014/06/060233 | 12/12/2013 API | | 54.98 VND | 003948 VCH 3525 | FEDEX | INVOICES FOR FEDEX FY 2014 | | 343038 |
| | 2014/06/060456 | 12/20/2013 API | | 21.55 VND | 013661 VCH 4992 | BANK OF AMERICA | USPS 23811808028606911 | | 743 |
| 01010004 | 520015 | PRINTING - GENERAL | 1,500.00 | 1,500.00 | 1,024.51 | 148.00 | 475.49 | 0.00 | 100.0%* |
| | 2014/06/060396 | 12/19/2013 API | | 69.00 VND | 008400 VCH 3714 | PAPCO PRINTERS | BLANKET ORDER FOR FY 2014 STAT | | 343224 |
| | 2014/06/060400 | 12/19/2013 API | | 79.00 VND | 008400 VCH 3794 | PAPCO PRINTERS | BLANKET ORDER FOR FY 2014 STAT | | 343173 |
| 01010004 | 520020 | OFFICE SUPPLIES | 16,500.00 | 16,500.00 | 8,455.66 | 625.42 | 0.00 | 8,044.34 | 51.2%* |
| | 2014/06/060063 | 12/04/2013 API | | 17.06 VND | 013358 VCH 3400 | STATE'S ATTY/PC | PETTY CASH | | 342967 |
| | 2014/06/060063 | 12/04/2013 API | | 38.55 VND | 013358 VCH 3400 | STATE'S ATTY/PC | PETTY CASH | | 342967 |
| | 2014/06/060063 | 12/04/2013 API | | 25.68 VND | 013358 VCH 3400 | STATE'S ATTY/PC | PETTY CASH | | 342967 |
| | 2014/06/060063 | 12/04/2013 API | | 20.00 VND | 013358 VCH 3400 | STATE'S ATTY/PC | PETTY CASH | | 342967 |
| | 2014/06/060456 | 12/20/2013 API | | 139.00 VND | 013661 VCH 4927 | BANK OF AMERICA | COPIER/PRINTER REJUVENATO | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 2.25 VND | 013661 VCH 4960 | BANK OF AMERICA | OFFICE DEPOT #1170 | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 84.66 VND | 013661 VCH 4970 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 274.90 VND | 013661 VCH 5023 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 743 |
| | 2014/06/060689 | 12/31/2013 GEN | | -434.29 REF | | RECORD DEC/13 | BANK TRANX | | |
| | 2014/06/060689 | 12/31/2013 GEN | | 74.16 REF | | RECORD DEC/13 | BANK TRANX | | |
| | 2014/06/060702 | 12/31/2013 API | | 11.84 VND | 013661 VCH 6390 | BANK OF AMERICA | WAL-MART #1890 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 10.10 VND | 013661 VCH 6414 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 57.81 VND | 013661 VCH 6463 | BANK OF AMERICA | STAPLES | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 172.41 VND | 013661 VCH 6474 | BANK OF AMERICA | OFFICE DEPOT #5910 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 125.01 VND | 013661 VCH 6512 | BANK OF AMERICA | STAPLES | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 6.28 VND | 013661 VCH 6534 | BANK OF AMERICA | WAL-MART #1890 | | 751 |
| 01010004 | 520022 | COPY EQUIPMENT OP LEASE | 16,500.00 | 16,500.00 | 4,885.77 | 1,236.27 | 4,908.03 | 6,706.20 | 59.4%* |
| | 2014/06/060236 | 12/12/2013 API | | 1,236.27 VND | 012486 VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | | 343109 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 10
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|-------------------------------|----------------|--------------|--------------|--------------|--|------------|---------|
| 01010004 | 520031 | MAINTENANCE & REPAIRS | 6,600.00 | 6,600.00 | 2,030.99 | 7.07 | 0.00 | 4,569.01 | 30.8% |
| | 2014/06/060456 | 12/20/2013 API | | 7.07 VND | 013661 VCH | 4932 | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 743 |
| 01010004 | 520033 | STATES ATTORNEY BLDG RENT | 148,800.00 | 148,800.00 | 0.00 | 0.00 | 0.00 | 148,800.00 | .0% |
| 01010004 | 520040 | TRASH REMOVAL | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | .0% |
| 01010004 | 520050 | TELEPHONE/LAND LINES | 19,800.00 | 19,800.00 | 3,187.18 | 469.96 | 0.00 | 16,612.82 | 16.1% |
| | 2014/06/060238 | 12/12/2013 API | | 395.79 VND | 011691 VCH | 3688 | VERIZON NOVEMBER 2013 | | 343126 |
| | 2014/06/060541 | 12/27/2013 API | | 74.17 VND | 000721 VCH | 3885 | AT&T BILLING FOR NOV 2013 | | 343267 |
| 01010004 | 520051 | TELEPHONE/CELL PHONES | 14,000.00 | 14,000.00 | 6,690.31 | 1,487.08 | 7,709.69 | -400.00 | 102.9%* |
| | 2014/06/060063 | 12/04/2013 API | | 1,487.08 VND | 011706 VCH | 3426 | VERIZON WIRELES VERIZON CELL PHONE BLANKET | | 342970 |
| 01010004 | 520060 | UTILITIES/ELECTRIC | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | .0% |
| 01010004 | 520062 | UTILITIES/FUEL OIL | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 01010004 | 520063 | UTILITIES/WATER & SEWER | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | .0% |
| 01010004 | 520070 | VEHICLE EXPENSES-FUEL | 3,300.00 | 3,300.00 | 2,490.88 | 468.28 | 0.00 | 809.12 | 75.5%* |
| | 2014/06/060400 | 12/19/2013 API | | 468.28 VND | 012098 VCH | 3785 | WICO CO ROADS D FUEL | | 343182 |
| 01010004 | 520072 | VEHICLE EXPENSES-MAINTENANCE | 2,800.00 | 2,800.00 | 1,436.25 | 46.21 | 0.00 | 1,363.75 | 51.3%* |
| | 2014/06/060456 | 12/20/2013 API | | 46.21 VND | 013661 VCH | 4884 | BANK OF AMERICA PITTSVILLE FORD | | 743 |
| 01010004 | 520080 | TRAVEL | 800.00 | 800.00 | 1,277.21 | 191.44 | 0.00 | -477.21 | 159.7%* |
| | 2014/06/060456 | 12/20/2013 API | | 30.96 VND | 013661 VCH | 4955 | BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS | | 743 |
| | 2014/06/060541 | 12/27/2013 API | | 160.48 VND | 017010 VCH | 3840 | JOEL TODD TRAVEL | | 343290 |
| 01010004 | 520081 | MEETINGS/SEMINARS/CONFERENCES | 3,000.00 | 3,000.00 | 1,752.29 | 270.00 | 0.00 | 1,247.71 | 58.4%* |
| | 2014/06/060063 | 12/04/2013 API | | 270.00 VND | 013358 VCH | 3400 | STATE'S ATTY/PC PETTY CASH | | 342967 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 11
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|------------|--------------------------------|----------------|--------------------------------|--------------|--|------------------|---------|
| 01010004 | 520100 | CONTRACTUAL SERVICES | | | | | | |
| | | 37,770.00 | 37,770.00 | 753.00 | 84.00 | 6,747.00 | 30,270.00 | 19.9% |
| 2014/06/060233 | 12/12/2013 | API | | 84.00 VND 003014 VCH 3524 | | DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG | | 343037 |
| 01010004 | 520109 | ELEVATOR CONTRACTS | | | | | | |
| | | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | .0% |
| 01010004 | 520204 | INSURANCE - CASUALTY | | | | | | |
| | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 01010004 | 530030 | INVESTIGATIONS | | | | | | |
| | | 0.00 | 0.00 | 84.79 | 0.00 | 0.00 | -84.79 | 100.0%* |
| 01010004 | 530031 | EXTRADITIONS | | | | | | |
| | | 6,500.00 | 6,500.00 | 2,362.00 | 888.00 | 5,638.00 | -1,500.00 | 123.1%* |
| 2014/06/060400 | 12/19/2013 | API | | 888.00 VND 016632 VCH 3795 | | INMATE SERVICES INMATE EXTRADITION SERVICES | | 343163 |
| 01010004 | 530032 | TRANSCRIPTS | | | | | | |
| | | 14,000.00 | 14,000.00 | 6,541.50 | 0.00 | 14,458.50 | -7,000.00 | 150.0%* |
| 01010004 | 530035 | APPEALS | | | | | | |
| | | 9,000.00 | 9,000.00 | 1,312.32 | 0.00 | 1,687.68 | 6,000.00 | 33.3% |
| 01010004 | 534001 | COMPUTER EQUIP < \$5000 | | | | | | |
| | | 0.00 | 0.00 | 8,501.92 | 0.00 | 0.00 | -8,501.92 | 100.0%* |
| 01010004 | 534002 | SOFTWARE < \$5000 | | | | | | |
| | | 0.00 | 0.00 | 3,076.16 | 0.00 | 0.00 | -3,076.16 | 100.0%* |
| 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 | 77,396.18 | 6,723.40 | 49,265.80 | 271,508.02 | 31.8% |
| 54 CAPITAL EXPENSES | | | | | | | | |
| 01010004 | 540001 | CAPITAL - COMPUTER EQUIPMENT | | | | | | |
| | | 50,000.00 | 50,000.00 | 4,874.00 | 672.00 | 42,906.25 | 2,219.75 | 95.6%* |
| 2014/06/060400 | 12/19/2013 | API | | 672.00 VND 003206 VCH 3792 | | DONALD W JUDSON ORDER #0012061301 | | 343158 |
| 01010004 | 540003 | CAPITAL - FURNITURE & FIXTURES | | | | | | |
| | | 50,000.00 | 153,000.00 | 58,118.50 | 58,118.50 | 52,374.92 | 42,506.58 | 72.2%* |
| 2014/06/060028 | 12/03/2013 | BUA | | 103,000.00 REF | | TRX PER EMAIL ATTACHED | | |
| 2014/06/060400 | 12/19/2013 | API | | 58,118.50 VND 018169 VCH 3791A | | G PLUS PROPERTI CHANGE ORDERS FOR STATE'S ATTO | | 343162 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 12
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------|--------------|------------------------|--------------|------------------|--------|
| 01010004 540004 | CAPITAL - CARS | | | | | | |
| | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 2014/06/060028 12/03/2013 BUA | | -28,000.00 REF | | TRX PER EMAIL ATTACHED | | | |
| TOTAL CAPITAL EXPENSES | 128,000.00 | 203,000.00 | 62,992.50 | 58,790.50 | 95,281.17 | 44,726.33 | 78.0% |
| TOTAL STATES ATTORNEY | 2,624,143.00 | 2,624,143.00 | 1,007,665.51 | 217,646.28 | 1,224,548.69 | 391,928.80 | 85.1% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 13
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 38,576.91 | 6,538.46 | 45,769.22 | 653.87 | 99.2%* | | |
| | 2014/06/060079 | 12/04/2013 PRJ | 3,269.23 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| | 2014/06/060335 | 12/18/2013 PRJ | 3,269.23 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| 01010005 | 500002 | SALARIES - GENERAL | | | | | | | |
| | 334,411.00 | 334,411.00 | 154,019.82 | 25,723.93 | 180,426.64 | -35.46 | 100.0%* | | |
| | 2014/06/060079 | 12/04/2013 PRJ | 12,861.97 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| | 2014/06/060335 | 12/18/2013 PRJ | 12,861.96 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| | TOTAL SALARIES | | | | | | | | |
| | 419,411.00 | 419,411.00 | 192,596.73 | 32,262.39 | 226,195.86 | 618.41 | 99.9% | | |

52 OPERATING EXPENSES

| | | | | | | | | | |
|----------|----------------|----------------------|----------|------------|---------------------------|---|---------|--|--|
| 01010005 | 520002 | ADVERTISING | | | | | | | |
| | 980.00 | 980.00 | 123.04 | 0.00 | 0.00 | 856.96 | 12.6% | | |
| 01010005 | 520006 | DUES & SUBSCRIPTIONS | | | | | | | |
| | 400.00 | 400.00 | 1,590.91 | 120.94 | 852.76 | -2,043.67 | 610.9%* | | |
| | 2014/06/060063 | 12/04/2013 API | 120.94 | VND 006565 | VCH 3419 | LEXISNEXIS MATT Maryland Code supplements and | 342956 | | |
| 01010005 | 520012 | POSTAGE | | | | | | | |
| | 800.00 | 800.00 | 729.37 | 238.76 | 0.00 | 70.63 | 91.2%* | | |
| | 2014/06/060351 | 12/17/2013 GEN | 1.29 | REF | NOV/13 POSTAGE SURCHARGE | | | | |
| | 2014/06/060396 | 12/19/2013 API | 12.86 | VND 008769 | VCH 3746 | PITNEY BOWES IN POSTAGE | 343229 | | |
| | 2014/06/060564 | 12/27/2013 API | 224.00 | VND 013661 | VCH 5244 | BANK OF AMERICA USPS 23811808028608735 | 745 | | |
| | 2014/06/060677 | 12/31/2013 GEN | 0.61 | REF | 10% POSTAGE SURCH. DEC/13 | | | | |
| 01010005 | 520020 | OFFICE SUPPLIES | | | | | | | |
| | 13,400.00 | 13,488.15 | 3,109.77 | 1,172.22 | 88.15 | 10,290.23 | 23.7% | | |
| | 2014/06/060286 | 12/13/2013 API | 9.99 | VND 013661 | VCH 4309 | BANK OF AMERICA GALLUP INC | 740 | | |
| | 2014/06/060286 | 12/13/2013 API | 14.84 | VND 013661 | VCH 4324 | BANK OF AMERICA BIG LOTS STORES - #1581 | 740 | | |
| | 2014/06/060402 | 12/18/2013 CRP | -39.53 | REF 713538 | R. WAYNE STRAUSBURG | REIMBURSEMENT AMOUNT TO COUNTY | | | |
| | 2014/06/060456 | 12/20/2013 API | 56.25 | VND 013661 | VCH 4963 | BANK OF AMERICA MINUTEMAN PRESS | 743 | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 14
glytddb

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------|--------------------------|------------------------------|--------------|--------------|----------------------|--|--------------------------------|--------|
| 05 | EXECUTIVE/ADMINISTRATION | | | | | | | |
| 01010005 | 520020 | OFFICE SUPPLIES | | | | | | |
| | 2014/06/060480 | 12/23/2013 GEN | 40.53 | REF | NOV/14 XEROX BILLING | | | |
| | 2014/06/060564 | 12/27/2013 API | 15.90 | VND | 013661 VCH 5237 | BANK OF AMERICA FOOD LION #0800 | 745 | |
| | 2014/06/060564 | 12/27/2013 API | 800.00 | VND | 013661 VCH 5250 | BANK OF AMERICA WICOMICO YOUTH CIVIC CTR | 745 | |
| | 2014/06/060658 | 12/31/2013 API | 227.95 | VND | 013661 VCH 5411 | BANK OF AMERICA PAPER DIRECT | 746 | |
| | 2014/06/060658 | 12/31/2013 API | 8.53 | VND | 013661 VCH 5413 | BANK OF AMERICA COMCAST OF SALISBURY | 746 | |
| | 2014/06/060658 | 12/31/2013 API | 8.48 | VND | 013661 VCH 5422 | BANK OF AMERICA FOOD LION #0800 | 746 | |
| | 2014/06/060697 | 12/31/2013 GEN | 29.28 | REF | XEROX BILLING DEC/13 | | | |
| 01010005 | 520022 | COPY EQUIPMENT OP LEASE | | | | | | |
| | 1,900.00 | 1,900.00 | 1,052.80 | | 422.58 | 731.96 | 115.24 | |
| | 2014/06/060236 | 12/12/2013 API | 422.58 | VND | 012486 VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | 343109 |
| 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 | 1,139.95 | | 230.04 | 0.00 | 1,360.05 | 45.6% |
| | 2014/06/060238 | 12/12/2013 API | 212.53 | VND | 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060541 | 12/27/2013 API | 17.51 | VND | 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| 01010005 | 520051 | TELEPHONE/CELL PHONES | | | | | | |
| | 6,000.00 | 6,000.00 | 3,045.42 | | 483.89 | 0.00 | 2,954.58 | 50.8%* |
| | 2014/06/060658 | 12/31/2013 API | 483.89 | VND | 013661 VCH 5414 | BANK OF AMERICA | VZWLSS IVR VB | 746 |
| 01010005 | 520070 | VEHICLE EXPENSES-FUEL | | | | | | |
| | 4,650.00 | 4,650.00 | 2,060.90 | | 387.31 | 0.00 | 2,589.10 | 44.3% |
| | 2014/06/060400 | 12/19/2013 API | 346.31 | VND | 012098 VCH 3775 | WICO CO ROADS D FUEL | | 343182 |
| | 2014/06/060658 | 12/31/2013 API | 41.00 | VND | 013661 VCH 5508 | BANK OF AMERICA ROYAL FARMS 127 | | 746 |
| 01010005 | 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | |
| | 2,000.00 | 2,000.00 | 1,194.07 | | 60.74 | 0.00 | 805.93 | 59.7%* |
| | 2014/06/060096 | 12/04/2013 CRP | -14.95 | REF | 708764 | LISA TAYLOR | REIMBURSEMENT AMOUNT WAYNE STR | |
| | 2014/06/060286 | 12/13/2013 API | -14.95 | VND | 013661 VCH 4303 | BANK OF AMERICA | CARHISTORY.US.ORG | 740 |
| | 2014/06/060286 | 12/13/2013 API | 14.95 | VND | 013661 VCH 4329 | BANK OF AMERICA | CARHISTORY.US.ORG | 740 |
| | 2014/06/060400 | 12/19/2013 API | 75.69 | VND | 012098 VCH 3776 | WICO CO ROADS D FUEL | | 343182 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 15
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------|--------------|--------------|--|------------------|---------|
| 01010005 520080 LOCAL TRAVEL | 3,800.00 | 3,263.84 | 1,434.88 | 0.00 | 536.16 | 85.9%* |
| 2014/06/060286 12/13/2013 API | 20.00 VND | 013661 VCH | 4296 | BANK OF AMERICA NOAH HILLMAN GARAGE | | 740 |
| 2014/06/060286 12/13/2013 API | 135.87 VND | 013661 VCH | 4301 | BANK OF AMERICA ANNAPOLIS HISTORIC INNS | | 740 |
| 2014/06/060286 12/13/2013 API | 9.23 VND | 013661 VCH | 4307 | BANK OF AMERICA WAWA 569 00005694 | | 740 |
| 2014/06/060286 12/13/2013 API | 12.09 VND | 013661 VCH | 4312 | BANK OF AMERICA SUBWAY 03220456 | | 740 |
| 2014/06/060286 12/13/2013 API | 7.54 VND | 013661 VCH | 4327 | BANK OF AMERICA WAWA 563 00005637 | | 740 |
| 2014/06/060456 12/20/2013 API | 342.78 VND | 013661 VCH | 4861 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 743 |
| 2014/06/060456 12/20/2013 API | 171.39 VND | 013661 VCH | 4878 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 743 |
| 2014/06/060456 12/20/2013 API | 48.81 VND | 013661 VCH | 4893 | BANK OF AMERICA HYATT HOTELS CHESAPK- F/B | | 743 |
| 2014/06/060456 12/20/2013 API | 9.81 VND | 013661 VCH | 4902 | BANK OF AMERICA HYATT HOTELS CHESAPK- F/B | | 743 |
| 2014/06/060456 12/20/2013 API | 8.00 VND | 013661 VCH | 4959 | BANK OF AMERICA NOAH HILLMAN GARAGE | | 743 |
| 2014/06/060456 12/20/2013 API | 3.49 VND | 013661 VCH | 4961 | BANK OF AMERICA MCDONALD'S F2991 | | 743 |
| 2014/06/060456 12/20/2013 API | 28.53 VND | 013661 VCH | 4962 | BANK OF AMERICA CHICK AND RUTH DELLY | | 743 |
| 2014/06/060456 12/20/2013 API | 40.00 VND | 013661 VCH | 4964 | BANK OF AMERICA E ZPASS DE CSC00100701 | | 743 |
| 2014/06/060456 12/20/2013 API | 10.81 VND | 013661 VCH | 4982 | BANK OF AMERICA WAWA 589 00005892 | | 743 |
| 2014/06/060456 12/20/2013 API | 7.93 VND | 013661 VCH | 4995 | BANK OF AMERICA MCDONALD'S F2056 | | 743 |
| 2014/06/060540 12/27/2013 API | 422.29 VND | 017002 VCH | 3903 | TAMARA LEE-BROO TRAVEL | | 343257 |
| 2014/06/060564 12/27/2013 API | -171.39 VND | 013661 VCH | 5216 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 745 |
| 2014/06/060658 12/31/2013 API | 327.70 VND | 013661 VCH | 5500 | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | 746 |
| 01010005 520081 MEETINGS/SEMINARS/CONFERENCES | 19,175.00 | 4,141.93 | 147.25 | 2,750.00 | 12,353.07 | 35.8% |
| 2014/06/060096 12/04/2013 CRP | -12.75 REF | 708852 | LISA TAYLOR | REIMBURSEMENT AMOUNT RICHARD M | | |
| 2014/06/060286 12/13/2013 API | 25.51 VND | 013661 VCH | 4293 | BANK OF AMERICA RED DOOR SUB SHOP | | 740 |
| 2014/06/060456 12/20/2013 API | 25.66 VND | 013661 VCH | 5006 | BANK OF AMERICA WAL-MART #2931 | | 743 |
| 2014/06/060564 12/27/2013 API | 9.00 VND | 013661 VCH | 5236 | BANK OF AMERICA CENTERPOINT PARKING GA | | 745 |
| 2014/06/060564 12/27/2013 API | 59.00 VND | 013661 VCH | 5240 | BANK OF AMERICA ADAMS THE PLACE FOR RI | | 745 |
| 2014/06/060564 12/27/2013 API | 5.37 VND | 013661 VCH | 5241 | BANK OF AMERICA DUNKIN #303446 Q35 | | 745 |
| 2014/06/060658 12/31/2013 API | 35.46 VND | 013661 VCH | 5472 | BANK OF AMERICA Lombardi's | | 746 |
| 01010005 520100 CONTRACTUAL SERVICES | 51,775.00 | 0.00 | 0.00 | 51,775.00 | 0.00 | 100.0%* |
| 01010005 520261 CONTINGENCY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 01010005 530002 FUNERAL EXPENSE | 4,000.00 | 800.00 | 800.00 | 0.00 | 3,200.00 | 20.0% |
| 2014/06/060233 12/12/2013 API | 400.00 VND | 018288 VCH | 3507 | ZELLER FUNERAL BURIAL ASSITANCE FOR OLIVA JEA | | 343072 |
| 2014/06/060396 12/19/2013 API | 400.00 VND | 018286 VCH | 3716 | STEWART FUNERAL BURIAL ASSISTANCE FOR FRANKLIN | | 343233 |
| 01010005 534002 SOFTWARE < \$5000 | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 16
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL OPERATING EXPENSES 116,960.00 | 117,118.15 | 22,252.00 | 5,498.61 | 56,197.87 | 38,668.28 | 67.0% |
| TOTAL EXECUTIVE/ADMINISTRATION 536,371.00 | 536,529.15 | 214,848.73 | 37,761.00 | 282,393.73 | 39,286.69 | 92.7% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 17
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 1,667.00 | 3,477.00 | 86.1%* | | |
| 01010006 520261 | CONTINGENCY | | | | | | | |
| 4,500.00 | 4,500.00 | 3,426.85 | 360.60 | 0.00 | 1,073.15 | 76.2%* | | |
| 2014/06/060456 | 12/20/2013 API | 193.82 VND | 013661 VCH 4972 | BANK OF AMERICA WICOMICO YOUTH CIVIC CTR | | | | 743 |
| 2014/06/060658 | 12/31/2013 API | 166.78 VND | 013661 VCH 5462 | BANK OF AMERICA TLF THE GATEWAY FLORIST | | | | 746 |
| 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 | 29,282.85 | 360.60 | 1,667.00 | 4,550.15 | 87.2% | | |
| TOTAL COMMUNITY PROMOTION | | | | | | | | |
| 35,500.00 | 35,500.00 | 29,282.85 | 360.60 | 1,667.00 | 4,550.15 | 87.2% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 18
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

07 ELECTIONS

50 SALARIES

| | | | | | | | | |
|-----------------|--------------------------------------|------------|------------|---------------------------|-----------|----------|---|--------|
| 01010007 500002 | SALARIES - GENERAL | 295,985.00 | 295,985.00 | 115,054.20 | 27,368.76 | 5,800.00 | 175,130.80 | 40.8% |
| 2014/06/060063 | 12/04/2013 API | | 8,574.39 | VND 010500 VCH 3403 | | | STATE BOARD OF PAYROLL WEEK 11/12/13 | 342965 |
| 2014/06/060079 | 12/04/2013 PRJ | | 707.69 | REF 1204PR WARRANT=120413 | | | RUN=1 REGULAR | |
| 2014/06/060233 | 12/12/2013 API | | 8,574.39 | VND 010500 VCH 3485 | | | STATE BOARD OF PAY PERIOD ENDING 11/26/13 | 343059 |
| 2014/06/060335 | 12/18/2013 PRJ | | 937.90 | REF 1218PR WARRANT=121813 | | | RUN=1 REGULAR | |
| 2014/06/060541 | 12/27/2013 API | | 8,574.39 | VND 010500 VCH 3887 | | | STATE BOARD OF PAYROLL ENDING 12/10/13 | 343302 |
| 01010007 500003 | SALARIES - OVERTIME | 20,086.00 | 20,086.00 | 274.55 | 0.00 | 0.00 | 19,811.45 | 1.4% |
| 01010007 500004 | SALARIES - PART TIME | 41,728.00 | 41,728.00 | 11,365.77 | 2,430.75 | 0.00 | 30,362.23 | 27.2% |
| 2014/06/060079 | 12/04/2013 PRJ | | 1,218.00 | REF 1204PR WARRANT=120413 | | | RUN=1 REGULAR | |
| 2014/06/060335 | 12/18/2013 PRJ | | 1,212.75 | REF 1218PR WARRANT=121813 | | | RUN=1 REGULAR | |
| 01010007 500004 | ELECT SAL PT ELEC JUDGES AND POLLING | 113,900.00 | 113,900.00 | 0.00 | 0.00 | 0.00 | 113,900.00 | .0% |
| TOTAL SALARIES | | 471,699.00 | 471,699.00 | 126,694.52 | 29,799.51 | 5,800.00 | 339,204.48 | 28.1% |

51 BENEFITS

| | | | | | | | | |
|-----------------|-----------------|-----------|-----------|---------------------------|----------|------|---|--------|
| 01010007 510000 | SOCIAL SECURITY | 27,552.00 | 27,552.00 | 7,600.06 | 1,863.90 | 0.00 | 19,951.94 | 27.6% |
| 2014/06/060063 | 12/04/2013 API | | 491.66 | VND 010500 VCH 3403 | | | STATE BOARD OF PAYROLL WEEK 11/12/13 | 342965 |
| 2014/06/060063 | 12/04/2013 API | | 114.97 | VND 010500 VCH 3403 | | | STATE BOARD OF PAYROLL WEEK 11/12/13 | 342965 |
| 2014/06/060079 | 12/04/2013 PRJ | | 23.99 | REF 1204PR WARRANT=120413 | | | RUN=1 REGULAR | |
| 2014/06/060233 | 12/12/2013 API | | 491.65 | VND 010500 VCH 3485 | | | STATE BOARD OF PAY PERIOD ENDING 11/26/13 | 343059 |
| 2014/06/060233 | 12/12/2013 API | | 114.99 | VND 010500 VCH 3485 | | | STATE BOARD OF PAY PERIOD ENDING 11/26/13 | 343059 |
| 2014/06/060335 | 12/18/2013 PRJ | | 19.99 | REF 1218PR WARRANT=121813 | | | RUN=1 REGULAR | |
| 2014/06/060541 | 12/27/2013 API | | 491.66 | VND 010500 VCH 3887 | | | STATE BOARD OF PAYROLL ENDING 12/10/13 | 343302 |
| 2014/06/060541 | 12/27/2013 API | | 114.99 | VND 010500 VCH 3887 | | | STATE BOARD OF PAYROLL ENDING 12/10/13 | 343302 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 19
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------|---------------------|----------------|----------------------------|------------------|---------|
| 01010007 510001 FUNDED RETIREMNT/PENSION | 15,000.00 | 16,755.72 | 4,188.93 | 0.00 | -1,755.72 | 111.7%* |
| 2014/06/060063 12/04/2013 API | 1,396.31 | VND 010500 VCH 3403 | STATE BOARD OF | PAYROLL WEEK 11/12/13 | | 342965 |
| 2014/06/060233 12/12/2013 API | 1,396.31 | VND 010500 VCH 3485 | STATE BOARD OF | PAY PERIOD ENDING 11/26/13 | | 343059 |
| 2014/06/060541 12/27/2013 API | 1,396.31 | VND 010500 VCH 3887 | STATE BOARD OF | PAYROLL ENDING 12/10/13 | | 343302 |
| 01010007 510005 HOSPITALIZATION | 68,250.00 | 39,705.60 | 10,828.80 | 0.00 | 28,544.40 | 58.2%* |
| 2014/06/060063 12/04/2013 API | 1,274.35 | VND 010500 VCH 3403 | STATE BOARD OF | PAYROLL WEEK 11/12/13 | | 342965 |
| 2014/06/060063 12/04/2013 API | 2,335.25 | VND 010500 VCH 3403 | STATE BOARD OF | PAYROLL WEEK 11/12/13 | | 342965 |
| 2014/06/060233 12/12/2013 API | 1,274.35 | VND 010500 VCH 3485 | STATE BOARD OF | PAY PERIOD ENDING 11/26/13 | | 343059 |
| 2014/06/060233 12/12/2013 API | 2,335.25 | VND 010500 VCH 3485 | STATE BOARD OF | PAY PERIOD ENDING 11/26/13 | | 343059 |
| 2014/06/060541 12/27/2013 API | 1,274.35 | VND 010500 VCH 3887 | STATE BOARD OF | PAYROLL ENDING 12/10/13 | | 343302 |
| 2014/06/060541 12/27/2013 API | 2,335.25 | VND 010500 VCH 3887 | STATE BOARD OF | PAYROLL ENDING 12/10/13 | | 343302 |
| 01010007 510008 UNEMPLOYMENT COMPENSATION | 1,000.00 | 268.04 | 66.39 | 0.00 | 731.96 | 26.8% |
| 2014/06/060063 12/04/2013 API | 22.13 | VND 010500 VCH 3403 | STATE BOARD OF | PAYROLL WEEK 11/12/13 | | 342965 |
| 2014/06/060233 12/12/2013 API | 22.13 | VND 010500 VCH 3485 | STATE BOARD OF | PAY PERIOD ENDING 11/26/13 | | 343059 |
| 2014/06/060541 12/27/2013 API | 22.13 | VND 010500 VCH 3887 | STATE BOARD OF | PAYROLL ENDING 12/10/13 | | 343302 |
| TOTAL BENEFITS | 111,802.00 | 64,329.42 | 16,948.02 | 0.00 | 47,472.58 | 57.5% |
| 52 OPERATING EXPENSES | | | | | | |
| 01010007 520000 TIME CLOCK EXPENSES | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01010007 520002 ADVERTISING - VOTER OUTREACH | 3,000.00 | 1,245.98 | 0.00 | 0.00 | 1,754.02 | 41.5% |
| 01010007 520006 DUES & SUBSCRIPTIONS | 1,150.00 | 479.37 | 360.00 | 490.00 | 180.63 | 84.3%* |
| 2014/06/060541 12/27/2013 API | 360.00 | VND 006871 VCH 3867 | MAEO | MAEO DUES | | 343293 |
| 01010007 520008 TRAINING EXTERNAL | 4,000.00 | 301.40 | 0.00 | 0.00 | 3,698.60 | 7.5% |
| 01010007 520009 TRAINING INTERNAL | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 20
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|---------------|-----------------|-----------------|--------------------------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 01010007 520012 | POSTAGE | | | | | | |
| | 54,150.00 | 54,150.00 | 29,581.45 | 13,051.13 | 6,942.31 | 17,626.24 | 67.4%* |
| 2014/06/060286 | 12/13/2013 API | 5.60 VND | 013661 VCH 4267 | BANK OF AMERICA | USPS 23811808028608818 | | 740 |
| 2014/06/060456 | 12/20/2013 API | 5.60 VND | 013661 VCH 4946 | BANK OF AMERICA | USPS 23811808028608818 | | 743 |
| 2014/06/060648 | 01/03/2014 API | 12,902.13 VND | 006882 VCH 4041 | MAIL MOVERS | COUNTYWIDE VOTER NOTIFICATION | | 343383 |
| 2014/06/060658 | 12/31/2013 API | 132.00 VND | 013661 VCH 5467 | BANK OF AMERICA | USPS 23811808028606911 | | 746 |
| 2014/06/060702 | 12/31/2013 API | 5.80 VND | 013661 VCH 6364 | BANK OF AMERICA | USPS 23811808028608818 | | 751 |
| 01010007 520015 | PRINTING - GENERAL | | | | | | |
| | 2,000.00 | 2,000.00 | 1,671.50 | 0.00 | 0.00 | 328.50 | 83.6%* |
| 01010007 520017 | PRINTING ELECTION MATERIALS | | | | | | |
| | 30,000.00 | 30,000.00 | 8,102.65 | 6,942.31 | 3,735.47 | 18,161.88 | 39.5% |
| 2014/06/060648 | 01/03/2014 API | 6,942.31 VND | 006882 VCH 4041 | MAIL MOVERS | COUNTYWIDE VOTER NOTIFICATION | | 343383 |
| 01010007 520020 | OFFICE SUPPLIES | | | | | | |
| | 10,000.00 | 10,000.00 | 3,193.18 | 518.12 | 0.00 | 6,806.82 | 31.9% |
| 2014/06/060286 | 12/13/2013 API | 36.75 VND | 013661 VCH 4270 | BANK OF AMERICA | EASTERN SHORE COFFEE & WA | | 740 |
| 2014/06/060286 | 12/13/2013 API | 43.72 VND | 013661 VCH 4288 | BANK OF AMERICA | STAPLES DIRECT | | 740 |
| 2014/06/060456 | 12/20/2013 API | 83.85 VND | 013661 VCH 4925 | BANK OF AMERICA | STAPLES DIRECT | | 743 |
| 2014/06/060658 | 12/31/2013 API | 348.90 VND | 013661 VCH 5448 | BANK OF AMERICA | STAPLES DIRECT | | 746 |
| 2014/06/060658 | 12/31/2013 API | 4.90 VND | 013661 VCH 5471 | BANK OF AMERICA | WAL-MART #2931 | | 746 |
| 01010007 520020 41058 | OFFICE SUPPLIES-ELECTIONS POLL | | | | | | |
| | 8,600.00 | 8,600.00 | 626.92 | 102.81 | 0.00 | 7,973.08 | 7.3% |
| 2014/06/060286 | 12/13/2013 API | 102.81 VND | 013661 VCH 4272 | BANK OF AMERICA | STAPLES | 00104117 | 740 |
| 01010007 520022 | COPY EQUIPMENT OP LEASE | | | | | | |
| | 3,000.00 | 3,000.00 | 867.16 | 216.79 | 1,734.32 | 398.52 | 86.7%* |
| 2014/06/060236 | 12/12/2013 API | 216.79 VND | 012486 VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | | 343109 |
| 01010007 520030 | FACILITY EXPENSE | | | | | | |
| | 4,610.00 | 4,610.00 | 1,724.15 | 180.00 | 2,730.00 | 155.85 | 96.6%* |
| 2014/06/060063 | 12/04/2013 API | 90.00 VND | 006621 VCH 3415 | LINDA WILLEY | OFFICE CLEANING | | 342957 |
| 2014/06/060396 | 12/19/2013 API | 90.00 VND | 006621 VCH 3713 | LINDA WILLEY | 12/4-12/11/13 | | 343220 |
| 01010007 520031 | MAINTENANCE & REPAIRS | | | | | | |
| | 1,000.00 | 1,000.00 | 286.58 | 0.00 | 0.00 | 713.42 | 28.7% |
| 01010007 520033 | RENT | | | | | | |
| | 30,900.00 | 30,900.00 | 18,900.00 | 2,750.00 | 12,000.00 | 0.00 | 100.0%* |
| 2014/06/060233 | 12/12/2013 API | 2,750.00 VND | 009409 VCH 3515 | ROBERT E & BARB | ELECTION OFFICE RENT - FY 2014 | | 343056 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 21
glytddb

