

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	74,307.39	8,846.12	40,499.84	192.77	99.8%*	
	2014/08/080200	02/12/2014 PRJ	4,423.06	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014 PRJ	4,423.06	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01010001	500002	SALARIES - GENERAL							
		195,691.00	195,691.00	126,512.67	15,053.20	67,757.89	1,420.44	99.3%*	
	2014/08/080200	02/12/2014 PRJ	7,526.61	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014 PRJ	7,526.59	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
	TOTAL SALARIES								
		310,691.00	310,691.00	200,820.06	23,899.32	108,257.73	1,613.21	99.5%	

52 OPERATING EXPENSES

01010001	520002	ADVERTISING							
		15,000.00	19,800.15	9,031.84	0.00	1,918.31	8,850.00	55.3%	
	2014/08/080252	02/13/2014 BUA	3,850.00	REF	PER ATTACHED				
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	397.94	22.35	0.00	2.06	99.5%*	
	2014/08/080224	02/06/2014 API	21.10	VND 008769	VCH 4910	PITNEY BOWES IN POSTAGE	JANUARY 14	344043	
	2014/08/080744	02/28/2014 GEN	1.25	REF	FEB/14 POST	SURCHARGE			
01010001	520020	OFFICE SUPPLIES							
		6,000.00	6,000.00	1,954.05	707.04	0.00	4,045.95	32.6%	
	2014/08/080287	02/14/2014 API	3.99	VND 013661	VCH 8185	BANK OF AMERICA	STAPLES	761	
	2014/08/080287	02/14/2014 API	115.87	VND 013661	VCH 8186	BANK OF AMERICA	STAPLES	761	
	2014/08/080287	02/14/2014 API	81.27	VND 013661	VCH 8253	BANK OF AMERICA	WAL-MART #1890	761	
	2014/08/080287	02/14/2014 API	35.20	VND 013661	VCH 8299	BANK OF AMERICA	USPS 23811808028606911	761	
	2014/08/080689	02/28/2014 API	278.67	VND 013661	VCH 9051	BANK OF AMERICA	STAPLES	766	
	2014/08/080689	02/28/2014 API	161.35	VND 013661	VCH 9066	BANK OF AMERICA	STAPLES	766	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	COUNTY COUNCIL							
01010001	520020	OFFICE SUPPLIES						
	2014/08/080732	02/28/2014 GEN	30.69	REF	XEROX BILLING FEB/14			
01010001	520022	COPY EQUIPMENT OP LEASE						
		2,140.00	2,140.00	1,345.33	165.46	794.67	0.00	100.0%*
	2014/08/080091	02/04/2014 API	165.46	VND 012486 VCH 4762	XEROX CORP	CONSOLIDATED XEROX BILL		343901
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	690.22	99.73	0.00	709.78	49.3%
	2014/08/080227	02/10/2014 API	99.73	VND 011691 VCH 4976	VERIZON	BILLING FOR JANUARY 2014		344004
01010001	520051	TELEPHONE/CELL PHONES						
		4,300.00	4,300.00	2,653.12	0.00	0.00	1,646.88	61.7%
01010001	520070	VEHICLE EXPENSES-FUEL						
		600.00	600.00	306.37	0.00	0.00	293.63	51.1%
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	474.85	35.84	0.00	2,025.15	19.0%
	2014/08/080227	02/10/2014 API	35.84	VND 007450 VCH 4937	MELISSA D HOLLA TRAVEL			
01010001	520081	MEETINGS/SEMINARS/CONFERENCES						
		5,500.00	5,525.00	2,534.18	485.90	220.00	2,770.82	49.8%
	2014/08/080630	02/24/2014 API	137.80	VND 007262 VCH 5339	MATTHEW CREAMER TRAVEL			344193
	2014/08/080642	02/26/2014 API	40.74	VND 009460 VCH 5389	ROBERT L CULVER TRAVEL			344253
	2014/08/080689	02/28/2014 API	150.00	VND 013661 VCH 9053	BANK OF AMERICA EB ANNUAL FRAUD DAY-V			766
	2014/08/080689	02/28/2014 API	35.28	VND 013661 VCH 9156	BANK OF AMERICA PAT'S PIZZERIA OF SALISB			766
	2014/08/080689	02/28/2014 API	122.08	VND 013661 VCH 9162	BANK OF AMERICA PAT'S PIZZERIA OF SALISB			766
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	8,747.46	8,747.46	0.00	10,752.54	44.9%
	2014/08/080630	02/24/2014 API	8,747.46	VND 004267 VCH 5318	GENERAL CODE PU GENERAL CODE			344183

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010001 520261 CONTINGENCY	10,170.00	6,320.00	1,195.00	1,195.00	0.00	5,125.00 18.9%
2014/08/080252 02/13/2014 BUA	-3,850.00	REF	PER ATTACHED			
2014/08/080630 02/24/2014 API	1,195.00	VND 004267	VCH 5316	GENERAL CODE PU ECODE	ANNUAL MAINTENANCE FEE	344183
01010001 529999 UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	11.96	-7.60	0.00	-11.96 100.0%*
2014/08/080281 02/14/2014 APM		-7.60 VND 013661	VCH	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM 0		
01010001 530001 COUNCIL EXPENSES	7,500.00	7,620.00	11,247.07	212.24	120.00	-3,747.07 149.2%*
2014/08/080281 02/14/2014 APM		7.60 VND 013661	VCH	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM 0		
2014/08/080287 02/14/2014 API		59.65 VND 013661	VCH 8184	BANK OF AMERICA TLF KITTYS FLOWERS INC		761
2014/08/080630 02/24/2014 API		100.00 VND 018315	VCH 5317	EASTERN SHORE D TICKET FOR SHEREE SAMPLE-HUGHE		344178
2014/08/080689 02/28/2014 API		25.00 VND 013661	VCH 9050	BANK OF AMERICA E ZPASS DE CSC00100701		766
2014/08/080689 02/28/2014 API		19.99 VND 013661	VCH 9188	BANK OF AMERICA USPS 23811808028606911		766
TOTAL OPERATING EXPENSES	79,510.00	80,605.15	43,134.24	11,663.42	3,052.98	34,417.93 57.3%
TOTAL COUNTY COUNCIL	390,201.00	391,296.15	243,954.30	35,562.74	111,310.71	36,031.14 90.8%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

02 CIRCUIT COURT

50 SALARIES

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010002 500002 SALARIES - GENERAL	754,388.00	414,627.14	51,271.72	226,807.33	112,953.53	85.0%*
2014/08/080200 02/12/2014 PRJ	25,896.46	REF 0212PR WARRANT=021214	RUN=1	REGULAR		
2014/08/080605 02/26/2014 PRJ	25,375.26	REF 0226PR WARRANT=022614	RUN=1	REGULAR		
TOTAL SALARIES	754,388.00	414,627.14	51,271.72	226,807.33	112,953.53	85.0%

52 OPERATING EXPENSES

01010002 520002 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01010002 520006 DUES & SUBSCRIPTIONS	500.00	841.67	0.00	0.00	-341.67	168.3%*
01010002 520012 POSTAGE	15,000.00	10,124.00	0.00	0.00	4,876.00	67.5%*
01010002 520020 OFFICE SUPPLIES	20,700.00	18,029.50	142.37	0.00	2,670.50	87.1%*
2014/08/080093 02/06/2014 APM	27.98	VND 013661 VCH	BANK OF AMERICA STAPLES		0	
2014/08/080287 02/14/2014 API	100.82	VND 013661 VCH 8292	BANK OF AMERICA STAPLES			761
2014/08/080287 02/14/2014 API	13.57	VND 013661 VCH 8316	BANK OF AMERICA STAPLES			761
01010002 520022 COPY EQUIPMENT OP LEASE	8,000.00	3,343.16	134.00	2,954.84	1,702.00	78.7%*
2014/08/080224 02/06/2014 API	134.00	VND 008769 VCH 4865	PITNEY BOWES IN Postage machine lease			344042
01010002 520031 MAINTENANCE & REPAIRS	1,500.00	1,616.50	247.50	0.00	-116.50	107.8%*
2014/08/080765 02/28/2014 API	247.50	VND 013661 VCH 10084	BANK OF AMERICA RJ LOCK AND SECURITY O			771

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 5
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010002 520050 TELEPHONE/LAND LINES	5,800.00	3,322.73	338.22	0.00	2,477.27	57.3%
2014/08/080227 02/10/2014 API		219.84 VND 011691 VCH 4976		VERIZON	BILLING FOR JANUARY 2014	344004
2014/08/080227 02/10/2014 API		80.53 VND 011691 VCH 4976		VERIZON	BILLING FOR JANUARY 2014	344004
2014/08/080354 02/18/2014 API		28.97 VND 000721 VCH 5163		AT&T		344104
2014/08/080354 02/18/2014 API		8.88 VND 000721 VCH 5163		AT&T		344104
01010002 520080 LOCAL TRAVEL	1,500.00	735.01	-27.98	0.00	764.99	49.0%
2014/08/080093 02/06/2014 APM		-27.98 VND 013661 VCH		BANK OF AMERICA STAPLES	0	
01010002 520081 MEETINGS/SEMINARS/CONFERENCES	2,900.00	4,143.32	0.00	0.00	-1,243.32	142.9%*
01010002 529999 UNALLOCATED PURCHASE CARD TRAN	0.00	1,813.76	1,813.76	0.00	-1,813.76	100.0%*
2014/08/080765 02/28/2014 API		20.81 VND 013661 VCH 10117		BANK OF AMERICA STAPLES		771
2014/08/080765 02/28/2014 API		20.81 VND 013661 VCH 10119		BANK OF AMERICA STAPLES		771
2014/08/080765 02/28/2014 API		933.49 VND 013661 VCH 10166		BANK OF AMERICA NOMAD TECHNOLOGIES INC		771
2014/08/080765 02/28/2014 API		27.50 VND 013661 VCH 10167		BANK OF AMERICA PRIORITY MANAGEMENT COM		771
2014/08/080765 02/28/2014 API		156.93 VND 013661 VCH 10174		BANK OF AMERICA STAPLES		771
2014/08/080765 02/28/2014 API		129.48 VND 013661 VCH 10176		BANK OF AMERICA VZWRLLS IVR VB		771
2014/08/080765 02/28/2014 API		57.68 VND 013661 VCH 10177		BANK OF AMERICA STAPLES		771
2014/08/080765 02/28/2014 API		7.06 VND 013661 VCH 10179		BANK OF AMERICA STAPLES		771
2014/08/080765 02/28/2014 API		450.00 VND 013661 VCH 10180		BANK OF AMERICA MARYLAND STATE BAR ASSOCI		771
2014/08/080765 02/28/2014 API		10.00 VND 013661 VCH 10185		BANK OF AMERICA GAN DAILY TIMES		771
01010002 530010 STENO SUPPLIES	4,500.00	1,061.97	207.13	0.00	3,438.03	23.6%
2014/08/080689 02/28/2014 API		207.13 VND 013661 VCH 9250		BANK OF AMERICA QUILL CORPORATION		766
01010002 530011 STENO PHONES	1,000.00	471.65	71.91	0.00	528.35	47.2%
2014/08/080227 02/10/2014 API		20.86 VND 011691 VCH 4976		VERIZON	BILLING FOR JANUARY 2014	344004
2014/08/080227 02/10/2014 API		20.86 VND 011691 VCH 4976		VERIZON	BILLING FOR JANUARY 2014	344004
2014/08/080227 02/10/2014 API		21.78 VND 011691 VCH 4976		VERIZON	BILLING FOR JANUARY 2014	344004
2014/08/080354 02/18/2014 API		5.94 VND 000721 VCH 5163		AT&T		344104
2014/08/080354 02/18/2014 API		0.83 VND 000721 VCH 5163		AT&T		344104
2014/08/080354 02/18/2014 API		1.64 VND 000721 VCH 5163		AT&T		344104

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 6
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	3,267.85	349.00	0.00	1,832.15	64.1%
	2014/08/080689	02/28/2014 API	349.00 VND	013661 VCH	9175	BANK OF AMERICA STENOGRAPH LLC		766
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	68,762.98	24,701.55	9,790.84	606.18	99.2%*
	2014/08/080224	02/06/2014 API	24,451.80 VND	002365 VCH	4863	COURTSMART COURTSMART MAINT AGREEMENT		344025
	2014/08/080287	02/14/2014 API	749.75 VND	013661 VCH	8314	BANK OF AMERICA STAPLES		761
	2014/08/080720	02/28/2014 APM	-500.00 VND	013661 VCH		BANK OF AMERICA ABSOLUTE SECURITY GR	0	
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	31,983.41	7,053.33	15,212.87	56,602.72	45.5%
	2014/08/080224	02/06/2014 API	2,579.47 VND	004805 VCH	4862	HERTZ FURNITURE OFFICE FURNITURE - FAMILY SERV		344034
	2014/08/080224	02/06/2014 API	4,473.86 VND	008908 VCH	4864	PRO FLOOR SYSTE CARPET FOR TREATISE ROOM		344044
01010002	530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
		9,758.00	13,859.60	6,108.23	0.00	7,751.37	0.00	100.0%*
	TOTAL OPERATING EXPENSES							
		376,988.00	466,918.60	196,705.74	35,030.79	194,729.92	75,482.94	83.8%
54 CAPITAL EXPENSES								
01010002	540030	CAPITAL-ELIGIBLE EXP-LSE REIMB						
		0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*
01010002	540032	CAPITAL - JUROR STATE EXP						
		0.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EXPENSES 0.00	7,394.00	1,000.00	0.00	4,894.00	1,500.00	79.7%
TOTAL CIRCUIT COURT 1,131,376.00	1,228,700.60	612,332.88	86,302.51	426,431.25	189,936.47	84.5%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00	17,909.99	0.00	0.00	5,970.01	75.0%*	
TOTAL SALARIES		23,880.00	17,909.99	0.00	0.00	5,970.01	75.0%
23,880.00							
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%	
TOTAL BENEFITS		1,536.00	0.00	0.00	0.00	1,536.00	.0%
1,536.00							
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00	0.53	0.00	0.00	1,999.47	.0%	
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,150.00	0.00	0.00	150.00	4,000.00	3.6%	
TOTAL OPERATING EXPENSES		6,150.00	0.53	0.00	150.00	5,999.47	2.4%
6,000.00							
TOTAL ORPHANS COURT		31,566.00	17,910.52	0.00	150.00	13,505.48	57.2%
31,416.00							

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	74,001.98	8,809.76	39,643.92	4,981.10	95.8%*	
2014/08/080200	02/12/2014 PRJ	4,404.88	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014 PRJ	4,404.88	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01010004 500002	SALARIES - GENERAL							
	2,007,906.00	1,933,106.00	1,175,934.45	143,928.43	653,261.60	103,909.95	94.6%*	
2014/08/080200	02/12/2014 PRJ	72,001.47	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080215	02/12/2014 BUA	200.00	REF	TRX PER EMAIL ATTACHED				
2014/08/080605	02/26/2014 PRJ	71,926.96	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01010004 500097	GRANT FUNDING OFFSET							
	-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*	
TOTAL SALARIES	2,097,973.00	2,023,173.00	1,249,936.43	152,738.19	692,905.52	80,331.05	96.0%	

52 OPERATING EXPENSES

01010004 520006	DUES & SUBSCRIPTIONS							
	15,500.00	15,500.00	11,877.32	0.00	2,041.16	1,581.52	89.8%*	
01010004 520007	PROFESSIONAL FEES							
	6,000.00	6,000.00	4,509.85	225.85	0.00	1,490.15	75.2%*	
2014/08/080092	02/04/2014 API	16.50	VND 013358	VCH 4835	STATE'S ATTY/PC	PETTY CASH JAN 2014	343930	
2014/08/080092	02/04/2014 API	6.00	VND 013358	VCH 4835	STATE'S ATTY/PC	PETTY CASH JAN 2014	343930	
2014/08/080689	02/28/2014 API	203.35	VND 013661	VCH 9248	BANK OF AMERICA	LEXISNEXIS RISK MGT	766	
01010004 520008	TRAINING EXTERNAL							
	8,500.00	8,500.00	1,282.38	0.00	0.00	7,217.62	15.1%	
01010004 520009	TRAINING INTERNAL							
	2,000.00	2,000.00	195.00	195.00	0.00	1,805.00	9.8%	
2014/08/080689	02/28/2014 API	195.00	VND 013661	VCH 9185	BANK OF AMERICA	DONALD BENDER	766	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 10
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 520012	POSTAGE	8,500.00	8,500.00	4,419.24	351.01	3,385.04	695.72 91.8%*
2014/08/080092	02/04/2014 API		6.25 VND 013358 VCH 4835			STATE'S ATTY/PC PETTY CASH JAN 2014	343930
2014/08/080630	02/24/2014 API		319.99 VND 008063 VCH 5343			NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145	344198
2014/08/080689	02/28/2014 API		24.77 VND 013661 VCH 9124			BANK OF AMERICA USPS 23811808028608735	766
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	10,955.24	1,047.09	0.00	5,544.76 66.4%
2014/08/080287	02/14/2014 API		84.76 VND 013661 VCH 8307			BANK OF AMERICA STAPLES	761
2014/08/080689	02/28/2014 API		20.34 VND 013661 VCH 9180			BANK OF AMERICA WAL-MART #2460	766
2014/08/080689	02/28/2014 API		215.65 VND 013661 VCH 9186			BANK OF AMERICA OFFICE DEPOT #5910	766
2014/08/080689	02/28/2014 API		191.94 VND 013661 VCH 9253			BANK OF AMERICA OFFICE DEPOT #5910	766
2014/08/080689	02/28/2014 API		13.90 VND 013661 VCH 9264			BANK OF AMERICA DOLLAR-GENERAL #4517	766
2014/08/080726	02/28/2014 API		160.76 VND 013661 VCH 9536			BANK OF AMERICA OFFICE DEPOT #5910	768
2014/08/080726	02/28/2014 API		101.64 VND 013661 VCH 9542			BANK OF AMERICA OFFICE DEPOT #5910	768
2014/08/080726	02/28/2014 API		74.81 VND 013661 VCH 9548			BANK OF AMERICA OFFICE DEPOT #5910	768
2014/08/080726	02/28/2014 API		20.57 VND 013661 VCH 9550			BANK OF AMERICA WAL-MART #1890	768
2014/08/080726	02/28/2014 API		306.90 VND 013661 VCH 9557			BANK OF AMERICA STAPLES	768
2014/08/080726	02/28/2014 API		10.33 VND 013661 VCH 9562			BANK OF AMERICA STAPLES 00104117	768
2014/08/080726	02/28/2014 API		158.00 VND 013661 VCH 9575			BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO	768
2014/08/080745	02/28/2014 GEN		-371.75 REF			TO RECORD FEB/14 TRANX	
2014/08/080745	02/28/2014 GEN		59.24 REF			TO RECORD FEB/14 TRANX	
01010004 520022	COPY EQUIPMENT OP LEASE	16,500.00	16,500.00	5,701.92	0.00	4,091.88	6,706.20 59.4%
01010004 520031	MAINTENANCE & REPAIRS	6,600.00	6,600.00	2,195.99	0.00	0.00	4,404.01 33.3%
01010004 520033	STATES ATTORNEY BLDG RENT	148,800.00	148,600.00	49,562.50	24,781.25	74,343.75	24,693.75 83.4%*
2014/08/080215	02/12/2014 BUA		-200.00 REF			TRX PER EMAIL ATTACHED	
2014/08/080642	02/26/2014 API		24,781.25 VND 018169 VCH 5416			G PLUS PROPERTI RENTAL FOR PROPERTY AT 309 E.	344246
01010004 520040	TRASH REMOVAL	2,400.00	2,400.00	0.00	0.00	1,221.40	1,178.60 50.9%
01010004 520050	TELEPHONE/LAND LINES	19,800.00	19,800.00	4,238.26	622.39	219.95	15,341.79 22.5%
2014/08/080227	02/10/2014 API		130.60 VND 011691 VCH 4976			VERIZON BILLING FOR JANUARY 2014	344004
2014/08/080354	02/18/2014 API		61.74 VND 000721 VCH 5163			AT&T	344104
2014/08/080356	02/19/2014 API		430.05 VND 011696 VCH 5195			VERIZON - 66072 Acct #000954710304 52Y VERIZON	344099

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 11
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004	520051	TELEPHONE/CELL PHONES						
	14,000.00	14,000.00		9,375.37	0.00	5,024.63	-400.00	102.9%*
01010004	520060	UTILITIES/ELECTRIC						
	27,000.00	27,000.00		0.00	0.00	0.00	27,000.00	.0%
01010004	520062	UTILITIES/FUEL OIL						
	6,000.00	6,000.00		0.00	0.00	5,000.00	1,000.00	83.3%*
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		3,441.57	491.24	0.00	-141.57	104.3%*
	2014/08/080287	02/14/2014 API	38.90 VND	013661 VCH 8286	BANK OF AMERICA	EXXONMOBIL	42027508	761
	2014/08/080287	02/14/2014 API	56.47 VND	013661 VCH 8287	BANK OF AMERICA	EXXONMOBIL	42082032	761
	2014/08/080354	02/18/2014 API	395.87 VND	012098 VCH 5153	WICO CO	ROADS D FUEL		344135
01010004	520072	VEHICLE EXPENSES-MAINTENANCE						
	2,800.00	2,800.00		2,146.57	0.00	0.00	653.43	76.7%*
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		1,907.29	155.00	0.00	1,092.71	63.6%
	2014/08/080092	02/04/2014 API	155.00 VND	013358 VCH 4835	STATE'S ATTY/PC	PETTY CASH JAN 2014		343930
01010004	520100	CONTRACTUAL SERVICES						
	37,770.00	37,770.00		1,775.74	551.62	9,089.00	26,905.26	28.8%
	2014/08/080227	02/10/2014 API	84.00 VND	003014 VCH 4939	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG		343971
	2014/08/080726	02/28/2014 API	467.62 VND	013661 VCH 9554	BANK OF AMERICA	SUNGARD PUBLIC SECTOR LG		768
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		3,487.00	1,125.00	3,013.00	0.00	100.0%*
	2014/08/080642	02/26/2014 API	1,125.00 VND	016632 VCH 5420	INMATE SERVICES	INMATE EXTRADITION SERVICES		344247
01010004	530032	TRANSCRIPTS						
	14,000.00	14,000.00		10,715.00	2,618.00	14,973.00	-11,688.00	183.5%*
	2014/08/080092	02/04/2014 API	188.00 VND	013358 VCH 4835	STATE'S ATTY/PC	PETTY CASH JAN 2014		343930
	2014/08/080092	02/04/2014 API	157.50 VND	011652 VCH 4836	VALERIE M DAWSO	FY 2014 TRANSCRIPTION FEES		343934
	2014/08/080092	02/04/2014 API	2,245.50 VND	002796 VCH 4840	DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES		343910
	2014/08/080092	02/04/2014 API	27.00 VND	002796 VCH 4841	DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES		343910

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 12
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 530035 APPEALS	9,000.00	1,829.68	130.24	1,170.32	6,000.00	33.3%
2014/08/080227 02/10/2014 API	130.24	VND 008258 VCH 4938		OFFICE OF THE A FISCAL YEAR 2014 BLANKET ORDER		343988
TOTAL OPERATING EXPENSES	387,970.00	132,002.43	32,293.69	124,048.62	131,918.95	66.0%
388,170.00						
<u>53 ONE TIME OPERATING</u>						
01010004 534001 COMPUTER EQUIP < \$5000	0.00	8,521.92	0.00	0.00	-8,521.92	100.0%*
01010004 534002 SOFTWARE < \$5000	0.00	3,076.16	0.00	0.00	-3,076.16	100.0%*
01010004 534003 FURNITURE < \$5000	10,000.00	3,729.74	0.00	0.00	6,270.26	37.3%
TOTAL ONE TIME OPERATING	10,000.00	15,327.82	0.00	0.00	-5,327.82	153.3%
10,000.00						
<u>54 CAPITAL EXPENSES</u>						
01010004 540001 CAPITAL - COMPUTER EQUIPMENT	50,000.00	48,090.40	15,930.95	1,115.30	794.30	98.4%*
2014/08/080642 02/26/2014 API	15,930.95	VND 010876 VCH 5419		TELEWIRE INC TELEPHONE SYSTEM		344256
01010004 540003 CAPITAL - FURNITURE & FIXTURES	50,000.00	114,114.81	55,996.31	15,928.34	22,956.85	85.0%*
2014/08/080227 02/10/2014 API	52,374.92	VND 018263 VCH 4940		WARNER BOYD & A FILING SYSTEM		344008
2014/08/080287 02/14/2014 API	1,419.98	VND 013661 VCH 8300		BANK OF AMERICA WWW.NEWEGGBUSINESS.COM		761
2014/08/080287 02/14/2014 API	1,592.97	VND 013661 VCH 8308		BANK OF AMERICA WWW.NEWEGGBUSINESS.COM		761
2014/08/080287 02/14/2014 API	69.50	VND 013661 VCH 8315		BANK OF AMERICA WWW.NEWEGGBUSINESS.COM		761
2014/08/080287 02/14/2014 API	404.98	VND 013661 VCH 8318		BANK OF AMERICA WWW.NEWEGGBUSINESS.COM		761
2014/08/080726 02/28/2014 API	366.95	VND 013661 VCH 9540		BANK OF AMERICA GHA TECHNOLOGIES, INC.		768
2014/08/080726 02/28/2014 API	-232.99	VND 013661 VCH 9545		BANK OF AMERICA WWW.NEWEGGBUSINESS.COM		768
01010004 540004 CAPITAL - CARS	28,000.00	0.00	0.00	0.00	0.00	.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 13
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EXPENSES 128,000.00	203,000.00	162,205.21	71,927.26	17,043.64	23,751.15	88.3%
TOTAL STATES ATTORNEY 2,624,143.00	2,624,143.00	1,559,471.89	256,959.14	833,997.78	230,673.33	91.2%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 14
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	54,923.06	6,538.46	29,423.07	653.87	99.2%*	
2014/08/080200 02/12/2014 PRJ		3,269.23	REF 0212PR WARRANT=021214	RUN=1	REGULAR			
2014/08/080605 02/26/2014 PRJ		3,269.23	REF 0226PR WARRANT=022614	RUN=1	REGULAR			
01010005 500002	SALARIES - GENERAL							
	334,411.00	334,411.00	218,329.70	25,723.96	116,116.76	-35.46	100.0%*	
2014/08/080200 02/12/2014 PRJ		12,861.98	REF 0212PR WARRANT=021214	RUN=1	REGULAR			
2014/08/080605 02/26/2014 PRJ		12,861.98	REF 0226PR WARRANT=022614	RUN=1	REGULAR			
TOTAL SALARIES	419,411.00	419,411.00	273,252.76	32,262.42	145,539.83	618.41	99.9%	

