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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

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FOR 2014 07

JOURNAL DETAIL 2014 7 TO 2014 7

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		65,461.27	13,269.18	49,345.96	192.77	99.8%*
2014/07/070003	01/01/2014	PRJ	4,423.06	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ	4,423.06	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ	4,423.06	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01010001	500002	SALARIES - GENERAL							
	195,691.00		195,691.00		111,459.47	22,579.74	82,811.09	1,420.44	99.3%*
2014/07/070003	01/01/2014	PRJ	7,526.57	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ	7,526.58	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ	7,526.59	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
52 OPERATING EXPENSES									
01010001	520002	ADVERTISING							
	15,000.00		15,950.15		9,031.84	883.20	1,918.31	5,000.00	68.7%
2014/07/070376	01/17/2014	API	883.20	VND 010970	VCH 4518	THE DAILY TIMES	BLANKET PO FOR DAILY TIMES		343578
01010001	520006	DUES & SUBSCRIPTIONS							
	1,000.00		1,000.00		491.02	0.00	0.00	508.98	49.1%
01010001	520012	POSTAGE							
	400.00		400.00		375.59	33.85	0.00	24.41	93.9%*
2014/07/070188	01/10/2014	API	31.74	VND 008769	VCH 4143	PITNEY BOWES IN POSTAGE	DECEMBER 2013		343525
2014/07/070783	01/31/2014	GEN	2.11	REF	RECORD 10% POSTAGE SURCH				
01010001	520020	OFFICE SUPPLIES							
	6,000.00		6,000.00		1,247.01	259.08	0.00	4,752.99	20.8%
2014/07/070414	01/17/2014	API	35.41	VND 013661	VCH 6744	BANK OF AMERICA	MINUTEMAN PRESS		753
2014/07/070414	01/17/2014	API	10.50	VND 013661	VCH 6825	BANK OF AMERICA	ALLEN RUBBER STAMP CO		753
2014/07/070414	01/17/2014	API	136.33	VND 013661	VCH 6849	BANK OF AMERICA	STAPLES		753
2014/07/070790	01/31/2014	GEN	70.93	REF	XEROX BILLING	JAN/14			
2014/07/070809	01/31/2014	API	5.91	VND 013661	VCH 8441	BANK OF AMERICA	OLLIES BARGAIN OUTLET 036		763

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010001 520022	COPY EQUIPMENT OP LEASE						
	2,140.00	2,140.00	1,179.87	251.91	960.13	0.00	100.0%*
2014/07/070032	01/03/2014 API	251.91 VND	012486 VCH 4085	XEROX CORP	CONSOLIDATED XEROX BILL		343434
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	590.49	99.99	0.00	809.51	42.2%
2014/07/070374	01/17/2014 API	99.99 VND	011691 VCH 4404	VERIZON	BILLING FOR DEC 2013		343620
01010001 520051	TELEPHONE/CELL PHONES						
	4,300.00	4,300.00	2,653.12	716.00	0.00	1,646.88	61.7%*
2014/07/070414	01/17/2014 API	349.93 VND	013661 VCH 6852	BANK OF AMERICA	VZWRLLSS IVR VB		753
2014/07/070809	01/31/2014 API	366.07 VND	013661 VCH 8495	BANK OF AMERICA	VZWRLLSS IVR VB		763
01010001 520070	VEHICLE EXPENSES-FUEL						
	600.00	600.00	306.37	59.07	0.00	293.63	51.1%
2014/07/070372	01/17/2014 API	59.07 VND	012098 VCH 4466	WICO CO	ROADS D		343669
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	2,048.28	35.00	220.00	3,256.72	41.1%
2014/07/070702	01/23/2014 API	15.00 VND	010751 VCH 4636	SWED	BLANKET PO FOR SWED		343781
2014/07/070702	01/23/2014 API	20.00 VND	001783 VCH 4637	CHAMBER OF COMM	BLANKET PO FOR CHAMBER OF COMM		343761
01010001 520096	VIDEOSTREAMING SERVICES						
	2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*
01010001 520100	CONTRACTUAL SERVICES						
	19,500.00	19,500.00	0.00	0.00	8,747.46	10,752.54	44.9%
01010001 520261	CONTINGENCY						
	10,170.00	10,170.00	0.00	0.00	1,195.00	8,975.00	11.8%
01010001 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	19.56	0.00	0.00	-19.56	100.0%*
01010001 530001	COUNCIL EXPENSES						
	7,500.00	7,620.00	11,034.83	584.55	220.00	-3,634.83	147.7%*
2014/07/070414	01/17/2014 API	490.00 VND	013661 VCH 6734	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		753
2014/07/070493	01/23/2014 API	60.00 VND	012094 VCH 4548	PETTY CASH	PETTY CASH		343713
2014/07/070809	01/31/2014 API	34.55 VND	013661 VCH 8492	BANK OF AMERICA	USPS 23811808028606911		763

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COUNTY COUNCIL								
390,201.00	391,296.15	208,391.56	38,771.57	145,417.95	37,486.64	90.4%		

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JOURNAL DETAIL 2014 7 TO 2014 7

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02 CIRCUIT COURT								
50 SALARIES								
01010002 500002	SALARIES - GENERAL							
	754,388.00	754,388.00	363,355.42	77,689.38	287,092.51	103,940.07	86.2%*	
2014/07/070003	01/01/2014 PRJ	25,896.46	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014 PRJ	25,896.46	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014 PRJ	25,896.46	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
52 OPERATING EXPENSES								
01010002 520002	ADVERTISING							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010002 520006	DUES & SUBSCRIPTIONS							
	500.00	500.00	841.67	10.00	0.00	-341.67	168.3%*	
2014/07/070414	01/17/2014 API	10.00	VND 013661	VCH 6832	BANK OF AMERICA	GAN DAILY TIMES	753	
01010002 520012	POSTAGE							
	15,000.00	15,000.00	10,124.00	5,000.00	0.00	4,876.00	67.5%*	
2014/07/070374	01/17/2014 API	5,000.00	VND 011503	VCH 4376	UNITED STATES P	POSTAGE FOR JUDGES OFFICE	343619	
01010002 520020	OFFICE SUPPLIES							
	20,700.00	20,700.00	17,887.13	2,312.79	0.00	2,812.87	86.4%*	
2014/07/070414	01/17/2014 API	-32.93	VND 013661	VCH 6755	BANK OF AMERICA	STAPLES	753	
2014/07/070414	01/17/2014 API	154.26	VND 013661	VCH 6771	BANK OF AMERICA	STAPLES	753	
2014/07/070414	01/17/2014 API	239.05	VND 013661	VCH 6796	BANK OF AMERICA	STAPLES	753	
2014/07/070414	01/17/2014 API	32.93	VND 013661	VCH 6800	BANK OF AMERICA	STAPLES	753	
2014/07/070414	01/17/2014 API	29.07	VND 013661	VCH 6837	BANK OF AMERICA	STAPLES	753	
2014/07/070414	01/17/2014 API	101.22	VND 013661	VCH 6838	BANK OF AMERICA	STAPLES	753	
2014/07/070780	01/31/2014 API	360.52	VND 013661	VCH 7648	BANK OF AMERICA	STAPLES	759	
2014/07/070780	01/31/2014 API	-55.30	VND 013661	VCH 7745	BANK OF AMERICA	STAPLES	759	
2014/07/070780	01/31/2014 API	-11.29	VND 013661	VCH 7758	BANK OF AMERICA	STAPLES	759	
2014/07/070780	01/31/2014 API	16.63	VND 013661	VCH 7760	BANK OF AMERICA	STAPLES	759	
2014/07/070780	01/31/2014 API	550.00	VND 013661	VCH 7776	BANK OF AMERICA	DELMARVA PRINTING & DE	759	
2014/07/070780	01/31/2014 API	755.50	VND 013661	VCH 7783	BANK OF AMERICA	DELMARVA PRINTING & DE	759	
2014/07/070780	01/31/2014 API	116.14	VND 013661	VCH 7785	BANK OF AMERICA	STAPLES	759	
2014/07/070780	01/31/2014 API	56.99	VND 013661	VCH 7792	BANK OF AMERICA	STAPLES	759	

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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	3,209.16	534.86	3,088.84	1,702.00	78.7%*			
2014/07/070702	01/23/2014 API	134.00 VND	008769 VCH	4609	PITNEY BOWES IN Postage machine lease	343779			
2014/07/070702	01/23/2014 API	236.71 VND	012489 VCH	4618	XEROX CORPORATI XEROX YEAR 3 OF 5	343787			
2014/07/070702	01/23/2014 API	164.15 VND	012489 VCH	4619	XEROX CORPORATI XEROX YEAR 3 OF 5	343787			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	1,369.00	78.00	0.00	131.00	91.3%*			
2014/07/070780	01/31/2014 API	78.00 VND	013661 VCH	7635	BANK OF AMERICA NOMAD TECHNOLOGIES INC	759			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	2,984.51	453.34	0.00	2,815.49	51.5%			
2014/07/070374	01/17/2014 API	218.81 VND	011691 VCH	4404	VERIZON BILLING FOR DEC 2013	343620			
2014/07/070374	01/17/2014 API	77.46 VND	011691 VCH	4404	VERIZON BILLING FOR DEC 2013	343620			
2014/07/070493	01/23/2014 API	18.74 VND	000721 VCH	4549	AT&T	343700			
2014/07/070493	01/23/2014 API	9.01 VND	000721 VCH	4549	AT&T	343700			
2014/07/070780	01/31/2014 API	129.32 VND	013661 VCH	7693	BANK OF AMERICA VZWRLSS IVR VB	759			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	762.99	111.09	0.00	737.01	50.9%			
2014/07/070032	01/03/2014 API	111.09 VND	000556 VCH	4043	ANNA MAE HILL LOCAL TRAVEL	343402			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	4,143.32	232.18	0.00	-1,243.32	142.9%*			
2014/07/070414	01/17/2014 API	190.18 VND	013661 VCH	6835	BANK OF AMERICA COUNTRY INN ANNAPOLIS	753			
2014/07/070741	01/31/2014 API	42.00 VND	013661 VCH	7313	BANK OF AMERICA UNO'S CHICAGO BAR	756			
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	399.74	67.76	0.00	600.26	40.0%			
2014/07/070374	01/17/2014 API	21.45 VND	011691 VCH	4404	VERIZON BILLING FOR DEC 2013	343620			
2014/07/070374	01/17/2014 API	22.27 VND	011691 VCH	4404	VERIZON BILLING FOR DEC 2013	343620			
2014/07/070374	01/17/2014 API	21.14 VND	011691 VCH	4404	VERIZON BILLING FOR DEC 2013	343620			
2014/07/070493	01/23/2014 API	2.31 VND	000721 VCH	4549	AT&T	343700			
2014/07/070493	01/23/2014 API	0.39 VND	000721 VCH	4549	AT&T	343700			
2014/07/070493	01/23/2014 API	0.20 VND	000721 VCH	4549	AT&T	343700			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,918.85	0.00	0.00	2,181.15	57.2%			
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	44,061.43	1,974.51	28,641.36	6,457.21	91.8%*			
2014/07/070414	01/17/2014 API	306.21 VND	013661 VCH	6806	BANK OF AMERICA W.A. CHARNSTROM	753			
2014/07/070414	01/17/2014 API	149.95 VND	013661 VCH	6813	BANK OF AMERICA STAPLES	753			
2014/07/070494	01/23/2014 API	282.24 VND	012489 VCH	4588	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	343753			
2014/07/070494	01/23/2014 API	167.90 VND	012489 VCH	4589	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	343753			
2014/07/070702	01/23/2014 API	90.43 VND	012489 VCH	4621	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	343787			
2014/07/070780	01/31/2014 API	149.95 VND	013661 VCH	7658	BANK OF AMERICA STAPLES	759			
2014/07/070780	01/31/2014 API	175.00 VND	013661 VCH	7781	BANK OF AMERICA NOMAD TECHNOLOGIES INC	759			
2014/07/070780	01/31/2014 API	500.00 VND	013661 VCH	7787	BANK OF AMERICA ABSOLUTE SECURITY GR	759			
2014/07/070780	01/31/2014 API	152.83 VND	013661 VCH	7798	BANK OF AMERICA CROWDCONTROLEXPERTS.COM	759			
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	24,930.08	447.99	22,556.20	56,312.72	45.7%			
2014/07/070780	01/31/2014 API	89.99 VND	013661 VCH	7625	BANK OF AMERICA HOMEDEPOT.COM	759			
2014/07/070780	01/31/2014 API	358.00 VND	013661 VCH	7631	BANK OF AMERICA THE HOME DEPOT 2561	759			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	13,859.60	6,108.23	2,006.63	7,751.37	0.00	100.0%*			
2014/07/070702	01/23/2014 API	2,006.63 VND	007971 VCH	4608	NATIONAL BUSINE FURNITURE FOR CLERK'S OFFICE	343776			
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%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 540032	CAPITAL - JUROR STATE EXP							
0.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%		
TOTAL CIRCUIT COURT								
1,131,376.00	1,228,700.60	526,030.37	90,918.53	513,044.28	189,625.95	84.6%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	17,909.99	5,970.00	0.00	5,970.01	75.0%*		
2014/07/070278 01/15/2014 PRJ		5,970.00 REF 0115PR WARRANT=011514	RUN=1 REGULAR					
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	0.53	0.00	0.00	1,999.47	.0%		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,150.00	0.00	0.00	150.00	4,000.00	3.6%		
TOTAL ORPHANS COURT								
31,416.00	31,566.00	17,910.52	5,970.00	150.00	13,505.48	57.2%		

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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	65,192.22	13,214.64	48,453.68	4,981.10	95.8%*			
2014/07/070003	01/01/2014 PRJ	4,404.88	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	4,404.88	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	4,404.88	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
01010004 500002	SALARIES - GENERAL								
2,007,906.00	1,932,906.00	1,032,006.02	216,706.77	799,529.95	101,370.03	94.8%*			
2014/07/070003	01/01/2014 PRJ	72,383.41	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	72,239.93	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	72,083.43	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	11,877.32	2,755.24	2,041.16	1,581.52	89.8%*			
2014/07/070188	01/10/2014 API	124.43	VND 007260	VCH 4121	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &			343521
2014/07/070188	01/10/2014 API	242.10	VND 007260	VCH 4122	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &			343521
2014/07/070188	01/10/2014 API	160.00	VND 012007	VCH 4149	WEST PAYMENT CE	BLANKET ORDER FOR FY '14			343538
2014/07/070374	01/17/2014 API	2,160.71	VND 007260	VCH 4358	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &			343609
2014/07/070702	01/23/2014 API	68.00	VND 012007	VCH 4607	WEST PAYMENT CE	BLANKET ORDER FOR FY '14			343785
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	4,284.00	305.35	0.00	1,716.00	71.4%*			
2014/07/070188	01/10/2014 API	2.00	VND 013358	VCH 4114	STATE'S ATTY/PC	PETTY CASH DECEMBER			343531
2014/07/070188	01/10/2014 API	60.00	VND 013358	VCH 4114	STATE'S ATTY/PC	PETTY CASH DECEMBER			343531
2014/07/070188	01/10/2014 API	6.50	VND 013358	VCH 4114	STATE'S ATTY/PC	PETTY CASH DECEMBER			343531
2014/07/070220	01/10/2014 API	206.85	VND 013661	VCH 5903	BANK OF AMERICA	LEXISNEXIS RISK MGT			748
2014/07/070414	01/17/2014 API	30.00	VND 013661	VCH 6754	BANK OF AMERICA	DELAWARE DMV GEORGETOWN			753

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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	1,282.38	7.66	0.00	7,217.62	15.1%	
2014/07/070188	01/10/2014 API			7.66 VND 013358 VCH 4114		STATE'S ATTY/PC PETTY CASH DECEMBER			343531
01010004 520009	TRAINING INTERNAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010004 520012	POSTAGE	8,500.00	8,500.00	4,068.23	639.98	3,705.03	726.74	91.5%*	
2014/07/070032	01/03/2014 API		319.99	VND 008063 VCH 4080		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145			343421
2014/07/070702	01/23/2014 API		319.99	VND 008063 VCH 4612		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145			343777
01010004 520015	PRINTING - GENERAL	1,500.00	1,500.00	1,024.51	0.00	475.49	0.00	100.0%*	
01010004 520020	OFFICE SUPPLIES	16,500.00	16,500.00	9,908.15	1,452.49	0.00	6,591.85	60.0%*	
2014/07/070414	01/17/2014 API		249.53	VND 013661 VCH 6743		BANK OF AMERICA OFFICE DEPOT #5910			753
2014/07/070414	01/17/2014 API		131.74	VND 013661 VCH 6753		BANK OF AMERICA OFFICE DEPOT #5910			753
2014/07/070414	01/17/2014 API		32.95	VND 013661 VCH 6762		BANK OF AMERICA WAL-MART #1890			753
2014/07/070414	01/17/2014 API		23.98	VND 013661 VCH 6773		BANK OF AMERICA OFFICE DEPOT #5101			753
2014/07/070414	01/17/2014 API		6.99	VND 013661 VCH 6783		BANK OF AMERICA ROMMEL'S ACE HOME CENTER			753
2014/07/070741	01/31/2014 API		280.91	VND 013661 VCH 7226		BANK OF AMERICA OFFICE DEPOT #5910			756
2014/07/070741	01/31/2014 API		4.98	VND 013661 VCH 7229		BANK OF AMERICA WAL-MART #1890			756
2014/07/070741	01/31/2014 API		15.02	VND 013661 VCH 7231		BANK OF AMERICA WAL-MART #1890			756
2014/07/070741	01/31/2014 API		-20.96	VND 013661 VCH 7244		BANK OF AMERICA OFFICE DEPOT #5910			756
2014/07/070741	01/31/2014 API		97.85	VND 013661 VCH 7285		BANK OF AMERICA OFFICE DEPOT #5910			756
2014/07/070741	01/31/2014 API		78.97	VND 013661 VCH 7292		BANK OF AMERICA OFFICE DEPOT #5910			756
2014/07/070780	01/31/2014 API		82.86	VND 013661 VCH 7612		BANK OF AMERICA ULINE SHIP SUPPLIES			759
2014/07/070780	01/31/2014 API		164.22	VND 013661 VCH 7623		BANK OF AMERICA OFFICE DEPOT #5910			759
2014/07/070790	01/31/2014 GEN		9.36	REF		XEROX BILLING JAN/14			
2014/07/070811	01/31/2014 GEN		-76.16	REF		RECORD JAN/14 TRANX			
2014/07/070811	01/31/2014 GEN		370.25	REF		RECORD JAN/14 TRANX			
01010004 520022	COPY EQUIPMENT OP LEASE	16,500.00	16,500.00	5,701.92	816.15	4,091.88	6,706.20	59.4%*	
2014/07/070191	01/10/2014 API		816.15	VND 012486 VCH 4277		XEROX CORP XEROX POOLED SERVICE COST			343487
01010004 520031	MAINTENANCE & REPAIRS	6,600.00	6,600.00	2,195.99	165.00	0.00	4,404.01	33.3%	
2014/07/070780	01/31/2014 API		165.00	VND 013661 VCH 7598		BANK OF AMERICA COPIER/PRINTER REJUVENATO			759

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 520033		STATES ATTORNEY BLDG RENT					
	148,800.00	148,800.00	24,781.25	24,781.25	99,125.00	24,893.75	83.3%*
2014/07/070702	01/23/2014 API	24,781.25	VND 018169 VCH 4600		G PLUS PROPERTI RENTAL FOR PROPERTY AT 309 E.		343771
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	3,615.87	428.69	650.00	15,534.13	21.5%
2014/07/070374	01/17/2014 API	356.13	VND 011691 VCH 4404		VERIZON BILLING FOR DEC 2013		343620
2014/07/070493	01/23/2014 API	72.56	VND 000721 VCH 4549		AT&T		343700
01010004 520051		TELEPHONE/CELL PHONES					
	14,000.00	14,000.00	9,375.37	2,685.06	5,024.63	-400.00	102.9%*
2014/07/070188	01/10/2014 API	1,394.51	VND 011706 VCH 4113		VERIZON WIRELES VERIZON CELL PHONE BLANKET		343537
2014/07/070702	01/23/2014 API	1,290.55	VND 011706 VCH 4606		VERIZON WIRELES VERIZON CELL PHONE BLANKET		343784
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	2,950.33	459.45	0.00	349.67	89.4%*
2014/07/070372	01/17/2014 API	459.45	VND 012098 VCH 4458		WICO CO ROADS D		343669
01010004 520072		VEHICLE EXPENSES-MAINTENANCE					
	2,800.00	2,800.00	2,146.57	710.32	0.00	653.43	76.7%*
2014/07/070220	01/10/2014 API	56.51	VND 013661 VCH 5890		BANK OF AMERICA PITTSVILLE FORD		748
2014/07/070220	01/10/2014 API	21.18	VND 013661 VCH 5894		BANK OF AMERICA AUTOZONE #1814		748
2014/07/070414	01/17/2014 API	249.92	VND 013661 VCH 6741		BANK OF AMERICA PITTSVILLE FORD		753
2014/07/070741	01/31/2014 API	337.71	VND 013661 VCH 7328		BANK OF AMERICA CHURCH CREEK AUTOMOTIVE		756
2014/07/070741	01/31/2014 API	45.00	VND 013661 VCH 7347		BANK OF AMERICA PASCO OF SALISBURY		756
01010004 520080		TRAVEL					
	800.00	800.00	1,277.21	0.00	0.00	-477.21	159.7%*
01010004 520081		MEETINGS/SEMINARS/CONFERENCES					
	3,000.00	3,000.00	1,752.29	0.00	0.00	1,247.71	58.4%*
2014/07/070741	01/31/2014 API	49.98	VND 013661 VCH 7230		BANK OF AMERICA MAYABELLAS LLC		756
2014/07/070741	01/31/2014 API	-49.98	VND 013661 VCH 7234		BANK OF AMERICA MAYABELLAS LLC		756

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520100	CONTRACTUAL SERVICES						
	37,770.00	37,770.00	1,224.12	471.12	6,663.00	29,882.88	20.9%
2014/07/070374	01/17/2014 API	84.00	VND 003014 VCH 4372		DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG	343595
2014/07/070780	01/31/2014 API	387.12	VND 013661 VCH 7596		BANK OF AMERICA	OFFICE DEPOT #5910	759
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	0.00	5,638.00	-1,500.00	123.1%*
01010004 530032	TRANSCRIPTS						
	14,000.00	14,000.00	8,097.00	1,555.50	14,403.00	-8,500.00	160.7%*
2014/07/070374	01/17/2014 API	892.00	VND 012548 VCH 4357		ZEVE REPORTING	BLANKET ORDER FOR FY 2014 TRAN	343628
2014/07/070374	01/17/2014 API	198.00	VND 005640 VCH 4373		JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014	343606
2014/07/070374	01/17/2014 API	427.00	VND 005640 VCH 4374		JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014	343606
2014/07/070374	01/17/2014 API	38.50	VND 005640 VCH 4375		JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014	343606
01010004 530035	APPEALS						
	9,000.00	9,000.00	1,699.44	387.12	1,300.56	6,000.00	33.3%
2014/07/070372	01/17/2014 API	50.00	VND 008258 VCH 4422		OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER	343661
2014/07/070374	01/17/2014 API	337.12	VND 008258 VCH 4383		OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER	343610
01010004 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	8,521.92	20.00	0.00	-8,521.92	100.0%*
2014/07/070220	01/10/2014 API	20.00	VND 013661 VCH 5892		BANK OF AMERICA	HP PRODUCT SVC&RPR	748
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%
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
	50,000.00	50,000.00	32,159.45	27,285.45	17,046.25	794.30	98.4%*
2014/07/070188	01/10/2014 API	26,270.00	VND 000092 VCH 4120		ABSOLUTE SECURI	SECURITY SYSTEM FOR SAO BUILDI	343503
2014/07/070374	01/17/2014 API	690.00	VND 003206 VCH 4384		DONALD W JUDSON	ORDER #0012061301	343597
2014/07/070741	01/31/2014 API	325.45	VND 013661 VCH 7232		BANK OF AMERICA	MONOPRICE INC	756

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010004 540003	CAPITAL - FURNITURE & FIXTURES							
50,000.00	153,000.00	58,118.50	0.00	60,557.26	34,324.24	77.6%*		
01010004 540004	CAPITAL - CARS							
28,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL STATES ATTORNEY								
2,624,143.00	2,624,143.00	1,302,512.75	294,847.24	1,068,704.89	252,925.36	90.4%		

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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	48,384.60	9,807.69	35,961.53	653.87	99.2%*			
2014/07/070003	01/01/2014 PRJ	3,269.23	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	3,269.23	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	3,269.23	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	192,605.74	38,585.92	141,840.72	-35.46	100.0%*			
2014/07/070003	01/01/2014 PRJ	12,861.99	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	12,861.96	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	12,861.97	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
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	1,772.39	181.48	852.76	-2,225.15	656.3%*			
2014/07/070220	01/10/2014 API	181.48	VND 013661	VCH 5949	BANK OF AMERICA BALTIMORE SUN CIRC				748
01010005 520012	POSTAGE								
800.00	800.00	736.59	7.22	0.00	63.41	92.1%*			
2014/07/070188	01/10/2014 API	6.12	VND 008769	VCH 4143	PITNEY BOWES IN POSTAGE DECEMBER 2013				343525
2014/07/070783	01/31/2014 GEN	1.10	REF	RECORD 10%	POSTAGE SURCH				
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,488.15	4,228.33	1,118.56	88.15	9,171.67	32.0%			
2014/07/070220	01/10/2014 API	87.18	VND 013661	VCH 5897	BANK OF AMERICA KMART 3237				748
2014/07/070220	01/10/2014 API	201.09	VND 013661	VCH 5904	BANK OF AMERICA OFFICE DEPOT #5910				748
2014/07/070220	01/10/2014 API	89.99	VND 013661	VCH 5906	BANK OF AMERICA OFFICE DEPOT #5910				748
2014/07/070220	01/10/2014 API	92.42	VND 013661	VCH 5915	BANK OF AMERICA OFFICE DEPOT #5910				748
2014/07/070220	01/10/2014 API	238.00	VND 013661	VCH 5922	BANK OF AMERICA EVERYTHING2GO.COM, LLC				748
2014/07/070340	01/16/2014 CRP	-25.00	REF 724671	SHARON MORRIS	100 COPIES @25 CENTS EACH				
2014/07/070414	01/17/2014 API	-5.53	VND 013661	VCH 6792	BANK OF AMERICA FOOD LION #1268 S4C				753
2014/07/070414	01/17/2014 API	173.84	VND 013661	VCH 6799	BANK OF AMERICA OFFICE DEPOT #5910				753