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|------------------------------|----------|
| 01010007 | 520033 | 40150 | RENT POLLING PLACES | | | | | | |
| | | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | .0% | |
| 01010007 | 520034 | | TAXES | | | | | | |
| | | 4,000.00 | 4,000.00 | 4,036.81 | 0.00 | 0.00 | -36.81 | 100.9%* | |
| 01010007 | 520050 | | TELEPHONE/LAND LINES | | | | | | |
| | | 4,200.00 | 4,200.00 | 1,309.26 | 196.32 | 973.38 | 1,917.36 | 54.3%* | |
| | 2014/06/060238 | 12/12/2013 | API | 55.31 | VND 011691 | VCH 3658 | VERIZON | OFFICE ISDN LINE FY2014 | 343126 |
| | 2014/06/060238 | 12/12/2013 | API | 120.44 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060541 | 12/27/2013 | API | 20.57 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| 01010007 | 520051 | | TELEPHONE/CELL PHONES | | | | | | |
| | | 7,400.00 | 7,400.00 | 243.35 | 0.00 | 0.00 | 7,156.65 | 3.3% | |
| 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 | 2,438.18 | 376.00 | 6,561.82 | 0.00 | 100.0%* | |
| | 2014/06/060680 | 12/31/2013 | API | 376.00 | VND 013000 | VCH 4213 | DELMARVA POWER | OFFICE ELECTRIC BILLS FY2014 | 11294182 |
| 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 | 0.00 | 0.00 | 226.38 | 43.4% | |
| 01010007 | 520080 | | LOCAL TRAVEL | | | | | | |
| | | 2,000.00 | 2,000.00 | 503.51 | 70.28 | 0.00 | 1,496.49 | 25.2% | |
| | 2014/06/060236 | 12/12/2013 | API | 22.60 | VND 013483 | VCH 3630 | GERALDINE BRUNT | TRAVEL | 343086 |
| | 2014/06/060236 | 12/12/2013 | API | 16.10 | VND 005572 | VCH 3631 | JERI M COOK | TRAVEL | 343089 |
| | 2014/06/060400 | 12/19/2013 | API | 31.58 | VND 000584 | VCH 3800 | ANTHONY GUTIERR | TRAVEL | 343148 |
| 01010007 | 520082 | | MEETINGS/SEMINARS - REGISTRATN | | | | | | |
| | | 3,700.00 | 3,700.00 | 125.00 | 0.00 | 0.00 | 3,575.00 | 3.4% | |
| 01010007 | 520083 | | MEETINGS/SEMINARS - HOTEL FEES | | | | | | |
| | | 3,000.00 | 3,000.00 | 193.08 | 101.52 | 0.00 | 2,806.92 | 6.4% | |
| | 2014/06/060286 | 12/13/2013 | API | 101.52 | VND 013661 | VCH 4319 | BANK OF AMERICA | HILTON GARDEN INN | 740 |
| 01010007 | 520084 | | MEETINGS/SEMINARS - TRAVEL | | | | | | |
| | | 10,150.00 | 10,150.00 | 2,869.96 | 873.20 | 0.00 | 7,280.04 | 28.3% | |
| | 2014/06/060236 | 12/12/2013 | API | 329.53 | VND 000584 | VCH 3632 | ANTHONY GUTIERR | TRAVEL | 343074 |
| | 2014/06/060400 | 12/19/2013 | API | 81.78 | VND 013418 | VCH 3810 | ALLEN WAYNE BUR | TRAVEL | 343147 |
| | 2014/06/060400 | 12/19/2013 | API | 92.34 | VND 002797 | VCH 3811 | DEBRA E HICKMAN | TRAVEL | 343157 |
| | 2014/06/060400 | 12/19/2013 | API | 104.99 | VND 013418 | VCH 3812 | ALLEN WAYNE BUR | TRAVEL | 343147 |
| | 2014/06/060541 | 12/27/2013 | API | 138.78 | VND 002797 | VCH 3837 | DEBRA E HICKMAN | TRAVEL | 343276 |
| | 2014/06/060541 | 12/27/2013 | API | 125.78 | VND 000584 | VCH 3838 | ANTHONY GUTIERR | TRAVEL | 343266 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 22
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 525.52 | 121.53 | 0.00 | 1,624.48 | 24.4% |
| | 2014/06/060456 | 12/20/2013 | API | 37.22 VND | 013661 VCH | 4922 | BANK OF AMERICA TRAX DELI INC | 743 |
| | 2014/06/060564 | 12/27/2013 | API | 21.32 VND | 013661 VCH | 5235 | BANK OF AMERICA EINSTEIN BROS BAGELS2679 | 745 |
| | 2014/06/060564 | 12/27/2013 | API | 34.05 VND | 013661 VCH | 5238 | BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS | 745 |
| | 2014/06/060564 | 12/27/2013 | API | 28.94 VND | 013661 VCH | 5239 | BANK OF AMERICA HOLLYS RESTAURANT | 745 |
| 01010007 | 520119 | | SECURITY SERVICES | | | | | |
| | | 800.00 | 800.00 | 189.00 | 0.00 | 0.00 | 611.00 | 23.6% |
| 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 | 80,020.90 | 25,860.01 | 35,167.30 | 139,323.80 | 45.3% |
| 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 | 0.00 | 109,853.33 | 0.00 | 100.0%* |
| 01010007 | 540001 | | CAPITAL - COMPUTER EQUIPMENT | | | | | |
| | | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | .0% |
| | TOTAL CAPITAL EXPENSES | 188,800.00 | 188,800.00 | 40,146.67 | 0.00 | 109,853.33 | 38,800.00 | 79.4% |
| | TOTAL ELECTIONS | 1,026,813.00 | 1,026,813.00 | 311,191.51 | 72,607.54 | 150,820.63 | 564,800.86 | 45.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 23
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

08 FINANCE

50 SALARIES

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|----------------|---------------------------|---------------|--------------|------------------|--------|
| 01010008 500002 SALARIES - GENERAL | 760,931.00 | 339,740.48 | 57,219.86 | 389,641.29 | 31,549.23 | 95.9%* |
| 2014/06/060079 12/04/2013 PRJ | 28,818.87 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| 2014/06/060335 12/18/2013 PRJ | 28,400.99 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| TOTAL SALARIES | 760,931.00 | 339,740.48 | 57,219.86 | 389,641.29 | 31,549.23 | 95.9% |

52 OPERATING EXPENSES

| | | | | | | |
|---|-----------|-------------------------------|---|--------|----------|---------|
| 01010008 520001 RECERTIFICATION/CONTINUING ED | 3,305.00 | 3,305.00 | 408.59 | 0.00 | 2,896.41 | 12.4% |
| 01010008 520006 DUES & SUBSCRIPTIONS | 2,100.00 | 2,100.00 | 155.00 | 0.00 | 1,945.00 | 7.4% |
| 01010008 520007 PROFESSIONAL FEES | 0.00 | 0.00 | 393.75 | 0.00 | -393.75 | 100.0%* |
| 01010008 520012 POSTAGE | 34,000.00 | 34,000.00 | 24,245.56 | 663.40 | 9,754.44 | 71.3%* |
| 2014/06/060351 12/17/2013 GEN | 54.90 | REF NOV/13 POSTAGE SURCHARGE | | | | |
| 2014/06/060396 12/19/2013 API | 548.95 | VND 008769 VCH 3746 | PITNEY BOWES IN POSTAGE | | | 343229 |
| 2014/06/060677 12/31/2013 GEN | 59.55 | REF 10% POSTAGE SURCH. DEC/13 | | | | |
| 01010008 520020 OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 7,158.06 | 581.70 | 5,841.94 | 55.1%* |
| 2014/06/060480 12/23/2013 GEN | 178.69 | REF NOV/14 XEROX BILLING | | | | |
| 2014/06/060658 12/31/2013 API | 133.15 | VND 013661 VCH 5482 | BANK OF AMERICA FORMS FULLFILLMENT CENTER | | | 746 |
| 2014/06/060658 12/31/2013 API | 23.99 | VND 013661 VCH 5492 | BANK OF AMERICA STAPLES 00104117 | | | 746 |
| 2014/06/060658 12/31/2013 API | -23.22 | VND 013661 VCH 5507 | BANK OF AMERICA STAPLES | | | 746 |
| 2014/06/060658 12/31/2013 API | 28.38 | VND 013661 VCH 5514 | BANK OF AMERICA STAPLES | | | 746 |
| 2014/06/060658 12/31/2013 API | -28.38 | VND 013661 VCH 5521 | BANK OF AMERICA STAPLES | | | 746 |
| 2014/06/060658 12/31/2013 API | 233.07 | VND 013661 VCH 5523 | BANK OF AMERICA STAPLES | | | 746 |
| 2014/06/060658 12/31/2013 API | 23.22 | VND 013661 VCH 5525 | BANK OF AMERICA STAPLES | | | 746 |
| 2014/06/060697 12/31/2013 GEN | 12.80 | REF XEROX BILLING DEC/13 | | | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 24
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------|--------------|--------------|--|---------------------------|-------------------|
| 01010008 520022 COPY EQUIPMENT OP LEASE | 3,400.00 | 3,400.00 | 1,046.92 | 261.73 | 2,093.84 | 259.24 92.4%* |
| 2014/06/060236 12/12/2013 API | | 261.73 VND | 012486 VCH | 3640 XEROX CORP | XEROX POOLED SERVICE COST | 343109 |
| 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 | 990.32 | 159.92 | 0.00 | 1,609.68 38.1% |
| 2014/06/060238 12/12/2013 API | | 144.08 VND | 011691 VCH | 3688 VERIZON | NOVEMBER 2013 | 343126 |
| 2014/06/060541 12/27/2013 API | | 15.84 VND | 000721 VCH | 3885 AT&T | BILLING FOR NOV 2013 | 343267 |
| 01010008 520080 LOCAL TRAVEL | 1,700.00 | 1,700.00 | 621.57 | 348.98 | 0.00 | 1,078.43 36.6% |
| 2014/06/060236 12/12/2013 API | | 348.98 VND | 002731 VCH | 3636 DAWN MITCHELL P TRAVEL | | 343079 |
| 01010008 520081 MEETINGS/SEMINARS/CONFERENCES | 10,500.00 | 10,500.00 | 1,918.38 | 325.00 | 0.00 | 8,581.62 18.3% |
| 2014/06/060456 12/20/2013 API | | 125.00 VND | 013661 VCH | 4943 BANK OF AMERICA MARYLAND GFOA | | 743 |
| 2014/06/060456 12/20/2013 API | | 125.00 VND | 013661 VCH | 4948 BANK OF AMERICA MARYLAND GFOA | | 743 |
| 2014/06/060456 12/20/2013 API | | 75.00 VND | 013661 VCH | 5007 BANK OF AMERICA PAYPAL SPERRYVANNE | | 743 |
| 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 | 7,375.13 | 1,042.23 | 9,632.87 | 6,192.00 73.3%* |
| 2014/06/060489 12/16/2013 API | | 1,042.23 VND | 000880 VCH | 3836 BANK OF AMERICA BANKING SERVICES FOR 2014 | | 94031216 |
| 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 | 0.00 | 0.00 | -1,332.25 100.0%* |
| TOTAL OPERATING EXPENSES | 237,605.00 | 237,605.00 | 81,821.10 | 3,382.96 | 87,964.48 | 67,819.42 71.5% |
| TOTAL FINANCE | 998,536.00 | 998,536.00 | 421,561.58 | 60,602.82 | 477,605.77 | 99,368.65 90.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 25
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 30,045.00 | 0.00 | 100.0%* | | |
| 01010009 520102 | AUDITORS SERVICES | | | | | | | |
| 15,000.00 | 15,000.00 | 4,835.00 | 0.00 | 10,165.00 | 0.00 | 100.0%* | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 74,050.00 | 74,050.00 | 33,840.00 | 0.00 | 40,210.00 | 0.00 | 100.0% | | |
| TOTAL PUBLIC ACCOUNTANT | | | | | | | | |
| 74,050.00 | 74,050.00 | 33,840.00 | 0.00 | 40,210.00 | 0.00 | 100.0% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 26
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

10 PURCHASING

50 SALARIES

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|----------------|---------------------------|--------------|--------------|------------------|--------|
| 01010010 500002 SALARIES - GENERAL | 137,585.00 | 52,119.76 | 10,429.71 | 73,007.77 | 12,457.47 | 90.9%* |
| 2014/06/060079 12/04/2013 PRJ | 5,214.85 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 12/18/2013 PRJ | 5,214.86 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | |
| TOTAL SALARIES | 137,585.00 | 52,119.76 | 10,429.71 | 73,007.77 | 12,457.47 | 90.9% |

52 OPERATING EXPENSES

| | | | | | | |
|---|-----------|----------------------------------|---------------------|-------------------|----------|---------|
| 01010010 520002 ADVERTISING | 4,800.00 | 4,756.70 | 691.84 | 0.00 | 43.30 | 99.1%* |
| 2014/06/060658 12/31/2013 API | 691.84 | VND 013661 VCH 5420 | BANK OF AMERICA GAN | NEWS JOURNAL-CCC | | 746 |
| 01010010 520012 POSTAGE | 300.00 | 75.04 | 17.27 | 0.00 | 224.96 | 25.0% |
| 2014/06/060351 12/17/2013 GEN | 1.49 | REF NOV/13 POSTAGE SURCHARGE | | | | |
| 2014/06/060396 12/19/2013 API | 14.87 | VND 008769 VCH 3746 | PITNEY BOWES IN | POSTAGE | | 343229 |
| 2014/06/060677 12/31/2013 GEN | 0.91 | REF 10% POSTAGE SURCH. DEC/13 | | | | |
| 01010010 520020 OFFICE SUPPLIES | 2,500.00 | 1,029.36 | 432.72 | 0.00 | 1,070.64 | 49.0% |
| 2014/06/060456 12/20/2013 API | 20.00 | VND 013661 VCH 4885 | BANK OF AMERICA MD | MOTOR VEHICLE WEB | | 743 |
| 2014/06/060480 12/23/2013 GEN | 14.20 | REF NOV/14 XEROX BILLING | | | | |
| 2014/06/060658 12/31/2013 API | 386.08 | VND 013661 VCH 5419 | BANK OF AMERICA | STAPLES | | 746 |
| 2014/06/060697 12/31/2013 GEN | 12.44 | REF XEROX BILLING DEC/13 | | | | |
| 01010010 520022 COPY EQUIPMENT OP LEASE | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 100.0%* |
| 01010010 520035 COUNTY PARKING | 22,000.00 | 18,967.20 | 2,655.00 | 1,160.80 | 1,872.00 | 91.5%* |
| 2014/06/060432 12/19/2013 GEN | -1,560.00 | REF CLR LIAB ACT TO EXP ACT FY14 | | | | |
| 2014/06/060648 01/03/2014 API | 3,105.00 | VND 002092 VCH 4036 | CITY OF SALISBU | EMPLOYEE PARKING | | 343374 |
| 2014/06/060648 01/03/2014 API | 450.00 | VND 002092 VCH 4037 | CITY OF SALISBU | EMPLOYEE PARKING | | 343374 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 27
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: | 01 GENERAL FUND | | | | | | | | |
|---------------|--------------------------|-------------------------------|----------------------------|--------------|----------------------------------|-------------------------------|--------|--|--------|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 10 | PURCHASING | | | | | | | | |
| 01010010 | 520035 | COUNTY PARKING | | | | | | | |
| | 2014/06/060648 | 01/03/2014 API | 660.00 VND 002092 VCH 4038 | | CITY OF SALISBU EMPLOYEE PARKING | | | | 343374 |
| 01010010 | 520050 | TELEPHONE/LAND LINES | | | | | | | |
| | 1,300.00 | 1,300.00 | 656.50 | 53.89 | 0.00 | 643.50 | 50.5%* | | |
| | 2014/06/060238 | 12/12/2013 API | 49.03 VND 011691 VCH 3688 | | VERIZON | NOVEMBER 2013 | | | 343126 |
| | 2014/06/060541 | 12/27/2013 API | 4.86 VND 000721 VCH 3885 | | AT&T | BILLING FOR NOV 2013 | | | 343267 |
| 01010010 | 520081 | MEETINGS/SEMINARS/CONFERENCES | | | | | | | |
| | 1,035.00 | 1,035.00 | 764.53 | 242.23 | 0.00 | 270.47 | 73.9%* | | |
| | 2014/06/060456 | 12/20/2013 API | 177.23 VND 013661 VCH 4940 | | BANK OF AMERICA | HIGHTECHBAT | | | 743 |
| | 2014/06/060547 | 12/27/2013 API | 65.00 VND 012187 VCH 4014 | | WICOMICO EAC | REGISTRATION FOR PEST MANAGEM | | | 343332 |
| 01010010 | 534001 | COMPUTER EQUIP < \$5000 | | | | | | | |
| | 1,500.00 | 1,000.00 | 998.99 | 0.00 | 0.00 | 1.01 | 99.9%* | | |
| | TOTAL OPERATING EXPENSES | | | | | | | | |
| | 33,435.00 | 33,435.00 | 27,248.32 | 4,092.95 | 2,060.80 | 4,125.88 | 87.7% | | |
| | TOTAL PURCHASING | | | | | | | | |
| | 171,020.00 | 171,020.00 | 79,368.08 | 14,522.66 | 75,068.57 | 16,583.35 | 90.3% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 28
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 29,426.81 | 4,987.63 | 34,913.32 | -2,364.13 | 103.8%* |
| | 2014/06/060079 | 12/04/2013 PRJ | | 2,493.82 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | |
| | 2014/06/060335 | 12/18/2013 PRJ | | 2,493.81 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | |
| 01010011 | 500006 | SALARIES - ATTORNEYS | 187,001.00 | 187,001.00 | 83,497.03 | 14,164.43 | 99,224.48 | 4,279.49 | 97.7%* |
| | 2014/06/060079 | 12/04/2013 PRJ | | 7,082.21 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | |
| | 2014/06/060335 | 12/18/2013 PRJ | | 7,082.22 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | |
| | TOTAL SALARIES | | 248,977.00 | 248,977.00 | 112,923.84 | 19,152.06 | 134,137.80 | 1,915.36 | 99.2% |

52 OPERATING EXPENSES

| | | | | | | | | | |
|----------|----------------|----------------------|----------|----------|------------|---------------------------|-----------------|-------------------------------|--------|
| 01010011 | 520002 | ADVERTISING | 700.00 | 700.00 | 404.80 | 0.00 | 95.20 | 200.00 | 71.4%* |
| 01010011 | 520006 | DUES & SUBSCRIPTIONS | 8,250.00 | 8,250.00 | 3,025.06 | 478.00 | 4,070.94 | 1,154.00 | 86.0%* |
| | 2014/06/060400 | 12/19/2013 API | | 478.00 | VND 012007 | VCH 3772 | WEST PAYMENT CE | BLANKET PO FOR LEGAL DATABASE | 343179 |
| 01010011 | 520012 | POSTAGE | 400.00 | 400.00 | 196.98 | 34.79 | 0.00 | 203.02 | 49.2% |
| | 2014/06/060351 | 12/17/2013 GEN | | 2.85 | REF | NOV/13 POSTAGE SURCHARGE | | | |
| | 2014/06/060396 | 12/19/2013 API | | 28.48 | VND 008769 | VCH 3746 | PITNEY BOWES | IN POSTAGE | 343229 |
| | 2014/06/060677 | 12/31/2013 GEN | | 3.46 | REF | 10% POSTAGE SURCH. DEC/13 | | | |
| 01010011 | 520020 | OFFICE SUPPLIES | 1,320.00 | 1,320.00 | 718.62 | 30.73 | 0.00 | 601.38 | 54.4%* |
| | 2014/06/060480 | 12/23/2013 GEN | | 0.04 | REF | NOV/14 XEROX BILLING | | | |
| | 2014/06/060697 | 12/31/2013 GEN | | 30.69 | REF | XEROX BILLING DEC/13 | | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 29
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 839.17 | 142.36 | 1,760.83 | 63.28 | 97.6%* |
| | 2014/06/060233 | 12/12/2013 | API | 142.36 VND 012486 VCH 3487 | XEROX CORP | CONSOLIDATED XEROX BILL | | 343070 |
| 01010011 | 520050 | TELEPHONE/LAND LINES | | | | | | |
| | | 750.00 | 750.00 | 358.08 | 78.19 | 0.00 | 391.92 | 47.7% |
| | 2014/06/060238 | 12/12/2013 | API | 48.25 VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | | 343126 |
| | 2014/06/060541 | 12/27/2013 | API | 29.94 VND 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | | 343267 |
| 01010011 | 520051 | TELEPHONE/CELL PHONES | | | | | | |
| | | 750.00 | 750.00 | 294.65 | 50.68 | 0.00 | 455.35 | 39.3% |
| | 2014/06/060286 | 12/13/2013 | API | 50.68 VND 013661 VCH 4304 | BANK OF AMERICA | VZWRLSS IVR VB | | 740 |
| 01010011 | 520055 | TELEPHONE/OTHER | | | | | | |
| | | 120.00 | 120.00 | 60.00 | 10.00 | 0.00 | 60.00 | 50.0% |
| | 2014/06/060456 | 12/20/2013 | API | 10.00 VND 013661 VCH 4882 | BANK OF AMERICA | MYFAX PROTUS IP SOLN | | 743 |
| 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 | 0.00 | 0.00 | 851.00 | 43.3% |
| 01010011 | 520100 | CONTRACTUAL SERVICES | | | | | | |
| | | 20,500.00 | 24,309.00 | 788.00 | 139.50 | 13,471.00 | 10,050.00 | 58.7%* |
| | 2014/06/060236 | 12/12/2013 | API | 139.50 VND 011373 VCH 3616 | TRAVELERS | BLANKET PO FOR INSURANCE DEDUC | | 343103 |
| 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 | 7,371.00 | 964.25 | 19,397.97 | 14,693.31 | 64.6% |
| | TOTAL LAW | | | | | | | |
| | | 286,630.28 | 290,439.28 | 120,294.84 | 20,116.31 | 153,535.77 | 16,608.67 | 94.3% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 30
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

12 HUMAN RESOURCES

50 SALARIES

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-------------------|---------------------------|------------------|-------------------|------------------|--------------|
| 01010012 500002 SALARIES - GENERAL | 292,828.00 | 132,481.38 | 21,968.51 | 150,911.44 | 9,435.18 | 96.8%* |
| 2014/06/060079 12/04/2013 PRJ | 10,984.25 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| 2014/06/060335 12/18/2013 PRJ | 10,984.26 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| TOTAL SALARIES | 292,828.00 | 132,481.38 | 21,968.51 | 150,911.44 | 9,435.18 | 96.8% |

51 BENEFITS

| | | | | | | |
|---|------------------|---------------------|-----------------|-------------------------------|-----------------|--------------|
| 01010012 510020 EMPLOYEE ASSISTANCE PROGRAM | 3,700.00 | 180.00 | 0.00 | 3,520.00 | 0.00 | 100.0%* |
| 01010012 510023 RECERTIFICATION/CONTINUING ED | 10,000.00 | 2,193.00 | 2,144.00 | 2,856.00 | 4,951.00 | 50.5%* |
| 2014/06/060233 12/12/2013 API | 2,144.00 | VND 012454 VCH 3520 | WOR-WIC COMMUNI | Employee training for Wor-Wic | | 343069 |
| TOTAL BENEFITS | 13,700.00 | 2,373.00 | 2,144.00 | 6,376.00 | 4,951.00 | 63.9% |

52 OPERATING EXPENSES

| | | | | | | |
|---|----------|-------------------------------|--------------|------------|----------|--------|
| 01010012 520006 DUES & SUBSCRIPTIONS | 860.00 | 31.82 | 0.00 | 0.00 | 828.18 | 3.7% |
| 01010012 520007 PROFESSIONAL FEES | 500.00 | 260.00 | 0.00 | 0.00 | 240.00 | 52.0%* |
| 01010012 520008 MUNIS TRAINING EXTERNAL | 6,920.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | .0% |
| 01010012 520012 POSTAGE | 2,000.00 | 1,445.08 | 80.40 | 0.00 | 554.92 | 72.3%* |
| 2014/06/060351 12/17/2013 GEN | 5.95 | REF NOV/13 POSTAGE SURCHARGE | | | | |
| 2014/06/060396 12/19/2013 API | 59.50 | VND 008769 VCH 3746 | PITNEY BOWES | IN POSTAGE | | 343229 |
| 2014/06/060677 12/31/2013 GEN | 14.95 | REF 10% POSTAGE SURCH. DEC/13 | | | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 31
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 3,780.04 | 721.87 | 267.71 | 502.25 | 89.0%* |
| 2014/06/060480 | 12/23/2013 | GEN | 74.98 | REF | NOV/14 XEROX BILLING | | | |
| 2014/06/060697 | 12/31/2013 | GEN | 130.54 | REF | XEROX BILLING DEC/13 | | | |
| 2014/06/060702 | 12/31/2013 | API | 124.85 | VND 013661 | VCH 6380 | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 112.48 | VND 013661 | VCH 6389 | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 8.88 | VND 013661 | VCH 6571 | BANK OF AMERICA FOOD LION #1153 | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 206.38 | VND 013661 | VCH 6582 | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 41.76 | VND 013661 | VCH 6584 | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 22.00 | VND 013661 | VCH 6585 | BANK OF AMERICA SHARP WATER | | 751 |
| 01010012 | 520020 | MUNIS | MUNIS OFFICE SUPPLIES | | | | | |
| | | 8,127.00 | 8,127.00 | 3,214.58 | 454.87 | 3,140.72 | 1,771.70 | 78.2%* |
| 2014/06/060702 | 12/31/2013 | API | 454.87 | VND 013661 | VCH 6483 | BANK OF AMERICA FORMS FULLFILLMENT CENTER | | 751 |
| 01010012 | 520022 | | COPY EQUIPMENT OP LEASE | | | | | |
| | | 5,440.00 | 5,440.00 | 1,596.08 | 401.37 | 3,220.36 | 623.56 | 88.5%* |
| 2014/06/060236 | 12/12/2013 | API | 401.37 | VND 012486 | VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | 343109 |
| 01010012 | 520050 | | TELEPHONE/LAND LINES | | | | | |
| | | 2,100.00 | 2,100.00 | 838.14 | 145.95 | 0.00 | 1,261.86 | 39.9% |
| 2014/06/060238 | 12/12/2013 | API | 126.04 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| 2014/06/060541 | 12/27/2013 | API | 19.91 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| 01010012 | 520051 | | TELEPHONE/CELL PHONES | | | | | |
| | | 1,560.00 | 1,560.00 | 200.07 | 40.03 | 0.00 | 1,359.93 | 12.8% |
| 2014/06/060702 | 12/31/2013 | API | 40.03 | VND 013661 | VCH 6478 | BANK OF AMERICA | VZWRLLSS IVR VB | 751 |
| 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 | 3,000.00 | 1,500.00 | 3,000.00 | 0.00 | 100.0%* |
| 2014/06/060233 | 12/12/2013 | API | 1,500.00 | VND 017751 | VCH 3508 | ATLANTIC SMITH | Service agreement with Atlanti | 343027 |
| 01010012 | 520100 | SPPRJ | CONTRACTUAL SERVICES | | | | | |
| | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 32
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|---------------------------------|----------------|---------------------|------------------------|------------------|------------------|---------|
| 01010012 | 520103 | BANKING SERVICES | | | | | | |
| | | 13,023.00 | 13,023.00 | 5,440.54 | 1,080.86 | 0.00 | 7,582.46 | 41.8% |
| | 2014/06/060695 | 12/31/2013 GEN | 1,080.86 | REF | RECORD BANK FEES 12/13 | | | |
| 01010012 | 520105 | MUNIS COMPUTER SOFTWARE SUPPORT | | | | | | |
| | | 34,120.00 | 34,120.00 | 0.00 | 0.00 | 30,000.00 | 4,120.00 | 87.9%* |
| 01010012 | 520108 | DEPT UNIQUE CONTRACT SERV | | | | | | |
| | | 24,413.00 | 34,689.00 | 4,915.65 | 1,747.35 | 32,648.85 | -2,875.50 | 108.3%* |
| | 2014/06/060547 | 12/27/2013 API | 1,747.35 | VND 001292 VCH 3990 | BOLTON PARTNERS | BOLTON PARTNERS | WCPE;FYR14 | 343311 |
| 01010012 | 520108 | CBIZ1 DEPT UNIQUE CONTRACT SERV | | | | | | |
| | | 39,275.00 | 39,275.00 | 28,155.00 | 28,155.00 | 11,120.00 | 0.00 | 100.0%* |
| | 2014/06/060547 | 12/27/2013 API | 28,155.00 | VND 001716 VCH 3991 | CBIZ BENEFITS & | CBIZ Benefits & | Insurance FY14 | 343313 |
| 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 | 4,002.89 | 4,002.89 | 1,596.11 | 0.00 | 100.0%* |
| | 2014/06/060233 | 12/12/2013 API | 4,002.89 | VND 018168 VCH 3519 | JACKSON LEWIS L | Law firm for FOP | negotiations | 343044 |
| 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 | 62,904.40 | 38,330.59 | 84,993.75 | 28,740.85 | 83.7% |
| TOTAL HUMAN RESOURCES | | | | | | | | |
| | | 472,891.00 | 483,167.00 | 197,758.78 | 62,443.10 | 242,281.19 | 43,127.03 | 91.1% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 33
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 484,507.97 | 78,902.18 | 485,443.17 | 111,629.86 | 89.7%* | | |
| 2014/06/060010 | 12/02/2013 | GEN | -4,525.74 | REF 1ST Q | RECLS SALARIES TO 2142A | | | | |
| 2014/06/060079 | 12/04/2013 | PRJ | 41,662.68 | REF 1204PR | WARRANT=120413 RUN=1 REGULAR | | | | |
| 2014/06/060335 | 12/18/2013 | PRJ | 41,765.24 | REF 1218PR | WARRANT=121813 RUN=1 REGULAR | | | | |
| 01010013 | 500097 | GRANT FUNDING OFFSET | | | | | | | |
| | -62,395.00 | -62,395.00 | 0.00 | 0.00 | 0.00 | -62,395.00 | .0%* | | |
| TOTAL SALARIES | | | | | | | | | |
| | 1,019,186.00 | 1,019,186.00 | 484,507.97 | 78,902.18 | 485,443.17 | 49,234.86 | 95.2% | | |