52 OPERATING EXPENSES

01010005 520002	ADVERTISING							
	980.00	980.00	123.04	0.00	0.00	856.96	12.6%	
01010005 520006	DUES & SUBSCRIPTIONS							
	400.00	400.00	1,884.31	111.92	740.84	-2,225.15	656.3%*	
2014/08/080630 02/24/2014 API		111.92	VND 006565 VCH 5308	LEXISNEXIS MATT	Maryland Code supplements and			344189
01010005 520012	POSTAGE							
	800.00	800.00	748.76	12.17	0.00	51.24	93.6%*	
2014/08/080224 02/06/2014 API		10.97	VND 008769 VCH 4910	PITNEY BOWES IN	POSTAGE JANUARY 14			344043
2014/08/080744 02/28/2014 GEN		1.20	REF	FEB/14 POST	SURCHARGE			
01010005 520020	OFFICE SUPPLIES							
	13,400.00	13,488.15	4,631.24	402.91	88.15	8,768.76	35.0%	
2014/08/080287 02/14/2014 API		100.00	VND 013661 VCH 8273	BANK OF AMERICA SQ	JENNIFER SEAY PHOTOGR			761
2014/08/080287 02/14/2014 API		60.58	VND 013661 VCH 8305	BANK OF AMERICA WAL-MART	#2931			761
2014/08/080390 02/21/2014 API		133.62	VND 013661 VCH 8704	BANK OF AMERICA OFFICE DEPOT	#5910			765
2014/08/080390 02/21/2014 API		215.16	VND 013661 VCH 8731	BANK OF AMERICA MINUTEMAN	PRESS			765
2014/08/080390 02/21/2014 API		49.90	VND 013661 VCH 8759	BANK OF AMERICA BARNES & NOBLE	#2145			765
2014/08/080689 02/28/2014 API		-199.95	VND 013661 VCH 9144	BANK OF AMERICA STAPLES				766

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 15
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05	EXECUTIVE/ADMINISTRATION								
01010005	520020	OFFICE SUPPLIES							
	2014/08/080689	02/28/2014	API	4.23 VND	013661 VCH 9152	BANK OF AMERICA WALGREENS #12130		766	
	2014/08/080726	02/28/2014	API	8.52 VND	013661 VCH 9546	BANK OF AMERICA COMCAST OF SALISBURY		768	
	2014/08/080732	02/28/2014	GEN	30.85 REF		XEROX BILLING FEB/14			
01010005	520022	COPY EQUIPMENT OP LEASE							
		1,900.00		1,900.00	1,201.53	0.00	583.23	115.24	93.9%*
01010005	520031	MAINTENANCE & REPAIRS							
		600.00		600.00	0.00	0.00	600.00	.0%	
01010005	520050	TELEPHONE/LAND LINES							
		2,500.00		2,500.00	1,580.72	224.33	0.00	919.28	63.2%
	2014/08/080227	02/10/2014	API	208.53 VND	011691 VCH 4976	VERIZON	BILLING FOR JANUARY 2014	344004	
	2014/08/080354	02/18/2014	API	15.80 VND	000721 VCH 5163	AT&T		344104	
01010005	520051	TELEPHONE/CELL PHONES							
		6,000.00		6,000.00	4,013.89	472.99	0.00	1,986.11	66.9%*
	2014/08/080689	02/28/2014	API	472.99 VND	013661 VCH 9139	BANK OF AMERICA VZWRLSS IVR VB		766	
01010005	520070	VEHICLE EXPENSES-FUEL							
		4,650.00		4,650.00	2,680.37	371.98	0.00	1,969.63	57.6%
	2014/08/080354	02/18/2014	API	371.98 VND	012098 VCH 5144	WICO CO ROADS D FUEL		344135	
01010005	520072	VEHICLE EXPENSES-MAINTENANCE							
		2,000.00		2,000.00	1,396.95	107.31	0.00	603.05	69.8%*
	2014/08/080287	02/14/2014	API	5.00 VND	013661 VCH 8297	BANK OF AMERICA FINISHLINE CAR WASH		761	
	2014/08/080354	02/18/2014	API	102.31 VND	012098 VCH 5145	WICO CO ROADS D WORK ORDER		344135	
01010005	520080	LOCAL TRAVEL							
		3,800.00		3,800.00	4,646.14	1,208.53	0.00	-846.14	122.3%*
	2014/08/080224	02/06/2014	API	110.16 VND	006624 VCH 4878	LINDSAY N TAYMA TRAVEL		344039	
	2014/08/080224	02/06/2014	API	232.20 VND	013257 VCH 4879	TERRY A ESKRIDG TRAVEL		344052	
	2014/08/080287	02/14/2014	API	3.38 VND	013661 VCH 8187	BANK OF AMERICA WAWA 589	00005892	761	
	2014/08/080287	02/14/2014	API	20.00 VND	013661 VCH 8224	BANK OF AMERICA NOAH HILLMAN GARAGE		761	
	2014/08/080287	02/14/2014	API	26.66 VND	013661 VCH 8230	BANK OF AMERICA CHICK AND RUTH DELLY		761	
	2014/08/080287	02/14/2014	API	2.12 VND	013661 VCH 8244	BANK OF AMERICA WAWA 589	00005892	761	
	2014/08/080287	02/14/2014	API	30.00 VND	013661 VCH 8303	BANK OF AMERICA E ZPASS DE CSC00100701		761	
	2014/08/080390	02/21/2014	API	30.00 VND	013661 VCH 8712	BANK OF AMERICA E ZPASS DE CSC00100701		765	
	2014/08/080390	02/21/2014	API	11.00 VND	013661 VCH 8722	BANK OF AMERICA NOAH HILLMAN GARAGE		765	
	2014/08/080390	02/21/2014	API	5.18 VND	013661 VCH 8733	BANK OF AMERICA DUNKIN #303446	Q35	765	
	2014/08/080390	02/21/2014	API	16.00 VND	013661 VCH 8734	BANK OF AMERICA NOAH HILLMAN GARAGE		765	
	2014/08/080630	02/24/2014	API	277.57 VND	017002 VCH 5301	TAMARA LEE-BROO TRAVEL		344204	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 16
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

05 EXECUTIVE/ADMINISTRATION

01010005 520080 LOCAL TRAVEL

2014/08/080689	02/28/2014	API	20.16	VND	013661	VCH	9095	BANK OF AMERICA CHICK AND RUTH DELLY		766
2014/08/080689	02/28/2014	API	7.72	VND	013661	VCH	9097	BANK OF AMERICA SUBWAY	03220456	766
2014/08/080689	02/28/2014	API	357.69	VND	013661	VCH	9119	BANK OF AMERICA ANNAPOLIS HISTORIC INNS		766
2014/08/080689	02/28/2014	API	11.00	VND	013661	VCH	9127	BANK OF AMERICA NOAH HILLMAN GARAGE		766
2014/08/080689	02/28/2014	API	11.41	VND	013661	VCH	9128	BANK OF AMERICA SUBWAY	03220456	766
2014/08/080689	02/28/2014	API	11.00	VND	013661	VCH	9134	BANK OF AMERICA NOAH HILLMAN GARAGE		766
2014/08/080689	02/28/2014	API	6.12	VND	013661	VCH	9171	BANK OF AMERICA WAWA 563	00005637	766
2014/08/080765	02/28/2014	API	16.00	VND	013661	VCH	10034	BANK OF AMERICA NOAH HILLMAN GARAGE		771
2014/08/080765	02/28/2014	API	3.16	VND	013661	VCH	10062	BANK OF AMERICA WAWA 589	00005892	771

01010005 520081 MEETINGS/SEMINARS/CONFERENCES

19,175.00 19,245.00 5,411.89 194.21 2,750.00 11,083.11 42.4%

2014/08/080287	02/14/2014	API	7.94	VND	013661	VCH	8206	BANK OF AMERICA ARBY'S #474	Q52	761
2014/08/080287	02/14/2014	API	26.26	VND	013661	VCH	8270	BANK OF AMERICA Lombardi's		761
2014/08/080390	02/21/2014	API	56.00	VND	013661	VCH	8709	BANK OF AMERICA MARKET STREET INN		765
2014/08/080689	02/28/2014	API	43.05	VND	013661	VCH	9091	BANK OF AMERICA Lombardi's		766
2014/08/080689	02/28/2014	API	37.77	VND	013661	VCH	9106	BANK OF AMERICA SOBO'S WINE BEERSTRO		766
2014/08/080689	02/28/2014	API	23.19	VND	013661	VCH	9194	BANK OF AMERICA SWELLYS BAR & BILLARDS		766

01010005 520100 CONTRACTUAL SERVICES

51,775.00 51,775.00 0.00 0.00 51,775.00 0.00 100.0%*

01010005 520261 CONTINGENCY

3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 .0%

01010005 530002 FUNERAL EXPENSE

4,000.00 4,000.00 800.00 0.00 0.00 3,200.00 20.0%

TOTAL OPERATING EXPENSES

114,980.00 115,138.15 29,118.84 3,106.35 55,937.22 30,082.09 73.9%

53 ONE TIME OPERATING

01010005 534001 COMPUTER EQUIP < \$5000

0.00 0.00 1,080.17 1,080.17 0.00 -1,080.17 100.0%*

2014/08/080689 02/28/2014 API 1,080.17 VND 013661 VCH 9103 BANK OF AMERICA BEST BUY 00007724 766

01010005 534002 SOFTWARE < \$5000

1,980.00 1,980.00 0.00 0.00 0.00 1,980.00 .0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ONE TIME OPERATING	1,980.00	1,980.00	1,080.17	1,080.17	0.00	899.83	54.6%
54 CAPITAL EXPENSES							
01010005 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	31.79	31.79	0.00	-31.79	100.0%*
2014/08/080689	02/28/2014 API	31.79	VND 013661 VCH 9102	BANK OF AMERICA BESTBUY.COM	00009944		766
TOTAL CAPITAL EXPENSES	0.00	0.00	31.79	31.79	0.00	-31.79	100.0%
TOTAL EXECUTIVE/ADMINISTRATION	536,371.00	536,529.15	303,483.56	36,480.73	201,477.05	31,568.54	94.1%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 18
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

06 COMMUNITY PROMOTION

52 OPERATING EXPENSES

01010006 520006	DUES & SUBSCRIPTIONS							
25,000.00	25,000.00	19,856.00	0.00	1,667.00	3,477.00	86.1%		
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	3,620.67	193.82	0.00	879.33	80.5%*		
2014/08/080287 02/14/2014 API		193.82 VND 013661 VCH 8196		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		761		
TOTAL OPERATING EXPENSES								
29,500.00	29,500.00	23,476.67	193.82	1,667.00	4,356.33	85.2%		

53 ONE TIME OPERATING

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 ONE TIME OPERATING								
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	29,476.67	193.82	1,667.00	4,356.33	87.7%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 19
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	155,366.75	20,840.02	4,900.00	135,718.25	54.1%
2014/08/080091	02/04/2014 API	8,901.66	VND 010500 VCH 4773	STATE BOARD OF PAY PERIOD ENDING 1/21/14				343889
2014/08/080200	02/12/2014 PRJ	707.69	REF 0212PR WARRANT=021214	RUN=1 REGULAR				344049
2014/08/080224	02/06/2014 API	900.00	VND 010046 VCH 4897	SEIDEL BAKER & BOARD ATTORNEY FEES				344255
2014/08/080605	02/26/2014 PRJ	707.69	REF 0226PR WARRANT=022614	RUN=1 REGULAR				344255
2014/08/080642	02/26/2014 API	9,622.98	VND 010500 VCH 5413	STATE BOARD OF PAY PERIOD ENDING 2/4/14				344255
01010007 500003	SALARIES - OVERTIME	20,086.00	20,086.00	577.68	303.13	0.00	19,508.32	2.9%
2014/08/080642	02/26/2014 API	303.13	VND 010500 VCH 5413	STATE BOARD OF PAY PERIOD ENDING 2/4/14				344255
01010007 500004	SALARIES - PART TIME	41,728.00	41,728.00	17,740.15	3,719.88	0.00	23,987.85	42.5%
2014/08/080200	02/12/2014 PRJ	1,654.00	REF 0212PR WARRANT=021214	RUN=1 REGULAR				
2014/08/080605	02/26/2014 PRJ	2,065.88	REF 0226PR WARRANT=022614	RUN=1 REGULAR				
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING	113,900.00	113,900.00	0.00	0.00	0.00	113,900.00	.0%
TOTAL SALARIES		471,699.00	471,699.00	173,684.58	24,863.03	4,900.00	293,114.42	37.9%

51 BENEFITS

01010007 510000	SOCIAL SECURITY	27,552.00	27,552.00	10,257.70	1,389.48	0.00	17,294.30	37.2%
2014/08/080091	02/04/2014 API	511.96	VND 010500 VCH 4773	STATE BOARD OF PAY PERIOD ENDING 1/21/14				343889
2014/08/080091	02/04/2014 API	119.72	VND 010500 VCH 4773	STATE BOARD OF PAY PERIOD ENDING 1/21/14				343889
2014/08/080200	02/12/2014 PRJ	27.98	REF 0212PR WARRANT=021214	RUN=1 REGULAR				
2014/08/080605	02/26/2014 PRJ	19.80	REF 0226PR WARRANT=022614	RUN=1 REGULAR				
2014/08/080642	02/26/2014 API	575.44	VND 010500 VCH 5413	STATE BOARD OF PAY PERIOD ENDING 2/4/14				344255
2014/08/080642	02/26/2014 API	134.58	VND 010500 VCH 5413	STATE BOARD OF PAY PERIOD ENDING 2/4/14				344255

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 20
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	22,718.67	3,149.38	0.00	-7,718.67	151.5%*
2014/08/080091 02/04/2014 API	1,438.21	VND 010500 VCH 4773	STATE BOARD OF	PAY PERIOD ENDING 1/21/14		343889
2014/08/080642 02/26/2014 API	1,711.17	VND 010500 VCH 5413	STATE BOARD OF	PAY PERIOD ENDING 2/4/14		344255
01010007 510005 HOSPITALIZATION	68,250.00	54,144.56	7,219.76	0.00	14,105.44	79.3%*
2014/08/080091 02/04/2014 API	1,274.35	VND 010500 VCH 4773	STATE BOARD OF	PAY PERIOD ENDING 1/21/14		343889
2014/08/080091 02/04/2014 API	2,335.25	VND 010500 VCH 4773	STATE BOARD OF	PAY PERIOD ENDING 1/21/14		343889
2014/08/080642 02/26/2014 API	1,274.91	VND 010500 VCH 5413	STATE BOARD OF	PAY PERIOD ENDING 2/4/14		344255
2014/08/080642 02/26/2014 API	2,335.25	VND 010500 VCH 5413	STATE BOARD OF	PAY PERIOD ENDING 2/4/14		344255
01010007 510008 UNEMPLOYMENT COMPENSATION	1,000.00	361.58	48.92	0.00	638.42	36.2%
2014/08/080091 02/04/2014 API	23.03	VND 010500 VCH 4773	STATE BOARD OF	PAY PERIOD ENDING 1/21/14		343889
2014/08/080642 02/26/2014 API	25.89	VND 010500 VCH 5413	STATE BOARD OF	PAY PERIOD ENDING 2/4/14		344255
TOTAL BENEFITS	111,802.00	87,482.51	11,807.54	0.00	24,319.49	78.2%
52 OPERATING EXPENSES						
01010007 520000 TIME CLOCK EXPENSES	152.00	152.00	152.00	0.00	0.00	100.0%*
01010007 520002 ADVERTISING - VOTER OUTREACH	3,000.00	3,000.00	1,245.98	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
01010007 520008 TRAINING EXTERNAL	4,000.00	4,000.00	301.40	0.00	5,884.00	-2,185.40
01010007 520009 TRAINING INTERNAL	1,700.00	1,700.00	0.00	0.00	1,700.00	.0%
01010007 520012 POSTAGE	54,150.00	54,150.00	45,900.94	10,078.40	25,146.06	-16,897.00
2014/08/080390 02/21/2014 API	11.20	VND 013661 VCH 8715	BANK OF AMERICA	USPS 23811808028608818		765
2014/08/080390 02/21/2014 API	5.60	VND 013661 VCH 8724	BANK OF AMERICA	USPS 23811808028608818		765
2014/08/080390 02/21/2014 API	5.60	VND 013661 VCH 8784	BANK OF AMERICA	USPS 23811808028608818		765
2014/08/080390 02/21/2014 API	5.60	VND 013661 VCH 8817	BANK OF AMERICA	USPS 23811808028608818		765
2014/08/080642 02/26/2014 API	10,000.00	VND 011503 VCH 5393	UNITED STATES P	NEOPOST POSTAGE METER DEPOSIT		344258
2014/08/080689 02/28/2014 API	11.20	VND 013661 VCH 9048	BANK OF AMERICA	USPS 23811808028608818		766
2014/08/080689 02/28/2014 API	5.60	VND 013661 VCH 9063	BANK OF AMERICA	USPS 23811808028608818		766
2014/08/080689 02/28/2014 API	11.20	VND 013661 VCH 9070	BANK OF AMERICA	USPS 23811808028608818		766

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 21
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07	ELECTIONS								
01010007	520012	POSTAGE							
	2014/08/080689	02/28/2014	API	5.60 VND 013661 VCH 9104	BANK OF AMERICA USPS 23811808028608818			766	
	2014/08/080689	02/28/2014	API	5.60 VND 013661 VCH 9129	BANK OF AMERICA USPS 23811808028608818			766	
	2014/08/080689	02/28/2014	API	5.60 VND 013661 VCH 9140	BANK OF AMERICA USPS 23811808028608818			766	
	2014/08/080765	02/28/2014	API	5.60 VND 013661 VCH 10083	BANK OF AMERICA USPS 23811808028606911			771	
01010007	520015	PRINTING - GENERAL							
		2,000.00		2,000.00	1,924.50	0.00	0.00	75.50	96.2%*
01010007	520017	PRINTING ELECTION MATERIALS							
		30,000.00		30,000.00	11,511.69	122.33	7,601.68	10,886.63	63.7%
	2014/08/080390	02/21/2014	API	122.33 VND 013661 VCH 8813	BANK OF AMERICA MINUTEMAN PRESS			765	
01010007	520020	OFFICE SUPPLIES							
		10,000.00		10,000.00	4,955.82	908.55	0.00	5,044.18	49.6%
	2014/08/080287	02/14/2014	API	169.23 VND 013661 VCH 8212	BANK OF AMERICA STAPLES DIRECT			761	
	2014/08/080287	02/14/2014	API	408.45 VND 013661 VCH 8268	BANK OF AMERICA STAPLES DIRECT			761	
	2014/08/080390	02/21/2014	API	96.43 VND 013661 VCH 8755	BANK OF AMERICA STAPLES 00104117			765	
	2014/08/080689	02/28/2014	API	105.44 VND 013661 VCH 9087	BANK OF AMERICA STAPLES DIRECT			766	
	2014/08/080765	02/28/2014	API	129.00 VND 013661 VCH 10065	BANK OF AMERICA XEROX SUPPLY TEXAS			771	
01010007	520020	41058	OFFICE SUPPLIES-ELECTIONS POLL						
		8,600.00		8,600.00	2,532.23	1,605.32	0.00	6,067.77	29.4%
	2014/08/080287	02/14/2014	API	432.83 VND 013661 VCH 8216	BANK OF AMERICA ULINE SHIP SUPPLIES			761	
	2014/08/080287	02/14/2014	API	20.19 VND 013661 VCH 8267	BANK OF AMERICA ELECTION SOURCE			761	
	2014/08/080390	02/21/2014	API	59.34 VND 013661 VCH 8702	BANK OF AMERICA BOSCOVS 50			765	
	2014/08/080390	02/21/2014	API	117.18 VND 013661 VCH 8750	BANK OF AMERICA BAR BARCODES INC			765	
	2014/08/080390	02/21/2014	API	20.64 VND 013661 VCH 8754	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			765	
	2014/08/080689	02/28/2014	API	60.00 VND 013661 VCH 9111	BANK OF AMERICA EDUCATIONAL SUPPLIES			766	
	2014/08/080765	02/28/2014	API	211.80 VND 013661 VCH 10047	BANK OF AMERICA AMAZON MKTPLACE PMTS			771	
	2014/08/080765	02/28/2014	API	233.18 VND 013661 VCH 10076	BANK OF AMERICA ULINE SHIP SUPPLIES			771	
	2014/08/080765	02/28/2014	API	450.16 VND 013661 VCH 10100	BANK OF AMERICA STAPLES DIRECT			771	
01010007	520022	COPY EQUIPMENT OP LEASE							
		3,000.00		3,000.00	1,083.95	0.00	1,517.53	398.52	86.7%*
01010007	520030	FACILITY EXPENSE							
		4,610.00		4,610.00	2,491.40	321.75	2,175.00	-56.40	101.2%*
	2014/08/080224	02/06/2014	API	90.00 VND 006621 VCH 4896	LINDA WILLEY 01/29-02/05/14			344038	
	2014/08/080231	02/12/2014	API	105.00 VND 003399 VCH 5018	EAGLE RECYCLING RECYCLING SERVICES FY2014			343951	
	2014/08/080390	02/21/2014	API	36.75 VND 013661 VCH 8748	BANK OF AMERICA EASTERN SHORE COFFEE & WA			765	
	2014/08/080630	02/24/2014	API	90.00 VND 006621 VCH 5346	LINDA WILLEY 02/12-02/19/14			344191	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 22
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	855.43	8.62	0.00	144.57	85.5%*
	2014/08/080287	02/14/2014	API	8.62 VND 013661 VCH 8275	BANK OF AMERICA SALISBURY NOLAND CO			761
01010007	520033		RENT					
		30,900.00	30,900.00	24,400.00	2,750.00	7,700.00	-1,200.00	103.9%*
	2014/08/080224	02/06/2014	API	2,750.00 VND 009409 VCH 4898	ROBERT E & BARB ELECTION OFFICE RENT - FY 2014			344045
01010007	520033	40150	RENT POLLING PLACES					
		22,100.00	22,100.00	0.00	0.00	7,250.00	14,850.00	32.8%
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	1,690.89	200.52	860.50	1,648.61	60.7%
	2014/08/080227	02/10/2014	API	57.51 VND 011691 VCH 4965	VERIZON OFFICE ISDN LINE FY2014			344004
	2014/08/080227	02/10/2014	API	128.34 VND 011691 VCH 4976	VERIZON BILLING FOR JANUARY 2014			344004
	2014/08/080354	02/18/2014	API	14.67 VND 000721 VCH 5163	AT&T			344104
01010007	520051		TELEPHONE/CELL PHONES					
		7,400.00	7,400.00	340.74	0.00	0.00	7,059.26	4.6%
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	3,539.00	1,100.82	0.00	5,461.00	39.3%
	2014/08/080302	02/06/2014	API	528.88 VND 013000 VCH 5047	DELMARVA POWER OFFICE ELECTRIC BILLS FY2014			9230878
	2014/08/080769	02/28/2014	API	571.94 VND 013000 VCH 5833	DELMARVA POWER			9562019
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	258.02	84.40	0.00	141.98	64.5%
	2014/08/080390	02/21/2014	API	84.40 VND 013661 VCH 8756	BANK OF AMERICA CITY OF SALISBURY			765
01010007	520080		LOCAL TRAVEL					
		2,000.00	2,000.00	645.94	64.62	0.00	1,354.06	32.3%
	2014/08/080224	02/06/2014	API	26.32 VND 000584 VCH 4874	ANTHONY GUTIERR TRAVEL			344020
	2014/08/080224	02/06/2014	API	9.74 VND 002797 VCH 4875	DEBRA E HICKMAN TRAVEL			344027
	2014/08/080224	02/06/2014	API	28.56 VND 013483 VCH 4876	GERALDINE BRUNT TRAVEL			344033

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 23
glytbdub

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	0.00	0.00	2,154.92	28.2%
01010007	520084		MEETINGS/SEMINARS - TRAVEL					
		10,150.00	10,150.00	3,238.21	360.25	0.00	6,911.79	31.9%
	2014/08/080224	02/06/2014	API	227.49 VND 000584 VCH 4873	ANTHONY GUTIERR TRAVEL			344020
	2014/08/080224	02/06/2014	API	132.76 VND 003093 VCH 4877	DIONNE CHURCH TRAVEL			344029
01010007	520085		MEETINGS/SEMINARS - MEALS					
		2,150.00	2,150.00	664.92	68.57	0.00	1,485.08	30.9%
	2014/08/080390	02/21/2014	API	18.48 VND 013661 VCH 8740	BANK OF AMERICA HARPOON HANNA'S			765
	2014/08/080689	02/28/2014	API	43.75 VND 013661 VCH 9045	BANK OF AMERICA PAT'S PIZZERIA OF SALISB			766
	2014/08/080726	02/28/2014	API	6.34 VND 013661 VCH 9539	BANK OF AMERICA MCDONALD'S F2056			768
01010007	520119		SECURITY SERVICES					
		800.00	800.00	288.00	0.00	0.00	512.00	36.0%
01010007	530041		SPECIMEN BALLOTS					
		23,750.00	23,750.00	0.00	0.00	14,558.00	9,192.00	61.3%
01010007	530043		EARLY VOTING IMPLEMENTATION					
		1,800.00	1,800.00	281.27	0.00	1,600.00	-81.27	104.5%*
01010007	530044		REGIONAL SUPPORT FOR MD VOTER					
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01010007	530046		ELECTIONS STATE SUPPORT					
		150,000.00	150,000.00	69,820.44	0.00	80,179.56	0.00	100.0%*
	TOTAL OPERATING EXPENSES	404,512.00	404,512.00	183,609.03	17,674.15	154,962.33	65,940.64	83.7%
54 CAPITAL EXPENSES								
01010007	530042		MD VOTER REG SYS					
		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
01010007	540001		CAPITAL - COMPUTER EQUIPMENT					
		18,800.00	18,800.00	998.99	998.99	0.00	17,801.01	5.3%
	2014/08/080287	02/14/2014	API	998.99 VND 013661 VCH 8217	BANK OF AMERICA DMI DELL K-12/GOVVT			761
	TOTAL CAPITAL EXPENSES	38,800.00	38,800.00	998.99	998.99	0.00	37,801.01	2.6%
	TOTAL ELECTIONS	1,026,813.00	1,026,813.00	445,775.11	55,343.71	159,862.33	421,175.56	59.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 24
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