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	OFFICE SUPPLIES								
2014/07/070414	01/17/2014 API	25.56 VND	013661 VCH 6826	BANK OF AMERICA FOOD LION #1268		753			
2014/07/070741	01/31/2014 API	8.53 VND	013661 VCH 7270	BANK OF AMERICA COMCAST OF SALISBURY		756			
2014/07/070780	01/31/2014 API	65.91 VND	013661 VCH 7590	BANK OF AMERICA OFFICE DEPOT #5910		759			
2014/07/070780	01/31/2014 API	57.94 VND	013661 VCH 7606	BANK OF AMERICA OFFICE DEPOT #5910		759			
2014/07/070780	01/31/2014 API	6.45 VND	013661 VCH 7617	BANK OF AMERICA OFFICE DEPOT #1170		759			
2014/07/070790	01/31/2014 GEN	102.18 REF	XEROX BILLING JAN/14						
01010005 520022	COPY EQUIPMENT OP LEASE	1,900.00	1,900.00	1,201.53	148.73	583.23	115.24	93.9%*	
2014/07/070191	01/10/2014 API	148.73 VND	012486 VCH 4277	XEROX CORP XEROX POOLED SERVICE COST		343487			
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	1,356.39	216.44	0.00	1,143.61	54.3%	
2014/07/070374	01/17/2014 API	207.57 VND	011691 VCH 4404	VERIZON BILLING FOR DEC 2013		343620			
2014/07/070493	01/23/2014 API	8.87 VND	000721 VCH 4549	AT&T		343700			
01010005 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	3,540.90	495.48	0.00	2,459.10	59.0%*	
2014/07/070566	01/24/2014 API	495.48 VND	013661 VCH 6988	BANK OF AMERICA VZWRLSS IVR VB		755			
01010005 520070	VEHICLE EXPENSES-FUEL	4,650.00	4,650.00	2,308.39	247.49	0.00	2,341.61	49.6%	
2014/07/070372	01/17/2014 API	247.49 VND	012098 VCH 4448	WICO CO ROADS D		343669			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE	2,000.00	2,000.00	1,289.64	95.57	0.00	710.36	64.5%*	
2014/07/070372	01/17/2014 API	90.57 VND	012098 VCH 4449	WICO CO ROADS D		343669			
2014/07/070780	01/31/2014 API	5.00 VND	013661 VCH 7626	BANK OF AMERICA FINISHLINE CAR WASH		759			
01010005 520080	LOCAL TRAVEL	3,800.00	3,800.00	3,437.61	173.77	0.00	362.39	90.5%*	
2014/07/070094	01/06/2014 APM	-26.21 VND	013661 VCH	BANK OF AMERICA DENNY'S #6014		0			
2014/07/070414	01/17/2014 API	11.00 VND	013661 VCH 6721	BANK OF AMERICA NOAH HILLMAN GARAGE		753			
2014/07/070414	01/17/2014 API	16.14 VND	013661 VCH 6730	BANK OF AMERICA RED ROBIN 657		753			
2014/07/070414	01/17/2014 API	5.95 VND	013661 VCH 6731	BANK OF AMERICA WAWA 563 00005637		753			
2014/07/070414	01/17/2014 API	5.00 VND	013661 VCH 6764	BANK OF AMERICA GOTTS CT GARAGE		753			
2014/07/070414	01/17/2014 API	9.81 VND	013661 VCH 6769	BANK OF AMERICA 7-ELEVEN 34278		753			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05	EXECUTIVE/ADMINISTRATION								
	LOCAL TRAVEL								
2014/07/070414	01/17/2014	API		3.70 VND 013661 VCH 6794		BANK OF AMERICA DUNKIN #303446 Q35		753	
2014/07/070414	01/17/2014	API		5.85 VND 013661 VCH 6809		BANK OF AMERICA WAWA 563 00005637		753	
2014/07/070414	01/17/2014	API		8.00 VND 013661 VCH 6818		BANK OF AMERICA NOAH HILLMAN GARAGE		753	
2014/07/070414	01/17/2014	API		12.04 VND 013661 VCH 6822		BANK OF AMERICA MCDONALD'S F10389		753	
2014/07/070566	01/24/2014	API		4.64 VND 013661 VCH 7021		BANK OF AMERICA MCDONALD'S F2056		755	
2014/07/070780	01/31/2014	API		3.70 VND 013661 VCH 7603		BANK OF AMERICA DUNKIN #303446 Q35		759	
2014/07/070780	01/31/2014	API		61.91 VND 013661 VCH 7618		BANK OF AMERICA GALWAY BAY		759	
2014/07/070780	01/31/2014	API		20.00 VND 013661 VCH 7624		BANK OF AMERICA NOAH HILLMAN GARAGE		759	
2014/07/070780	01/31/2014	API		16.70 VND 013661 VCH 7628		BANK OF AMERICA ARBYS 8355		759	
2014/07/070780	01/31/2014	API		13.00 VND 013661 VCH 7636		BANK OF AMERICA GOTTS CT GARAGE		759	
2014/07/070780	01/31/2014	API		2.54 VND 013661 VCH 7669		BANK OF AMERICA WAWA 563 00005637		759	
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	19,175.00		19,245.00	5,217.68	1,075.75	2,750.00	11,277.32	41.4%	
2014/07/070032	01/03/2014	API		9.00 VND 017156 VCH 4074		WAYNE STRAUSBUR TRAVEL EXPENSE		343433	
2014/07/070094	01/06/2014	APM		26.21 VND 013661 VCH		BANK OF AMERICA DENNY'S #6014 0			
2014/07/070220	01/10/2014	API		51.98 VND 013661 VCH 5884		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		748	
2014/07/070220	01/10/2014	API		60.13 VND 013661 VCH 5888		BANK OF AMERICA Lombardi's		748	
2014/07/070220	01/10/2014	API		46.55 VND 013661 VCH 5908		BANK OF AMERICA Lombardi's		748	
2014/07/070220	01/10/2014	API		17.98 VND 013661 VCH 5951		BANK OF AMERICA Lombardi's		748	
2014/07/070414	01/17/2014	API		39.48 VND 013661 VCH 6720		BANK OF AMERICA Lombardi's		753	
2014/07/070414	01/17/2014	API		140.00 VND 013661 VCH 6725		BANK OF AMERICA SALISBURY AREA CHAMBER OF		753	
2014/07/070414	01/17/2014	API		5.38 VND 013661 VCH 6727		BANK OF AMERICA Lombardi's		753	
2014/07/070414	01/17/2014	API		45.69 VND 013661 VCH 6789		BANK OF AMERICA MIKES BAR & CRABHOUSE		753	
2014/07/070414	01/17/2014	API		4.72 VND 013661 VCH 6819		BANK OF AMERICA STARBUCKS #17797 SALISBUR		753	
2014/07/070493	01/23/2014	API		262.59 VND 012094 VCH 4548		PETTY CASH PETTY CASH		343713	
2014/07/070566	01/24/2014	API		51.66 VND 013661 VCH 7022		BANK OF AMERICA RED DOOR SUB SHOP		755	
2014/07/070741	01/31/2014	API		-5.39 VND 013661 VCH 7227		BANK OF AMERICA FOOD LION #1268 S4C		756	
2014/07/070741	01/31/2014	API		48.00 VND 013661 VCH 7237		BANK OF AMERICA MARKET STREET INN		756	
2014/07/070741	01/31/2014	API		50.98 VND 013661 VCH 7248		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		756	
2014/07/070741	01/31/2014	API		50.92 VND 013661 VCH 7259		BANK OF AMERICA FOOD LION #1268		756	
2014/07/070780	01/31/2014	API		62.50 VND 013661 VCH 7657		BANK OF AMERICA Lombardi's		759	
2014/07/070780	01/31/2014	API		56.95 VND 013661 VCH 7671		BANK OF AMERICA MAYABELLAS LLC		759	
2014/07/070809	01/31/2014	API		45.70 VND 013661 VCH 8459		BANK OF AMERICA MARKET STREET INN		763	
2014/07/070809	01/31/2014	API		4.72 VND 013661 VCH 8470		BANK OF AMERICA STARBUCKS #17797 SALISBUR		763	
01010005 520100	CONTRACTUAL SERVICES								
	51,775.00		51,775.00	0.00	0.00	51,775.00	0.00	100.0%*	
01010005 520261	CONTINGENCY								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010005 530002	FUNERAL EXPENSE						
	4,000.00	4,000.00	800.00	0.00	0.00	3,200.00	20.0%
01010005 534002	SOFTWARE < \$5000						
	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%
TOTAL EXECUTIVE/ADMINISTRATION							
	536,371.00	536,529.15	267,002.83	52,154.10	233,851.39	35,674.93	93.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
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	0.00	0.00	1,073.15	76.2%*
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 COMMUNITY PROMOTION							
35,500.00	35,500.00		29,282.85	0.00	1,667.00	4,550.15	87.2%

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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	134,526.73	19,472.53	5,800.00	155,658.27	47.4%		
2014/07/070003 01/01/2014 PRJ		779.69	REF 0101PR WARRANT=010414	RUN=1 REGULAR				
2014/07/070188 01/10/2014 API		8,574.39	VND 010500 VCH 4119	STATE BOARD OF PAY PERIOD ENDING 12/24/13		343528		
2014/07/070278 01/15/2014 PRJ		707.69	REF 0115PR WARRANT=011514	RUN=1 REGULAR				
2014/07/070493 01/23/2014 API		8,703.07	VND 010500 VCH 4540	STATE BOARD OF PAYROLL ENDING 1/7/14		343716		
2014/07/070631 01/29/2014 PRJ		707.69	REF 0129PR WARRANT=012914	RUN=1 REGULAR				
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	14,020.27	2,654.50	0.00	27,707.73	33.6%		
2014/07/070003 01/01/2014 PRJ		1,156.75	REF 0101PR WARRANT=010414	RUN=1 REGULAR				
2014/07/070278 01/15/2014 PRJ		527.00	REF 0115PR WARRANT=011514	RUN=1 REGULAR				
2014/07/070631 01/29/2014 PRJ		970.75	REF 0129PR WARRANT=012914	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%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
27,552.00	27,552.00	8,868.22	1,268.16	0.00	18,683.78	32.2%		
2014/07/070003 01/01/2014 PRJ		17.08	REF 0101PR WARRANT=010414	RUN=1 REGULAR				
2014/07/070188 01/10/2014 API		491.64	VND 010500 VCH 4119	STATE BOARD OF PAY PERIOD ENDING 12/24/13		343528		
2014/07/070188 01/10/2014 API		114.96	VND 010500 VCH 4119	STATE BOARD OF PAY PERIOD ENDING 12/24/13		343528		
2014/07/070278 01/15/2014 PRJ		8.00	REF 0115PR WARRANT=011514	RUN=1 REGULAR				
2014/07/070493 01/23/2014 API		499.63	VND 010500 VCH 4540	STATE BOARD OF PAYROLL ENDING 1/7/14		343716		
2014/07/070493 01/23/2014 API		116.86	VND 010500 VCH 4540	STATE BOARD OF PAYROLL ENDING 1/7/14		343716		
2014/07/070631 01/29/2014 PRJ		19.99	REF 0129PR WARRANT=012914	RUN=1 REGULAR				

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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	15,000.00	19,569.29	2,813.57	0.00	-4,569.29	130.5%*			
2014/07/070188	01/10/2014 API	1,396.31 VND	010500 VCH	4119	STATE BOARD OF	PAY PERIOD ENDING 12/24/13			343528
2014/07/070493	01/23/2014 API	1,417.26 VND	010500 VCH	4540	STATE BOARD OF	PAYROLL ENDING 1/7/14			343716
01010007 510005	HOSPITALIZATION								
68,250.00	68,250.00	46,924.80	7,219.20	0.00	21,325.20	68.8%*			
2014/07/070188	01/10/2014 API	1,274.35 VND	010500 VCH	4119	STATE BOARD OF	PAY PERIOD ENDING 12/24/13			343528
2014/07/070188	01/10/2014 API	2,335.25 VND	010500 VCH	4119	STATE BOARD OF	PAY PERIOD ENDING 12/24/13			343528
2014/07/070493	01/23/2014 API	1,274.35 VND	010500 VCH	4540	STATE BOARD OF	PAYROLL ENDING 1/7/14			343716
2014/07/070493	01/23/2014 API	2,335.25 VND	010500 VCH	4540	STATE BOARD OF	PAYROLL ENDING 1/7/14			343716
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	312.66	44.62	0.00	687.34	31.3%			
2014/07/070188	01/10/2014 API	22.13 VND	010500 VCH	4119	STATE BOARD OF	PAY PERIOD ENDING 12/24/13			343528
2014/07/070493	01/23/2014 API	22.49 VND	010500 VCH	4540	STATE BOARD OF	PAYROLL ENDING 1/7/14			343716
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
152.00	152.00	152.00	0.00	0.00	0.00	100.0%*			
01010007 520002	ADVERTISING - VOTER OUTREACH								
3,000.00	3,000.00	1,245.98	0.00	0.00	1,754.02	41.5%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,150.00	1,150.00	479.37	0.00	490.00	180.63	84.3%*			
01010007 520008	TRAINING EXTERNAL								
4,000.00	4,000.00	301.40	0.00	5,400.00	-1,701.40	142.5%*			
01010007 520009	TRAINING INTERNAL								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%			
01010007 520012	POSTAGE								
54,150.00	54,150.00	35,822.54	6,241.09	1,685.06	16,642.40	69.3%*			
2014/07/070414	01/17/2014 API	20.50 VND	013661 VCH	6767	BANK OF AMERICA	MAIL MOVERS			753
2014/07/070414	01/17/2014 API	460.00 VND	013661 VCH	6791	BANK OF AMERICA	USPS 23811808028606911			753
2014/07/070414	01/17/2014 API	1.12 VND	013661 VCH	6831	BANK OF AMERICA	USPS 23811808028608818			753
2014/07/070566	01/24/2014 API	5.60 VND	013661 VCH	7014	BANK OF AMERICA	USPS 23811808028608818			755
2014/07/070702	01/23/2014 API	5,257.25 VND	006882 VCH	4593	MAIL MOVERS	COUNTYWIDE VOTER NOTIFICATION			343775
2014/07/070780	01/31/2014 API	496.62 VND	013661 VCH	7594	BANK OF AMERICA	MAILFINANCE			759

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520015	PRINTING - GENERAL								
2,000.00	2,000.00	1,924.50	253.00	0.00	75.50	96.2%*			
2014/07/070414	01/17/2014 API	253.00 VND 013661 VCH 6790		BANK OF AMERICA PENINSULA PRINTING, IN		753			
01010007 520017	PRINTING ELECTION MATERIALS								
30,000.00	30,000.00	11,389.36	3,286.71	906.68	17,703.96	41.0%			
2014/07/070702	01/23/2014 API	2,828.79 VND 006882 VCH 4593		MAIL MOVERS COUNTYWIDE VOTER NOTIFICATION		343775			
2014/07/070741	01/31/2014 API	402.00 VND 013661 VCH 7278		BANK OF AMERICA PENINSULA PRINTING, IN		756			
2014/07/070780	01/31/2014 API	32.00 VND 013661 VCH 7668		BANK OF AMERICA MINUTEMAN PRESS		759			
2014/07/070809	01/31/2014 API	23.92 VND 013661 VCH 8468		BANK OF AMERICA FEDEXOFFICE 00018168		763			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	4,047.27	854.09	0.00	5,952.73	40.5%			
2014/07/070220	01/10/2014 API	20.67 VND 013661 VCH 5950		BANK OF AMERICA WAL-MART #1890		748			
2014/07/070414	01/17/2014 API	310.63 VND 013661 VCH 6779		BANK OF AMERICA STAPLES DIRECT		753			
2014/07/070414	01/17/2014 API	29.75 VND 013661 VCH 6836		BANK OF AMERICA EASTERN SHORE COFFEE & WA		753			
2014/07/070566	01/24/2014 API	160.75 VND 013661 VCH 7061		BANK OF AMERICA STAPLES DIRECT		755			
2014/07/070741	01/31/2014 API	13.19 VND 013661 VCH 7343		BANK OF AMERICA STAPLES DIRECT		756			
2014/07/070780	01/31/2014 API	93.99 VND 013661 VCH 7599		BANK OF AMERICA RELIABLE		759			
2014/07/070780	01/31/2014 API	27.20 VND 013661 VCH 7645		BANK OF AMERICA E D SUPPLY INC		759			
2014/07/070780	01/31/2014 API	139.44 VND 013661 VCH 7696		BANK OF AMERICA STAPLES DIRECT		759			
2014/07/070780	01/31/2014 API	58.47 VND 013661 VCH 7697		BANK OF AMERICA RELIABLE		759			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
8,600.00	8,600.00	926.91	299.99	0.00	7,673.09	10.8%			
2014/07/070780	01/31/2014 API	299.99 VND 013661 VCH 7710		BANK OF AMERICA RELIABLE		759			
01010007 520022	COPY EQUIPMENT OP LEASE								
3,000.00	3,000.00	1,083.95	216.79	1,517.53	398.52	86.7%*			
2014/07/070191	01/10/2014 API	216.79 VND 012486 VCH 4277		XEROX CORP XEROX POOLED SERVICE COST		343487			
01010007 520030	FACILITY EXPENSE								
4,610.00	4,610.00	2,169.65	445.50	2,460.00	-19.65	100.4%*			
2014/07/070188	01/10/2014 API	90.00 VND 006621 VCH 4110		LINDA WILLEY OFFICE CLEANING		343517			
2014/07/070374	01/17/2014 API	90.00 VND 006621 VCH 4352		LINDA WILLEY 1/2-1/8/14		343608			
2014/07/070566	01/24/2014 API	64.50 VND 013661 VCH 7059		BANK OF AMERICA CHESAPEAKE WASTE INDUS		755			
2014/07/070702	01/23/2014 API	90.00 VND 006621 VCH 4602		LINDA WILLEY 01/15/14-01/22/14		343774			
2014/07/070741	01/31/2014 API	111.00 VND 013661 VCH 7272		BANK OF AMERICA HOME PARAMOUNT-100		756			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	846.81	560.23	0.00	153.19	84.7%*			
2014/07/070741	01/31/2014 API	129.00 VND	013661 VCH	7268	BANK OF AMERICA CALLAWAY OFFICE EQUIPMENT	756			
2014/07/070780	01/31/2014 API	431.23 VND	013661 VCH	7667	BANK OF AMERICA CALLAWAY OFFICE EQUIPMENT	759			
01010007 520033	RENT								
30,900.00	30,900.00	21,650.00	2,750.00	9,250.00	0.00	100.0%*			
2014/07/070188	01/10/2014 API	2,750.00 VND	009409 VCH	4109	ROBERT E & BARB ELECTION OFFICE RENT - FY 2014	343526			
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	1,490.37	181.11	918.01	1,791.62	57.3%			
2014/07/070188	01/10/2014 API	55.37 VND	011691 VCH	4151	VERIZON OFFICE ISDN LINE FY2014	343536			
2014/07/070374	01/17/2014 API	117.70 VND	011691 VCH	4404	VERIZON BILLING FOR DEC 2013	343620			
2014/07/070493	01/23/2014 API	8.04 VND	000721 VCH	4549	AT&T	343700			
01010007 520051	TELEPHONE/CELL PHONES								
7,400.00	7,400.00	340.74	97.39	0.00	7,059.26	4.6%			
2014/07/070414	01/17/2014 API	48.69 VND	013661 VCH	6840	BANK OF AMERICA VZWRLLSS IVR VB	753			
2014/07/070780	01/31/2014 API	48.70 VND	013661 VCH	7629	BANK OF AMERICA VZWRLLSS IVR VB	759			
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	0.00	6,561.82	0.00	100.0%*			
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	581.32	77.81	0.00	1,418.68	29.1%			
2014/07/070191	01/10/2014 API	25.43 VND	013483 VCH	4258	GERALDINE BRUNT TRAVEL	343465			
2014/07/070191	01/10/2014 API	10.45 VND	005572 VCH	4259	JERI M COOK TRAVEL	343466			
2014/07/070191	01/10/2014 API	16.82 VND	002474 VCH	4260	CYNTHIA A LECAT TRAVEL	343459			
2014/07/070191	01/10/2014 API	18.33 VND	000584 VCH	4261	ANTHONY GUTIERR TRAVEL	343452			
2014/07/070494	01/23/2014 API	6.78 VND	002797 VCH	4558	DEBRA E HICKMAN TRAVEL	343732			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
3,700.00	3,700.00	125.00	0.00	0.00	3,575.00	3.4%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
3,000.00	3,000.00	845.08	652.00	0.00	2,154.92	28.2%			
2014/07/070566	01/24/2014 API	652.00 VND	013661 VCH 6986	BANK OF AMERICA GRAND HOTEL		755			
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
10,150.00	10,150.00	2,877.96	8.00	0.00	7,272.04	28.4%			
2014/07/070566	01/24/2014 API	3.00 VND	013661 VCH 7024	BANK OF AMERICA KNIGHTON GARAGE		755			
2014/07/070780	01/31/2014 API	5.00 VND	013661 VCH 7703	BANK OF AMERICA GOTTS CT GARAGE		759			
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	596.35	70.83	0.00	1,553.65	27.7%			
2014/07/070414	01/17/2014 API	8.17 VND	013661 VCH 6724	BANK OF AMERICA WAWA 589	00005892	753			
2014/07/070493	01/23/2014 API	30.00 VND	012094 VCH 4548	PETTY CASH	PETTY CASH	343713			
2014/07/070566	01/24/2014 API	15.72 VND	013661 VCH 7029	BANK OF AMERICA DOUBLE T DINER		755			
2014/07/070780	01/31/2014 API	16.94 VND	013661 VCH 7723	BANK OF AMERICA AUCTION CAFE		759			
01010007 520119	SECURITY SERVICES								
800.00	800.00	288.00	99.00	0.00	512.00	36.0%			
2014/07/070566	01/24/2014 API	99.00 VND	013661 VCH 7062	BANK OF AMERICA ALARM ENGINEERING		755			
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%			
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	69,820.44	29,673.77	80,179.56	0.00	100.0%*			
2014/07/070191	01/10/2014 API	18,488.23 VND	010500 VCH 4275	STATE BOARD OF FY09 PAST DUE BILL		343475			
2014/07/070705	01/30/2014 API	11,185.54 VND	010500 VCH 4720	STATE BOARD OF FY2014 VOTING EXPENSES		343836			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 540001	CAPITAL - COMPUTER EQUIPMENT							
18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	.0%		
TOTAL ELECTIONS								
1,026,813.00	1,026,813.00	390,431.40	79,239.89	115,168.66	521,212.94	49.2%		

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JOURNAL DETAIL 2014 7 TO 2014 7

ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08 FINANCE									
50 SALARIES									
01010008	500002		SALARIES - GENERAL						
		760,931.00	760,931.00		425,564.78	85,824.30	305,730.83	29,635.39	96.1%*
2014/07/070003	01/01/2014	PRJ		28,761.09	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
2014/07/070278	01/15/2014	PRJ		28,544.34	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
2014/07/070631	01/29/2014	PRJ		28,518.87	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
52 OPERATING EXPENSES									
01010008	520001		RECERTIFICATION/CONTINUING ED						
		3,305.00	3,305.00		408.59	0.00	0.00	2,896.41	12.4%
01010008	520006		DUES & SUBSCRIPTIONS						
		2,100.00	2,100.00		155.00	0.00	0.00	1,945.00	7.4%
01010008	520007		PROFESSIONAL FEES						
		0.00	0.00		393.75	0.00	0.00	-393.75	100.0%*
01010008	520012		POSTAGE						
		34,000.00	34,000.00		25,118.74	873.18	0.00	8,881.26	73.9%*
2014/07/070188	01/10/2014	API		200.00	VND 011517	VCH 4111	US POSTMASTER #	MAIL PERMIT	343535
2014/07/070188	01/10/2014	API		595.54	VND 008769	VCH 4143	PITNEY BOWES IN	POSTAGE DECEMBER 2013	343525
2014/07/070783	01/31/2014	GEN		77.64	REF	RECORD 10%	POSTAGE SURCH		
01010008	520020		OFFICE SUPPLIES						
		13,000.00	13,000.00		7,752.12	594.06	0.00	5,247.88	59.6%*
2014/07/070220	01/10/2014	API		290.47	VND 013661	VCH 5943	BANK OF AMERICA	STAPLES	748
2014/07/070493	01/23/2014	API		2.20	VND 012094	VCH 4548	PETTY CASH	PETTY CASH	343713
2014/07/070741	01/31/2014	API		51.49	VND 013661	VCH 7332	BANK OF AMERICA	STAPLES	756
2014/07/070780	01/31/2014	API		52.88	VND 013661	VCH 7593	BANK OF AMERICA	RED DOOR SUB SHOP	759
2014/07/070790	01/31/2014	GEN		197.02	REF	XEROX BILLING	JAN/14		
01010008	520022		COPY EQUIPMENT OP LEASE						
		3,400.00	3,400.00		1,308.65	261.73	1,832.11	259.24	92.4%*
2014/07/070191	01/10/2014	API		261.73	VND 012486	VCH 4277	XEROX CORP	XEROX POOLED SERVICE COST	343487

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,155.32	165.00	0.00	1,444.68	44.4%			
2014/07/070374	01/17/2014 API	141.96 VND	011691 VCH 4404	VERIZON	BILLING FOR DEC 2013	343620			
2014/07/070493	01/23/2014 API	23.04 VND	000721 VCH 4549	AT&T		343700			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	659.82	38.25	0.00	1,040.18	38.8%			
2014/07/070566	01/24/2014 API	5.00 VND	013661 VCH 7055	BANK OF AMERICA	NOAH HILLMAN GARAGE	755			
2014/07/070566	01/24/2014 API	8.00 VND	013661 VCH 7071	BANK OF AMERICA	NOAH HILLMAN GARAGE	755			
2014/07/070741	01/31/2014 API	3.92 VND	013661 VCH 7239	BANK OF AMERICA	WAWA 563 00005637	756			
2014/07/070741	01/31/2014 API	9.00 VND	013661 VCH 7302	BANK OF AMERICA	GOTTS CT GARAGE	756			
2014/07/070741	01/31/2014 API	12.33 VND	013661 VCH 7306	BANK OF AMERICA	CRACKER BARREL #608 STEVE	756			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
10,500.00	10,500.00	4,153.38	2,235.00	0.00	6,346.62	39.6%			
2014/07/070809	01/31/2014 API	2,235.00 VND	013661 VCH 8439	BANK OF AMERICA	TYLER USER CONFERENCE	763			
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	8,429.84	1,054.71	8,578.16	6,192.00	73.3%*			
2014/07/070491	01/15/2014 API	1,054.71 VND	000880 VCH 4550	BANK OF AMERICA	BANKING SERVICES FOR 2014	9403011			
01010008 520105	COMPUTER SOFTWARE SUPPORT								
129,000.00	129,000.00	32,335.84	1,425.00	71,425.00	25,239.16	80.4%*			
2014/07/070374	01/17/2014 API	1,425.00 VND	008405 VCH 4405	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2014	343611			
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 FINANCE									
998,536.00	998,536.00	514,032.81	92,471.23	390,953.87	93,549.32	90.6%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 PUBLIC ACCOUNTANT							
74,050.00	74,050.00		33,840.00	0.00	40,210.00	0.00	100.0%

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 PURCHASING									
50 SALARIES									
01010010	500002		SALARIES - GENERAL						
		137,585.00		137,585.00	67,764.30	15,644.54	57,363.23	12,457.47	90.9%*
2014/07/070003	01/01/2014	PRJ		5,214.85	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
2014/07/070278	01/15/2014	PRJ		5,214.85	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
2014/07/070631	01/29/2014	PRJ		5,214.84	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
52 OPERATING EXPENSES									
01010010	520002		ADVERTISING						
		4,800.00		5,800.00	4,903.90	147.20	0.00	896.10	84.6%*
2014/07/070224	01/10/2014	BUA		1,000.00	REF	PER EMAIL ATTACHED			
2014/07/070741	01/31/2014	API		147.20	VND 013661	VCH 7236	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	756
01010010	520012		POSTAGE						
		300.00		300.00	84.19	9.15	0.00	215.81	28.1%
2014/07/070188	01/10/2014	API		9.08	VND 008769	VCH 4143	PITNEY BOWES IN	POSTAGE DECEMBER 2013	343525
2014/07/070783	01/31/2014	GEN		0.07	REF	RECORD 10%	POSTAGE SURCH		
01010010	520020		OFFICE SUPPLIES						
		2,500.00		2,100.00	1,065.39	36.03	0.00	1,034.61	50.7%
2014/07/070790	01/31/2014	GEN		36.03	REF	XEROX BILLING	JAN/14		
01010010	520022		COPY EQUIPMENT OP LEASE						
		0.00		900.00	0.00	0.00	900.00	0.00	100.0%*
01010010	520035		COUNTY PARKING						
		22,000.00		21,000.00	18,967.20	0.00	1,160.80	872.00	95.8%*
2014/07/070224	01/10/2014	BUA		-1,000.00	REF	PER EMAIL ATTACHED			
01010010	520050		TELEPHONE/LAND LINES						
		1,300.00		1,300.00	712.14	55.64	0.00	587.86	54.8%
2014/07/070374	01/17/2014	API		48.90	VND 011691	VCH 4404	VERIZON	BILLING FOR DEC 2013	343620
2014/07/070493	01/23/2014	API		6.74	VND 000721	VCH 4549	AT&T		343700

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
	1,035.00	1,035.00	764.53	0.00	0.00	270.47	73.9%*
01010010 534001	COMPUTER EQUIP < \$5000						
	1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%*
TOTAL PURCHASING							
	171,020.00	171,020.00	95,260.64	15,892.56	59,424.03	16,335.33	90.4%

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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		36,908.22	7,481.41	27,431.91	-2,364.13	103.8%*
	2014/07/070003	01/01/2014	PRJ	2,493.80	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	2,493.80	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	2,493.81	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01010011	500006		SALARIES - ATTORNEYS						
		187,001.00	187,001.00		104,743.68	21,246.65	77,977.83	4,279.49	97.7%*
	2014/07/070003	01/01/2014	PRJ	7,082.21	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	7,082.22	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	7,082.22	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
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		3,503.06	478.00	3,592.94	1,154.00	86.0%*
	2014/07/070372	01/17/2014	API	478.00	VND 012007	VCH 4423	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	343668
01010011	520012		POSTAGE						
		400.00	400.00		232.93	35.95	0.00	167.07	58.2%
	2014/07/070188	01/10/2014	API	34.62	VND 008769	VCH 4143	PITNEY BOWES	IN POSTAGE DECEMBER 2013	343525
	2014/07/070783	01/31/2014	GEN	1.33	REF	RECORD 10%	POSTAGE SURCH		
01010011	520020		OFFICE SUPPLIES						
		1,320.00	1,320.00		780.00	61.38	0.00	540.00	59.1%*
	2014/07/070790	01/31/2014	GEN	61.38	REF	XEROX BILLING	JAN/14		
01010011	520022		COPY EQUIPMENT OP LEASE						
		2,663.28	2,663.28		988.98	149.81	1,611.02	63.28	97.6%*
	2014/07/070032	01/03/2014	API	149.81	VND 012486	VCH 4083	XEROX CORP	CONSOLIDATED XEROX BILL	343434