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 | 100.00 | 50.00 | 150.00 | 2,750.00 | 8.3% | | |
| 2014/06/060063 | 12/04/2013 | API | 50.00 | VND 010235 | VCH 3399 SHORE INVESTIGA | LEGAL FEES - CITATION SERVICE | 342964 | | |
| 01010013 | 520012 | POSTAGE | | | | | | | |
| | 6,968.00 | 6,968.00 | 909.51 | 142.50 | 0.00 | 6,058.49 | 13.1% | | |
| 2014/06/060351 | 12/17/2013 | GEN | 5.37 | REF | NOV/13 POSTAGE SURCHARGE | | | | |
| 2014/06/060351 | 12/17/2013 | GEN | 6.91 | REF | NOV/13 POSTAGE SURCHARGE | | | | |
| 2014/06/060396 | 12/19/2013 | API | 53.74 | VND 008769 | VCH 3746 PITNEY BOWES IN POSTAGE | 343229 | | | |
| 2014/06/060396 | 12/19/2013 | API | 69.13 | VND 008769 | VCH 3746 PITNEY BOWES IN POSTAGE | 343229 | | | |
| 2014/06/060677 | 12/31/2013 | GEN | 4.40 | REF | 10% POSTAGE SURCH. DEC/13 | | | | |
| 2014/06/060677 | 12/31/2013 | GEN | 2.95 | REF | 10% POSTAGE SURCH. DEC/13 | | | | |
| 01010013 | 520015 | PRINTING - GENERAL | | | | | | | |
| | 18,492.00 | 18,492.00 | 7,928.52 | 1,425.49 | 10,695.55 | -132.07 | 100.7%* | | |
| 2014/06/060233 | 12/12/2013 | API | 560.72 | VND 012489 | VCH 3488 XEROX CORPORATI | CAPITAL LEASE - XEROX COPIER | 343071 | | |
| 2014/06/060286 | 12/13/2013 | API | 530.20 | VND 013661 | VCH 4313 BANK OF AMERICA | PAPCO | 740 | | |
| 2014/06/060480 | 12/23/2013 | GEN | 30.69 | REF | NOV/14 XEROX | BILLING | | | |
| 2014/06/060564 | 12/27/2013 | API | 16.00 | VND 013661 | VCH 5264 BANK OF AMERICA | GAN DAILY TIMES | 745 | | |
| 2014/06/060658 | 12/31/2013 | API | 89.95 | VND 013661 | VCH 5416 BANK OF AMERICA | GHA TECHNOLOGIES, INC. | 746 | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 34
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: | 01 GENERAL FUND | | | | | | | | |
|---------------|-------------------|--------------------------------|--------------|--------------------------|--|------------------|---------|--|--------|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 13 | PLANNING & ZONING | | | | | | | | |
| 01010013 | 520015 | PRINTING - GENERAL | | | | | | | |
| | 2014/06/060658 | 12/31/2013 API | 197.93 VND | 013661 VCH 5418 | BANK OF AMERICA GHA TECHNOLOGIES, INC. | | | | 746 |
| 01010013 | 520020 | OFFICE SUPPLIES | | | | | | | |
| | 8,344.00 | 8,344.00 | 3,246.80 | 192.09 | 0.00 | 5,097.20 | 38.9% | | |
| | 2014/06/060456 | 12/20/2013 API | 91.71 VND | 013661 VCH 4930 | BANK OF AMERICA DUNKIN #304229 Q35 | | | | 743 |
| | 2014/06/060658 | 12/31/2013 API | 100.38 VND | 013661 VCH 5447 | BANK OF AMERICA OFFICE DEPOT #5910 | | | | 746 |
| 01010013 | 520022 | COPY EQUIPMENT OP LEASE | | | | | | | |
| | 6,317.00 | 6,317.00 | 617.30 | 123.46 | 4,782.70 | 917.00 | 85.5%* | | |
| | 2014/06/060233 | 12/12/2013 API | 123.46 VND | 017627 VCH 3516 | GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC | | | | 343042 |
| 01010013 | 520050 | TELEPHONE/LAND LINES | | | | | | | |
| | 3,996.00 | 3,996.00 | 936.61 | 189.23 | 0.00 | 3,059.39 | 23.4% | | |
| | 2014/06/060238 | 12/12/2013 API | 129.50 VND | 011691 VCH 3688 | VERIZON NOVEMBER 2013 | | | | 343126 |
| | 2014/06/060541 | 12/27/2013 API | 59.73 VND | 000721 VCH 3885 | AT&T BILLING FOR NOV 2013 | | | | 343267 |
| 01010013 | 520051 | TELEPHONE/CELL PHONES | | | | | | | |
| | 4,500.00 | 4,500.00 | 1,915.02 | 321.49 | 0.00 | 2,584.98 | 42.6% | | |
| | 2014/06/060658 | 12/31/2013 API | 321.49 VND | 013661 VCH 5485 | BANK OF AMERICA VZWRLLS APOCC VISB | | | | 746 |
| 01010013 | 520070 | VEHICLE EXPENSES-FUEL | | | | | | | |
| | 9,300.00 | 9,300.00 | 3,129.16 | 418.14 | 0.00 | 6,170.84 | 33.6% | | |
| | 2014/06/060400 | 12/19/2013 API | 408.14 VND | 012098 VCH 3777 | WICO CO ROADS D FUEL | | | | 343182 |
| | 2014/06/060636 | 12/31/2013 CRP | -1.90 REF | 723243 PLANNING & ZONING | KEVIN WRIGHT'S PURCHASE CARD F | | | | |
| | 2014/06/060702 | 12/31/2013 API | 11.90 VND | 013661 VCH 6396 | BANK OF AMERICA SHELL OIL 23686776001 | | | | 751 |
| 01010013 | 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | | |
| | 10,711.00 | 10,711.00 | 1,585.60 | 291.77 | 0.00 | 9,125.40 | 14.8% | | |
| | 2014/06/060400 | 12/19/2013 API | 291.77 VND | 012098 VCH 3778 | WICO CO ROADS D FUEL | | | | 343182 |
| 01010013 | 520080 | LOCAL TRAVEL | | | | | | | |
| | 1,900.00 | 1,900.00 | 313.64 | 0.00 | 0.00 | 1,586.36 | 16.5% | | |
| 01010013 | 520082 | MEETINGS/SEMINARS - REGISTRATN | | | | | | | |
| | 1,990.00 | 1,990.00 | 2,429.00 | 775.00 | 0.00 | -439.00 | 122.1%* | | |
| | 2014/06/060286 | 12/13/2013 API | 150.00 VND | 013661 VCH 4308 | BANK OF AMERICA MD ASSOCIATION OF COUNTI | | | | 740 |
| | 2014/06/060456 | 12/20/2013 API | 625.00 VND | 013661 VCH 4903 | BANK OF AMERICA APA STREAMING PRODUCTS | | | | 743 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 35
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------------------|---------------|-----------------|--|------------------|------------------|
| 01010013 520083 | MEETINGS/SEMINARS - HOTEL FEES | | | | | |
| | 990.00 | 990.00 | 0.00 | 0.00 | 990.00 | .0% |
| 01010013 520084 | MEETINGS/SEMINARS - TRAVEL | | | | | |
| | 1,193.00 | 1,193.00 | 1,619.41 | 24.19 | 0.00 | -426.41 135.7%* |
| 2014/06/060702 | 12/31/2013 API | 17.76 VND | 013661 VCH 6490 | BANK OF AMERICA RED ROBIN NO 75 | | 751 |
| 2014/06/060702 | 12/31/2013 API | 6.43 VND | 013661 VCH 6498 | BANK OF AMERICA ROYAL FARMS 109 Q79 | | 751 |
| 01010013 520085 | MEETINGS/SEMINARS - MEALS | | | | | |
| | 990.00 | 990.00 | 146.61 | 34.16 | 0.00 | 843.39 14.8% |
| 2014/06/060012 | 12/02/2013 APM | -36.30 VND | 013661 VCH | BANK OF AMERICA MARKET STREET INN | 0 | |
| 2014/06/060658 | 12/31/2013 API | 70.46 VND | 013661 VCH 5465 | BANK OF AMERICA TWISTED PRETZEL BAKERY | | 746 |
| 01010013 520100 | CONTRACTUAL SERVICES | | | | | |
| | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 19,750.00 | 250.00 98.8%* |
| 01010013 520105 | COMPUTER SOFTWARE SUPPORT | | | | | |
| | 1,500.00 | 1,500.00 | 960.00 | 0.00 | 0.00 | 540.00 64.0%* |
| 01010013 520114 | GIS SERVICES | | | | | |
| | 64,262.00 | 85,029.67 | 14,432.15 | 4,650.00 | 33,855.06 | 36,742.46 56.8%* |
| 2014/06/060041 | 12/03/2013 BUA | -5,500.00 REF | PER EMAIL | | | |
| 2014/06/060541 | 12/27/2013 API | 3,600.00 VND | 004275 VCH 3866 | GEOGRAPHIC TECH GTG Consultant Service for GIS | | 343287 |
| 2014/06/060541 | 12/27/2013 API | 1,050.00 VND | 004275 VCH 3881 | GEOGRAPHIC TECH GTG Consultant Service for GIS | | 343287 |
| 01010013 530060 | AG TRANSFER MATCH | | | | | |
| | 31,200.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 31,200.00 .0% |
| TOTAL OPERATING EXPENSES | 199,437.00 | 220,204.67 | 40,294.35 | 8,637.52 | 69,233.31 | 110,677.01 49.7% |
| 54 CAPITAL EXPENSES | | | | | | |
| 01010013 540001 | CAPITAL - COMPUTER EQUIPMENT | | | | | |
| | 0.00 | 6,500.90 | 0.00 | 0.00 | 6,500.90 | 0.00 100.0%* |
| 01010013 540002 | CAPITAL - COMPUTER SOFTWARE | | | | | |
| | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 100.0%* |
| 2014/06/060041 | 12/03/2013 BUA | 5,500.00 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%* |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 36
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL CAPITAL EXPENSES 56,000.00 | 68,000.90 | 39,022.00 | 0.00 | 13,178.90 | 15,800.00 | 76.8% |
| TOTAL PLANNING & ZONING 1,274,623.00 | 1,307,391.57 | 563,824.32 | 87,539.70 | 567,855.38 | 175,711.87 | 86.6% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 37
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 92,316.74 | 14,826.34 | 96,216.02 | 9,313.24 | 95.3%* | |
| | 2014/06/060079 | 12/04/2013 PRJ | 7,638.76 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| | 2014/06/060335 | 12/18/2013 PRJ | 7,187.58 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| | TOTAL SALARIES | | 197,846.00 | 92,316.74 | 14,826.34 | 96,216.02 | 9,313.24 | 95.3% | |

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 | 0.00 | 0.00 | 511.10 | 36.1% | |
| 01010014 | 520022 | COPY EQUIPMENT OP LEASE | | | | | | | |
| | | 10,000.00 | 10,000.00 | 3,959.68 | 1,054.14 | 5,321.96 | 718.36 | 92.8%* | |
| | 2014/06/060236 | 12/12/2013 API | 1,054.14 | VND 012486 | VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | 343109 | |
| 01010014 | 520031 | MAINTENANCE & REPAIRS | | | | | | | |
| | | 1,400.00 | 1,400.00 | 238.64 | 0.00 | 0.00 | 1,161.36 | 17.0% | |
| 01010014 | 520031 | RENT1 NAYLER MAINTENANCE & REPAIRS | | | | | | | |
| | | 500.00 | 500.00 | 545.71 | 0.00 | 0.00 | -45.71 | 109.1%* | |
| 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 | 909.58 | 22.80 | 0.00 | 1,090.42 | 45.5% | |
| | 2014/06/060480 | 12/23/2013 GEN | 7.24 | REF | NOV/14 | XEROX BILLING | | | |
| | 2014/06/060697 | 12/31/2013 GEN | 15.56 | REF | XEROX BILLING | DEC/13 | | | |
| 01010014 | 520050 | TELEPHONE/LAND LINES | | | | | | | |
| | | 1,000.00 | 1,000.00 | 415.79 | 84.65 | 0.00 | 584.21 | 41.6% | |
| | 2014/06/060238 | 12/12/2013 API | 84.03 | VND 011691 | VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 | |
| | 2014/06/060541 | 12/27/2013 API | 0.62 | VND 000721 | VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 38
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-----------------|------------------------------|--------------|--------------|--------------|--|---------|
| 01010014 | 520051 | | TELEPHONE/CELL PHONES | | | | | |
| | | 4,000.00 | 4,000.00 | 1,540.07 | 261.96 | 0.00 | 2,459.93 | 38.5% |
| | 2014/06/060658 | 12/31/2013 | API | 261.96 VND | 013661 VCH | 5456 | BANK OF AMERICA VZWRSS IVR VB | 746 |
| 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 | 60,248.21 | -2,170.42 | 101.8%* |
| 01010014 | 520070 | | VEHICLE EXPENSES-FUEL | | | | | |
| | | 5,000.00 | 5,000.00 | 2,801.63 | 1,104.32 | 0.00 | 2,198.37 | 56.0%* |
| | 2014/06/060400 | 12/19/2013 | API | 1,104.32 VND | 012098 VCH | 3782 | WICO CO ROADS D FUEL | 343182 |
| 01010014 | 520072 | | VEHICLE EXPENSES-MAINTENANCE | | | | | |
| | | 5,000.00 | 5,000.00 | 1,964.70 | 87.81 | 0.00 | 3,035.30 | 39.3% |
| | 2014/06/060456 | 12/20/2013 | API | 39.25 VND | 013661 VCH | 4873 | BANK OF AMERICA BA0013 VALVOLINE INSTANT | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 12.85 VND | 013661 VCH | 4907 | BANK OF AMERICA NAPA AUTO AND TRUCK PARTS | 743 |
| | 2014/06/060658 | 12/31/2013 | API | 35.71 VND | 013661 VCH | 5434 | BANK OF AMERICA COURTESY CHEVROLET CAD | 746 |
| 01010014 | 520106 | | CONSULTANTS SERVICES | | | | | |
| | | 9,500.00 | 9,500.00 | 974.00 | 974.00 | 26.00 | 8,500.00 | 10.5% |
| | 2014/06/060540 | 12/27/2013 | API | 474.00 VND | 016387 VCH | 3904 | SOLUTIONS IPEM Surveying boundry for 139Shamr | 343255 |
| | 2014/06/060547 | 12/27/2013 | API | 500.00 VND | 010726 VCH | 4013 | SUSSEX ENVIRONM ENVIRONMENTAL CONSULTING FOR L | 343326 |
| 01010014 | 520180 | | UNIFORMS | | | | | |
| | | 800.00 | 800.00 | 361.50 | 0.00 | 0.00 | 438.50 | 45.2% |
| 01010014 | 530070 | | GOB EXPENSES - OPERATING | | | | | |
| | | 201,837.00 | 205,006.04 | 94,851.94 | 18,018.53 | 95,770.47 | 14,383.63 | 93.0%* |
| | 2014/06/060236 | 12/12/2013 | API | 2,351.00 VND | 017759 VCH | 3599 | ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO | 343083 |
| | 2014/06/060236 | 12/12/2013 | API | 46.00 VND | 012649 VCH | 3600 | HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P | 343087 |
| | 2014/06/060236 | 12/12/2013 | API | 1,900.00 VND | 018132 VCH | 3604 | ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB | 343084 |
| | 2014/06/060236 | 12/12/2013 | API | 126.00 VND | 012091 VCH | 3607 | WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO | 343107 |
| | 2014/06/060236 | 12/12/2013 | API | 4,265.03 VND | 001987 VCH | 3612 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B | 343076 |
| | 2014/06/060236 | 12/12/2013 | API | 25.19 VND | 001987 VCH | 3613 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B | 343076 |
| | 2014/06/060286 | 12/13/2013 | API | 42.49 VND | 013661 VCH | 4278 | BANK OF AMERICA SALISBURY NOLAND CO | 740 |
| | 2014/06/060286 | 12/13/2013 | API | 99.05 VND | 013661 VCH | 4289 | BANK OF AMERICA SALISBURY NOLAND CO | 740 |
| | 2014/06/060286 | 12/13/2013 | API | 75.75 VND | 013661 VCH | 4298 | BANK OF AMERICA E D SUPPLY INC | 740 |
| | 2014/06/060286 | 12/13/2013 | API | 94.58 VND | 013661 VCH | 4300 | BANK OF AMERICA SALISBURY NOLAND CO | 740 |
| | 2014/06/060286 | 12/13/2013 | API | 65.34 VND | 013661 VCH | 4317 | BANK OF AMERICA LOWES #00424 | 740 |
| | 2014/06/060396 | 12/19/2013 | API | 5,488.13 VND | 013311 VCH | 3725 | DIRECT ENERGY B DIRECT ENERGY POOL | 343213 |
| | 2014/06/060400 | 12/19/2013 | API | 1,112.48 VND | 001031 VCH | 3798 | BECKER MORGAN G CONSULTING FOR GOB INTERIOR UP | 343149 |
| | 2014/06/060456 | 12/20/2013 | API | 13.38 VND | 013661 VCH | 4901 | BANK OF AMERICA FASTANEL COMPANY01 | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 89.99 VND | 013661 VCH | 4908 | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 16.18 VND | 013661 VCH | 4915 | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 5.76 VND | 013661 VCH | 4918 | BANK OF AMERICA SALISBURY NOLAND CO | 743 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 39
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | | | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|------------------|------------------------------|----------------|---------------------|--|--------------|------------------|--------|
| 14 | GENERAL SERVICES | | | | | | | |
| 01010014 | 530070 | GOB EXPENSES - OPERATING | | | | | | |
| 2014/06/060456 | 12/20/2013 | API | 171.43 | VND 013661 VCH 4919 | BANK OF AMERICA DELAWARE LUMBER | | 743 | |
| 2014/06/060456 | 12/20/2013 | API | 12.87 | VND 013661 VCH 4952 | BANK OF AMERICA ROMMEL'S ACE HOME CENTER | | 743 | |
| 2014/06/060658 | 12/31/2013 | API | 16.26 | VND 013661 VCH 5451 | BANK OF AMERICA PENCO CORPORATION - SALIS | | 746 | |
| 2014/06/060658 | 12/31/2013 | API | 46.95 | VND 013661 VCH 5464 | BANK OF AMERICA SALISBURY NOLAND CO | | 746 | |
| 2014/06/060658 | 12/31/2013 | API | 46.40 | VND 013661 VCH 5487 | BANK OF AMERICA E D SUPPLY INC | | 746 | |
| 2014/06/060680 | 12/31/2013 | API | 1,908.27 | VND 013000 VCH 4210 | DELMARVA POWER DELMARVA POWER - GOB - BLANKET | | 1792624 | |
| 01010014 | 530072 | OLD COURTHOUSE OPERATING EXP | | | | | | |
| | 56,090.00 | | 62,090.00 | 35,841.16 | 11,657.68 | 21,438.09 | 4,810.75 | 92.3%* |
| 2014/06/060063 | 12/04/2013 | API | 5,540.00 | VND 011195 VCH 3414 | THYSSENKRUPP EL ELEVATOR MAINT - OLD CH - BLAN | | 342968 | |
| 2014/06/060236 | 12/12/2013 | API | 2,660.00 | VND 018054 VCH 3596 | SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU | | 343097 | |
| 2014/06/060236 | 12/12/2013 | API | 35.00 | VND 012649 VCH 3601 | HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE | | 343087 | |
| 2014/06/060236 | 12/12/2013 | API | 2,170.36 | VND 001987 VCH 3611 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH | | 343076 | |
| 2014/06/060238 | 12/12/2013 | API | 34.20 | VND 011691 VCH 3688 | VERIZON NOVEMBER 2013 | | 343126 | |
| 2014/06/060456 | 12/20/2013 | API | 168.76 | VND 013661 VCH 4951 | BANK OF AMERICA RE MICHEL COMPANY INC. | | 743 | |
| 2014/06/060680 | 12/31/2013 | API | 919.94 | VND 013000 VCH 4207 | DELMARVA POWER DELMARVA POWER - OLD COURTHOUS | | 1792625 | |
| 2014/06/060702 | 12/31/2013 | API | 56.94 | VND 013661 VCH 6418 | BANK OF AMERICA LOWES #00424 | | 751 | |
| 2014/06/060702 | 12/31/2013 | API | 72.48 | VND 013661 VCH 6429 | BANK OF AMERICA E D SUPPLY INC | | 751 | |
| 01010014 | 530074 | NEW COURTHOUSE OPERATING EXP | | | | | | |
| | 165,103.00 | | 165,103.00 | 89,583.93 | 16,165.30 | 71,110.47 | 4,408.60 | 97.3%* |
| 2014/06/060236 | 12/12/2013 | API | 4,031.00 | VND 018054 VCH 3597 | SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU | | 343097 | |
| 2014/06/060236 | 12/12/2013 | API | 26.00 | VND 012649 VCH 3602 | HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE | | 343087 | |
| 2014/06/060236 | 12/12/2013 | API | 417.00 | VND 017759 VCH 3605 | ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET | | 343083 | |
| 2014/06/060236 | 12/12/2013 | API | 260.00 | VND 011195 VCH 3606 | THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN | | 343102 | |
| 2014/06/060236 | 12/12/2013 | API | 1,818.00 | VND 009014 VCH 3608 | R D GRIER & SON ROLL-UP DOOR REPAIR @ COURTS | | 343096 | |
| 2014/06/060236 | 12/12/2013 | API | 875.19 | VND 001987 VCH 3609 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS | | 343076 | |
| 2014/06/060236 | 12/12/2013 | API | 17.25 | VND 001987 VCH 3610 | CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS | | 343076 | |
| 2014/06/060236 | 12/12/2013 | API | 1,496.02 | VND 010777 VCH 3638 | T E SMITH & SON EMERGENCY PLUMBING REPAIR-COUR | | 343099 | |
| 2014/06/060286 | 12/13/2013 | API | 11.04 | VND 013661 VCH 4323 | BANK OF AMERICA SALISBURY NOLAND CO | | 740 | |
| 2014/06/060396 | 12/19/2013 | API | 4,632.58 | VND 013311 VCH 3725 | DIRECT ENERGY B DIRECT ENERGY POOL | | 343213 | |
| 2014/06/060456 | 12/20/2013 | API | 34.05 | VND 013661 VCH 4937 | BANK OF AMERICA LOWES #00424 | | 743 | |
| 2014/06/060456 | 12/20/2013 | API | 138.00 | VND 013661 VCH 4954 | BANK OF AMERICA SALISBURY DOOR & HARDW | | 743 | |
| 2014/06/060658 | 12/31/2013 | API | 245.00 | VND 013661 VCH 5463 | BANK OF AMERICA CHARLES BROWN GLASS CO | | 746 | |
| 2014/06/060658 | 12/31/2013 | API | 93.08 | VND 013661 VCH 5474 | BANK OF AMERICA PENCO CORPORATION - SALIS | | 746 | |
| 2014/06/060658 | 12/31/2013 | API | 199.89 | VND 013661 VCH 5486 | BANK OF AMERICA SHERWIN WILLIAMS #5938 | | 746 | |
| 2014/06/060658 | 12/31/2013 | API | 5.96 | VND 013661 VCH 5493 | BANK OF AMERICA LOWES #00424 | | 746 | |
| 2014/06/060680 | 12/31/2013 | API | 1,865.24 | VND 013000 VCH 4198 | DELMARVA POWER DELMARVA POWER - COURTS - BLAN | | 6436113 | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 40
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------|---------------------------|--------------|--|------------------|---------|
| 01010014 530076 HURDLE/FRITZ/EXTENSION BLDGS | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 50.0% |
| 01010014 530077 PUBLIC SAFETY BLDG OPER EXP | 89,331.00 | 31,989.03 | 4,868.59 | 36,505.13 | 20,836.84 | 76.7%* |
| 2014/06/060236 12/12/2013 API | 1,730.00 | VND 018054 VCH 3598 | | SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU | | 343097 |
| 2014/06/060236 12/12/2013 API | 29.00 | VND 012649 VCH 3603 | | HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P | | 343087 |
| 2014/06/060396 12/19/2013 API | 1,788.09 | VND 013311 VCH 3725 | | DIRECT ENERGY B DIRECT ENERGY POOL | | 343213 |
| 2014/06/060456 12/20/2013 API | 3.81 | VND 013661 VCH 4911 | | BANK OF AMERICA RE MICHEL COMPANY INC. | | 743 |
| 2014/06/060456 12/20/2013 API | 12.97 | VND 013661 VCH 4934 | | BANK OF AMERICA LOWES #00424 | | 743 |
| 2014/06/060499 12/13/2013 API | 713.83 | VND 013000 VCH 3957 | | DELMARVA POWER DELMARVA POWER - PSB - BLANKET | | 9010322 |
| 2014/06/060541 12/27/2013 API | 482.00 | VND 002325 VCH 3844 | | STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU | | 343301 |
| 2014/06/060702 12/31/2013 API | 108.89 | VND 013661 VCH 6402 | | BANK OF AMERICA RE MICHEL COMPANY INC. | | 751 |
| 01010014 530079 GOLDMAN ANNEX EXPENSES | 4,000.00 | 204.47 | 98.80 | 3,995.53 | -200.00 | 105.0%* |
| 2014/06/060541 12/27/2013 API | | 98.80 VND 002099 VCH 3845 | | CITY OF SALISBU CITY WATER - GOLDMAN - BLANKET | | 343271 |
| TOTAL OPERATING EXPENSES | 677,887.00 | 326,929.70 | 54,398.58 | 294,915.86 | 65,210.48 | 90.5% |
| 54 CAPITAL EXPENSES | | | | | | |
| 01010014 540004 CAPITAL - CARS | 34,000.00 | 29,995.00 | 0.00 | 2,445.00 | 1,560.00 | 95.4%* |
| 01010014 540008 CAPITAL - BUILDING/IMPROVMNT | 265,180.00 | 242,712.63 | 0.00 | 0.00 | 22,467.37 | 91.5%* |
| 01010014 540009 CAPITAL - OTHER | 2,400.00 | 582.00 | 0.00 | 1,746.00 | 72.00 | 97.0%* |
| TOTAL CAPITAL EXPENSES | 301,580.00 | 273,289.63 | 0.00 | 4,191.00 | 24,099.37 | 92.0% |
| TOTAL GENERAL SERVICES | 1,177,313.00 | 692,536.07 | 69,224.92 | 395,322.88 | 98,623.09 | 91.7% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 41
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 154,269.53 | 26,147.24 | 183,030.22 | 3,279.25 | 99.0%* |
| 2014/06/060079 | 12/04/2013 | PRJ | 13,073.61 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | | |
| 2014/06/060335 | 12/18/2013 | PRJ | 13,073.63 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | | |
| TOTAL SALARIES | | | 340,579.00 | 340,579.00 | 154,269.53 | 26,147.24 | 183,030.22 | 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 | 269.51 | 251.56 | 0.00 | 730.49 | 27.0% |
| 2014/06/060456 | 12/20/2013 | API | 184.56 | VND 013661 VCH 4865 | | BANK OF AMERICA | AMAZON MKTPLACE | PMTS | 743 |
| 2014/06/060456 | 12/20/2013 | API | 67.00 | VND 013661 VCH 4896 | | BANK OF AMERICA | AMAZON MKTPLACE | PMTS | 743 |
| 01010015 | 520031 | MAINTENANCE & REPAIRS | 23,900.00 | 23,900.00 | 1,747.16 | 0.00 | 0.00 | 22,152.84 | 7.3% |
| 01010015 | 520050 | TELEPHONE/LAND LINES | 22,800.00 | 22,800.00 | 1,281.67 | 419.01 | 7,701.75 | 13,816.58 | 39.4% |
| 2014/06/060238 | 12/12/2013 | API | 12.51 | VND 011691 VCH 3688 | | VERIZON | NOVEMBER 2013 | | 343126 |
| 2014/06/060702 | 12/31/2013 | API | 406.50 | VND 013661 VCH 6428 | | BANK OF AMERICA | COMCAST OF SALISBURY | | 751 |
| 01010015 | 520051 | TELEPHONE/CELL PHONES | 6,000.00 | 6,000.00 | 2,600.48 | 835.04 | 0.00 | 3,399.52 | 43.3% |
| 2014/06/060702 | 12/31/2013 | API | 835.04 | VND 013661 VCH 6434 | | BANK OF AMERICA | VZWRLSS IVR VB | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 42
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 0.00 | 1,262.91 | 15.8% |
| 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 | 0.00 | 0.00 | 532.20 | 11.3% |
| 01010015 | 520105 | | COMPUTER SOFTWARE SUPPORT | | | | | |
| | | 160,250.00 | 170,910.41 | 10,195.10 | 0.00 | 126,000.31 | 34,715.00 | 79.7%* |
| 01010015 | 520117 | | MAINTENANCE/SERVICE CONTRACTS | | | | | |
| | | 34,900.00 | 34,900.00 | 1,986.48 | 0.00 | 7,040.00 | 25,873.52 | 25.9% |
| 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 | 18,393.86 | 1,505.61 | 150,389.06 | 110,824.49 | 60.4% |
| 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 | 239,697.65 | 27,652.85 | 349,840.28 | 157,740.74 | 78.9% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 43
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 48,273.25 | 8,122.23 | 49,814.61 | 8,184.14 | 92.3%* |
| 2014/06/060079 12/04/2013 PRJ | | | 4,096.44 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 12/18/2013 PRJ | | | 4,025.79 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | |
| 01010016 500005 | SALARIES - BOARD MEMBERS | 13,000.00 | 13,000.00 | 5,900.12 | 1,000.02 | 7,000.14 | 99.74 | 99.2%* |
| 2014/06/060079 12/04/2013 PRJ | | | 500.01 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 12/18/2013 PRJ | | | 500.01 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | |
| 01010016 500006 | SALARIES - ATTORNEYS | 10,000.00 | 10,000.00 | 4,538.52 | 769.24 | 5,384.68 | 76.80 | 99.2%* |
| 2014/06/060079 12/04/2013 PRJ | | | 384.62 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 12/18/2013 PRJ | | | 384.62 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | |
| TOTAL SALARIES | | 129,272.00 | 129,272.00 | 58,711.89 | 9,891.49 | 62,199.43 | 8,360.68 | 93.5% |