08 FINANCE

50 SALARIES

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010008 500002 SALARIES - GENERAL	760,931.00	482,559.47	56,994.69	249,729.44	28,642.09	96.2%*
2014/08/080200 02/12/2014 PRJ	28,530.97	REF 0212PR WARRANT=021214	RUN=1	REGULAR		
2014/08/080605 02/26/2014 PRJ	28,463.72	REF 0226PR WARRANT=022614	RUN=1	REGULAR		
TOTAL SALARIES	760,931.00	482,559.47	56,994.69	249,729.44	28,642.09	96.2%

52 OPERATING EXPENSES

01010008 520001 RECERTIFICATION/CONTINUING ED	3,305.00	408.59	0.00	250.00	2,646.41	19.9%
01010008 520006 DUES & SUBSCRIPTIONS	2,100.00	155.00	0.00	0.00	1,945.00	7.4%
01010008 520007 PROFESSIONAL FEES	0.00	393.75	0.00	0.00	-393.75	100.0%*
01010008 520012 POSTAGE	34,000.00	26,155.77	1,037.03	0.00	7,844.23	76.9%*
2014/08/080224 02/06/2014 API	776.41	VND 008769 VCH 4910		PITNEY BOWES IN POSTAGE JANUARY 14		344043
2014/08/080642 02/26/2014 API	220.00	VND 011517 VCH 5415		US POSTMASTER # FIRST CLASS PRESORT PERMIT 18		344259
2014/08/080744 02/28/2014 GEN	40.62	REF FEB/14 POST SURCHARGE				
01010008 520020 OFFICE SUPPLIES	13,000.00	8,048.85	296.73	0.00	4,951.15	61.9%
2014/08/080390 02/21/2014 API	99.55	VND 013661 VCH 8766		BANK OF AMERICA STAPLES		765
2014/08/080732 02/28/2014 GEN	197.18	REF XEROX BILLING FEB/14				
01010008 520022 COPY EQUIPMENT OP LEASE	3,400.00	1,308.65	0.00	1,832.11	259.24	92.4%*
01010008 520031 MAINTENANCE & REPAIRS	1,300.00	1,688.50	848.50	112.50	-501.00	138.5%*
2014/08/080390 02/21/2014 API	397.50	VND 013661 VCH 8774		BANK OF AMERICA COPIER/PRINTER REJUVENATO		765
2014/08/080390 02/21/2014 API	85.00	VND 013661 VCH 8788		BANK OF AMERICA COPIER/PRINTER REJUVENATO		765
2014/08/080390 02/21/2014 API	276.00	VND 013661 VCH 8828		BANK OF AMERICA MAIL MOVERS		765
2014/08/080689 02/28/2014 API	90.00	VND 013661 VCH 9148		BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		766

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 25
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08	FINANCE							
01010008	520050	TELEPHONE/LAND LINES						
		2,600.00	2,600.00	1,321.06	165.74	0.00	1,278.94	50.8%
	2014/08/080227	02/10/2014	API	145.29 VND	011691 VCH 4976	VERIZON	BILLING FOR JANUARY 2014	344004
	2014/08/080354	02/18/2014	API	20.45 VND	000721 VCH 5163	AT&T		344104
01010008	520080	LOCAL TRAVEL						
		1,700.00	1,700.00	901.51	241.69	0.00	798.49	53.0%
	2014/08/080224	02/06/2014	API	224.80 VND	002731 VCH 4869	DAWN MITCHELL P TRAVEL		344026
	2014/08/080689	02/28/2014	API	16.89 VND	013661 VCH 9125	BANK OF AMERICA CRACKER BARREL #608 STEVE		766
01010008	520081	MEETINGS/SEMINARS/CONFERENCES						
		10,500.00	10,500.00	5,098.38	945.00	0.00	5,401.62	48.6%
	2014/08/080765	02/28/2014	API	517.00 VND	013661 VCH 10049	BANK OF AMERICA SOUTHWES	5262194947994	771
	2014/08/080765	02/28/2014	API	428.00 VND	013661 VCH 10059	BANK OF AMERICA SOUTHWES	5262194536323	771
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	9,369.20	939.36	7,638.80	6,192.00	73.3%*
	2014/08/080421	02/18/2014	API	939.36 VND	000880 VCH 5231	BANK OF AMERICA BANKING SERVICES FOR 2014		94030218
01010008	520105	COMPUTER SOFTWARE SUPPORT						
		129,000.00	129,000.00	125,925.46	93,589.62	1,425.00	1,649.54	98.7%*
	2014/08/080227	02/10/2014	API	93,589.62 VND	011487 VCH 4941	TYLER TECHNOLOG ANNUAL MUNIS CONTRACT		344001
01010008	520116	MAILING SERVICES						
		7,000.00	7,000.00	5,093.66	668.93	606.34	1,300.00	81.4%*
	2014/08/080227	02/10/2014	API	668.93 VND	006764 VCH 4919	LOWER SHORE ENT FOR BID AWARD MAILING SERVICES		343982
	TOTAL OPERATING EXPENSES							
		237,605.00	237,605.00	185,868.38	98,732.60	13,864.75	37,871.87	84.1%
53 ONE TIME OPERATING								
01010008	534003	FURNITURE < \$5000						
		0.00	0.00	1,332.25	0.00	0.00	-1,332.25	100.0%*

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 26
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ONE TIME OPERATING 0.00	0.00	1,332.25	0.00	0.00	-1,332.25	100.0%
TOTAL FINANCE 998,536.00	998,536.00	669,760.10	155,727.29	263,594.19	65,181.71	93.5%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 27
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

09 PUBLIC ACCOUNTANT

52 OPERATING EXPENSES

01010009 520100	CONTRACTUAL SERVICES							
	59,050.00	59,050.00	47,905.00	18,900.00	11,145.00	0.00	100.0%*	
2014/08/080091 02/04/2014 API		18,900.00	VND 008783 VCH 4756	PKS & COMPANY P	ANNUAL AUDIT CONTRACT		343883	
01010009 520102	AUDITORS SERVICES							
	15,000.00	15,000.00	4,835.00	0.00	10,165.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES	74,050.00	74,050.00	52,740.00	18,900.00	21,310.00	0.00	100.0%	
TOTAL PUBLIC ACCOUNTANT	74,050.00	74,050.00	52,740.00	18,900.00	21,310.00	0.00	100.0%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 28
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

10 PURCHASING

50 SALARIES

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010010 500002 SALARIES - GENERAL	137,585.00	137,585.00	78,193.99	10,429.69	46,933.54	12,457.47 90.9%*
2014/08/080200 02/12/2014 PRJ		5,214.84	REF 0212PR WARRANT=021214	RUN=1 REGULAR		
2014/08/080605 02/26/2014 PRJ		5,214.85	REF 0226PR WARRANT=022614	RUN=1 REGULAR		
TOTAL SALARIES	137,585.00	137,585.00	78,193.99	10,429.69	46,933.54	12,457.47 90.9%

52 OPERATING EXPENSES

01010010 520002 ADVERTISING	4,800.00	5,800.00	5,718.97	815.07	0.00	81.03 98.6%*
2014/08/080287 02/14/2014 API		815.07	VND 013661 VCH 8220	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	761
01010010 520012 POSTAGE	300.00	300.00	85.78	1.59	0.00	214.22 28.6%
2014/08/080224 02/06/2014 API		0.66	VND 008769 VCH 4910	PITNEY BOWES IN POSTAGE	JANUARY 14	344043
2014/08/080744 02/28/2014 GEN		0.93	REF FEB/14 POST SURCHARGE			
01010010 520020 OFFICE SUPPLIES	2,500.00	2,100.00	1,188.58	123.19	0.00	911.42 56.6%
2014/08/080287 02/14/2014 API		64.99	VND 013661 VCH 8215	BANK OF AMERICA	STAPLES	761
2014/08/080732 02/28/2014 GEN		0.16	REF XEROX BILLING FEB/14			
2014/08/080765 02/28/2014 API		58.04	VND 013661 VCH 10053	BANK OF AMERICA	STAPLES	771
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%*
01010010 520050 TELEPHONE/LAND LINES	1,300.00	1,300.00	766.68	54.54	0.00	533.32 59.0%
2014/08/080227 02/10/2014 API		50.24	VND 011691 VCH 4976	VERIZON	BILLING FOR JANUARY 2014	344004
2014/08/080354 02/18/2014 API		4.30	VND 000721 VCH 5163	AT&T		344104

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 29
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
	1,035.00	1,035.00	764.53	0.00	0.00	270.47	73.9%*
TOTAL OPERATING EXPENSES	31,935.00	32,435.00	27,491.74	994.39	2,060.80	2,882.46	91.1%
53 ONE TIME OPERATING							
01010010 534001	COMPUTER EQUIP < \$5000						
	1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%*
TOTAL ONE TIME OPERATING	1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%
TOTAL PURCHASING	171,020.00	171,020.00	106,684.72	11,424.08	48,994.34	15,340.94	91.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 30
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	41,895.84	4,987.62	22,444.29	-2,364.13	103.8%*
	2014/08/080200	02/12/2014 PRJ		2,493.81	REF 0212PR	WARRANT=021214	RUN=1	REGULAR	
	2014/08/080605	02/26/2014 PRJ		2,493.81	REF 0226PR	WARRANT=022614	RUN=1	REGULAR	
01010011	500006	SALARIES - ATTORNEYS	187,001.00	187,001.00	118,908.11	14,164.43	63,813.40	4,279.49	97.7%*
	2014/08/080200	02/12/2014 PRJ		7,082.23	REF 0212PR	WARRANT=021214	RUN=1	REGULAR	
	2014/08/080605	02/26/2014 PRJ		7,082.20	REF 0226PR	WARRANT=022614	RUN=1	REGULAR	
	TOTAL SALARIES		248,977.00	248,977.00	160,803.95	19,152.05	86,257.69	1,915.36	99.2%

52 OPERATING EXPENSES

01010011	520002	ADVERTISING	700.00	700.00	404.80	0.00	95.20	200.00	71.4%*
01010011	520006	DUES & SUBSCRIPTIONS	8,250.00	8,250.00	4,081.06	578.00	3,014.94	1,154.00	86.0%*
	2014/08/080231	02/12/2014 API		478.00	VND 012007	VCH 5019	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	343961
	2014/08/080630	02/24/2014 API		100.00	VND 012131	VCH 5292	WICOMICO COUNTY	ED BAKER AND MAUREEN LANIGAN	344211
01010011	520012	POSTAGE	400.00	400.00	249.41	16.48	0.00	150.59	62.4%
	2014/08/080224	02/06/2014 API		13.27	VND 008769	VCH 4910	PITNEY BOWES	IN POSTAGE JANUARY 14	344043
	2014/08/080744	02/28/2014 GEN		3.21	REF	FEB/14 POST	SURCHARGE		
01010011	520020	OFFICE SUPPLIES	1,320.00	1,320.00	780.00	0.00	0.00	540.00	59.1%
01010011	520022	COPY EQUIPMENT OP LEASE	2,663.28	2,663.28	1,141.65	152.67	1,458.35	63.28	97.6%*
	2014/08/080091	02/04/2014 API		152.67	VND 012486	VCH 4760	XEROX CORP	CONSOLIDATED XEROX BILL	343901

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 31
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	466.69	52.57	0.00	283.31	62.2%
	2014/08/080227	02/10/2014 API		47.54 VND 011691 VCH 4976	VERIZON	BILLING FOR JANUARY 2014		344004	
	2014/08/080354	02/18/2014 API		5.03 VND 000721 VCH 5163	AT&T			344104	
01010011	520051	TELEPHONE/CELL PHONES	750.00	750.00	396.02	50.69	0.00	353.98	52.8%
	2014/08/080287	02/14/2014 API		50.69 VND 013661 VCH 8285	BANK OF AMERICA	VZWRLLS IVR VB		761	
01010011	520055	TELEPHONE/OTHER	120.00	120.00	80.00	10.00	0.00	40.00	66.7%
	2014/08/080390	02/21/2014 API		10.00 VND 013661 VCH 8716	BANK OF AMERICA	MYFAX	PROTUS IP SOLN	765	
01010011	520080	LOCAL TRAVEL	200.00	200.00	141.39	0.00	0.00	58.61	70.7%*
01010011	520081	MEETINGS/SEMINARS/CONFERENCES	1,500.00	1,500.00	768.00	119.00	0.00	732.00	51.2%
	2014/08/080390	02/21/2014 API		119.00 VND 013661 VCH 8713	BANK OF AMERICA	FREDPRYOR CAREERTRACK		765	
01010011	520100	CONTRACTUAL SERVICES	20,500.00	20,500.00	2,801.51	444.46	15,648.49	2,050.00	90.0%*
	2014/08/080091	02/04/2014 API		333.46 VND 018168 VCH 4777	JACKSON LEWIS L	Law firm for FOP negotiations		343875	
	2014/08/080227	02/10/2014 API		111.00 VND 011373 VCH 4934	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		344000	
TOTAL OPERATING EXPENSES			37,153.28	37,153.28	11,310.53	1,423.87	20,216.98	5,625.77	84.9%
53 ONE TIME OPERATING									
01010011	534003	FURNITURE < \$5000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL ONE TIME OPERATING			500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL LAW			286,630.28	286,630.28	172,114.48	20,575.92	106,474.67	8,041.13	97.2%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 32
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

12 HUMAN RESOURCES

50 SALARIES

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010012 500002 SALARIES - GENERAL	292,828.00	187,928.24	22,231.32	97,173.10	7,726.66	97.4%*
2014/08/080200 02/12/2014 PRJ	11,115.65	REF 0212PR WARRANT=021214	RUN=1	REGULAR		
2014/08/080605 02/26/2014 PRJ	11,115.67	REF 0226PR WARRANT=022614	RUN=1	REGULAR		
TOTAL SALARIES	292,828.00	187,928.24	22,231.32	97,173.10	7,726.66	97.4%

51 BENEFITS

01010012 510020 EMPLOYEE ASSISTANCE PROGRAM	3,700.00	1,260.00	280.00	2,440.00	0.00	100.0%*
2014/08/080630 02/24/2014 API	280.00	VND 006530 VCH 5330	LESLIE DONNELLY	15949 14433 2935 17033 17033 1		344188
01010012 510023 RECERTIFICATION/CONTINUING ED	10,000.00	3,245.00	1,052.00	2,856.00	3,899.00	61.0%
2014/08/080765 02/28/2014 API	635.00	VND 013661 VCH 10169	BANK OF AMERICA	NIGP		771
2014/08/080765 02/28/2014 API	278.00	VND 013661 VCH 10173	BANK OF AMERICA	DTCC CCP OWENS 305		771
2014/08/080765 02/28/2014 API	139.00	VND 013661 VCH 10189	BANK OF AMERICA	DTCC CCP OWENS 305		771
TOTAL BENEFITS	13,700.00	4,505.00	1,332.00	5,296.00	3,899.00	71.5%

52 OPERATING EXPENSES

01010012 520002 ADVERTISING	0.00	-198.00	0.00	0.00	198.00	100.0%
01010012 520006 DUES & SUBSCRIPTIONS	860.00	78.82	47.00	0.00	781.18	9.2%
2014/08/080765 02/28/2014 API	31.25	VND 013661 VCH 10066	BANK OF AMERICA	PAYPAL EASTERNSHOR		771
2014/08/080765 02/28/2014 API	15.75	VND 013661 VCH 10152	BANK OF AMERICA	PAYPAL EASTERNSHOR		771

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 33
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010012 520007	PROFESSIONAL FEES						
	500.00	500.00	260.00	0.00	0.00	240.00	52.0%
01010012 520008	MUNIS TRAINING EXTERNAL						
	6,920.00	6,920.00	2,980.00	2,980.00	0.00	3,940.00	43.1%
2014/08/080287	02/14/2014 API		745.00 VND 013661 VCH 8301		BANK OF AMERICA TYLER USER CONFERENCE		761
2014/08/080287	02/14/2014 API		745.00 VND 013661 VCH 8306		BANK OF AMERICA TYLER USER CONFERENCE		761
2014/08/080287	02/14/2014 API		745.00 VND 013661 VCH 8309		BANK OF AMERICA TYLER USER CONFERENCE		761
2014/08/080287	02/14/2014 API		745.00 VND 013661 VCH 8311		BANK OF AMERICA TYLER USER CONFERENCE		761
01010012 520012	POSTAGE						
	2,000.00	2,000.00	1,676.24	74.98	0.00	323.76	83.8%*
2014/08/080224	02/06/2014 API		67.11 VND 008769 VCH 4910		PITNEY BOWES IN POSTAGE JANUARY 14		344043
2014/08/080744	02/28/2014 GEN		7.87 REF		FEB/14 POST SURCHARGE		
01010012 520020	OFFICE SUPPLIES						
	4,550.00	4,550.00	4,363.90	275.45	0.00	186.10	95.9%*
2014/08/080287	02/14/2014 API		-10.36 VND 013661 VCH 8295		BANK OF AMERICA WAL-MART #2931		761
2014/08/080732	02/28/2014 GEN		237.45 REF		XEROX BILLING FEB/14		
2014/08/080765	02/28/2014 API		38.00 VND 013661 VCH 10106		BANK OF AMERICA SHARP WATER		771
2014/08/080765	02/28/2014 API		10.36 VND 013661 VCH 10124		BANK OF AMERICA WAL-MART #2931		771
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES						
	8,127.00	8,127.00	3,214.58	0.00	2,642.54	2,269.88	72.1%*
01010012 520022	COPY EQUIPMENT OP LEASE						
	5,440.00	5,440.00	1,713.21	0.00	3,103.23	623.56	88.5%*
01010012 520050	TELEPHONE/LAND LINES						
	2,100.00	2,100.00	1,163.48	177.16	0.00	936.52	55.4%
2014/08/080227	02/10/2014 API		118.58 VND 011691 VCH 4976		VERIZON BILLING FOR JANUARY 2014		344004
2014/08/080354	02/18/2014 API		58.58 VND 000721 VCH 5163		AT&T		344104
01010012 520051	TELEPHONE/CELL PHONES						
	1,560.00	1,560.00	280.09	40.01	0.00	1,279.91	18.0%
2014/08/080765	02/28/2014 API		40.01 VND 013661 VCH 10171		BANK OF AMERICA VZWRLSS IVR VB		771
01010012 520084	MEETINGS/SEMINARS - TRAVEL						
	0.00	0.00	1,674.00	1,674.00	0.00	-1,674.00	100.0%*
2014/08/080765	02/28/2014 API		418.50 VND 013661 VCH 10183		BANK OF AMERICA USAIRWAYS 0377379337745		771
2014/08/080765	02/28/2014 API		418.50 VND 013661 VCH 10184		BANK OF AMERICA USAIRWAYS 0377379337748		771
2014/08/080765	02/28/2014 API		418.50 VND 013661 VCH 10186		BANK OF AMERICA USAIRWAYS 0377379337747		771
2014/08/080765	02/28/2014 API		418.50 VND 013661 VCH 10187		BANK OF AMERICA USAIRWAYS 0377379337746		771

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 34
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	SPPRJ	CONTRACTUAL SERVICES					
		6,000.00	4,950.00	0.00	0.00	0.00	4,950.00	.0%
			2014/08/080077 02/05/2014 BUA	-1,050.00 REF				
								TRX PER EMAIL
01010012	520103		BANKING SERVICES					
		13,023.00	13,023.00	7,035.03	1,594.49	0.00	5,987.97	54.0%
			2014/08/080700 02/28/2014 GEN	736.63 REF				
			2014/08/080767 02/28/2014 GEN	857.86 REF				
								TO POST 1/14 ANALYSIS FEES
								TO POST 02/14 ANALYSIS FEES
01010012	520105	MUNIS	COMPUTER SOFTWARE SUPPORT					
		34,120.00	34,120.00	17,007.10	17,007.10	0.00	17,112.90	49.8%
			2014/08/080227 02/10/2014 API	17,007.10 VND	011487 VCH 4941			
								TYLER TECHNOLOG ANNUAL MUNIS CONTRACT
								344001
01010012	520108		DEPT UNIQUE CONTRACT SERV					
		24,413.00	34,689.00	6,024.00	0.00	28,665.00	0.00	100.0%*
01010012	520108	CBIZ1	DEPT UNIQUE CONTRACT SERV					
		39,275.00	39,275.00	28,155.00	0.00	11,120.00	0.00	100.0%*
01010012	520165		EMPLOYMENT IN-PROCESSING					
		0.00	1,050.00	13.24	13.24	1,036.76	0.00	100.0%*
			2014/08/080077 02/05/2014 BUA	1,050.00 REF				
			2014/08/080630 02/24/2014 API	13.24 VND	018037 VCH 5327			
								EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS
								344179
01010012	530051		PERSONNEL BOARD SUPPORT					
		700.00	700.00	0.00	0.00	0.00	700.00	.0%
01010012	530053		COLLECTIVE BARGAINING ADMN					
		5,599.00	5,599.00	4,002.89	0.00	1,596.11	0.00	100.0%*
			TOTAL OPERATING EXPENSES					
		161,187.00	171,463.00	82,465.88	23,883.43	51,163.64	37,833.48	77.9%
53 ONE TIME OPERATING								
01010012	534001		COMPUTER EQUIP < \$5000					
		0.00	0.00	3,345.88	0.00	0.00	-3,345.88	100.0%

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012	534002	SOFTWARE < \$5000						
		5,176.00	2,656.33	0.00	0.00	2,519.67	51.3%*	
TOTAL ONE TIME OPERATING								
		5,176.00	6,002.21	0.00	0.00	-826.21	116.0%	
TOTAL HUMAN RESOURCES								
		472,891.00	280,901.33	47,446.75	153,632.74	48,632.93	89.9%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 36
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	679,486.68	78,743.29	311,158.59	90,935.73	91.6%*		
	2014/08/080200	02/12/2014 PRJ	39,324.86	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014 PRJ	39,418.43	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01010013	500097	GRANT FUNDING OFFSET							
	-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
	TOTAL SALARIES								
	1,019,186.00	1,019,186.00	679,486.68	78,743.29	311,158.59	28,540.73	97.2%		

52 OPERATING EXPENSES

01010013	520006	DUES & SUBSCRIPTIONS							
	3,784.00	3,784.00	0.00	0.00	0.00	3,784.00	.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	1,180.83	181.13	0.00	5,787.17	16.9%		
	2014/08/080224	02/06/2014 API	129.63	VND 008769	VCH 4910	PITNEY BOWES IN POSTAGE	JANUARY 14	344043	
	2014/08/080224	02/06/2014 API	38.02	VND 008769	VCH 4910	PITNEY BOWES IN POSTAGE	JANUARY 14	344043	
	2014/08/080744	02/28/2014 GEN	8.96	REF	FEB/14 POST SURCHARGE				
	2014/08/080744	02/28/2014 GEN	4.52	REF	FEB/14 POST SURCHARGE				
01010013	520015	PRINTING - GENERAL							
	18,492.00	18,492.00	11,138.18	2,213.24	8,677.54	-1,323.72	107.2%*		
	2014/08/080091	02/04/2014 API	461.11	VND 012489	VCH 4761	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER	343902	
	2014/08/080224	02/06/2014 API	314.40	VND 010970	VCH 4860	THE DAILY TIMES	LEGAL ADS	344053	
	2014/08/080224	02/06/2014 API	358.56	VND 010970	VCH 4861	THE DAILY TIMES	LEGAL ADS	344053	
	2014/08/080390	02/21/2014 API	695.17	VND 013661	VCH 8738	BANK OF AMERICA	DICARLO PRECISION INSTRUM	765	
	2014/08/080726	02/28/2014 API	90.00	VND 013661	VCH 9560	BANK OF AMERICA	PAPCO	768	
	2014/08/080732	02/28/2014 GEN	20.00	REF	XEROX BILLING	FEB/14			
	2014/08/080765	02/28/2014 API	274.00	VND 013661	VCH 10030	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	771	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 37
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010013 520020 OFFICE SUPPLIES	8,344.00	4,736.50	1,489.70	0.00	3,607.50	56.8%
2014/08/080390 02/21/2014 API		79.94 VND 013661 VCH 8771		BANK OF AMERICA LAMPEDIA		765
2014/08/080390 02/21/2014 API		66.89 VND 013661 VCH 8809		BANK OF AMERICA WAL-MART #1890		765
2014/08/080390 02/21/2014 API		18.60 VND 013661 VCH 8811		BANK OF AMERICA GAN DAILY TIMES		765
2014/08/080726 02/28/2014 API		47.68 VND 013661 VCH 9552		BANK OF AMERICA STAPLES DIRECT		768
2014/08/080726 02/28/2014 API		3.67 VND 013661 VCH 9555		BANK OF AMERICA OFFICE DEPOT #1170		768
2014/08/080726 02/28/2014 API		574.18 VND 013661 VCH 9559		BANK OF AMERICA OFFICE DEPOT #5910		768
2014/08/080726 02/28/2014 API		206.84 VND 013661 VCH 9570		BANK OF AMERICA DRAFTING STEALS		768
2014/08/080765 02/28/2014 API		491.90 VND 013661 VCH 10075		BANK OF AMERICA GHA TECHNOLOGIES, INC.		771
01010013 520022 COPY EQUIPMENT OP LEASE	6,317.00	864.22	123.46	4,535.78	917.00	85.5%*
2014/08/080092 02/04/2014 API		123.46 VND 017627 VCH 4824		GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC		343917
01010013 520050 TELEPHONE/LAND LINES	3,996.00	1,269.50	166.52	0.00	2,726.50	31.8%
2014/08/080227 02/10/2014 API		135.40 VND 011691 VCH 4976		VERIZON BILLING FOR JANUARY 2014		344004
2014/08/080354 02/18/2014 API		31.12 VND 000721 VCH 5163		AT&T		344104
01010013 520051 TELEPHONE/CELL PHONES	4,500.00	2,561.04	321.57	0.00	1,938.96	56.9%
2014/08/080726 02/28/2014 API		321.57 VND 013661 VCH 9572		BANK OF AMERICA VZWRLSS APOCC VISB		768
01010013 520070 VEHICLE EXPENSES-FUEL	9,300.00	4,028.87	477.53	0.00	5,271.13	43.3%
2014/08/080354 02/18/2014 API		477.53 VND 012098 VCH 5146		WICO CO ROADS D FUEL		344135
01010013 520072 VEHICLE EXPENSES-MAINTENANCE	10,711.00	1,608.11	0.00	0.00	9,102.89	15.0%
01010013 520080 LOCAL TRAVEL	1,900.00	313.64	0.00	0.00	1,586.36	16.5%
01010013 520082 MEETINGS/SEMINARS - REGISTRATN	1,990.00	2,429.00	0.00	0.00	-439.00	122.1%*
01010013 520083 MEETINGS/SEMINARS - HOTEL FEES	990.00	0.00	0.00	0.00	990.00	.0%
01010013 520084 MEETINGS/SEMINARS - TRAVEL	1,193.00	1,619.41	0.00	0.00	-426.41	135.7%*
01010013 520085 MEETINGS/SEMINARS - MEALS	990.00	458.82	16.73	0.00	531.18	46.3%
2014/08/080726 02/28/2014 API		8.37 VND 013661 VCH 9564		BANK OF AMERICA CHICK-FIL-A #01454		768
2014/08/080726 02/28/2014 API		8.36 VND 013661 VCH 9566		BANK OF AMERICA ROYAL FARMS 109 Q79		768