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00	414.12	56.04	0.00	335.88	55.2%		
2014/07/070374	01/17/2014 API	50.20 VND	011691 VCH	4404	VERIZON	BILLING FOR DEC 2013	343620		
2014/07/070493	01/23/2014 API	5.84 VND	000721 VCH	4549	AT&T		343700		
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	345.33	50.68	0.00	404.67	46.0%		
2014/07/070220	01/10/2014 API	50.68 VND	013661 VCH	5924	BANK OF AMERICA	VZWRLLSS IVR VB	748		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	70.00	10.00	0.00	50.00	58.3%		
2014/07/070741	01/31/2014 API	10.00 VND	013661 VCH	7320	BANK OF AMERICA	MYFAX PROTUS IP SOLN	756		
01010011 520080	LOCAL TRAVEL								
	200.00	200.00	141.39	104.75	0.00	58.61	70.7%*		
2014/07/070494	01/23/2014 API	34.92 VND	013761 VCH	4565	LAURA HURLEY	TRAVEL	343743		
2014/07/070494	01/23/2014 API	69.83 VND	013762 VCH	4566	MAUREEN F LANIG	TRAVEL	343746		
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	20,500.00	2,357.05	1,569.05	16,092.95	2,050.00	90.0%*		
2014/07/070032	01/03/2014 API	50.00 VND	013283 VCH	4078	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	343427		
2014/07/070188	01/10/2014 API	1,328.50 VND	011373 VCH	4150	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	343533		
2014/07/070219	01/10/2014 BUA	-3,809.00 REF	011373 CLOSE PER	L HURLEY					
2014/07/070374	01/17/2014 API	190.55 VND	018168 VCH	4378	JACKSON LEWIS L	Law firm for FOP negotiations	343605		
01010011 534003	FURNITURE < \$5000								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL LAW	286,630.28	286,630.28	151,538.56	31,243.72	126,801.85	8,289.87	97.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	165,696.92	33,215.54	119,404.42	7,726.66	97.4%*		
2014/07/070003	01/01/2014 PRJ	10,984.22	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014 PRJ	11,115.66	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014 PRJ	11,115.66	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	980.00	800.00	2,720.00	0.00	100.0%*		
2014/07/070702	01/23/2014 API	800.00	VND 006530	VCH 4617	LESLIE DONNELLY	10/8/13-12/27/13		343773
01010012 510023	RECERTIFICATION/CONTINUING ED							
10,000.00	10,000.00	2,193.00	0.00	2,856.00	4,951.00	50.5%		
52 OPERATING EXPENSES								
01010012 520002	ADVERTISING							
0.00	0.00	-198.00	-198.00	0.00	198.00	100.0%		
2014/07/070615	01/27/2014 CRP	-198.00	REF 725416	WBOC	REFUND PER SUE LOVETT			
01010012 520006	DUES & SUBSCRIPTIONS							
860.00	860.00	31.82	0.00	0.00	828.18	3.7%		
01010012 520007	PROFESSIONAL FEES							
500.00	500.00	260.00	0.00	0.00	240.00	52.0%		
01010012 520008	MUNIS TRAINING EXTERNAL							
6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%		
01010012 520012	POSTAGE							
2,000.00	2,000.00	1,601.26	156.18	0.00	398.74	80.1%*		
2014/07/070188	01/10/2014 API	149.47	VND 008769	VCH 4143	PITNEY BOWES	IN POSTAGE DECEMBER 2013		343525
2014/07/070783	01/31/2014 GEN	6.71	REF	RECORD 10%	POSTAGE SURCH			

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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	4,088.45	308.41	267.71	193.84	95.7%*		
2014/07/070566	01/24/2014 API	10.19 VND	013661 VCH 7002	BANK OF AMERICA KMART 3237			755		
2014/07/070566	01/24/2014 API	33.02 VND	013661 VCH 7039	BANK OF AMERICA Lombardi's			755		
2014/07/070780	01/31/2014 API	10.36 VND	013661 VCH 7607	BANK OF AMERICA WAL-MART #2931			759		
2014/07/070780	01/31/2014 API	64.99 VND	013661 VCH 7753	BANK OF AMERICA TCE HRDIRECT/GNEIL			759		
2014/07/070780	01/31/2014 API	36.00 VND	013661 VCH 7804	BANK OF AMERICA SHARP WATER			759		
2014/07/070780	01/31/2014 API	18.45 VND	013661 VCH 7818	BANK OF AMERICA FOOD LION #1211			759		
2014/07/070790	01/31/2014 GEN	135.40 REF		XEROX BILLING JAN/14					
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	8,127.00	8,127.00	3,214.58	0.00	3,140.72	1,771.70	78.2%*		
01010012 520022	COPY EQUIPMENT OP LEASE								
	5,440.00	5,440.00	1,713.21	117.13	3,103.23	623.56	88.5%*		
2014/07/070191	01/10/2014 API	117.13 VND	012486 VCH 4277	XEROX CORP	XEROX POOLED SERVICE COST		343487		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	986.32	148.18	0.00	1,113.68	47.0%		
2014/07/070374	01/17/2014 API	123.20 VND	011691 VCH 4404	VERIZON	BILLING FOR DEC 2013		343620		
2014/07/070493	01/23/2014 API	24.98 VND	000721 VCH 4549	AT&T			343700		
01010012 520051	TELEPHONE/CELL PHONES								
	1,560.00	1,560.00	240.08	40.01	0.00	1,319.92	15.4%		
2014/07/070780	01/31/2014 API	40.01 VND	013661 VCH 7786	BANK OF AMERICA	VZWRLSS IVR VB		759		
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	0.00	3,000.00	0.00	100.0%*		
01010012 520100	SEPRJ CONTRACTUAL SERVICES								
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01010012 520103	BANKING SERVICES								
	13,023.00	13,023.00	5,440.54	0.00	0.00	7,582.46	41.8%		
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	6,024.00	1,108.35	31,540.50	-2,875.50	108.3%*		
2014/07/070494	01/23/2014 API	1,108.35 VND	001292 VCH 4586	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14		343726		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010012 520108 CBIZ1	DEPT UNIQUE CONTRACT SERV						
		39,275.00	28,155.00	0.00	11,120.00	0.00	100.0%*
01010012 530051	PERSONNEL BOARD SUPPORT						
		700.00	0.00	0.00	0.00	700.00	.0%
01010012 530053	COLLECTIVE BARGAINING ADMN						
		5,599.00	4,002.89	0.00	1,596.11	0.00	100.0%*
01010012 534001	COMPUTER EQUIP < \$5000						
		0.00	3,345.88	0.00	0.00	-3,345.88	100.0%*
01010012 534002	SOFTWARE < \$5000						
		5,176.00	2,656.33	0.00	0.00	2,519.67	51.3%
TOTAL HUMAN RESOURCES							
		472,891.00	233,454.58	35,695.80	208,748.69	40,963.73	91.5%

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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		600,743.39	116,235.42	380,872.44	99,965.17	90.8%*
2014/07/070003	01/01/2014	PRJ	41,830.86	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ	42,333.95	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070590	01/27/2014	GEN	-7,361.78	REF REIMB	RECS SALARIES FROM GEN FUND				
2014/07/070631	01/29/2014	PRJ	39,432.39	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01010013	500097	GRANT FUNDING OFFSET							
		-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
52 OPERATING EXPENSES									
01010013	520006	DUES & SUBSCRIPTIONS							
		3,784.00	3,784.00		0.00	-25.02	0.00	3,784.00	.0%
2014/07/070588	01/27/2014	APM	-25.02	VND 013661	VCH	BANK OF AMERICA	GODADDY.COM	0	
01010013	520007	PROFESSIONAL FEES							
		3,000.00	3,000.00		100.00	0.00	150.00	2,750.00	8.3%
01010013	520012	POSTAGE							
		6,968.00	6,968.00		999.70	90.19	0.00	5,968.30	14.3%
2014/07/070188	01/10/2014	API	43.98	VND 008769	VCH 4143	PITNEY BOWES	IN POSTAGE DECEMBER 2013		343525
2014/07/070188	01/10/2014	API	29.45	VND 008769	VCH 4143	PITNEY BOWES	IN POSTAGE DECEMBER 2013		343525
2014/07/070783	01/31/2014	GEN	12.96	REF	RECORD 10% POSTAGE SURCH				
2014/07/070783	01/31/2014	GEN	3.80	REF	RECORD 10% POSTAGE SURCH				
01010013	520015	PRINTING - GENERAL							
		18,492.00	18,492.00		8,924.94	996.42	9,811.61	-244.55	101.3%*
2014/07/070032	01/03/2014	API	459.14	VND 012489	VCH 4084	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER		343435
2014/07/070220	01/10/2014	API	18.60	VND 013661	VCH 5902	BANK OF AMERICA	GAN DAILY TIMES		748
2014/07/070220	01/10/2014	API	32.50	VND 013661	VCH 5909	BANK OF AMERICA	PAPCO		748
2014/07/070372	01/17/2014	API	373.28	VND 010970	VCH 4446	THE DAILY TIMES	LEGAL ADS		343665
2014/07/070372	01/17/2014	API	51.52	VND 010970	VCH 4447	THE DAILY TIMES	LEGAL ADS		343665
2014/07/070790	01/31/2014	GEN	61.38	REF	XEROX BILLING JAN/14				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
8,344.00	8,344.00	3,246.80	0.00	0.00	5,097.20	38.9%			
01010013 520022	COPY EQUIPMENT OP LEASE								
6,317.00	6,317.00	740.76	123.46	4,659.24	917.00	85.5%*			
2014/07/070374	01/17/2014 API	123.46 VND	017627 VCH 4380	GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC		343603			
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	1,102.98	166.37	0.00	2,893.02	27.6%			
2014/07/070374	01/17/2014 API	127.42 VND	011691 VCH 4404	VERIZON BILLING FOR DEC 2013		343620			
2014/07/070493	01/23/2014 API	38.95 VND	000721 VCH 4549	AT&T		343700			
01010013 520051	TELEPHONE/CELL PHONES								
4,500.00	4,500.00	2,239.47	324.45	0.00	2,260.53	49.8%			
2014/07/070566	01/24/2014 API	324.45 VND	013661 VCH 6996	BANK OF AMERICA VZWRLLS APOCC VISB		755			
01010013 520070	VEHICLE EXPENSES-FUEL								
9,300.00	9,300.00	3,551.34	422.18	0.00	5,748.66	38.2%			
2014/07/070372	01/17/2014 API	422.18 VND	012098 VCH 4450	WICO CO ROADS D		343669			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
10,711.00	10,711.00	1,608.11	22.51	0.00	9,102.89	15.0%			
2014/07/070372	01/17/2014 API	22.51 VND	012098 VCH 4451	WICO CO ROADS D		343669			
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	0.00	0.00	-439.00	122.1%*			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
990.00	990.00	0.00	0.00	0.00	990.00	.0%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	1,619.41	0.00	0.00	-426.41	135.7%*			
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	442.09	295.48	0.00	547.91	44.7%			
2014/07/070566	01/24/2014 API	167.32 VND	013661 VCH 6989	BANK OF AMERICA GUEST SERVICES-UNIT 3750		755			
2014/07/070809	01/31/2014 API	20.00 VND	013661 VCH 8473	BANK OF AMERICA WAWA 569 00005694		763			
2014/07/070809	01/31/2014 API	35.93 VND	013661 VCH 8474	BANK OF AMERICA THE OTT HOUSE INC		763			
2014/07/070809	01/31/2014 API	11.75 VND	013661 VCH 8475	BANK OF AMERICA CHIPOTLE 1168		763			
2014/07/070809	01/31/2014 API	26.95 VND	013661 VCH 8478	BANK OF AMERICA O'LEARY'S EMPORIUM		763			
2014/07/070809	01/31/2014 API	33.53 VND	013661 VCH 8488	BANK OF AMERICA THE OTT HOUSE INC		763			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010013 520100	CONTRACTUAL SERVICES							
20,000.00	20,000.00	987.50	987.50	18,762.50	250.00	98.8%*		
2014/07/070703	01/28/2014 API	987.50 VND	004298 VCH	4648	GEORGE MILES & FEASIBILITY STUDY FOR BEAVER R	343791		
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	26,180.31	11,748.16	44,948.17	13,901.19	83.7%*		
2014/07/070376	01/17/2014 API	10,050.00 VND	003763 VCH	4489	ESRI GIS - ARCVIEW SOFTWARE MAINTEN	343574		
2014/07/070494	01/23/2014 API	944.47 VND	009814 VCH	4590	SALISBURY UNIVE FY 13 BLANKET PO FOR GIS INTER	343749		
2014/07/070494	01/23/2014 API	616.42 VND	009814 VCH	4591	SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER	343749		
2014/07/070741	01/31/2014 API	137.27 VND	013661 VCH	7273	BANK OF AMERICA SYX TIGERDIRECT.COM	756		
01010013 530060	AG TRANSFER MATCH							
31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%		
54 CAPITAL EXPENSES								
01010013 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	6,500.90	5,059.90	5,059.90	1,441.00	0.00	100.0%*		
2014/07/070188	01/10/2014 API	5,059.90 VND	004348 VCH	4108	GHA TECHNOLOGIE PURCHASE 2 NEW GIS COMPUTERS	343515		
01010013 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	100.0%*		
2014/07/070032	01/03/2014 API	5,500.00 VND	003763 VCH	4081	ESRI GIS UPGRADE - ARCGIS	343416		
01010013 540004	CAPITAL - CARS							
56,000.00	56,000.00	39,022.00	0.00	0.00	16,978.00	69.7%*		
TOTAL PLANNING & ZONING								
1,274,623.00	1,307,391.57	705,771.34	141,947.02	460,644.96	140,975.27	89.2%		

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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	113,716.73	21,399.99	75,598.28	8,530.99	95.7%*	
2014/07/070003	01/01/2014 PRJ	7,156.09	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014 PRJ	7,135.07	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014 PRJ	7,108.83	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
52 OPERATING EXPENSES								
01010014 520002	ADVERTISING							
	0.00	600.00	0.00	0.00	245.90	354.10	41.0%	
2014/07/070282	01/14/2014 BUA	600.00	REF	TRANSFER PER EMAIL				
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	738.28	449.38	0.00	61.72	92.3%*	
2014/07/070566	01/24/2014 API	86.28	VND 013661	VCH 7008	BANK OF AMERICA	STAPLES	755	
2014/07/070566	01/24/2014 API	12.06	VND 013661	VCH 7015	BANK OF AMERICA	STAPLES	755	
2014/07/070809	01/31/2014 API	351.04	VND 013661	VCH 8476	BANK OF AMERICA	STAPLES	763	
01010014 520022	COPY EQUIPMENT OP LEASE							
	10,000.00	10,000.00	4,733.15	773.47	4,548.49	718.36	92.8%*	
2014/07/070191	01/10/2014 API	773.47	VND 012486	VCH 4277	XEROX CORP	XEROX POOLED SERVICE COST	343487	
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	924.98	15.40	0.00	1,075.02	46.2%	
2014/07/070790	01/31/2014 GEN	15.40	REF	XEROX BILLING JAN/14				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	499.83	84.04	0.00	500.17	50.0%			
2014/07/070374	01/17/2014 API	84.04 VND 011691 VCH 4404	VERIZON	BILLING FOR DEC 2013		343620			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	1,788.03	247.96	0.00	2,211.97	44.7%			
2014/07/070741	01/31/2014 API	247.96 VND 013661 VCH 7250	BANK OF AMERICA	VZWRLSS IVR VB		756			
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	120,496.42	60,248.21	0.00	-2,170.42	101.8%*			
2014/07/070692	01/17/2014 API	60,248.21 VND 010657 VCH 4676	SUNTRUST BANK	ESG PROJECT PAYMENT		7794860			
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	3,114.84	313.21	0.00	1,885.16	62.3%*			
2014/07/070372	01/17/2014 API	313.21 VND 012098 VCH 4455	WICO CO ROADS D			343669			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	4,400.00	1,991.62	26.92	0.00	2,408.38	45.3%			
2014/07/070282	01/14/2014 BUA	-600.00 REF	TRANSFER PER EMAIL						
2014/07/070566	01/24/2014 API	11.64 VND 013661 VCH 7032	BANK OF AMERICA	LOWES #00424		755			
2014/07/070780	01/31/2014 API	15.28 VND 013661 VCH 7654	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		759			
01010014 520106	CONSULTANTS SERVICES								
9,500.00	9,500.00	974.00	0.00	776.00	7,750.00	18.4%			
01010014 520180	UNIFORMS								
800.00	800.00	409.47	47.97	0.00	390.53	51.2%			
2014/07/070220	01/10/2014 API	47.97 VND 013661 VCH 5899	BANK OF AMERICA	GLIDDEN PRO 8296		748			
01010014 530070	GOB EXPENSES - OPERATING								
201,837.00	205,006.04	113,303.75	18,451.81	87,710.41	3,991.88	98.1%*			
2014/07/070032	01/03/2014 API	151.92 VND 002325 VCH 4057	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU		343428			
2014/07/070188	01/10/2014 API	82.32 VND 013311 VCH 4126	DIRECT ENERGY B	DIRECT ENERGY POOL		343509			
2014/07/070188	01/10/2014 API	95.00 VND 017759 VCH 4131	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO		343510			
2014/07/070188	01/10/2014 API	285.00 VND 017759 VCH 4132	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO		343510			
2014/07/070188	01/10/2014 API	285.00 VND 017759 VCH 4133	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO		343510			
2014/07/070188	01/10/2014 API	725.68 VND 002325 VCH 4134	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU		343527			
2014/07/070188	01/10/2014 API	1,900.00 VND 018132 VCH 4135	ESI OFFICE CLEA	CLEANING SERVICES FOR THE GOB		343511			
2014/07/070188	01/10/2014 API	322.40 VND 002099 VCH 4142	CITY OF SALISBU	CITY WATER - GOB - BLANKET PO		343508			
2014/07/070188	01/10/2014 API	6,037.64 VND 001987 VCH 4147	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - GOB - B		343506			
2014/07/070188	01/10/2014 API	27.17 VND 001987 VCH 4148	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - GOB - B		343506			

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14	GENERAL SERVICES									
	GOB EXPENSES - OPERATING									
2014/07/070220	01/10/2014	API	24.00	VND 013661	VCH 5900	BANK OF AMERICA	SALISBURY DOOR & HARDW		748	
2014/07/070374	01/17/2014	API	101.40	VND 012091	VCH 4368	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO		343625	
2014/07/070374	01/17/2014	API	373.54	VND 011195	VCH 4407	THYSSENKRUPP EL	ELEVATOR MAINT - GOB - BLANKET		343617	
2014/07/070414	01/17/2014	API	47.16	VND 013661	VCH 6785	BANK OF AMERICA	E D SUPPLY INC		753	
2014/07/070414	01/17/2014	API	61.38	VND 013661	VCH 6820	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		753	
2014/07/070494	01/23/2014	API	46.00	VND 012649	VCH 4582	HOME PARAMOUNT	PEST CONTROL - GOB - BLANKET P		343738	
2014/07/070566	01/24/2014	API	27.00	VND 013661	VCH 6977	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		755	
2014/07/070566	01/24/2014	API	13.05	VND 013661	VCH 6978	BANK OF AMERICA	THE R D GRIER & SONS CO		755	
2014/07/070566	01/24/2014	API	112.64	VND 013661	VCH 6982	BANK OF AMERICA	FASTENAL COMPANY01		755	
2014/07/070566	01/24/2014	API	7.19	VND 013661	VCH 6990	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		755	
2014/07/070566	01/24/2014	API	5.96	VND 013661	VCH 7007	BANK OF AMERICA	LOWES #00424		755	
2014/07/070566	01/24/2014	API	33.38	VND 013661	VCH 7018	BANK OF AMERICA	TRACTOR SUPPLY #763		755	
2014/07/070705	01/30/2014	API	7,292.45	VND 013311	VCH 4683	DIRECT ENERGY B	DIRECT ENERGY POOL		343820	
2014/07/070741	01/31/2014	API	314.82	VND 013661	VCH 7228	BANK OF AMERICA	E D SUPPLY INC		756	
2014/07/070741	01/31/2014	API	79.71	VND 013661	VCH 7264	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		756	
01010014	530072	OLD COURTHOUSE OPERATING EXP			47,113.68	11,272.52	30,873.80	-15,897.48	125.6%*	
		56,090.00	62,090.00							
2014/07/070032	01/03/2014	API	2,660.00	VND 018054	VCH 4056	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU		343426	
2014/07/070188	01/10/2014	API	176.80	VND 002099	VCH 4137	CITY OF SALISBU	CITY WATER - OLD CH - BLANKET		343508	
2014/07/070188	01/10/2014	API	4,476.82	VND 001987	VCH 4146	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - OLD CH		343506	
2014/07/070374	01/17/2014	API	34.28	VND 011691	VCH 4404	VERIZON	BILLING FOR DEC 2013		343620	
2014/07/070374	01/17/2014	API	583.99	VND 011195	VCH 4408	THYSSENKRUPP EL	ELEVATOR MAINT - OLD CH - BLAN		343617	
2014/07/070374	01/17/2014	API	178.50	VND 014498	VCH 4409	S. R. PETE & SO	HVAC REPAIR - OLD CH - BLANKET		343612	
2014/07/070494	01/23/2014	API	35.00	VND 012649	VCH 4583	HOME PARAMOUNT	PEST CONTROL - OLD CH - BLANKE		343738	
2014/07/070566	01/24/2014	API	-10.06	VND 013661	VCH 6987	BANK OF AMERICA	RE MICHEL COMPANY INC.		755	
2014/07/070566	01/24/2014	API	10.06	VND 013661	VCH 6998	BANK OF AMERICA	RE MICHEL COMPANY INC.		755	
2014/07/070566	01/24/2014	API	25.34	VND 013661	VCH 7036	BANK OF AMERICA	SALISBURY NOLAND CO		755	
2014/07/070566	01/24/2014	API	325.00	VND 013661	VCH 7038	BANK OF AMERICA	CHARLES BROWN GLASS CO		755	
2014/07/070566	01/24/2014	API	36.18	VND 013661	VCH 7046	BANK OF AMERICA	RE MICHEL COMPANY INC.		755	
2014/07/070705	01/30/2014	API	2,660.00	VND 018054	VCH 4690A	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU		343833	
2014/07/070741	01/31/2014	API	21.04	VND 013661	VCH 7241	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		756	
2014/07/070741	01/31/2014	API	19.10	VND 013661	VCH 7260	BANK OF AMERICA	RE MICHEL COMPANY INC.		756	
2014/07/070780	01/31/2014	API	40.47	VND 013661	VCH 7643	BANK OF AMERICA	SALISBURY NOLAND CO		759	
01010014	530074	NEW COURTHOUSE OPERATING EXP			112,091.44	22,507.51	56,327.23	-3,315.67	102.0%*	
		165,103.00	165,103.00							
2014/07/070032	01/03/2014	API	4,031.00	VND 018054	VCH 4056	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU		343426	
2014/07/070188	01/10/2014	API	69.49	VND 013311	VCH 4126	DIRECT ENERGY B	DIRECT ENERGY POOL		343509	
2014/07/070188	01/10/2014	API	357.00	VND 000640	VCH 4127	ARC WATER	WATER TREATMENT - COURTS - BLA		343505	
2014/07/070188	01/10/2014	API	285.00	VND 017759	VCH 4128	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET		343510	
2014/07/070188	01/10/2014	API	380.00	VND 017759	VCH 4129	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET		343510	
2014/07/070188	01/10/2014	API	190.00	VND 017759	VCH 4130	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET		343510	

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14	GENERAL SERVICES								
	NEW COURTHOUSE OPERATING EXP								
2014/07/070188	01/10/2014	API	821.60	VND 002099	VCH 4136	CITY OF SALISBU	CITY WATER - COURTS - BLANKET	343508	
2014/07/070188	01/10/2014	API	1,334.71	VND 001987	VCH 4144	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS	343506	
2014/07/070188	01/10/2014	API	266.66	VND 001987	VCH 4145	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS	343506	
2014/07/070372	01/17/2014	API	1,577.40	VND 011195	VCH 4414	THYSSENKRUPP EL	ELEVATOR MAINT - COURTS - BLAN	343666	
2014/07/070494	01/23/2014	API	93.75	VND 003133	VCH 4557	DLI-SAFETY	REINSPECTION FEE FOR COURTS BL	343734	
2014/07/070494	01/23/2014	API	26.00	VND 012649	VCH 4584	HOME PARAMOUNT	PEST CONTROL - COURTS - BLANKE	343738	
2014/07/070566	01/24/2014	API	159.68	VND 013661	VCH 6980	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	755	
2014/07/070566	01/24/2014	API	8.09	VND 013661	VCH 6994	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	755	
2014/07/070566	01/24/2014	API	-8.99	VND 013661	VCH 6999	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	755	
2014/07/070566	01/24/2014	API	111.67	VND 013661	VCH 7001	BANK OF AMERICA	RE MICHEL COMPANY INC.	755	
2014/07/070566	01/24/2014	API	218.00	VND 013661	VCH 7011	BANK OF AMERICA	SALISBURY DOOR & HARDW	755	
2014/07/070566	01/24/2014	API	90.00	VND 013661	VCH 7012	BANK OF AMERICA	SHERWIN WILLIAMS #5938	755	
2014/07/070566	01/24/2014	API	32.40	VND 013661	VCH 7044	BANK OF AMERICA	LOWES #00424	755	
2014/07/070566	01/24/2014	API	8.98	VND 013661	VCH 7047	BANK OF AMERICA	LOWES #00424	755	
2014/07/070566	01/24/2014	API	27.78	VND 013661	VCH 7050	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	755	
2014/07/070702	01/23/2014	API	190.00	VND 017759	VCH 4594	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	343766	
2014/07/070702	01/23/2014	API	890.00	VND 017759	VCH 4595	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	343766	
2014/07/070702	01/23/2014	API	190.00	VND 017759	VCH 4596	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	343766	
2014/07/070705	01/30/2014	API	4,936.36	VND 013311	VCH 4683	DIRECT ENERGY B	DIRECT ENERGY POOL	343820	
2014/07/070705	01/30/2014	API	4,031.00	VND 018054	VCH 4691	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU	343833	
2014/07/070741	01/31/2014	API	48.88	VND 013661	VCH 7233	BANK OF AMERICA	RE MICHEL COMPANY INC.	756	
2014/07/070741	01/31/2014	API	70.56	VND 013661	VCH 7240	BANK OF AMERICA	E D SUPPLY INC	756	
2014/07/070741	01/31/2014	API	219.99	VND 013661	VCH 7243	BANK OF AMERICA	JOHN DEERE LANDSCAPES47	756	
2014/07/070741	01/31/2014	API	79.71	VND 013661	VCH 7264	BANK OF AMERICA	JOHN DEERE LANDSCAPES47	756	
2014/07/070741	01/31/2014	API	8.99	VND 013661	VCH 7301	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	756	
2014/07/070807	01/29/2014	API	1,761.80	VND 013000	VCH 5110	DELMARVA POWER	DELMARVA POWER - COURTS - BLAN	4149662	
01010014	530076	HURDLE/FRITZ/EXTENSION BLDGS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
01010014	530077	PUBLIC SAFETY BLDG OPER EXP	89,331.00	89,331.00	44,996.29	13,007.26	36,632.40	7,702.31	91.4%*
2014/07/070032	01/03/2014	API	271.11	VND 002452	VCH 4053	CURTIS ENGINE &	GENERATOR MAINTENANCE @ PSB	343412	
2014/07/070032	01/03/2014	API	167.50	VND 014498	VCH 4054	S. R. PETE & SO	HVAC REPAIR - PSB - BLANKET PO	343425	
2014/07/070032	01/03/2014	API	1,730.00	VND 018054	VCH 4056	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU	343426	
2014/07/070032	01/03/2014	API	971.00	VND 001987	VCH 4058	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B	343408	
2014/07/070032	01/03/2014	API	98.56	VND 001987	VCH 4059	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B	343408	
2014/07/070188	01/10/2014	API	2,021.96	VND 013311	VCH 4126	DIRECT ENERGY B	DIRECT ENERGY POOL	343509	
2014/07/070315	01/09/2014	API	728.63	VND 013000	VCH 4331	DELMARVA POWER	DELMARVA POWER - PSB - BLANKET	11928714	
2014/07/070374	01/17/2014	API	415.80	VND 002099	VCH 4366	CITY OF SALISBU	CITY WATER - PSB - BLANKET PO	343590	
2014/07/070374	01/17/2014	API	48.60	VND 012091	VCH 4367	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO	343625	
2014/07/070374	01/17/2014	API	242.50	VND 014498	VCH 4406	S. R. PETE & SO	HVAC REPAIR - PSB - BLANKET PO	343612	
2014/07/070493	01/23/2014	API	2,173.70	VND 001987	VCH 4545	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B	343704	
2014/07/070493	01/23/2014	API	81.91	VND 001987	VCH 4546	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B	343704	
2014/07/070494	01/23/2014	API	95.00	VND 017759	VCH 4556	ELECTRICAL AUTO	HVAC REPAIR - PSB - BLANKET PO	343735	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14	GENERAL SERVICES							
	PUBLIC SAFETY BLDG OPER EXP							
2014/07/070494	01/23/2014 API	29.00 VND 012649 VCH 4585			HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P	343738		
2014/07/070705	01/30/2014 API	2,081.52 VND 013311 VCH 4683			DIRECT ENERGY B DIRECT ENERGY POOL	343820		
2014/07/070705	01/30/2014 API	1,730.00 VND 018054 VCH 4692			SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU	343833		
2014/07/070741	01/31/2014 API	20.11 VND 013661 VCH 7242			BANK OF AMERICA LOWES #00424	756		
2014/07/070741	01/31/2014 API	15.96 VND 013661 VCH 7256			BANK OF AMERICA FASTENAL COMPANY01	756		
2014/07/070741	01/31/2014 API	79.70 VND 013661 VCH 7264			BANK OF AMERICA JOHN DEERE LANDSCAPES47	756		
2014/07/070741	01/31/2014 API	4.70 VND 013661 VCH 7266			BANK OF AMERICA RE MICHEL COMPANY INC.	756		
01010014 530079	GOLDMAN ANNEX EXPENSES							
	4,000.00	4,000.00	204.47	0.00	3,995.53	-200.00	105.0%*	
54	CAPITAL EXPENSES							
01010014 540004	CAPITAL - CARS							
	34,000.00	34,000.00	29,995.00	0.00	0.00	4,005.00	88.2%*	
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
	265,180.00	265,180.00	242,712.63	0.00	0.00	22,467.37	91.5%*	
01010014 540009	CAPITAL - OTHER							
	2,400.00	2,400.00	1,164.00	582.00	1,164.00	72.00	97.0%*	
2014/07/070032	01/03/2014 API	582.00 VND 008769 VCH 4055			PITNEY BOWES IN POSTAGE METER LEASE	343423		
TOTAL GENERAL SERVICES								
	1,177,313.00	1,186,482.04	841,963.72	149,427.65	298,372.04	46,146.28	96.1%	