52 OPERATING EXPENSES

| | | | | | | | | |
|-------------------------------|----------------------|----------|----------|---------------------|-------------------------------------|------------------|----------|--------|
| 01010016 520002 | ADVERTISING | 4,200.00 | 4,200.00 | 3,154.70 | 549.92 | 0.00 | 1,045.30 | 75.1%* |
| 2014/06/060564 12/27/2013 API | | | 549.92 | VND 013661 VCH 5243 | BANK OF AMERICA GAN | NEWS JOURNAL-CCC | | 745 |
| 01010016 520006 | DUES & SUBSCRIPTIONS | 810.00 | 810.00 | 520.00 | 100.00 | 0.00 | 290.00 | 64.2%* |
| 2014/06/060564 12/27/2013 API | | | 100.00 | VND 013661 VCH 5275 | BANK OF AMERICA LIBERTYMUTUALSURETY | | | 745 |
| 01010016 520007 | PROFESSIONAL FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 44
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-------------------------|----------------|--------------|---|--------------|------------------|---------|
| 01010016 | 520012 | POSTAGE | 650.00 | 152.03 | 119.64 | 0.00 | 497.97 | 23.4% |
| | 2014/06/060351 | 12/17/2013 GEN | 6.44 | REF | NOV/13 POSTAGE SURCHARGE | | | |
| | 2014/06/060396 | 12/19/2013 API | 64.40 | VND 008769 | VCH 3746 PITNEY BOWES IN POSTAGE | | | 343229 |
| | 2014/06/060480 | 12/23/2013 GEN | 48.80 | REF | NOV/14 XEROX BILLING | | | |
| 01010016 | 520020 | OFFICE SUPPLIES | 2,800.00 | 1,542.41 | 287.44 | 120.00 | 1,137.59 | 59.4%* |
| | 2014/06/060063 | 12/04/2013 API | 20.00 | VND 015448 | VCH 3416 COMPLETE CLEANI Monthly Trash Removal | | | 342947 |
| | 2014/06/060400 | 12/19/2013 API | 20.00 | VND 015448 | VCH 3774 COMPLETE CLEANI Monthly Trash Removal | | | 343153 |
| | 2014/06/060564 | 12/27/2013 API | 100.00 | VND 013661 | VCH 5220 BANK OF AMERICA DELMARVA PRINTING & DE | | | 745 |
| | 2014/06/060564 | 12/27/2013 API | 35.97 | VND 013661 | VCH 5252 BANK OF AMERICA GIANT FOOD INC #351 | | | 745 |
| | 2014/06/060564 | 12/27/2013 API | 102.14 | VND 013661 | VCH 5262 BANK OF AMERICA STAPLES DIRECT | | | 745 |
| | 2014/06/060702 | 12/31/2013 API | 9.33 | VND 013661 | VCH 6579 BANK OF AMERICA STAPLES DIRECT | | | 751 |
| 01010016 | 520022 | COPY EQUIPMENT OP LEASE | 2,008.00 | 669.52 | 167.38 | 1,338.44 | 0.04 | 100.0%* |
| | 2014/06/060236 | 12/12/2013 API | 167.38 | VND 012486 | VCH 3640 XEROX CORP XEROX POOLED SERVICE COST | | | 343109 |
| 01010016 | 520031 | MAINTENANCE & REPAIRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 01010016 | 520033 | RENT | 13,596.00 | 7,931.00 | 3,399.00 | 5,665.00 | 0.00 | 100.0%* |
| | 2014/06/060063 | 12/04/2013 API | 1,133.00 | VND 015420 | VCH 3417 PLAZA GALLERY L Office Rent, 212 W. Main Stree | | | 342961 |
| | 2014/06/060400 | 12/19/2013 API | 2,266.00 | VND 015420 | VCH 3773 PLAZA GALLERY L Office Rent, 212 W. Main Stree | | | 343174 |
| 01010016 | 520050 | TELEPHONE/LAND LINES | 1,660.00 | 556.46 | 105.92 | 0.00 | 1,103.54 | 33.5% |
| | 2014/06/060238 | 12/12/2013 API | 65.02 | VND 011691 | VCH 3688 VERIZON NOVEMBER 2013 | | | 343126 |
| | 2014/06/060541 | 12/27/2013 API | 0.91 | VND 000721 | VCH 3885 AT&T BILLING FOR NOV 2013 | | | 343267 |
| | 2014/06/060564 | 12/27/2013 API | 39.99 | VND 013661 | VCH 5242 BANK OF AMERICA VERIZON ONETIMEPAY | | | 745 |
| 01010016 | 520051 | TELEPHONE/CELL PHONES | 840.00 | 485.65 | 78.93 | 0.00 | 354.35 | 57.8%* |
| | 2014/06/060564 | 12/27/2013 API | 78.93 | VND 013661 | VCH 5273 BANK OF AMERICA VERIZON WRLS MYACCT VE | | | 745 |
| 01010016 | 520070 | VEHICLE EXPENSES-FUEL | 3,000.00 | 1,179.75 | 214.87 | 0.00 | 1,820.25 | 39.3% |
| | 2014/06/060400 | 12/19/2013 API | 214.87 | VND 012098 | VCH 3792A WICO CO ROADS D FUEL | | | 343182 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 45
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------------------|-----------------|--------------------------------|---------------------------|-------------------------------------|--------------|------------------|---------|
| 01010016 | 520072 | | VEHICLE EXPENSES-MAINTENANCE | | | | | |
| | | 1,000.00 | 1,000.00 | 321.04 | 11.95 | 0.00 | 678.96 | 32.1% |
| | 2014/06/060702 | 12/31/2013 | API | 11.95 VND 013661 VCH 6422 | BANK OF AMERICA BERLIN AUTO WASH | | | 751 |
| 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 | 201.61 | 91.48 | 0.00 | 298.39 | 40.3% |
| | 2014/06/060564 | 12/27/2013 | API | 91.48 VND 013661 VCH 5247 | BANK OF AMERICA MISTER PAULS LEGACY | | | 745 |
| 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 | 17,668.51 | 5,126.53 | 7,592.72 | 16,502.77 | 60.5% |
| 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 | 95,891.40 | 15,018.02 | 70,381.15 | 32,763.45 | 83.5% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 46
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| 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 | 38,576.91 | 6,538.46 | 45,769.22 | 2,098.87 97.6%* |
| | | 2014/06/060079 12/04/2013 PRJ | 3,269.23 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 12/18/2013 PRJ | 3,269.23 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500002 | 40002 SALARIES - SWORN | | | | | |
| | | 5,036,446.00 | 5,036,446.00 | 2,241,976.65 | 383,340.34 | 2,648,472.68 | 145,996.67 97.1%* |
| | | 2014/06/060079 12/04/2013 PRJ | 189,516.30 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 12/18/2013 PRJ | 193,824.04 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500002 | 40003 SALARIES - CIVILIAN ADMIN | | | | | |
| | | 427,838.00 | 427,838.00 | 194,174.76 | 32,910.55 | 230,373.26 | 3,289.98 99.2%* |
| | | 2014/06/060079 12/04/2013 PRJ | 16,455.29 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 12/18/2013 PRJ | 16,455.26 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500002 | 40004 SALARIES - PCOS | | | | | |
| | | 351,350.00 | 351,350.00 | 152,097.17 | 25,868.52 | 195,212.99 | 4,039.84 98.9%* |
| | | 2014/06/060079 12/04/2013 PRJ | 12,934.26 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 12/18/2013 PRJ | 12,934.26 | REF 1218PR WARRANT=121813 | 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 | 6,068.69 | 981.13 | 0.00 | 16,738.31 26.6% |
| | | 2014/06/060079 12/04/2013 PRJ | 551.50 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 12/18/2013 PRJ | 429.63 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500002 | 40007 SALARIES - SHIFT DIFF PCO | | | | | |
| | | 4,940.00 | 4,940.00 | 1,859.28 | 589.10 | 0.00 | 3,080.72 37.6% |
| | | 2014/06/060079 12/04/2013 PRJ | 175.00 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 12/18/2013 PRJ | 414.10 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 47
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 26,544.00 | 6,237.00 | 0.00 | 41,496.00 | 39.0% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 3,234.00 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 3,003.00 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | | SALARIES - OVERTIME | | | | | |
| | | 0.00 | 0.00 | 35.77 | 35.77 | 0.00 | -35.77 | 100.0%* |
| | | 2014/06/060335 | 12/18/2013 PRJ | 35.77 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40004 | SALARIES - OVERTIME | | | | | |
| | | 0.00 | 0.00 | 709.42 | 512.90 | 0.00 | -709.42 | 100.0%* |
| | | 2014/06/060335 | 12/18/2013 PRJ | 512.90 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40010 | SALARIES - OVERTIME- PCO SCHED | | | | | |
| | | 67,000.00 | 67,000.00 | 18,920.20 | 1,922.78 | 0.00 | 48,079.80 | 28.2% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 968.20 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 954.58 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40011 | SALARIES - OVERTIME- SWORN | | | | | |
| | | 163,371.00 | 163,371.00 | 88,286.03 | 13,107.17 | 0.00 | 75,084.97 | 54.0%* |
| | | 2014/06/060079 | 12/04/2013 PRJ | 4,743.96 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 8,363.21 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40012 | SALARIES -OVERTIME-COURT SECUR | | | | | |
| | | 21,500.00 | 21,500.00 | 9,376.12 | 1,428.35 | 0.00 | 12,123.88 | 43.6% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 40.51 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 1,387.84 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40013 | SALARIES - OVERTIME - SERT | | | | | |
| | | 50,000.00 | 50,000.00 | 16,474.60 | 599.92 | 0.00 | 33,525.40 | 32.9% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 506.39 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 93.53 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40015 | SALARIES - OVERTIME - REC&PKS | | | | | |
| | | 10,000.00 | 10,000.00 | 14,321.97 | 153.54 | 0.00 | -4,321.97 | 143.2%* |
| | | 2014/06/060079 | 12/04/2013 PRJ | 153.54 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 48
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------|-----------------|--------------------------------|--------------|---------------------------|--------------|------------------|---------|
| 01020017 | 500003 | 40016 | SALARIES - OVERTIME - REIMB | | | | | |
| | | 175,185.00 | 175,185.00 | 47,314.14 | 8,640.89 | 0.00 | 127,870.86 | 27.0% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 3,053.12 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 5,587.77 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500003 | 40019 | SALARIES - OVERTIME - TSA | | | | | |
| | | 97,000.00 | 97,000.00 | 39,244.35 | 6,868.47 | 0.00 | 57,755.65 | 40.5% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 3,575.24 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 3,293.23 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500004 | 40025 | SALARIES - P/T COURT SEC SWORN | | | | | |
| | | 81,064.00 | 81,064.00 | 48,200.45 | 7,616.03 | 0.00 | 32,863.55 | 59.5%* |
| | | 2014/06/060079 | 12/04/2013 PRJ | 3,309.27 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 4,306.76 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500004 | 40026 | SALARIES - P/T COURT SEC CIVIL | | | | | |
| | | 98,803.00 | 98,803.00 | 53,486.12 | 8,319.96 | 0.00 | 45,316.88 | 54.1%* |
| | | 2014/06/060079 | 12/04/2013 PRJ | 4,629.84 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 3,690.12 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500004 | 40027 | SALARIES - P/T QRTERMSTER ASST | | | | | |
| | | 26,463.00 | 26,463.00 | 8,332.87 | 1,119.58 | 0.00 | 18,130.13 | 31.5% |
| | | 2014/06/060079 | 12/04/2013 PRJ | 639.76 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 479.82 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |
| 01020017 | 500010 | 40002 | SALARIES - SHIFT DIFFERENTIAL | | | | | |
| | | 0.00 | 0.00 | 1,833.58 | 356.25 | 0.00 | -1,833.58 | 100.0%* |
| | | 2014/06/060079 | 12/04/2013 PRJ | 134.00 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 222.25 | REF 1218PR WARRANT=121813 | 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 | 443.80 | 49.00 | 0.00 | -443.80 | 100.0%* |
| | | 2014/06/060079 | 12/04/2013 PRJ | 18.00 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | |
| | | 2014/06/060335 | 12/18/2013 PRJ | 31.00 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 49
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|-------------------------------|--------------------------------|----------------|--------------|-----------------------|----------------------------------|------------------|-------------|---------|
| 01020017 | 500012 40010 | SAL - PREM OVERTIME PCO SCHED | 0.00 | 0.00 | 5,058.40 | 714.22 | 0.00 | -5,058.40 | 100.0%* |
| | 2014/06/060079 12/04/2013 PRJ | | | 366.12 REF | 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| | 2014/06/060335 12/18/2013 PRJ | | | 348.10 REF | 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| 01020017 | 500012 40011 | SAL- PREM OVERTIME SWORN | 0.00 | 0.00 | 5,759.61 | 738.29 | 0.00 | -5,759.61 | 100.0%* |
| | 2014/06/060079 12/04/2013 PRJ | | | 373.65 REF | 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| | 2014/06/060335 12/18/2013 PRJ | | | 364.64 REF | 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| 01020017 | 500012 40015 | SAL - PREM O/T REC&PKS SHERIFF | 0.00 | 0.00 | 1,526.64 | 0.00 | 0.00 | -1,526.64 | 100.0%* |
| 01020017 | 500012 40016 | SAL - PREM OVERTIME REIMBURSED | 0.00 | 0.00 | 5,193.17 | 181.90 | 0.00 | -5,193.17 | 100.0%* |
| | 2014/06/060079 12/04/2013 PRJ | | | 181.90 REF | 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| 01020017 | 500012 40019 | SAL - PREM OVERTIME TSA | 0.00 | 0.00 | 3,060.14 | 522.22 | 0.00 | -3,060.14 | 100.0%* |
| | 2014/06/060079 12/04/2013 PRJ | | | 261.11 REF | 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| | 2014/06/060335 12/18/2013 PRJ | | | 261.11 REF | 1218PR WARRANT=121813 | 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 | 3,028,886.84 | 509,352.34 | 3,119,828.15 | 496,244.01 | 92.5% |
| 52 OPERATING EXPENSES | | | | | | | | | |
| 01020017 | 520006 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 1,143.41 | 312.41 | 0.00 | 356.59 | 76.2%* |
| | 2014/06/060456 12/20/2013 API | | | 262.41 VND | 013661 VCH 4899 | BANK OF AMERICA THOMSON WEST TCD | | | 743 |
| | 2014/06/060564 12/27/2013 API | | | 50.00 VND | 013661 VCH 5215 | BANK OF AMERICA PAYPAL IAPE | | | 745 |
| 01020017 | 520007 | PROFESSIONAL FEES | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 50
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|------------|-----------------|------------------------------|-------------------------------|--------------------------|---------------------------|------------------|---------|
| 01020017 | 520009 | 40054 | TRAINING INTERNAL IN SERVICE | | | | | |
| | | 20,000.00 | 20,000.00 | 37,026.47 | 20,306.82 | 0.00 | -17,026.47 | 185.1%* |
| 2014/06/060236 | 12/12/2013 | API | 19,418.00 | VND 017517 VCH 3629 | ACADEMI TRAININ SERT | ADVANCED TRAINING | | 343073 |
| 2014/06/060564 | 12/27/2013 | API | 510.00 | VND 013661 VCH 5224 | BANK OF AMERICA WOR | WIC REGISTRATION | | 745 |
| 2014/06/060564 | 12/27/2013 | API | 175.00 | VND 013661 VCH 5261 | BANK OF AMERICA NWTC | WEB REGISTRATION | | 745 |
| 2014/06/060702 | 12/31/2013 | API | 83.99 | VND 013661 VCH 6468 | BANK OF AMERICA APPLE | BEEES 991601633270 | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 29.20 | VND 013661 VCH 6484 | BANK OF AMERICA WAY | FARER RESTAURANT | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 90.63 | VND 013661 VCH 6548 | BANK OF AMERICA G & M | RESTAURANT | | 751 |
| 01020017 | 520012 | | POSTAGE | | | | | |
| | | 6,000.00 | 6,000.00 | 2,586.53 | 364.33 | 1,063.15 | 2,350.32 | 60.8%* |
| 2014/06/060351 | 12/17/2013 | GEN | 24.98 | REF NOV/13 POSTAGE SURCHARGE | | | | |
| 2014/06/060396 | 12/19/2013 | API | 249.83 | VND 008769 VCH 3746 | PITNEY BOWES IN | POSTAGE | | 343229 |
| 2014/06/060456 | 12/20/2013 | API | 46.00 | VND 013661 VCH 5021 | BANK OF AMERICA USPS | 23811808028606911 | | 743 |
| 2014/06/060541 | 12/27/2013 | API | 19.36 | VND 003942 VCH 3857 | FEDERAL EXPRESS | ANNUAL SHIPPING CHARGES. | | 343285 |
| 2014/06/060677 | 12/31/2013 | GEN | 24.16 | REF 10% POSTAGE SURCH. DEC/13 | | | | |
| 01020017 | 520015 | | PRINTING - GENERAL | | | | | |
| | | 8,000.00 | 8,000.00 | 3,327.30 | 120.00 | 0.00 | 4,672.70 | 41.6% |
| 2014/06/060236 | 12/12/2013 | API | 120.00 | VND 016927 VCH 3628 | DISTRICT COURT | CIVIL CITATION BOOKS | | 343082 |
| 01020017 | 520020 | | OFFICE SUPPLIES | | | | | |
| | | 22,500.00 | 22,500.00 | 17,806.09 | 2,055.53 | 0.00 | 4,693.91 | 79.1%* |
| 2014/06/060456 | 12/20/2013 | API | 95.68 | VND 013661 VCH 4870 | BANK OF AMERICA WAL-MART | #1890 | | 743 |
| 2014/06/060456 | 12/20/2013 | API | 178.99 | VND 013661 VCH 4967 | BANK OF AMERICA STAPLES | 00104117 | | 743 |
| 2014/06/060456 | 12/20/2013 | API | 16.00 | VND 013661 VCH 4981 | BANK OF AMERICA ETCH-ART | AWARDS | | 743 |
| 2014/06/060456 | 12/20/2013 | API | 477.95 | VND 013661 VCH 4996 | BANK OF AMERICA GHA | TECHNOLOGIES, INC. | | 743 |
| 2014/06/060564 | 12/27/2013 | API | 998.70 | VND 013661 VCH 5230 | BANK OF AMERICA GHA | TECHNOLOGIES, INC. | | 745 |
| 2014/06/060702 | 12/31/2013 | API | 11.91 | VND 013661 VCH 6360 | BANK OF AMERICA LOWES | #00424 | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 276.30 | VND 013661 VCH 6448 | BANK OF AMERICA STAPLES | | | 751 |
| 01020017 | 520022 | | COPY EQUIPMENT OP LEASE | | | | | |
| | | 6,500.00 | 6,500.00 | 2,131.94 | 534.90 | 4,286.86 | 81.20 | 98.8%* |
| 2014/06/060236 | 12/12/2013 | API | 534.90 | VND 012486 VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | | 343109 |
| 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 | 6,982.31 | 1,372.83 | 160.00 | 6,857.69 | 51.0%* |
| 2014/06/060238 | 12/12/2013 | API | 1,142.84 | VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | | 343126 |
| 2014/06/060541 | 12/27/2013 | API | 90.00 | VND 012233 VCH 3842 | WILKINS ELECTRO | ANNUAL TELEPHONE REPAIRS | | 343306 |
| 2014/06/060541 | 12/27/2013 | API | 139.99 | VND 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | | 343267 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 51
glytddb

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|--------------------------------|----------------|--------------|---------------------|--|------------------|------------|--------|
| 01020017 | 520051 | TELEPHONE/CELL PHONES | 15,250.00 | 15,250.00 | 6,390.21 | 1,298.92 | 0.00 | 8,859.79 | 41.9% |
| | 2014/06/060456 | 12/20/2013 API | | 1,267.13 | VND 013661 VCH 4875 | BANK OF AMERICA VZWRSS MY VZ VB P | | | 743 |
| | 2014/06/060702 | 12/31/2013 API | | 31.79 | VND 013661 VCH 6466 | BANK OF AMERICA VERIZON WRLS #0565601 | | | 751 |
| 01020017 | 520053 | PHONE/VERIZON WIRELESS FOR MDT | 26,000.00 | 26,000.00 | 7,526.60 | 0.00 | 0.00 | 18,473.40 | 28.9% |
| 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 | 119,543.86 | 19,860.42 | 0.00 | 160,456.14 | 42.7% |
| | 2014/06/060286 | 12/13/2013 API | | 34.24 | VND 013661 VCH 4330 | BANK OF AMERICA EXXONMOBIL | 47739826 | | 740 |
| | 2014/06/060286 | 12/13/2013 API | | 54.38 | VND 013661 VCH 4332 | BANK OF AMERICA B & J MARKET | | | 740 |
| | 2014/06/060400 | 12/19/2013 API | | 18,459.99 | VND 012098 VCH 3779 | WICO CO ROADS D FUEL | | | 343182 |
| | 2014/06/060456 | 12/20/2013 API | | 40.00 | VND 013661 VCH 4971 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 64.20 | VND 013661 VCH 4974 | BANK OF AMERICA O.C. ROAD BEER & WINE | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 30.10 | VND 013661 VCH 4989 | BANK OF AMERICA EAGLE EXPRESS MART | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 75.50 | VND 013661 VCH 4993 | BANK OF AMERICA EXXONMOBIL | 47739826 | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 33.10 | VND 013661 VCH 4994 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 30.00 | VND 013661 VCH 5012 | BANK OF AMERICA WAWA 563 | 00005637 | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 54.55 | VND 013661 VCH 5035 | BANK OF AMERICA ROYAL FARMS 005 Q79 | | | 743 |
| | 2014/06/060564 | 12/27/2013 API | | 83.10 | VND 013661 VCH 5272 | BANK OF AMERICA EXXONMOBIL | 42057877 | | 745 |
| | 2014/06/060702 | 12/31/2013 API | | 81.00 | VND 013661 VCH 6382 | BANK OF AMERICA SUNOCO 0336227400 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 53.98 | VND 013661 VCH 6391 | BANK OF AMERICA EXXONMOBIL | 42027508 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 46.04 | VND 013661 VCH 6393 | BANK OF AMERICA ROYAL FARMS 127 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 33.32 | VND 013661 VCH 6399 | BANK OF AMERICA ROYAL FARMS 127 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 48.55 | VND 013661 VCH 6409 | BANK OF AMERICA EXXONMOBIL | 42082032 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 51.90 | VND 013661 VCH 6410 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 57.52 | VND 013661 VCH 6435 | BANK OF AMERICA SHELL OIL 57526398607 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 77.71 | VND 013661 VCH 6473 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 46.87 | VND 013661 VCH 6485 | BANK OF AMERICA HIGH'S #36 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 36.16 | VND 013661 VCH 6500 | BANK OF AMERICA SHEETZ | 00002493 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 51.29 | VND 013661 VCH 6501 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 41.00 | VND 013661 VCH 6549 | BANK OF AMERICA SHELL OIL 23652220489 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 77.34 | VND 013661 VCH 6557 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 54.75 | VND 013661 VCH 6558 | BANK OF AMERICA EXXONMOBIL | 47620505 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 59.75 | VND 013661 VCH 6570 | BANK OF AMERICA EXXONMOBIL | 47739826 | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 84.08 | VND 013661 VCH 6586 | BANK OF AMERICA EXXONMOBIL | 42099614 | | 751 |
| 01020017 | 520072 | VEHICLE EXPENSES-MAINTENANCE | 120,000.00 | 122,985.00 | 72,164.88 | 7,086.10 | 0.00 | 50,820.12 | 58.7%* |
| | 2014/06/060456 | 12/20/2013 API | | 267.49 | VND 013661 VCH 4848 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 342.54 | VND 013661 VCH 4876 | BANK OF AMERICA FIRESTONE 017434 | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 28.46 | VND 013661 VCH 4895 | BANK OF AMERICA LOWES #00424 | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 69.95 | VND 013661 VCH 4897 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | | 228.93 | VND 013661 VCH 4904 | BANK OF AMERICA DELMARVA AUTO GLASS INC | | | 743 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 52
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------|--------------|--------------|--------------|------------------|---|
| 17 SHERIFF'S DEPARTMENT | | | | | | |
| 01020017 520072 VEHICLE EXPENSES-MAINTENANCE | | | | | | |
| 2014/06/060456 | 12/20/2013 | API | 19.95 VND | 013661 VCH | 4905 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 582.00 VND | 013661 VCH | 4906 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 250.00 VND | 013661 VCH | 4910 | BANK OF AMERICA JOHNSON'S OK USED CARS 743 |
| 2014/06/060456 | 12/20/2013 | API | 39.90 VND | 013661 VCH | 4913 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 189.85 VND | 013661 VCH | 4924 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 262.13 VND | 013661 VCH | 4933 | BANK OF AMERICA FIRESTONE 017434 743 |
| 2014/06/060456 | 12/20/2013 | API | 25.90 VND | 013661 VCH | 4941 | BANK OF AMERICA LOWES #00424 743 |
| 2014/06/060456 | 12/20/2013 | API | 19.95 VND | 013661 VCH | 4945 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 359.80 VND | 013661 VCH | 4950 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 492.90 VND | 013661 VCH | 4966 | BANK OF AMERICA GARDNER SIGN 743 |
| 2014/06/060456 | 12/20/2013 | API | 198.90 VND | 013661 VCH | 4968 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 283.32 VND | 013661 VCH | 4978 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 133.36 VND | 013661 VCH | 4988 | BANK OF AMERICA FIRESTONE 017434 743 |
| 2014/06/060456 | 12/20/2013 | API | 240.41 VND | 013661 VCH | 4999 | BANK OF AMERICA EURSHALL MILLER'S BODY SH 743 |
| 2014/06/060456 | 12/20/2013 | API | 272.00 VND | 013661 VCH | 5017 | BANK OF AMERICA MAJOR POLICE SUPPLY 743 |
| 2014/06/060456 | 12/20/2013 | API | 19.95 VND | 013661 VCH | 5034 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060456 | 12/20/2013 | API | 19.95 VND | 013661 VCH | 5036 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 743 |
| 2014/06/060564 | 12/27/2013 | API | 1,484.04 VND | 013661 VCH | 5260 | BANK OF AMERICA EURSHALL MILLER'S BODY SH 745 |
| 2014/06/060702 | 12/31/2013 | API | 8.22 VND | 013661 VCH | 6366 | BANK OF AMERICA LOWES #00424 751 |
| 2014/06/060702 | 12/31/2013 | API | 99.40 VND | 013661 VCH | 6370 | BANK OF AMERICA WAL-MART #1890 751 |
| 2014/06/060702 | 12/31/2013 | API | 19.95 VND | 013661 VCH | 6400 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 683.40 VND | 013661 VCH | 6415 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 23.82 VND | 013661 VCH | 6447 | BANK OF AMERICA WAL-MART #1890 751 |
| 2014/06/060702 | 12/31/2013 | API | 19.95 VND | 013661 VCH | 6456 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 39.90 VND | 013661 VCH | 6459 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 19.95 VND | 013661 VCH | 6462 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 19.95 VND | 013661 VCH | 6469 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 109.85 VND | 013661 VCH | 6476 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 39.90 VND | 013661 VCH | 6477 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 59.95 VND | 013661 VCH | 6509 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR 751 |
| 2014/06/060702 | 12/31/2013 | API | 110.18 VND | 013661 VCH | 6575 | BANK OF AMERICA FIRESTONE 017434 751 |
| 01020017 520075 VEHICLE EXPENSES-OTHER | | | | | | |
| 10,000.00 | 10,000.00 | | 3,812.28 | | 1,677.28 | 910.00 5,277.72 47.2% |
| 2014/06/060456 | 12/20/2013 | API | 301.28 VND | 013661 VCH | 5033 | BANK OF AMERICA INTERSTATE ALLBATT CTR 743 |
| 2014/06/060541 | 12/27/2013 | API | 115.00 VND | 000150 VCH | 3860 | ADKINS TOWING ANNUAL TOWING CHARGES 343264 |
| 2014/06/060564 | 12/27/2013 | API | 181.00 VND | 013661 VCH | 5227 | BANK OF AMERICA SYN-TECH SYSTEMS 745 |
| 2014/06/060564 | 12/27/2013 | API | 145.00 VND | 013661 VCH | 5228 | BANK OF AMERICA ATLANTIC COMMUNICATIONS I 745 |
| 2014/06/060702 | 12/31/2013 | API | 935.00 VND | 013661 VCH | 6378 | BANK OF AMERICA STOP TECH 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 53
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 1,180.78 | 93.53 | 0.00 | 3,819.22 | 23.6% |
| | 2014/06/060456 | 12/20/2013 | API | 12.63 VND 013661 VCH 4997 | | BANK OF AMERICA CHICK-FIL-A #02071 | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 19.99 VND 013661 VCH 5000 | | BANK OF AMERICA LEDO PIZZA OF HANOVER | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 4.76 VND 013661 VCH 5005 | | BANK OF AMERICA BURGER KING #4860 | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 10.75 VND 013661 VCH 5020 | | BANK OF AMERICA CHIPOTLE 1644 | | 743 |
| | 2014/06/060564 | 12/27/2013 | API | 10.75 VND 013661 VCH 5226 | | BANK OF AMERICA CHIPOTLE 1644 | | 745 |
| | 2014/06/060564 | 12/27/2013 | API | 8.03 VND 013661 VCH 5248 | | BANK OF AMERICA MCDONALD'S M5040 OF MD | | 745 |
| | 2014/06/060702 | 12/31/2013 | API | 26.62 VND 013661 VCH 6480 | | BANK OF AMERICA NEW LOHRS FAMILY RESTA | | 751 |
| 01020017 | 520085 | MEETINGS/SEMINARS - MEALS | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,165.30 | 197.21 | 0.00 | 334.70 | 77.7%* |
| | 2014/06/060456 | 12/20/2013 | API | 27.98 VND 013661 VCH 4956 | | BANK OF AMERICA DUNKIN #304229 Q35 | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 100.00 VND 013661 VCH 5014 | | BANK OF AMERICA PEAKY'S RESTAURANT | | 743 |
| | 2014/06/060702 | 12/31/2013 | API | 29.23 VND 013661 VCH 6385 | | BANK OF AMERICA BACK STREET GRILL | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 40.00 VND 013661 VCH 6451 | | BANK OF AMERICA GOLDEN CORRAL 2476 | | 751 |
| 01020017 | 520108 | DEPT UNIQUE CONTRACT SERV | | | | | | |
| | | 10,664.00 | 10,664.00 | 10,259.53 | 1,473.03 | 3,631.15 | -3,226.68 | 130.3%* |
| | 2014/06/060541 | 12/27/2013 | API | 750.00 VND 006530 VCH 3841 | | LESLIE DONNELLY ANNUAL RETURN TO DUTY ASSESSME | | 343292 |
| | 2014/06/060541 | 12/27/2013 | API | 490.00 VND 003014 VCH 3858 | | DEPT PUBLIC SAF NCIC/MILES LOGINS | | 343280 |
| | 2014/06/060702 | 12/31/2013 | API | 233.03 VND 013661 VCH 6455 | | BANK OF AMERICA LEXISNEXIS RISK MGT | | 751 |
| 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 | 204.00 | 102.00 | 0.00 | 1,383.00 | 12.9% |
| | 2014/06/060564 | 12/27/2013 | API | 102.00 VND 013661 VCH 5222 | | BANK OF AMERICA PENINSULA RGNL MED CTR # | | 745 |
| 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 | 13,601.10 | 1,648.60 | 0.00 | 3,179.90 | 81.1%* |
| | 2014/06/060286 | 12/13/2013 | API | 175.02 VND 013661 VCH 4315 | | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | 740 |
| | 2014/06/060456 | 12/20/2013 | API | 86.88 VND 013661 VCH 4853 | | BANK OF AMERICA KMART 3237 | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 19.05 VND 013661 VCH 4874 | | BANK OF AMERICA WAL-MART #1890 | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 21.17 VND 013661 VCH 4886 | | BANK OF AMERICA WAL-MART #2931 | | 743 |
| | 2014/06/060456 | 12/20/2013 | API | 212.93 VND 013661 VCH 4928 | | BANK OF AMERICA GRAVES UNIFORMS LL | | 743 |
| | 2014/06/060564 | 12/27/2013 | API | 1,105.95 VND 013661 VCH 5218 | | BANK OF AMERICA RED THE UNIFORM TAILOR LA | | 745 |
| | 2014/06/060702 | 12/31/2013 | API | 27.60 VND 013661 VCH 6588 | | BANK OF AMERICA Galls Intern | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 54
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------------|--------------------------------|----------------|-----------------------|---------------|---|------------------|---------|
| 17 | SHERIFF'S DEPARTMENT | | | | | | | |
| 01020017 | 520182 | UNIFORM EQUIPMENT | 2,958.60 | 791.46 | 424.32 | 0.00 | 2,167.14 | 26.8% |
| | 2014/06/060456 | 12/20/2013 API | 19.25 VND | 013661 VCH | 4957 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | 743 |
| | 2014/06/060456 | 12/20/2013 API | 17.25 VND | 013661 VCH | 5031 | BANK OF AMERICA GRAVES UNIFORMS LL | | 743 |
| | 2014/06/060702 | 12/31/2013 API | 387.82 VND | 013661 VCH | 6508 | BANK OF AMERICA Galls Intern | | 751 |
| 01020017 | 520186 | CLOTHING MAINTENANCE | 4,000.00 | 2,578.85 | 368.35 | 0.00 | 1,421.15 | 64.5%* |
| | 2014/06/060456 | 12/20/2013 API | 341.35 VND | 013661 VCH | 4929 | BANK OF AMERICA SEAFORD | | 743 |
| | 2014/06/060456 | 12/20/2013 API | 12.00 VND | 013661 VCH | 5013 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | 743 |
| | 2014/06/060702 | 12/31/2013 API | 15.00 VND | 013661 VCH | 6497 | BANK OF AMERICA UNIFORMS UNLIMITED INC. | | 751 |
| 01020017 | 520187 | CLOTHING ALLOWANCE | 6,750.00 | 3,750.00 | 3,750.00 | 0.00 | 3,000.00 | 55.6%* |
| | 2014/06/060335 | 12/18/2013 PRJ | 3,750.00 REF | 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| 01020017 | 520201 | INSURANCE - DEPT VEHICLE | 2,400.00 | 2,684.76 | 0.00 | 0.00 | -284.76 | 111.9%* |
| 01020017 | 529999 | UNALLOCATED PURCHASE CARD TRAN | 0.00 | 1,872.50 | 1,872.50 | 0.00 | -1,872.50 | 100.0%* |
| | 2014/06/060456 | 12/20/2013 API | 1,872.50 VND | 013661 VCH | 4875 | BANK OF AMERICA VZWRLLS MY VZ VB P | | 743 |
| 01020017 | 530100 | SHERIFF-AGENCY UNIQUE EQUIP | 20,000.00 | 13,345.11 | 1,213.91 | 10,532.34 | -3,877.45 | 119.4%* |
| | 2014/06/060564 | 12/27/2013 API | 980.00 VND | 013661 VCH | 5221 | BANK OF AMERICA ANDERSON FENCE CO INC | | 745 |
| | 2014/06/060702 | 12/31/2013 API | 233.91 VND | 013661 VCH | 6421 | BANK OF AMERICA SAFARILAND | | 751 |
| 01020017 | 530101 | FIREARMS - AMMUNITION | 19,880.00 | 6,705.46 | 0.00 | 0.00 | 19,078.54 | 26.0% |
| 01020017 | 530102 | FIREARMS - RANGE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 01020017 | 530106 | K-9 DOG FOOD | 4,389.00 | 2,743.23 | 512.88 | 0.00 | 1,645.77 | 62.5%* |
| | 2014/06/060564 | 12/27/2013 API | 195.80 VND | 013661 VCH | 5229 | BANK OF AMERICA BRYAN AND BRITTINGHAM | | 745 |
| | 2014/06/060702 | 12/31/2013 API | 195.80 VND | 013661 VCH | 6504 | BANK OF AMERICA BRYAN AND BRITTINGHAM | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 121.28 VND | 013661 VCH | 6539 | BANK OF AMERICA ELITE K-9 INC. | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 55
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------|-----------------|--------------------------------|-------------------------------|--|--------------|------------------|---------|
| 01020017 | 530106 | 40252 | K-9 VET EXPENSES | | | | | |
| | | 7,815.00 | 7,815.00 | 3,271.58 | 208.94 | 0.00 | 4,543.42 | 41.9% |
| | 2014/06/060564 | 12/27/2013 | API | 88.94 VND 013661 VCH 5217 | BANK OF AMERICA HEALING HANDS ANIMAL HOSP | | | 745 |
| | 2014/06/060702 | 12/31/2013 | API | 80.00 VND 013661 VCH 6499 | BANK OF AMERICA SQ JACLYN WOLINSKI | | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 40.00 VND 013661 VCH 6581 | BANK OF AMERICA SQ JACLYN WOLINSKI | | | 751 |
| 01020017 | 530106 | 40253 | K-9 KENNELING | | | | | |
| | | 2,000.00 | 2,000.00 | 600.00 | 132.00 | 400.00 | 1,000.00 | 50.0%* |
| | 2014/06/060541 | 12/27/2013 | API | 132.00 VND 002144 VCH 3859 | COBBS HILL KENN K9 KENNELING FOR FY14 | | | 343272 |
| 01020017 | 534001 | | COMPUTER EQUIP < \$5000 | | | | | |
| | | 6,000.00 | 6,000.00 | 6,693.55 | 4,445.58 | 0.00 | -693.55 | 111.6%* |
| | 2014/06/060541 | 12/27/2013 | API | 1,503.60 VND 002837 VCH 3854 | DELL COMPUTER C COMPUTER EQUIPMENT - SEE ATTAC | | | 343277 |
| | 2014/06/060541 | 12/27/2013 | API | 1,997.98 VND 002837 VCH 3855 | DELL COMPUTER C COMPUTER EQUIPMENT FOR ROAD PA | | | 343277 |
| | 2014/06/060564 | 12/27/2013 | API | 944.00 VND 013661 VCH 5234 | BANK OF AMERICA MCENROE VOICE AND DATA | | | 745 |
| 01020017 | 534009 | | OTHER < \$5000 | | | | | |
| | | 0.00 | 0.00 | 4,168.00 | 2,968.00 | 0.00 | -4,168.00 | 100.0%* |
| | 2014/06/060063 | 12/04/2013 | API | 2,968.00 VND 003821 VCH 3401 | EURSHALL MILLER REPAINT POLICE VEHICLE UNIT NO | | | 342950 |
| | TOTAL OPERATING EXPENSES | | | | | | | |
| | | 657,931.60 | 666,820.60 | 359,595.09 | 74,400.39 | 20,983.50 | 286,242.01 | 57.1% |
| 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 | 360,898.64 | 175,404.00 | 118,917.83 | 250,183.53 | 65.7%* |
| | 2014/06/060541 | 12/27/2013 | API | 29,134.00 VND 004803 VCH 3848 | HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA | | | 343288 |
| | 2014/06/060541 | 12/27/2013 | API | 29,134.00 VND 004803 VCH 3849 | HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA | | | 343288 |
| | 2014/06/060541 | 12/27/2013 | API | 29,134.00 VND 004803 VCH 3850 | HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA | | | 343288 |
| | 2014/06/060541 | 12/27/2013 | API | 29,134.00 VND 004803 VCH 3851 | HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA | | | 343288 |
| | 2014/06/060541 | 12/27/2013 | API | 29,134.00 VND 004803 VCH 3852 | HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA | | | 343288 |
| | 2014/06/060541 | 12/27/2013 | API | 29,134.00 VND 004803 VCH 3853 | HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA | | | 343288 |
| | 2014/06/060541 | 12/27/2013 | API | 600.00 VND 007819 VCH 3879 | MOTOR VEHICLE A 185855 185503 181657 183918 1 | | | 343294 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 56
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | | | | | | | |
| 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 | 366,708.64 | 175,404.00 | 118,917.83 | 250,183.53 | 66.0% |
| TOTAL SHERIFF'S DEPARTMENT | | | | | | | |
| | 8,032,890.60 | 8,047,589.60 | 3,755,190.57 | 759,156.73 | 3,259,729.48 | 1,032,669.55 | 87.2% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 57
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---------------------|-------------------------------|--------------|--|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 18 SALISBURY FIRE/AMBULANCE | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | |
| 01020018 520306 | SALISBURY AMBULANCE | | | | | | |
| 465,000.00 | 465,000.00 | 232,500.00 | 38,750.00 | 0.00 | 232,500.00 | 50.0% | |
| 2014/06/060063 12/04/2013 API | | 38,750.00 VND 002092 VCH 3397 | | CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY | | 342946 | |
| 01020018 520307 | SALISBURY FIRE | | | | | | |
| 125,000.00 | 125,000.00 | 62,500.02 | 10,416.67 | 0.00 | 62,499.98 | 50.0%* | |
| 2014/06/060063 12/04/2013 API | | 10,416.67 VND 002092 VCH 3397 | | CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY | | 342946 | |
| TOTAL OPERATING EXPENSES | | | | | | | |
| 590,000.00 | 590,000.00 | 295,000.02 | 49,166.67 | 0.00 | 294,999.98 | 50.0% | |
| TOTAL SALISBURY FIRE/AMBULANCE | | | | | | | |
| 590,000.00 | 590,000.00 | 295,000.02 | 49,166.67 | 0.00 | 294,999.98 | 50.0% | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 58
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