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 38
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	0.00	18,762.50	250.00	98.8%*
01010013	520105		COMPUTER SOFTWARE SUPPORT					
		1,500.00	11,119.03	10,579.03	9,619.03	0.00	540.00	95.1%*
		2014/08/080161	02/10/2014 BUA	9,619.03	REF	TRX PER EMAIL		
		2014/08/080227	02/10/2014 API	9,619.03	VND 011487	VCH 4941 TYLER TECHNOLOG ANNUAL MUNIS CONTRACT		344001
01010013	520114		GIS SERVICES					
		64,262.00	85,029.67	26,181.71	1.40	46,792.17	12,055.79	85.8%*
		2014/08/080393	02/21/2014 GEN	1.40	REF	RECLS PER EMAIL		
01010013	530060		AG TRANSFER MATCH					
		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
		TOTAL OPERATING EXPENSES						
		199,437.00	229,823.70	70,056.36	14,610.31	78,917.99	80,849.35	64.8%
54 CAPITAL EXPENSES								
01010013	540001		CAPITAL - COMPUTER EQUIPMENT					
		0.00	6,500.90	5,059.90	0.00	1,441.00	0.00	100.0%*
01010013	540002		CAPITAL - COMPUTER SOFTWARE					
		0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0%*
01010013	540004		CAPITAL - CARS					
		56,000.00	46,380.97	39,022.00	0.00	0.00	7,358.97	84.1%*
		2014/08/080161	02/10/2014 BUA	-9,619.03	REF	TRX PER EMAIL		
		TOTAL CAPITAL EXPENSES						
		56,000.00	58,381.87	49,581.90	0.00	1,441.00	7,358.97	87.4%
		TOTAL PLANNING & ZONING						
		1,274,623.00	1,307,391.57	799,124.94	93,353.60	391,517.58	116,749.05	91.1%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 39
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

14 GENERAL SERVICES

50 SALARIES

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010014 500002 SALARIES - GENERAL	197,846.00	131,581.43	17,864.70	47,183.31	19,081.26	90.4%*
2014/08/080200 02/12/2014 PRJ	7,198.08	REF 0212PR WARRANT=021214	RUN=1 REGULAR			
2014/08/080605 02/26/2014 PRJ	10,666.62	REF 0226PR WARRANT=022614	RUN=1 REGULAR			
TOTAL SALARIES	197,846.00	131,581.43	17,864.70	47,183.31	19,081.26	90.4%

52 OPERATING EXPENSES

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010014 520002 ADVERTISING	600.00	245.90	245.90	0.00	354.10	41.0%
2014/08/080630 02/24/2014 API	245.90	VND 010970 VCH 5320	THE DAILY TIMES ADVERTISEMENT FOR JOB			344205
01010014 520012 POSTAGE	1,500.00	210.76	0.00	0.00	1,289.24	14.1%
01010014 520020 OFFICE SUPPLIES	800.00	738.28	0.00	0.00	61.72	92.3%*
01010014 520022 COPY EQUIPMENT OP LEASE	10,000.00	4,733.15	0.00	4,548.49	718.36	92.8%*
01010014 520031 MAINTENANCE & REPAIRS	1,400.00	238.64	0.00	0.00	1,161.36	17.0%
01010014 520031 RENT1 NAYLER MAINTENANCE & REPAIRS	500.00	545.71	0.00	0.00	-45.71	109.1%*
01010014 520031 RENT2 SHAMROCK MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00	.0%
01010014 520032 MAINTENANCE SUPPLIES	2,000.00	930.86	5.88	0.00	1,069.14	46.5%
2014/08/080732 02/28/2014 GEN	5.88	REF XEROX BILLING FEB/14				
01010014 520050 TELEPHONE/LAND LINES	1,000.00	585.05	85.22	0.00	414.95	58.5%
2014/08/080227 02/10/2014 API	84.90	VND 011691 VCH 4976	VERIZON			344004
2014/08/080354 02/18/2014 API	0.32	VND 000721 VCH 5163	AT&T			344104
						BILLING FOR JANUARY 2014

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 40
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010014 520051	4,000.00	4,000.00	2,041.76	253.73	0.00	1,958.24	51.0%
2014/08/080689	02/28/2014 API		253.73 VND 013661 VCH 9145		BANK OF AMERICA VZWRLLS IVR VB		766
01010014 520064	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520065	118,326.00	118,326.00	120,496.42	0.00	0.00	-2,170.42	101.8%*
01010014 520070	5,000.00	5,000.00	3,557.98	443.14	0.00	1,442.02	71.2%*
2014/08/080354	02/18/2014 API		443.14 VND 012098 VCH 5150		WICO CO ROADS D FUEL		344135
01010014 520072	5,000.00	4,400.00	2,035.09	43.47	0.00	2,364.91	46.3%
2014/08/080689	02/28/2014 API		18.00 VND 013661 VCH 9182		BANK OF AMERICA BURNETT WHITE TIRE & AUT		766
2014/08/080765	02/28/2014 API		25.47 VND 013661 VCH 10058		BANK OF AMERICA BURNETT WHITE TIRE & AUT		771
01010014 520106	9,500.00	9,500.00	1,694.00	720.00	56.00	7,750.00	18.4%
2014/08/080091	02/04/2014 API		720.00 VND 016387 VCH 4772		SOLUTIONS IPEM Surveying boundry for 139Shamr		343888
01010014 520180	800.00	800.00	409.47	0.00	0.00	390.53	51.2%
01010014 530070	201,837.00	205,006.04	133,152.06	19,848.31	25,992.91	45,861.07	77.6%*
2014/08/080224	02/06/2014 API		104.00 VND 014498 VCH 4883		S. R. PETE & SO HVAC REPAIR - GOB - BLANKET PO		344047
2014/08/080224	02/06/2014 API		6,395.19 VND 001987 VCH 4886		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		344022
2014/08/080224	02/06/2014 API		28.34 VND 001987 VCH 4887		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		344022
2014/08/080224	02/06/2014 API		1,900.00 VND 018132 VCH 4889		ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB		344032
2014/08/080227	02/10/2014 API		105.00 VND 012091 VCH 4967		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		344010
2014/08/080227	02/10/2014 API		165.46 VND 011195 VCH 4971		THYSSENKRUPP EL SMOKE & HEAT TEST - GOB, OLD C		343999
2014/08/080227	02/10/2014 API		121.65 VND 011548 VCH 4972		UNITED ELECTRIC LIGHTING SUPPLIES FOR GOB		344002
2014/08/080287	02/14/2014 API		147.34 VND 013661 VCH 8197		BANK OF AMERICA LOWES #00424		761
2014/08/080287	02/14/2014 API		159.68 VND 013661 VCH 8205		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		761
2014/08/080287	02/14/2014 API		61.52 VND 013661 VCH 8218		BANK OF AMERICA UNITED REFRIG BR #16		761
2014/08/080287	02/14/2014 API		78.52 VND 013661 VCH 8232		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		761
2014/08/080287	02/14/2014 API		269.62 VND 013661 VCH 8282		BANK OF AMERICA UNITED REFRIG BR #16		761
2014/08/080354	02/18/2014 API		46.00 VND 012649 VCH 5137		HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P		344119
2014/08/080630	02/24/2014 API		6,403.11 VND 013311 VCH 5293		DIRECT ENERGY B DIRECT ENERGY POOL		344176
2014/08/080769	02/28/2014 API		3,862.88 VND 013000 VCH 5829		DELMARVA POWER		10270963

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 41
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010014 530072 OLD COURTHOUSE OPERATING EXP	56,090.00	62,090.00	54,075.59	6,961.91	20,175.12	-12,160.71 119.6%*
2014/08/080224 02/06/2014 API	4,370.52	VND 001987 VCH 4888		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH		344022
2014/08/080227 02/10/2014 API	165.46	VND 011195 VCH 4971		THYSSENKRUPP EL SMOKE & HEAT TEST - GOB, OLD C		343999
2014/08/080227 02/10/2014 API	34.16	VND 011691 VCH 4976		VERIZON BILLING FOR JANUARY 2014		344004
2014/08/080287 02/14/2014 API	180.07	VND 013661 VCH 8195		BANK OF AMERICA E D SUPPLY INC		761
2014/08/080287 02/14/2014 API	8.43	VND 013661 VCH 8198		BANK OF AMERICA DELAWARE LUMBER		761
2014/08/080287 02/14/2014 API	11.66	VND 013661 VCH 8210		BANK OF AMERICA SALISBURY AUTOMOTIVE		761
2014/08/080287 02/14/2014 API	176.00	VND 013661 VCH 8219		BANK OF AMERICA RJ LOCK AND SECURITY O		761
2014/08/080287 02/14/2014 API	7.67	VND 013661 VCH 8236		BANK OF AMERICA LOWES #00424		761
2014/08/080287 02/14/2014 API	6.48	VND 013661 VCH 8239		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		761
2014/08/080354 02/18/2014 API	35.00	VND 012649 VCH 5136		HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE		344119
2014/08/080689 02/28/2014 API	7.15	VND 013661 VCH 9177		BANK OF AMERICA PENCO CORPORATION SALIS		766
2014/08/080689 02/28/2014 API	12.59	VND 013661 VCH 9202		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		766
2014/08/080769 02/28/2014 API	1,946.72	VND 013000 VCH 5827		DELMARVA POWER		10270958
01010014 530074 NEW COURTHOUSE OPERATING EXP	165,103.00	165,103.00	123,197.36	11,105.92	29,032.42	12,873.22 92.2%*
2014/08/080224 02/06/2014 API	1,184.23	VND 001987 VCH 4884		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS		344022
2014/08/080224 02/06/2014 API	657.07	VND 001987 VCH 4885		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS		344022
2014/08/080227 02/10/2014 API	190.00	VND 017759 VCH 4968		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		343972
2014/08/080227 02/10/2014 API	1,520.00	VND 017759 VCH 4969		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		343972
2014/08/080227 02/10/2014 API	661.88	VND 011195 VCH 4971		THYSSENKRUPP EL SMOKE & HEAT TEST - GOB, OLD C		343999
2014/08/080287 02/14/2014 API	20.24	VND 013661 VCH 8203		BANK OF AMERICA E D SUPPLY INC		761
2014/08/080287 02/14/2014 API	10.08	VND 013661 VCH 8254		BANK OF AMERICA E D SUPPLY INC		761
2014/08/080354 02/18/2014 API	26.00	VND 012649 VCH 5135		HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE		344119
2014/08/080390 02/21/2014 API	43.68	VND 013661 VCH 8735		BANK OF AMERICA E D SUPPLY INC		765
2014/08/080390 02/21/2014 API	41.14	VND 013661 VCH 8742		BANK OF AMERICA E D SUPPLY INC		765
2014/08/080390 02/21/2014 API	123.18	VND 013661 VCH 8753		BANK OF AMERICA E D SUPPLY INC		765
2014/08/080630 02/24/2014 API	4,746.50	VND 013311 VCH 5293		DIRECT ENERGY B DIRECT ENERGY POOL		344176
2014/08/080630 02/24/2014 API	300.58	VND 002325 VCH 5325		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		344202
2014/08/080769 02/28/2014 API	1,581.34	VND 013000 VCH 5850		DELMARVA POWER		9765169
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	49,467.99	4,471.70	12,669.25	27,193.76 69.6%*
2014/08/080224 02/06/2014 API	660.25	VND 014498 VCH 4882		S. R. PETE & SO HVAC REPAIR - PSB - BLANKET PO		344047
2014/08/080354 02/18/2014 API	29.00	VND 012649 VCH 5134		HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P		344119
2014/08/080472 02/13/2014 API	681.08	VND 013000 VCH 5276		DELMARVA POWER DELMARVA POWER - PSB - BLANKET		9713017
2014/08/080630 02/24/2014 API	2,548.85	VND 001987 VCH 5323		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		344170
2014/08/080630 02/24/2014 API	83.75	VND 001987 VCH 5324		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		344170
2014/08/080630 02/24/2014 API	300.57	VND 002325 VCH 5325		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		344202
2014/08/080630 02/24/2014 API	168.20	VND 002325 VCH 5326		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		344202

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 42
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01010014 530079	GOLDMAN ANNEX EXPENSES						
	4,000.00	4,000.00	204.47	0.00	195.53	3,600.00	10.0%
TOTAL OPERATING EXPENSES							
	677,887.00	687,056.04	498,560.54	44,185.18	93,169.72	95,325.78	86.1%
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	0.00	1,164.00	72.00	97.0%*
TOTAL CAPITAL EXPENSES							
	301,580.00	301,580.00	273,871.63	0.00	1,164.00	26,544.37	91.2%
TOTAL GENERAL SERVICES							
	1,177,313.00	1,186,482.04	904,013.60	62,049.88	141,517.03	140,951.41	88.1%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 43
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

15 IT

50 SALARIES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010015 500002	SALARIES - GENERAL						
	340,579.00	340,579.00	219,637.62	26,147.26	117,662.13	3,279.25	99.0%*
2014/08/080200 02/12/2014 PRJ		13,073.62	REF 0212PR WARRANT=021214	RUN=1 REGULAR			
2014/08/080605 02/26/2014 PRJ		13,073.64	REF 0226PR WARRANT=022614	RUN=1 REGULAR			
TOTAL SALARIES	340,579.00	340,579.00	219,637.62	26,147.26	117,662.13	3,279.25	99.0%

52 OPERATING EXPENSES

01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	8.57	0.00	0.00	141.43	5.7%
01010015 520020	OFFICE SUPPLIES						
	1,000.00	1,000.00	310.82	41.31	0.00	689.18	31.1%
2014/08/080390 02/21/2014 API		41.31	VND 013661 VCH 8795	BANK OF AMERICA STAPLES DIRECT			765
01010015 520031	MAINTENANCE & REPAIRS						
	23,900.00	23,900.00	2,043.18	134.95	0.00	21,856.82	8.5%
2014/08/080689 02/28/2014 API		99.95	VND 013661 VCH 9061	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC			766
2014/08/080689 02/28/2014 API		35.00	VND 013661 VCH 9126	BANK OF AMERICA PAYPAL LEITHAUSER			766
01010015 520050	TELEPHONE/LAND LINES						
	22,800.00	22,800.00	1,733.53	439.31	7,701.75	13,364.72	41.4%
2014/08/080227 02/10/2014 API		12.50	VND 011691 VCH 4976	VERIZON BILLING FOR JANUARY 2014			344004
2014/08/080689 02/28/2014 API		426.81	VND 013661 VCH 9135	BANK OF AMERICA COMCAST OF SALISBURY			766

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 44
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010015 520051	6,000.00	6,000.00	3,426.35	825.87	0.00	2,573.65	57.1%
2014/08/080689 02/28/2014 API			825.87 VND 013661 VCH 9116	BANK OF AMERICA VZWRSS IVR VB			766
01010015 520070	1,500.00	1,500.00	287.85	0.00	0.00	1,212.15	19.2%
01010015 520072	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
01010015 520080	600.00	600.00	90.40	0.00	0.00	509.60	15.1%
01010015 520105	160,250.00	170,910.41	10,590.10	395.00	126,000.31	34,320.00	79.9%*
2014/08/080689 02/28/2014 API			395.00 VND 013661 VCH 9073	BANK OF AMERICA NOTE PAGE			766
01010015 520117	34,900.00	34,900.00	8,072.08	5,445.60	6,400.00	20,427.92	41.5%
2014/08/080630 02/24/2014 API			5,445.60 VND 016248 VCH 5319	DATA MANAGEMENT Annual Software support- TimeC			344174
01010015 529999	0.00	0.00	260.00	0.00	0.00	-260.00	100.0%*
TOTAL OPERATING EXPENSES	253,400.00	264,060.41	26,822.88	7,282.04	140,102.06	97,135.47	63.2%
53 ONE TIME OPERATING							
01010015 534001	3,900.00	13,547.00	0.00	0.00	9,647.00	3,900.00	71.2%*
01010015 534002	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL ONE TIME OPERATING	5,900.00	15,547.00	0.00	0.00	9,647.00	5,900.00	62.1%
54 CAPITAL EXPENSES							
01010015 540001	18,900.00	53,092.26	34,192.26	0.00	0.00	18,900.00	64.4%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 45
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 540002	CAPITAL - COMPUTER SOFTWARE							
74,000.00	74,000.00	49,263.00	0.00	0.00	24,737.00	66.6%		
TOTAL CAPITAL EXPENSES								
92,900.00	127,092.26	83,455.26	0.00	0.00	43,637.00	65.7%		
TOTAL IT								
692,779.00	747,278.67	329,915.76	33,429.30	267,411.19	149,951.72	79.9%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 46
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	66,064.20	7,116.38	32,023.66	8,184.14	92.3%*
2014/08/080200 02/12/2014 PRJ			3,558.19	REF 0212PR WARRANT=021214	RUN=1	REGULAR		
2014/08/080605 02/26/2014 PRJ			3,558.19	REF 0226PR WARRANT=022614	RUN=1	REGULAR		
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	8,400.17	1,000.02	4,500.09	99.74	99.2%*
2014/08/080200 02/12/2014 PRJ			500.01	REF 0212PR WARRANT=021214	RUN=1	REGULAR		
2014/08/080605 02/26/2014 PRJ			500.01	REF 0226PR WARRANT=022614	RUN=1	REGULAR		
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	6,461.62	769.24	3,461.58	76.80	99.2%*
2014/08/080200 02/12/2014 PRJ			384.62	REF 0212PR WARRANT=021214	RUN=1	REGULAR		
2014/08/080605 02/26/2014 PRJ			384.62	REF 0226PR WARRANT=022614	RUN=1	REGULAR		
TOTAL SALARIES		129,272.00	129,272.00	80,925.99	8,885.64	39,985.33	8,360.68	93.5%

52 OPERATING EXPENSES

01010016 520002	ADVERTISING	4,200.00	4,200.00	3,528.54	373.84	0.00	671.46	84.0%*
2014/08/080689 02/28/2014 API			373.84	VND 013661 VCH 9208	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		766
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	656.50	136.50	0.00	153.50	81.0%*
2014/08/080689 02/28/2014 API			136.50	VND 013661 VCH 9262	BANK OF AMERICA DRIVERS	LICENSE GUIDE		766
01010016 520007	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	0.00	2,040.00	1,960.00	51.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 47
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010016 520012 POSTAGE	650.00	165.52	13.49	0.00	484.48	25.5%
2014/08/080744 02/28/2014 GEN		13.49 REF	FEB/14 POST SURCHARGE			
01010016 520020 OFFICE SUPPLIES	2,800.00	1,815.49	150.69	100.00	884.51	68.4%*
2014/08/080091 02/04/2014 API		20.00 VND 015448 VCH 4768	COMPLETE CLEANI Monthly Trash Removal			343864
2014/08/080287 02/14/2014 API		111.37 VND 013661 VCH 8226	BANK OF AMERICA STAPLS3145220902000			761
2014/08/080765 02/28/2014 API		19.32 VND 013661 VCH 10057	BANK OF AMERICA WAL-MART #1890			771
01010016 520022 COPY EQUIPMENT OP LEASE	2,008.00	836.90	0.00	1,171.06	0.04	100.0%*
01010016 520031 MAINTENANCE & REPAIRS	500.00	50.00	50.00	0.00	450.00	10.0%
2014/08/080689 02/28/2014 API		50.00 VND 013661 VCH 9191	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO			766
01010016 520033 RENT	13,596.00	9,064.00	1,133.00	4,532.00	0.00	100.0%*
2014/08/080091 02/04/2014 API		1,133.00 VND 015420 VCH 4769	PLAZA GALLERY L Office Rent, 212 W. Main Stree			343884
01010016 520050 TELEPHONE/LAND LINES	1,660.00	719.82	98.90	0.00	940.18	43.4%
2014/08/080227 02/10/2014 API		56.70 VND 011691 VCH 4976	VERIZON BILLING FOR JANUARY 2014			344004
2014/08/080287 02/14/2014 API		39.99 VND 013661 VCH 8278	BANK OF AMERICA VERIZON ONETIMEPAY			761
2014/08/080354 02/18/2014 API		2.21 VND 000721 VCH 5163	AT&T			344104
01010016 520051 TELEPHONE/CELL PHONES	840.00	800.87	315.22	0.00	39.13	95.3%*
2014/08/080287 02/14/2014 API		112.14 VND 013661 VCH 8289	BANK OF AMERICA VERIZON WRLS MYACCT VE			761
2014/08/080689 02/28/2014 API		105.31 VND 013661 VCH 9252	BANK OF AMERICA VERIZON WRLS MYACCT VE			766
2014/08/080726 02/28/2014 API		97.77 VND 013661 VCH 9597	BANK OF AMERICA VZWRLSS IVR VE			768
01010016 520070 VEHICLE EXPENSES-FUEL	3,000.00	1,679.78	251.08	0.00	1,320.22	56.0%
2014/08/080354 02/18/2014 API		251.08 VND 012098 VCH 5158	WICO CO ROADS D FUEL			344135
01010016 520072 VEHICLE EXPENSES-MAINTENANCE	1,000.00	388.66	0.00	0.00	611.34	38.9%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 48
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010016	520080		LOCAL TRAVEL					
		5,000.00	5,000.00	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	76.25	76.25	0.00	423.75	15.3%
	2014/08/080287	02/14/2014	API	76.25 VND 013661 VCH 8261	BANK OF AMERICA THE CAROUSEL BCHFRNT HOT			761
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	0.00	0.00	238.49	52.3%
01010016	520100		CONTRACTUAL SERVICES					
		0.00	0.00	0.00	0.00	469.28	-469.28	100.0%*
	TOTAL OPERATING EXPENSES	41,764.00	41,764.00	20,998.18	2,598.97	8,312.34	12,453.48	70.2%
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%*
	TOTAL CAPITAL EXPENSES	28,000.00	28,000.00	19,511.00	0.00	0.00	8,489.00	69.7%
	TOTAL LIQUOR/LICENSE BOARD	199,036.00	199,036.00	121,435.17	11,484.61	48,297.67	29,303.16	85.3%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 49
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	54,923.06	6,538.46	29,423.07	2,098.87	97.6%*
2014/08/080200	02/12/2014	PRJ	3,269.23	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014	PRJ	3,269.23	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020017	500002	40002 SALARIES - SWORN	5,036,446.00	5,036,446.00	3,195,644.80	383,328.32	1,701,312.64	139,488.56	97.2%*
2014/08/080200	02/12/2014	PRJ	191,387.64	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014	PRJ	191,940.68	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020017	500002	40003 SALARIES - CIVILIAN ADMIN	427,838.00	427,838.00	276,426.94	32,895.65	148,121.08	3,289.98	99.2%*
2014/08/080200	02/12/2014	PRJ	16,455.29	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014	PRJ	16,440.36	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020017	500002	40004 SALARIES - PCOS	351,350.00	351,350.00	216,060.27	25,868.50	131,249.89	4,039.84	98.9%*
2014/08/080200	02/12/2014	PRJ	12,934.24	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014	PRJ	12,934.26	REF 0226PR	WARRANT=022614	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	8,612.14	877.25	0.00	14,194.86	37.8%
2014/08/080200	02/12/2014	PRJ	440.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014	PRJ	437.25	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020017	500002	40007 SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	2,761.61	267.76	0.00	2,178.39	55.9%
2014/08/080200	02/12/2014	PRJ	126.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014	PRJ	141.76	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 50
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017	500002	40009	SALARIES - CROSSING GUARDS					
		68,040.00	68,040.00	38,629.50	5,659.50	0.00	29,410.50	56.8%
	2014/08/080200	02/12/2014	PRJ	2,257.50	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	3,402.00	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500003		SALARIES - OVERTIME					
		0.00	0.00	137.98	0.00	0.00	-137.98	100.0%*
01020017	500003	40004	SALARIES - OVERTIME					
		0.00	0.00	1,571.03	0.00	0.00	-1,571.03	100.0%*
01020017	500003	40010	SALARIES - OVERTIME- PCO SCHED					
		67,000.00	67,000.00	27,641.28	3,475.68	0.00	39,358.72	41.3%
	2014/08/080200	02/12/2014	PRJ	1,737.84	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	1,737.84	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500003	40011	SALARIES - OVERTIME- SWORN					
		163,371.00	163,371.00	131,829.64	14,966.35	0.00	31,541.36	80.7%*
	2014/08/080200	02/12/2014	PRJ	6,106.35	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	8,860.00	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500003	40012	SALARIES -OVERTIME-COURT SECUR					
		21,500.00	21,500.00	15,926.90	2,637.84	0.00	5,573.10	74.1%*
	2014/08/080200	02/12/2014	PRJ	686.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	1,951.84	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500003	40013	SALARIES - OVERTIME - SERT					
		50,000.00	50,000.00	19,700.36	1,871.26	0.00	30,299.64	39.4%
	2014/08/080200	02/12/2014	PRJ	1,606.84	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	264.42	REF 0226PR	WARRANT=022614	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	76,691.63	12,587.95	0.00	98,493.37	43.8%
	2014/08/080200	02/12/2014	PRJ	5,394.68	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	7,193.27	REF 0226PR	WARRANT=022614	RUN=1	REGULAR

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 51
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017	500003	40019	SALARIES - OVERTIME - TSA					
		97,000.00	97,000.00	55,446.80	6,347.88	0.00	41,553.20	57.2%
	2014/08/080200	02/12/2014	PRJ	2,882.13	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	3,465.75	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN					
		81,064.00	81,064.00	66,812.20	8,378.80	0.00	14,251.80	82.4%*
	2014/08/080200	02/12/2014	PRJ	4,494.51	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	3,884.29	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500004	40026	SALARIES - P/T COURT SEC CIVIL					
		98,803.00	98,803.00	72,150.64	8,518.60	0.00	26,652.36	73.0%*
	2014/08/080200	02/12/2014	PRJ	4,202.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	4,316.60	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500004	40027	SALARIES - P/T ORTERMSTER ASST					
		26,463.00	26,463.00	11,291.76	959.64	0.00	15,171.24	42.7%
	2014/08/080200	02/12/2014	PRJ	799.70	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	159.94	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500010	40002	SALARIES - SHIFT DIFFERENTIAL					
		0.00	0.00	2,860.47	391.25	0.00	-2,860.47	100.0%*
	2014/08/080200	02/12/2014	PRJ	204.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	187.25	REF 0226PR	WARRANT=022614	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	685.80	114.00	0.00	-685.80	100.0%*
	2014/08/080200	02/12/2014	PRJ	42.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014	PRJ	72.00	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01020017	500012	40010	SAL - PREM OVERTIME PCO SCHED					
		0.00	0.00	6,468.26	0.00	0.00	-6,468.26	100.0%*