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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	193,490.36	39,220.83	143,809.39	3,279.25	99.0%*		
2014/07/070003	01/01/2014 PRJ	13,073.62	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	13,073.60	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	13,073.61	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
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	0.00	0.00	730.49	27.0%		
01010015 520031	MAINTENANCE & REPAIRS								
	23,900.00	23,900.00	1,908.23	161.07	0.00	21,991.77	8.0%		
2014/07/070414	01/17/2014 API	30.58	VND 013661	VCH 6719	BANK OF AMERICA	ASAP PARTS		753	
2014/07/070414	01/17/2014 API	130.49	VND 013661	VCH 6732	BANK OF AMERICA	ASAP PARTS		753	
01010015 520050	TELEPHONE/LAND LINES								
	22,800.00	22,800.00	1,294.22	12.55	7,701.75	13,804.03	39.5%		
2014/07/070374	01/17/2014 API	12.55	VND 011691	VCH 4404	VERIZON	BILLING FOR DEC 2013		343620	
01010015 520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00	2,600.48	0.00	0.00	3,399.52	43.3%		
01010015 520070	VEHICLE EXPENSES-FUEL								
	1,500.00	1,500.00	287.85	50.76	0.00	1,212.15	19.2%		
2014/07/070372	01/17/2014 API	50.76	VND 012098	VCH 4466A	WICO CO	ROADS D		343669	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%			
01010015 520080	LOCAL TRAVEL								
600.00	600.00	90.40	22.60	0.00	509.60	15.1%			
2014/07/070494	01/23/2014 API	22.60 VND 005766 VCH 4564	JOHN MONAR	TRAVEL					343740
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	2,626.48	640.00	11,845.60	20,427.92	41.5%			
2014/07/070493	01/23/2014 API	640.00 VND 012945 VCH 4541	SUNGARD PUBLIC	Tech support for 911 Server Mi					343717
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	260.00	260.00	0.00	-260.00	100.0%*			
2014/07/070809	01/31/2014 API	260.00 VND 013661 VCH 8477	BANK OF AMERICA	SERVER SUPPLY.COM INC					763
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%			
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	49,263.00	16,421.00	0.00	24,737.00	66.6%*			
2014/07/070032	01/03/2014 API	16,421.00 VND 017999 VCH 4047	CIVICPLUS	Website development and site					343409
TOTAL IT									
692,779.00	747,278.67	296,486.46	56,788.81	299,004.05	151,788.16	79.7%			

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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		58,947.82	10,674.57	39,140.04	8,184.14	92.3%*
	2014/07/070003	01/01/2014	PRJ	3,558.19	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	3,558.19	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	3,558.19	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01010016	500005		SALARIES - BOARD MEMBERS						
		13,000.00	13,000.00		7,400.15	1,500.03	5,500.11	99.74	99.2%*
	2014/07/070003	01/01/2014	PRJ	500.01	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	500.01	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	500.01	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01010016	500006		SALARIES - ATTORNEYS						
		10,000.00	10,000.00		5,692.38	1,153.86	4,230.82	76.80	99.2%*
	2014/07/070003	01/01/2014	PRJ	384.62	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	384.62	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	384.62	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
52 OPERATING EXPENSES									
01010016	520002		ADVERTISING						
		4,200.00	4,200.00		3,154.70	0.00	0.00	1,045.30	75.1%*
01010016	520006		DUES & SUBSCRIPTIONS						
		810.00	810.00		520.00	0.00	0.00	290.00	64.2%*
01010016	520007		PROFESSIONAL FEES						
		4,000.00	4,000.00		0.00	0.00	2,040.00	1,960.00	51.0%
01010016	520012		POSTAGE						
		650.00	650.00		152.03	0.00	0.00	497.97	23.4%
01010016	520020		OFFICE SUPPLIES						
		2,800.00	2,800.00		1,664.80	122.39	120.00	1,015.20	63.7%*
	2014/07/070414	01/17/2014	API	86.81	VND 013661	VCH 6843	BANK OF AMERICA	THE HOME DEPOT 2578	753
	2014/07/070493	01/23/2014	API	35.58	VND 012094	VCH 4548	PETTY CASH	PETTY CASH	343713

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010016 520022	COPY EQUIPMENT OP LEASE						
	2,008.00	2,008.00	836.90	167.38	1,171.06	0.04	100.0%*
2014/07/070191	01/10/2014 API	167.38 VND 012486 VCH 4277		XEROX CORP	XEROX POOLED SERVICE COST		343487
01010016 520031	MAINTENANCE & REPAIRS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520033	RENT						
	13,596.00	13,596.00	7,931.00	0.00	5,665.00	0.00	100.0%*
01010016 520050	TELEPHONE/LAND LINES						
	1,660.00	1,660.00	620.92	64.46	0.00	1,039.08	37.4%
2014/07/070374	01/17/2014 API	60.74 VND 011691 VCH 4404		VERIZON	BILLING FOR DEC 2013		343620
2014/07/070493	01/23/2014 API	3.72 VND 000721 VCH 4549		AT&T			343700
01010016 520051	TELEPHONE/CELL PHONES						
	840.00	840.00	485.65	0.00	0.00	354.35	57.8%
01010016 520070	VEHICLE EXPENSES-FUEL						
	3,000.00	3,000.00	1,428.70	248.95	0.00	1,571.30	47.6%
2014/07/070372	01/17/2014 API	248.95 VND 012098 VCH 4465		WICO CO ROADS D			343669
01010016 520072	VEHICLE EXPENSES-MAINTENANCE						
	1,000.00	1,000.00	388.66	67.62	0.00	611.34	38.9%
2014/07/070780	01/31/2014 API	67.62 VND 013661 VCH 7684		BANK OF AMERICA BA0013 VALVOLINE INSTANT			759
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	261.51	59.90	0.00	238.49	52.3%
2014/07/070780	01/31/2014 API	59.90 VND 013661 VCH 7771		BANK OF AMERICA BREW RIVER			759
01010016 520100	CONTRACTUAL SERVICES						
	0.00	0.00	0.00	0.00	469.28	-469.28	100.0%*
54 CAPITAL EXPENSES							
01010016 540004	CAPITAL - CARS						
	28,000.00	28,000.00	19,511.00	0.00	0.00	8,489.00	69.7%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL LIQUOR/LICENSE BOARD	199,036.00	109,950.56	14,059.16	58,336.31	30,749.13	84.6%		

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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	48,384.60	9,807.69	35,961.53	2,098.87	97.6%*			
2014/07/070003	01/01/2014 PRJ	3,269.23	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	3,269.23	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	3,269.23	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
01020017 500002 40002	SALARIES - SWORN								
5,036,446.00	5,036,446.00	2,812,316.48	570,339.83	2,079,358.98	144,770.54	97.1%*			
2014/07/070003	01/01/2014 PRJ	189,536.71	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	192,277.49	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	188,525.63	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,838.00	427,838.00	243,531.29	49,356.53	181,016.73	3,289.98	99.2%*			
2014/07/070003	01/01/2014 PRJ	16,455.28	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	16,455.30	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	16,445.95	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			
01020017 500002 40004	SALARIES - PCOS								
351,350.00	351,350.00	190,191.77	38,094.60	157,118.39	4,039.84	98.9%*			
2014/07/070003	01/01/2014 PRJ	12,934.26	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	12,934.26	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	12,226.08	REF 0129PR	WARRANT=012914	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	7,734.89	1,666.20	0.00	15,072.11	33.9%			
2014/07/070003	01/01/2014 PRJ	569.25	REF 0101PR	WARRANT=010414	RUN=1	REGULAR			
2014/07/070278	01/15/2014 PRJ	512.50	REF 0115PR	WARRANT=011514	RUN=1	REGULAR			
2014/07/070631	01/29/2014 PRJ	584.45	REF 0129PR	WARRANT=012914	RUN=1	REGULAR			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	2,493.85	634.57	0.00	2,446.15 50.5%
2014/07/070003	01/01/2014 PRJ		108.00	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014 PRJ		362.57	REF 0115PR	WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014 PRJ		164.00	REF 0129PR	WARRANT=012914	RUN=1	REGULAR
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	32,970.00	6,426.00	0.00	35,070.00 48.5%
2014/07/070003	01/01/2014 PRJ		2,646.00	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014 PRJ		1,134.00	REF 0115PR	WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014 PRJ		2,646.00	REF 0129PR	WARRANT=012914	RUN=1	REGULAR
01020017 500003	SALARIES - OVERTIME	0.00	0.00	137.98	102.21	0.00	-137.98 100.0%*
2014/07/070003	01/01/2014 PRJ		102.21	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	1,571.03	861.61	0.00	-1,571.03 100.0%*
2014/07/070003	01/01/2014 PRJ		425.41	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014 PRJ		436.20	REF 0115PR	WARRANT=011514	RUN=1	REGULAR
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	24,165.60	5,245.40	0.00	42,834.40 36.1%
2014/07/070003	01/01/2014 PRJ		1,389.72	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014 PRJ		1,572.48	REF 0115PR	WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014 PRJ		2,283.20	REF 0129PR	WARRANT=012914	RUN=1	REGULAR
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	116,863.29	28,577.26	0.00	46,507.71 71.5%*
2014/07/070003	01/01/2014 PRJ		7,712.31	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
2014/07/070225	01/10/2014 GEN		244.15	REF RECLS	RECLS FROM 2134A		
2014/07/070278	01/15/2014 PRJ		6,557.36	REF 0115PR	WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014 PRJ		14,063.44	REF 0129PR	WARRANT=012914	RUN=1	REGULAR
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	13,289.06	3,912.94	0.00	8,210.94 61.8%*
2014/07/070003	01/01/2014 PRJ		894.86	REF 0101PR	WARRANT=010414	RUN=1	REGULAR
2014/07/070225	01/10/2014 GEN		134.78	REF RECLS	RECLS FROM 2134A		
2014/07/070278	01/15/2014 PRJ		1,461.05	REF 0115PR	WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014 PRJ		1,422.25	REF 0129PR	WARRANT=012914	RUN=1	REGULAR

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 500003 40013			SALARIES - OVERTIME - SERT							
	50,000.00		50,000.00		17,829.10	1,354.50	0.00	32,170.90	35.7%	
2014/07/070003	01/01/2014	PRJ		467.67	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ		374.13	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ		512.70	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01020017 500003 40015			SALARIES - OVERTIME - REC&PKS							
	10,000.00		10,000.00		14,321.97	0.00	0.00	-4,321.97	143.2%*	
01020017 500003 40016			SALARIES - OVERTIME - REIMB							
	175,185.00		175,185.00		64,103.68	16,789.54	0.00	111,081.32	36.6%	
2014/07/070003	01/01/2014	PRJ		5,720.53	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ		5,143.40	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ		5,925.61	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01020017 500003 40019			SALARIES - OVERTIME - TSA							
	97,000.00		97,000.00		49,098.92	9,854.57	0.00	47,901.08	50.6%	
2014/07/070003	01/01/2014	PRJ		2,395.56	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ		4,257.77	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ		3,201.24	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01020017 500004 40025			SALARIES - P/T COURT SEC SWORN							
	81,064.00		81,064.00		58,433.40	10,232.95	0.00	22,630.60	72.1%*	
2014/07/070003	01/01/2014	PRJ		3,649.60	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ		2,018.42	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ		4,564.93	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01020017 500004 40026			SALARIES - P/T COURT SEC CIVIL							
	98,803.00		98,803.00		63,632.04	10,145.92	0.00	35,170.96	64.4%*	
2014/07/070003	01/01/2014	PRJ		3,713.04	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ		2,803.88	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ		3,629.00	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		
01020017 500004 40027			SALARIES - P/T ORTERMSTER ASST							
	26,463.00		26,463.00		10,332.12	1,999.25	0.00	16,130.88	39.0%	
2014/07/070003	01/01/2014	PRJ		559.79	REF 0101PR	WARRANT=010414	RUN=1	REGULAR		
2014/07/070278	01/15/2014	PRJ		719.73	REF 0115PR	WARRANT=011514	RUN=1	REGULAR		
2014/07/070631	01/29/2014	PRJ		719.73	REF 0129PR	WARRANT=012914	RUN=1	REGULAR		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	2,469.22	635.64	0.00	-2,469.22	100.0%*		
2014/07/070003 01/01/2014 PRJ		131.25	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ		227.50	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ		276.89	REF 0129PR WARRANT=012914	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	571.80	128.00	0.00	-571.80	100.0%*		
2014/07/070003 01/01/2014 PRJ		54.00	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ		30.00	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ		44.00	REF 0129PR WARRANT=012914	RUN=1	REGULAR					
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	0.00	6,468.26	1,409.86	0.00	-6,468.26	100.0%*		
2014/07/070003 01/01/2014 PRJ		530.86	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ		530.88	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ		348.12	REF 0129PR WARRANT=012914	RUN=1	REGULAR					
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	7,968.42	2,208.81	0.00	-7,968.42	100.0%*		
2014/07/070003 01/01/2014 PRJ		69.02	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ		755.95	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ		1,383.84	REF 0129PR WARRANT=012914	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	5,552.20	359.03	0.00	-5,552.20	100.0%*		
2014/07/070003 01/01/2014 PRJ		282.87	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ		76.16	REF 0129PR WARRANT=012914	RUN=1	REGULAR					
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	4,919.01	1,858.87	0.00	-4,919.01	100.0%*		
2014/07/070003 01/01/2014 PRJ		726.03	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ		261.11	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ		871.73	REF 0129PR WARRANT=012914	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 500097	GRANT FUNDING OFFSET		0.00	0.00	0.00	-152,538.00	.0%*
	-152,538.00	-152,538.00					
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS		1,564.35	420.94	0.00	-64.35	104.3%*
	1,500.00	1,500.00					
2014/07/070414	01/17/2014 API	120.94 VND 013661 VCH 6815			BANK OF AMERICA REI MATTHEW BENDER & CO		753
2014/07/070741	01/31/2014 API	90.00 VND 013661 VCH 7371			BANK OF AMERICA FBI NATIONAL ACADEMY ASSO		756
2014/07/070741	01/31/2014 API	90.00 VND 013661 VCH 7372			BANK OF AMERICA FBI NATIONAL ACADEMY ASSO		756
2014/07/070780	01/31/2014 API	120.00 VND 013661 VCH 7714			BANK OF AMERICA IACP		759
01020017 520007	PROFESSIONAL FEES		0.00	0.00	0.00	120.00	.0%
	120.00	120.00					
01020017 520009	40054 TRAINING INTERNAL IN SERVICE		37,794.60	768.13	0.00	-17,794.60	189.0%*
	20,000.00	20,000.00					
2014/07/070780	01/31/2014 API	745.00 VND 013661 VCH 7609			BANK OF AMERICA TYLER USER CONFERENCE		759
2014/07/070780	01/31/2014 API	13.88 VND 013661 VCH 7632			BANK OF AMERICA PCTC CAFE		759
2014/07/070780	01/31/2014 API	4.64 VND 013661 VCH 7638			BANK OF AMERICA MCDONALD'S M7094 OF MD		759
2014/07/070780	01/31/2014 API	4.61 VND 013661 VCH 7661			BANK OF AMERICA WAWA 589 00005892		759
01020017 520012	POSTAGE		2,877.92	291.39	1,063.15	2,058.93	65.7%*
	6,000.00	6,000.00					
2014/07/070188	01/10/2014 API	241.57 VND 008769 VCH 4143			PITNEY BOWES IN POSTAGE DECEMBER 2013		343525
2014/07/070783	01/31/2014 GEN	49.82 REF			RECORD 10% POSTAGE SURCH		
01020017 520015	PRINTING - GENERAL		3,973.21	645.91	0.00	4,026.79	49.7%
	8,000.00	8,000.00					
2014/07/070780	01/31/2014 API	645.91 VND 013661 VCH 7690			BANK OF AMERICA RR DONNELLEY		759
01020017 520020	OFFICE SUPPLIES		20,885.33	3,079.24	0.00	1,614.67	92.8%*
	22,500.00	22,500.00					
2014/07/070414	01/17/2014 API	219.96 VND 013661 VCH 6804			BANK OF AMERICA STAPLES		753
2014/07/070414	01/17/2014 API	3.74 VND 013661 VCH 6816			BANK OF AMERICA LOWES #00424		753
2014/07/070741	01/31/2014 API	64.99 VND 013661 VCH 7296			BANK OF AMERICA STAPLES 00104117		756
2014/07/070741	01/31/2014 API	9.49 VND 013661 VCH 7298			BANK OF AMERICA STAPLES		756
2014/07/070741	01/31/2014 API	334.00 VND 013661 VCH 7311			BANK OF AMERICA GHA TECHNOLOGIES, INC.		756
2014/07/070741	01/31/2014 API	396.00 VND 013661 VCH 7316			BANK OF AMERICA GHA TECHNOLOGIES, INC.		756
2014/07/070741	01/31/2014 API	60.95 VND 013661 VCH 7318			BANK OF AMERICA TLF KITTYS FLOWERS INC		756
2014/07/070741	01/31/2014 API	14.30 VND 013661 VCH 7349			BANK OF AMERICA STAPLES 00104117		756
2014/07/070741	01/31/2014 API	87.88 VND 013661 VCH 7359			BANK OF AMERICA STAPLES		756
2014/07/070741	01/31/2014 API	103.77 VND 013661 VCH 7362			BANK OF AMERICA ACROPRINT TIME RECORDER C		756
2014/07/070741	01/31/2014 API	80.48 VND 013661 VCH 7364			BANK OF AMERICA STAPLES 00104117		756

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	OFFICE SUPPLIES								
2014/07/070780	01/31/2014 API	376.00 VND	013661 VCH 7622	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	759			
2014/07/070780	01/31/2014 API	4.58 VND	013661 VCH 7686	BANK OF AMERICA	LOWES #00424	759			
2014/07/070780	01/31/2014 API	1,228.00 VND	013661 VCH 7691	BANK OF AMERICA	STAPLES	759			
2014/07/070780	01/31/2014 API	95.10 VND	013661 VCH 7700	BANK OF AMERICA	STAPLES	759			
2014/07/070780	01/31/2014 API	-219.96 VND	013661 VCH 7779	BANK OF AMERICA	STAPLES	759			
2014/07/070780	01/31/2014 API	-299.88 VND	013661 VCH 7803	BANK OF AMERICA	STAPLES	759			
2014/07/070780	01/31/2014 API	219.96 VND	013661 VCH 7850	BANK OF AMERICA	STAPLES	759			
2014/07/070780	01/31/2014 API	299.88 VND	013661 VCH 7851	BANK OF AMERICA	STAPLES	759			
01020017 520022	COPY EQUIPMENT OP LEASE	6,500.00	6,500.00	2,666.84	534.90	3,751.96	81.20	98.8%*	
2014/07/070191	01/10/2014 API	534.90 VND	012486 VCH 4277	XEROX CORP	XEROX POOLED SERVICE COST	343487			
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	8,276.07	1,293.76	160.00	5,563.93	60.3%*	
2014/07/070374	01/17/2014 API	1,137.97 VND	011691 VCH 4404	VERIZON	BILLING FOR DEC 2013	343620			
2014/07/070493	01/23/2014 API	155.79 VND	000721 VCH 4549	AT&T		343700			
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	7,653.45	1,263.24	0.00	7,596.55	50.2%	
2014/07/070414	01/17/2014 API	1,263.24 VND	013661 VCH 6777	BANK OF AMERICA	VZWRLSS MY VZ VB P	753			
01020017 520052	TELEPHONE/PAGERS	0.00	0.00	1,881.69	1,881.69	0.00	-1,881.69	100.0%*	
2014/07/070414	01/17/2014 API	1,881.69 VND	013661 VCH 6777	BANK OF AMERICA	VZWRLSS MY VZ VB P	753			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT	26,000.00	26,000.00	9,399.10	1,872.50	0.00	16,600.90	36.2%	
2014/07/070718	01/31/2014 APM	1,872.50 VND	013661 VCH	BANK OF AMERICA	VZWRLSS MY VZ VB P	0			
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	142,268.03	22,724.17	0.00	137,731.97	50.8%	
2014/07/070220	01/10/2014 API	60.05 VND	013661 VCH 5941	BANK OF AMERICA	EXXONMOBIL 42099614	748			
2014/07/070372	01/17/2014 API	21,142.20 VND	012098 VCH 4452	WICO CO	ROADS D	343669			
2014/07/070414	01/17/2014 API	35.36 VND	013661 VCH 6772	BANK OF AMERICA	ROYAL FARMS 127	753			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/07/070414	01/17/2014	API	49.34	VND 013661 VCH 6801	BANK OF AMERICA ROYAL FARMS 127			753		
2014/07/070414	01/17/2014	API	50.00	VND 013661 VCH 6847	BANK OF AMERICA EAGLE EXPRESS MART			753		
2014/07/070414	01/17/2014	API	40.00	VND 013661 VCH 6848	BANK OF AMERICA SHORE STOP 207			753		
2014/07/070414	01/17/2014	API	42.50	VND 013661 VCH 6850	BANK OF AMERICA ROYAL FARMS 127			753		
2014/07/070741	01/31/2014	API	25.16	VND 013661 VCH 7280	BANK OF AMERICA WAWA 856	00008565		756		
2014/07/070741	01/31/2014	API	25.00	VND 013661 VCH 7321	BANK OF AMERICA WAWA 589	00005892		756		
2014/07/070741	01/31/2014	API	68.75	VND 013661 VCH 7327	BANK OF AMERICA HIGH'S # 33			756		
2014/07/070741	01/31/2014	API	49.05	VND 013661 VCH 7330	BANK OF AMERICA EXXONMOBIL	42082032		756		
2014/07/070741	01/31/2014	API	81.95	VND 013661 VCH 7348	BANK OF AMERICA EXXONMOBIL	42099614		756		
2014/07/070741	01/31/2014	API	40.01	VND 013661 VCH 7355	BANK OF AMERICA ROYAL FARMS 073 Q79			756		
2014/07/070741	01/31/2014	API	56.57	VND 013661 VCH 7366	BANK OF AMERICA TA J.T.'S MARKET			756		
2014/07/070741	01/31/2014	API	85.41	VND 013661 VCH 7373	BANK OF AMERICA EXXONMOBIL	42099614		756		
2014/07/070780	01/31/2014	API	84.00	VND 013661 VCH 7620	BANK OF AMERICA SHELL OIL 91002583779			759		
2014/07/070780	01/31/2014	API	49.55	VND 013661 VCH 7652	BANK OF AMERICA EXXONMOBIL	47739826		759		
2014/07/070780	01/31/2014	API	44.12	VND 013661 VCH 7695	BANK OF AMERICA EXXONMOBIL	47832704		759		
2014/07/070780	01/31/2014	API	45.00	VND 013661 VCH 7698	BANK OF AMERICA ROYAL FARMS 127			759		
2014/07/070780	01/31/2014	API	20.63	VND 013661 VCH 7725	BANK OF AMERICA EXXONMOBIL	42082032		759		
2014/07/070780	01/31/2014	API	67.69	VND 013661 VCH 7738	BANK OF AMERICA EXXONMOBIL	42099614		759		
2014/07/070780	01/31/2014	API	23.35	VND 013661 VCH 7739	BANK OF AMERICA EXXONMOBIL	42099614		759		
2014/07/070780	01/31/2014	API	32.00	VND 013661 VCH 7754	BANK OF AMERICA ROYAL FARMS 127			759		
2014/07/070780	01/31/2014	API	62.10	VND 013661 VCH 7761	BANK OF AMERICA EXXONMOBIL	47739826		759		
2014/07/070780	01/31/2014	API	35.00	VND 013661 VCH 7773	BANK OF AMERICA SHORT STOP 241			759		
2014/07/070780	01/31/2014	API	77.53	VND 013661 VCH 7789	BANK OF AMERICA EXXONMOBIL	42099614		759		
2014/07/070780	01/31/2014	API	63.85	VND 013661 VCH 7797	BANK OF AMERICA EXXONMOBIL	42099614		759		
2014/07/070780	01/31/2014	API	65.95	VND 013661 VCH 7833	BANK OF AMERICA SHORE STOP 211			759		
2014/07/070809	01/31/2014	API	73.36	VND 013661 VCH 8445	BANK OF AMERICA EXXONMOBIL	47739826		763		
2014/07/070809	01/31/2014	API	29.25	VND 013661 VCH 8456	BANK OF AMERICA EXXONMOBIL	42027508		763		
2014/07/070809	01/31/2014	API	65.11	VND 013661 VCH 8484	BANK OF AMERICA ROYAL FARMS 073 Q79			763		
2014/07/070809	01/31/2014	API	34.33	VND 013661 VCH 8500	BANK OF AMERICA EXXONMOBIL	42082032		763		
01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
	120,000.00		122,985.00	81,557.00	9,392.12	0.00	41,428.00	66.3%*		
2014/07/070414	01/17/2014	API	434.44	VND 013661 VCH 6817	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			753		
2014/07/070414	01/17/2014	API	432.75	VND 013661 VCH 6829	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			753		
2014/07/070414	01/17/2014	API	39.90	VND 013661 VCH 6839	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			753		
2014/07/070414	01/17/2014	API	43.02	VND 013661 VCH 6841	BANK OF AMERICA SALISBURY AUTOMOTIVE			753		
2014/07/070414	01/17/2014	API	39.90	VND 013661 VCH 6842	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			753		
2014/07/070741	01/31/2014	API	17.06	VND 013661 VCH 7263	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			756		
2014/07/070741	01/31/2014	API	162.83	VND 013661 VCH 7307	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			756		
2014/07/070741	01/31/2014	API	280.36	VND 013661 VCH 7309	BANK OF AMERICA FIRESTONE 017434			756		
2014/07/070741	01/31/2014	API	19.95	VND 013661 VCH 7317	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			756		
2014/07/070741	01/31/2014	API	19.95	VND 013661 VCH 7325	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			756		
2014/07/070741	01/31/2014	API	99.95	VND 013661 VCH 7333	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			756		
2014/07/070741	01/31/2014	API	49.50	VND 013661 VCH 7338	BANK OF AMERICA COURTESY CHEVROLET CAD			756		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2014/07/070741	01/31/2014	API	19.95	VND 013661	VCH 7344	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070741	01/31/2014	API	223.16	VND 013661	VCH 7345	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS				756
2014/07/070741	01/31/2014	API	273.63	VND 013661	VCH 7351	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070741	01/31/2014	API	702.26	VND 013661	VCH 7352	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070741	01/31/2014	API	399.88	VND 013661	VCH 7357	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070741	01/31/2014	API	19.95	VND 013661	VCH 7358	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070741	01/31/2014	API	19.95	VND 013661	VCH 7360	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070741	01/31/2014	API	279.30	VND 013661	VCH 7361	BANK OF AMERICA FIRESTONE 017434				756
2014/07/070741	01/31/2014	API	118.25	VND 013661	VCH 7363	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				756
2014/07/070780	01/31/2014	API	534.62	VND 013661	VCH 7650	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	138.24	VND 013661	VCH 7655	BANK OF AMERICA COURTESY CHEVROLET CAD				759
2014/07/070780	01/31/2014	API	110.18	VND 013661	VCH 7663	BANK OF AMERICA FIRESTONE 017434				759
2014/07/070780	01/31/2014	API	182.19	VND 013661	VCH 7706	BANK OF AMERICA FIRESTONE 017434				759
2014/07/070780	01/31/2014	API	656.85	VND 013661	VCH 7709	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	89.90	VND 013661	VCH 7724	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	1,425.84	VND 013661	VCH 7727	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	39.90	VND 013661	VCH 7736	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	19.95	VND 013661	VCH 7740	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	39.90	VND 013661	VCH 7742	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	826.67	VND 013661	VCH 7744	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	435.56	VND 013661	VCH 7750	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	176.17	VND 013661	VCH 7755	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	300.51	VND 013661	VCH 7765	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070780	01/31/2014	API	240.00	VND 013661	VCH 7768	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				759
2014/07/070809	01/31/2014	API	39.90	VND 013661	VCH 8446	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				763
2014/07/070809	01/31/2014	API	188.38	VND 013661	VCH 8451	BANK OF AMERICA FIRESTONE 017434				763
2014/07/070809	01/31/2014	API	239.85	VND 013661	VCH 8453	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				763
2014/07/070809	01/31/2014	API	19.95	VND 013661	VCH 8457	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				763
2014/07/070809	01/31/2014	API	-8.38	VND 013661	VCH 8494	BANK OF AMERICA TESCO INCORPORATED				763
01020017 520075		VEHICLE EXPENSES-OTHER								
	10,000.00		10,000.00	4,854.46	1,042.18	910.00	4,235.54	57.6%		
2014/07/070741	01/31/2014	API	166.94	VND 013661	VCH 7324	BANK OF AMERICA INTERSTATE ALLBATT CTR				756
2014/07/070741	01/31/2014	API	183.75	VND 013661	VCH 7326	BANK OF AMERICA INTERSTATE ALLBATT CTR				756
2014/07/070780	01/31/2014	API	691.49	VND 013661	VCH 7613	BANK OF AMERICA CHIEF SUPPLY CORP				759
01020017 520079		TRANSPORTS-MEALS								
	5,000.00		5,000.00	1,348.88	168.10	0.00	3,651.12	27.0%		
2014/07/070220	01/10/2014	API	8.79	VND 013661	VCH 5948	BANK OF AMERICA CHICK-FIL-A #02193				748
2014/07/070741	01/31/2014	API	15.46	VND 013661	VCH 7274	BANK OF AMERICA APPLEBEEES MAY96206123				756
2014/07/070741	01/31/2014	API	14.87	VND 013661	VCH 7276	BANK OF AMERICA APPLEBEEES MAY96206123				756
2014/07/070741	01/31/2014	API	6.00	VND 013661	VCH 7287	BANK OF AMERICA LAZ PARKING 724				756
2014/07/070741	01/31/2014	API	4.74	VND 013661	VCH 7294	BANK OF AMERICA MCDONALD'S F2056				756