19 VOLUNTEER AMBULANCE

51 BENEFITS

| | | | | | | | | |
|---------------------------|----------------------|-----------|---------------------|--|------|-----------|--------|--|
| 01020019 510011 | WORKERS COMPENSATION | | | | | | | |
| | 85,250.00 | 85,250.00 | 69,750.00 | 7,750.00 | 0.00 | 15,500.00 | 81.8%* | |
| 2014/06/060233 12/12/2013 | API | 7,750.00 | VND 004747 VCH 3510 | HEBRON VOL FIRE WORKERS COMP FOR EMT'S FY 14 | | | 343043 | |
| TOTAL BENEFITS | 85,250.00 | 85,250.00 | 69,750.00 | 7,750.00 | 0.00 | 15,500.00 | 81.8% | |

52 OPERATING EXPENSES

| | | | | | | | | |
|---------------------------|--------------------|--------------|--------------|----------|------|-----------|---------|--|
| 01020019 520300 | GRANTS - OPERATING | | | | | | | |
| | 605,000.00 | 605,000.00 | 605,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* | |
| 01020019 520303 | EMT GRANT | | | | | | | |
| | 1,100,000.00 | 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 | 1,774,750.00 | 7,750.00 | 0.00 | 15,500.00 | 99.1% | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 59
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

20 VOLUNTEER FIRE

51 BENEFITS

| | | | | | | | | |
|---------------------------|----------------------|-----------|---------------------|---------------------------------------|-----------|------|---------|--|
| 01020020 510011 | WORKERS COMPENSATION | | | | | | | |
| | 85,000.00 | 85,000.00 | 54,931.68 | 8,812.92 | 30,068.32 | 0.00 | 100.0%* | |
| 2014/06/060233 12/12/2013 | API | 8,812.92 | VND 018253 VCH 3509 | CHESAPEAKE EMPL IWIF FY14 for county. | | | 343032 | |
| TOTAL BENEFITS | 85,000.00 | 85,000.00 | 54,931.68 | 8,812.92 | 30,068.32 | 0.00 | 100.0% | |

52 OPERATING EXPENSES

| | | | | | | | | |
|--------------------------|-------------------------|--------------|--------------|----------|-----------|----------|---------|--|
| 01020020 520152 | MEDICAL HEPATITIS & TB | | | | | | | |
| | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 01020020 520300 | GRANTS - OPERATING | | | | | | | |
| | 1,411,000.00 | 1,411,000.00 | 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 | 1,918,004.00 | 1,924,133.75 | 1,882,915.83 | 0.00 | 36,218.00 | 4,999.92 | 99.7% | |
| TOTAL VOLUNTEER FIRE | 2,003,004.00 | 2,009,133.75 | 1,937,847.51 | 8,812.92 | 66,286.32 | 4,999.92 | 99.8% | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 60
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 3,125,421.75 | 528,646.56 | 3,685,977.26 | 230,202.99 | 96.7%* |
| | 2014/06/060079 | 12/04/2013 | PRJ | 265,493.35 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 | PRJ | 266,263.79 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| | 2014/06/060336 | 12/18/2013 | PRJ | -3,110.58 | REF VD1213 | WARRANT=VD1213 | RUN=V | VOID |
| 01100021 | 500003 | SALARIES - OVERTIME | | | | | | |
| | | 116,354.00 | 116,354.00 | 160,190.31 | 26,508.48 | 0.00 | -43,836.31 | 137.7%* |
| | 2014/06/060079 | 12/04/2013 | PRJ | 10,503.73 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 | PRJ | 15,715.89 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| | 2014/06/060336 | 12/18/2013 | PRJ | -18.89 | REF VD1213 | WARRANT=VD1213 | RUN=V | VOID |
| | 2014/06/060653 | 12/19/2013 | PRJ | 307.75 | REF ms1213 | WARRANT=ms1213 | RUN=9 | MISCELLA |
| 01100021 | 500010 | SALARIES - SHIFT DIFFERENTIAL | | | | | | |
| | | 55,000.00 | 55,000.00 | 28,870.41 | 6,597.73 | 0.00 | 26,129.59 | 52.5%* |
| | 2014/06/060079 | 12/04/2013 | PRJ | 2,265.46 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 | PRJ | 4,217.38 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| | 2014/06/060653 | 12/19/2013 | PRJ | 114.89 | REF ms1213 | WARRANT=ms1213 | RUN=9 | MISCELLA |
| 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 | 44,791.06 | 17,656.06 | 0.00 | 42,928.94 | 51.1%* |
| | 2014/06/060079 | 12/04/2013 | PRJ | 389.57 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 | PRJ | 17,026.64 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| | 2014/06/060653 | 12/19/2013 | PRJ | 239.85 | REF ms1213 | WARRANT=ms1213 | RUN=9 | MISCELLA |
| 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 | 3,359,273.53 | 579,408.83 | 3,685,977.26 | 245,738.21 | 96.6% |

52 OPERATING EXPENSES

01100021 520002 ADVERTISING

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 61
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|------------|-----------------|------------------------------|--------------|-------------------|--|------------------|---------|
| 01100021 | 520006 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| | | | DUES & SUBSCRIPTIONS | | | | | |
| 01100021 | 520008 | 300.00 | 300.00 | 155.00 | 0.00 | 0.00 | 145.00 | 51.7%* |
| | | | TRAINING EXTERNAL | | | | | |
| | | 0.00 | 0.00 | 1,009.00 | 486.00 | 105.00 | -1,114.00 | 100.0%* |
| 2014/06/060286 | 12/13/2013 | API | 102.00 | VND 013661 | VCH 4281 | BANK OF AMERICA WOR WIC REGISTRATION | | 740 |
| 2014/06/060286 | 12/13/2013 | API | 384.00 | VND 013661 | VCH 4286 | BANK OF AMERICA WOR WIC REGISTRATION | | 740 |
| 01100021 | 520008 | 41103 | TRAINING EXTERNAL PRESERVICE | | | | | |
| | | 10,000.00 | 10,000.00 | 12,438.00 | 12,054.00 | 8,446.00 | -10,884.00 | 208.8%* |
| 2014/06/060396 | 12/19/2013 | API | 10,104.00 | VND 012454 | VCH 3707 | WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO | | 343236 |
| 2014/06/060396 | 12/19/2013 | API | 1,950.00 | VND 012454 | VCH 3708 | WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO | | 343236 |
| 01100021 | 520009 | | TRAINING INTERNAL | | | | | |
| | | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 0.00 | -1,000.00 | 150.0%* |
| 2014/06/060540 | 12/27/2013 | API | 3,000.00 | VND 016130 | VCH 3922 | SAFETY RESOURCE SAFTEY TRAINING | | 343253 |
| 01100021 | 520012 | | POSTAGE | | | | | |
| | | 4,000.00 | 4,000.00 | 1,065.52 | 18.58 | 3,135.50 | -201.02 | 105.0%* |
| 2014/06/060292 | 12/13/2013 | CRP | -55.31 | REF 710403 | STATE OF MARYLAND | POSTAGE- OCTOBER 2013 | | |
| 2014/06/060541 | 12/27/2013 | API | 73.89 | VND 003942 | VCH 3895 | FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES | | 343285 |
| 01100021 | 520020 | | OFFICE SUPPLIES | | | | | |
| | | 40,000.00 | 40,000.00 | 11,169.07 | 1,920.56 | 22,880.02 | 5,950.91 | 85.1%* |
| 2014/06/060540 | 12/27/2013 | API | 993.13 | VND 010481 | VCH 3925 | STAPLES BUSINES OFFICE SUPPLIES | | 343256 |
| 2014/06/060540 | 12/27/2013 | API | 341.46 | VND 010481 | VCH 3926 | STAPLES BUSINES OFFICE SUPPLIES | | 343256 |
| 2014/06/060702 | 12/31/2013 | API | 321.98 | VND 013661 | VCH 6381 | BANK OF AMERICA OFFICE DEPOT #5910 | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 116.38 | VND 013661 | VCH 6425 | BANK OF AMERICA OFFICE DEPOT #5910 | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 99.99 | VND 013661 | VCH 6426 | BANK OF AMERICA OFFICE DEPOT #1079 | | 751 |
| 2014/06/060702 | 12/31/2013 | API | 47.62 | VND 013661 | VCH 6432 | BANK OF AMERICA E D SUPPLY INC | | 751 |
| 01100021 | 520022 | | COPY EQUIPMENT OP LEASE | | | | | |
| | | 27,782.80 | 27,782.80 | 8,911.97 | 2,276.71 | 17,045.35 | 1,825.48 | 93.4%* |
| 2014/06/060236 | 12/12/2013 | API | 2,276.71 | VND 012486 | VCH 3640 | XEROX CORP XEROX POOLED SERVICE COST | | 343109 |
| 01100021 | 520031 | | MAINTENANCE & REPAIRS | | | | | |
| | | 115,000.00 | 136,244.11 | 110,291.98 | 7,134.67 | 9,623.26 | 16,328.87 | 88.0%* |
| 2014/06/060286 | 12/13/2013 | API | 190.00 | VND 013661 | VCH 4290 | BANK OF AMERICA WW GRAINGER | | 740 |
| 2014/06/060286 | 12/13/2013 | API | 59.00 | VND 013661 | VCH 4291 | BANK OF AMERICA WW GRAINGER | | 740 |
| 2014/06/060286 | 12/13/2013 | API | 9.64 | VND 013661 | VCH 4321 | BANK OF AMERICA THE HOME DEPOT 2561 | | 740 |
| 2014/06/060396 | 12/19/2013 | API | 210.00 | VND 000640 | VCH 3727 | ARC WATER TESTING OF WCDG WATER | | 343203 |
| 2014/06/060540 | 12/27/2013 | API | 556.80 | VND 004475 | VCH 3908 | GRAINGER 18" WALL MOUNT OSCILLATING FAN | | 343250 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 62
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|-----------------------|------------------------------|--------------|-----------------|--------------------------------|--------|
| 21 | CORRECTIONS | | | | | |
| 01100021 520031 | MAINTENANCE & REPAIRS | | | | | |
| 2014/06/060540 | 12/27/2013 API | 556.80 VND 004475 VCH 3909 | | GRAINGER | 18" WALL MOUNT OSCILLATING FAN | 343250 |
| 2014/06/060540 | 12/27/2013 API | 278.40 VND 004475 VCH 3910 | | GRAINGER | 18" WALL MOUNT OSCILLATING FAN | 343250 |
| 2014/06/060540 | 12/27/2013 API | 256.48 VND 004475 VCH 3911 | | GRAINGER | 18" WALL MOUNT OSCILLATING FAN | 343250 |
| 2014/06/060540 | 12/27/2013 API | 278.40 VND 004475 VCH 3912 | | GRAINGER | 18" WALL MOUNT OSCILLATING FAN | 343250 |
| 2014/06/060540 | 12/27/2013 API | 278.40 VND 004475 VCH 3913 | | GRAINGER | 18" WALL MOUNT OSCILLATING FAN | 343250 |
| 2014/06/060541 | 12/27/2013 API | 1,115.28 VND 012971 VCH 3890 | | FERGUSON ENTERP | PARTS TO REPAIR PLUMBING SHOP | 343286 |
| 2014/06/060564 | 12/27/2013 API | 27.86 VND 013661 VCH 5254 | | BANK OF AMERICA | UNITED ELECTRIC- SALISBUR | 745 |
| 2014/06/060564 | 12/27/2013 API | 601.34 VND 013661 VCH 5256 | | BANK OF AMERICA | SALISBURY DOOR & HARDW | 745 |
| 2014/06/060564 | 12/27/2013 API | 13.84 VND 013661 VCH 5258 | | BANK OF AMERICA | FASTENAL COMPANY01 | 745 |
| 2014/06/060564 | 12/27/2013 API | 44.58 VND 013661 VCH 5263 | | BANK OF AMERICA | E D SUPPLY INC | 745 |
| 2014/06/060564 | 12/27/2013 API | 65.71 VND 013661 VCH 5266 | | BANK OF AMERICA | FERGUSON ENTERPRISES 1722 | 745 |
| 2014/06/060564 | 12/27/2013 API | 16.00 VND 013661 VCH 5267 | | BANK OF AMERICA | WW GRAINGER | 745 |
| 2014/06/060564 | 12/27/2013 API | 15.95 VND 013661 VCH 5268 | | BANK OF AMERICA | E D SUPPLY INC | 745 |
| 2014/06/060564 | 12/27/2013 API | 30.00 VND 013661 VCH 5269 | | BANK OF AMERICA | WW GRAINGER | 745 |
| 2014/06/060564 | 12/27/2013 API | 256.50 VND 013661 VCH 5271 | | BANK OF AMERICA | RE MICHEL COMPANY INC. | 745 |
| 2014/06/060702 | 12/31/2013 API | -275.04 VND 013661 VCH 6375 | | BANK OF AMERICA | WW GRAINGER | 751 |
| 2014/06/060702 | 12/31/2013 API | -84.00 VND 013661 VCH 6379 | | BANK OF AMERICA | THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 API | 11.28 VND 013661 VCH 6384 | | BANK OF AMERICA | THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 API | 18.17 VND 013661 VCH 6394 | | BANK OF AMERICA | FERGUSON ENTERPRISES 1722 | 751 |
| 2014/06/060702 | 12/31/2013 API | 5.10 VND 013661 VCH 6395 | | BANK OF AMERICA | FASTENAL COMPANY01 | 751 |
| 2014/06/060702 | 12/31/2013 API | -25.96 VND 013661 VCH 6408 | | BANK OF AMERICA | FASTENAL COMPANY01 | 751 |
| 2014/06/060702 | 12/31/2013 API | 29.46 VND 013661 VCH 6411 | | BANK OF AMERICA | THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 API | 60.24 VND 013661 VCH 6452 | | BANK OF AMERICA | THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 API | 84.00 VND 013661 VCH 6475 | | BANK OF AMERICA | THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 API | 286.64 VND 013661 VCH 6492 | | BANK OF AMERICA | FASTENAL COMPANY01 | 751 |
| 2014/06/060702 | 12/31/2013 API | 275.04 VND 013661 VCH 6495 | | BANK OF AMERICA | WW GRAINGER | 751 |
| 2014/06/060702 | 12/31/2013 API | 535.10 VND 013661 VCH 6505 | | BANK OF AMERICA | WW GRAINGER | 751 |
| 2014/06/060702 | 12/31/2013 API | 15.71 VND 013661 VCH 6514 | | BANK OF AMERICA | FASTENAL COMPANY01 | 751 |
| 2014/06/060702 | 12/31/2013 API | 741.07 VND 013661 VCH 6515 | | BANK OF AMERICA | WEST LITE SUPPLY CO INC | 751 |
| 2014/06/060702 | 12/31/2013 API | 22.50 VND 013661 VCH 6524 | | BANK OF AMERICA | PAYPAL INDUSTRIALM | 751 |
| 2014/06/060702 | 12/31/2013 API | -15.71 VND 013661 VCH 6526 | | BANK OF AMERICA | FASTENAL COMPANY01 | 751 |
| 2014/06/060702 | 12/31/2013 API | 14.50 VND 013661 VCH 6530 | | BANK OF AMERICA | WW GRAINGER | 751 |
| 2014/06/060702 | 12/31/2013 API | 102.18 VND 013661 VCH 6545 | | BANK OF AMERICA | MOTION INDUSTRIES DE15 | 751 |
| 2014/06/060702 | 12/31/2013 API | 61.08 VND 013661 VCH 6554 | | BANK OF AMERICA | SHERWIN WILLIAMS #5938 | 751 |
| 2014/06/060702 | 12/31/2013 API | 131.16 VND 013661 VCH 6559 | | BANK OF AMERICA | WW GRAINGER | 751 |
| 2014/06/060702 | 12/31/2013 API | -28.38 VND 013661 VCH 6561 | | BANK OF AMERICA | TANNER FASTENERS & IND | 751 |
| 2014/06/060702 | 12/31/2013 API | 29.97 VND 013661 VCH 6562 | | BANK OF AMERICA | THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 API | 9.98 VND 013661 VCH 6567 | | BANK OF AMERICA | LOWES #00424 | 751 |
| 2014/06/060702 | 12/31/2013 API | 269.60 VND 013661 VCH 6573 | | BANK OF AMERICA | UNITED ELECTRIC- SALISBUR | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 63
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-----------------|--------------------------------|---------------|--------------|--------------|--|---------|
| 01100021 | 520031 | 41105 | MAINTENANCE & REPAIR UHF RADIO | | | | | |
| | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.0%* |
| 01100021 | 520031 | 41106 | MAINTENANCE & REP SANIT SUP | | | | | |
| | | 30,000.00 | 30,000.00 | 22,496.53 | 9,082.43 | 689.75 | 6,813.72 | 77.3%* |
| | 2014/06/060396 | 12/19/2013 | API | 9,082.43 VND | 013011 VCH | 3706 | PORTERS SUPPLY FOR THE BILLING OF CLEANING SU | 343230 |
| 01100021 | 520036 | | TIPPING FEES | | | | | |
| | | 7,500.00 | 7,500.00 | 2,922.60 | 420.00 | 0.00 | 4,577.40 | 39.0% |
| | 2014/06/060400 | 12/19/2013 | API | 420.00 VND | 012091 VCH | 3759 | WICO CO DEPT SO TIPPING FEES NOVEMBER 2013 | 343181 |
| 01100021 | 520050 | | TELEPHONE/LAND LINES | | | | | |
| | | 25,000.00 | 25,000.00 | 10,617.54 | 2,065.97 | 1,366.57 | 13,015.89 | 47.9% |
| | 2014/06/060238 | 12/12/2013 | API | 1,324.85 VND | 011691 VCH | 3688 | VERIZON NOVEMBER 2013 | 343126 |
| | 2014/06/060238 | 12/12/2013 | API | 91.38 VND | 011691 VCH | 3688 | VERIZON NOVEMBER 2013 | 343126 |
| | 2014/06/060540 | 12/27/2013 | API | 187.81 VND | 011696 VCH | 3927 | VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA | 343258 |
| | 2014/06/060541 | 12/27/2013 | API | 446.67 VND | 000721 VCH | 3885 | AT&T BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060541 | 12/27/2013 | API | 15.26 VND | 000721 VCH | 3885 | AT&T BILLING FOR NOV 2013 | 343267 |
| 01100021 | 520051 | | TELEPHONE/CELL PHONES | | | | | |
| | | 8,500.00 | 8,500.00 | 3,756.13 | 1,576.17 | 5,188.11 | -444.24 | 105.2%* |
| | 2014/06/060540 | 12/27/2013 | API | 1,576.17 VND | 011707 VCH | 3929 | VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C | 343259 |
| 01100021 | 520060 | | UTILITIES/ELECTRIC | | | | | |
| | | 245,000.00 | 245,360.31 | 93,497.70 | 17,453.36 | 202,502.30 | -50,639.69 | 120.6%* |
| | 2014/06/060396 | 12/19/2013 | API | 14,572.78 VND | 013311 VCH | 3725 | DIRECT ENERGY B DIRECT ENERGY POOL | 343213 |
| | 2014/06/060499 | 12/13/2013 | API | 2,880.58 VND | 013000 VCH | 3971 | DELMARVA POWER DELIVERY CHARGES FOR ELECTRICI | 7296241 |
| 01100021 | 520061 | | UTILITIES/GAS & PROPANE | | | | | |
| | | 93,000.00 | 93,000.00 | 15,055.15 | 2,927.32 | 58,604.63 | 19,340.22 | 79.2%* |
| | 2014/06/060396 | 12/19/2013 | API | 2,735.36 VND | 001987 VCH | 3728 | CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W | 343206 |
| | 2014/06/060396 | 12/19/2013 | API | 191.96 VND | 001987 VCH | 3729 | CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W | 343206 |
| 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%* |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 64
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|--------------------------------|----------------|---------------------|---|--------------|------------------|---------|
| 01100021 | 520065 | UTILITIES / ESG LEASE | | | | | | |
| | | 147,171.00 | 147,171.00 | 73,585.50 | 0.00 | 73,585.50 | 0.00 | 100.0%* |
| 01100021 | 520070 | VEHICLE EXPENSES-FUEL | | | | | | |
| | | 15,000.00 | 15,000.00 | 6,605.98 | 1,219.98 | 0.00 | 8,394.02 | 44.0% |
| | 2014/06/060400 | 12/19/2013 API | 1,199.98 | VND 012098 VCH 3783 | WICO CO ROADS D FUEL | | | 343182 |
| | 2014/06/060702 | 12/31/2013 API | 20.00 | VND 013661 VCH 6502 | BANK OF AMERICA WAWA 589 | 00005892 | | 751 |
| 01100021 | 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | |
| | | 7,500.00 | 7,500.00 | 4,339.76 | 1,293.65 | 300.00 | 2,860.24 | 61.9%* |
| | 2014/06/060564 | 12/27/2013 API | 37.99 | VND 013661 VCH 5257 | BANK OF AMERICA GREASE MONKEY #431 | | | 745 |
| | 2014/06/060564 | 12/27/2013 API | 686.50 | VND 013661 VCH 5270 | BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC | | | 745 |
| | 2014/06/060702 | 12/31/2013 API | 27.74 | VND 013661 VCH 6406 | BANK OF AMERICA ADVANCE AUTO PARTS #5132 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | -26.43 | VND 013661 VCH 6412 | BANK OF AMERICA FIRESTONE 017434 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 466.87 | VND 013661 VCH 6431 | BANK OF AMERICA FIRESTONE 017434 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | -0.42 | VND 013661 VCH 6487 | BANK OF AMERICA FIRESTONE 017434 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 80.99 | VND 013661 VCH 6538 | BANK OF AMERICA GREASE MONKEY #431 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 20.41 | VND 013661 VCH 6587 | BANK OF AMERICA FIRESTONE 017434 | | | 751 |
| 01100021 | 520080 | LOCAL TRAVEL | | | | | | |
| | | 250.00 | 250.00 | 124.00 | 25.00 | 0.00 | 126.00 | 49.6% |
| | 2014/06/060702 | 12/31/2013 API | 25.00 | VND 013661 VCH 6544 | BANK OF AMERICA E-ZPASS MD REBILL | | | 751 |
| 01100021 | 520082 | MEETINGS/SEMINARS - REGISTRATN | | | | | | |
| | | 600.00 | 600.00 | 435.00 | 50.00 | 0.00 | 165.00 | 72.5%* |
| | 2014/06/060286 | 12/13/2013 API | 50.00 | VND 013661 VCH 4295 | BANK OF AMERICA MD POLICE AND COR01 OF 01 | | | 740 |
| 01100021 | 520083 | MEETINGS/SECURITY HOTEL FEES | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,004.12 | 752.36 | 0.00 | 495.88 | 66.9%* |
| | 2014/06/060564 | 12/27/2013 API | 20.00 | VND 013661 VCH 5253 | BANK OF AMERICA MD POLICE AND COR01 OF 01 | | | 745 |
| | 2014/06/060702 | 12/31/2013 API | 298.19 | VND 013661 VCH 6442 | BANK OF AMERICA INTERNET HOTEL RESERVATIO | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 434.17 | VND 013661 VCH 6443 | BANK OF AMERICA INTERNET HOTEL RESERVATIO | | | 751 |
| 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 | 1,058.48 | 132.85 | 0.00 | 2,441.52 | 30.2% |
| | 2014/06/060286 | 12/13/2013 API | 19.48 | VND 013661 VCH 4279 | BANK OF AMERICA RED LOBSTER US00003988 | | | 740 |
| | 2014/06/060286 | 12/13/2013 API | 13.34 | VND 013661 VCH 4294 | BANK OF AMERICA PCTC CAFE | | | 740 |
| | 2014/06/060286 | 12/13/2013 API | 6.63 | VND 013661 VCH 4310 | BANK OF AMERICA PCTC CAFE | | | 740 |
| | 2014/06/060286 | 12/13/2013 API | 7.15 | VND 013661 VCH 4316 | BANK OF AMERICA PCTC CAFE | | | 740 |
| | 2014/06/060286 | 12/13/2013 API | 35.85 | VND 013661 VCH 4326 | BANK OF AMERICA CHILI'S ELDERSBURG | | | 740 |
| | 2014/06/060702 | 12/31/2013 API | 12.08 | VND 013661 VCH 6413 | BANK OF AMERICA SUBWAY 03198769 | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 4.31 | VND 013661 VCH 6416 | BANK OF AMERICA SHELL OIL 91002583779 | | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 65
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-------------------------------|--------------------------------|-------------------------------|--------------|--|------------------|---------|
| 21 | CORRECTIONS | | | | | | | |
| 01100021 | 520085 | MEETINGS/SEMINARS - MEALS | | | | | | |
| | 2014/06/060702 | 12/31/2013 | API | 9.10 VND 013661 VCH 6417 | | BANK OF AMERICA SUBWAY | 03198769 | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 6.88 VND 013661 VCH 6419 | | BANK OF AMERICA SUBWAY | 03198769 | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 12.33 VND 013661 VCH 6433 | | BANK OF AMERICA SUBWAY | 03198769 | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 5.70 VND 013661 VCH 6439 | | BANK OF AMERICA SHELL OIL 91002583779 | | 751 |
| 01100021 | 520100 | 41101 | CONTRACTUAL SERVICES IDENTIX | | | | | |
| | | 8,295.00 | 8,295.00 | 9,181.25 | 0.00 | 0.00 | -886.25 | 110.7%* |
| 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 | 1,961.68 | 280.24 | 1,401.20 | 137.12 | 96.1%* |
| | 2014/06/060396 | 12/19/2013 | API | 280.24 VND 016571 VCH 3696 | | MAIL FINANCE LEASING AND POSTAGE METERING. | | 343221 |
| 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 | 1,750.00 | 350.00 | 3,350.00 | 0.00 | 100.0%* |
| | 2014/06/060396 | 12/19/2013 | API | 350.00 VND 002401 VCH 3733 | | CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO | | 343209 |
| 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 | 41120 | FOOD SERVICE INMATE MEALS | | | | | |
| | | 680,000.00 | 680,000.00 | 255,684.18 | 24,296.01 | 320,285.09 | 104,030.73 | 84.7%* |
| | 2014/06/060396 | 12/19/2013 | API | 12,125.24 VND 000634 VCH 3723 | | ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL | | 343202 |
| | 2014/06/060396 | 12/19/2013 | API | 12,170.77 VND 000634 VCH 3726 | | ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL | | 343202 |
| 01100021 | 520113 | 41122 | FOOD SERVICE KITCHEN EQUIP | | | | | |
| | | 4,000.00 | 4,000.00 | 13,220.32 | 2,152.92 | 5,172.11 | -14,392.43 | 459.8%* |
| | 2014/06/060396 | 12/19/2013 | API | 1,741.00 VND 004399 VCH 3741 | | GLOBAL EQUIPMEN WIRE SHELF FOR KITCHEN | | 343218 |
| | 2014/06/060564 | 12/27/2013 | API | 219.04 VND 013661 VCH 5274 | | BANK OF AMERICA GIH GLOBALINDUSTRIALEQ | | 745 |
| | 2014/06/060702 | 12/31/2013 | API | 192.88 VND 013661 VCH 6574 | | BANK OF AMERICA GIH GLOBALINDUSTRIALEQ | | 751 |
| 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 | 13,688.45 | 1,412.21 | 9,170.06 | 26,025.24 | 46.8% |
| | 2014/06/060286 | 12/13/2013 | API | 9.78 VND 013661 VCH 4321 | | BANK OF AMERICA THE HOME DEPOT 2561 | | 740 |
| | 2014/06/060702 | 12/31/2013 | API | 163.20 VND 013661 VCH 6373 | | BANK OF AMERICA STAPLES | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 473.32 VND 013661 VCH 6386 | | BANK OF AMERICA STAPLES | | 751 |
| | 2014/06/060702 | 12/31/2013 | API | 29.56 VND 013661 VCH 6397 | | BANK OF AMERICA STAPLES | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 66
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|-------------------------------|--------------|--|------------------|---------|
| 21 | CORRECTIONS | | | | | |
| 01100021 520119 | SECURITY EQUIP/SUPPLIES | | | | | |
| 2014/06/060702 12/31/2013 API | | 127.92 VND 013661 VCH 6398 | | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 12/31/2013 API | | 323.10 VND 013661 VCH 6517 | | BANK OF AMERICA STAPLES | | 751 |
| 2014/06/060702 12/31/2013 API | | 125.43 VND 013661 VCH 6529 | | BANK OF AMERICA AMAZON MKTPLACE PMTS | | 751 |
| 2014/06/060702 12/31/2013 API | | 159.90 VND 013661 VCH 6592 | | BANK OF AMERICA STAPLES | | 751 |
| 01100021 520128 | NCIC LOGONS STATE OF MD | | | | | |
| 2,500.00 | 2,500.00 | 1,694.00 | 357.00 | 3,306.00 | -2,500.00 | 200.0%* |
| 2014/06/060396 12/19/2013 API | | 357.00 VND 005099 VCH 3747 | | INFORMATION TEC INFORMATION TECHNOLOGY SERVIC | | 343219 |
| 01100021 520141 | MEDICAL HOSPITAL | | | | | |
| 200,000.00 | 200,000.00 | 48,062.07 | 730.08 | 130,875.50 | 21,062.43 | 89.5%* |
| 2014/06/060540 12/27/2013 API | | 515.13 VND 008614 VCH 3920 | | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | 343252 |
| 2014/06/060540 12/27/2013 API | | 214.95 VND 008614 VCH 3921 | | PENINSULA REGIO FOR MEDICAL SERVICES RENDERED | | 343252 |
| 01100021 520142 | MEDICAL DOCTORS | | | | | |
| 109,239.20 | 109,390.32 | 50,906.34 | 10,234.25 | 86,704.76 | -28,220.78 | 125.8%* |
| 2014/06/060396 12/19/2013 API | | 106.00 VND 008587 VCH 3698 | | PENINSULA CARDI FOR MEDICAL SERVICES RENDERED | | 343225 |
| 2014/06/060396 12/19/2013 API | | 16.00 VND 008587 VCH 3699 | | PENINSULA CARDI FOR MEDICAL SERVICES RENDERED | | 343225 |
| 2014/06/060396 12/19/2013 API | | 1,674.25 VND 008598 VCH 3700 | | PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED | | 343226 |
| 2014/06/060396 12/19/2013 API | | 661.00 VND 008598 VCH 3701 | | PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED | | 343226 |
| 2014/06/060396 12/19/2013 API | | 183.00 VND 008598 VCH 3702 | | PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED | | 343226 |
| 2014/06/060396 12/19/2013 API | | 572.00 VND 008618 VCH 3703 | | PENINSULA REGIO FOR THE BILLING OF MEDICAL SER | | 343227 |
| 2014/06/060396 12/19/2013 API | | 786.00 VND 008618 VCH 3704 | | PENINSULA REGIO FOR THE BILLING OF MEDICAL SER | | 343227 |
| 2014/06/060396 12/19/2013 API | | 2,120.00 VND 008631 VCH 3705 | | PENINSULA UROLO FOR MEDICAL SERVICES RENDERED | | 343228 |
| 2014/06/060396 12/19/2013 API | | 21.00 VND 002890 VCH 3734 | | DELMARVA HEART FOR MEDICAL SERVICES TO BE REN | | 343210 |
| 2014/06/060396 12/19/2013 API | | 29.00 VND 002921 VCH 3735 | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 343211 |
| 2014/06/060396 12/19/2013 API | | 145.00 VND 002921 VCH 3736 | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 343211 |
| 2014/06/060396 12/19/2013 API | | 174.00 VND 002921 VCH 3737 | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 343211 |
| 2014/06/060396 12/19/2013 API | | 35.00 VND 002921 VCH 3738 | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 343211 |
| 2014/06/060396 12/19/2013 API | | 30.00 VND 003432 VCH 3739 | | EASTERN SHORE C FOR MEDICAL SERVICES RENDERED | | 343214 |
| 2014/06/060396 12/19/2013 API | | 738.00 VND 003675 VCH 3740 | | EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T | | 343216 |
| 2014/06/060400 12/19/2013 API | | 1,440.00 VND 018283 VCH 3790A | | MOBILE ANESTHES FOR MEDICAL SERVICES RENDERED | | 343171 |
| 2014/06/060540 12/27/2013 API | | 100.00 VND 002094 VCH 3902 | | CITY OF SALISBU FOR AMBULANCE SERVICES | | 343246 |
| 2014/06/060541 12/27/2013 API | | 780.00 VND 002271 VCH 3888 | | CONMED INC X-RAYS WCDC INMATES | | 343274 |
| 2014/06/060541 12/27/2013 API | | 29.00 VND 002921 VCH 3891 | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 343279 |
| 2014/06/060541 12/27/2013 API | | 196.00 VND 002921 VCH 3892 | | DELMARVA RADIOL FOR THE BILLING OF SERVICES TO | | 343279 |
| 2014/06/060541 12/27/2013 API | | 247.00 VND 002890 VCH 3893 | | DELMARVA HEART FOR MEDICAL SERVICES TO BE REN | | 343278 |
| 2014/06/060541 12/27/2013 API | | 100.00 VND 002890 VCH 3894 | | DELMARVA HEART FOR MEDICAL SERVICES TO BE REN | | 343278 |
| 2014/06/060541 12/27/2013 API | | 52.00 VND 008628 VCH 3896 | | PENINSULA SURGI MEDICAL SERVICES RENDERED TO W | | 343296 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 67
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|--------------------------------|----------------|--------------|---------------------|---|------------------|------------|---------|
| 01100021 | 520143 | MEDICAL DRUGS/MEDICINE | 250,000.00 | 250,000.00 | 83,816.64 | 17,646.67 | 108,864.89 | 57,318.47 | 77.1%* |
| | 2014/06/060292 | 12/13/2013 CRP | | -8.48 | REF 710400 | TALBOT COUNTY MARYLA REIMBURSE MEDICAL DRUGS/ MEDIC | | | |
| | 2014/06/060292 | 12/13/2013 CRP | | -224.80 | REF 710401 | THE COUNTY COMMISSIO REIMBURSE MEDICAL DRUGS/ MEDIC | | | |
| | 2014/06/060382 | 12/19/2013 CRP | | -716.00 | REF 713541 | CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUGS/MEDICI | | | |
| | 2014/06/060540 | 12/27/2013 API | | 18,595.95 | VND 002330 VCH 3919 | CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE | | | 343247 |
| 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 | 6,738.60 | -254.22 | 10,978.40 | 7,283.00 | 70.9%* |
| | 2014/06/060286 | 12/13/2013 API | | -79.96 | VND 013661 VCH 4269 | BANK OF AMERICA ASI shop.riteaid.com | | | 740 |
| | 2014/06/060292 | 12/13/2013 CRP | | -217.37 | REF 710404 | CAROLINE COUNTY COMM REIMBURSE MEDICAL SUPPLIES STE | | | |
| | 2014/06/060702 | 12/31/2013 API | | 7.14 | VND 013661 VCH 6420 | BANK OF AMERICA APPLE DISCOUNT DRUGS | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | | 35.97 | VND 013661 VCH 6423 | BANK OF AMERICA APPLE DISCOUNT DRUGS | | | 751 |
| 01100021 | 520146 | MEDICAL STAFFING | 1,223,022.00 | 1,223,022.00 | 713,368.39 | 101,909.77 | 509,548.85 | 104.76 | 100.0%* |
| | 2014/06/060396 | 12/19/2013 API | | 101,909.77 | VND 002271 VCH 3731 | CONMED INC FOR MEDICAL SERVICES RENDERED | | | 343207 |
| 01100021 | 520147 | MEDICAL DENTAL STAFFING | 40,209.00 | 40,209.00 | 20,104.50 | 3,350.75 | 20,104.50 | 0.00 | 100.0%* |
| | 2014/06/060396 | 12/19/2013 API | | 3,350.75 | VND 002271 VCH 3730 | CONMED INC FOR BILLING OF DENTAL SERVICES | | | 343207 |
| 01100021 | 520148 | MEDICAL MENTAL HEALTH STAFFING | 300,499.00 | 300,499.00 | 228,784.50 | 32,683.50 | 163,417.50 | -91,703.00 | 130.5%* |
| | 2014/06/060396 | 12/19/2013 API | | 32,683.50 | VND 002333 VCH 3732 | CORRECTIONAL ME MENTAL HEALTH SERVICES | | | 343208 |
| 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 | 106.00 | 70.00 | 420.00 | -26.00 | 105.2%* |
| | 2014/06/060396 | 12/19/2013 API | | 70.00 | VND 017923 VCH 3711 | YOUR DOC'S IN To send employee's for a; Fit | | | 343238 |
| 01100021 | 520156 | MED RETURN TO DUTY PSYCH | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 400.00 | 20.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 68
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|------------|------------------------------------|----------------|---------------|--------------|---|--|-----------|---------|
| 01100021 | 520180 | UNIFORMS | 17,000.00 | 17,000.00 | 14,970.03 | 252.78 | 2,593.94 | -563.97 | 103.3%* |
| 2014/06/060540 | 12/27/2013 | API | | 35.64 VND | 004215 VCH | 3914 | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | 343249 |
| 2014/06/060540 | 12/27/2013 | API | | 35.64 VND | 004215 VCH | 3915 | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | 343249 |
| 2014/06/060540 | 12/27/2013 | API | | 72.50 VND | 004215 VCH | 3916 | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | 343249 |
| 2014/06/060540 | 12/27/2013 | API | | 109.00 VND | 004215 VCH | 3917 | GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC | | 343249 |
| 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 | 403.52 | 45.96 | 0.00 | 96.48 | 80.7%* |
| 2014/06/060702 | 12/31/2013 | API | | 45.96 VND | 013661 VCH | 6537 | BANK OF AMERICA WAL-MART #1890 | | 751 |
| 01100021 | 530200 | INMATE EXPENSES | 0.00 | 0.00 | 87.85 | 87.85 | 0.00 | -87.85 | 100.0%* |
| 2014/06/060540 | 12/27/2013 | API | | 87.85 VND | 012091 VCH | 3928 | WICO CO DEPT SO INMATE WELFARE FUND | | 343261 |
| 01100021 | 530200 | 41205 INMATE EXPENSES DRUG TESTING | 20,000.00 | 20,000.00 | 8,336.55 | -10,103.14 | 14,567.40 | -2,903.95 | 114.5%* |
| 2014/06/060292 | 12/13/2013 | CRP | | -786.00 REF | 710399 | STATE OF MARYLAND | REIMBURSE DISTRICT DRUG COURT- | | |
| 2014/06/060292 | 12/13/2013 | CRP | | -564.40 REF | 710399 | STATE OF MARYLAND | REIMBURSE DISTRICT DRUG COURT-S | | |
| 2014/06/060292 | 12/13/2013 | CRP | | -600.00 REF | 710399 | STATE OF MARYLAND | REIMBURSE DISTRICT DRUG COURT | | |
| 2014/06/060292 | 12/13/2013 | CRP | | -654.00 REF | 710399 | STATE OF MARYLAND | REIMBURSE DISTRICT DRUG COURT | | |
| 2014/06/060451 | 12/19/2013 | CRP | | -1,644.00 REF | 713624 | WICOMICO COUNTY | REIMBURSE CIRCUIT DRUG COURT J | | |
| 2014/06/060451 | 12/19/2013 | CRP | | -1,822.40 REF | 713624 | WICOMICO COUNTY | REIMBURSE CIRCUIT DRUG COURT O | | |
| 2014/06/060451 | 12/19/2013 | CRP | | -1,899.20 REF | 713624 | WICOMICO COUNTY | REIMBURSE CIRCUIT DRUG COURT S | | |
| 2014/06/060451 | 12/19/2013 | CRP | | -1,908.00 REF | 713624 | WICOMICO COUNTY | REIMBURSE CIRCUIT DRUG COURT A | | |
| 2014/06/060451 | 12/19/2013 | CRP | | -1,502.80 REF | 713626 | STATE OF MARYLAND | REIMBURSE DISTRICT DRUG COURT | | |
| 2014/06/060540 | 12/27/2013 | API | | 877.16 VND | 002511 VCH | 3923 | SIEMENS HEALTHC FOR DRUG TESTING BY WCDC | | 343254 |
| 2014/06/060540 | 12/27/2013 | API | | 400.50 VND | 002511 VCH | 3924 | SIEMENS HEALTHC FOR DRUG TESTING BY WCDC | | 343254 |
| 01100021 | 530202 | HOME DETENTION PHONE | 58,000.00 | 58,000.00 | 20,376.22 | 5,013.96 | 20,295.78 | 17,328.00 | 70.1%* |
| 2014/06/060541 | 12/27/2013 | API | | 4,713.96 VND | 015775 VCH | 3889 | ISECURETRAC COR BILLING OF SECURITY MONITORIN | | 343289 |
| 2014/06/060702 | 12/31/2013 | API | | 300.00 VND | 013661 VCH | 6449 | BANK OF AMERICA CHURCHCANDL | | 751 |
| 01100021 | 530203 | REIMB INMATE WELFARE EXP PCARD | 0.00 | 0.00 | 3,401.81 | 2,019.67 | 0.00 | -3,401.81 | 100.0%* |
| 2014/06/060286 | 12/13/2013 | API | | 350.00 VND | 013661 VCH | 4284 | BANK OF AMERICA CHESAPEAKE MEDICAL SYSTEM | | 740 |
| 2014/06/060382 | 12/19/2013 | CRP | | -15.99 REF | 713541 | CAROLINE COUNTY COMM REIMBURSE INMATE WELFARE STEVE | | | |
| 2014/06/060564 | 12/27/2013 | API | | 14.92 VND | 013661 VCH | 5255 | BANK OF AMERICA TRACTOR SUPPLY #763 | | 745 |
| 2014/06/060564 | 12/27/2013 | API | | 308.24 VND | 013661 VCH | 5259 | BANK OF AMERICA WAL-MART #1890 | | 745 |
| 2014/06/060564 | 12/27/2013 | API | | 32.00 VND | 013661 VCH | 5265 | BANK OF AMERICA COMCAST OF SALISBURY | | 745 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 69
glytddb