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 52
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017	500012 40011	SAL- PREM OVERTIME SWORN	0.00	8,037.44	69.02	0.00	-8,037.44	100.0%*
	2014/08/080200 02/12/2014 PRJ			69.02 REF 0212PR WARRANT=021214	RUN=1 REGULAR			
01020017	500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	1,526.64	0.00	0.00	-1,526.64	100.0%*
01020017	500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	5,552.20	0.00	0.00	-5,552.20	100.0%*
01020017	500012 40019	SAL - PREM OVERTIME TSA	0.00	5,270.87	351.86	0.00	-5,270.87	100.0%*
	2014/08/080200 02/12/2014 PRJ			351.86 REF 0212PR WARRANT=021214	RUN=1 REGULAR			
01020017	500097	GRANT FUNDING OFFSET	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
	TOTAL SALARIES		6,644,959.00	4,316,994.19	516,105.57	2,010,106.68	317,858.13	95.2%

52 OPERATING EXPENSES

01020017	520006	DUES & SUBSCRIPTIONS	1,500.00	1,662.35	98.00	0.00	-162.35	110.8%*
	2014/08/080287 02/14/2014 API			48.00 VND 013661 VCH 8302	BANK OF AMERICA NATIONAL SHERIFFS ASSO			761
	2014/08/080765 02/28/2014 API			50.00 VND 013661 VCH 10071	BANK OF AMERICA IACP			771
01020017	520007	PROFESSIONAL FEES	120.00	0.00	0.00	0.00	120.00	.0%
01020017	520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	38,280.61	486.01	0.00	-18,280.61	191.4%*
	2014/08/080689 02/28/2014 API			22.01 VND 013661 VCH 9169	BANK OF AMERICA GOLDEN CORRAL # 25			766
	2014/08/080689 02/28/2014 API			414.00 VND 013661 VCH 9236	BANK OF AMERICA SOUTHWES 5262190078997			766
	2014/08/080689 02/28/2014 API			50.00 VND 013661 VCH 9249	BANK OF AMERICA MD POLICE AND COR01 OF 01			766
01020017	520012	POSTAGE	6,000.00	3,542.21	664.29	929.09	1,528.70	74.5%*
	2014/08/080224 02/06/2014 API			498.18 VND 008769 VCH 4910	PITNEY BOWES IN POSTAGE JANUARY 14			344043
	2014/08/080231 02/12/2014 API			134.06 VND 003942 VCH 5025	FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.			343954
	2014/08/080744 02/28/2014 GEN			32.05 REF	FEB/14 POST SURCHARGE			

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 53
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
01020017	520015	PRINTING - GENERAL	8,000.00	8,000.00	4,483.20	509.99	0.00	3,516.80	56.0%
	2014/08/080689	02/28/2014 API	90.70	VND 013661 VCH 9154		BANK OF AMERICA PAPER PEOPLE (THE)			766
	2014/08/080765	02/28/2014 API	500.00	VND 013661 VCH 10039		BANK OF AMERICA MD POLICE AND COR01 OF 01			771
	2014/08/080765	02/28/2014 API	-80.71	VND 013661 VCH 10055		BANK OF AMERICA RR DONNELLEY-PAYMETRIC			771
01020017	520020	OFFICE SUPPLIES	22,500.00	22,500.00	22,867.11	1,981.78	0.00	-367.11	101.6%*
	2014/08/080287	02/14/2014 API	49.99	VND 013661 VCH 8249		BANK OF AMERICA RADIOSHACK COR00121095			761
	2014/08/080287	02/14/2014 API	75.87	VND 013661 VCH 8310		BANK OF AMERICA WAL-MART #1890			761
	2014/08/080689	02/28/2014 API	1.97	VND 013661 VCH 9069		BANK OF AMERICA WAL-MART #1890			766
	2014/08/080689	02/28/2014 API	72.95	VND 013661 VCH 9120		BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
	2014/08/080689	02/28/2014 API	452.90	VND 013661 VCH 9164		BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
	2014/08/080689	02/28/2014 API	154.05	VND 013661 VCH 9168		BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
	2014/08/080689	02/28/2014 API	80.15	VND 013661 VCH 9172		BANK OF AMERICA TLF KITTYS FLOWERS INC			766
	2014/08/080689	02/28/2014 API	230.95	VND 013661 VCH 9199		BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
	2014/08/080689	02/28/2014 API	227.00	VND 013661 VCH 9203		BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
	2014/08/080689	02/28/2014 API	227.00	VND 013661 VCH 9206		BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
	2014/08/080689	02/28/2014 API	43.68	VND 013661 VCH 9243		BANK OF AMERICA STAPLES			766
	2014/08/080765	02/28/2014 API	356.98	VND 013661 VCH 10045		BANK OF AMERICA XEROX SUPPLY TEXAS			771
	2014/08/080765	02/28/2014 API	8.29	VND 013661 VCH 10175		BANK OF AMERICA STAPLES 00104117			771
01020017	520022	COPY EQUIPMENT OP LEASE	6,500.00	6,500.00	2,666.84	0.00	3,751.96	81.20	98.8%*
01020017	520041	FLAG REPLACEMENT	528.00	528.00	0.00	0.00	528.00	.0%	
01020017	520050	TELEPHONE/LAND LINES	14,000.00	14,000.00	9,555.08	1,279.01	160.00	4,284.92	69.4%*
	2014/08/080227	02/10/2014 API	1,130.11	VND 011691 VCH 4976		VERIZON BILLING FOR JANUARY 2014			344004
	2014/08/080354	02/18/2014 API	148.90	VND 000721 VCH 5163		AT&T			344104
01020017	520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	8,918.26	1,264.81	0.00	6,331.74	58.5%
	2014/08/080689	02/28/2014 API	1,264.81	VND 013661 VCH 9214		BANK OF AMERICA VZWRLSS MY VZ VB P			766
01020017	520052	TELEPHONE/PAGERS	0.00	0.00	0.00	-1,881.69	0.00	0.00	.0%
	2014/08/080759	02/28/2014 APM	-1,881.69	VND 013661 VCH		BANK OF AMERICA VZWRLSS MY VZ VB P		0	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 54
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017	520053	PHONE/VERIZON WIRELESS FOR MDT						
		26,000.00	26,000.00	13,112.41	3,713.31	0.00	12,887.59	50.4%
2014/08/080689	02/28/2014	API	1,831.62	VND 013661	VCH 9214	BANK OF AMERICA	VZWR LSS MY VZ VB P	766
2014/08/080759	02/28/2014	APM	1,881.69	VND 013661	VCH	BANK OF AMERICA	VZWR LSS 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	268,380.00	166,242.88	23,974.85	0.00	102,137.12	61.9%
2014/08/080010	02/03/2014	BUA	-11,620.00	REF	TRX PER EMAIL			
2014/08/080287	02/14/2014	API	43.25	VND 013661	VCH 8222	BANK OF AMERICA	ROYAL FARMS 053 Q79	761
2014/08/080287	02/14/2014	API	77.94	VND 013661	VCH 8228	BANK OF AMERICA	EXXONMOBIL 42099614	761
2014/08/080287	02/14/2014	API	79.01	VND 013661	VCH 8258	BANK OF AMERICA	SHELL OIL 91002583779	761
2014/08/080287	02/14/2014	API	54.10	VND 013661	VCH 8293	BANK OF AMERICA	EXXONMOBIL 47739826	761
2014/08/080287	02/14/2014	API	62.00	VND 013661	VCH 8296	BANK OF AMERICA	SHELL OIL 57543580005	761
2014/08/080287	02/14/2014	API	43.04	VND 013661	VCH 8319	BANK OF AMERICA	EXXONMOBIL 42082032	761
2014/08/080287	02/14/2014	API	52.55	VND 013661	VCH 8322	BANK OF AMERICA	EXXONMOBIL 42099614	761
2014/08/080354	02/18/2014	API	22,645.22	VND 012098	VCH 5147	WICO CO	ROADS D FUEL	344135
2014/08/080689	02/28/2014	API	80.03	VND 013661	VCH 9062	BANK OF AMERICA	EXXONMOBIL 47868518	766
2014/08/080689	02/28/2014	API	57.10	VND 013661	VCH 9118	BANK OF AMERICA	ROYAL FARMS 127	766
2014/08/080689	02/28/2014	API	60.52	VND 013661	VCH 9161	BANK OF AMERICA	WAWA 569 00005694	766
2014/08/080689	02/28/2014	API	84.00	VND 013661	VCH 9166	BANK OF AMERICA	EXXONMOBIL 47739826	766
2014/08/080689	02/28/2014	API	100.00	VND 013661	VCH 9167	BANK OF AMERICA	WAWA 569 00005694	766
2014/08/080689	02/28/2014	API	65.00	VND 013661	VCH 9170	BANK OF AMERICA	WAWA 569 00005694	766
2014/08/080689	02/28/2014	API	39.27	VND 013661	VCH 9184	BANK OF AMERICA	EXXONMOBIL 42082032	766
2014/08/080689	02/28/2014	API	41.31	VND 013661	VCH 9192	BANK OF AMERICA	EXXONMOBIL 42082032	766
2014/08/080689	02/28/2014	API	25.00	VND 013661	VCH 9218	BANK OF AMERICA	ROYAL FARMS 127	766
2014/08/080689	02/28/2014	API	161.87	VND 013661	VCH 9229	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	50.19	VND 013661	VCH 9234	BANK OF AMERICA	O.C. ROAD BEER & WINE	766
2014/08/080689	02/28/2014	API	53.60	VND 013661	VCH 9244	BANK OF AMERICA	WAWA 561 00005611	766
2014/08/080765	02/28/2014	API	74.85	VND 013661	VCH 10162	BANK OF AMERICA	EXXONMOBIL 42099614	771
2014/08/080765	02/28/2014	API	25.00	VND 013661	VCH 10181	BANK OF AMERICA	ROYAL FARMS 073 Q79	771
01020017	520072	VEHICLE EXPENSES-MAINTENANCE						
		120,000.00	122,985.00	90,592.15	9,035.15	0.00	32,392.85	73.7%*
2014/08/080287	02/14/2014	API	19.95	VND 013661	VCH 8227	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	985.02	VND 013661	VCH 8241	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	761
2014/08/080287	02/14/2014	API	39.90	VND 013661	VCH 8243	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	19.95	VND 013661	VCH 8257	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	39.90	VND 013661	VCH 8262	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	39.90	VND 013661	VCH 8279	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	72.47	VND 013661	VCH 8280	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	329.57	VND 013661	VCH 8284	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	19.95	VND 013661	VCH 8290	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	8.68	VND 013661	VCH 8294	BANK OF AMERICA	LOWES #00424	761
2014/08/080287	02/14/2014	API	155.73	VND 013661	VCH 8304	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	761

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 55
glytddb

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

17 SHERIFF'S DEPARTMENT

01020017 520072 VEHICLE EXPENSES-MAINTENANCE

2014/08/080287	02/14/2014	API	19.95	VND	013661	VCH	8313	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	387.68	VND	013661	VCH	8320	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	761
2014/08/080287	02/14/2014	API	6.80	VND	013661	VCH	8321	BANK OF AMERICA FIRESTONE 017434	761
2014/08/080689	02/28/2014	API	282.97	VND	013661	VCH	9074	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	39.90	VND	013661	VCH	9098	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	112.70	VND	013661	VCH	9100	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	316.47	VND	013661	VCH	9113	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	39.95	VND	013661	VCH	9150	BANK OF AMERICA DELMARVA AUTO GLASS INC	766
2014/08/080689	02/28/2014	API	39.90	VND	013661	VCH	9159	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	53.83	VND	013661	VCH	9160	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS	766
2014/08/080689	02/28/2014	API	19.95	VND	013661	VCH	9174	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	307.61	VND	013661	VCH	9190	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	669.95	VND	013661	VCH	9197	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	192.35	VND	013661	VCH	9200	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	39.90	VND	013661	VCH	9215	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	19.95	VND	013661	VCH	9224	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	19.95	VND	013661	VCH	9235	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	49.50	VND	013661	VCH	9237	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	149.95	VND	013661	VCH	9240	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080689	02/28/2014	API	97.11	VND	013661	VCH	9241	BANK OF AMERICA FIRESTONE 017434	766
2014/08/080689	02/28/2014	API	395.00	VND	013661	VCH	9242	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	766
2014/08/080765	02/28/2014	API	19.95	VND	013661	VCH	10040	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	314.77	VND	013661	VCH	10063	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	19.95	VND	013661	VCH	10074	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	456.72	VND	013661	VCH	10082	BANK OF AMERICA FIRESTONE 017434	771
2014/08/080765	02/28/2014	API	1,437.85	VND	013661	VCH	10089	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	1,100.00	VND	013661	VCH	10090	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	109.08	VND	013661	VCH	10094	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	146.18	VND	013661	VCH	10102	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	261.13	VND	013661	VCH	10108	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771
2014/08/080765	02/28/2014	API	177.13	VND	013661	VCH	10116	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	771

01020017 520075 VEHICLE EXPENSES-OTHER
10,000.00 10,000.00

4,919.46 65.00 845.00 4,235.54 57.6%

2014/08/080231 02/12/2014 API 65.00 VND 000150 VCH 5029 ADKINS TOWING ANNUAL TOWING CHARGES 343948

01020017 520079 TRANSPORTS-MEALS
5,000.00 5,000.00

1,585.46 236.58 0.00 3,414.54 31.7%

2014/08/080287	02/14/2014	API	16.00	VND	013661	VCH	8221	BANK OF AMERICA FAMOUS DAVE'S #2041	761
2014/08/080287	02/14/2014	API	14.00	VND	013661	VCH	8251	BANK OF AMERICA TGI FRIDAYS #2047	761
2014/08/080689	02/28/2014	API	70.80	VND	013661	VCH	9143	BANK OF AMERICA G & M RESTAURANT	766
2014/08/080689	02/28/2014	API	6.77	VND	013661	VCH	9217	BANK OF AMERICA MCDONALD'S M5040 OF MD	766
2014/08/080689	02/28/2014	API	9.00	VND	013661	VCH	9223	BANK OF AMERICA FAMOUS DAVE'S #2041	766

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 56
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
01020017	520079	TRANSPORTS-MEALS							
	2014/08/080689	02/28/2014	API	16.82	VND 013661 VCH 9226	BANK OF AMERICA MCDONALD'S F14244		766	
	2014/08/080689	02/28/2014	API	34.51	VND 013661 VCH 9245	BANK OF AMERICA LONE STAR #5201		766	
	2014/08/080689	02/28/2014	API	25.80	VND 013661 VCH 9267	BANK OF AMERICA CRACKER BARREL #608 STEVE		766	
	2014/08/080765	02/28/2014	API	9.00	VND 013661 VCH 10072	BANK OF AMERICA CHIPOTLE 1644		771	
	2014/08/080765	02/28/2014	API	33.88	VND 013661 VCH 10182	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		771	
01020017	520085	MEETINGS/SEMINARS - MEALS							
		1,500.00		1,500.00	1,346.18	89.72	0.00	153.82	89.7%*
	2014/08/080689	02/28/2014	API	15.11	VND 013661 VCH 9049	BANK OF AMERICA CRACKER BARREL #608 STEVE		766	
	2014/08/080689	02/28/2014	API	14.27	VND 013661 VCH 9085	BANK OF AMERICA CRACKER BARREL #608 STEVE		766	
	2014/08/080689	02/28/2014	API	60.34	VND 013661 VCH 9094	BANK OF AMERICA ADAMS THE PLACE FOR RIBS		766	
01020017	520108	DEPT UNIQUE CONTRACT SERV							
		10,664.00		10,664.00	11,518.44	539.18	3,626.30	-4,480.74	142.0%*
	2014/08/080231	02/12/2014	API	4.85	VND 011355 VCH 5026	TRANS UNION LLC NEW HIRE BACK ROUND CHECKS		343960	
	2014/08/080287	02/14/2014	API	534.33	VND 013661 VCH 8246	BANK OF AMERICA ABSOLUTE SECURITY GR		761	
01020017	520117	MAINTENANCE/SERVICE CONTRACTS							
		6,661.00		6,661.00	2,063.00	0.00	0.00	4,598.00	31.0%
01020017	520119	SECURITY SERVICES							
		3,660.00		3,660.00	1,750.00	0.00	0.00	1,910.00	47.8%
01020017	520150	MEDICAL NEW HIRE PHYSICALS							
		1,587.00		1,587.00	204.00	0.00	0.00	1,383.00	12.9%
01020017	520151	MEDICAL NEW HIRE PSYCH							
		1,588.00		1,588.00	450.00	450.00	0.00	1,138.00	28.3%
	2014/08/080630	02/24/2014	API	450.00	VND 006530 VCH 5321	LESLIE DONNELLY MENTAL HEALTH EXAM FOR NEW HIR		344188	
01020017	520153	MEDICAL RANDOM DRUG TESTS							
		1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
01020017	520181	UNIFORM REPLACEMENT							
		16,781.00		16,781.00	15,820.68	87.03	0.00	960.32	94.3%*
	2014/08/080689	02/28/2014	API	87.03	VND 013661 VCH 9222	BANK OF AMERICA GRAVES UNIFORMS LL		766	
01020017	520182	UNIFORM EQUIPMENT							
		2,958.60		2,958.60	2,063.23	49.95	0.00	895.37	69.7%*
	2014/08/080765	02/28/2014	API	49.95	VND 013661 VCH 10170	BANK OF AMERICA THE MILITARY EXCHANGE		771	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 57
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017	520186		CLOTHING MAINTENANCE					
		4,000.00	4,000.00	3,445.58	391.25	0.00	554.42	86.1%*
2014/08/080689	02/28/2014	API		391.25 VND 013661 VCH 9201	BANK OF AMERICA SEAFORD			766
01020017	520187		CLOTHING ALLOWANCE					
		6,750.00	6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%
01020017	520201		INSURANCE - DEPT VEHICLE					
		2,400.00	2,400.00	2,684.76	0.00	0.00	-284.76	111.9%*
01020017	530100		SHERIFF-AGENCY UNIQUE EQUIP					
		20,000.00	20,000.00	13,666.02	0.00	10,532.34	-4,198.36	121.0%*
01020017	530101		FIREARMS - AMMUNITION					
		19,880.00	25,784.00	6,705.46	0.00	0.00	19,078.54	26.0%
01020017	530102		FIREARMS - RANGE EQUIPMENT					
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01020017	530106	40251	K-9 DOG FOOD					
		4,389.00	4,389.00	3,509.48	342.65	0.00	879.52	80.0%*
2014/08/080689	02/28/2014	API		146.85 VND 013661 VCH 9239	BANK OF AMERICA BRYAN AND BRITTINGHAM			766
2014/08/080765	02/28/2014	API		195.80 VND 013661 VCH 10095	BANK OF AMERICA BRYAN AND BRITTINGHAM			771
01020017	530106	40252	K-9 VET EXPENSES					
		7,815.00	7,815.00	4,810.80	719.15	0.00	3,004.20	61.6%
2014/08/080287	02/14/2014	API		601.68 VND 013661 VCH 8252	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			761
2014/08/080689	02/28/2014	API		37.47 VND 013661 VCH 9149	BANK OF AMERICA APPLE DISCOUNT DRUGS #			766
2014/08/080689	02/28/2014	API		80.00 VND 013661 VCH 9198	BANK OF AMERICA SQ JACLYN WOLINSKI			766
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	0.00	0.00	-774.60	100.0%*
TOTAL OPERATING EXPENSES		651,931.60	649,200.60	443,590.25	44,096.02	20,244.69	185,365.66	71.4%
53 ONE TIME OPERATING								
01020017	534001		COMPUTER EQUIP < \$5000					
		6,000.00	6,000.00	7,974.45	1,044.90	0.00	-1,974.45	132.9%*
2014/08/080689	02/28/2014	API		726.95 VND 013661 VCH 9196	BANK OF AMERICA GHA TECHNOLOGIES, INC.			766
2014/08/080765	02/28/2014	API		317.95 VND 013661 VCH 10163	BANK OF AMERICA GHA TECHNOLOGIES, INC.			771

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 58
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT							
01020017	534009	OTHER < \$5000	0.00	5,058.00	890.00	0.00	-5,058.00	100.0%*
	2014/08/080689	02/28/2014 API	445.00	VND 013661 VCH 9231	BANK OF AMERICA GARDNER SIGN INC			766
	2014/08/080689	02/28/2014 API	445.00	VND 013661 VCH 9232	BANK OF AMERICA GARDNER SIGN INC			766
	TOTAL ONE TIME OPERATING		6,000.00	13,032.45	1,934.90	0.00	-7,032.45	217.2%
		6,000.00	6,000.00					
54	CAPITAL EXPENSES							
01020017	540002	40201 CAPITAL - SUPPORT EQUIP SOFTWR	0.00	362.50	0.00	0.00	0.00	100.0%*
01020017	540004	CAPITAL - CARS	730,000.00	496,634.06	135,735.42	46,399.65	186,966.29	74.4%*
	2014/08/080231	02/12/2014 API	2,484.00	VND 008564 VCH 5027	PELICAN MOBILE FOG LIGHTS (BLUE) FOR NEW VEH			343957
	2014/08/080231	02/12/2014 API	10,267.00	VND 008564 VCH 5028	PELICAN MOBILE OVER THE SEAT PRINTER CARRIER			343957
	2014/08/080354	02/18/2014 API	27,112.50	VND 000618 VCH 5140	APPLIED CONCEPT STALKER RADAR UNITS			344103
	2014/08/080356	02/19/2014 API	1,360.00	VND 016490 VCH 5214	OCCASION OF A L POLICE EQUIPMENT FOR 8 TAHOES			344094
	2014/08/080356	02/19/2014 API	1,360.00	VND 016490 VCH 5215	OCCASION OF A L POLICE EQUIPMENT FOR 8 TAHOES			344094
	2014/08/080356	02/19/2014 API	1,360.00	VND 016490 VCH 5216	OCCASION OF A L POLICE EQUIPMENT FOR 8 TAHOES			344094
	2014/08/080356	02/19/2014 API	1,360.00	VND 016490 VCH 5217	OCCASION OF A L POLICE EQUIPMENT FOR 8 TAHOES			344094
	2014/08/080356	02/19/2014 API	33,643.92	VND 016490 VCH 5218	OCCASION OF A L POLICE EQUIPMENT FOR 8 TAHOES			344094
	2014/08/080356	02/19/2014 API	28,294.00	VND 004803 VCH 5219	HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA			344086
	2014/08/080356	02/19/2014 API	28,294.00	VND 004803 VCH 5220	HERTRICH FLEET 2013 CHEVROLET TAHOE POLICE PA			344086
	2014/08/080356	02/19/2014 API	100.00	VND 007819 VCH 5222	MOTOR VEHICLE A TITLE FEE FOR NEW VEHICLE PURC			344092
	2014/08/080356	02/19/2014 API	100.00	VND 007819 VCH 5223	MOTOR VEHICLE A TITLE FEE FOR NEW VEHICLE PURC			344092
01020017	540017	K-9 REPLACEMENT	0.00	17,067.50	11,620.00	0.00	0.00	100.0%*
	2014/08/080010	02/03/2014 BUA	11,620.00	REF TRX PER EMAIL				
	2014/08/080092	02/04/2014 API	11,620.00	VND 010825 VCH 4838	TARHEEL CANINE K9 TRAINED IN NARCOTICS, TRACK			343931
	TOTAL CAPITAL EXPENSES		730,000.00	514,064.06	147,355.42	46,399.65	186,966.29	75.0%
		730,000.00	747,430.00					
	TOTAL SHERIFF'S DEPARTMENT		8,032,890.60	5,287,680.95	709,491.91	2,076,751.02	683,157.63	91.5%
		8,032,890.60	8,047,589.60					

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 59
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	310,000.00	38,750.00	0.00	155,000.00	66.7%	
2014/08/080091 02/04/2014 API		38,750.00	VND 002092 VCH 4755	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			343863	
01020018 520307	SALISBURY FIRE							
	125,000.00	125,000.00	83,333.36	10,416.67	0.00	41,666.64	66.7%*	
2014/08/080091 02/04/2014 API		10,416.67	VND 002092 VCH 4755	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			343863	
TOTAL OPERATING EXPENSES	590,000.00	590,000.00	393,333.36	49,166.67	0.00	196,666.64	66.7%	
TOTAL SALISBURY FIRE/AMBULANCE	590,000.00	590,000.00	393,333.36	49,166.67	0.00	196,666.64	66.7%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 60
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

19 VOLUNTEER AMBULANCE

51 BENEFITS

01020019 510011	WORKERS COMPENSATION						
	85,250.00	85,250.00	69,750.00	0.00	0.00	15,500.00	81.8%*
TOTAL BENEFITS	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 OPERATING EXPENSES	1,705,000.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE	1,790,250.00	1,790,250.00	1,774,750.00	0.00	0.00	15,500.00	99.1%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 61
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

20 VOLUNTEER FIRE

51 BENEFITS

01020020 510011	WORKERS COMPENSATION							
	85,000.00	85,000.00	72,557.52	8,812.92	12,442.48	0.00	100.0%*	
2014/08/080092 02/04/2014	API	8,812.92	VND 018253 VCH 4845	CHESAPEAKE EMPL IWIF FY14 for county.			343905	
TOTAL BENEFITS	85,000.00	85,000.00	72,557.52	8,812.92	12,442.48	0.00	100.0%	