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2014/07/070741	01/31/2014	API	10.75	VND 013661 VCH 7334		BANK OF AMERICA CHIPOTLE 1644		756	
2014/07/070741	01/31/2014	API	92.50	VND 013661 VCH 7370		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		756	
2014/07/070780	01/31/2014	API	6.57	VND 013661 VCH 7699		BANK OF AMERICA GIUSEPPI`S PIZZA PLUS		759	
2014/07/070780	01/31/2014	API	8.42	VND 013661 VCH 7711		BANK OF AMERICA GIUSEPPI`S PIZZA PLUS		759	
01020017 520085		MEETINGS/SEMINARS - MEALS	1,500.00		1,256.46	91.16	0.00	243.54	83.8%*
2014/07/070780	01/31/2014	API	38.52	VND 013661 VCH 7637		BANK OF AMERICA CRACKER BARREL #608 STEVE		759	
2014/07/070780	01/31/2014	API	52.64	VND 013661 VCH 7782		BANK OF AMERICA CRACKER BARREL #608 STEVE		759	
01020017 520108		DEPT UNIQUE CONTRACT SERV	10,664.00		10,979.26	719.73	3,631.15	-3,946.41	137.0%*
2014/07/070414	01/17/2014	API	231.53	VND 013661 VCH 6781		BANK OF AMERICA LEXISNEXIS RISK MGT		753	
2014/07/070414	01/17/2014	API	33.20	VND 013661 VCH 6808		BANK OF AMERICA CTS LANGUAGELINK		753	
2014/07/070780	01/31/2014	API	455.00	VND 013661 VCH 7674		BANK OF AMERICA DPSCS/ITCD FINANCE		759	
01020017 520117		MAINTENANCE/SERVICE CONTRACTS	6,661.00		2,063.00	275.00	0.00	4,598.00	31.0%
2014/07/070809	01/31/2014	API	275.00	VND 013661 VCH 8493		BANK OF AMERICA DOUBLE-TAKE SOFTWARE INC		763	
01020017 520119		SECURITY SERVICES	3,660.00		1,750.00	0.00	0.00	1,910.00	47.8%
01020017 520150		MEDICAL NEW HIRE PHYSICALS	1,587.00		204.00	0.00	0.00	1,383.00	12.9%
01020017 520151		MEDICAL NEW HIRE PSYCH	1,588.00		0.00	0.00	0.00	1,588.00	.0%
01020017 520153		MEDICAL RANDOM DRUG TESTS	1,400.00		0.00	0.00	0.00	1,400.00	.0%
01020017 520181		UNIFORM REPLACEMENT	16,781.00		15,733.65	2,132.55	0.00	1,047.35	93.8%*
2014/07/070414	01/17/2014	API	459.02	VND 013661 VCH 6761		BANK OF AMERICA RED THE UNIFORM TAILOR LA		753	
2014/07/070414	01/17/2014	API	1,453.97	VND 013661 VCH 6775		BANK OF AMERICA RED THE UNIFORM TAILOR LA		753	
2014/07/070741	01/31/2014	API	219.56	VND 013661 VCH 7258		BANK OF AMERICA RED THE UNIFORM TAILOR LA		756	
01020017 520182		UNIFORM EQUIPMENT	2,958.60		2,013.28	1,221.82	0.00	945.32	68.0%*
2014/07/070220	01/10/2014	API	20.89	VND 013661 VCH 5937		BANK OF AMERICA Galls Intern		748	
2014/07/070220	01/10/2014	API	143.44	VND 013661 VCH 5944		BANK OF AMERICA FEDERALRESO		748	
2014/07/070741	01/31/2014	API	160.00	VND 013661 VCH 7331		BANK OF AMERICA CANNONDALE & ELHN BADGE A		756	
2014/07/070780	01/31/2014	API	849.49	VND 013661 VCH 7673		BANK OF AMERICA CHIEF SUPPLY CORP		759	

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT								
	UNIFORM EQUIPMENT								
2014/07/070809	01/31/2014	API	48.00	VND 013661	VCH 8481	BANK OF AMERICA GRAVES UNIFORMS LL			763
01020017 520186	4,000.00		4,000.00	3,054.33	475.48	0.00	945.67	76.4%*	
2014/07/070220	01/10/2014	API	95.98	VND 013661	VCH 5930	BANK OF AMERICA UNIFORMS UNLIMITED INC.			748
2014/07/070741	01/31/2014	API	33.00	VND 013661	VCH 7342	BANK OF AMERICA UNIFORMS UNLIMITED INC.			756
2014/07/070780	01/31/2014	API	42.00	VND 013661	VCH 7683	BANK OF AMERICA UNIFORMS UNLIMITED INC.			759
2014/07/070780	01/31/2014	API	304.50	VND 013661	VCH 7729	BANK OF AMERICA SEAFORD			759
01020017 520187	6,750.00		6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%	
01020017 520201	2,400.00		2,400.00	2,684.76	0.00	0.00	-284.76	111.9%*	
01020017 529999	0.00		0.00	0.00	-1,872.50	0.00	0.00	.0%	
2014/07/070718	01/31/2014	APM	-1,872.50	VND 013661	VCH	BANK OF AMERICA VZWRLLS MY VZ VB P		0	
01020017 530100	20,000.00		20,000.00	13,666.02	320.91	10,532.34	-4,198.36	121.0%*	
2014/07/070780	01/31/2014	API	272.38	VND 013661	VCH 7816	BANK OF AMERICA MR. NATURAL BOTTLED W			759
2014/07/070809	01/31/2014	API	48.53	VND 013661	VCH 8498	BANK OF AMERICA LOWES #00424			763
01020017 530101	19,880.00		25,784.00	6,705.46	0.00	0.00	19,078.54	26.0%	
01020017 530102	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01020017 530106	4,389.00		4,389.00	3,166.83	423.60	0.00	1,222.17	72.2%*	
2014/07/070741	01/31/2014	API	423.60	VND 013661	VCH 7289	BANK OF AMERICA BRYAN AND BRITTINGHAM			756
01020017 530106	7,815.00		7,815.00	4,091.65	820.07	0.00	3,723.35	52.4%	
2014/07/070414	01/17/2014	API	332.12	VND 013661	VCH 6782	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			753
2014/07/070741	01/31/2014	API	487.95	VND 013661	VCH 7251	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			756

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	600.00	0.00	400.00	1,000.00	50.0%	
01020017 530106 40258	K-9 GROOMING	0.00	0.00	774.60	774.60	0.00	-774.60	100.0%*	
2014/07/070780 01/31/2014	API		774.60 VND 013661 VCH 7837			BANK OF AMERICA HARDDOG'S REQUISITES		759	
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	6,000.00	6,929.55	236.00	0.00	-929.55	115.5%*	
2014/07/070809 01/31/2014	API		236.00 VND 013661 VCH 8499			BANK OF AMERICA MCENROE VOICE AND DATA		763	
01020017 534009	OTHER < \$5000	0.00	0.00	4,168.00	0.00	0.00	-4,168.00	100.0%*	
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	0.00	182,135.07	186,966.29	74.4%*	
01020017 540017	K-9 REPLACEMENT	0.00	5,447.50	5,447.50	0.00	0.00	0.00	100.0%	
TOTAL SHERIFF'S DEPARTMENT									
		8,032,890.60	8,047,589.60	4,578,189.04	822,998.47	2,656,039.30	813,361.26	89.9%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	271,250.00	38,750.00	0.00	193,750.00	58.3%		
2014/07/070188 01/10/2014 API		38,750.00 VND 002092 VCH 4105			CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY		343507	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	72,916.69	10,416.67	0.00	52,083.31	58.3%*		
2014/07/070188 01/10/2014 API		10,416.67 VND 002092 VCH 4105			CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY		343507	
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	344,166.69	49,166.67	0.00	245,833.31	58.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
	85,250.00	85,250.00	69,750.00	0.00	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 VOLUNTEER AMBULANCE							
	1,790,250.00	1,790,250.00	1,774,750.00	0.00	0.00	15,500.00	99.1%

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JOURNAL DETAIL 2014 7 TO 2014 7

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		63,744.60	8,812.92	21,255.40	0.00	100.0%*
2014/07/070032	01/03/2014 API	8,812.92	VND 018253 VCH 4051	CHESAPEAKE EMPL IWIF FY14 for county.			343407
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 VOLUNTEER FIRE							
2,003,004.00	2,009,133.75		1,946,660.43	8,812.92	57,473.40	4,999.92	99.8%

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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		3,916,625.04	791,203.29	2,922,710.87	202,266.09	97.1%*
	2014/07/070003	01/01/2014	PRJ	262,818.01	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	264,382.03	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	264,003.25	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01100021	500003		SALARIES - OVERTIME						
		116,354.00	116,354.00		182,650.04	22,459.73	0.00	-66,296.04	157.0%*
	2014/07/070003	01/01/2014	PRJ	11,183.08	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	5,618.24	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	5,658.41	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01100021	500010		SALARIES - SHIFT DIFFERENTIAL						
		55,000.00	55,000.00		35,873.86	7,003.45	0.00	19,126.14	65.2%*
	2014/07/070003	01/01/2014	PRJ	2,386.37	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	2,356.75	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	2,260.33	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01100021	500011		SALARIES - PROMOTIONS						
		22,041.00	22,041.00		0.00	0.00	0.00	22,041.00	.0%
01100021	500012		SALARIES - PREMIUM OVERTIME						
		87,720.00	87,720.00		81,035.91	36,244.85	0.00	6,684.09	92.4%*
	2014/07/070003	01/01/2014	PRJ	16,781.13	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	18,229.06	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	1,234.66	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01100021	500097		GRANT FUNDING OFFSET						
		-31,728.00	-31,728.00		0.00	0.00	0.00	-31,728.00	.0%*
52 OPERATING EXPENSES									
01100021	520002		ADVERTISING						
		500.00	500.00		0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520006	DUES & SUBSCRIPTIONS								
	300.00	300.00	155.00	0.00	0.00	145.00	51.7%		
01100021 520008	TRAINING EXTERNAL								
	0.00	0.00	1,009.00	0.00	105.00	-1,114.00	100.0%*		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE								
	10,000.00	10,000.00	18,588.00	6,150.00	2,296.00	-10,884.00	208.8%*		
2014/07/070188	01/10/2014 API	5,052.00 VND	012454 VCH 4152	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO		343540		
2014/07/070374	01/17/2014 API	1,098.00 VND	012454 VCH 4385	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO		343626		
01100021 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	3,060.00	60.00	0.00	-1,060.00	153.0%*		
2014/07/070780	01/31/2014 API	60.00 VND	013661 VCH 7647	BANK OF AMERICA	AMERICAN SAFETY AND HEALT		759		
01100021 520012	POSTAGE								
	4,000.00	4,000.00	1,035.98	-29.54	3,135.50	-171.48	104.3%*		
2014/07/070386	01/16/2014 CRP	-29.54 REF	724699	STATE OF MARYLAND	POSTAGE- NOVEMBER 2013				
01100021 520020	OFFICE SUPPLIES								
	40,000.00	40,000.00	13,534.31	2,365.24	20,997.08	5,468.61	86.3%*		
2014/07/070032	01/03/2014 API	718.62 VND	010481 VCH 4070	STAPLES BUSINES	OFFICE SUPPLIES		343429		
2014/07/070032	01/03/2014 API	462.56 VND	010481 VCH 4071	STAPLES BUSINES	OFFICE SUPPLIES		343429		
2014/07/070374	01/17/2014 API	683.62 VND	010481 VCH 4390	STAPLES BUSINES	OFFICE SUPPLIES		343615		
2014/07/070374	01/17/2014 API	18.14 VND	010481 VCH 4391	STAPLES BUSINES	OFFICE SUPPLIES		343615		
2014/07/070780	01/31/2014 API	79.76 VND	013661 VCH 7640	BANK OF AMERICA	WAL-MART #1890		759		
2014/07/070780	01/31/2014 API	24.99 VND	013661 VCH 7807	BANK OF AMERICA	STAPLES 00104117		759		
2014/07/070780	01/31/2014 API	45.32 VND	013661 VCH 7820	BANK OF AMERICA	MENTAL HEALTH ASSOCIAT		759		
2014/07/070780	01/31/2014 API	332.23 VND	013661 VCH 7822	BANK OF AMERICA	STAPLES		759		
01100021 520022	COPY EQUIPMENT OP LEASE								
	27,782.80	27,782.80	11,075.08	2,163.11	14,882.24	1,825.48	93.4%*		
2014/07/070191	01/10/2014 API	2,163.11 VND	012486 VCH 4277	XEROX CORP	XEROX POOLED SERVICE COST		343487		
01100021 520031	MAINTENANCE & REPAIRS								
	115,000.00	136,244.11	114,285.84	3,993.86	9,413.26	12,545.01	90.8%*		
2014/07/070374	01/17/2014 API	210.00 VND	000640 VCH 4400	ARC WATER	TESTING OF WDCDC WATER		343585		
2014/07/070780	01/31/2014 API	2.98 VND	013661 VCH 7592	BANK OF AMERICA	LOWES #00424		759		
2014/07/070780	01/31/2014 API	318.00 VND	013661 VCH 7605	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I		759		
2014/07/070780	01/31/2014 API	19.47 VND	013661 VCH 7615	BANK OF AMERICA	LOWES #00424		759		
2014/07/070780	01/31/2014 API	41.23 VND	013661 VCH 7616	BANK OF AMERICA	FASTENAL COMPANY01		759		
2014/07/070780	01/31/2014 API	19.96 VND	013661 VCH 7627	BANK OF AMERICA	THE HOME DEPOT 2561		759		
2014/07/070780	01/31/2014 API	41.97 VND	013661 VCH 7649	BANK OF AMERICA	THE HOME DEPOT 2561		759		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2014/07/070780	01/31/2014 API	-275.04 VND	013661 VCH	7675	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	34.70 VND	013661 VCH	7694	BANK OF AMERICA MATHESON-F66	759			
2014/07/070780	01/31/2014 API	93.15 VND	013661 VCH	7718	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	2.99 VND	013661 VCH	7731	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	161.46 VND	013661 VCH	7741	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	53.57 VND	013661 VCH	7757	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	779.40 VND	013661 VCH	7780	BANK OF AMERICA T. E. SMITH AND SONS INC	759			
2014/07/070780	01/31/2014 API	168.17 VND	013661 VCH	7791	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	387.70 VND	013661 VCH	7796	BANK OF AMERICA THE AF DAVIDSON COR	759			
2014/07/070780	01/31/2014 API	9.47 VND	013661 VCH	7799	BANK OF AMERICA WAL-MART #1890	759			
2014/07/070780	01/31/2014 API	12.96 VND	013661 VCH	7800	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	260.00 VND	013661 VCH	7801	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	199.00 VND	013661 VCH	7802	BANK OF AMERICA LOWES #00424	759			
2014/07/070780	01/31/2014 API	275.04 VND	013661 VCH	7805	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	112.67 VND	013661 VCH	7806	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	759			
2014/07/070780	01/31/2014 API	5.22 VND	013661 VCH	7811	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	21.55 VND	013661 VCH	7814	BANK OF AMERICA MATHESON-F66	759			
2014/07/070780	01/31/2014 API	35.25 VND	013661 VCH	7815	BANK OF AMERICA RE MICHEL COMPANY INC.	759			
2014/07/070780	01/31/2014 API	9.14 VND	013661 VCH	7826	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	81.83 VND	013661 VCH	7827	BANK OF AMERICA PAYPAL ONLINECOMPO	759			
2014/07/070780	01/31/2014 API	173.20 VND	013661 VCH	7836	BANK OF AMERICA LOWES #00424	759			
2014/07/070780	01/31/2014 API	69.80 VND	013661 VCH	7838	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	-69.80 VND	013661 VCH	7839	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	70.91 VND	013661 VCH	7840	BANK OF AMERICA FERGUSON ENTERPRISES 1722	759			
2014/07/070780	01/31/2014 API	81.64 VND	013661 VCH	7841	BANK OF AMERICA ULINE SHIP SUPPLIES	759			
2014/07/070780	01/31/2014 API	202.15 VND	013661 VCH	7844	BANK OF AMERICA LOWES #00424	759			
2014/07/070780	01/31/2014 API	8.07 VND	013661 VCH	7845	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	360.61 VND	013661 VCH	7847	BANK OF AMERICA THE HOME DEPOT 2561	759			
2014/07/070780	01/31/2014 API	-535.10 VND	013661 VCH	7848	BANK OF AMERICA WW GRAINGER	759			
2014/07/070780	01/31/2014 API	510.27 VND	013661 VCH	7849	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	759			
2014/07/070809	01/31/2014 API	16.37 VND	013661 VCH	8455	BANK OF AMERICA COBRA PRODUCTS	763			
2014/07/070809	01/31/2014 API	23.90 VND	013661 VCH	8497	BANK OF AMERICA AMAZON MKTPLACE PMTS	763			
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	23,432.53	936.00	689.75	5,877.72	80.4%*		
2014/07/070780	01/31/2014 API	936.00 VND	013661 VCH	7835	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	759			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520036	TIPPING FEES								
	7,500.00	7,500.00		3,424.20	501.60	0.00	4,075.80	45.7%	
2014/07/070374	01/17/2014	API		501.60 VND 012091 VCH 4386					343625
	WICO CO DEPT SO TIPPING FEES DEC 2013								
01100021 520050	TELEPHONE/LAND LINES								
	25,000.00	25,000.00		12,769.86	2,152.32	1,176.21	11,053.93	55.8%	
2014/07/070374	01/17/2014	API		190.36 VND 011696 VCH 4388					343621
2014/07/070374	01/17/2014	API		1,398.70 VND 011691 VCH 4404					343620
2014/07/070374	01/17/2014	API		92.94 VND 011691 VCH 4404					343620
2014/07/070493	01/23/2014	API		460.31 VND 000721 VCH 4549					343700
2014/07/070493	01/23/2014	API		10.01 VND 000721 VCH 4549					343700
	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA								
	VERIZON BILLING FOR DEC 2013								
	VERIZON BILLING FOR DEC 2013								
	AT&T								
	AT&T								
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00		4,946.06	1,189.93	2,522.01	1,031.93	87.9%*	
2014/07/070374	01/17/2014	API		1,189.93 VND 011707 VCH 4387					343623
	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C								
01100021 520060	UTILITIES/ELECTRIC								
	245,000.00	245,360.31		112,530.40	19,032.70	183,469.60	-50,639.69	120.6%*	
2014/07/070188	01/10/2014	API		16,005.10 VND 013311 VCH 4126					343509
2014/07/070315	01/09/2014	API		2,790.80 VND 013000 VCH 4346					12892088
2014/07/070705	01/30/2014	API		236.80 VND 013311 VCH 4683					343820
	DIRECT ENERGY B DIRECT ENERGY POOL								
	DELMARVA POWER DELIVERY CHARGES FOR ELECTRICI								
	DIRECT ENERGY B DIRECT ENERGY POOL								
01100021 520061	UTILITIES/GAS & PROPANE								
	93,000.00	93,000.00		30,024.92	14,969.77	43,634.86	19,340.22	79.2%*	
2014/07/070188	01/10/2014	API		2,944.53 VND 013622 VCH 4138					343534
2014/07/070188	01/10/2014	API		206.05 VND 013622 VCH 4139					343534
2014/07/070188	01/10/2014	API		2,747.37 VND 013622 VCH 4140					343534
2014/07/070188	01/10/2014	API		2,747.36 VND 013622 VCH 4141					343534
2014/07/070374	01/17/2014	API		6,033.61 VND 001987 VCH 4398					343588
2014/07/070374	01/17/2014	API		290.85 VND 001987 VCH 4399					343588
	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA								
	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA								
	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA								
	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA								
	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W								
	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W								
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		49,361.26	20,160.83	30,638.74	9,829.00	89.1%*	
2014/07/070374	01/17/2014	API		20,160.83 VND 002099 VCH 4397					343590
	CITY OF SALISBU WATER AND SEWER - WCDC FY 2014								
01100021 520065	UTILITIES / ESG LEASE								
	147,171.00	147,171.00		147,171.00	73,585.50	0.00	0.00	100.0%*	
2014/07/070692	01/17/2014	API		73,585.50 VND 010657 VCH 4676					7794860
	SUNTRUST BANK ESG PROJECT PAYMENT								

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520070		VEHICLE EXPENSES-FUEL							
	15,000.00	15,000.00		8,369.53	1,763.55	0.00	6,630.47	55.8%	
2014/07/070372	01/17/2014	API	1,525.81	VND 012098 VCH 4456	WICO CO ROADS D			343669	
2014/07/070780	01/31/2014	API	84.71	VND 013661 VCH 7735	BANK OF AMERICA EXXONMOBIL 42082032			759	
2014/07/070780	01/31/2014	API	42.00	VND 013661 VCH 7763	BANK OF AMERICA SHELL OIL 57525835906			759	
2014/07/070780	01/31/2014	API	70.00	VND 013661 VCH 7769	BANK OF AMERICA HIGH'S #42			759	
2014/07/070780	01/31/2014	API	41.03	VND 013661 VCH 7846	BANK OF AMERICA SHELL OIL 57545528002			759	
01100021 520072		VEHICLE EXPENSES-MAINTENANCE							
	7,500.00	7,500.00		4,577.75	237.99	250.00	2,672.25	64.4%*	
2014/07/070032	01/03/2014	API	50.00	VND 000150 VCH 4062	ADKINS TOWING FOR THE BILLING TO ADKINS TOWI			343401	
2014/07/070780	01/31/2014	API	42.02	VND 013661 VCH 7720	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			759	
2014/07/070780	01/31/2014	API	99.99	VND 013661 VCH 7748	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			759	
2014/07/070780	01/31/2014	API	37.99	VND 013661 VCH 7752	BANK OF AMERICA GREASE MONKEY #431			759	
2014/07/070780	01/31/2014	API	7.99	VND 013661 VCH 7828	BANK OF AMERICA GREASE MONKEY #431			759	
01100021 520080		LOCAL TRAVEL							
	250.00	250.00		124.00	0.00	0.00	126.00	49.6%	
01100021 520082		MEETINGS/SEMINARS - REGISTRATN							
	600.00	600.00		1,305.00	870.00	0.00	-705.00	217.5%*	
2014/07/070780	01/31/2014	API	125.00	VND 013661 VCH 7767	BANK OF AMERICA MD POLICE AND COR01 OF 01			759	
2014/07/070780	01/31/2014	API	745.00	VND 013661 VCH 7843	BANK OF AMERICA TYLER USER CONFERENCE			759	
01100021 520083		MEETINGS/SECURITY HOTEL FEES							
	1,500.00	1,500.00		1,084.12	80.00	0.00	415.88	72.3%*	
2014/07/070780	01/31/2014	API	80.00	VND 013661 VCH 7733	BANK OF AMERICA MD POLICE AND COR01 OF 01			759	
01100021 520084		MEETINGS/SEMINARS - TRAVEL							
	500.00	500.00		1,053.66	414.00	0.00	-553.66	210.7%*	
2014/07/070780	01/31/2014	API	414.00	VND 013661 VCH 7842	BANK OF AMERICA SOUTHWES 5262180477676			759	
01100021 520085		MEETINGS/SEMINARS - MEALS							
	3,500.00	3,500.00		1,662.06	603.58	0.00	1,837.94	47.5%	
2014/07/070493	01/23/2014	API	333.00	VND 012094 VCH 4548	PETTY CASH PETTY CASH			343713	
2014/07/070526	01/23/2014	APM	-2.74	VND 011348 VCH	TRACY TURNER REISSUE TRACY TURNER 0				
2014/07/070780	01/31/2014	API	35.97	VND 013661 VCH 7702	BANK OF AMERICA SUBWAY 00223859			759	
2014/07/070780	01/31/2014	API	40.39	VND 013661 VCH 7759	BANK OF AMERICA PCTC CAFE			759	
2014/07/070780	01/31/2014	API	42.76	VND 013661 VCH 7766	BANK OF AMERICA SEASIDE			759	
2014/07/070780	01/31/2014	API	30.06	VND 013661 VCH 7770	BANK OF AMERICA THE OLIVE GARD00018267			759	
2014/07/070780	01/31/2014	API	30.93	VND 013661 VCH 7784	BANK OF AMERICA BIG BATS CAFE INC			759	
2014/07/070780	01/31/2014	API	15.59	VND 013661 VCH 7790	BANK OF AMERICA DENNY'S #6402			759	
2014/07/070780	01/31/2014	API	55.87	VND 013661 VCH 7793	BANK OF AMERICA LIBERATORE'S RISTORANTE			759	
2014/07/070780	01/31/2014	API	21.75	VND 013661 VCH 7795	BANK OF AMERICA CHIPOTLE 0535			759	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
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	2,241.92	280.24	1,120.96	137.12	96.1%*	
2014/07/070188	01/10/2014 API		280.24 VND	016571 VCH 4157	MAIL FINANCE	LEASING AND POSTAGE METERING.			343520
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	1,155.04	393.26	494.96	-150.00	110.0%*	
2014/07/070374	01/17/2014 API		393.26 VND	011195 VCH 4389	THYSSENKRUPP EL	FOR ELEVATOR SERVICES AND REPA			343617
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	2,100.00	350.00	3,000.00	0.00	100.0%*	
2014/07/070032	01/03/2014 API		350.00 VND	002401 VCH 4067	CRITTER GETTERS	FOR MONTHLY BILLING OF PEST CO			343411
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	331,320.99	75,636.81	244,918.28	103,760.73	84.7%*	
2014/07/070032	01/03/2014 API		12,609.49 VND	000634 VCH 4063	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL			343403
2014/07/070032	01/03/2014 API		12,336.82 VND	000634 VCH 4064	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL			343403
2014/07/070032	01/03/2014 API		12,471.99 VND	000634 VCH 4065	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL			343403
2014/07/070374	01/17/2014 API		12,630.36 VND	000634 VCH 4401	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL			343584
2014/07/070374	01/17/2014 API		12,774.37 VND	000634 VCH 4402	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL			343584
2014/07/070374	01/17/2014 API		12,813.78 VND	000634 VCH 4403	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL			343584
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	4,000.00	16,242.44	3,022.12	3,680.00	-15,922.44	498.1%*	
2014/07/070188	01/10/2014 API		1,432.40 VND	018239 VCH 4158	GLOBAL RESTAURA	DISPOSAL HOBART FD3125			343516
2014/07/070780	01/31/2014 API		77.98 VND	013661 VCH 7762	BANK OF AMERICA	UNITED REFRIG BR #16			759
2014/07/070780	01/31/2014 API		528.07 VND	013661 VCH 7774	BANK OF AMERICA	MALLARD REFRIGERATION			759
2014/07/070780	01/31/2014 API		141.93 VND	013661 VCH 7794	BANK OF AMERICA	CULIQUIP, LLC			759
2014/07/070780	01/31/2014 API		280.00 VND	013661 VCH 7810	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR			759
2014/07/070780	01/31/2014 API		456.74 VND	013661 VCH 7812	BANK OF AMERICA	COOKS DIRECT			759
2014/07/070780	01/31/2014 API		105.00 VND	013661 VCH 7852	BANK OF AMERICA	WW GRAINGER			759