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 CORRECTIONS

01100021 530203 REIMB INMATE WELFARE EXP PCARD

| | | | | | | | | | |
|----------------|------------|-----|--------|-----|--------|-----|------|---|-----|
| 2014/06/060702 | 12/31/2013 | API | 9.36 | VND | 013661 | VCH | 6383 | BANK OF AMERICA WAL-MART #1890 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 3.01 | VND | 013661 | VCH | 6436 | BANK OF AMERICA OFFICE DEPOT #1170 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 76.10 | VND | 013661 | VCH | 6437 | BANK OF AMERICA OFFICE DEPOT #5910 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 126.05 | VND | 013661 | VCH | 6461 | BANK OF AMERICA PENINSULA PRESSURE SYS | 751 |
| 2014/06/060702 | 12/31/2013 | API | 55.38 | VND | 013661 | VCH | 6479 | BANK OF AMERICA OFFICE DEPOT #5910 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 46.66 | VND | 013661 | VCH | 6511 | BANK OF AMERICA THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 28.98 | VND | 013661 | VCH | 6513 | BANK OF AMERICA THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 37.50 | VND | 013661 | VCH | 6521 | BANK OF AMERICA EASTERN SHORE COFFEE & WA | 751 |
| 2014/06/060702 | 12/31/2013 | API | 27.92 | VND | 013661 | VCH | 6522 | BANK OF AMERICA LOWES #00424 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 19.96 | VND | 013661 | VCH | 6531 | BANK OF AMERICA LOWES #00424 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 192.38 | VND | 013661 | VCH | 6550 | BANK OF AMERICA STEWART STAINLESS | 751 |
| 2014/06/060702 | 12/31/2013 | API | 61.08 | VND | 013661 | VCH | 6554 | BANK OF AMERICA SHERWIN WILLIAMS #5938 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 45.91 | VND | 013661 | VCH | 6555 | BANK OF AMERICA THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 190.91 | VND | 013661 | VCH | 6562 | BANK OF AMERICA THE HOME DEPOT 2561 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 26.82 | VND | 013661 | VCH | 6563 | BANK OF AMERICA FASTENAL COMPANY01 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 44.78 | VND | 013661 | VCH | 6567 | BANK OF AMERICA LOWES #00424 | 751 |
| 2014/06/060702 | 12/31/2013 | API | 219.90 | VND | 013661 | VCH | 6572 | BANK OF AMERICA COMCAST OF SALISBURY | 751 |
| 2014/06/060702 | 12/31/2013 | API | 117.80 | VND | 013661 | VCH | 6591 | BANK OF AMERICA STAPLES | 751 |

01100021 534001 COMPUTER EQUIP < \$5000
6,700.00 6,700.00 7,991.92 998.99 5,701.01 -6,992.93 204.4%*

2014/06/060540 12/27/2013 API 998.99 VND 002840 VCH 3918 DELL MARKETING DELL VOSTRO DESKTOP COMPUTER. 343248

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 1,927,907.52 257,424.86 1,882,020.97 211,495.80 94.7%

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%

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 70
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 28,937.00 | 28,937.00 | 0.00 | 31,063.00 | 48.2% | | |
| 2014/06/060396 12/19/2013 API | 28,937.00 VND 007645 VCH 3697 | | | MID-ATLANTIC WA DUMPSTER REPLACEMENT | | | 343222 | |
| TOTAL CAPITAL EXPENSES | 105,000.00 | 28,937.00 | 28,937.00 | 26,965.88 | 49,097.12 | 53.2% | | |
| TOTAL CORRECTIONS | 11,386,774.00 | 5,316,118.05 | 865,770.69 | 5,594,964.11 | 506,331.13 | 95.6% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 71
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

22 EMERGENCY SERVICES

50 SALARIES

| | | | | | | | | |
|-----------------|-------------------------------|--------------|------------|----------------|------------|------------|--------|--|
| 01020022 500002 | SALARIES - GENERAL | | | | | | | |
| | 1,108,138.00 | 1,108,138.00 | 450,219.74 | 76,287.46 | 531,608.29 | 126,309.97 | 88.6%* | |
| 2014/06/060079 | 12/04/2013 PRJ | 39,776.68 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 36,183.46 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| 2014/06/060653 | 12/19/2013 PRJ | 327.32 | REF ms1213 | WARRANT=ms1213 | RUN=9 | MISCELLA | | |
| 01020022 500010 | SALARIES - SHIFT DIFFERENTIAL | | | | | | | |
| | 7,700.00 | 7,700.00 | 3,396.34 | 574.96 | 0.00 | 4,303.66 | 44.1% | |
| 2014/06/060079 | 12/04/2013 PRJ | 282.95 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 292.01 | REF 1218PR | WARRANT=121813 | 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 | 38,746.68 | 10,683.05 | 0.00 | 52,253.32 | 42.6% | |
| 2014/06/060079 | 12/04/2013 PRJ | 2,780.54 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060335 | 12/18/2013 PRJ | 7,566.99 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| 2014/06/060653 | 12/19/2013 PRJ | 335.52 | REF ms1213 | WARRANT=ms1213 | RUN=9 | MISCELLA | | |
| 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 | 492,362.76 | 87,545.47 | 531,608.29 | 103,967.95 | 90.8% | |

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 | 0.00 | 340.00 | 1,633.98 | 33.1% | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 72
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 0.00 | 161.39 | 61.6%* |
| 01020022 | 520020 | OFFICE SUPPLIES | | | | | | |
| | | 11,769.00 | 11,769.00 | 4,709.25 | 472.91 | 0.00 | 7,059.75 | 40.0% |
| | 2014/06/060286 | 12/13/2013 API | 105.98 | VND 013661 VCH 4271 | BANK OF AMERICA STAPLES DIRECT | | | 740 |
| | 2014/06/060564 | 12/27/2013 API | 65.94 | VND 013661 VCH 5225 | BANK OF AMERICA STAPLES | | | 745 |
| | 2014/06/060702 | 12/31/2013 API | 184.40 | VND 013661 VCH 6454 | BANK OF AMERICA STAPLES DIRECT | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 116.59 | VND 013661 VCH 6467 | BANK OF AMERICA STAPLES | 00104117 | | 751 |
| 01020022 | 520022 | COPY EQUIPMENT OP LEASE | | | | | | |
| | | 5,585.00 | 5,585.00 | 1,480.04 | 362.15 | 3,719.96 | 385.00 | 93.1%* |
| | 2014/06/060233 | 12/12/2013 API | 362.15 | VND 012486 VCH 3486 | XEROX CORP | CONSOLIDATED XEROX BILL | | 343070 |
| 01020022 | 520030 | 41303 FACILITY EXP GENERATOR SITES | | | | | | |
| | | 4,385.00 | 4,385.00 | 2,279.58 | 620.05 | 230.17 | 1,875.25 | 57.2%* |
| | 2014/06/060063 | 12/04/2013 API | 39.30 | VND 001987 VCH 3402 | CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS | | | 342944 |
| | 2014/06/060658 | 12/31/2013 API | 402.75 | VND 013661 VCH 5443 | BANK OF AMERICA TRU ARC WELDER GENERATOR | | | 746 |
| | 2014/06/060702 | 12/31/2013 API | 85.00 | VND 013661 VCH 6460 | BANK OF AMERICA TRU ARC WELDER GENERATOR | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 93.00 | VND 013661 VCH 6470 | BANK OF AMERICA TRU ARC WELDER GENERATOR | | | 751 |
| 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 | 14,722.21 | 3,472.65 | 15,757.75 | 7,626.55 | 80.0%* |
| | 2014/06/060236 | 12/12/2013 API | 2,210.00 | VND 010536 VCH 3637 | STELLAR COMMUNI EMERGENCY REPAIRS TO 400 FT. T | | | 343098 |
| | 2014/06/060456 | 12/20/2013 API | 291.00 | VND 013661 VCH 4898 | BANK OF AMERICA CHOPTANK ELECTRIC COOP | | | 743 |
| | 2014/06/060499 | 12/13/2013 API | 296.26 | VND 013000 VCH 3944 | DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR | | | 9010325 |
| | 2014/06/060499 | 12/13/2013 API | 184.56 | VND 013000 VCH 3972 | DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR | | | 9010323 |
| | 2014/06/060541 | 12/27/2013 API | 461.57 | VND 013311 VCH 3886 | DIRECT ENERGY B DIRECT ENERGY POOL | | | 343281 |
| | 2014/06/060680 | 12/31/2013 API | 29.26 | VND 013000 VCH 4212 | DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR | | | 6436114 |
| 01020022 | 520031 | MAINTENANCE & REPAIRS | | | | | | |
| | | 37,287.00 | 37,287.00 | 15,084.58 | 548.99 | 1,335.00 | 20,867.42 | 44.0% |
| | 2014/06/060658 | 12/31/2013 API | 548.99 | VND 013661 VCH 5444 | BANK OF AMERICA STAPLES | | | 746 |
| 01020022 | 520031 | 41302 MAINT & REP PORT 800 MHZ SYS | | | | | | |
| | | 32,240.00 | 32,240.00 | 9,482.87 | 1,497.62 | 0.00 | 22,757.13 | 29.4% |
| | 2014/06/060456 | 12/20/2013 API | 215.60 | VND 013661 VCH 4881 | BANK OF AMERICA MOTOROLA, INC. - ONLINE | | | 743 |
| | 2014/06/060456 | 12/20/2013 API | 616.00 | VND 013661 VCH 4891 | BANK OF AMERICA MOTOROLA, INC. - ONLINE | | | 743 |
| | 2014/06/060702 | 12/31/2013 API | 398.02 | VND 013661 VCH 6464 | BANK OF AMERICA MOTOROLA, INC. - ONLINE | | | 751 |
| | 2014/06/060702 | 12/31/2013 API | 268.00 | VND 013661 VCH 6471 | BANK OF AMERICA MOTOROLA, INC. - ONLINE | | | 751 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 73
glytodbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: | 01 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|--------------------|-----------------|---------------------------------|--------------|----------------------|-----------------|--------------------------------|---------|
| 22 | EMERGENCY SERVICES | | | | | | | |
| 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 | 0.00 | 0.00 | 6,094.60 | 57.2%* |
| 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 | 1,953.48 | 999.99 | 0.00 | 296.52 | 86.8%* |
| | 2014/06/060233 | 12/12/2013 | API | 999.99 | VND 015016 VCH 3517 | DELL MARKETING | OPTIPLEX COMPUTER FOR RADIO DI | 343036 |
| 01020022 | 520055 | 41338 | PHONE ADMIN-EM-COMM & RAD LINES | | | | | |
| | | 152,804.00 | 152,804.00 | 65,293.03 | 10,903.15 | 362.30 | 87,148.67 | 43.0% |
| | 2014/06/060233 | 12/12/2013 | API | 47.54 | VND 011691 VCH 3518 | VERIZON | TELEPHONE SERVICE FOR THE EMER | 343064 |
| | 2014/06/060238 | 12/12/2013 | API | 419.75 | VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060238 | 12/12/2013 | API | 298.74 | VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060286 | 12/13/2013 | API | 78.75 | VND 013661 VCH 4262 | BANK OF AMERICA | TR INDUSTRIES INC | 740 |
| | 2014/06/060286 | 12/13/2013 | API | 39.72 | VND 013661 VCH 4297 | BANK OF AMERICA | VERIZON CONFERENCING | 740 |
| | 2014/06/060400 | 12/19/2013 | API | 8,979.16 | VND 011691 VCH 3794A | VERIZON | MONTHLY CHARGE FOR 021 ACCOUNT | 343178 |
| | 2014/06/060541 | 12/27/2013 | API | 33.49 | VND 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060541 | 12/27/2013 | API | 2.69 | VND 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| | 2014/06/060658 | 12/31/2013 | API | 1,003.31 | VND 013661 VCH 5452 | BANK OF AMERICA | VZWRLSS IVR VB | 746 |
| 01020022 | 520055 | 41339 | PHONE LANGUAGE LINE | | | | | |
| | | 1,500.00 | 1,500.00 | 579.95 | 201.75 | 0.00 | 920.05 | 38.7% |
| | 2014/06/060456 | 12/20/2013 | API | 201.75 | VND 013661 VCH 4916 | BANK OF AMERICA | LANGUAGE LINE SERVICES | 743 |
| 01020022 | 520055 | 41341 | PHONE LEASED LINES | | | | | |
| | | 1,392.00 | 1,392.00 | 1,239.73 | 0.00 | 0.00 | 152.27 | 89.1%* |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 74
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|--------------------------------------|----------------|-----------------|--|---------------------|------------------|---------|
| 01020022 | 520070 | VEHICLE EXPENSES-FUEL | | | | | | |
| | | 11,000.00 | 11,000.00 | 5,047.34 | 750.19 | 0.00 | 5,952.66 | 45.9% |
| | 2014/06/060400 | 12/19/2013 API | 750.19 VND | 012098 VCH 3781 | WICO CO ROADS D FUEL | | | 343182 |
| 01020022 | 520072 | VEHICLE EXPENSES-MAINTENANCE | | | | | | |
| | | 6,382.00 | 6,382.00 | 7,682.11 | 340.83 | 0.00 | -1,300.11 | 120.4%* |
| | 2014/06/060286 | 12/13/2013 API | 288.42 VND | 013661 VCH 4276 | BANK OF AMERICA EMERG VEHIC | 0336750 | | 740 |
| | 2014/06/060456 | 12/20/2013 API | 29.10 VND | 013661 VCH 4887 | BANK OF AMERICA PEPBOYS STORE | 551 | | 743 |
| | 2014/06/060658 | 12/31/2013 API | 23.31 VND | 013661 VCH 5441 | BANK OF AMERICA PEPBOYS STORE | 551 | | 746 |
| 01020022 | 520080 | 41320 LOCAL TRAVEL COMM DIV | | | | | | |
| | | 1,500.00 | 1,500.00 | 851.92 | 229.80 | 0.00 | 648.08 | 56.8%* |
| | 2014/06/060236 | 12/12/2013 API | 15.72 VND | 015503 VCH 3633 | CHRISTOPHER MAS CALL BACK | | | 343077 |
| | 2014/06/060236 | 12/12/2013 API | 8.61 VND | 005330 VCH 3634 | JAMES CORRON CALL BACK | | | 343088 |
| | 2014/06/060236 | 12/12/2013 API | 25.43 VND | 005714 VCH 3635 | JOHN COOPER CALL BACK | | | 343090 |
| | 2014/06/060400 | 12/19/2013 API | 18.19 VND | 017451 VCH 3801 | DAVID BROWN CALL BACK | | | 343156 |
| | 2014/06/060400 | 12/19/2013 API | 7.91 VND | 017452 VCH 3802 | COREY ALLENSWOR CALL BACK | | | 343154 |
| | 2014/06/060400 | 12/19/2013 API | 5.31 VND | 006000 VCH 3803 | JUSTIN BYRD CALL BACK | HO HO HO DIRTY BYRD | | 343166 |
| | 2014/06/060400 | 12/19/2013 API | 52.88 VND | 002031 VCH 3804 | CHRIS HOPKINS CALL BACK | | | 343151 |
| | 2014/06/060400 | 12/19/2013 API | 26.45 VND | 002426 VCH 3805 | CRYSTAL DICKERS CALL BACK | | | 343155 |
| | 2014/06/060400 | 12/19/2013 API | 16.81 VND | 005714 VCH 3806 | JOHN COOPER CALL BACK | | | 343165 |
| | 2014/06/060400 | 12/19/2013 API | 7.91 VND | 017452 VCH 3807 | COREY ALLENSWOR CALL BACK | | | 343154 |
| | 2014/06/060400 | 12/19/2013 API | 17.56 VND | 013691 VCH 3808 | MONICA DIETZ CALL BACK | | | 343172 |
| | 2014/06/060400 | 12/19/2013 API | 16.95 VND | 015503 VCH 3809 | CHRISTOPHER MAS CALL BACK | | | 343152 |
| | 2014/06/060541 | 12/27/2013 API | 10.07 VND | 002689 VCH 3839 | DAVID POLLITT CALL BACK | | | 343275 |
| 01020022 | 520100 | 41300 CNTRCT MERCOM MAX-PRO RECORDER | | | | | | |
| | | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01020022 | 520100 | 41301 CONTRACT SERV BASE 800 MHZ SYS | | | | | | |
| | | 122,000.00 | 122,000.00 | 121,793.28 | 0.00 | 0.00 | 206.72 | 99.8%* |
| 01020022 | 520100 | 41303 CONTRACT SECURITY SERV | | | | | | |
| | | 10,360.00 | 10,360.00 | 10,360.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01020022 | 520100 | 41304 CONTRACT SERV EMERG POWER UPS | | | | | | |
| | | 18,770.00 | 18,770.00 | 15,880.00 | 0.00 | 0.00 | 2,890.00 | 84.6%* |
| 01020022 | 529999 | UNALLOCATED PURCHASE CARD TRAN | | | | | | |
| | | 0.00 | 0.00 | 151.28 | 151.28 | 0.00 | -151.28 | 100.0%* |
| | 2014/06/060658 | 12/31/2013 API | 151.28 VND | 013661 VCH 5460 | BANK OF AMERICA WAL-MART #1890 | | | 746 |
| 01020022 | 534001 | COMPUTER EQUIP < \$5000 | | | | | | |
| | | 2,000.00 | 2,000.00 | 1,327.46 | -96.00 | 0.00 | 672.54 | 66.4%* |
| | 2014/06/060456 | 12/20/2013 API | -96.00 VND | 013661 VCH 4858 | BANK OF AMERICA GHA TECHNOLOGIES, INC. | | | 743 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 75
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|---------------|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP | | | | | | | |
| 01020022 534002 | SOFTWARE < \$5000 | | | | | | |
| | 750.00 | 750.00 | 647.58 | 0.00 | 0.00 | 102.42 | 86.3%* |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 509,572.00 | 510,163.51 | 317,794.19 | 20,455.36 | 21,745.18 | 170,624.14 | 66.6% |
| 54 CAPITAL EXPENSES | | | | | | | |
| 01020022 540002 | CAPITAL - COMPUTER SOFTWARE | | | | | | |
| | 35,100.00 | 35,100.00 | 35,100.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 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 | 42,253.30 | 22,162.79 | 70.8%* |
| TOTAL CAPITAL EXPENSES | | | | | | | |
| | 127,600.00 | 127,600.00 | 46,683.91 | 0.00 | 42,253.30 | 38,662.79 | 69.7% |
| TOTAL EMERGENCY SERVICES | | | | | | | |
| | 1,765,111.00 | 1,765,702.51 | 856,840.86 | 108,000.83 | 595,606.77 | 313,254.88 | 82.3% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 76
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------|----------------|---------------------|----------------|--------------------------|------------------|---------|
| ORIGINAL APPROP | | | | | | | |
| <u>23 PROTECTION OF ANIMALS</u> | | | | | | | |
| <u>52 OPERATING EXPENSES</u> | | | | | | | |
| 01020023 520100 | GRANT ANIMAL CONTROL | | | | | | |
| | | 72,035.00 | 72,035.00 | 36,017.50 | 0.00 | 0.00 | 100.0%* |
| 2014/06/060063 | 12/04/2013 API | 36,017.50 | VND 004987 VCH 3396 | HUMANE SOCIETY | SEMI ANNUAL DISTRIBUTION | FY14 | 342953 |
| 01020023 520108 | GRANT ANIMAL SHELTER | | | | | | |
| | | 202,401.00 | 202,401.00 | 101,200.50 | 0.00 | 0.00 | 100.0%* |
| 2014/06/060063 | 12/04/2013 API | 101,200.50 | VND 004987 VCH 3396 | HUMANE SOCIETY | SEMI ANNUAL DISTRIBUTION | FY14 | 342953 |
| TOTAL OPERATING EXPENSES | | 274,436.00 | 274,436.00 | 137,218.00 | 0.00 | 0.00 | 100.0% |
| <u>54 CAPITAL EXPENSES</u> | | | | | | | |
| 01020023 540005 | CAPITAL - TRUCKS | | | | | | |
| | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| TOTAL CAPITAL EXPENSES | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL PROTECTION OF ANIMALS | | 294,436.00 | 294,436.00 | 137,218.00 | 0.00 | 0.00 | 100.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 77
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