52 OPERATING EXPENSES

01020020 520152	MEDICAL HEPATITIS & TB							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01020020 520300	GRANTS - OPERATING							
	1,411,000.00	1,411,000.00	1,411,000.08	0.00	0.00	-0.08	100.0%*	
01020020 520302	GRANTS - COUNTY MATCH							
	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%*	
01020020 520304	DEATH BENEFIT INSURANCE							
	85,000.00	91,129.75	91,129.75	0.00	0.00	0.00	100.0%*	
01020020 520305	RESPIRATORY PROTECTION							
	39,004.00	39,004.00	2,786.00	0.00	36,218.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES	1,918,004.00	1,924,133.75	1,882,915.83	0.00	36,218.00	4,999.92	99.7%	
TOTAL VOLUNTEER FIRE	2,003,004.00	2,009,133.75	1,955,473.35	8,812.92	48,660.48	4,999.92	99.8%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 62
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	4,442,105.73	525,480.69	2,372,984.95	226,511.32	96.8%*		
	2014/08/080200	02/12/2014 PRJ	262,809.79	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080425	02/14/2014 PRJ	146.43	REF MS0214	WARRANT=MS0214	RUN=9	MISCELLA		
	2014/08/080605	02/26/2014 PRJ	262,524.47	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01100021	500003	SALARIES - OVERTIME							
	116,354.00	116,354.00	197,045.47	14,395.43	0.00	-80,691.47	169.3%*		
	2014/08/080200	02/12/2014 PRJ	4,994.37	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014 PRJ	9,401.06	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01100021	500010	SALARIES - SHIFT DIFFERENTIAL							
	55,000.00	55,000.00	40,429.39	4,555.53	0.00	14,570.61	73.5%*		
	2014/08/080200	02/12/2014 PRJ	2,233.25	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014 PRJ	2,322.28	REF 0226PR	WARRANT=022614	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	83,107.30	2,071.39	0.00	4,612.70	94.7%*		
	2014/08/080200	02/12/2014 PRJ	1,017.20	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014 PRJ	1,054.19	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01100021	500097	GRANT FUNDING OFFSET							
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*		
	TOTAL SALARIES								
	7,290,989.00	7,290,989.00	4,762,687.89	546,503.04	2,372,984.95	155,316.16	97.9%		

52 OPERATING EXPENSES

01100021	520002	ADVERTISING							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 63
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	145.00	51.7%	
01100021	520008	TRAINING EXTERNAL	0.00	0.00	1,079.00	70.00	-1,114.00	100.0%*	
2014/08/080630	02/24/2014	API	70.00	VND 007331 VCH 5334	MCJA	TROY ABNER AND ALECIA CREIGHTO	344194		
01100021	520008	41103 TRAINING EXTERNAL PRESERVICE	10,000.00	10,000.00	18,597.00	9.00	2,287.00	-10,884.00	208.8%*
2014/08/080231	02/12/2014	API	9.00	VND 012454 VCH 5007	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO	343963		
01100021	520009	TRAINING INTERNAL	2,000.00	2,000.00	3,060.00	0.00	-1,060.00	153.0%*	
01100021	520012	POSTAGE	4,000.00	4,000.00	1,016.32	-19.66	3,117.86	-134.18	103.4%*
2014/08/080230	02/12/2014	CRP	-37.30	REF 727869	STATE OF MARYLAND	POSTAGE-DECEMBER 2013			
2014/08/080231	02/12/2014	API	17.64	VND 003942 VCH 5014	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES	343954		
01100021	520020	OFFICE SUPPLIES	40,000.00	40,000.00	14,251.67	717.36	20,279.72	5,468.61	86.3%*
2014/08/080231	02/12/2014	API	407.84	VND 010481 VCH 5009	STAPLES BUSINES	OFFICE SUPPLIES	343959		
2014/08/080231	02/12/2014	API	172.18	VND 010481 VCH 5010	STAPLES BUSINES	OFFICE SUPPLIES	343959		
2014/08/080231	02/12/2014	API	56.74	VND 010481 VCH 5011	STAPLES BUSINES	OFFICE SUPPLIES	343959		
2014/08/080630	02/24/2014	API	80.60	VND 010481 VCH 5335	STAPLES BUSINES	OFFICE SUPPLIES	344203		
01100021	520022	COPY EQUIPMENT OP LEASE	27,782.80	27,782.80	11,075.08	0.00	14,882.24	1,825.48	93.4%*
01100021	520031	MAINTENANCE & REPAIRS	115,000.00	136,244.11	117,699.11	3,413.27	9,203.26	9,341.74	93.1%*
2014/08/080227	02/10/2014	API	210.00	VND 000640 VCH 4964	ARC WATER	TESTING OF WCDC WATER	343964		
2014/08/080390	02/21/2014	API	11.64	VND 013661 VCH 8777	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	765		
2014/08/080390	02/21/2014	API	11.64	VND 013661 VCH 8782	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	765		
2014/08/080390	02/21/2014	API	260.50	VND 013661 VCH 8790	BANK OF AMERICA	STEWART STAINLESS	765		
2014/08/080390	02/21/2014	API	3.47	VND 013661 VCH 8800	BANK OF AMERICA	THE HOME DEPOT 2561	765		
2014/08/080390	02/21/2014	API	44.85	VND 013661 VCH 8801	BANK OF AMERICA	THE HOME DEPOT 2561	765		
2014/08/080390	02/21/2014	API	609.96	VND 013661 VCH 8805	BANK OF AMERICA	WW GRAINGER	765		
2014/08/080390	02/21/2014	API	10.04	VND 013661 VCH 8806	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	765		
2014/08/080390	02/21/2014	API	23.04	VND 013661 VCH 8807	BANK OF AMERICA	WW GRAINGER	765		
2014/08/080390	02/21/2014	API	44.05	VND 013661 VCH 8810	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	765		
2014/08/080390	02/21/2014	API	7.53	VND 013661 VCH 8816	BANK OF AMERICA	THE HOME DEPOT 2561	765		
2014/08/080390	02/21/2014	API	3.00	VND 013661 VCH 8826	BANK OF AMERICA	THE R D GRIER & SONS CO	765		
2014/08/080390	02/21/2014	API	9.10	VND 013661 VCH 8832	BANK OF AMERICA	WW GRAINGER	765		
2014/08/080726	02/28/2014	API	368.60	VND 013661 VCH 9569	BANK OF AMERICA	DELAWARE LUMBER	768		
2014/08/080726	02/28/2014	API	29.25	VND 013661 VCH 9574	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	768		
2014/08/080726	02/28/2014	API	112.25	VND 013661 VCH 9576	BANK OF AMERICA	WW GRAINGER	768		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 64
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

21 CORRECTIONS

01100021 520031 MAINTENANCE & REPAIRS

2014/08/080726	02/28/2014	API	9.96	VND	013661	VCH	9577	BANK OF AMERICA LOWES #00424	768
2014/08/080726	02/28/2014	API	19.63	VND	013661	VCH	9579	BANK OF AMERICA FASTENAL COMPANY01	768
2014/08/080726	02/28/2014	API	60.00	VND	013661	VCH	9581	BANK OF AMERICA SHERWIN WILLIAMS #5297	768
2014/08/080726	02/28/2014	API	-30.38	VND	013661	VCH	9582	BANK OF AMERICA FASTENAL COMPANY01	768
2014/08/080726	02/28/2014	API	194.85	VND	013661	VCH	9585	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	768
2014/08/080726	02/28/2014	API	111.71	VND	013661	VCH	9586	BANK OF AMERICA THE HOME DEPOT 2561	768
2014/08/080726	02/28/2014	API	44.90	VND	013661	VCH	9588	BANK OF AMERICA SHERWIN WILLIAMS #5938	768
2014/08/080726	02/28/2014	API	194.85	VND	013661	VCH	9589	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	768
2014/08/080726	02/28/2014	API	38.16	VND	013661	VCH	9590	BANK OF AMERICA FERGUSON ENTERPRISES 1722	768
2014/08/080726	02/28/2014	API	365.73	VND	013661	VCH	9591	BANK OF AMERICA STEEL SERVICES INC	768
2014/08/080726	02/28/2014	API	111.92	VND	013661	VCH	9593	BANK OF AMERICA STEEL SERVICES INC	768
2014/08/080726	02/28/2014	API	16.60	VND	013661	VCH	9594	BANK OF AMERICA THE HOME DEPOT 2561	768
2014/08/080726	02/28/2014	API	38.97	VND	013661	VCH	9598	BANK OF AMERICA TRACTOR SUPPLY #763	768
2014/08/080726	02/28/2014	API	27.29	VND	013661	VCH	9602	BANK OF AMERICA THE HOME DEPOT 2561	768
2014/08/080726	02/28/2014	API	20.18	VND	013661	VCH	9604	BANK OF AMERICA LOWES #00424	768
2014/08/080726	02/28/2014	API	42.13	VND	013661	VCH	9605	BANK OF AMERICA THE HOME DEPOT 2561	768
2014/08/080765	02/28/2014	API	50.00	VND	013661	VCH	10061	BANK OF AMERICA STEEL SERVICES INC	771
2014/08/080765	02/28/2014	API	34.95	VND	013661	VCH	10068	BANK OF AMERICA PASCO OF SALISBURY	771
2014/08/080765	02/28/2014	API	22.87	VND	013661	VCH	10088	BANK OF AMERICA E D SUPPLY INC	771
2014/08/080765	02/28/2014	API	17.79	VND	013661	VCH	10097	BANK OF AMERICA FASTENAL COMPANY01	771
2014/08/080765	02/28/2014	API	52.40	VND	013661	VCH	10126	BANK OF AMERICA MATHESON-F66	771
2014/08/080765	02/28/2014	API	31.44	VND	013661	VCH	10128	BANK OF AMERICA THE HOME DEPOT 2561	771
2014/08/080765	02/28/2014	API	-0.98	VND	013661	VCH	10133	BANK OF AMERICA AMAZON MKTPLACE PMTS	771
2014/08/080765	02/28/2014	API	39.71	VND	013661	VCH	10153	BANK OF AMERICA FASTENAL COMPANY01	771
2014/08/080765	02/28/2014	API	61.24	VND	013661	VCH	10156	BANK OF AMERICA Amazon.com	771
2014/08/080765	02/28/2014	API	33.49	VND	013661	VCH	10168	BANK OF AMERICA FASTENAL COMPANY01	771
2014/08/080765	02/28/2014	API	44.94	VND	013661	VCH	10192	BANK OF AMERICA THE HOME DEPOT 2561	771

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 0.00 6,567.47 0.00 100.0%*

01100021 520036 TIPPING FEES
7,500.00 7,500.00 3,920.40 496.20 0.00 3,579.60 52.3%

2014/08/080227 02/10/2014 API 496.20 VND 012091 VCH 4966 WICO CO DEPT SO TIPPING FEES JANUARY 2014 344010

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 65
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021	520050	TELEPHONE/LAND LINES						
		25,000.00	25,000.00	14,829.88	2,060.02	987.85	9,182.27	63.3%
		2014/08/080227	02/10/2014 API	188.36 VND	011696 VCH	4920	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA	344005
		2014/08/080227	02/10/2014 API	1,353.77 VND	011691 VCH	4976	VERIZON BILLING FOR JANUARY 2014	344004
		2014/08/080227	02/10/2014 API	93.62 VND	011691 VCH	4976	VERIZON BILLING FOR JANUARY 2014	344004
		2014/08/080354	02/18/2014 API	408.02 VND	000721 VCH	5163	AT&T	344104
		2014/08/080354	02/18/2014 API	16.25 VND	000721 VCH	5163	AT&T	344104
01100021	520051	TELEPHONE/CELL PHONES						
		8,500.00	8,500.00	5,836.51	890.45	1,631.56	1,031.93	87.9%*
		2014/08/080227	02/10/2014 API	890.45 VND	011707 VCH	4955	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C	344007
01100021	520060	UTILITIES/ELECTRIC						
		245,000.00	245,360.31	132,236.25	19,705.85	0.00	113,124.06	53.9%
		2014/08/080472	02/13/2014 API	2,654.11 VND	013000 VCH	5246	DELMARVA POWER DELIVERY CHARGES FOR ELECTRICI	10505031
		2014/08/080630	02/24/2014 API	17,051.74 VND	013311 VCH	5293	DIRECT ENERGY B DIRECT ENERGY POOL	344176
01100021	520061	UTILITIES/GAS & PROPANE						
		93,000.00	93,000.00	51,855.03	21,830.11	21,804.75	19,340.22	79.2%*
		2014/08/080091	02/04/2014 API	2,295.67 VND	013622 VCH	4795	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA	343893
		2014/08/080091	02/04/2014 API	6,040.83 VND	013622 VCH	4796	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA	343893
		2014/08/080227	02/10/2014 API	3,435.15 VND	001987 VCH	4962	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W	343966
		2014/08/080227	02/10/2014 API	587.73 VND	001987 VCH	4963	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W	343966
		2014/08/080630	02/24/2014 API	8,600.02 VND	013622 VCH	5336	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA	344207
		2014/08/080630	02/24/2014 API	870.71 VND	013622 VCH	5337	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA	344207
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	0.00	30,638.74	9,829.00	89.1%*
01100021	520065	UTILITIES / ESG LEASE						
		147,171.00	147,171.00	147,171.00	0.00	0.00	0.00	100.0%*
01100021	520070	VEHICLE EXPENSES-FUEL						
		15,000.00	15,000.00	9,873.26	1,503.73	0.00	5,126.74	65.8%
		2014/08/080354	02/18/2014 API	1,503.73 VND	012098 VCH	5151	WICO CO ROADS D FUEL	344135
01100021	520072	VEHICLE EXPENSES-MAINTENANCE						
		7,500.00	7,500.00	4,577.75	0.00	250.00	2,672.25	64.4%
01100021	520080	LOCAL TRAVEL						
		250.00	250.00	124.00	0.00	0.00	126.00	49.6%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 66
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021	520082	600.00	600.00	1,359.74	54.74	0.00	-759.74	226.6%*		
	2014/08/080390	02/21/2014	API	54.74 VND 013661 VCH 8831	BANK OF AMERICA EB	A DAY ON THE INLET		765		
01100021	520083	1,500.00	1,500.00	1,084.12	0.00	0.00	415.88	72.3%*		
01100021	520084	500.00	500.00	1,053.66	0.00	0.00	-553.66	210.7%*		
01100021	520085	3,500.00	3,500.00	1,764.22	102.16	0.00	1,735.78	50.4%		
	2014/08/080390	02/21/2014	API	8.26 VND 013661 VCH 8781	BANK OF AMERICA WOR WIC	30061279		765		
	2014/08/080390	02/21/2014	API	6.12 VND 013661 VCH 8789	BANK OF AMERICA WOR WIC	30061279		765		
	2014/08/080390	02/21/2014	API	4.44 VND 013661 VCH 8802	BANK OF AMERICA WOR WIC	30061279		765		
	2014/08/080726	02/28/2014	API	69.57 VND 013661 VCH 9584	BANK OF AMERICA TOKYO SEAFOOD	BUFFET		768		
	2014/08/080726	02/28/2014	API	6.35 VND 013661 VCH 9601	BANK OF AMERICA WOR WIC	30061279		768		
	2014/08/080726	02/28/2014	API	7.42 VND 013661 VCH 9606	BANK OF AMERICA WOR WIC	30061279		768		
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	3,500.00	3,500.00	2,522.16	280.24	840.72	137.12	96.1%*		
	2014/08/080091	02/04/2014	API	280.24 VND 016571 VCH 4791	MAIL FINANCE	LEASING AND POSTAGE METERING.		343879		
01100021	520109	1,500.00	1,500.00	1,155.04	0.00	494.96	-150.00	110.0%*		
01100021	520111	5,100.00	5,100.00	2,100.00	0.00	3,000.00	0.00	100.0%*		
01100021	520112	4,500.00	4,500.00	3,651.75	0.00	6,794.25	-5,946.00	232.1%*		
01100021	520113	41120	FOOD SERVICE INMATE MEALS	680,000.00	680,000.00	331,320.99	0.00	244,918.28	103,760.73	84.7%*
01100021	520113	41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	4,000.00	21,084.77	4,842.33	0.00	-17,084.77	527.1%*
	2014/08/080231	02/12/2014	API	3,595.00 VND 000751 VCH 5017	ATLANTIC MACHIN	KITCHEN SINKS MODIFICATIONS, R		343949		
	2014/08/080726	02/28/2014	API	155.00 VND 013661 VCH 9571	BANK OF AMERICA WW GRAINGER			768		
	2014/08/080726	02/28/2014	API	18.67 VND 013661 VCH 9576	BANK OF AMERICA WW GRAINGER			768		
	2014/08/080726	02/28/2014	API	29.35 VND 013661 VCH 9578	BANK OF AMERICA WW GRAINGER			768		
	2014/08/080726	02/28/2014	API	9.60 VND 013661 VCH 9583	BANK OF AMERICA UNITED ELECTRIC	SALISBUR		768		
	2014/08/080726	02/28/2014	API	3.76 VND 013661 VCH 9586	BANK OF AMERICA THE HOME DEPOT	2561		768		
	2014/08/080726	02/28/2014	API	41.79 VND 013661 VCH 9587	BANK OF AMERICA FERGUSON ENTERPRISES	1722		768		
	2014/08/080726	02/28/2014	API	69.91 VND 013661 VCH 9590	BANK OF AMERICA FERGUSON ENTERPRISES	1722		768		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 67
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

			REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21	CORRECTIONS								
01100021	520113	41122	FOOD SERVICE KITCHEN EQUIP						
	2014/08/080726	02/28/2014	API	14.32	VND 013661	VCH 9594	BANK OF AMERICA THE HOME DEPOT 2561	768	
	2014/08/080726	02/28/2014	API	49.99	VND 013661	VCH 9598	BANK OF AMERICA TRACTOR SUPPLY #763	768	
	2014/08/080726	02/28/2014	API	21.19	VND 013661	VCH 9600	BANK OF AMERICA LOWES #00424	768	
	2014/08/080726	02/28/2014	API	3.76	VND 013661	VCH 9605	BANK OF AMERICA THE HOME DEPOT 2561	768	
	2014/08/080726	02/28/2014	API	36.30	VND 013661	VCH 9607	BANK OF AMERICA THE HOME DEPOT 2561	768	
	2014/08/080765	02/28/2014	API	28.16	VND 013661	VCH 10115	BANK OF AMERICA MATHESON-F66	771	
	2014/08/080765	02/28/2014	API	537.03	VND 013661	VCH 10127	BANK OF AMERICA EASTERN SHORE REFRIGERATI	771	
	2014/08/080765	02/28/2014	API	148.35	VND 013661	VCH 10136	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ	771	
	2014/08/080765	02/28/2014	API	74.35	VND 013661	VCH 10178	BANK OF AMERICA STEWART STAINLESS	771	
	2014/08/080765	02/28/2014	API	5.80	VND 013661	VCH 10188	BANK OF AMERICA CULIQUIP, LLC	771	
01100021	520117		MAINTENANCE/SERVICE CONTRACTS						
			5,000.00	5,000.00	625.00	625.00	575.00	3,800.00	24.0%
	2014/08/080091	02/04/2014	API	625.00	VND 002452	VCH 4789	CURTIS ENGINE & TWO SEMI ANNUEL VISITS FOR MAI	343867	
01100021	520119		SECURITY EQUIP/SUPPLIES						
			40,000.00	48,883.75	21,256.78	6,072.25	11,882.68	15,744.29	67.8%*
	2014/08/080224	02/06/2014	API	1,829.60	VND 006423	VCH 4909	LAWMEN SUPPLY C FOR CANISTERS FOR ADVANTAGE 10	344037	
	2014/08/080227	02/10/2014	API	1,428.00	VND 007971	VCH 4957	NATIONAL BUSINE BIG AND TALL CHAIRS	343987	
	2014/08/080630	02/24/2014	API	1,602.00	VND 007971	VCH 5333	NATIONAL BUSINE BIG AND TALL CHAIRS	344197	
	2014/08/080726	02/28/2014	API	207.64	VND 013661	VCH 9592	BANK OF AMERICA TIMEKEEPING SYSTEMS INC	768	
	2014/08/080726	02/28/2014	API	433.80	VND 013661	VCH 9609	BANK OF AMERICA STAPLES	768	
	2014/08/080726	02/28/2014	API	115.68	VND 013661	VCH 9610	BANK OF AMERICA STAPLES	768	
	2014/08/080726	02/28/2014	API	28.92	VND 013661	VCH 9611	BANK OF AMERICA STAPLES	768	
	2014/08/080726	02/28/2014	API	144.60	VND 013661	VCH 9612	BANK OF AMERICA STAPLES	768	
	2014/08/080765	02/28/2014	API	282.01	VND 013661	VCH 10123	BANK OF AMERICA Amazon.com	771	
01100021	520128		NCIC LOGONS STATE OF MD						
			2,500.00	2,500.00	2,450.00	371.00	2,550.00	-2,500.00	200.0%*
	2014/08/080227	02/10/2014	API	371.00	VND 005099	VCH 4953	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC	343976	
01100021	520141		MEDICAL HOSPITAL						
			200,000.00	200,000.00	95,807.43	38,203.69	106,178.97	-1,986.40	101.0%*
	2014/08/080092	02/04/2014	API	4,718.26	VND 008614	VCH 4807	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED	343923	
	2014/08/080227	02/10/2014	API	9,764.55	VND 008614	VCH 4921	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED	343992	
	2014/08/080227	02/10/2014	API	758.35	VND 008614	VCH 4922	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED	343992	
	2014/08/080630	02/24/2014	API	1,520.00	VND 001524	VCH 5309	C R N A UNIVERS FOR MEDICAL SERVICES RENDERED	344168	
	2014/08/080630	02/24/2014	API	250.00	VND 010217	VCH 5311	SHOCK TRAUMA AS FOR MEDICAL SERVICES RENDERED	344201	
	2014/08/080630	02/24/2014	API	1,520.00	VND 010217	VCH 5312	SHOCK TRAUMA AS FOR MEDICAL SERVICES RENDERED	344201	
	2014/08/080630	02/24/2014	API	1,850.00	VND 010217	VCH 5313	SHOCK TRAUMA AS FOR MEDICAL SERVICES RENDERED	344201	
	2014/08/080630	02/24/2014	API	17,510.19	VND 011575	VCH 5314	UNIVERSITY OF M FOR THE BILLING OF MEDICAL SER	344208	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 68
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

			REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21	CORRECTIONS								
01100021	520141	MEDICAL HOSPITAL							
	2014/08/080630	02/24/2014	API	312.34	VND 011575 VCH 5315	UNIVERSITY OF M FOR THE BILLING OF MEDICAL SER		344208	
01100021	520142	MEDICAL DOCTORS							
		109,239.20		109,390.32	65,215.56	6,463.72	75,740.54	-31,565.78 128.9%*	
	2014/08/080091	02/04/2014	API	16.00	VND 008587 VCH 4778	PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		343881	
	2014/08/080091	02/04/2014	API	138.00	VND 002890 VCH 4779	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343868	
	2014/08/080092	02/04/2014	API	167.72	VND 011190 VCH 4798	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		343933	
	2014/08/080092	02/04/2014	API	169.00	VND 011190 VCH 4799	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		343933	
	2014/08/080092	02/04/2014	API	150.00	VND 011806 VCH 4800	W C SCHAEFFER M MEDICAL SERVICES RENDERED		343936	
	2014/08/080092	02/04/2014	API	110.00	VND 011806 VCH 4801	W C SCHAEFFER M MEDICAL SERVICES RENDERED		343936	
	2014/08/080092	02/04/2014	API	175.00	VND 011806 VCH 4802	W C SCHAEFFER M MEDICAL SERVICES RENDERED		343936	
	2014/08/080092	02/04/2014	API	155.00	VND 011806 VCH 4803	W C SCHAEFFER M MEDICAL SERVICES RENDERED		343936	
	2014/08/080092	02/04/2014	API	175.00	VND 011806 VCH 4804	W C SCHAEFFER M MEDICAL SERVICES RENDERED		343936	
	2014/08/080092	02/04/2014	API	155.00	VND 011806 VCH 4805	W C SCHAEFFER M MEDICAL SERVICES RENDERED		343936	
	2014/08/080092	02/04/2014	API	138.00	VND 002890 VCH 4808	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343912	
	2014/08/080092	02/04/2014	API	92.00	VND 006346 VCH 4809	LABCORP OF AMER FOR THE BILLING LAB TESTING		343919	
	2014/08/080092	02/04/2014	API	1,555.00	VND 002921 VCH 4815	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		343913	
	2014/08/080092	02/04/2014	API	107.00	VND 002890 VCH 4816	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343912	
	2014/08/080092	02/04/2014	API	100.00	VND 002890 VCH 4817	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343912	
	2014/08/080092	02/04/2014	API	100.00	VND 002890 VCH 4818	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343912	
	2014/08/080227	02/10/2014	API	115.00	VND 008618 VCH 4923	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		343993	
	2014/08/080227	02/10/2014	API	210.00	VND 008598 VCH 4924	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		343991	
	2014/08/080227	02/10/2014	API	115.00	VND 008618 VCH 4956	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		343993	
	2014/08/080227	02/10/2014	API	29.00	VND 002921 VCH 4959	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		343970	
	2014/08/080227	02/10/2014	API	21.00	VND 002890 VCH 4960	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		343969	
	2014/08/080231	02/12/2014	API	30.00	VND 003675 VCH 5015	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		343953	
	2014/08/080231	02/12/2014	API	30.00	VND 003675 VCH 5016	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		343953	
	2014/08/080390	02/21/2014	API	113.00	VND 013661 VCH 8799	BANK OF AMERICA AZAR/ FILIPOV MD, PA.		765	
	2014/08/080458	02/25/2014	APM	-100.00	VND 002094 VCH	CITY OF SALISBU FOR AMBULANCE SERVICES PRO2013			
	2014/08/080459	02/25/2014	APM	-100.00	VND 002094 VCH	CITY OF SALISBU FOR AMBULANCE SERVICES PRO2013			
	2014/08/080630	02/24/2014	API	246.00	VND 008605 VCH 5341	PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA		344200	
	2014/08/080630	02/24/2014	API	30.00	VND 003432 VCH 5342	EASTERN SHORE C FOR MEDICAL SERVICES RENDERED		344177	
	2014/08/080630	02/24/2014	API	975.00	VND 002271 VCH 5345	CONMED INC X-RAYS WCDC INMATES		344172	
	2014/08/080642	02/26/2014	API	100.00	VND 002094 VCH 5407	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		344239	
	2014/08/080642	02/26/2014	API	100.00	VND 002094 VCH 5408	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		344239	
	2014/08/080765	02/28/2014	API	576.00	VND 013661 VCH 10120	BANK OF AMERICA DIAGNOSTIC IMAGING SPECI		771	
	2014/08/080765	02/28/2014	API	434.00	VND 013661 VCH 10125	BANK OF AMERICA DIAGNOSTIC IMAGING SPECI		771	
	2014/08/080765	02/28/2014	API	37.00	VND 013661 VCH 10129	BANK OF AMERICA DIAGNOSTIC IMAGING SPECI		771	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 69
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520143	MEDICAL DRUGS/MEDICINE	250,000.00	199,000.00	120,246.70	36,720.07	72,066.32	6,686.98	96.6%*
2014/08/080020	02/03/2014 CRP		-61.19	REF 726261	THE COUNTY COMMISSIO REIMBURSEMENT MEDICAL DRUGS/ME			
2014/08/080091	02/04/2014 API		9.44	VND 012432 VCH 4797	WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT			343900
2014/08/080092	02/04/2014 API		16,393.83	VND 002330 VCH 4822	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE			343908
2014/08/080230	02/12/2014 CRP		-17.31	REF 727884	TALBOT COUNTY MARYLA REIMBURSE MEDICAL DRUGS/MEDICI			
2014/08/080630	02/24/2014 API		60.00	VND 012432 VCH 5338	WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT			344213
2014/08/080630	02/24/2014 API		20,335.30	VND 002330 VCH 5344	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE			344173
01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	1,755.00	215.00	85.00	660.00	73.6%*
2014/08/080630	02/24/2014 API		215.00	VND 007193 VCH 5310	MARYLAND DEPART FOR THE PAYMENT OF X-RAY TUBE			344192
01100021 520145	MEDICAL SUPPLIES	25,000.00	25,000.00	8,778.02	1,785.60	9,423.35	6,798.63	72.8%*
2014/08/080091	02/04/2014 API		725.21	VND 004786 VCH 4790	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP			343874
2014/08/080227	02/10/2014 API		621.94	VND 004786 VCH 4958	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP			343975
2014/08/080765	02/28/2014 API		438.45	VND 013661 VCH 10148	BANK OF AMERICA DAR DARBY DENTAL SUPPL			771
01100021 520146	MEDICAL STAFFING	1,223,022.00	1,223,022.00	917,187.93	101,909.77	305,729.31	104.76	100.0%*
2014/08/080092	02/04/2014 API		101,909.77	VND 002271 VCH 4823	CONMED INC FOR MEDICAL SERVICES RENDERED			343907
01100021 520147	MEDICAL DENTAL STAFFING	40,209.00	40,209.00	26,806.00	3,350.75	13,403.00	0.00	100.0%*
2014/08/080091	02/04/2014 API		3,350.75	VND 002271 VCH 4788	CONMED INC FOR BILLING OF DENTAL SERVICES			343865
01100021 520148	MEDICAL MENTAL HEALTH STAFFING	300,499.00	300,499.00	294,151.50	32,683.50	98,050.50	-91,703.00	130.5%*
2014/08/080092	02/04/2014 API		32,683.50	VND 002333 VCH 4814	CORRECTIONAL ME MENTAL HEALTH SERVICES			343909
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM	91,703.00	91,703.00	0.00	0.00	0.00	91,703.00	.0%
01100021 520151	MEDICAL NEW HIRE PSYCH	500.00	500.00	300.00	0.00	0.00	200.00	60.0%
01100021 520154	MED FITNESS FOR DUTY PHYSICALS	500.00	500.00	106.00	0.00	420.00	-26.00	105.2%*
01100021 520156	MED RETURN TO DUTY PSYCH	500.00	500.00	1,800.00	440.00	800.00	-2,100.00	520.0%*
2014/08/080630	02/24/2014 API		440.00	VND 006530 VCH 5330	LESLIE DONNELLY 15949 14433 2935 17033 17033 1			344188