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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	15,184.53	1,496.08	12,350.06	21,349.16	56.3%
2014/07/070780	01/31/2014	API		25.99	VND 013661	VCH 7611	BANK OF AMERICA STAPLES	00104117	759
2014/07/070780	01/31/2014	API		23.98	VND 013661	VCH 7619	BANK OF AMERICA SEARS ROEBUCK	1773	759
2014/07/070780	01/31/2014	API		132.06	VND 013661	VCH 7666	BANK OF AMERICA UNIVERSAL MEDICAL		759
2014/07/070780	01/31/2014	API		900.00	VND 013661	VCH 7749	BANK OF AMERICA SIERRARADIATIONDOSIMETRY		759
2014/07/070780	01/31/2014	API		28.18	VND 013661	VCH 7777	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		759
2014/07/070780	01/31/2014	API		131.16	VND 013661	VCH 7821	BANK OF AMERICA WW GRAINGER		759
2014/07/070780	01/31/2014	API		84.70	VND 013661	VCH 7824	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		759
2014/07/070780	01/31/2014	API		76.46	VND 013661	VCH 7830	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		759
2014/07/070780	01/31/2014	API		41.74	VND 013661	VCH 7831	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		759
2014/07/070809	01/31/2014	API		32.81	VND 013661	VCH 8444	BANK OF AMERICA STAPLES		763
2014/07/070809	01/31/2014	API		19.00	VND 013661	VCH 8449	BANK OF AMERICA SETON IDENTIFICATION PRD		763
01100021	520128	NCIC LOGONS STATE OF MD	2,500.00	2,500.00	2,079.00	385.00	2,921.00	-2,500.00	200.0%*
2014/07/070374	01/17/2014	API		385.00	VND 005099	VCH 4392	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		343604
01100021	520141	MEDICAL HOSPITAL	200,000.00	200,000.00	57,603.74	9,541.67	144,683.83	-2,287.57	101.1%*
2014/07/070188	01/10/2014	API		9,541.67	VND 008614	VCH 4153	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		343524
01100021	520142	MEDICAL DOCTORS	109,239.20	109,390.32	58,751.84	7,845.50	81,044.26	-30,405.78	127.8%*
2014/07/070032	01/03/2014	API		180.00	VND 008618	VCH 4069	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		343422
2014/07/070188	01/10/2014	API		74.00	VND 008598	VCH 4154	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		343523
2014/07/070188	01/10/2014	API		1,727.50	VND 008598	VCH 4155	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		343523
2014/07/070188	01/10/2014	API		3,277.00	VND 008598	VCH 4156	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		343523
2014/07/070374	01/17/2014	API		427.00	VND 002890	VCH 4394	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343594
2014/07/070374	01/17/2014	API		975.00	VND 002271	VCH 4396A	CONMED INC X-RAYS WCDC INMATES		343592
2014/07/070780	01/31/2014	API		435.00	VND 013661	VCH 7737	BANK OF AMERICA ATLANTIC RETINA CENTER PA		759
2014/07/070780	01/31/2014	API		190.00	VND 013661	VCH 7743	BANK OF AMERICA CHESAPEAKE EYE CENTER		759
2014/07/070780	01/31/2014	API		350.00	VND 013661	VCH 7817	BANK OF AMERICA EASTERN SHORE ENT & AL		759
2014/07/070780	01/31/2014	API		210.00	VND 013661	VCH 7819	BANK OF AMERICA EASTERN SHORE ENT & AL		759
01100021	520143	MEDICAL DRUGS/MEDICINE	250,000.00	199,000.00	83,526.63	-290.01	108,864.89	6,608.48	96.7%*
2014/07/070004	01/02/2014	BUA		-51,000.00	REF		BUDGET TFER FOR PROJECT 14121		
2014/07/070386	01/16/2014	CRP		-136.77	REF 724698		THE COUNTY COMMISSIO REIMBURSE MEDICAL DRUGS/MEDICI		
2014/07/070386	01/16/2014	CRP		-14.56	REF 724700		WORCESTER COUNTY COM REIMBURSE MEDICAL DRUG / MEDIC		
2014/07/070386	01/16/2014	CRP		-121.37	REF 724701		CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUG/MEDICIN		
2014/07/070426	01/17/2014	CRP		-17.31	REF 724854		TALBOT COUNTY MARYLA REIMBURSE MEDICAL DRUGS/MEDICI		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021	520184		UNIFORM ALTERATIONS						
	200.00		200.00	0.00	0.00	150.00	50.00	75.0%*	
01100021	520266		TRANSFER TO CAP PROJECTS						
	0.00		51,000.00	51,000.00	51,000.00	0.00	0.00	100.0%*	
	2014/07/070004	01/02/2014	BUA	51,000.00	REF				
	2014/07/070092	01/06/2014	GEN	51,000.00	REF				
									BUDGET TFER FOR PROJECT 14121 J/E MONEY TO CHILLER REP.
01100021	530106		K-9						
	500.00		500.00	449.48	45.96	0.00	50.52	89.9%*	
	2014/07/070780	01/31/2014	API	45.96	VND 013661 VCH 7751				BANK OF AMERICA WAL-MART #1890 759
01100021	530200		INMATE EXPENSES						
	0.00		0.00	87.85	0.00	0.00	-87.85	100.0%*	
01100021	530200	41205	INMATE EXPENSES DRUG TESTING						
	20,000.00		20,000.00	9,010.64	674.09	14,064.16	-3,074.80	115.4%*	
	2014/07/070188	01/10/2014	API	503.24	VND 004199 VCH 4159				G B F INC BAG KITS FOR DRUG TESTING 343513
	2014/07/070809	01/31/2014	API	170.85	VND 013661 VCH 8496				BANK OF AMERICA TOTAL HOME MEDICAL 763
01100021	530202		HOME DETENTION PHONE						
	58,000.00		58,000.00	20,116.22	-260.00	20,295.78	17,588.00	69.7%*	
	2014/07/070083	01/03/2014	CRP	-40.00	REF 723577				SOMERSET CO DETENTIO RYAN FRIES-OCT 2013- REIMBURSE
	2014/07/070083	01/03/2014	CRP	-40.00	REF 723578				SOMERSET CO DETENTIO STEPHEN SCHUCKERT-OCT2013- REI
	2014/07/070083	01/03/2014	CRP	-40.00	REF 723579				SOMERSET CO DETENTIO BRANDON WILLEY- OCT2013-REIMBU
	2014/07/070550	01/23/2014	CRP	-150.00	REF 725292				SOMERSET CO DETENETI REIMBURSE HOME DETENTION NOVEM
	2014/07/070550	01/23/2014	CRP	-150.00	REF 725340				SOMERSET CO DETENTIO REIMBURSE HOME DETENTION-NOVEM
	2014/07/070550	01/23/2014	CRP	-150.00	REF 725341				SOMERSET CO DETENTIO REIMBURSE HOME DETENTION- NOVE
	2014/07/070780	01/31/2014	API	310.00	VND 013661 VCH 7834				BANK OF AMERICA CHURCHCANDL 759
01100021	530203		REIMB INMATE WELFARE EXP PCARD						
	0.00		0.00	6,774.88	3,373.07	0.00	-6,774.88	100.0%*	
	2014/07/070153	01/08/2014	CRP	-1,382.14	REF 724093				WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS IMM
	2014/07/070780	01/31/2014	API	31.95	VND 013661 VCH 7591				BANK OF AMERICA COMCAST OF SALISBURY 759
	2014/07/070780	01/31/2014	API	63.88	VND 013661 VCH 7630				BANK OF AMERICA WAL-MART #1890 759
	2014/07/070780	01/31/2014	API	32.99	VND 013661 VCH 7653				BANK OF AMERICA TRACTOR SUPPLY #763 759
	2014/07/070780	01/31/2014	API	70.16	VND 013661 VCH 7670				BANK OF AMERICA FASTENAL COMPANY01 759
	2014/07/070780	01/31/2014	API	21.00	VND 013661 VCH 7713				BANK OF AMERICA EASTERN SHORE COFFEE & WA 759
	2014/07/070780	01/31/2014	API	19.92	VND 013661 VCH 7721				BANK OF AMERICA THE HOME DEPOT 2561 759
	2014/07/070780	01/31/2014	API	272.95	VND 013661 VCH 7756				BANK OF AMERICA DAR DARBY DENTAL SUPPL 759
	2014/07/070780	01/31/2014	API	1,607.70	VND 013661 VCH 7788				BANK OF AMERICA WILLIAMSPORT BARBER AND B 759
	2014/07/070780	01/31/2014	API	78.35	VND 013661 VCH 7808				BANK OF AMERICA WAL-MART #1890 759
	2014/07/070780	01/31/2014	API	36.66	VND 013661 VCH 7813				BANK OF AMERICA THE HOME DEPOT 2561 759
	2014/07/070780	01/31/2014	API	335.25	VND 013661 VCH 7822				BANK OF AMERICA STAPLES 759

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2014/07/070780	01/31/2014 API	797.33 VND 013661 VCH 7823		BANK OF AMERICA HBD INCORPORATED		759			
2014/07/070780	01/31/2014 API	219.90 VND 013661 VCH 7825		BANK OF AMERICA COMCAST OF SALISBURY		759			
2014/07/070780	01/31/2014 API	32.00 VND 013661 VCH 7829		BANK OF AMERICA COMCAST OF SALISBURY		759			
2014/07/070780	01/31/2014 API	330.54 VND 013661 VCH 7832		BANK OF AMERICA BURNETT WHITE TIRE & AUT		759			
2014/07/070809	01/31/2014 API	321.83 VND 013661 VCH 8448		BANK OF AMERICA STAPLES		763			
2014/07/070809	01/31/2014 API	482.80 VND 013661 VCH 8452		BANK OF AMERICA BEST PLUMBING SPECIALTIES		763			
01100021 534001	COMPUTER EQUIP < \$5000								
	6,700.00	6,700.00	7,991.92	0.00	5,701.01	-6,992.93	204.4%*		
01100021 534002	SOFTWARE < \$5000								
	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%		
01100021 534003	FURNITURE < \$5000								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
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%		
01100021 540009	CAPITAL - OTHER								
	60,000.00	60,000.00	28,937.00	0.00	0.00	31,063.00	48.2%		
TOTAL CORRECTIONS									
	11,386,774.00	11,417,413.29	6,618,883.51	1,302,765.46	4,484,147.71	314,382.07	97.2%		

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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		567,199.83	116,980.09	430,868.50	110,069.67	90.1%*
	2014/07/070003	01/01/2014	PRJ	39,634.07	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	38,686.33	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	38,659.69	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01020022	500010		SALARIES - SHIFT DIFFERENTIAL						
		7,700.00	7,700.00		4,388.00	991.66	0.00	3,312.00	57.0%
	2014/07/070003	01/01/2014	PRJ	332.33	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	339.32	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	320.01	REF 0129PR	WARRANT=012914	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		56,969.46	18,222.78	0.00	34,030.54	62.6%*
	2014/07/070003	01/01/2014	PRJ	6,441.31	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
	2014/07/070278	01/15/2014	PRJ	7,627.64	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
	2014/07/070631	01/29/2014	PRJ	4,153.83	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
01020022	500097		GRANT FUNDING OFFSET						
		-85,000.00	-85,000.00		0.00	0.00	0.00	-85,000.00	.0%*
52 OPERATING EXPENSES									
01020022	520000		TIME CLOCK EXPENSES						
		744.00	744.00		744.00	0.00	0.00	0.00	100.0%*
01020022	520006		DUES & SUBSCRIPTIONS						
		225.00	225.00		0.00	0.00	0.00	225.00	.0%
01020022	520007		PROFESSIONAL FEES						
		2,444.00	2,444.00		744.02	274.00	246.00	1,453.98	40.5%
	2014/07/070032	01/03/2014	API	22.00	VND 018034	VCH 4050	RED PLANET SUBS	Red Planet Substance Abuse	343424
	2014/07/070191	01/10/2014	API	72.00	VND 017923	VCH 4270	YOUR DOC'S IN	To send employee's for a; Fit	343488
	2014/07/070414	01/17/2014	API	-20.00	VND 013661	VCH 6735	BANK OF AMERICA	MEDICAL PRIORITY CONSULT	753
	2014/07/070414	01/17/2014	API	200.00	VND 013661	VCH 6851	BANK OF AMERICA	MEDICAL PRIORITY CONSULT	753

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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	5,344.80	635.55	0.00	6,424.20	45.4%	
2014/07/070220	01/10/2014	API	48.02	VND 013661	VCH 5917	BANK OF AMERICA STAPLES		748	
2014/07/070220	01/10/2014	API	113.85	VND 013661	VCH 5928	BANK OF AMERICA WAL-MART #1890		748	
2014/07/070220	01/10/2014	API	45.30	VND 013661	VCH 5934	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		748	
2014/07/070220	01/10/2014	API	18.52	VND 013661	VCH 5945	BANK OF AMERICA WAL-MART #1890		748	
2014/07/070414	01/17/2014	API	-508.95	VND 013661	VCH 6733	BANK OF AMERICA AV SUPERSTORE		753	
2014/07/070414	01/17/2014	API	231.00	VND 013661	VCH 6759	BANK OF AMERICA COPIER/PRINTER REJUVENATO		753	
2014/07/070414	01/17/2014	API	508.95	VND 013661	VCH 6821	BANK OF AMERICA AV SUPERSTORE		753	
2014/07/070566	01/24/2014	API	68.47	VND 013661	VCH 7020	BANK OF AMERICA STAPLES 00104117		755	
2014/07/070566	01/24/2014	API	70.39	VND 013661	VCH 7041	BANK OF AMERICA TC1 123 PRINT, INC.		755	
2014/07/070741	01/31/2014	API	40.00	VND 013661	VCH 7238	BANK OF AMERICA COPIER/PRINTER REJUVENATO		756	
01020022	520022	COPY EQUIPMENT OP LEASE							
	5,585.00		5,585.00	2,037.40	557.36	3,162.60	385.00	93.1%*	
2014/07/070032	01/03/2014	API	557.36	VND 012486	VCH 4082	XEROX CORP CONSOLIDATED XEROX BILL		343434	
01020022	520030	41303 FACILITY EXP GENERATOR SITES							
	4,385.00		4,385.00	2,320.99	41.41	188.76	1,875.25	57.2%	
2014/07/070191	01/10/2014	API	41.41	VND 001987	VCH 4255	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		343456	
01020022	520030	41304 FACILITY EXP EMERG POWER UPS							
	1,250.00		550.00	0.00	0.00	0.00	550.00	.0%	
2014/07/070163	01/09/2014	BUA	-700.00	REF		PER EMAIL ATTACHED			
01020022	520030	41330 FACILITY EXPENSE TOWERS							
	37,515.00		38,106.51	17,979.83	3,257.62	15,028.93	5,097.75	86.6%*	
2014/07/070032	01/03/2014	API	396.45	VND 013311	VCH 4044	DIRECT ENERGY B DIRECT ENERGY POOL		343414	
2014/07/070188	01/10/2014	API	782.62	VND 013311	VCH 4107	DIRECT ENERGY B DIRECT ENERGY POOL		343509	
2014/07/070191	01/10/2014	API	7.51	VND 013311	VCH 4224	DIRECT ENERGY B DIRECT ENERGY POOL		343460	
2014/07/070315	01/09/2014	API	270.50	VND 013000	VCH 4314	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		11928715	
2014/07/070315	01/09/2014	API	134.75	VND 013000	VCH 4347	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		2535466	
2014/07/070374	01/17/2014	API	747.28	VND 013311	VCH 4359	DIRECT ENERGY B DIRECT ENERGY POOL		343596	
2014/07/070414	01/17/2014	API	18.80	VND 013661	VCH 6739	BANK OF AMERICA LOWES #00424		753	
2014/07/070414	01/17/2014	API	80.00	VND 013661	VCH 6770	BANK OF AMERICA REED SECURITY SYSTEMS INC		753	
2014/07/070566	01/24/2014	API	320.00	VND 013661	VCH 7034	BANK OF AMERICA CHOPTANK ELECTRIC COOP		755	
2014/07/070702	01/23/2014	API	417.64	VND 013311	VCH 4597	DIRECT ENERGY B DIRECT ENERGY POOL		343765	
2014/07/070702	01/23/2014	API	52.92	VND 013311	VCH 4611	DIRECT ENERGY B DIRECT ENERGY POOL		343765	
2014/07/070807	01/29/2014	API	29.15	VND 013000	VCH 5089	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		4149663	

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022 520031			MAINTENANCE & REPAIRS						
	37,287.00		37,287.00		15,084.58	0.00	1,335.00	20,867.42	44.0%
2014/07/070414	01/17/2014	API			-5.47 VND 013661 VCH 6747		BANK OF AMERICA LOWES #00424		753
2014/07/070414	01/17/2014	API			5.47 VND 013661 VCH 6748		BANK OF AMERICA LOWES #00424		753
01020022 520031 41302			MAINT & REP PORT 800 MHZ SYS						
	32,240.00		32,240.00		10,741.37	1,258.50	0.00	21,498.63	33.3%
2014/07/070414	01/17/2014	API			133.98 VND 013661 VCH 6745		BANK OF AMERICA MOTOROLA, INC. - ONLINE		753
2014/07/070566	01/24/2014	API			450.00 VND 013661 VCH 7026		BANK OF AMERICA MOTOROLA, INC. - ONLINE		755
2014/07/070566	01/24/2014	API			212.52 VND 013661 VCH 7049		BANK OF AMERICA MOTOROLA, INC. - ONLINE		755
2014/07/070741	01/31/2014	API			462.00 VND 013661 VCH 7282		BANK OF AMERICA MOTOROLA, INC. - ONLINE		756
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		503.52	275.60	0.00	746.48	40.3%
2014/07/070414	01/17/2014	API			54.11 VND 013661 VCH 6803		BANK OF AMERICA TESSCO INCORPORATED		753
2014/07/070741	01/31/2014	API			221.49 VND 013661 VCH 7369		BANK OF AMERICA TESSCO INCORPORATED		756
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		2,300.00		695.00	0.00	0.00	1,605.00	30.2%
2014/07/070163	01/09/2014	BUA			-700.00 REF		PER EMAIL ATTACHED		
01020022 520031 41335			MAINT & REP SYSTEM MGR TERM						
	2,250.00		2,250.00		2,001.56	48.08	0.00	248.44	89.0%*
2014/07/070566	01/24/2014	API			48.08 VND 013661 VCH 6981		BANK OF AMERICA E D SUPPLY INC		755
01020022 520055 41338			PHONE ADMIN-EM-COMM & RAD LINES						
	152,804.00		152,804.00		67,099.74	1,806.71	9,301.39	76,402.87	50.0%
2014/07/070191	01/10/2014	API			47.54 VND 011691 VCH 4256		VERIZON TELEPHONE SERVICE FOR THE EMER		343482
2014/07/070374	01/17/2014	API			433.45 VND 011691 VCH 4404		VERIZON BILLING FOR DEC 2013		343620
2014/07/070374	01/17/2014	API			299.41 VND 011691 VCH 4404		VERIZON BILLING FOR DEC 2013		343620
2014/07/070414	01/17/2014	API			201.77 VND 013661 VCH 6758		BANK OF AMERICA VERIZON CONFERENCING		753
2014/07/070493	01/23/2014	API			20.07 VND 000721 VCH 4549		AT&T		343700
2014/07/070493	01/23/2014	API			2.99 VND 000721 VCH 4549		AT&T		343700
2014/07/070566	01/24/2014	API			801.48 VND 013661 VCH 7016		BANK OF AMERICA VZWRLSS IVR VB		755

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01020022 520055 41339	PHONE LANGUAGE LINE	1,500.00	1,500.00	579.95	0.00	0.00	920.05	38.7%
01020022 520055 41341	PHONE LEASED LINES	1,392.00	1,392.00	1,239.73	0.00	0.00	152.27	89.1%*
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	5,836.58	789.24	0.00	5,163.42	53.1%
2014/07/070372	01/17/2014 API		789.24	VND 012098 VCH 4454	WICO CO ROADS D			343669
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	6,382.00	7,782.00	7,976.75	294.64	0.00	-194.75	102.5%*
2014/07/070163	01/09/2014 BUA		700.00	REF	PER EMAIL ATTACHED			
2014/07/070163	01/09/2014 BUA		700.00	REF	PER EMAIL ATTACHED			
2014/07/070566	01/24/2014 API		294.64	VND 013661 VCH 7010	BANK OF AMERICA SIGNS BY TOMORROW			755
01020022 520080 41320	LOCAL TRAVEL COMM DIV	1,500.00	1,500.00	1,001.05	149.13	0.00	498.95	66.7%*
2014/07/070032	01/03/2014 API		18.19	VND 017451 VCH 4075	DAVID BROWN TRAVEL EXPENSE			343413
2014/07/070191	01/10/2014 API		9.04	VND 010800 VCH 4262	TAMMY CROSWELL CALL BACK			343476
2014/07/070191	01/10/2014 API		3.96	VND 017452 VCH 4263	COREY ALLENSWOR CALL BACK			343458
2014/07/070191	01/10/2014 API		3.96	VND 017452 VCH 4264	COREY ALLENSWOR CALL BACK			343458
2014/07/070191	01/10/2014 API		16.80	VND 015503 VCH 4265	CHRISTOPHER MAS CALL BACK			343457
2014/07/070493	01/23/2014 API		15.44	VND 015503 VCH 4543	CHRISTOPHER MAS REISSUE			343705
2014/07/070494	01/23/2014 API		19.79	VND 004357 VCH 4559	GINA WOODS CALL BACK			343737
2014/07/070494	01/23/2014 API		26.21	VND 002031 VCH 4560	CHRIS HOPKINS CALL BACK			343728
2014/07/070494	01/23/2014 API		16.80	VND 015503 VCH 4561	CHRISTOPHER MAS CALL BACK			343729
2014/07/070494	01/23/2014 API		3.92	VND 017452 VCH 4562	COREY ALLENSWOR CALL BACK			343731
2014/07/070494	01/23/2014 API		8.53	VND 005330 VCH 4563	JAMES CORRON CALL BACK			343739
2014/07/070540	01/23/2014 APM		-15.44	VND 015503 VCH	CHRISTOPHER MAS CALL BACK		0	
2014/07/070705	01/30/2014 API		16.67	VND 005714 VCH 4718	JOHN COOPER CALL BACK			343823
2014/07/070705	01/30/2014 API		5.26	VND 006000 VCH 4719	JUSTIN BYRD CALL BACK FOR THE DIRTY FLIRTY			343826
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%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS								
	18,770.00	18,770.00	15,880.00	0.00	2,890.00	84.6%*			
01020022 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	0.00	-151.28	0.00	.0%			
2014/07/070710 01/31/2014 APM		-151.28 VND 013661 VCH		BANK OF AMERICA WAL-MART #1890	0				
01020022 534001	COMPUTER EQUIP < \$5000								
	2,000.00	2,000.00	1,327.46	0.00	672.54	66.4%*			
01020022 534002	SOFTWARE < \$5000								
	750.00	750.00	647.58	0.00	102.42	86.3%*			
54 CAPITAL EXPENSES									
01020022 540002	CAPITAL - COMPUTER SOFTWARE								
	35,100.00	35,100.00	35,100.00	0.00	0.00	100.0%*			
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT								
	16,500.00	16,500.00	0.00	0.00	16,500.00	.0%			
01020022 540009	CAPITAL - OTHER								
	76,000.00	76,000.00	53,837.21	42,253.30	22,162.79	70.8%*			
2014/07/070032 01/03/2014 API		42,253.30 VND 016239 VCH 4077		MOTOROLA SOLUTI GPS TRACKING UNIT FOR MOTOROLA		343420			
TOTAL EMERGENCY SERVICES									
	1,765,111.00	1,765,702.51	1,044,525.25	187,684.39	460,131.18	261,046.08	85.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	72,035.00	0.00	0.00	0.00	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	202,401.00	0.00	0.00	0.00	100.0%*
<u>54 CAPITAL EXPENSES</u>							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%*
TOTAL PROTECTION OF ANIMALS							
	294,436.00	294,436.00	294,436.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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

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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	56,314.01	6,583.11	24,138.08	27,456.91	74.6%*		
2014/07/070003 01/01/2014 PRJ		2,194.37	REF 0101PR WARRANT=010414	RUN=1	REGULAR			
2014/07/070278 01/15/2014 PRJ		2,194.37	REF 0115PR WARRANT=011514	RUN=1	REGULAR			
2014/07/070631 01/29/2014 PRJ		2,194.37	REF 0129PR WARRANT=012914	RUN=1	REGULAR			
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	9,547.69	90.69	10,800.00	17,097.31	54.3%		
2014/07/070493 01/23/2014 API		90.69	VND 011706 VCH 4542	VERIZON WIRELES		343721		
01040027 534002	SOFTWARE < \$5000							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.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 MOSQUITO CONTROL								
154,049.00	154,049.00	65,861.70	6,673.80	34,938.08	53,249.22	65.4%		

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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 GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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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	6,586,658.62	866,467.68	0.00	101,650.38	98.5%*		
2014/07/070706	01/29/2014 API	158,228.92 VND 000883 VCH 4726	BANK OF AMERICA	2004 BOND FIRST ISSUE		90260907		
2014/07/070706	01/29/2014 API	379,998.76 VND 013145 VCH 4727	M&T	PUBLIC IMPROVEMENT BONDS OF 20		90254817		
2014/07/070742	01/29/2014 API	328,240.00 VND 013145 VCH 4728	M&T	REFUNDING OF BOND 2009 SECOND		90258162		
01060030 520253	BOND INTEREST							
3,431,086.00	3,431,086.00	1,460,415.35	108,978.13	0.00	1,970,670.65	42.6%		
2014/07/070706	01/29/2014 API	2,571.22 VND 000883 VCH 4726	BANK OF AMERICA	2004 BOND FIRST ISSUE		90260907		
2014/07/070706	01/29/2014 API	68,556.73 VND 013145 VCH 4727	M&T	PUBLIC IMPROVEMENT BONDS OF 20		90254817		
2014/07/070742	01/29/2014 API	37,850.18 VND 013145 VCH 4728	M&T	REFUNDING OF BOND 2009 SECOND		90258162		
01060030 530419	TEACHER RET SUP PYMT							
2,755,091.00	2,755,091.00	1,607,136.44	229,590.92	0.00	1,147,954.56	58.3%*		
2014/07/070492	01/15/2014 API	229,590.92 VND 012084 VCH 4519	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			50179211		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,765,374.00	37,765,374.00	22,029,801.50	3,147,114.50	0.00	15,735,572.50	58.3%		
2014/07/070492	01/15/2014 API	3,147,114.50 VND 012084 VCH 4519	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			50179211		
TOTAL BOARD OF EDUCATION								
50,639,860.00	50,639,860.00	31,684,011.91	4,352,151.23	0.00	18,955,848.09	62.6%		

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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	2,209,065.81	315,580.83	0.00	1,577,904.19	58.3%		
2014/07/070188 01/10/2014 API	315,580.83 VND 012454 VCH 4104							
								WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET 343540
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	2,209,065.81	315,580.83	0.00	1,577,904.19	58.3%		