25 FRUITLAND WATER & SEWER

52 OPERATING EXPENSES

| | | | | | | | | |
|-------------------------------|-------------------------------|-----------|-----------|------|--|--------|--|--|
| 01030025 520100 | CONTRACTUAL SERVICES | | | | | | | |
| 105,304.00 | 105,304.00 | 52,652.00 | 52,652.00 | 0.00 | 52,652.00 | 50.0% | | |
| 2014/06/060233 12/12/2013 API | 52,652.00 VND 002091 VCH 3530 | | | | CITY OF FRUITLA REIMBURSEMENT TO CITY OF FRUIT | 343034 | | |
| TOTAL OPERATING EXPENSES | 105,304.00 | 52,652.00 | 52,652.00 | 0.00 | 52,652.00 | 50.0% | | |
| TOTAL FRUITLAND WATER & SEWER | 105,304.00 | 52,652.00 | 52,652.00 | 0.00 | 52,652.00 | 50.0% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 78
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 79
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

27 MOSQUITO CONTROL

50 SALARIES

| | | | | | | | | |
|-------------------------------|--------------------|------------|---------------------------|----------|-----------|-----------|--------|--|
| 01040027 500002 | SALARIES - GENERAL | | | | | | | |
| | 107,909.00 | 107,909.00 | 49,730.90 | 4,388.73 | 30,721.19 | 27,456.91 | 74.6%* | |
| 2014/06/060079 12/04/2013 PRJ | | 2,194.37 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | | |
| 2014/06/060335 12/18/2013 PRJ | | 2,194.36 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | | |
| TOTAL SALARIES | 107,909.00 | 107,909.00 | 49,730.90 | 4,388.73 | 30,721.19 | 27,456.91 | 74.6% | |

52 OPERATING EXPENSES

| | | | | | | | | |
|-------------------------------|----------------------|-----------|---------------------|----------------------|-----------|-----------|--------|--|
| 01040027 520100 | CONTRACTUAL SERVICES | | | | | | | |
| | 37,445.00 | 37,445.00 | 9,457.00 | 90.69 | 10,800.00 | 17,188.00 | 54.1%* | |
| 2014/06/060396 12/19/2013 API | | 90.69 | VND 011706 VCH 3745 | VERIZON WIRELES CELL | | | 343235 | |
| 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 | 9,457.00 | 90.69 | 10,800.00 | 18,688.00 | 52.0% | |

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 | 59,187.90 | 4,479.42 | 41,521.19 | 53,339.91 | 65.4% | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 80
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 81
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 0.00 | 968,118.06 | 85.5%* |
| 01060030 | 520253 | BOND INTEREST | | | | | |
| | 3,431,086.00 | 3,431,086.00 | 1,351,437.22 | 0.00 | 0.00 | 2,079,648.78 | 39.4% |
| 01060030 | 530419 | TEACHER RET SUP PYMT | | | | | |
| | 2,755,091.00 | 2,755,091.00 | 1,377,545.52 | 229,590.92 | 0.00 | 1,377,545.48 | 50.0%* |
| 2014/06/060344 12/13/2013 API | | 229,590.92 | VND 012084 VCH 3749 | WICO CO BOARD O OPERATING APPROPRIATION PLUS T | | | 20154789 |
| 01060030 | 530420 | BOARD OF EDUCATION OPERATING | | | | | |
| | 37,765,374.00 | 37,765,374.00 | 18,882,687.00 | 3,147,114.50 | 0.00 | 18,882,687.00 | 50.0% |
| 2014/06/060344 12/13/2013 API | | 3,147,114.50 | VND 012084 VCH 3749 | WICO CO BOARD O OPERATING APPROPRIATION PLUS T | | | 20154789 |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 50,639,860.00 | 50,639,860.00 | 27,331,860.68 | 3,376,705.42 | 0.00 | 23,307,999.32 | 54.0% |
| TOTAL BOARD OF EDUCATION | | | | | | | |
| | 50,639,860.00 | 50,639,860.00 | 27,331,860.68 | 3,376,705.42 | 0.00 | 23,307,999.32 | 54.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 82
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 1,893,484.98 | 315,580.83 | 0.00 | 1,893,485.02 | 50.0% |
| 2014/06/060063 12/04/2013 API | | 315,580.83 | VND 012454 VCH 3395 | WOR-WIC COMMUNI MONTHLY BUDGET OF BUDGET APP | | | 342972 |
| TOTAL OPERATING EXPENSES | 3,786,970.00 | 3,786,970.00 | 1,893,484.98 | 315,580.83 | 0.00 | 1,893,485.02 | 50.0% |
| TOTAL COMMUNITY COLLEGE | 3,786,970.00 | 3,786,970.00 | 1,893,484.98 | 315,580.83 | 0.00 | 1,893,485.02 | 50.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 83
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 5,204.50 | 0.00 | 100.0%* |
| 01060032 520300 | | GRANTS - OPERATING | | | | | |
| | 1,084,754.00 | 1,084,754.00 | 542,377.02 | 90,396.17 | 0.00 | 542,376.98 | 50.0%* |
| 2014/06/060063 12/04/2013 API | | | 90,396.17 | VND 012147 VCH 3394 | WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION | | 342971 |
| TOTAL OPERATING EXPENSES | | | | | | | |
| | 1,095,163.00 | 1,095,163.00 | 547,581.52 | 90,396.17 | 5,204.50 | 542,376.98 | 50.5% |
| TOTAL PUBLIC LIBRARY | | | | | | | |
| | 1,095,163.00 | 1,095,163.00 | 547,581.52 | 90,396.17 | 5,204.50 | 542,376.98 | 50.5% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 84
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------|---------------------|--|--------------|------------------|---------|
| 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 | 100.0%* |
| 2014/06/060063 12/04/2013 API | 161,136.00 | VND 011395 VCH 3392 | TRI COUNTY COUN SEMI ANNUAL DISTRIBUTION | | | 342969 |
| 01030033 520301 GRANTS - CAPITAL | 52,345.00 | 52,345.00 | 26,172.50 | 0.00 | 0.00 | 100.0%* |
| 2014/06/060063 12/04/2013 API | 26,172.50 | VND 011395 VCH 3392 | TRI COUNTY COUN SEMI ANNUAL DISTRIBUTION | | | 342969 |
| 01030033 520302 GRANTS - COUNTY MATCH | 122,792.00 | 122,792.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01030033 520309 GRANTS-LEGISLATIVE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| TOTAL OPERATING EXPENSES | 507,409.00 | 507,409.00 | 187,308.50 | 0.00 | 0.00 | 100.0% |
| TOTAL TRI-COUNTY COUN/SHORE TR | 507,409.00 | 507,409.00 | 187,308.50 | 0.00 | 0.00 | 100.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 85
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------------------|---------------|--------------|----------------|--------------|------------------|---------|
| ORIGINAL APPROP | | | | | | | |
| <u>34 PUBLIC HEALTH</u> | | | | | | | |
| <u>50 SALARIES</u> | | | | | | | |
| 01040034 500002 | SALARIES - GENERAL | | | | | | |
| | 126,469.00 | 126,469.00 | 56,225.20 | 9,728.33 | 69,270.37 | 973.43 | 99.2%* |
| 2014/06/060079 | 12/04/2013 PRJ | 4,864.17 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | |
| 2014/06/060335 | 12/18/2013 PRJ | 4,864.16 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | |
| TOTAL SALARIES | | | | | | | |
| | 126,469.00 | 126,469.00 | 56,225.20 | 9,728.33 | 69,270.37 | 973.43 | 99.2% |
| <u>51 BENEFITS</u> | | | | | | | |
| 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% |
| <u>52 OPERATING EXPENSES</u> | | | | | | | |
| 01040034 520002 | ADVERTISING | | | | | | |
| | 577.00 | 577.00 | 214.92 | 0.00 | 0.00 | 362.08 | 37.2% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 86
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|---------|
| 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 | 6,518.50 | 0.00 | 100.0%* |
| 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% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 87
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------|------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 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 | 6,518.50 | 82,935.88 | 68.9% |
| TOTAL PUBLIC HEALTH | | 3,153,210.00 | 3,153,210.00 | 797,341.75 | 9,728.33 | 75,788.87 | 2,280,079.38 | 27.7% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 88
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 643.00 | 0.00 | 100.0%* |
| 01060036 | 520300 | GRANTS - OPERATING | | | | | | | |
| | | | 87,624.00 | 87,624.00 | 40,369.23 | 1,987.82 | 4,566.05 | 42,688.72 | 51.3%* |
| 2014/06/060233 | 12/12/2013 | API | 56.09 | VND 000343 | VCH 3533 | | ALLIED WASTE SE TRASH PICK UP 12/1-12/31/13 | | 343026 |
| 2014/06/060233 | 12/12/2013 | API | 207.80 | VND 001987 | VCH 3534 | | CHESAPEAKE UTIL GAS | | 343033 |
| 2014/06/060233 | 12/12/2013 | API | 75.00 | VND 017180 | VCH 3535 | | A+ LAWN & LANDS LAWN MAINTENCE 11/7/13 | | 343023 |
| 2014/06/060233 | 12/12/2013 | API | 180.00 | VND 007764 | VCH 3536 | | MONARCH JANITOR JANITORIAL SERVICES 12/16-12/2 | | 343049 |
| 2014/06/060233 | 12/12/2013 | API | 180.00 | VND 007764 | VCH 3537 | | MONARCH JANITOR JANITORIAL SERVICES 12/30-1/10 | | 343049 |
| 2014/06/060236 | 12/12/2013 | API | 175.00 | VND 010876 | VCH 3625 | | TELEWIRE INC PHONE SERVICE | | 343100 |
| 2014/06/060236 | 12/12/2013 | API | 12.71 | VND 013311 | VCH 3644 | | DIRECT ENERGY B DIRECT ENERGY POOL | | 343081 |
| 2014/06/060396 | 12/19/2013 | API | 189.21 | VND 013311 | VCH 3715 | | DIRECT ENERGY B ELECTRIC | | 343212 |
| 2014/06/060396 | 12/19/2013 | API | 23.06 | VND 000721 | VCH 3717 | | AT&T PHONE BILL | | 343204 |
| 2014/06/060396 | 12/19/2013 | API | 94.35 | VND 011691 | VCH 3718 | | VERIZON PHONE | | 343234 |
| 2014/06/060400 | 12/19/2013 | API | 517.52 | VND 016758 | VCH 3758 | | STAPLES CONTRAC SUPPLIES | | 343175 |
| 2014/06/060541 | 12/27/2013 | API | 175.00 | VND 010876 | VCH 3847 | | TELEWIRE INC PHONE WORK | | 343303 |
| 2014/06/060680 | 12/31/2013 | API | 102.08 | VND 013000 | VCH 4190 | | DELMARVA POWER | | 9464572 |
| TOTAL OPERATING EXPENSES | | | 88,910.00 | | 41,012.23 | 1,987.82 | 5,209.05 | 42,688.72 | 52.0% |
| TOTAL EXTENSION SERVICE | | | 88,910.00 | | 41,012.23 | 1,987.82 | 5,209.05 | 42,688.72 | 52.0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 89
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 90
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 91
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 748,739.01 | 125,975.56 | 0.00 | 941,654.99 | 44.3% |
| 2014/06/060079 | 12/04/2013 | PRJ | 61,505.34 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR | | |
| 2014/06/060135 | 12/06/2013 | CRP | -4.10 | REF 709082 | UNITED STATES TREASU | PAYROLL-FOR THE | 941 TAX | | |
| 2014/06/060335 | 12/18/2013 | PRJ | 64,604.29 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR | | |
| 2014/06/060336 | 12/18/2013 | PRJ | -231.35 | REF VD1213 | WARRANT=VD1213 | RUN=V | VOID | | |
| 2014/06/060653 | 12/19/2013 | PRJ | 101.38 | REF ms1213 | WARRANT=ms1213 | RUN=9 | MISCELLA | | |
| 01080040 | 510001 | FUNDED RETIREMNT/PENSION | 3,201,263.00 | 3,201,263.00 | 1,644,354.84 | 310,521.92 | 0.00 | 1,556,908.16 | 51.4%* |
| 2014/06/060063 | 12/04/2013 | API | 266,771.92 | VND 005169 | VCH 3393 | STATE STR BANK | MONTHLY PENSION FUND PAYMENTS | | 342966 |
| 2014/06/060236 | 12/12/2013 | API | 43,750.00 | VND 007221 | VCH 3615 | MARYLAND STATE | MD State Retirement & Pension | | 343092 |
| 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 | 2,393,067.16 | 436,497.48 | 0.00 | 4,136,544.84 | 36.6% |
| TOTAL PENSIONS & RETIREMENT | | | 6,529,612.00 | 6,529,612.00 | 2,393,067.16 | 436,497.48 | 0.00 | 4,136,544.84 | 36.6% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 92
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

41 HOSPITAL & DISABILITY

51 BENEFITS

| | | | | | | | | | |
|----------|--------|-------------------------------|--------------|---------------------------|-----------------|-------------------------------|------------|--------------|---------|
| 01080041 | 510003 | BLOOD BANK | | | | | | | |
| | | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | .0% |
| 01080041 | 510005 | HOSPITALIZATION | | | | | | | |
| | | | 4,801,730.00 | 4,801,730.00 | 2,354,605.45 | 338,408.12 | 605,353.03 | 1,841,771.52 | 61.6%* |
| | | 2014/06/060079 12/04/2013 PRJ | 168,917.50 | REF 1204PR WARRANT=120413 | RUN=1 | REGULAR | | | |
| | | 2014/06/060335 12/18/2013 PRJ | 169,717.22 | REF 1218PR WARRANT=121813 | RUN=1 | REGULAR | | | |
| | | 2014/06/060336 12/18/2013 PRJ | -226.60 | REF VD1213 WARRANT=VD1213 | RUN=V | VOID | | | |
| 01080041 | 510006 | DISABILITY | | | | | | | |
| | | | 65,434.00 | 65,434.00 | 31,930.00 | 4,588.27 | 33,502.43 | 1.57 | 100.0%* |
| | | 2014/06/060547 12/27/2013 API | 4,588.27 | VND 006138 VCH 3989 | KELLY & ASSOCIA | Long Term Disability(LTD)FY14 | | | 343320 |
| 01080041 | 510008 | UNEMPLOYMENT COMPENSATION | | | | | | | |
| | | | 21,896.00 | 21,896.00 | 2,638.00 | 0.00 | 19,258.00 | 0.00 | 100.0%* |
| 01080041 | 510012 | FLEXIBLE SPENDING ACCOUNT | | | | | | | |
| | | | 4,500.00 | 4,500.00 | 2,136.00 | 0.00 | 2,364.00 | 0.00 | 100.0%* |
| | | TOTAL BENEFITS | | | | | | | |
| | | | 4,894,260.00 | 4,894,260.00 | 2,391,309.45 | 342,996.39 | 660,477.46 | 1,842,473.09 | 62.4% |
| | | TOTAL HOSPITAL & DISABILITY | | | | | | | |
| | | | 4,894,260.00 | 4,894,260.00 | 2,391,309.45 | 342,996.39 | 660,477.46 | 1,842,473.09 | 62.4% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 93
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 440,064.00 | 70,997.43 | 121,288.39 | 2,011.61 | 99.6%* | | |
| 2014/06/060233 12/12/2013 API | 70,997.43 VND 018253 VCH 3509 | CHESAPEAKE EMPL IWIF FY14 for county. | | | | 343032 | | |
| TOTAL BENEFITS | | | | | | | | |
| 563,364.00 | 563,364.00 | 440,064.00 | 70,997.43 | 121,288.39 | 2,011.61 | 99.6% | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01080042 520200 | INSURANCE - LIABILITY | | | | | | | |
| 800,000.00 | 800,000.00 | 589,075.06 | 296,194.00 | 0.00 | 210,924.94 | 73.6%* | | |
| 2014/06/060233 12/12/2013 API | 296,194.00 VND 006677 VCH 3538 | LOCAL GOVERNMENT INSURANCE COVERAGE | | | | 343046 | | |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| 800,000.00 | 800,000.00 | 589,075.06 | 296,194.00 | 0.00 | 210,924.94 | 73.6% | | |
| TOTAL WORK COMP/LIABILITY INSU | | | | | | | | |
| 1,363,364.00 | 1,363,364.00 | 1,029,139.06 | 367,191.43 | 121,288.39 | 212,936.55 | 84.4% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 94
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 736,483.67 | 46,400.00 | 0.00 | 517,934.33 | 58.7%* |
| 2014/06/060664 12/30/2013 API | 46,400.00 | VND 010657 VCH 4097 | SUNTRUST BANK | COMCAST W&S BOND 2004 | | 300258001 |
| 01090043 520253 BOND INTEREST | | | | | | |
| 483,997.00 | 483,997.00 | 234,910.55 | 4,978.28 | 0.00 | 249,086.45 | 48.5% |
| 2014/06/060664 12/30/2013 API | 4,978.28 | VND 010657 VCH 4097 | SUNTRUST BANK | COMCAST W&S BOND 2004 | | 300258001 |
| 01090043 520256 AGENT FEES | | | | | | |
| 40,001.00 | 40,001.00 | 31,460.00 | 3,600.00 | 8,190.00 | 351.00 | 99.1%* |
| 2014/06/060238 12/12/2013 API | 725.00 | VND 006845 VCH 3689 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | | 343121 |
| 2014/06/060238 12/12/2013 API | 725.00 | VND 006845 VCH 3690 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | | 343121 |
| 2014/06/060238 12/12/2013 API | 725.00 | VND 006845 VCH 3691 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | | 343121 |
| 2014/06/060238 12/12/2013 API | 725.00 | VND 006845 VCH 3692 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | | 343121 |
| 2014/06/060238 12/12/2013 API | 700.00 | VND 006845 VCH 3693 | M&T INVESTMENT | FEES FOR MONTHLY SERVICES | | 343121 |
| TOTAL OPERATING EXPENSES | 1,778,416.00 | 1,002,854.22 | 54,978.28 | 8,190.00 | 767,371.78 | 56.9% |
| TOTAL DEBT RETIREMENT | 1,778,416.00 | 1,002,854.22 | 54,978.28 | 8,190.00 | 767,371.78 | 56.9% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 95
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 0.00 | 5,174.45 | 100.0% | | |
| TOTAL BENEFITS | | | | | | | | |
| 0.00 | 0.00 | -5,174.45 | 0.00 | 0.00 | 5,174.45 | 100.0% | | |
| TOTAL PHYS DAMAGE-AUTO SNKG FN | | | | | | | | |
| 0.00 | 0.00 | -5,174.45 | 0.00 | 0.00 | 5,174.45 | 100.0% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 96
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

45 SOCIAL SERVICES

50 SALARIES

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------|----------------|---------------------------|---------------|--------------|------------------|--------|
| 01050045 500004 | SALARIES - GENERAL | | | | | | |
| | 223,894.00 | 223,894.00 | 72,201.69 | 6,588.96 | 50,257.77 | 101,434.54 | 54.7%* |
| 2014/06/060079 12/04/2013 PRJ | | 3,552.00 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| 2014/06/060335 12/18/2013 PRJ | | 3,036.96 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| TOTAL SALARIES | 223,894.00 | 223,894.00 | 72,201.69 | 6,588.96 | 50,257.77 | 101,434.54 | 54.7% |

51 BENEFITS

| | | | | | | | |
|-------------------------------|------------------------|------------|---------------------------|---------------|-----------|------------|-------|
| 01050045 510000 | SOCIAL SECURITY | | | | | | |
| | 17,128.00 | 17,128.00 | 5,276.56 | 487.57 | 0.00 | 11,851.44 | 30.8% |
| 2014/06/060079 12/04/2013 PRJ | | 263.49 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| 2014/06/060335 12/18/2013 PRJ | | 224.08 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| 01050045 510025 | FRINGE BENEFIT PACKAGE | | | | | | |
| | 88,478.00 | 88,478.00 | 15,453.12 | 1,413.66 | 0.00 | 73,024.88 | 17.5% |
| 2014/06/060079 12/04/2013 PRJ | | 706.83 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| 2014/06/060335 12/18/2013 PRJ | | 706.83 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| TOTAL BENEFITS | 105,606.00 | 105,606.00 | 20,729.68 | 1,901.23 | 0.00 | 84,876.32 | 19.6% |
| TOTAL SOCIAL SERVICES | 329,500.00 | 329,500.00 | 92,931.37 | 8,490.19 | 50,257.77 | 186,310.86 | 43.5% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 97
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

| | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|--------------------------|--------------|--------------|--------------|------------------|---------|
| 46 CONTINGENCY TRANSFER RESERVES | | | | | | |
| 52 OPERATING EXPENSES | | | | | | |
| 01080046 520260 | TRANSFER TO OTHERS | | | | | |
| | 2,803,200.00 | 2,803,200.00 | 2,803,200.00 | 0.00 | 0.00 | 100.0%* |
| 01080046 520260 42300 | TRANSFER TO ROADS | | | | | |
| | 6,800,000.00 | 0.00 | 0.00 | 0.00 | 6,800,000.00 | .0% |
| 01080046 520260 42305 | TRANSFER TO LMB | | | | | |
| | 65,643.00 | 65,643.00 | 65,643.00 | 0.00 | 0.00 | 100.0%* |
| 2014/06/060481 12/23/2013 GEN 65,643.00 REF TFER TRANSFER TO LMB PER BUDGET | | | | | | |
| 01080046 520260 42310 | TRANSFER TO Y&CC | | | | | |
| | 602,119.00 | 0.00 | 0.00 | 0.00 | 602,119.00 | .0% |
| 01080046 520261 | CONTINGENCY | | | | | |
| | 753,411.00 | 0.00 | 0.00 | 0.00 | 747,281.25 | .0% |
| 01080046 520270 | CAPITAL PROJECTS RESERVE | | | | | |
| | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| TOTAL OPERATING EXPENSES | | | | | | |
| | 12,024,373.00 | 3,868,843.00 | 65,643.00 | 0.00 | 8,149,400.25 | 32.2% |
| TOTAL CONTINGENCY TRANSFER RES | | | | | | |
| | 12,024,373.00 | 3,868,843.00 | 65,643.00 | 0.00 | 8,149,400.25 | 32.2% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 98
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

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 | 547,867.25 | 91,341.32 | 618,072.57 | 6,234.18 99.5%* |
| | 2014/06/060079 | 12/04/2013 PRJ | 45,523.06 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 PRJ | 45,818.26 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| 01070060 | 500004 | 001 PT PLAYGROUNDS | | | | | |
| | | 32,004.00 | 32,004.00 | 18,035.23 | 882.43 | 0.00 | 13,968.77 56.4%* |
| | 2014/06/060711 | 12/31/2013 GEN | 882.43 | REF 06-07 | BALANCING OUT | GRANTS | |
| 01070060 | 500004 | 002 PT HAPPY TIMERS | | | | | |
| | | 19,600.00 | 19,600.00 | 9,460.63 | 3,048.13 | 0.00 | 10,139.37 48.3% |
| | 2014/06/060079 | 12/04/2013 PRJ | 1,460.00 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 PRJ | 1,588.13 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| 01070060 | 500004 | 003 PT PARK MAINTENANCE | | | | | |
| | | 25,900.00 | 25,900.00 | 18,108.62 | 1,408.00 | 0.00 | 7,791.38 69.9%* |
| | 2014/06/060079 | 12/04/2013 PRJ | 704.00 | REF 1204PR | WARRANT=120413 | RUN=1 | REGULAR |
| | 2014/06/060335 | 12/18/2013 PRJ | 704.00 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |
| 01070060 | 500004 | 004 PT PARK POLICE | | | | | |
| | | 10,000.00 | 10,000.00 | 4,787.00 | 227.50 | 0.00 | 5,213.00 47.9% |
| | 2014/06/060079 | 12/04/2013 PRJ | 227.50 | REF 1204PR | WARRANT=120413 | 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 | 5,938.67 | 734.50 | 0.00 | -3,938.67 296.9%* |
| | 2014/06/060335 | 12/18/2013 PRJ | 734.50 | REF 1218PR | WARRANT=121813 | RUN=1 | REGULAR |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 99
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|---------------------------|----------------|--------------|--------------------------------|---|------------------|------------|---------|
| 01070060 | 500012 001 | OVERTIME WEEKEND DUTY | 3,000.00 | 3,000.00 | 850.50 | 0.00 | 2,149.50 | 28.4% | |
| 01070060 | 500012 002 | OVERTIME PK MAINTENANCE | 15,000.00 | 15,000.00 | 9,608.48 | 167.31 | 5,391.52 | 64.1%* | |
| | 2014/06/060079 | 12/04/2013 PRJ | | 134.42 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| | 2014/06/060335 | 12/18/2013 PRJ | | 32.89 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| | TOTAL SALARIES | | 1,283,378.00 | 1,283,378.00 | 614,656.38 | 97,809.19 | 618,072.57 | 50,649.05 | 96.1% |
| 51 BENEFITS | | | | | | | | | |
| 01070060 | 510000 | SOCIAL SECURITY | 94,349.00 | 94,349.00 | 37,395.29 | 6,502.81 | 0.00 | 56,953.71 | 39.6% |
| | 2014/06/060079 | 12/04/2013 PRJ | | 3,437.76 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| | 2014/06/060335 | 12/18/2013 PRJ | | 2,997.55 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| | 2014/06/060711 | 12/31/2013 GEN | | 67.50 | REF 06-07 BALANCING OUT GRANTS | | | | |
| 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 | 124,825.72 | 22,798.80 | 36,777.14 | 143,424.14 | 53.0%* |
| | 2014/06/060079 | 12/04/2013 PRJ | | 11,391.86 | REF 1204PR WARRANT=120413 | RUN=1 REGULAR | | | |
| | 2014/06/060335 | 12/18/2013 PRJ | | 11,406.94 | REF 1218PR WARRANT=121813 | RUN=1 REGULAR | | | |
| 01070060 | 510006 | DISABILITY | 3,785.00 | 3,785.00 | 1,884.25 | 271.29 | 1,900.75 | 0.00 | 100.0%* |
| | 2014/06/060547 | 12/27/2013 API | | 271.29 | VND 006138 VCH 3989 | KELLY & ASSOCIA Long Term Disability(LTD)FY14 | | | 343320 |
| 01070060 | 510008 | UNEMPLOYMENT COMPENSATION | 4,306.00 | 4,306.00 | 1,286.23 | 0.00 | 3,019.77 | 0.00 | 100.0%* |
| 01070060 | 510011 | WORKERS COMPENSATION | 30,635.00 | 30,635.00 | 21,766.68 | 3,712.82 | 8,868.32 | 0.00 | 100.0%* |
| | 2014/06/060233 | 12/12/2013 API | | 3,712.82 | VND 018253 VCH 3509 | CHESAPEAKE EMPL IWIF FY14 for county. | | | 343032 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 100
glytddb