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 70
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520180 UNIFORMS	17,000.00	17,419.85	747.75	0.00	-419.85	102.5%*
2014/08/080092 02/04/2014 API	35.69	VND 004215 VCH 4810	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			343916
2014/08/080092 02/04/2014 API	38.47	VND 004215 VCH 4811	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			343916
2014/08/080092 02/04/2014 API	33.99	VND 004215 VCH 4812	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			343916
2014/08/080092 02/04/2014 API	4.00	VND 004215 VCH 4813	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			343916
2014/08/080231 02/12/2014 API	270.79	VND 004215 VCH 5012	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			343955
2014/08/080231 02/12/2014 API	364.81	VND 004215 VCH 5013	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			343955
01100021 520184 UNIFORM ALTERATIONS	200.00	0.00	0.00	150.00	50.00	75.0%*
01100021 520266 TRANSFER TO CAP PROJECTS	0.00	51,000.00	0.00	0.00	0.00	100.0%*
01100021 530106 K-9	500.00	449.48	0.00	0.00	50.52	89.9%*
01100021 530200 INMATE EXPENSES	0.00	87.85	0.00	0.00	-87.85	100.0%*
01100021 530200 41205 INMATE EXPENSES DRUG TESTING	20,000.00	18,564.45	9,553.81	4,510.35	-3,074.80	115.4%*
2014/08/080091 02/04/2014 API	512.12	VND 004199 VCH 4766	G B F INC BAG KITS FOR DRUG TESTING			343872
2014/08/080091 02/04/2014 API	8,194.92	VND 002511 VCH 4793	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			343887
2014/08/080091 02/04/2014 API	846.77	VND 002511 VCH 4794	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			343887
01100021 530202 HOME DETENTION PHONE	58,000.00	23,958.12	3,841.90	15,583.88	18,458.00	68.2%*
2014/08/080091 02/04/2014 API	4,711.90	VND 018345 VCH 4776	CORRISOFT LLC BILLING OF SECURITY MONITORIN			343866
2014/08/080230 02/12/2014 CRP	-225.00	REF 727878	SOMERSET CO. DETENTI REIMBURSE HOME DETENTION- DEC2			
2014/08/080230 02/12/2014 CRP	-335.00	REF 727879	SOMERSET CO DETENTIO REIMBURSE HOME DETENTION- DEC2			
2014/08/080230 02/12/2014 CRP	-310.00	REF 727881	SOMERSET CO DETENTIO REIMBURSE HOME DETENTION- DEC			
01100021 530203 REIMB INMATE WELFARE EXP PCARD	0.00	7,480.21	705.33	0.00	-7,480.21	100.0%*
2014/08/080020 02/03/2014 CRP	-2,019.67	REF 726298	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM			
2014/08/080390 02/21/2014 API	472.94	VND 013661 VCH 8780	BANK OF AMERICA BOB BARKER COMPANY INC			765
2014/08/080726 02/28/2014 API	41.02	VND 013661 VCH 9568	BANK OF AMERICA SHELL OIL 57545528002			768
2014/08/080726 02/28/2014 API	2.63	VND 013661 VCH 9579	BANK OF AMERICA FASTENAL COMPANY01			768
2014/08/080726 02/28/2014 API	117.17	VND 013661 VCH 9595	BANK OF AMERICA DALTON BEARING & HYDRAULI			768
2014/08/080726 02/28/2014 API	219.90	VND 013661 VCH 9599	BANK OF AMERICA COMCAST OF SALISBURY			768
2014/08/080765 02/28/2014 API	31.95	VND 013661 VCH 10031	BANK OF AMERICA COMCAST OF SALISBURY			771
2014/08/080765 02/28/2014 API	259.00	VND 013661 VCH 10037	BANK OF AMERICA MATHESON-F66			771
2014/08/080765 02/28/2014 API	7.52	VND 013661 VCH 10050	BANK OF AMERICA THE HOME DEPOT 2561			771
2014/08/080765 02/28/2014 API	-56.10	VND 013661 VCH 10077	BANK OF AMERICA FASTENAL COMPANY01			771
2014/08/080765 02/28/2014 API	495.00	VND 013661 VCH 10078	BANK OF AMERICA INT MACMILLAN OUTDOOR POW			771

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 71
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21 CORRECTIONS							
01100021 530203 REIMB INMATE WELFARE EXP PCARD							
2014/08/080765	02/28/2014 API		420.46 VND 013661 VCH 10080		BANK OF AMERICA BIBLICA		771
2014/08/080765	02/28/2014 API		13.88 VND 013661 VCH 10092		BANK OF AMERICA WAL-MART #1890		771
2014/08/080765	02/28/2014 API		131.10 VND 013661 VCH 10109		BANK OF AMERICA FASTENAL COMPANY01		771
2014/08/080765	02/28/2014 API		406.60 VND 013661 VCH 10114		BANK OF AMERICA DLX FOR BUSINESS		771
2014/08/080765	02/28/2014 API		105.83 VND 013661 VCH 10153		BANK OF AMERICA FASTENAL COMPANY01		771
2014/08/080765	02/28/2014 API		56.10 VND 013661 VCH 10154		BANK OF AMERICA FASTENAL COMPANY01		771
TOTAL OPERATING EXPENSES							
	3,977,500.00	4,008,139.29	2,665,414.68	299,644.94	1,090,042.51	252,682.10	93.7%
53 ONE TIME OPERATING							
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%
TOTAL ONE TIME OPERATING							
	13,285.00	13,285.00	7,991.92	0.00	5,701.01	-407.93	103.1%
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	2,994.75	2,994.75	4,005.25	8,000.00	46.7%
2014/08/080091	02/04/2014 API		174.50 VND 008627 VCH 4792		PENINSULA ROOFI ROOF REPAIRS		343882
2014/08/080092	02/04/2014 API		2,820.25 VND 008627 VCH 4806		PENINSULA ROOFI ROOF REPAIRS		343924
01100021 540009 CAPITAL - OTHER							
	60,000.00	60,000.00	28,937.00	0.00	0.00	31,063.00	48.2%
TOTAL CAPITAL EXPENSES							
	105,000.00	105,000.00	31,931.75	2,994.75	23,971.13	49,097.12	53.2%
TOTAL CORRECTIONS							
	11,386,774.00	11,417,413.29	7,468,026.24	849,142.73	3,492,699.60	456,687.45	96.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 72
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 73
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	646,463.23	79,263.40	342,127.60	119,547.17	89.2%*	
2014/08/080200	02/12/2014 PRJ	39,317.72	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014 PRJ	39,945.68	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
	7,700.00	7,801.00	5,030.89	642.89	0.00	2,770.11	64.5%	
2014/08/080182	02/11/2014 BUA	101.00	REF	PER EMAIL ATTACHED				
2014/08/080200	02/12/2014 PRJ	331.01	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014 PRJ	311.88	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020022 500011	SALARIES - PROMOTIONS							
	6,101.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
2014/08/080182	02/11/2014 BUA	-101.00	REF	PER EMAIL ATTACHED				
01020022 500012	SALARIES - PREMIUM OVERTIME							
	91,000.00	91,000.00	65,508.35	8,538.89	0.00	25,491.65	72.0%*	
2014/08/080200	02/12/2014 PRJ	4,725.72	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
2014/08/080605	02/26/2014 PRJ	3,813.17	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01020022 500097	GRANT FUNDING OFFSET							
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*	
TOTAL SALARIES	1,127,939.00	1,127,939.00	717,002.47	88,445.18	342,127.60	68,808.93	93.9%	

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%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 74
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022	520007		PROFESSIONAL FEES					
		2,444.00	2,444.00	744.02	0.00	246.00	1,453.98	40.5%
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	5,882.07	537.27	0.00	5,886.93	50.0%
	2014/08/080287	02/14/2014	API	44.02	VND 013661	VCH 8200	BANK OF AMERICA WAL-MART #1890	761
	2014/08/080287	02/14/2014	API	64.14	VND 013661	VCH 8204	BANK OF AMERICA AMAZON MKTPLACE PMTS	761
	2014/08/080287	02/14/2014	API	8.76	VND 013661	VCH 8245	BANK OF AMERICA OFFICE DEPOT #5910	761
	2014/08/080287	02/14/2014	API	25.44	VND 013661	VCH 8247	BANK OF AMERICA WALMART.COM 8009666546	761
	2014/08/080390	02/21/2014	API	76.85	VND 013661	VCH 8707	BANK OF AMERICA TLF KITTYS FLOWERS INC	765
	2014/08/080390	02/21/2014	API	6.35	VND 013661	VCH 8732	BANK OF AMERICA HOBBY LOBBY #478	765
	2014/08/080390	02/21/2014	API	45.36	VND 013661	VCH 8751	BANK OF AMERICA STAPLES 00104117	765
	2014/08/080689	02/28/2014	API	23.28	VND 013661	VCH 9092	BANK OF AMERICA STAPLES 00104117	766
	2014/08/080726	02/28/2014	API	42.50	VND 013661	VCH 9541	BANK OF AMERICA FIRE PROTECTIVE SERVICES	768
	2014/08/080726	02/28/2014	API	157.78	VND 013661	VCH 9543	BANK OF AMERICA WAL-MART #1890	768
	2014/08/080726	02/28/2014	API	42.79	VND 013661	VCH 9549	BANK OF AMERICA WAL-MART #1890	768
01020022	520022		COPY EQUIPMENT OP LEASE					
		5,585.00	5,585.00	3,171.68	1,134.28	2,477.32	-64.00	101.1%*
	2014/08/080091	02/04/2014	API	371.16	VND 012486	VCH 4758	XEROX CORP CONSOLIDATED XEROX BILL	343901
	2014/08/080091	02/04/2014	API	314.12	VND 012486	VCH 4759	XEROX CORP CONSOLIDATED XEROX BILL	343901
	2014/08/080726	02/28/2014	API	165.00	VND 013661	VCH 9565	BANK OF AMERICA AFFORDABLE BUSINESS SY	768
	2014/08/080726	02/28/2014	API	284.00	VND 013661	VCH 9567	BANK OF AMERICA AFFORDABLE BUSINESS SY	768
01020022	520030	41303	FACILITY EXP GENERATOR SITES					
		4,385.00	4,385.00	2,358.85	37.86	150.90	1,875.25	57.2%
	2014/08/080224	02/06/2014	API	37.86	VND 001987	VCH 4908	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS	344022
01020022	520030	41304	FACILITY EXP EMERG POWER UPS					
		1,250.00	550.00	0.00	0.00	0.00	550.00	.0%
01020022	520030	41330	FACILITY EXPENSE TOWERS					
		37,515.00	38,106.51	21,980.27	4,000.44	0.00	16,126.24	57.7%
	2014/08/080092	02/04/2014	API	831.47	VND 013311	VCH 4843	DIRECT ENERGY B DIRECT ENERGY POOL	343915
	2014/08/080224	02/06/2014	API	2,110.00	VND 010536	VCH 4867	STELLAR COMMUNI EMERGENCY REPAIRS TO 400 FT. T	344050
	2014/08/080224	02/06/2014	API	7.41	VND 013311	VCH 4894	DIRECT ENERGY B DIRECT ENERGY POOL	344030
	2014/08/080287	02/14/2014	API	10.97	VND 013661	VCH 8272	BANK OF AMERICA LOWES #00424	761
	2014/08/080356	02/19/2014	API	358.90	VND 013311	VCH 5225	DIRECT ENERGY B DIRECT ENERGY POOL	344084
	2014/08/080390	02/21/2014	API	245.00	VND 013661	VCH 8746	BANK OF AMERICA CHOPTANK ELECTRIC COOP	765
	2014/08/080472	02/13/2014	API	139.84	VND 013000	VCH 5247	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR	9713018
	2014/08/080472	02/13/2014	API	267.73	VND 013000	VCH 5264	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR	9713013
	2014/08/080769	02/28/2014	API	29.12	VND 013000	VCH 5832	DELMARVA POWER	9765168

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 75
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	17,258.25	2,173.67	1,335.00	18,693.75 49.9%
2014/08/080287 02/14/2014 API	30.52	VND 013661 VCH 8260		BANK OF AMERICA E D SUPPLY INC		761
2014/08/080390 02/21/2014 API	174.26	VND 013661 VCH 8708		BANK OF AMERICA FASTENAL COMPANY01		765
2014/08/080390 02/21/2014 API	200.23	VND 013661 VCH 8718		BANK OF AMERICA THE HOME DEPOT 2561		765
2014/08/080390 02/21/2014 API	259.20	VND 013661 VCH 8719		BANK OF AMERICA E D SUPPLY INC		765
2014/08/080390 02/21/2014 API	305.85	VND 013661 VCH 8725		BANK OF AMERICA TESSCO INCORPORATED		765
2014/08/080390 02/21/2014 API	541.00	VND 013661 VCH 8747		BANK OF AMERICA ARRAY SOLUTIONS		765
2014/08/080390 02/21/2014 API	440.88	VND 013661 VCH 8765		BANK OF AMERICA MOTOROLA, INC. - ONLINE		765
2014/08/080689 02/28/2014 API	14.73	VND 013661 VCH 9158		BANK OF AMERICA TESSCO INCORPORATED		766
2014/08/080726 02/28/2014 API	207.00	VND 013661 VCH 9547		BANK OF AMERICA ARRAY SOLUTIONS		768
01020022 520031 41302 MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	11,984.67	1,243.30	0.00	20,255.33 37.2%
2014/08/080390 02/21/2014 API	363.30	VND 013661 VCH 8761		BANK OF AMERICA MOTOROLA, INC. - ONLINE		765
2014/08/080726 02/28/2014 API	880.00	VND 013661 VCH 9553		BANK OF AMERICA MOTOROLA, INC. - ONLINE		768
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	0.00	0.00	746.48 40.3%
01020022 520031 41333 MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	8,555.35	399.95	0.00	5,694.65 60.0%
2014/08/080287 02/14/2014 API	399.95	VND 013661 VCH 8193		BANK OF AMERICA AES WICKLIFFE		761
01020022 520031 41334 MAINT & REP CONSOLES	3,000.00	2,300.00	695.00	0.00	0.00	1,605.00 30.2%
01020022 520031 41335 MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,001.56	0.00	0.00	248.44 89.0%*
01020022 520055 41338 PHONE ADMIN-EM-COMM & RAD LNES	152,804.00	152,804.00	86,221.83	19,122.09	267.22	66,314.95 56.6%
2014/08/080224 02/06/2014 API	8,986.63	VND 011691 VCH 4866		VERIZON MONTHLY CHARGE FOR 021 ACCOUNT		344055
2014/08/080224 02/06/2014 API	47.54	VND 011691 VCH 4895		VERIZON TELEPHONE SERVICE FOR THE EMER		344055
2014/08/080227 02/10/2014 API	437.01	VND 011691 VCH 4976		VERIZON BILLING FOR JANUARY 2014		344004
2014/08/080227 02/10/2014 API	312.81	VND 011691 VCH 4976		VERIZON BILLING FOR JANUARY 2014		344004
2014/08/080287 02/14/2014 API	28.09	VND 013661 VCH 8248		BANK OF AMERICA VERIZON CONFERENCING		761
2014/08/080354 02/18/2014 API	26.88	VND 000721 VCH 5163		AT&T		344104

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 77
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022	520100 41301	CONTRACT	SERV BASE 800 MHZ SYS	122,000.00	122,000.00	121,793.28	0.00	206.72	99.8%*	
01020022	520100 41303	CONTRACT	SECURITY SERV	10,360.00	10,360.00	10,360.00	0.00	0.00	100.0%*	
01020022	520100 41304	CONTRACT	SERV EMERG POWER UPS	18,770.00	18,770.00	16,263.73	383.73	2,506.27	86.6%*	
	2014/08/080726 02/28/2014	API		383.73	VND 013661 VCH 9565	BANK OF AMERICA AFFORDABLE BUSINESS SY			768	
	TOTAL OPERATING EXPENSES			506,822.00	507,413.51	355,336.52	30,280.81	4,476.44	147,600.55	70.9%
53 ONE TIME OPERATING										
01020022	534001	COMPUTER	EQUIP < \$5000	2,000.00	2,000.00	1,909.35	581.89	0.00	90.65	95.5%*
	2014/08/080287 02/14/2014	API		8.00	VND 013661 VCH 8208	BANK OF AMERICA GHA TECHNOLOGIES, INC.				761
	2014/08/080287 02/14/2014	API		121.95	VND 013661 VCH 8211	BANK OF AMERICA GHA TECHNOLOGIES, INC.				761
	2014/08/080287 02/14/2014	API		128.15	VND 013661 VCH 8259	BANK OF AMERICA STAPLES DIRECT				761
	2014/08/080390 02/21/2014	API		323.79	VND 013661 VCH 8770	BANK OF AMERICA SHI CORP				765
01020022	534002	SOFTWARE	< \$5000	750.00	750.00	647.58	0.00	0.00	102.42	86.3%*
	TOTAL ONE TIME OPERATING			2,750.00	2,750.00	2,556.93	581.89	0.00	193.07	93.0%
54 CAPITAL EXPENSES										
01020022	540002	CAPITAL -	COMPUTER SOFTWARE	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	100.0%*
01020022	540008	CAPITAL -	BUILDING/IMPROVEMENT	16,500.00	16,500.00	0.00	0.00	3,180.00	13,320.00	19.3%
01020022	540009	CAPITAL -	OTHER	76,000.00	76,000.00	53,837.21	0.00	0.00	22,162.79	70.8%*

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 78
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EXPENSES 127,600.00	127,600.00	88,937.21	0.00	3,180.00	35,482.79	72.2%
TOTAL EMERGENCY SERVICES 1,765,111.00	1,765,702.51	1,163,833.13	119,307.88	349,784.04	252,085.34	85.7%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 79
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
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%*		
TOTAL OPERATING EXPENSES								
274,436.00	274,436.00	274,436.00	0.00	0.00	0.00	100.0%		
54 CAPITAL EXPENSES								
01020023 540005	CAPITAL - TRUCKS							
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%*		
TOTAL CAPITAL EXPENSES								
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL PROTECTION OF ANIMALS								
294,436.00	294,436.00	294,436.00	0.00	0.00	0.00	100.0%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 80
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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 OPERATING EXPENSES	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%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 81
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

26 JOHNSON GRASS COMMITTEE

50 SALARIES

01030026 500002	SALARIES - GENERAL							
		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
	TOTAL SALARIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%

52 OPERATING EXPENSES

01030026 520308	OPERATING EXPENSES							
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
	TOTAL OPERATING EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
	TOTAL JOHNSON GRASS COMMITTEE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 82
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	60,702.74	4,388.73	19,749.35	27,456.91	74.6%*		
2014/08/080200 02/12/2014 PRJ	2,194.36 REF 0212PR WARRANT=021214 RUN=1 REGULAR							
2014/08/080605 02/26/2014 PRJ	2,194.37 REF 0226PR WARRANT=022614 RUN=1 REGULAR							
TOTAL SALARIES								
107,909.00	107,909.00	60,702.74	4,388.73	19,749.35	27,456.91	74.6%		

52 OPERATING EXPENSES

01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	9,823.53	275.84	10,800.00	16,821.47	55.1%		
2014/08/080354 02/18/2014 API	275.84 VND 011706 VCH 5161 VERIZON WIRELES CELL							344133
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	9,823.53	275.84	10,800.00	16,821.47	55.1%		

53 ONE TIME OPERATING

01040027 534002	SOFTWARE < \$5000							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL ONE TIME OPERATING								
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%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 83
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EXPENSES 7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	.0%
TOTAL MOSQUITO CONTROL 154,049.00	154,049.00	70,526.27	4,664.57	30,549.35	52,973.38	65.6%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 84
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

28 GYPSY MOTH CONTROL

52 OPERATING EXPENSES

01040028 520100	CONTRACTUAL SERVICES							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
TOTAL OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
TOTAL GYPSY MOTH CONTROL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 85
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	6,688,308.42	101,649.80	0.00	0.58	100.0%*			
	2014/08/080713	02/28/2014 API	101,649.80 VND 010657 VCH 5432	SUNTRUST BANK	2005 BOND 1ST ISSUE		80203661			
01060030	520253	BOND INTEREST								
	3,431,086.00	3,431,086.00	1,888,077.11	427,661.76	0.00	1,543,008.89	55.0%			
	2014/08/080713	02/28/2014 API	418,035.58 VND 013145 VCH 5430	M&T	PIB 2012-2013		80206539			
	2014/08/080713	02/28/2014 API	5,586.88 VND 013145 VCH 5431	M&T	2004 BOND SECOND ISSUE		80202262			
	2014/08/080713	02/28/2014 API	4,039.30 VND 010657 VCH 5432	SUNTRUST BANK	2005 BOND 1ST ISSUE		80203661			
01060030	530419	TEACHER RET SUP PYMT								
	2,755,091.00	2,755,091.00	1,836,727.36	229,590.92	0.00	918,363.64	66.7%*			
	2014/08/080420	02/14/2014 API	229,590.92 VND 012084 VCH 5233	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			40138412			
01060030	530420	BOARD OF EDUCATION OPERATING								
	37,765,374.00	37,765,374.00	25,176,916.00	3,147,114.50	0.00	12,588,458.00	66.7%			
	2014/08/080420	02/14/2014 API	3,147,114.50 VND 012084 VCH 5233	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			40138412			
	TOTAL OPERATING EXPENSES									
	50,639,860.00	50,639,860.00	35,590,028.89	3,906,016.98	0.00	15,049,831.11	70.3%			
	TOTAL BOARD OF EDUCATION									
	50,639,860.00	50,639,860.00	35,590,028.89	3,906,016.98	0.00	15,049,831.11	70.3%			

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 86
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	2,524,646.64	315,580.83	0.00	1,262,323.36	66.7%
2014/08/080091 02/04/2014 API		315,580.83	VND 012454 VCH 4754	WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION			343899
TOTAL OPERATING EXPENSES	3,786,970.00	3,786,970.00	2,524,646.64	315,580.83	0.00	1,262,323.36	66.7%
TOTAL COMMUNITY COLLEGE	3,786,970.00	3,786,970.00	2,524,646.64	315,580.83	0.00	1,262,323.36	66.7%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 87
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	0.00	0.00	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
	1,084,754.00	1,084,754.00	723,169.36	90,396.17	0.00	361,584.64	66.7%*
2014/08/080091 02/04/2014 API		90,396.17	VND 012147 VCH 4753	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			343898
TOTAL OPERATING EXPENSES							
	1,095,163.00	1,095,163.00	733,578.36	90,396.17	0.00	361,584.64	67.0%
TOTAL PUBLIC LIBRARY							
	1,095,163.00	1,095,163.00	733,578.36	90,396.17	0.00	361,584.64	67.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 88
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

33 TRI-COUNTY COUN/SHORE TRANSIT

52 OPERATING EXPENSES

01030033	520300	GRANTS - OPERATING						
		322,272.00	322,272.00	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 OPERATING EXPENSES								
		507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TR								
		507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 89
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

34 PUBLIC HEALTH

50 SALARIES

01040034 500002	SALARIES - GENERAL							
	126,469.00	126,469.00	80,546.05	9,728.34	44,949.52	973.43	99.2%*	
2014/08/080200 02/12/2014 PRJ		4,864.16	REF 0212PR WARRANT=021214	RUN=1	REGULAR			
2014/08/080605 02/26/2014 PRJ		4,864.18	REF 0226PR WARRANT=022614	RUN=1	REGULAR			
TOTAL SALARIES	126,469.00	126,469.00	80,546.05	9,728.34	44,949.52	973.43	99.2%	