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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	10,409.00	5,204.50	0.00	0.00	100.0%*		
2014/07/070692 01/17/2014 API	5,204.50 VND 010657 VCH 4676		SUNTRUST BANK	ESG PROJECT PAYMENT		7794860		
01060032 520300	GRANTS - OPERATING							
1,084,754.00	1,084,754.00	632,773.19	90,396.17	0.00	451,980.81	58.3%*		
2014/07/070188 01/10/2014 API	90,396.17 VND 012147 VCH 4103		WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			343539		
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	643,182.19	95,600.67	0.00	451,980.81	58.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	322,272.00	322,272.00	322,272.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	122,792.00	122,792.00	122,792.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
	126,469.00	126,469.00	70,817.71	14,592.51	54,677.86	973.43	99.2%*
2014/07/070003	01/01/2014 PRJ	4,864.17	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
2014/07/070278	01/15/2014 PRJ	4,864.17	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
2014/07/070631	01/29/2014 PRJ	4,864.17	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
	136,540.00	136,540.00	100,662.25	68,708.69	0.00	35,877.75	73.7%*
2014/07/070032	01/03/2014 API	68,708.69	VND 010510	VCH 4042	STATE OF MARYLA	FY14 SECOND QUARTER INVOICE	343430
01040034 510001	FUNDED RETIREMNT/PENSION						
	0.00	0.00	226,098.59	154,343.71	0.00	-226,098.59	100.0%*
2014/07/070032	01/03/2014 API	154,343.71	VND 010510	VCH 4042	STATE OF MARYLA	FY14 SECOND QUARTER INVOICE	343430
01040034 510005	HOSPITALIZATION						
	420,239.00	420,239.00	287,731.18	232,566.50	0.00	132,507.82	68.5%*
2014/07/070032	01/03/2014 API	232,566.50	VND 010510	VCH 4042	STATE OF MARYLA	FY14 SECOND QUARTER INVOICE	343430
01040034 510008	UNEMPLOYMENT COMPENSATION						
	5,169.00	5,169.00	3,681.85	2,515.25	0.00	1,487.15	71.2%*
2014/07/070032	01/03/2014 API	2,515.25	VND 010510	VCH 4042	STATE OF MARYLA	FY14 SECOND QUARTER INVOICE	343430
01040034 510011	WORKERS COMPENSATION						
	10,063.00	10,063.00	14,225.99	14,225.99	0.00	-4,162.99	141.4%*
2014/07/070032	01/03/2014 API	14,225.99	VND 010510	VCH 4042	STATE OF MARYLA	FY14 SECOND QUARTER INVOICE	343430
01040034 510028	STATE PENSION						
	260,472.00	260,472.00	0.00	0.00	0.00	260,472.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510030	HEALTH DEPT SALARIES OTHER						
	1,917,743.00	1,917,743.00	1,370,520.34	969,093.01	0.00	547,222.66	71.5%*
2014/07/070032	01/03/2014 API	969,093.01	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	7,510.07	5,121.19	0.00	2,289.93	76.6%*
2014/07/070032	01/03/2014 API	5,121.19	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
	577.00	577.00	407.62	192.70	0.00	169.38	70.6%*
2014/07/070032	01/03/2014 API	192.70	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
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	2.24	2.24	0.00	10,883.76	.0%
2014/07/070032	01/03/2014 API	2.24	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	9,340.80	3,754.71	0.00	16,125.20	36.7%
2014/07/070032	01/03/2014 API	3,754.71	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
01040034 520022	COPY EQUIPMENT OP LEASE						
	10,400.00	10,400.00	6,743.38	4,318.51	0.00	3,656.62	64.8%*
2014/07/070032	01/03/2014 API	4,318.51	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	382.50	382.50	0.00	2,617.50	12.8%
2014/07/070032	01/03/2014 API	382.50	VND 010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER	INVOICE	343430
01040034 520032	MAINTENANCE SUPPLIES						
	3,800.00	3,800.00	778.62	0.00	0.00	3,021.38	20.5%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		3,133.49	1,120.46	0.00	5,366.51	36.9%
2014/07/070032	01/03/2014 API	1,120.46 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520055	TELEPHONE/OTHER						
6,000.00	6,000.00		1,696.96	1,696.96	0.00	4,303.04	28.3%
2014/07/070032	01/03/2014 API	1,696.96 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520060	UTILITIES/ELECTRIC						
71,638.00	71,638.00		72,429.72	54,746.86	0.00	-791.72	101.1%*
2014/07/070032	01/03/2014 API	54,746.86 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520061	UTILITIES/GAS & PROPANE						
19,655.00	19,655.00		5,220.46	5,220.46	0.00	14,434.54	26.6%
2014/07/070032	01/03/2014 API	5,220.46 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520063	UTILITIES/WATER & SEWER						
3,523.00	3,523.00		1,355.87	78.71	0.00	2,167.13	38.5%
2014/07/070032	01/03/2014 API	78.71 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520065	UTILITIES / ESG LEASE						
13,037.00	13,037.00		13,037.00	6,518.50	0.00	0.00	100.0%*
2014/07/070692	01/17/2014 API	6,518.50 VND	010657 VCH 4676	SUNTRUST BANK	ESG PROJECT PAYMENT		7794860
01040034 520070	VEHICLE EXPENSES-FUEL						
16,700.00	16,700.00		5,892.39	1,382.97	0.00	10,807.61	35.3%
2014/07/070032	01/03/2014 API	1,382.97 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
13,100.00	13,100.00		2,995.55	2,401.04	0.00	10,104.45	22.9%
2014/07/070032	01/03/2014 API	2,401.04 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE		343430
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520082	MEETINGS/SEMINARS - REGISTRATN	0.00	0.00	2,624.92	2,534.92	0.00	-2,624.92	100.0%*	
2014/07/070032	01/03/2014 API	2,534.92	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	4,000.00	4,000.00	3,345.70	2,751.02	0.00	654.30	83.6%*	
2014/07/070032	01/03/2014 API	2,751.02	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
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	16,997.29	10,403.49	0.00	29,002.71	37.0%	
2014/07/070032	01/03/2014 API	10,403.49	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%	
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	310.87	93.46	0.00	719.13	30.2%	
2014/07/070032	01/03/2014 API	93.46	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	174.22	174.22	0.00	25.78	87.1%*	
2014/07/070032	01/03/2014 API	174.22	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,610.00	20,610.00	2,760.28	1.06	0.00	17,849.72	13.4%	
2014/07/070032	01/03/2014 API	1.06	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
01040034 520119	SECURITY SERVICES	650.00	650.00	273.25	273.25	0.00	376.75	42.0%	
2014/07/070032	01/03/2014 API	273.25	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	
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	156,072.67	130,190.03	0.00	79,262.33	66.3%*	
2014/07/070032	01/03/2014 API	130,190.03	VND 010510 VCH 4042	STATE OF MARYLA FY14 SECOND QUARTER INVOICE				343430	

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040034 530402	60,467.00	SPECIAL PAYMENT PAYROLL 60,467.00	36,677.50	17,425.14	0.00	23,789.50	60.7%*
2014/07/070032	01/03/2014	API	17,425.14 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530403	4,626.00	SPECIAL PAYMENT FICA 4,626.00	2,687.42	1,214.58	0.00	1,938.58	58.1%
2014/07/070032	01/03/2014	API	1,214.58 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530404	181.00	SPECIAL PAYMENT UNEMPLOYMENT 181.00	102.70	48.82	0.00	78.30	56.7%
2014/07/070032	01/03/2014	API	48.82 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530405	-730,350.00	INDIRECT COSTS -730,350.00	-729,579.00	-729,579.00	0.00	-771.00	99.9%
2014/07/070032	01/03/2014	API	-729,579.00 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530406	100.00	EDUCATIONAL MATERIALS 100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	13,740.00	PURCHASE OF SERVICE 13,740.00	3,827.34	3,455.54	0.00	9,912.66	27.9%
2014/07/070032	01/03/2014	API	3,455.54 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530409	800.00	RABIES CLINIC 800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410	41410 50,880.00	COUNTY NON MATCH PARKING 50,880.00	24,572.00	632.00	0.00	26,308.00	48.3%
2014/07/070032	01/03/2014	API	632.00 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530410	41411 40,000.00	COUNTY NON MATCH BLDG MAINT 40,000.00	27,104.14	16,365.17	0.00	12,895.86	67.8%*
2014/07/070032	01/03/2014	API	16,365.17 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430
01040034 530411	41400 250,785.00	TRANSFER TO OTHERS MENTAL HLTH 250,785.00	125,391.00	84,402.76	0.00	125,394.00	50.0%
2014/07/070032	01/03/2014	API	84,402.76 VND	010510 VCH 4042	STATE OF MARYLA FY14	SECOND QUARTER INVOICE	343430

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS							
34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	100.0%*		
2014/07/070032 01/03/2014 API	34,000.00 VND 010510 VCH 4042			STATE OF MARYLA FY14 SECOND QUARTER INVOICE		343430		
TOTAL PUBLIC HEALTH								
3,153,210.00	3,153,210.00	1,914,711.68	1,117,369.93	54,677.86	1,183,820.46	62.5%		

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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	1,286.00	643.00	0.00	0.00	100.0%*	
2014/07/070692	01/17/2014 API	643.00 VND 010657 VCH 4676		SUNTRUST BANK	ESG PROJECT PAYMENT		7794860	
01060036 520300	GRANTS - OPERATING							
	87,624.00	87,624.00	42,596.80	2,227.57	4,352.65	40,674.55	53.6%	
2014/07/070191	01/10/2014 API	180.00 VND 007764 VCH 4219		MONARCH JANITOR	JANITORIAL SERVICE 1/27-2/7/14		343471	
2014/07/070191	01/10/2014 API	180.00 VND 007764 VCH 4220		MONARCH JANITOR	JANITORIAL SERVICE 1/13-1/24/1		343471	
2014/07/070191	01/10/2014 API	55.97 VND 000343 VCH 4221		ALLIED WASTE SE			343451	
2014/07/070191	01/10/2014 API	99.00 VND 016075 VCH 4222		ALARM ENGINEERI			343450	
2014/07/070191	01/10/2014 API	403.48 VND 001987 VCH 4223		CHESAPEAKE UTIL			343456	
2014/07/070191	01/10/2014 API	92.85 VND 013311 VCH 4276		DIRECT ENERGY B	DIRECT ENERGY POOL		343460	
2014/07/070372	01/17/2014 API	14.63 VND 000721 VCH 4421		AT&T	PHONE		343646	
2014/07/070374	01/17/2014 API	93.98 VND 011691 VCH 4382		VERIZON	PHONE		343620	
2014/07/070376	01/17/2014 API	393.71 VND 013311 VCH 4504		DIRECT ENERGY B			343572	
2014/07/070702	01/23/2014 API	108.20 VND 013311 VCH 4639		DIRECT ENERGY B	DIRECT ENERGY POOL		343765	
2014/07/070702	01/23/2014 API	12.35 VND 013311 VCH 4640		DIRECT ENERGY B	DIRECT ENERGY POOL		343765	
2014/07/070705	01/30/2014 API	180.00 VND 007764 VCH 4677		MONARCH JANITOR	2/24/14-3/7/14		343827	
2014/07/070705	01/30/2014 API	180.00 VND 007764 VCH 4678		MONARCH JANITOR	2/10/14-2/21/14		343827	
2014/07/070705	01/30/2014 API	77.34 VND 016758 VCH 4679		STAPLES CONTRAC	TONER SUPPLIES		343835	
2014/07/070705	01/30/2014 API	56.12 VND 000343 VCH 4680		ALLIED WASTE SE	TRASH PICK UP		343809	
2014/07/070807	01/29/2014 API	99.94 VND 013000 VCH 5104		DELMARVA POWER			9691229	
TOTAL EXTENSION SERVICE	88,910.00	88,910.00	43,882.80	2,870.57	4,352.65	40,674.55	54.3%	

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

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
	1,690,394.00	1,690,394.00	941,229.42	192,490.41	0.00	749,164.58	55.7%
2014/07/070003	01/01/2014 PRJ	63,606.10	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
2014/07/070083	01/03/2014 CRP	-270.20	REF 723765	UNITED STATES TREASU	INTEREST	REFUND IN NOVEMBER 20	
2014/07/070278	01/15/2014 PRJ	63,707.36	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
2014/07/070631	01/29/2014 PRJ	65,329.76	REF 0129PR	WARRANT=012914	RUN=1	REGULAR	
2014/07/070812	01/29/2014 PRJ	117.39	REF MS0114	WARRANT=MS0114	RUN=9	MISCELLA	
01080040 510001	FUNDED RETIREMNT/PENSION						
	3,201,263.00	3,201,263.00	1,911,126.76	266,771.92	0.00	1,290,136.24	59.7%*
2014/07/070188	01/10/2014 API	266,771.92	VND 005169	VCH 4102	STATE STR BANK	MONTHLY PENSION PAYMENT FUND	343530
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 PENSIONS & RETIREMENT							
	6,529,612.00	6,529,612.00	2,852,329.49	459,262.33	0.00	3,677,282.51	43.7%

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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	2,846,976.99	492,371.54	465,914.35	1,488,838.66	69.0%*		
2014/07/070003	01/01/2014 PRJ	170,614.12	REF 0101PR WARRANT=010414	RUN=1 REGULAR					
2014/07/070032	01/03/2014 API	68,265.01	VND 001605 VCH 4048	CAREFIRST OF MA BCBS for Retiree's; Medical			343406		
2014/07/070032	01/03/2014 API	1,997.01	VND 001605 VCH 4049	CAREFIRST OF MA BCBS for Retiree's; Medical			343406		
2014/07/070278	01/15/2014 PRJ	181,348.77	REF 0115PR WARRANT=011514	RUN=1 REGULAR					
2014/07/070631	01/29/2014 PRJ	969.97	REF 0129PR WARRANT=012914	RUN=1 REGULAR					
2014/07/070702	01/23/2014 API	2,445.47	VND 001605 VCH 4603	CAREFIRST OF MA BCBS for Retiree's; Medical			343760		
2014/07/070702	01/23/2014 API	66,731.19	VND 001605 VCH 4622	CAREFIRST OF MA BCBS for Retiree's; Medical			343760		
01080041 510006	DISABILITY								
	65,434.00	65,434.00	36,522.10	4,592.10	28,910.33	1.57	100.0%*		
2014/07/070493	01/23/2014 API	4,592.10	VND 006138 VCH 4547	KELLY & ASSOCIA Long Term Disability(LTD)FY14			343708		
01080041 510008	UNEMPLOYMENT COMPENSATION								
	21,896.00	21,896.00	2,963.00	325.00	18,933.00	0.00	100.0%*		
2014/07/070493	01/23/2014 API	325.00	VND 011535 VCH 4527	UNEMPLOYMENT TA Unemployment Tax Service			343719		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	2,136.00	0.00	2,364.00	0.00	100.0%*		
TOTAL HOSPITAL & DISABILITY									
	4,894,260.00	4,894,260.00	2,888,598.09	497,288.64	516,121.68	1,489,540.23	69.6%		

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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	512,362.83	72,298.83	48,989.56	2,011.61	99.6%*		
2014/07/070032	01/03/2014 API	72,298.83 VND 018253 VCH 4051		CHESAPEAKE EMPL IWIF FY14 for county.		343407		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	590,859.06	1,784.00	581.00	208,559.94	73.9%*		
2014/07/070372	01/17/2014 API	3,419.00 VND 006677 VCH 4415		LOCAL GOVERNMENT INSURANCE COVERAGE		343658		
2014/07/070386	01/16/2014 CRP	-1,635.00 REF 724752 LGIT		CREDIT FOR VEHICLES REMOVED FR				
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	1,103,221.89	74,082.83	49,570.56	210,571.55	84.6%		

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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	1,148,008.22	411,524.55	0.00	106,409.78	91.5%*		
2014/07/070706	01/29/2014 API	144,763.31	VND 000883 VCH 4726	BANK OF AMERICA	2004 BOND FIRST ISSUE	90260907			
2014/07/070706	01/29/2014 API	195,001.24	VND 013145 VCH 4727	M&T	PUBLIC IMPROVEMENT BONDS OF 20	90254817			
2014/07/070742	01/29/2014 API	71,760.00	VND 013145 VCH 4728	M&T	REFUNDING OF BOND 2009 SECOND	90258162			
01090043 520253	BOND INTEREST								
	483,997.00	483,997.00	280,718.55	45,808.00	0.00	203,278.45	58.0%		
2014/07/070706	01/29/2014 API	2,352.41	VND 000883 VCH 4726	BANK OF AMERICA	2004 BOND FIRST ISSUE	90260907			
2014/07/070706	01/29/2014 API	35,180.77	VND 013145 VCH 4727	M&T	PUBLIC IMPROVEMENT BONDS OF 20	90254817			
2014/07/070742	01/29/2014 API	8,274.82	VND 013145 VCH 4728	M&T	REFUNDING OF BOND 2009 SECOND	90258162			
01090043 520256	AGENT FEES								
	40,001.00	40,001.00	32,160.00	700.00	7,490.00	351.00	99.1%*		
2014/07/070188	01/10/2014 API	700.00	VND 006845 VCH 4115	M&T INVESTMENT	FEES FOR MONTHLY SERVICES	343519			
TOTAL DEBT RETIREMENT									
	1,778,416.00	1,778,416.00	1,460,886.77	458,032.55	7,490.00	310,039.23	82.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 PHYS DAMAGE-AUTO SNKG FND	0.00	-5,174.45	0.00	0.00	5,174.45	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
50 SALARIES								
01050045 500004	SALARIES - GENERAL							
	223,894.00	223,894.00	77,199.06	4,997.37	0.00	146,694.94	34.5%	
2014/07/070003 01/01/2014 PRJ		3,392.16	REF 0101PR WARRANT=010414	RUN=1 REGULAR				
2014/07/070278 01/15/2014 PRJ		1,605.21	REF 0115PR WARRANT=011514	RUN=1 REGULAR				
51 BENEFITS								
01050045 510000	SOCIAL SECURITY							
	17,128.00	17,128.00	5,658.89	382.33	0.00	11,469.11	33.0%	
2014/07/070003 01/01/2014 PRJ		251.26	REF 0101PR WARRANT=010414	RUN=1 REGULAR				
2014/07/070278 01/15/2014 PRJ		131.07	REF 0115PR WARRANT=011514	RUN=1 REGULAR				
01050045 510025	FRINGE BENEFIT PACKAGE							
	88,478.00	88,478.00	15,453.12	0.00	0.00	73,024.88	17.5%	
2014/07/070003 01/01/2014 PRJ		706.83	REF 0101PR WARRANT=010414	RUN=1 REGULAR				
2014/07/070278 01/15/2014 PRJ		-706.83	REF 0115PR WARRANT=011514	RUN=1 REGULAR				
TOTAL SOCIAL SERVICES								
	329,500.00	329,500.00	98,311.07	5,379.70	0.00	231,188.93	29.8%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
2,803,200.00	2,803,200.00		2,803,200.00	0.00	0.00	0.00	100.0%*
01080046 520260 42300	TRANSFER TO ROADS						
6,800,000.00	6,800,000.00		0.00	0.00	0.00	6,800,000.00	.0%
01080046 520260 42305	TRANSFER TO LMB						
65,643.00	65,643.00		65,643.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		351,236.10	351,236.10	0.00	250,882.90	58.3%
2014/07/070806 01/31/2014 GEN 351,236.10 REF 07-10 JULY-JAN WYCC APPROPRIATION							
01080046 520261	CONTINGENCY						
753,411.00	747,281.25		0.00	0.00	0.00	747,281.25	.0%
01080046 520270	CAPITAL PROJECTS RESERVE						
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%*
TOTAL CONTINGENCY TRANSFER RESERV							
12,024,373.00	12,018,243.25		4,220,079.10	351,236.10	0.00	7,798,164.15	35.1%

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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	688,016.76	140,149.51	502,706.77	-18,549.53	101.6%*			
2014/07/070003 01/01/2014 PRJ	47,046.15	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ	47,540.44	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ	45,562.92	REF 0129PR WARRANT=012914	RUN=1	REGULAR					
01070060 500004 001	PT PLAYGROUNDS								
32,004.00	32,004.00	18,035.23	0.00	0.00	13,968.77	56.4%			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	10,610.63	1,150.00	0.00	8,989.37	54.1%			
2014/07/070003 01/01/2014 PRJ	1,150.00	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
01070060 500004 003	PT PARK MAINTENANCE								
25,900.00	25,900.00	19,123.37	1,014.75	0.00	6,776.63	73.8%*			
2014/07/070003 01/01/2014 PRJ	838.75	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
2014/07/070278 01/15/2014 PRJ	176.00	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	4,787.00	0.00	0.00	5,213.00	47.9%			
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	6,146.67	208.00	0.00	-4,146.67	307.3%*			
2014/07/070003 01/01/2014 PRJ	208.00	REF 0101PR WARRANT=010414	RUN=1	REGULAR					
01070060 500012 001	OVERTIME WEEKEND DUTY								
3,000.00	3,000.00	1,120.50	270.00	0.00	1,879.50	37.4%			
2014/07/070278 01/15/2014 PRJ	130.00	REF 0115PR WARRANT=011514	RUN=1	REGULAR					
2014/07/070631 01/29/2014 PRJ	140.00	REF 0129PR WARRANT=012914	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 500012 002	OVERTIME PK MAINTENANCE						
	15,000.00	15,000.00	9,618.68	10.20	0.00	5,381.32	64.1%*
2014/07/070003	01/01/2014 PRJ		10.20 REF 0101PR WARRANT=010414	RUN=1 REGULAR			
51 BENEFITS							
01070060 510000	SOCIAL SECURITY						
	94,349.00	94,349.00	47,788.20	10,392.91	0.00	46,560.80	50.7%
2014/07/070003	01/01/2014 PRJ	3,532.86	REF 0101PR WARRANT=010414	RUN=1 REGULAR			
2014/07/070278	01/15/2014 PRJ	3,411.28	REF 0115PR WARRANT=011514	RUN=1 REGULAR			
2014/07/070631	01/29/2014 PRJ	3,448.77	REF 0129PR WARRANT=012914	RUN=1 REGULAR			
01070060 510001	FUNDED RETIREMNT/PENSION						
	226,558.00	226,558.00	0.00	0.00	0.00	226,558.00	.0%
01070060 510002	OPEB						
	107,057.00	107,057.00	0.00	0.00	0.00	107,057.00	.0%
01070060 510005	HOSPITALIZATION						
	305,027.00	305,027.00	156,871.42	32,045.70	28,626.20	119,529.38	60.8%*
2014/07/070003	01/01/2014 PRJ	11,310.46	REF 0101PR WARRANT=010414	RUN=1 REGULAR			
2014/07/070032	01/03/2014 API	3,938.09	VND 001605 VCH 4048	CAREFIRST OF MA BCBS for Retiree's; Medical			343406
2014/07/070032	01/03/2014 API	137.38	VND 001605 VCH 4049	CAREFIRST OF MA BCBS for Retiree's; Medical			343406
2014/07/070278	01/15/2014 PRJ	11,971.73	REF 0115PR WARRANT=011514	RUN=1 REGULAR			
2014/07/070631	01/29/2014 PRJ	612.57	REF 0129PR WARRANT=012914	RUN=1 REGULAR			
2014/07/070702	01/23/2014 API	137.38	VND 001605 VCH 4603	CAREFIRST OF MA BCBS for Retiree's; Medical			343760
2014/07/070702	01/23/2014 API	3,938.09	VND 001605 VCH 4622	CAREFIRST OF MA BCBS for Retiree's; Medical			343760
01070060 510006	DISABILITY						
	3,785.00	3,785.00	2,155.54	271.29	1,629.46	0.00	100.0%*
2014/07/070493	01/23/2014 API		271.29 VND 006138 VCH 4547	KELLY & ASSOCIA Long Term Disability(LTD)FY14			343708
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	24,761.11	2,994.43	5,873.89	0.00	100.0%*
2014/07/070032	01/03/2014 API	2,994.43	VND 018253 VCH 4051	CHESAPEAKE EMPL IWIF FY14 for county.			343407
01070060 510013	DEFERRED COMP - 457 PLAN						
	5,226.00	5,226.00	0.00	0.00	0.00	5,226.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
	3,000.00	3,000.00	393.23	0.00	1,035.00	1,571.77	47.6%		
01070060 520006 001	MEMBERSHIPS								
	2,000.00	2,000.00	730.00	0.00	0.00	1,270.00	36.5%		
01070060 520006 002	LICENSE/RECERT/TRAINING								
	3,550.00	3,550.00	102.00	0.00	180.00	3,268.00	7.9%		
01070060 520020 001	OFFICE GENERAL								
	5,500.00	5,500.00	6,370.66	1,042.32	0.00	-870.66	115.8%*		
2014/07/070415	01/17/2014 API	460.35	VND 013661 VCH 6856	BANK OF AMERICA STAPLES			754		
2014/07/070781	01/31/2014 API	14.66	VND 013661 VCH 7880	BANK OF AMERICA Amazon.com			760		
2014/07/070781	01/31/2014 API	84.95	VND 013661 VCH 7928	BANK OF AMERICA STARTECHTEL.COM, INC			760		
2014/07/070781	01/31/2014 API	6.49	VND 013661 VCH 7940	BANK OF AMERICA STAPLES			760		
2014/07/070781	01/31/2014 API	38.33	VND 013661 VCH 7945	BANK OF AMERICA STAPLES			760		
2014/07/070781	01/31/2014 API	6.99	VND 013661 VCH 7961	BANK OF AMERICA STAPLES			760		
2014/07/070781	01/31/2014 API	54.30	VND 013661 VCH 7966	BANK OF AMERICA STAPLES			760		
2014/07/070786	01/31/2014 CRP	-18.90	REF 727419	CUSTOMER JAN 2014 RECWARE RECEIPTS					
2014/07/070810	01/31/2014 API	122.97	VND 013661 VCH 8502	BANK OF AMERICA STAPLES			764		
2014/07/070810	01/31/2014 API	88.99	VND 013661 VCH 8534	BANK OF AMERICA STAPLES	00104117		764		
2014/07/070810	01/31/2014 API	163.20	VND 013661 VCH 8595	BANK OF AMERICA STAPLES			764		
2014/07/070810	01/31/2014 API	19.99	VND 013661 VCH 8612	BANK OF AMERICA STAPLES	00104117		764		
01070060 520020 002	OFFICE POSTAGE								
	10,000.00	10,000.00	2,880.90	556.84	10,232.60	-3,113.50	131.1%*		
2014/07/070493	01/23/2014 API	244.68	VND 016571 VCH 4536	MAIL FINANCE POSTAGE METER LEASE#N11061446			343709		
2014/07/070493	01/23/2014 API	1,069.22	VND 008063 VCH 4537	NEOFUNDS BY NEO POSTAGE REPLENISHMENT			343711		
2014/07/070779	01/31/2014 GEN	-757.06	REF R07105	POSTAGE 1/2014 YCC B OFFICE					
01070060 520020 004	OFFICE COMP MAINT								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01070060 520022	COPY EQUIPMENT OP LEASE								
	5,000.00	5,000.00	965.35	193.71	1,355.97	2,678.68	46.4%		
2014/07/070191	01/10/2014 API	193.71	VND 012486 VCH 4277	XEROX CORP XEROX POOLED SERVICE COST			343487		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520031 001	TRASH REMOVAL								
	2,200.00	2,200.00		8,273.58	155.00	7,734.02	-13,807.60	727.6%*	
2014/07/070191	01/10/2014	API		155.00 VND	000343 VCH	4251	ALLIED WASTE SE TRASH REMOVAL/ WPP		343451
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		20,562.17	414.00	15,644.00	-26,206.17	362.1%*	
2014/07/070372	01/17/2014	API		69.00 VND	008632 VCH	4445	PENINSULA WATER WATER CONDITIONING SERVICE		343662
2014/07/070781	01/31/2014	API		190.00 VND	013661 VCH	7905	BANK OF AMERICA AMERICAN OUTBACK SEPTIC		760
2014/07/070810	01/31/2014	API		155.00 VND	013661 VCH	8579	BANK OF AMERICA MROHS GAS INC		764
01070060 520031 004	CHEMICAL TOILETS								
	7,800.00	7,800.00		5,570.56	0.00	1,011.71	1,217.73	84.4%*	
01070060 520031 005	MAINT PK SERV BLD								
	500.00	500.00		719.00	89.00	0.00	-219.00	143.8%*	
2014/07/070810	01/31/2014	API		89.00 VND	013661 VCH	8579	BANK OF AMERICA MROHS GAS INC		764
01070060 520031 007	WATER PK SERV BLD								
	1,300.00	1,300.00		479.00	35.00	421.00	400.00	69.2%*	
2014/07/070493	01/23/2014	API		35.00 VND	007837 VCH	4538	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP		343710
01070060 520032 001	LUMB/PAINT/HDWE								
	17,000.00	17,000.00		12,576.56	2,817.03	0.00	4,423.44	74.0%*	
2014/07/070415	01/17/2014	API		42.00 VND	013661 VCH	6855	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		754
2014/07/070781	01/31/2014	API		86.33 VND	013661 VCH	7859	BANK OF AMERICA UNITED ELECTRIC SALISBUR		760
2014/07/070781	01/31/2014	API		93.00 VND	013661 VCH	7862	BANK OF AMERICA THE HOME DEPOT 2561		760
2014/07/070781	01/31/2014	API		39.98 VND	013661 VCH	7870	BANK OF AMERICA THE HOME DEPOT 2561		760
2014/07/070781	01/31/2014	API		37.21 VND	013661 VCH	7901	BANK OF AMERICA DURON #3690		760
2014/07/070781	01/31/2014	API		26.96 VND	013661 VCH	7902	BANK OF AMERICA THE HOME DEPOT 2561		760
2014/07/070781	01/31/2014	API		636.49 VND	013661 VCH	7912	BANK OF AMERICA STAPLES 00104117		760
2014/07/070781	01/31/2014	API		10.74 VND	013661 VCH	7918	BANK OF AMERICA DURON #3690		760
2014/07/070781	01/31/2014	API		107.06 VND	013661 VCH	7925	BANK OF AMERICA DURON #3690		760
2014/07/070781	01/31/2014	API		550.00 VND	013661 VCH	7934	BANK OF AMERICA SALISBURY DOOR & HARDW		760
2014/07/070781	01/31/2014	API		22.55 VND	013661 VCH	7962	BANK OF AMERICA SHORE DISTRIBUTORS INC. -		760
2014/07/070810	01/31/2014	API		51.98 VND	013661 VCH	8513	BANK OF AMERICA LOWES #00424		764
2014/07/070810	01/31/2014	API		36.68 VND	013661 VCH	8521	BANK OF AMERICA THE HOME DEPOT 2561		764
2014/07/070810	01/31/2014	API		-36.48 VND	013661 VCH	8524	BANK OF AMERICA THE HOME DEPOT 2561		764
2014/07/070810	01/31/2014	API		57.21 VND	013661 VCH	8527	BANK OF AMERICA STAPLES 00104117		764
2014/07/070810	01/31/2014	API		6.54 VND	013661 VCH	8528	BANK OF AMERICA LOWES #00424		764