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|------------|--------------------------|----------------|----------------------------|---|--------------|------------------|-------------------|
| 01070060 | 510013 | DEFERRED COMP - 457 PLAN | 5,226.00 | 5,226.00 | 0.00 | 0.00 | 5,226.00 | .0% |
| TOTAL BENEFITS | | 776,943.00 | 776,943.00 | 187,158.17 | 33,285.72 | 50,565.98 | 539,218.85 | 30.6% |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01070060 | 520002 | ADVERTISING | 3,000.00 | 3,000.00 | 393.23 | 0.00 | 1,571.77 | 47.6% |
| 01070060 | 520006 001 | MEMBERSHIPS | 2,000.00 | 2,000.00 | 730.00 | 0.00 | 1,270.00 | 36.5% |
| 01070060 | 520006 002 | LICENSE/RECERT/TRAINING | 3,550.00 | 3,550.00 | 102.00 | 0.00 | 3,268.00 | 7.9% |
| 01070060 | 520020 001 | OFFICE GENERAL | 5,500.00 | 5,500.00 | 5,328.34 | 699.17 | 171.66 | 96.9%* |
| 2014/06/060457 | 12/20/2013 | API | 31.96 | VND 013661 VCH 5045 | BANK OF AMERICA AMAZON MKTPLACE PMTS | 744 | | |
| 2014/06/060457 | 12/20/2013 | API | 4.28 | VND 013661 VCH 5052 | BANK OF AMERICA STAPLES | 744 | | |
| 2014/06/060457 | 12/20/2013 | API | 27.18 | VND 013661 VCH 5055 | BANK OF AMERICA STAPLES | 744 | | |
| 2014/06/060457 | 12/20/2013 | API | 136.90 | VND 013661 VCH 5061 | BANK OF AMERICA STAPLES | 744 | | |
| 2014/06/060457 | 12/20/2013 | API | 43.80 | VND 013661 VCH 5063 | BANK OF AMERICA STAPLES | 744 | | |
| 2014/06/060457 | 12/20/2013 | API | 6.99 | VND 013661 VCH 5075 | BANK OF AMERICA STAPLES | 744 | | |
| 2014/06/060457 | 12/20/2013 | API | 32.52 | VND 013661 VCH 5077 | BANK OF AMERICA Amazon.com | 744 | | |
| 2014/06/060648 | 01/03/2014 | API | 9.29 | VND 008698 VCH 4035 | PETTY CASH | 343386 | | |
| 2014/06/060659 | 12/31/2013 | API | 53.91 | VND 013661 VCH 5606 | BANK OF AMERICA STAPLES DIRECT | 747 | | |
| 2014/06/060659 | 12/31/2013 | API | 81.07 | VND 013661 VCH 5636 | BANK OF AMERICA STAPLES | 747 | | |
| 2014/06/060659 | 12/31/2013 | API | 198.00 | VND 013661 VCH 5646 | BANK OF AMERICA COPIER/PRINTER REJUVENATO | 747 | | |
| 2014/06/060703 | 12/31/2013 | API | 139.33 | VND 013661 VCH 6643 | BANK OF AMERICA STAPLES | 752 | | |
| 2014/06/060703 | 12/31/2013 | API | 18.90 | VND 013661 VCH 6666 | BANK OF AMERICA AMAZON MKTPLACE PMTS | 752 | | |
| 2014/06/060703 | 12/31/2013 | API | -63.72 | VND 013661 VCH 6677 | BANK OF AMERICA STAPLES | 752 | | |
| 2014/06/060703 | 12/31/2013 | API | -21.24 | VND 013661 VCH 6684 | BANK OF AMERICA STAPLES | 752 | | |
| 01070060 | 520020 002 | OFFICE POSTAGE | 10,000.00 | 10,000.00 | 2,324.06 | 1,263.72 | 11,546.50 | -3,870.56 138.7%* |
| 2014/06/060547 | 12/27/2013 | API | 2,082.31 | VND 008063 VCH 4007 | NEOFUNDS BY NEO POSTAGE REPLENISHMENT | 343324 | | |
| 2014/06/060659 | 12/31/2013 | API | 8.49 | VND 013661 VCH 5537 | BANK OF AMERICA USPS 23811808028606911 | 747 | | |
| 2014/06/060688 | 12/31/2013 | GEN | -827.08 | REF R06105 POSTAGE 12/2013 | | | | |
| 01070060 | 520020 004 | OFFICE COMP MAINT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 101
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|-------------------------------|---------|
| 01070060 | 520020 | 005 | OFFICE EQUIP SERV/REPAIRS | | | | | | |
| | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% | |
| 01070060 | 520022 | | COPY EQUIPMENT OP LEASE | | | | | | |
| | | | 5,000.00 | 5,000.00 | 771.64 | 193.71 | 1,549.68 | 2,678.68 | 46.4% |
| | 2014/06/060236 | 12/12/2013 | API | 193.71 | VND 012486 | VCH 3640 | XEROX CORP | XEROX POOLED SERVICE COST | 343109 |
| 01070060 | 520031 | 001 | TRASH REMOVAL | | | | | | |
| | | | 2,200.00 | 2,200.00 | 8,118.58 | 155.00 | 7,889.02 | -13,807.60 | 727.6%* |
| | 2014/06/060233 | 12/12/2013 | API | 155.00 | VND 000343 | VCH 3503 | ALLIED WASTE SE | TRASH REMOVAL/ WPP | 343026 |
| 01070060 | 520031 | 002 | TIPPING FEES | | | | | | |
| | | | 4,500.00 | 4,500.00 | 774.80 | 0.00 | 0.00 | 3,725.20 | 17.2% |
| 01070060 | 520031 | 003 | EQUIP RENTAL/OTHER | | | | | | |
| | | | 10,000.00 | 10,000.00 | 20,148.17 | 492.70 | 15,713.00 | -25,861.17 | 358.6%* |
| | 2014/06/060233 | 12/12/2013 | API | 90.00 | VND 001134 | VCH 3506 | BETTY J SOCKRIT | LOCKING SERV/CHP/FY2014 | 343028 |
| | 2014/06/060236 | 12/12/2013 | API | 66.00 | VND 008632 | VCH 3619 | PENINSULA WATER | WATER CONDITIONING SERVICE | 343095 |
| | 2014/06/060541 | 12/27/2013 | API | 336.70 | VND 012871 | VCH 3878 | EASTERN CORRECT | INMATE LABOR / WYCC | 343282 |
| 01070060 | 520031 | 004 | CHEMICAL TOILETS | | | | | | |
| | | | 7,800.00 | 7,800.00 | 5,570.56 | -27.77 | 1,011.71 | 1,217.73 | 84.4%* |
| | 2014/06/060233 | 12/12/2013 | API | 57.75 | VND 004070 | VCH 3498 | FOGLES ENVIRONM | PORTALET SERV/VAR PKS | 343039 |
| | 2014/06/060233 | 12/12/2013 | API | 42.35 | VND 004070 | VCH 3499 | FOGLES ENVIRONM | PORTALET SERV/VAR PKS | 343039 |
| | 2014/06/060692 | 12/31/2013 | CRP | -127.87 | REF 724371 | CUSTOMER | RECWARE DEC 2013 | RECEIPTS | |
| 01070060 | 520031 | 005 | MAINT PK SERV BLD | | | | | | |
| | | | 500.00 | 500.00 | 630.00 | 150.00 | 0.00 | -130.00 | 126.0%* |
| | 2014/06/060457 | 12/20/2013 | API | 150.00 | VND 013661 | VCH 5041 | BANK OF AMERICA | PAYPAL WATERTESTIN | 744 |
| 01070060 | 520031 | 007 | WATER PK SERV BLD | | | | | | |
| | | | 1,300.00 | 1,300.00 | 444.00 | 57.00 | 456.00 | 400.00 | 69.2%* |
| | 2014/06/060648 | 01/03/2014 | API | 57.00 | VND 007837 | VCH 4029 | MR NATURAL BOTT | DRINKING WATER SUPPLY/OB SHOP | 343384 |
| 01070060 | 520032 | | MAINTENANCE SUPPLIES | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | .0% |
| | 2014/06/060707 | 12/31/2013 | APM | -32.00 | VND 013661 | VCH | BANK OF AMERICA | RT 50 CROWN | 0 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 102
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|------------|-----------------|---------------------|--------------|--------------|---|------------------|----------|--------|
| 01070060 | 520032 | 001 | LUMB/PAINT/HDWE | | | | | | |
| | | | 17,000.00 | 17,000.00 | 9,759.53 | 761.46 | 0.00 | 7,240.47 | 57.4%* |
| 2014/06/060457 | 12/20/2013 | API | 13.09 | VND 013661 | VCH 5067 | BANK OF AMERICA THE HARDWARE STORE LLC | | | 744 |
| 2014/06/060457 | 12/20/2013 | API | 37.88 | VND 013661 | VCH 5074 | BANK OF AMERICA LOWES #00424 | | | 744 |
| 2014/06/060659 | 12/31/2013 | API | 27.14 | VND 013661 | VCH 5550 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 35.89 | VND 013661 | VCH 5575 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 22.96 | VND 013661 | VCH 5588 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 247.00 | VND 013661 | VCH 5600 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 42.00 | VND 013661 | VCH 5619 | BANK OF AMERICA HOLT PAPER & CHEMICAL CO. | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 142.40 | VND 013661 | VCH 5627 | BANK OF AMERICA LOWES #00424 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 18.09 | VND 013661 | VCH 5639 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 747 |
| 2014/06/060703 | 12/31/2013 | API | 27.85 | VND 013661 | VCH 6594 | BANK OF AMERICA 78 - SALISBURY - CAPTRI | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 43.96 | VND 013661 | VCH 6621 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 26.10 | VND 013661 | VCH 6628 | BANK OF AMERICA ANDERSON FENCE CO INC | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 31.48 | VND 013661 | VCH 6630 | BANK OF AMERICA LOWES #00424 | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 37.46 | VND 013661 | VCH 6661 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 8.16 | VND 013661 | VCH 6678 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 752 |
| 01070060 | 520032 | 002 | CLEANING SUPPLY | | | | | | |
| | | | 4,000.00 | 4,000.00 | 1,702.99 | 0.00 | 0.00 | 2,297.01 | 42.6% |
| 01070060 | 520032 | 003 | LIME/SEED/FERT/HERB | | | | | | |
| | | | 11,000.00 | 11,000.00 | 9,030.19 | 0.00 | 0.00 | 1,969.81 | 82.1%* |
| 01070060 | 520032 | 004 | TOOLS/MOPS/SAFETY | | | | | | |
| | | | 8,000.00 | 8,000.00 | 4,759.99 | 675.89 | 0.00 | 3,240.01 | 59.5%* |
| 2014/06/060457 | 12/20/2013 | API | 33.36 | VND 013661 | VCH 5040 | BANK OF AMERICA FLEETPRIDE 91 | | | 744 |
| 2014/06/060457 | 12/20/2013 | API | 5.96 | VND 013661 | VCH 5076 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 744 |
| 2014/06/060457 | 12/20/2013 | API | 11.96 | VND 013661 | VCH 5083 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 744 |
| 2014/06/060659 | 12/31/2013 | API | 369.92 | VND 013661 | VCH 5574 | BANK OF AMERICA PARDOES LAWN & TREE SE | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 48.95 | VND 013661 | VCH 5592 | BANK OF AMERICA MATHESON-F66 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 26.08 | VND 013661 | VCH 5593 | BANK OF AMERICA MATHESON-F66 | | | 747 |
| 2014/06/060659 | 12/31/2013 | API | 8.98 | VND 013661 | VCH 5608 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 747 |
| 2014/06/060703 | 12/31/2013 | API | 5.70 | VND 013661 | VCH 6608 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 13.98 | VND 013661 | VCH 6669 | BANK OF AMERICA THE HOME DEPOT 2561 | | | 752 |
| 2014/06/060703 | 12/31/2013 | API | 151.00 | VND 013661 | VCH 6670 | BANK OF AMERICA PARDOES LAWN & TREE SE | | | 752 |
| 01070060 | 520032 | 005 | HOT MIX/SLAG/FILL | | | | | | |
| | | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | .0% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 103
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-----------------|-----------------------|--------------|---------------------|---|--------------------------------|--------|
| 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 | 478.80 | 478.80 | 0.00 | 6,521.20 | 6.8% |
| | 2014/06/060659 | 12/31/2013 | API | 74.00 | VND 013661 VCH 5538 | BANK OF AMERICA INT COLLINS WHARF SOD | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 413.80 | VND 013661 VCH 5676 | BANK OF AMERICA AMERICAN SWING COM | | 747 |
| | 2014/06/060703 | 12/31/2013 | API | -9.00 | VND 013661 VCH 6596 | BANK OF AMERICA INT COLLINS WHARF SOD | | 752 |
| 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 | 301.83 | 82.14 | 0.00 | 698.17 | 30.2% |
| | 2014/06/060703 | 12/31/2013 | API | 79.16 | VND 013661 VCH 6627 | BANK OF AMERICA FERGUSON ENTERPRISES 1722 | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 2.98 | VND 013661 VCH 6633 | BANK OF AMERICA FERGUSON ENTERPRISES 1722 | | 752 |
| 01070060 | 520032 | 010 | UNIFORMS | | | | | |
| | | 6,000.00 | 6,000.00 | 3,363.55 | 3,200.32 | 2,299.68 | 336.77 | 94.4%* |
| | 2014/06/060236 | 12/12/2013 | API | 3,200.32 | VND 011537 VCH 3623 | UNIFORMS UNLIMI UNIFORMS | | 343104 |
| 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 | 954.66 | 262.23 | 662.50 | 2,082.84 | 43.7% |
| | 2014/06/060238 | 12/12/2013 | API | 166.31 | VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060541 | 12/27/2013 | API | 87.50 | VND 010876 VCH 3874 | TELEWIRE INC | REPAIR SERVICE FOR LAND LINE P | 343303 |
| | 2014/06/060541 | 12/27/2013 | API | 8.42 | VND 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| 01070060 | 520050 | 002 | PHONE PK SERV BLDING | | | | | |
| | | 1,000.00 | 1,000.00 | 607.07 | 116.34 | 277.09 | 115.84 | 88.4%* |
| | 2014/06/060233 | 12/12/2013 | API | 43.52 | VND 011696 VCH 3500 | VERIZON - 66072 | FAX LINE/OB SHOP/410-860-1413 | 343065 |
| | 2014/06/060238 | 12/12/2013 | API | 70.96 | VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |
| | 2014/06/060541 | 12/27/2013 | API | 1.86 | VND 000721 VCH 3885 | AT&T | BILLING FOR NOV 2013 | 343267 |
| 01070060 | 520050 | 006 | PHONE WP MAINT BLDING | | | | | |
| | | 500.00 | 500.00 | 222.11 | 43.10 | 0.00 | 277.89 | 44.4% |
| | 2014/06/060238 | 12/12/2013 | API | 43.10 | VND 011691 VCH 3688 | VERIZON | NOVEMBER 2013 | 343126 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 104
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|--------------------------|----------------|--------------|--------------|--------------|------------------|-----------|---------|
| 01070060 | 520051 | CELL PHONES | 6,500.00 | 6,500.00 | 2,543.37 | 255.82 | 0.00 | 3,956.63 | 39.1% |
| | 2014/06/060457 | 12/20/2013 API | | 127.91 VND | 013661 VCH | 5072 | | | 744 |
| | 2014/06/060703 | 12/31/2013 API | | 127.91 VND | 013661 VCH | 6604 | | | 752 |
| 01070060 | 520055 | PHONE REPAIRS | 300.00 | 300.00 | 153.92 | 0.00 | 0.00 | 146.08 | 51.3%* |
| 01070060 | 520060 | 001 ELECT PK SERV BLDING | 4,579.00 | 4,579.00 | 1,247.62 | 496.33 | 5,764.68 | -2,433.30 | 153.1%* |
| | 2014/06/060236 | 12/12/2013 API | | 18.03 VND | 013311 VCH | 3644 | | | 343081 |
| | 2014/06/060659 | 12/31/2013 API | | 202.43 VND | 013661 VCH | 5640 | | | 747 |
| | 2014/06/060659 | 12/31/2013 API | | 144.87 VND | 013661 VCH | 5657 | | | 747 |
| | 2014/06/060680 | 12/31/2013 API | | 131.00 VND | 013000 VCH | 4186 | | | 9454563 |
| 01070060 | 520060 | 002 ELECT CEDAR HILL PK | 2,200.00 | 2,232.92 | 756.59 | 134.45 | 1,768.41 | -292.08 | 113.1%* |
| | 2014/06/060396 | 12/19/2013 API | | 46.86 VND | 013311 VCH | 3712 | | | 343213 |
| | 2014/06/060499 | 12/13/2013 API | | 32.05 VND | 013000 VCH | 3936 | | | 8345754 |
| | 2014/06/060499 | 12/13/2013 API | | 34.24 VND | 013000 VCH | 3942 | | | 8345746 |
| | 2014/06/060680 | 12/31/2013 API | | 21.30 VND | 013000 VCH | 4216 | | | 6436119 |
| 01070060 | 520060 | 003 ELECT NORTH LAKE PK | 2,900.00 | 3,344.54 | 1,252.26 | 261.82 | 2,022.75 | 69.53 | 97.9%* |
| | 2014/06/060396 | 12/19/2013 API | | 118.04 VND | 013311 VCH | 3712 | | | 343213 |
| | 2014/06/060680 | 12/31/2013 API | | 143.78 VND | 013000 VCH | 4184 | | | 7545537 |
| 01070060 | 520060 | 004 ELECT SCHUMAKER PK | 1,300.00 | 1,612.50 | 341.08 | 116.82 | 883.92 | 387.50 | 76.0%* |
| | 2014/06/060123 | 12/03/2013 API | | 65.73 VND | 013000 VCH | 3445 | | | 2322508 |
| | 2014/06/060236 | 12/12/2013 API | | 51.09 VND | 013311 VCH | 3644 | | | 343081 |
| 01070060 | 520060 | 005 ELECT WINTERPLACE PK | 2,039.00 | 2,767.38 | 962.31 | 223.49 | 2,439.72 | -634.65 | 122.9%* |
| | 2014/06/060396 | 12/19/2013 API | | 116.47 VND | 013311 VCH | 3709 | | | 343213 |
| | 2014/06/060499 | 12/13/2013 API | | 107.02 VND | 013000 VCH | 3937 | | | 2365404 |
| 01070060 | 520060 | 006 ELECT JCC PARK | 1,050.00 | 1,069.91 | 551.85 | 95.89 | 818.15 | -300.09 | 128.0%* |
| | 2014/06/060680 | 12/31/2013 API | | 95.89 VND | 013000 VCH | 4202 | | | 6436120 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 105
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|------------|-----------------|---------------------------|--------------|--------------|-----------------|--------------------------------|---------|---------|
| 01070060 | 520060 | 007 | ELECT MEMORIAL FIELD | | | | | | |
| | | | 2,900.00 | 3,652.72 | 857.46 | 207.76 | 2,074.54 | 720.72 | 80.3%* |
| 2014/06/060123 | 12/03/2013 | API | 63.90 | VND 013000 | VCH 3444 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 9511879 | |
| 2014/06/060123 | 12/03/2013 | API | 45.48 | VND 013000 | VCH 3456 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 9511880 | |
| 2014/06/060236 | 12/12/2013 | API | 13.81 | VND 013311 | VCH 3644 | DIRECT ENERGY B | DIRECT ENERGY POOL | 343081 | |
| 2014/06/060680 | 12/31/2013 | API | 84.57 | VND 013000 | VCH 4194 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 7820575 | |
| 01070060 | 520060 | 008 | ELECT RIVERSIDE BOAT RAMP | | | | | | |
| | | | 580.00 | 580.00 | 214.05 | 38.33 | 350.95 | 15.00 | 97.4%* |
| 2014/06/060680 | 12/31/2013 | API | 38.33 | VND 013000 | VCH 4214 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 3841862 | |
| 01070060 | 520060 | 010 | ELECT INDIAN VILLAGE | | | | | | |
| | | | 725.00 | 725.00 | 387.07 | 73.81 | 332.93 | 5.00 | 99.3%* |
| 2014/06/060396 | 12/19/2013 | API | 7.98 | VND 013311 | VCH 3712 | DIRECT ENERGY B | DIRECT ENERGY POOL | 343213 | |
| 2014/06/060680 | 12/31/2013 | API | 65.83 | VND 013000 | VCH 4185 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 7545538 | |
| 01070060 | 520060 | 011 | ELECT COVE ROAD | | | | | | |
| | | | 450.00 | 450.00 | 190.37 | 32.98 | 209.63 | 50.00 | 88.9%* |
| 2014/06/060499 | 12/13/2013 | API | 32.98 | VND 013000 | VCH 3977 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 8345742 | |
| 01070060 | 520060 | 012 | ELECT N.E. COMMUNITY PARK | | | | | | |
| | | | 2,500.00 | 2,964.33 | 1,147.59 | 158.17 | 1,630.08 | 186.66 | 93.7%* |
| 2014/06/060396 | 12/19/2013 | API | 26.01 | VND 013311 | VCH 3709 | DIRECT ENERGY B | DIRECT ENERGY POOL | 343213 | |
| 2014/06/060499 | 12/13/2013 | API | 22.77 | VND 013000 | VCH 3948 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 2365400 | |
| 2014/06/060499 | 12/13/2013 | API | 63.10 | VND 013000 | VCH 3949 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 2365406 | |
| 2014/06/060499 | 12/13/2013 | API | 46.29 | VND 013000 | VCH 3967 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 2365405 | |
| 01070060 | 520060 | 013 | ELECT BIVALVE WHARF | | | | | | |
| | | | 475.00 | 524.91 | 251.84 | 43.67 | 373.16 | -100.09 | 119.1%* |
| 2014/06/060499 | 12/13/2013 | API | 43.67 | VND 013000 | VCH 3968 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 8345757 | |
| 01070060 | 520060 | 014 | ELECT CROOKED OAK | | | | | | |
| | | | 450.00 | 450.00 | 115.51 | 18.77 | 284.49 | 50.00 | 88.9%* |
| 2014/06/060547 | 12/27/2013 | API | 18.77 | VND 002021 | VCH 3999 | CHOPTANK ELEC C | ACCT# 929500/CROOKED OAK | 343316 | |
| 01070060 | 520060 | 015 | ELECT ADKINS MILL PK | | | | | | |
| | | | 1,100.00 | 1,347.88 | 232.19 | 56.67 | 723.70 | 391.99 | 70.9%* |
| 2014/06/060396 | 12/19/2013 | API | 24.40 | VND 013311 | VCH 3709 | DIRECT ENERGY B | DIRECT ENERGY POOL | 343213 | |
| 2014/06/060499 | 12/13/2013 | API | 32.27 | VND 013000 | VCH 3969 | DELMARVA POWER | ELECTRIC DELIVERY AND/OR SUPPL | 4443726 | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 106
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|-----------------|-----------------------------|------------------------------|--------------|---|------------------|---------|
| 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 | 540.89 | 87.50 | 638.99 | 31.59 | 97.4%* |
| | 2014/06/060396 | 12/19/2013 | API | 29.75 VND 013311 VCH 3709 | | DIRECT ENERGY B DIRECT ENERGY POOL | | 343213 |
| | 2014/06/060499 | 12/13/2013 | API | 57.75 VND 013000 VCH 3973 | | DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL | | 8345749 |
| 01070060 | 520060 | 018 | ELECT NANTICOKE HARBOR RAMP | | | | | |
| | | 375.00 | 375.00 | 150.49 | 24.14 | 244.51 | -20.00 | 105.3%* |
| | 2014/06/060499 | 12/13/2013 | API | 24.14 VND 013000 VCH 3974 | | DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL | | 8345750 |
| 01070060 | 520061 | 001 | GAS & PROPANE | | | | | |
| | | 5,280.00 | 5,280.00 | 1,560.43 | 1,560.43 | 4,439.57 | -720.00 | 113.6%* |
| | 2014/06/060547 | 12/27/2013 | API | 1,560.43 VND 007840 VCH 4006 | | MROHS GAS INC PROPANE/ OB SHOP FY2014 | | 343323 |
| 01070060 | 520061 | 002 | PROPANE WP MAINT BLD | | | | | |
| | | 669.00 | 669.00 | 325.39 | 325.39 | 1,674.61 | -1,331.00 | 299.0%* |
| | 2014/06/060233 | 12/12/2013 | API | 325.39 VND 007840 VCH 3505 | | MROHS GAS INC PROPANE/WWP/FY2014 | | 343051 |
| 01070060 | 520065 | | UTILITIES / ESG LEASE | | | | | |
| | | 6,503.00 | 6,503.00 | 3,251.50 | 0.00 | 3,251.50 | 0.00 | 100.0%* |
| 01070060 | 520070 | | VEHICLE FUEL | | | | | |
| | | 70,000.00 | 70,000.00 | 30,901.90 | 4,072.88 | 0.00 | 39,098.10 | 44.1% |
| | 2014/06/060400 | 12/19/2013 | API | 4,020.87 VND 012098 VCH 3786 | | WICO CO ROADS D FUEL | | 343182 |
| | 2014/06/060703 | 12/31/2013 | API | 20.01 VND 013661 VCH 6605 | | BANK OF AMERICA ROYAL FARMS 103 | | 752 |
| | 2014/06/060707 | 12/31/2013 | APM | 32.00 VND 013661 VCH | | BANK OF AMERICA RT 50 CROWN | 0 | |
| 01070060 | 520072 | | VEHICLE MAINTENANCE | | | | | |
| | | 3,000.00 | 3,000.00 | 1,012.22 | 33.03 | 0.00 | 1,987.78 | 33.7% |
| | 2014/06/060659 | 12/31/2013 | API | 11.01 VND 013661 VCH 5602 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 22.02 VND 013661 VCH 5635 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 747 |
| 01070060 | 520073 | | VEHICLE REPAIRS | | | | | |
| | | 13,000.00 | 13,000.00 | 1,718.33 | 275.00 | 0.00 | 11,281.67 | 13.2% |
| | 2014/06/060659 | 12/31/2013 | API | 100.00 VND 013661 VCH 5616 | | BANK OF AMERICA MVA-SALISBURY | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 100.00 VND 013661 VCH 5617 | | BANK OF AMERICA MVA-SALISBURY | | 747 |
| | 2014/06/060703 | 12/31/2013 | API | 75.00 VND 013661 VCH 6619 | | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | 752 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 107
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|------------|-------------------------|----------------|---------------------|--|--------------|------------------|--------|
| 01070060 | 520074 | | VEHICLE EXPENSES PARTS | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | -45.35 | 0.00 | 0.00 | .0% |
| | 2014/06/060705 | 12/31/2013 | APM | -31.12 | VND 013661 VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 0 | |
| | 2014/06/060706 | 12/31/2013 | APM | -14.23 | VND 013661 VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 0 | |
| 01070060 | 520074 | 001 | PARTS CAR/TK/TRACT | | | | | | |
| | | 24,000.00 | | 24,000.00 | 12,671.76 | 2,227.79 | 0.00 | 11,328.24 | 52.8%* |
| | 2014/06/060457 | 12/20/2013 | API | 25.00 | VND 013661 VCH 5039 | BANK OF AMERICA SIGNS BY TOMORROW | | | 744 |
| | 2014/06/060457 | 12/20/2013 | API | 794.30 | VND 013661 VCH 5049 | BANK OF AMERICA SYN-TECH SYSTEMS | | | 744 |
| | 2014/06/060457 | 12/20/2013 | API | 9.80 | VND 013661 VCH 5065 | BANK OF AMERICA WAL-MART #1890 | | | 744 |
| | 2014/06/060457 | 12/20/2013 | API | 14.56 | VND 013661 VCH 5080 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 744 |
| | 2014/06/060457 | 12/20/2013 | API | 100.95 | VND 013661 VCH 5082 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 744 |
| | 2014/06/060659 | 12/31/2013 | API | 6.99 | VND 013661 VCH 5555 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 115.50 | VND 013661 VCH 5564 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 181.85 | VND 013661 VCH 5565 | BANK OF AMERICA MOXLEYS WELD & MACH SERV | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 115.50 | VND 013661 VCH 5570 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 76.96 | VND 013661 VCH 5572 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 50.83 | VND 013661 VCH 5580 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | -1.09 | VND 013661 VCH 5589 | BANK OF AMERICA FLEETPRIDE 91 | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 14.72 | VND 013661 VCH 5594 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 23.04 | VND 013661 VCH 5595 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 19.24 | VND 013661 VCH 5597 | BANK OF AMERICA FLEETPRIDE 91 | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 9.89 | VND 013661 VCH 5613 | BANK OF AMERICA J & S EQUIPMENT | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 36.96 | VND 013661 VCH 5621 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 131.34 | VND 013661 VCH 5622 | BANK OF AMERICA J & S EQUIPMENT | | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 46.14 | VND 013661 VCH 5628 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 747 |
| | 2014/06/060703 | 12/31/2013 | API | 12.50 | VND 013661 VCH 6595 | BANK OF AMERICA DELAWARE TIRE CENTER | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 25.66 | VND 013661 VCH 6607 | BANK OF AMERICA RC HOLLOWAY CO. | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 60.33 | VND 013661 VCH 6624 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 6.49 | VND 013661 VCH 6625 | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 39.22 | VND 013661 VCH 6632 | BANK OF AMERICA RC HOLLOWAY CO. | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 75.00 | VND 013661 VCH 6657 | BANK OF AMERICA SHERWOOD FORD LIN MERCUR | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 39.00 | VND 013661 VCH 6662 | BANK OF AMERICA KRUGER TRAILERS INC | | | 752 |
| | 2014/06/060703 | 12/31/2013 | API | 151.76 | VND 013661 VCH 6664 | BANK OF AMERICA PASCO OF SALISBURY | | | 752 |
| | 2014/06/060705 | 12/31/2013 | APM | 31.12 | VND 013661 VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 0 | |
| | 2014/06/060706 | 12/31/2013 | APM | 14.23 | VND 013661 VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE | | 0 | |
| 01070060 | 520074 | 002 | REPAIR TRACT/IMP/SM ENG | | | | | | |
| | | 4,000.00 | | 4,000.00 | 1,927.14 | 276.63 | 0.00 | 2,072.86 | 48.2% |
| | 2014/06/060659 | 12/31/2013 | API | 62.46 | VND 013661 VCH 5543 | BANK OF AMERICA ATLANTIC TRACTOR | | | 747 |
| | 2014/06/060703 | 12/31/2013 | API | 214.17 | VND 013661 VCH 6655 | BANK OF AMERICA STROBES N'MORE | | | 752 |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 108
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|----------------------------|----------------|----------------------------|--------------|---|------------------|----------|---------|
| 01070060 | 520074 003 | PARTS MOWERS/IMP | 8,000.00 | 8,000.00 | 2,353.81 | 118.57 | 0.00 | 5,646.19 | 29.4% |
| | 2014/06/060659 | 12/31/2013 API | | 24.28 VND 013661 VCH 5586 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 747 |
| | 2014/06/060703 | 12/31/2013 API | | 6.27 VND 013661 VCH 6597 | | BANK OF AMERICA LOWES #00424 | | | 752 |
| | 2014/06/060703 | 12/31/2013 API | | 11.40 VND 013661 VCH 6598 | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | 752 |
| | 2014/06/060703 | 12/31/2013 API | | 76.62 VND 013661 VCH 6616 | | BANK OF AMERICA ATLANTIC TRACTOR | | | 752 |
| 01070060 | 520080 | LOCAL TRAVEL | 500.00 | 500.00 | 293.76 | 15.30 | 0.00 | 206.24 | 58.8%* |
| | 2014/06/060400 | 12/19/2013 API | | 15.30 VND 006308 VCH 3797A | | KRISTY GRAVES TRAVEL | | | 343169 |
| 01070060 | 520081 001 | MEET/CONF GENERAL | 2,500.00 | 2,500.00 | 3,036.24 | 69.24 | 0.00 | -536.24 | 121.4%* |
| | 2014/06/060547 | 12/27/2013 API | | 29.28 VND 011838 VCH 4011 | | WALMART CARD | | | 343330 |
| | 2014/06/060659 | 12/31/2013 API | | 9.99 VND 013661 VCH 5671 | | BANK OF AMERICA GALLUP INC | | | 747 |
| | 2014/06/060659 | 12/31/2013 API | | 9.99 VND 013661 VCH 5673 | | BANK OF AMERICA GALLUP INC | | | 747 |
| | 2014/06/060703 | 12/31/2013 API | | 9.99 VND 013661 VCH 6680 | | BANK OF AMERICA GALLUP INC | | | 752 |
| | 2014/06/060703 | 12/31/2013 API | | 9.99 VND 013661 VCH 6681 | | BANK OF AMERICA GALLUP INC | | | 752 |
| 01070060 | 520081 002 | MEET/CONF LODGING | 800.00 | 800.00 | 1,244.30 | 317.10 | 0.00 | -444.30 | 155.5%* |
| | 2014/06/060659 | 12/31/2013 API | | 317.10 VND 013661 VCH 5569 | | BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM | | | 747 |
| 01070060 | 520081 003 | MEET/CONF AIR/TOLL/PARKING | 600.00 | 600.00 | 74.00 | 38.00 | 0.00 | 526.00 | 12.3% |
| | 2014/06/060648 | 01/03/2014 API | | 13.00 VND 008698 VCH 4035 | | PETTY CASH | | | 343386 |
| | 2014/06/060659 | 12/31/2013 API | | 25.00 VND 013661 VCH 5644 | | BANK OF AMERICA E-ZPASS MD REBILL | | | 747 |
| 01070060 | 520081 004 | MEET/CONF MEALS | 1,000.00 | 1,000.00 | 324.15 | 117.26 | 350.00 | 325.85 | 67.4%* |
| | 2014/06/060457 | 12/20/2013 API | | 56.10 VND 013661 VCH 5050 | | BANK OF AMERICA EAST SIDE DELICATESSEN IN | | | 744 |
| | 2014/06/060648 | 01/03/2014 API | | 5.29 VND 008698 VCH 4035 | | PETTY CASH | | | 343386 |
| | 2014/06/060692 | 12/31/2013 CRP | | -4.00 REF 724371 CUSTOMER | | RECWARE DEC 2013 RECEIPTS | | | |
| | 2014/06/060703 | 12/31/2013 API | | 18.89 VND 013661 VCH 6671 | | BANK OF AMERICA SNAPPERS WATERFRONT CAFE | | | 752 |
| | 2014/06/060703 | 12/31/2013 API | | 40.98 VND 013661 VCH 6675 | | BANK OF AMERICA THE HIGH SPOT | | | 752 |
| 01070060 | 520081 005 | MEET REC COMMISSION | 500.00 | 500.00 | 119.45 | 0.00 | 0.00 | 380.55 | 23.9% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 109
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------------------------------|----------------|-----------------|------------------------------|--------------|--------------|--------------|---|-----------|---------|
| 01070060 | 520092 | 001 | REC EQUIP/UNIFORMS | | | | | | |
| | | | 3,600.00 | 3,600.00 | 1,977.36 | 96.07 | 0.00 | 1,622.64 | 54.9%* |
| | 2014/06/060648 | 01/03/2014 | API | 10.00 | VND 008698 | VCH 4035 | PETTY CASH | | 343386 |
| | 2014/06/060659 | 12/31/2013 | API | 27.57 | VND 013661 | VCH 5578 | BANK OF AMERICA HANCOCK FABRICS 1696 | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 8.50 | VND 013661 | VCH 5583 | BANK OF AMERICA THE FARMERS & PLA | | 747 |
| | 2014/06/060659 | 12/31/2013 | API | 50.00 | VND 013661 | VCH 5607 | BANK OF AMERICA GARDNER SIGN | | 747 |
| 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 | 376.20 | 130.50 | 523.80 | 0.00 | 100.0%* |
| | 2014/06/060233 | 12/12/2013 | API | 130.50 | VND 000245 | VCH 3501 | ALARM ENGINEERI ALARM MONITORING/OB/WPP | | 343025 |
| 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 | 0.00 | 0.00 | -9,000.00 | 100.0%* |
| 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% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 110
glytddbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|----------------|---------------------|----------------|-------------------------------|------------------|--------|
| TOTAL OPERATING EXPENSES 463,949.00 | 479,681.06 | 189,060.32 | 20,526.07 | 73,840.27 | 216,780.47 | 54.8% |
| 54 CAPITAL EXPENSES | | | | | | |
| 01070060 540004 CAPITAL - CARS 300,000.00 | 300,000.00 | 95,996.00 | 66,496.00 | 182,480.52 | 21,523.48 | 92.8%* |
| 2014/06/060236 12/12/2013 API | 17,970.00 | VND 013020 VCH 3620 | APPLE FORD INC | VEHICLES/VAN (2) & PICKUP (1) | | 343075 |
| 2014/06/060236 12/12/2013 API | 21,931.00 | VND 013020 VCH 3621 | APPLE FORD INC | VEHICLES/VAN (2) & PICKUP (1) | | 343075 |
| 2014/06/060236 12/12/2013 API | 26,595.00 | VND 013020 VCH 3622 | APPLE FORD INC | VEHICLES/VAN (2) & PICKUP (1) | | 343075 |
| 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 | 95,996.00 | 66,496.00 | 182,480.52 | 381,523.48 | 42.2% |
| TOTAL RECREATION & PARKS 3,184,270.00 | 3,200,002.06 | 1,086,870.87 | 218,116.98 | 924,959.34 | 1,188,171.85 | 62.9% |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 111
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ACCOUNTS FOR: 01 GENERAL FUND | | | | | | | | |
|-------------------------------|----------------------|--------------|--------------|--------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 83 GRANTS AND MANDATES | | | | | | | | |
| 52 OPERATING EXPENSES | | | | | | | | |
| 01050083 520300 | MUNICIPAL SHARES TAX | | | | | | | |
| 21,209.00 | 21,209.00 | 21,209.45 | 0.00 | 0.00 | -0.45 | 100.0%* | | |
| 01050083 520309 | SDAT HOMESTEAD FEE | | | | | | | |
| 12,000.00 | 12,000.00 | 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 | 0.00 | 0.00 | 224,902.55 | 52.7% | | |
| TOTAL GRANTS AND MANDATES | | | | | | | | |
| 475,227.00 | 475,227.00 | 250,324.45 | 0.00 | 0.00 | 224,902.55 | 52.7% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 112
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 P | | | | | | | | |
| 61,363.00 | 61,363.00 | 0.00 | 0.00 | 0.00 | 61,363.00 | .0% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 113
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 COMMUNI | | | | | | | | |
| 223,640.00 | 223,640.00 | 111,820.00 | 0.00 | 0.00 | 111,820.00 | 50.0% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 114
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL COMMISSION ON AGING | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 115
glytdbud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| 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 | 62,575,116.87 | 8,244,957.74 | 16,179,244.44 | 49,193,874.61 | 61.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 127,677,323.88 | 127,948,235.92 | 62,575,116.87 | 8,244,957.74 | 16,179,244.44 | 49,193,874.61 | | | |

01/22/2014 10:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 116
glytbdud

FOR 2014 06

JOURNAL DETAIL 2014 6 TO 2014 6

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------|---------------|--------------|---------------|------------------|--------|
| GRAND TOTAL 127,677,323.88 | 127,948,235.92 | 62,575,116.87 | 8,244,957.74 | 16,179,244.44 | 49,193,874.61 | 61.6% |

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