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60	RECREATION & PARKS									
	LUMB/PAINT/HDWE									
	2014/07/070810	01/31/2014	API	64.41	VND 013661	VCH 8543	BANK OF AMERICA	THE HOME DEPOT 2561		764
	2014/07/070810	01/31/2014	API	257.67	VND 013661	VCH 8586	BANK OF AMERICA	THE HOME DEPOT 2561		764
	2014/07/070810	01/31/2014	API	70.00	VND 013661	VCH 8604	BANK OF AMERICA	LOWES #00424		764
	2014/07/070810	01/31/2014	API	34.19	VND 013661	VCH 8610	BANK OF AMERICA	HOBBY LOBBY #478		764
	2014/07/070810	01/31/2014	API	93.04	VND 013661	VCH 8611	BANK OF AMERICA	STAPLES 00104117		764
	2014/07/070810	01/31/2014	API	262.36	VND 013661	VCH 8613	BANK OF AMERICA	THE HOME DEPOT 2561		764
	2014/07/070810	01/31/2014	API	9.11	VND 013661	VCH 8628	BANK OF AMERICA	DURON #3690		764
	2014/07/070810	01/31/2014	API	258.00	VND 013661	VCH 8635	BANK OF AMERICA	LOWES #00424		764
01070060	520032	002	CLEANING SUPPLY							
				4,000.00						
					2,237.85	534.86	0.00	1,762.15	55.9%	
	2014/07/070810	01/31/2014	API	534.86	VND 013661	VCH 8507	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		764
01070060	520032	003	LIME/SEED/FERT/HERB							
				11,000.00						
					9,030.19	0.00	0.00	1,969.81	82.1%*	
01070060	520032	004	TOOLS/MOPS/SAFETY							
				8,000.00						
					5,031.00	271.01	0.00	2,969.00	62.9%*	
	2014/07/070781	01/31/2014	API	10.97	VND 013661	VCH 7870	BANK OF AMERICA	THE HOME DEPOT 2561		760
	2014/07/070781	01/31/2014	API	49.99	VND 013661	VCH 7872	BANK OF AMERICA	SEARS ROEBUCK 1773		760
	2014/07/070781	01/31/2014	API	14.97	VND 013661	VCH 7878	BANK OF AMERICA	THE HOME DEPOT 2561		760
	2014/07/070810	01/31/2014	API	48.95	VND 013661	VCH 8508	BANK OF AMERICA	MATHESON-F66		764
	2014/07/070810	01/31/2014	API	2.02	VND 013661	VCH 8514	BANK OF AMERICA	MATHESON-F66		764
	2014/07/070810	01/31/2014	API	4.48	VND 013661	VCH 8515	BANK OF AMERICA	LOWES #00424		764
	2014/07/070810	01/31/2014	API	72.52	VND 013661	VCH 8523	BANK OF AMERICA	AIRGASS NORTH		764
	2014/07/070810	01/31/2014	API	22.54	VND 013661	VCH 8552	BANK OF AMERICA	SALISBURY AUTOMOTIVE		764
	2014/07/070810	01/31/2014	API	19.66	VND 013661	VCH 8619	BANK OF AMERICA	SALISBURY AUTOMOTIVE		764
	2014/07/070810	01/31/2014	API	24.91	VND 013661	VCH 8627	BANK OF AMERICA	THE HOME DEPOT 2561		764
01070060	520032	005	HOT MIX/SLAG/FILL							
				4,000.00						
					0.00	0.00	0.00	4,000.00	.0%	
01070060	520032	006	BULB/LENS COVERS							
				500.00						
					0.00	0.00	0.00	500.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520032 007	MULCH PIC/PLYGD/FEN 7,000.00	7,000.00	478.80	0.00	0.00	6,521.20	6.8%		
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	317.12	15.29	0.00	682.88	31.7%		
2014/07/070781 01/31/2014 API		-101.01	VND 013661 VCH 7903	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			760		
2014/07/070781 01/31/2014 API		15.29	VND 013661 VCH 7915	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			760		
2014/07/070781 01/31/2014 API		101.01	VND 013661 VCH 7921	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			760		
01070060 520032 010	UNIFORMS 6,000.00	6,000.00	3,483.55	120.00	2,299.68	216.77	96.4%*		
2014/07/070705 01/30/2014 API		120.00	VND 008695 VCH 4724	PETTY CASH	PETTY CASH		343832		
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	1,126.51	171.85	662.50	1,910.99	48.4%		
2014/07/070374 01/17/2014 API		170.21	VND 011691 VCH 4404	VERIZON	BILLING FOR DEC 2013		343620		
2014/07/070493 01/23/2014 API		1.64	VND 000721 VCH 4549	AT&T			343700		
01070060 520050 002	PHONE PK SERV BLDING 1,000.00	1,000.00	756.55	149.48	197.46	45.99	95.4%*		
2014/07/070374 01/17/2014 API		64.77	VND 011691 VCH 4404	VERIZON	BILLING FOR DEC 2013		343620		
2014/07/070493 01/23/2014 API		39.96	VND 011696 VCH 4530	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		343720		
2014/07/070493 01/23/2014 API		5.08	VND 000721 VCH 4549	AT&T			343700		
2014/07/070705 01/30/2014 API		39.67	VND 011696 VCH 4706	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		343841		
01070060 520050 006	PHONE WP MAINT BLDING 500.00	500.00	265.83	43.72	0.00	234.17	53.2%		
2014/07/070374 01/17/2014 API		43.72	VND 011691 VCH 4404	VERIZON	BILLING FOR DEC 2013		343620		
01070060 520051	CELL PHONES 6,500.00	6,500.00	3,376.11	832.74	0.00	3,123.89	51.9%		
2014/07/070415 01/17/2014 API		366.53	VND 013661 VCH 6866	BANK OF AMERICA VZWRLLSS IVR VB			754		
2014/07/070810 01/31/2014 API		128.06	VND 013661 VCH 8506	BANK OF AMERICA VZWRLLSS IVR VB			764		
2014/07/070810 01/31/2014 API		213.73	VND 013661 VCH 8519	BANK OF AMERICA VZWRLLSS IVR VB			764		
2014/07/070810 01/31/2014 API		124.42	VND 013661 VCH 8519	BANK OF AMERICA VZWRLLSS IVR VB			764		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520055	PHONE REPAIRS								
	300.00	300.00	153.92	0.00	146.08	51.3%			
01070060 520060 001	ELECT PK SERV BLDING								
	4,579.00	4,579.00	2,101.02	853.40	-2,433.30	153.1%*			
2014/07/070191	01/10/2014 API	315.01 VND 013311 VCH 4276		DIRECT ENERGY B DIRECT ENERGY POOL		343460			
2014/07/070702	01/23/2014 API	382.38 VND 013311 VCH 4639		DIRECT ENERGY B DIRECT ENERGY POOL		343765			
2014/07/070702	01/23/2014 API	20.28 VND 013311 VCH 4640		DIRECT ENERGY B DIRECT ENERGY POOL		343765			
2014/07/070807	01/29/2014 API	135.73 VND 013000 VCH 5100		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		9691225			
01070060 520060 002	ELECT CEDAR HILL PK								
	2,200.00	2,232.92	888.04	131.45	-292.08	113.1%*			
2014/07/070374	01/17/2014 API	42.34 VND 013311 VCH 4362		DIRECT ENERGY B DIRECT ENERGY POOL		343596			
2014/07/070807	01/29/2014 API	24.95 VND 013000 VCH 5092		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		8291789			
2014/07/070807	01/29/2014 API	31.76 VND 013000 VCH 5098		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		829176			
2014/07/070807	01/29/2014 API	32.40 VND 013000 VCH 5112		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		8291781			
01070060 520060 003	ELECT NORTH LAKE PK								
	2,900.00	3,344.54	1,555.54	303.28	69.53	97.9%*			
2014/07/070374	01/17/2014 API	142.13 VND 013311 VCH 4362		DIRECT ENERGY B DIRECT ENERGY POOL		343596			
2014/07/070807	01/29/2014 API	161.15 VND 013000 VCH 5097		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		9187057			
01070060 520060 004	ELECT SCHUMAKER PK								
	1,300.00	1,612.50	556.24	215.16	387.50	76.0%*			
2014/07/070191	01/10/2014 API	64.99 VND 013311 VCH 4276		DIRECT ENERGY B DIRECT ENERGY POOL		343460			
2014/07/070315	01/09/2014 API	70.44 VND 013000 VCH 4307		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		5285575			
2014/07/070702	01/23/2014 API	4.99 VND 013311 VCH 4639		DIRECT ENERGY B DIRECT ENERGY POOL		343765			
2014/07/070702	01/23/2014 API	74.74 VND 013311 VCH 4640		DIRECT ENERGY B DIRECT ENERGY POOL		343765			
01070060 520060 005	ELECT WINTERPLACE PK								
	2,039.00	2,767.38	1,259.86	297.55	-634.65	122.9%*			
2014/07/070188	01/10/2014 API	203.09 VND 013311 VCH 4112		DIRECT ENERGY B DIRECT ENERGY POOL		343509			
2014/07/070315	01/09/2014 API	92.74 VND 013000 VCH 4306		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		7588865			
2014/07/070494	01/23/2014 API	1.72 VND 013311 VCH 4575		DIRECT ENERGY B DIRECT ENERGY POOL		343733			
01070060 520060 006	ELECT JCC PARK								
	1,050.00	1,069.91	646.91	95.06	-300.09	128.0%*			
2014/07/070807	01/29/2014 API	95.06 VND 013000 VCH 5076		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		4149659			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 007	ELECT MEMORIAL FIELD								
2,900.00	3,652.72	971.73	114.27	1,960.27	720.72	80.3%*			
2014/07/070191 01/10/2014 API		37.97 VND 013311 VCH 4276		DIRECT ENERGY B DIRECT ENERGY POOL		343460			
2014/07/070315 01/09/2014 API		45.48 VND 013000 VCH 4326		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		6170264			
2014/07/070702 01/23/2014 API		3.96 VND 013311 VCH 4639		DIRECT ENERGY B DIRECT ENERGY POOL		343765			
2014/07/070702 01/23/2014 API		26.86 VND 013311 VCH 4640		DIRECT ENERGY B DIRECT ENERGY POOL		343765			
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
580.00	580.00	258.11	44.06	306.89	15.00	97.4%*			
2014/07/070807 01/29/2014 API		44.06 VND 013000 VCH 5090		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		9691226			
01070060 520060 010	ELECT INDIAN VILLAGE								
725.00	725.00	448.20	61.13	271.80	5.00	99.3%*			
2014/07/070374 01/17/2014 API		0.71 VND 013311 VCH 4362		DIRECT ENERGY B DIRECT ENERGY POOL		343596			
2014/07/070807 01/29/2014 API		60.42 VND 013000 VCH 5099		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		4149657			
01070060 520060 011	ELECT COVE ROAD								
450.00	450.00	222.91	32.54	177.09	50.00	88.9%*			
2014/07/070807 01/29/2014 API		32.54 VND 013000 VCH 5093		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		8291794			
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
2,500.00	2,964.33	2,118.51	970.92	726.65	119.17	96.0%*			
2014/07/070188 01/10/2014 API		21.10 VND 013311 VCH 4112		DIRECT ENERGY B DIRECT ENERGY POOL		343509			
2014/07/070315 01/09/2014 API		22.77 VND 013000 VCH 4316		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		7588872			
2014/07/070315 01/09/2014 API		42.94 VND 013000 VCH 4317		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		7588867			
2014/07/070315 01/09/2014 API		30.76 VND 013000 VCH 4342		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		7588866			
2014/07/070494 01/23/2014 API		0.38 VND 013311 VCH 4575		DIRECT ENERGY B DIRECT ENERGY POOL		343733			
2014/07/070807 01/29/2014 API		852.97 VND 013000 VCH 5075		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		9187056			
01070060 520060 013	ELECT BIVALVE WHARF								
475.00	524.91	295.51	43.67	329.49	-100.09	119.1%*			
2014/07/070807 01/29/2014 API		43.67 VND 013000 VCH 5082		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		8291779			
01070060 520060 014	ELECT CROOKED OAK								
450.00	450.00	134.28	18.77	265.72	50.00	88.9%*			
2014/07/070705 01/30/2014 API		18.77 VND 002021 VCH 4713		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK		343814			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 015	ELECT ADKINS MILL PK								
1,100.00	1,347.88	303.40	71.21	652.49	391.99	70.9%*			
2014/07/070188	01/10/2014 API	33.50 VND 013311 VCH 4112		DIRECT ENERGY B DIRECT ENERGY POOL		343509			
2014/07/070315	01/09/2014 API	37.35 VND 013000 VCH 4344		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		7588873			
2014/07/070494	01/23/2014 API	0.36 VND 013311 VCH 4575		DIRECT ENERGY B DIRECT ENERGY POOL		343733			
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	628.18	87.29	551.70	31.59	97.4%*			
2014/07/070188	01/10/2014 API	29.31 VND 013311 VCH 4112		DIRECT ENERGY B DIRECT ENERGY POOL		343509			
2014/07/070494	01/23/2014 API	0.23 VND 013311 VCH 4575		DIRECT ENERGY B DIRECT ENERGY POOL		343733			
2014/07/070807	01/29/2014 API	57.75 VND 013000 VCH 5085		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		8291784			
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
375.00	375.00	178.58	28.09	206.61	-10.19	102.7%*			
2014/07/070374	01/17/2014 API	0.19 VND 013311 VCH 4362		DIRECT ENERGY B DIRECT ENERGY POOL		343596			
2014/07/070807	01/29/2014 API	27.90 VND 013000 VCH 5086		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		8291785			
01070060 520061 001	GAS & PROPANE								
5,280.00	5,280.00	1,560.43	0.00	4,439.57	-720.00	113.6%*			
01070060 520061 002	PROPANE WP MAINT BLD								
669.00	669.00	1,170.54	845.15	829.46	-1,331.00	299.0%*			
2014/07/070191	01/10/2014 API	845.15 VND 007840 VCH 4240		MROHS GAS INC PROPANE/WWP/FY2014		343473			
01070060 520065	UTILITIES / ESG LEASE								
6,503.00	6,503.00	6,503.00	3,251.50	0.00	0.00	100.0%*			
2014/07/070692	01/17/2014 API	3,251.50 VND 010657 VCH 4676		SUNTRUST BANK ESG PROJECT PAYMENT		7794860			
01070060 520070	VEHICLE FUEL								
70,000.00	70,000.00	34,410.45	3,508.55	0.00	35,589.55	49.2%			
2014/07/070372	01/17/2014 API	3,485.68 VND 012098 VCH 4459		WICO CO ROADS D		343669			
2014/07/070786	01/31/2014 CRP	-20.01 REF 727419		CUSTOMER JAN 2014 RECWARE RECEIPTS					
2014/07/070810	01/31/2014 API	42.88 VND 013661 VCH 8553		BANK OF AMERICA SUNOCO 0374635101		764			

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ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01070060 520072	VEHICLE MAINTENANCE					
3,000.00	3,000.00	1,022.98	10.76	0.00	1,977.02	34.1%
2014/07/070810 01/31/2014 API		10.76 VND 013661 VCH 8510		BANK OF AMERICA SALISBURY AUTOMOTIVE		764
01070060 520073	VEHICLE REPAIRS					
13,000.00	13,000.00	1,953.90	235.57	3,378.86	7,667.24	41.0%
2014/07/070810 01/31/2014 API		100.00 VND 013661 VCH 8537		BANK OF AMERICA MVA-SALISBURY		764
2014/07/070810 01/31/2014 API		135.57 VND 013661 VCH 8559		BANK OF AMERICA HARVEY MACK SALES-SERV2		764
01070060 520074 001	PARTS CAR/TK/TRACT					
24,000.00	24,000.00	15,598.07	2,926.31	0.00	8,401.93	65.0%*
2014/07/070415 01/17/2014 API		15.00 VND 013661 VCH 6860		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		754
2014/07/070415 01/17/2014 API		86.36 VND 013661 VCH 6861		BANK OF AMERICA APPLIED MSS		754
2014/07/070415 01/17/2014 API		42.85 VND 013661 VCH 6864		BANK OF AMERICA SALISBURY AUTOMOTIVE		754
2014/07/070415 01/17/2014 API		17.90 VND 013661 VCH 6869		BANK OF AMERICA J & S EQUIPMENT		754
2014/07/070781 01/31/2014 API		13.96 VND 013661 VCH 7854		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		142.48 VND 013661 VCH 7856		BANK OF AMERICA RICK'S AUTO CLINIC		760
2014/07/070781 01/31/2014 API		32.56 VND 013661 VCH 7857		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		760
2014/07/070781 01/31/2014 API		25.46 VND 013661 VCH 7858		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		760
2014/07/070781 01/31/2014 API		85.90 VND 013661 VCH 7867		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		-12.50 VND 013661 VCH 7868		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		15.20 VND 013661 VCH 7873		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		4.39 VND 013661 VCH 7874		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		13.92 VND 013661 VCH 7889		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		45.42 VND 013661 VCH 7891		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		12.50 VND 013661 VCH 7893		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		5.66 VND 013661 VCH 7895		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		9.18 VND 013661 VCH 7896		BANK OF AMERICA J & S EQUIPMENT		760
2014/07/070781 01/31/2014 API		139.95 VND 013661 VCH 7909		BANK OF AMERICA PASCO OF SALISBURY		760
2014/07/070781 01/31/2014 API		64.65 VND 013661 VCH 7916		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		760
2014/07/070781 01/31/2014 API		11.86 VND 013661 VCH 7920		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		41.64 VND 013661 VCH 7926		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		40.06 VND 013661 VCH 7927		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		20.96 VND 013661 VCH 7929		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		41.42 VND 013661 VCH 7932		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		115.00 VND 013661 VCH 7933		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		24.08 VND 013661 VCH 7935		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		403.96 VND 013661 VCH 7939		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		92.43 VND 013661 VCH 7941		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		9.53 VND 013661 VCH 7942		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		54.03 VND 013661 VCH 7947		BANK OF AMERICA RC HOLLOWAY CO.		760
2014/07/070781 01/31/2014 API		10.56 VND 013661 VCH 7953		BANK OF AMERICA SALISBURY AUTOMOTIVE		760
2014/07/070781 01/31/2014 API		265.63 VND 013661 VCH 7960		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		760
2014/07/070781 01/31/2014 API		30.07 VND 013661 VCH 7965		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		760
2014/07/070781 01/31/2014 API		471.08 VND 013661 VCH 7969		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		760
2014/07/070810 01/31/2014 API		4.99 VND 013661 VCH 8512		BANK OF AMERICA SALISBURY AUTOMOTIVE		764

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2014/07/070810	01/31/2014 API	5.28 VND 013661 VCH 8530		BANK OF AMERICA LOWES #00424		764				
2014/07/070810	01/31/2014 API	39.00 VND 013661 VCH 8539		BANK OF AMERICA KRUGER TRAILERS INC		764				
2014/07/070810	01/31/2014 API	55.47 VND 013661 VCH 8546		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	20.00 VND 013661 VCH 8547		BANK OF AMERICA SIGNS BY TOMORROW		764				
2014/07/070810	01/31/2014 API	9.04 VND 013661 VCH 8558		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	8.46 VND 013661 VCH 8560		BANK OF AMERICA LOWES #00424		764				
2014/07/070810	01/31/2014 API	7.56 VND 013661 VCH 8578		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	64.54 VND 013661 VCH 8583		BANK OF AMERICA APPLIED MSS		764				
2014/07/070810	01/31/2014 API	31.90 VND 013661 VCH 8596		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	29.75 VND 013661 VCH 8598		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	196.80 VND 013661 VCH 8617		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	46.88 VND 013661 VCH 8618		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	13.49 VND 013661 VCH 8649		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
01070060 520074 002	REPAIR TRACT/IMP/SM	ENG								
	4,000.00	4,000.00	1,946.97	19.83	0.00	2,053.03	48.7%			
2014/07/070781	01/31/2014 API	15.99 VND 013661 VCH 7886		BANK OF AMERICA SALISBURY AUTOMOTIVE		760				
2014/07/070810	01/31/2014 API	3.84 VND 013661 VCH 8550		BANK OF AMERICA ATLANTIC TRACTOR		764				
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	2,418.96	65.15	0.00	5,581.04	30.2%			
2014/07/070810	01/31/2014 API	23.20 VND 013661 VCH 8538		BANK OF AMERICA SALISBURY AUTOMOTIVE		764				
2014/07/070810	01/31/2014 API	41.95 VND 013661 VCH 8606		BANK OF AMERICA ATLANTIC TRACTOR		764				
01070060 520080	LOCAL TRAVEL									
	500.00	500.00	326.01	32.25	0.00	173.99	65.2%*			
2014/07/070494	01/23/2014 API	15.30 VND 006308 VCH 4570		KRISTY GRAVES TRAVEL		343742				
2014/07/070494	01/23/2014 API	16.95 VND 018219 VCH 4572		PAM OLAND TRAVEL		343747				
01070060 520081 001	MEET/CONF GENERAL									
	2,500.00	2,500.00	1,637.82	-1,398.42	0.00	862.18	65.5%*			
2014/07/070599	01/27/2014 APM	-600.00 VND 013661 VCH		BANK OF AMERICA MD RECREATION PARK A	0					
2014/07/070600	01/27/2014 APM	-600.00 VND 013661 VCH		BANK OF AMERICA MD RECREATION PARK A	0					
2014/07/070601	01/27/2014 APM	-600.00 VND 013661 VCH		BANK OF AMERICA MD RECREATION PARK A	0					
2014/07/070705	01/30/2014 API	71.58 VND 008695 VCH 4724		PETTY CASH		343832				
2014/07/070781	01/31/2014 API	70.00 VND 013661 VCH 7957		BANK OF AMERICA SALISBURY AREA CHAMBER OF		760				
2014/07/070810	01/31/2014 API	65.00 VND 013661 VCH 8565		BANK OF AMERICA EB 2014 LOWER SHORE P		764				
2014/07/070810	01/31/2014 API	65.00 VND 013661 VCH 8565		BANK OF AMERICA EB 2014 LOWER SHORE P		764				
2014/07/070810	01/31/2014 API	65.00 VND 013661 VCH 8565		BANK OF AMERICA EB 2014 LOWER SHORE P		764				
2014/07/070810	01/31/2014 API	65.00 VND 013661 VCH 8565		BANK OF AMERICA EB 2014 LOWER SHORE P		764				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520081 002	MEET/CONF LODGING								
800.00	800.00	2,040.17	795.87	0.00	-1,240.17	255.0%*			
2014/07/070810	01/31/2014 API	265.29 VND	013661 VCH	8640	BANK OF AMERICA RADISSON HOTELS LARGO	764			
2014/07/070810	01/31/2014 API	265.29 VND	013661 VCH	8641	BANK OF AMERICA RADISSON HOTELS LARGO	764			
2014/07/070810	01/31/2014 API	265.29 VND	013661 VCH	8643	BANK OF AMERICA RADISSON HOTELS LARGO	764			
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING								
600.00	600.00	74.00	0.00	0.00	526.00	12.3%			
01070060 520081 004	MEET/CONF MEALS								
1,000.00	1,000.00	1,096.32	772.17	0.00	-96.32	109.6%*			
2014/07/070191	01/10/2014 API	350.00 VND	011396 VCH	4232	TRI COUNTY ORGA MLK JR BQT 2014 TICKETS	343480			
2014/07/070494	01/23/2014 API	18.89 VND	000510 VCH	4573	ANDREW WISK TRAVEL	343724			
2014/07/070779	01/31/2014 GEN	26.66 REF	R07114 GEN STAFF	MTG 1/7 52290					
2014/07/070781	01/31/2014 API	27.06 VND	013661 VCH	7952	BANK OF AMERICA Lombardi's	760			
2014/07/070810	01/31/2014 API	16.23 VND	013661 VCH	8516	BANK OF AMERICA WILSON LODGE FOOD SERV	764			
2014/07/070810	01/31/2014 API	14.02 VND	013661 VCH	8525	BANK OF AMERICA TJS SPORTS GARDEN RESTAUR	764			
2014/07/070810	01/31/2014 API	32.56 VND	013661 VCH	8533	BANK OF AMERICA GOIN NUTS CAFE	764			
2014/07/070810	01/31/2014 API	11.29 VND	013661 VCH	8551	BANK OF AMERICA WILSON LODGE FOOD SERV	764			
2014/07/070810	01/31/2014 API	12.21 VND	013661 VCH	8555	BANK OF AMERICA APPLEBEE'S #420	764			
2014/07/070810	01/31/2014 API	7.99 VND	013661 VCH	8570	BANK OF AMERICA HARDEES EASTON	764			
2014/07/070810	01/31/2014 API	68.49 VND	013661 VCH	8642	BANK OF AMERICA JASPER'S LARGO	764			
2014/07/070810	01/31/2014 API	21.85 VND	013661 VCH	8644	BANK OF AMERICA RADISSON HOTELS F/B	764			
2014/07/070810	01/31/2014 API	72.34 VND	013661 VCH	8645	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS	764			
2014/07/070810	01/31/2014 API	92.58 VND	013661 VCH	8646	BANK OF AMERICA OUTBACK 2144	764			
01070060 520081 005	MEET REC COMMISSION								
500.00	500.00	119.45	0.00	0.00	380.55	23.9%			
01070060 520092 001	REC EQUIP/UNIFORMS								
3,600.00	3,600.00	1,977.36	0.00	0.00	1,622.64	54.9%			
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%*			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	440.55	64.35	459.45	0.00	100.0%*		
2014/07/070191 01/10/2014	API	64.35 VND 000245 VCH 4252		ALARM ENGINEERI	ALARM MONITORING/OB/WPP		343449		
01070060 520119 003	SECUR SHERIFF HARBOR PTRL								
	24,200.00	24,200.00	15,730.10	1,192.18	0.00	8,469.90	65.0%*		
2014/07/070806 01/31/2014	GEN	1,192.18 REF 07-08 SECURITY PATROL REC & PARKS							
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%		
54 CAPITAL EXPENSES									
01070060 540004	CAPITAL - CARS								
	300,000.00	300,000.00	160,520.00	64,524.00	117,956.52	21,523.48	92.8%*		
2014/07/070705 01/30/2014	API	18,982.00 VND 004803 VCH 4707		HERTRICH FLEET	2014 FORD F150 & 2014 FORD F45		343822		
2014/07/070705 01/30/2014	API	45,542.00 VND 004803 VCH 4708		HERTRICH FLEET	2014 FORD F150 & 2014 FORD F45		343822		
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 RECREATION & PARKS									
	3,184,270.00	3,200,002.06	1,363,032.58	276,161.71	727,364.33	1,109,605.15	65.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
12,000.00	12,000.00		18,219.00	0.00	0.00	-6,219.00	151.8%*
01050083 520311	SDAT OFFICE COSTS						
442,018.00	442,018.00		316,344.00	105,448.00	0.00	125,674.00	71.6%*
2014/07/070188 01/10/2014 API		105,448.00	VND 016566 VCH 4101	STATE DEPARTMEN			343529
TOTAL GRANTS AND MANDATES							
475,227.00	475,227.00		355,772.45	105,448.00	0.00	119,454.55	74.9%

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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 TEEN ADULT CENTER/DOVE POIN								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 COMMISSION ON AGING		250.00	250.00	0.00	0.00	0.00	100.0%
	250.00						

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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 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	127,944,426.92	74,163,110.95	11,587,994.08	13,072,806.72	40,708,509.25	68.2%		
TOTAL EXPENSES								
127,677,323.88	127,944,426.92	74,163,110.95	11,587,994.08	13,072,806.72	40,708,509.25			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	127,944,426.92	74,163,110.95	11,587,994.08	13,072,806.72	40,708,509.25	68.2%

GRAND TOTAL

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