51 BENEFITS

01040034 510000	SOCIAL SECURITY							
	136,540.00	136,540.00	100,662.25	0.00	0.00	35,877.75	73.7%*	
01040034 510001	FUNDED RETIREMNT/PENSION							
	0.00	0.00	226,098.59	0.00	0.00	-226,098.59	100.0%*	
01040034 510005	HOSPITALIZATION							
	420,239.00	420,239.00	287,731.18	0.00	0.00	132,507.82	68.5%*	
01040034 510008	UNEMPLOYMENT COMPENSATION							
	5,169.00	5,169.00	3,681.85	0.00	0.00	1,487.15	71.2%*	
01040034 510011	WORKERS COMPENSATION							
	10,063.00	10,063.00	14,225.99	0.00	0.00	-4,162.99	141.4%*	
01040034 510028	STATE PENSION							
	260,472.00	260,472.00	0.00	0.00	0.00	260,472.00	.0%	
01040034 510030	HEALTH DEPT SALARIES OTHER							
	1,917,743.00	1,917,743.00	1,370,520.34	0.00	0.00	547,222.66	71.5%*	
01040034 510031	HEALTH DEPT SAL SHIFT							
	9,800.00	9,800.00	7,510.07	0.00	0.00	2,289.93	76.6%*	
TOTAL BENEFITS	2,760,026.00	2,760,026.00	2,010,430.27	0.00	0.00	749,595.73	72.8%	

52 OPERATING EXPENSES

01040034 520002	ADVERTISING							
	577.00	577.00	407.62	0.00	0.00	169.38	70.6%*	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 90
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040034	520006		DUES & SUBSCRIPTIONS					
		5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
01040034	520007		PROFESSIONAL FEES					
		68.00	68.00	114.00	0.00	0.00	-46.00	167.6%*
01040034	520012		POSTAGE					
		10,886.00	10,886.00	2.24	0.00	0.00	10,883.76	.0%
01040034	520020		OFFICE SUPPLIES					
		25,466.00	25,466.00	9,340.80	0.00	0.00	16,125.20	36.7%
01040034	520022		COPY EQUIPMENT OP LEASE					
		10,400.00	10,400.00	6,743.38	0.00	0.00	3,656.62	64.8%
01040034	520031		MAINTENANCE & REPAIRS					
		3,000.00	3,000.00	382.50	0.00	0.00	2,617.50	12.8%
01040034	520032		MAINTENANCE SUPPLIES					
		3,800.00	3,800.00	778.62	0.00	0.00	3,021.38	20.5%
01040034	520050		TELEPHONE/LAND LINES					
		11,200.00	11,200.00	2,590.80	0.00	0.00	8,609.20	23.1%
01040034	520051		TELEPHONE/CELL PHONES					
		8,500.00	8,500.00	3,133.49	0.00	0.00	5,366.51	36.9%
01040034	520055		TELEPHONE/OTHER					
		6,000.00	6,000.00	1,696.96	0.00	0.00	4,303.04	28.3%
01040034	520060		UTILITIES/ELECTRIC					
		71,638.00	71,638.00	72,429.72	0.00	0.00	-791.72	101.1%*
01040034	520061		UTILITIES/GAS & PROPANE					
		19,655.00	19,655.00	5,220.46	0.00	0.00	14,434.54	26.6%
01040034	520063		UTILITIES/WATER & SEWER					
		3,523.00	3,523.00	1,355.87	0.00	0.00	2,167.13	38.5%
01040034	520065		UTILITIES / ESG LEASE					
		13,037.00	13,037.00	13,037.00	0.00	0.00	0.00	100.0%*
01040034	520070		VEHICLE EXPENSES-FUEL					
		16,700.00	16,700.00	5,892.39	0.00	0.00	10,807.61	35.3%
01040034	520072		VEHICLE EXPENSES-MAINTENANCE					
		13,100.00	13,100.00	2,995.55	0.00	0.00	10,104.45	22.9%
01040034	520081		MEETINGS/SEMINARS/CONFERENCE					
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034	520082		MEETINGS/SEMINARS - REGISTRATN					
		0.00	0.00	2,624.92	0.00	0.00	-2,624.92	100.0%*
01040034	520083		MEETINGS/SEMINARS - HOTEL FEES					
		4,000.00	4,000.00	3,345.70	0.00	0.00	654.30	83.6%*
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	0.00	0.00	29,002.71	37.0%
01040034	520109		ELEVATOR CONTRACTS					
		2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 91
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS	FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040034	520111		EXTERMINATOR SERVICES					
		1,030.00	1,030.00	310.87	0.00	0.00	719.13	30.2%
01040034	520113		FOOD SERVICE CONTRACTUAL					
		200.00	200.00	174.22	0.00	0.00	25.78	87.1%*
01040034	520117		MAINTENANCE/SERVICE CONTRACTS					
		20,610.00	20,610.00	2,760.28	0.00	0.00	17,849.72	13.4%
01040034	520119		SECURITY SERVICES					
		650.00	650.00	273.25	0.00	0.00	376.75	42.0%
01040034	520200		INSURANCE - LIABILITY					
		2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%
01040034	530401		HEALTH INSURANCE SURCHARGE					
		235,335.00	235,335.00	156,072.67	0.00	0.00	79,262.33	66.3%
01040034	530402		SPECIAL PAYMENT PAYROLL					
		60,467.00	60,467.00	36,677.50	0.00	0.00	23,789.50	60.7%
01040034	530403		SPECIAL PAYMENT FICA					
		4,626.00	4,626.00	2,687.42	0.00	0.00	1,938.58	58.1%
01040034	530404		SPECIAL PAYMENT UNEMPLOYMENT					
		181.00	181.00	102.70	0.00	0.00	78.30	56.7%
01040034	530405		INDIRECT COSTS					
		-730,350.00	-730,350.00	-729,579.00	0.00	0.00	-771.00	99.9%
01040034	530406		EDUCATIONAL MATERIALS					
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
01040034	530407		PURCHASE OF SERVICE					
		13,740.00	13,740.00	3,827.34	0.00	0.00	9,912.66	27.9%
01040034	530409		RABIES CLINIC					
		800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034	530410	41410	COUNTY NON MATCH PARKING					
		50,880.00	50,880.00	24,572.00	0.00	0.00	26,308.00	48.3%
01040034	530410	41411	COUNTY NON MATCH BLDG MAINT					
		40,000.00	40,000.00	27,104.14	0.00	0.00	12,895.86	67.8%*
01040034	530411	41400	TRANSFER TO OTHERS MENTAL HLTH					
		250,785.00	250,785.00	125,391.00	0.00	0.00	125,394.00	50.0%
01040034	530411	41401	TRANSFER TO OTHERS STOP FUNDS					
		34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES		266,715.00	266,715.00	-166,536.30	0.00	0.00	433,251.30	-62.4%
TOTAL PUBLIC HEALTH		3,153,210.00	3,153,210.00	1,924,440.02	9,728.34	44,949.52	1,183,820.46	62.5%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 92
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	0.00	0.00	0.00	100.0%*	
01060036 520300	GRANTS - OPERATING							
	87,624.00	87,624.00	44,200.27	1,603.47	0.00	43,423.73	50.4%	
2014/08/080092 02/04/2014 API	98.70 VND 011691 VCH 4833							343935
2014/08/080092 02/04/2014 API	589.94 VND 001987 VCH 4834							343906
2014/08/080227 02/10/2014 API	312.09 VND 016758 VCH 4950							343996
2014/08/080354 02/18/2014 API	383.82 VND 013311 VCH 5162							344111
2014/08/080642 02/26/2014 API	115.44 VND 013311 VCH 5423							344243
2014/08/080769 02/28/2014 API	103.48 VND 013000 VCH 5844							2419546
TOTAL OPERATING EXPENSES								
	88,910.00	88,910.00	45,486.27	1,603.47	0.00	43,423.73	51.2%	
TOTAL EXTENSION SERVICE								
	88,910.00	88,910.00	45,486.27	1,603.47	0.00	43,423.73	51.2%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 93
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

37 COMMUNITY ACCESS CHANNEL

52 OPERATING EXPENSES

01010037 520300	GRANTS - OPERATING							
	73,440.00	73,440.00	73,440.00	0.00	0.00	0.00	100.0%*	
01010037 520301	GRANTS - CAPITAL							
	51,150.00	51,150.00	25,575.00	0.00	0.00	25,575.00	50.0%	
TOTAL OPERATING EXPENSES								
	124,590.00	124,590.00	99,015.00	0.00	0.00	25,575.00	79.5%	
TOTAL COMMUNITY ACCESS CHANNEL								
	124,590.00	124,590.00	99,015.00	0.00	0.00	25,575.00	79.5%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 94
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 95
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

40 PENSIONS & RETIREMENT

51 BENEFITS

01080040	510000	SOCIAL SECURITY								
	1,690,394.00		1,690,394.00	1,065,842.94	124,613.52	0.00	624,551.06	63.1%		
	2014/08/080200	02/12/2014 PRJ	61,873.92	REF 0212PR	WARRANT=021214	RUN=1	REGULAR			
	2014/08/080425	02/14/2014 PRJ	11.20	REF MS0214	WARRANT=MS0214	RUN=9	MISCELLA			
	2014/08/080605	02/26/2014 PRJ	62,728.40	REF 0226PR	WARRANT=022614	RUN=1	REGULAR			
01080040	510001	FUNDED RETIREMNT/PENSION								
	3,201,263.00		3,201,263.00	2,177,898.68	266,771.92	0.00	1,023,364.32	68.0%*		
	2014/08/080091	02/04/2014 API	266,771.92	VND 005169	VCH 4752	STATE STR BANK	MONTHLY PENSION FUND PAYMENT	343890		
01080040	510002	OPEB								
	1,523,554.00		1,523,554.00	-26.69	0.00	0.00	1,523,580.69	.0%		
01080040	510013	DEFERRED COMP - 457 PLAN								
	70,651.00		70,651.00	0.00	0.00	0.00	70,651.00	.0%		
01080040	510028	STATE PENSION								
	43,750.00		43,750.00	0.00	0.00	0.00	43,750.00	.0%		
	TOTAL BENEFITS									
	6,529,612.00		6,529,612.00	3,243,714.93	391,385.44	0.00	3,285,897.07	49.7%		
	TOTAL PENSIONS & RETIREMENT									
	6,529,612.00		6,529,612.00	3,243,714.93	391,385.44	0.00	3,285,897.07	49.7%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 96
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	3,187,980.26	341,003.27	465,914.35	1,147,835.39	76.1%*	
		2014/08/080200	02/12/2014	PRJ	170,071.81	REF 0212PR	WARRANT=021214	RUN=1	REGULAR
		2014/08/080605	02/26/2014	PRJ	170,931.46	REF 0226PR	WARRANT=022614	RUN=1	REGULAR
01080041	510006	DISABILITY							
		65,434.00	65,434.00	41,069.70	4,547.60	24,362.73	1.57	100.0%*	
		2014/08/080227	02/10/2014	API	4,547.60	VND 006138	VCH 4951	KELLY & ASSOCIA	Long Term Disability(LTD)FY14
01080041	510008	UNEMPLOYMENT COMPENSATION							
		21,896.00	21,896.00	9,010.27	6,047.27	12,885.73	0.00	100.0%*	
		2014/08/080356	02/19/2014	API	6,047.27	VND 007399	VCH 5211	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund
01080041	510012	FLEXIBLE SPENDING ACCOUNT							
		4,500.00	4,500.00	3,348.00	1,212.00	1,152.00	0.00	100.0%*	
		2014/08/080224	02/06/2014	API	1,212.00	VND 018038	VCH 4890	TASC COMPANY	Hirsch Financial Services FSA
		TOTAL BENEFITS							
		4,894,260.00	4,894,260.00	3,241,408.23	352,810.14	504,314.81	1,148,536.96	76.5%	
		TOTAL HOSPITAL & DISABILITY							
		4,894,260.00	4,894,260.00	3,241,408.23	352,810.14	504,314.81	1,148,536.96	76.5%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 97
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

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	574,766.36	62,403.53	0.00	-11,402.36 102.0%*
2014/08/080020 02/03/2014 CRP		-1,813.61	REF 726262	WICOMICO PUBLIC LIBR OCT 2013-DEC 2013	WORKER'S COMP	
2014/08/080092 02/04/2014 API		64,217.14	VND 018253 VCH 4845	CHESAPEAKE EMPL IWIF FY14 for county.		343905
TOTAL BENEFITS	563,364.00	563,364.00	574,766.36	62,403.53	0.00	-11,402.36 102.0%
52 OPERATING EXPENSES						
01080042 520200 INSURANCE - LIABILITY	800,000.00	800,000.00	591,180.06	321.00	129.00	208,690.94 73.9%*
2014/08/080091 02/04/2014 API		452.00	VND 006677 VCH 4775	LOCAL GOVERNMENT INSURANCE COVERAGE		343877
2014/08/080716 03/05/2014 CRP		-131.00	REF 730154 LGIT	REFUND SI FOR VEHICLE DELETED		
TOTAL OPERATING EXPENSES	800,000.00	800,000.00	591,180.06	321.00	129.00	208,690.94 73.9%
TOTAL WORK COMP/LIABILITY INSU	1,363,364.00	1,363,364.00	1,165,946.42	62,724.53	129.00	197,288.58 85.5%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 98
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	1,254,418.02	106,409.80	0.00	-0.02	100.0%*			
	2014/08/080713	02/28/2014 API	106,409.80 VND 010657 VCH 5432	SUNTRUST BANK	2005 BOND 1ST ISSUE		80203661			
01090043	520253	BOND INTEREST								
	483,997.00	483,997.00	343,219.29	62,500.74	0.00	140,777.71	70.9%*			
	2014/08/080713	02/28/2014 API	57,011.67 VND 013145 VCH 5430	M&T	PIB 2012-2013		80206539			
	2014/08/080713	02/28/2014 API	1,260.62 VND 013145 VCH 5431	M&T	2004 BOND SECOND ISSUE		80202262			
	2014/08/080713	02/28/2014 API	4,228.45 VND 010657 VCH 5432	SUNTRUST BANK	2005 BOND 1ST ISSUE		80203661			
01090043	520256	AGENT FEES								
	40,001.00	40,001.00	41,160.00	9,000.00	6,490.00	-7,649.00	119.1%*			
	2014/08/080356	02/19/2014 API	2,000.00 VND 001294 VCH 5213	BONDLOGISTIX LL	ARBITRAGE REPORTS		344082			
	2014/08/080356	02/19/2014 API	3,000.00 VND 001294 VCH 5213A	BONDLOGISTIX LL	ARBITRAGE REPORTS		344082			
	2014/08/080356	02/19/2014 API	2,000.00 VND 001294 VCH 5213B	BONDLOGISTIX LL	ARBITRAGE REPORTS		344082			
	2014/08/080642	02/26/2014 API	2,000.00 VND 001294 VCH 5424	BONDLOGISTIX LL	ARBITRAGE REPORTS		344236			
	TOTAL OPERATING EXPENSES									
	1,778,416.00	1,778,416.00	1,638,797.31	177,910.54	6,490.00	133,128.69	92.5%			
	TOTAL DEBT RETIREMENT									
	1,778,416.00	1,778,416.00	1,638,797.31	177,910.54	6,490.00	133,128.69	92.5%			

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 99
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

44 PHYS DAMAGE-AUTO SNKG FND

51 BENEFITS

01080044 510009	PHYSICAL DAMAGE - AUTO							
	0.00	0.00	-5,174.45	0.00	0.00	5,174.45	100.0%	
TOTAL BENEFITS	0.00	0.00	-5,174.45	0.00	0.00	5,174.45	100.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FN	0.00	0.00	-5,174.45	0.00	0.00	5,174.45	100.0%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 100
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	0.00	0.00	146,694.94	34.5%	
TOTAL SALARIES	223,894.00	223,894.00	77,199.06	0.00	0.00	146,694.94	34.5%	

51 BENEFITS

01050045 510000	SOCIAL SECURITY							
	17,128.00	17,128.00	5,658.89	0.00	0.00	11,469.11	33.0%	
01050045 510025	FRINGE BENEFIT PACKAGE							
	88,478.00	88,478.00	15,453.12	0.00	0.00	73,024.88	17.5%	
TOTAL BENEFITS	105,606.00	105,606.00	21,112.01	0.00	0.00	84,493.99	20.0%	
TOTAL SOCIAL SERVICES	329,500.00	329,500.00	98,311.07	0.00	0.00	231,188.93	29.8%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 101
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
46 CONTINGENCY TRANSFER RESERVES								
52 OPERATING EXPENSES								
01080046 520260	TRANSFER TO OTHERS							
2,803,200.00	2,803,200.00	2,803,200.00	0.00	0.00	0.00	100.0%*		
01080046 520260 42300	TRANSFER TO ROADS							
6,800,000.00	6,800,000.00	4,100,000.00	4,100,000.00	0.00	2,700,000.00	60.3%		
2014/08/080115 02/06/2014 GEN	4,100,000.00 REF							MOVE FROM DEPT 46 GF TO RDS
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	0.00	0.00	250,882.90	58.3%		
01080046 520261	CONTINGENCY							
753,411.00	747,281.25	0.00	0.00	0.00	747,281.25	.0%		
01080046 520270	CAPITAL PROJECTS RESERVE							
1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
12,024,373.00	12,018,243.25	8,320,079.10	4,100,000.00	0.00	3,698,164.15	69.2%		
TOTAL CONTINGENCY TRANSFER RES								
12,024,373.00	12,018,243.25	8,320,079.10	4,100,000.00	0.00	3,698,164.15	69.2%		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 102
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	779,142.72	91,125.96	411,580.81	-18,549.53	101.6%*		
	2014/08/080200	02/12/2014	PRJ	45,563.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014	PRJ	45,562.96	REF 0226PR	WARRANT=022614	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	0.00	0.00	8,989.37	54.1%		
01070060	500004	003	PT PARK MAINTENANCE							
		25,900.00	25,900.00	19,123.37	0.00	0.00	6,776.63	73.8%*		
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	6,229.17	82.50	0.00	-4,229.17	311.5%*		
	2014/08/080605	02/26/2014	PRJ	82.50	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		
01070060	500012	001	OVERTIME WEEKEND DUTY							
		3,000.00	3,000.00	1,400.50	280.00	0.00	1,599.50	46.7%		
	2014/08/080200	02/12/2014	PRJ	140.00	REF 0212PR	WARRANT=021214	RUN=1	REGULAR		
	2014/08/080605	02/26/2014	PRJ	140.00	REF 0226PR	WARRANT=022614	RUN=1	REGULAR		

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 103
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060	500012 002	OVERTIME PK MAINTENANCE	15,000.00	15,000.00	9,646.36	27.68	0.00	5,353.64	64.3%
	2014/08/080605	02/26/2014 PRJ		27.68	REF 0226PR WARRANT=022614	RUN=1 REGULAR			
	TOTAL SALARIES		1,283,378.00	1,283,378.00	848,974.98	91,516.14	411,580.81	22,822.21	98.2%
51 BENEFITS									
01070060	510000	SOCIAL SECURITY	94,349.00	94,349.00	54,297.75	6,509.55	0.00	40,051.25	57.5%
	2014/08/080200	02/12/2014 PRJ		3,250.76	REF 0212PR WARRANT=021214	RUN=1 REGULAR			
	2014/08/080605	02/26/2014 PRJ		3,258.79	REF 0226PR WARRANT=022614	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	180,368.44	23,497.02	28,626.20	96,032.36	68.5%*
	2014/08/080200	02/12/2014 PRJ		11,740.11	REF 0212PR WARRANT=021214	RUN=1 REGULAR			
	2014/08/080605	02/26/2014 PRJ		11,756.91	REF 0226PR WARRANT=022614	RUN=1 REGULAR			
01070060	510006	DISABILITY	3,785.00	3,785.00	2,426.83	271.29	1,358.17	0.00	100.0%*
	2014/08/080227	02/10/2014 API		271.29	VND 006138 VCH 4951	KELLY & ASSOCIA Long Term Disability(LTD)FY14			343979
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	29,767.52	5,006.41	867.48	0.00	100.0%*
	2014/08/080092	02/04/2014 API		5,006.41	VND 018253 VCH 4845	CHESAPEAKE EMPL IWIF FY14 for county.			343905
01070060	510013	DEFERRED COMP - 457 PLAN	5,226.00	5,226.00	0.00	0.00	0.00	5,226.00	.0%
	TOTAL BENEFITS		776,943.00	776,943.00	268,146.77	35,284.27	33,871.62	474,924.61	38.9%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 104
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	1,428.23	1,035.00	0.00	1,571.77 47.6%
2014/08/080642	02/26/2014 API	1,035.00 VND	002917 VCH 5388	DELMARVA PRINTI SPRING 2014 REC GUIDE PRINTING		344241
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	6,741.61	370.95	0.00	-1,241.61 122.6%*
2014/08/080690	02/28/2014 API	91.32 VND	013661 VCH 9309	BANK OF AMERICA STAPLES DIRECT		767
2014/08/080690	02/28/2014 API	58.31 VND	013661 VCH 9361	BANK OF AMERICA SYX TIGERDIRECT.COM		767
2014/08/080727	02/28/2014 API	15.70 VND	013661 VCH 9627	BANK OF AMERICA STAPLES		769
2014/08/080766	02/28/2014 API	63.90 VND	013661 VCH 10253	BANK OF AMERICA APPLE STORE #R142		772
2014/08/080766	02/28/2014 API	73.33 VND	013661 VCH 10276	BANK OF AMERICA STAPLES		772
2014/08/080766	02/28/2014 API	6.99 VND	013661 VCH 10282	BANK OF AMERICA STAPLES		772
2014/08/080766	02/28/2014 API	5.49 VND	013661 VCH 10291	BANK OF AMERICA STAPLES		772
2014/08/080766	02/28/2014 API	13.21 VND	013661 VCH 10293	BANK OF AMERICA STAPLES		772
2014/08/080766	02/28/2014 API	5.53 VND	013661 VCH 10293	BANK OF AMERICA STAPLES		772
2014/08/080766	02/28/2014 API	37.17 VND	013661 VCH 10293	BANK OF AMERICA STAPLES		772
01070060 520020 002	OFFICE POSTAGE					
	10,000.00	10,000.00	7,722.04	4,841.14	5,159.20	-2,881.24 128.8%*
2014/08/080354	02/18/2014 API	5,073.40 VND	008063 VCH 5165	NEOFUNDS BY NEO POSTAGE REPLENISHMENT		344123
2014/08/080746	02/28/2014 GEN	-592.90 REF	R08105 POSTAGE 2/2014 YD SALE			
2014/08/080766	02/28/2014 API	360.64 VND	013661 VCH 10273	BANK OF AMERICA MAIL MOVERS		772
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	0.00	1,355.97	2,678.68 46.4%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 105
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	8,428.58	155.00	7,579.02	-13,807.60	727.6%*
	2014/08/080224	02/06/2014	API	155.00 VND	000343 VCH	4905	ALLIED WASTE SE TRASH REMOVAL/ WPP		344019
01070060	520031	002	TIPPING FEES						
			4,500.00	4,500.00	1,587.80	813.00	0.00	2,912.20	35.3%
	2014/08/080091	02/04/2014	API	368.20 VND	012091 VCH	4787	WICO CO DEPT SO		343897
	2014/08/080091	02/04/2014	API	328.40 VND	012091 VCH	4787	WICO CO DEPT SO		343897
	2014/08/080091	02/04/2014	API	116.40 VND	012091 VCH	4787	WICO CO DEPT SO		343897
01070060	520031	003	EQUIP RENTAL/OTHER						
			10,000.00	10,000.00	21,146.17	584.00	16,275.00	-27,421.17	374.2%*
	2014/08/080227	02/10/2014	API	69.00 VND	008632 VCH	4945	PENINSULA WATER WATER CONDITIONING SERVICE		343994
	2014/08/080766	02/28/2014	API	515.00 VND	013661 VCH	10216	BANK OF AMERICA MROHS GAS INC		772
01070060	520031	004	CHEMICAL TOILETS						
			7,800.00	7,800.00	3,026.38	-2,544.18	953.96	3,819.66	51.0%
	2014/08/080354	02/18/2014	API	57.75 VND	004070 VCH	5186	FOGLES ENVIRONM PORTALET SERV/VAR PKS		344116
	2014/08/080747	02/28/2014	APM	-692.45 VND	004070 VCH		FOGLES ENVIRONM PORTALET SERV/VAR PKS	2014	
	2014/08/080748	02/28/2014	APM	-692.45 VND	004070 VCH		FOGLES ENVIRONM PORTALET SERV/VAR PKS	2014	
	2014/08/080749	02/28/2014	APM	-692.45 VND	004070 VCH		FOGLES ENVIRONM PORTALET SERV/VAR PKS	2014	
	2014/08/080761	02/28/2014	APM	-209.83 VND	004070 VCH		FOGLES ENVIRONM PORTALET SERV/VAR PKS	2014	
	2014/08/080762	02/28/2014	APM	-314.75 VND	004070 VCH		FOGLES ENVIRONM PORTALET SERV/VAR PKS	2014	
01070060	520031	005	MAINT PK SERV BLD						
			500.00	500.00	719.00	0.00	0.00	-219.00	143.8%*
01070060	520031	007	WATER PK SERV BLD						
			1,300.00	1,300.00	514.00	35.00	386.00	400.00	69.2%*
	2014/08/080354	02/18/2014	API	35.00 VND	007837 VCH	5187	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP		344121
01070060	520032	001	LUMB/PAINT/HDWE						
			17,000.00	17,000.00	13,493.99	917.43	0.00	3,506.01	79.4%*
	2014/08/080288	02/14/2014	API	-19.99 VND	013661 VCH	8328	BANK OF AMERICA STAPLES	00104117	762
	2014/08/080288	02/14/2014	API	16.51 VND	013661 VCH	8330	BANK OF AMERICA THE HOME DEPOT	2561	762
	2014/08/080288	02/14/2014	API	19.99 VND	013661 VCH	8332	BANK OF AMERICA STAPLES	00104117	762
	2014/08/080690	02/28/2014	API	40.14 VND	013661 VCH	9297	BANK OF AMERICA FERGUSON ENTERPRISES	1883	767
	2014/08/080690	02/28/2014	API	34.72 VND	013661 VCH	9300	BANK OF AMERICA FERGUSON ENTERPRISES	1722	767
	2014/08/080690	02/28/2014	API	28.03 VND	013661 VCH	9336	BANK OF AMERICA FASTENAL COMPANY	01	767
	2014/08/080690	02/28/2014	API	185.84 VND	013661 VCH	9338	BANK OF AMERICA SIGNS BY TOMORROW		767
	2014/08/080690	02/28/2014	API	80.00 VND	013661 VCH	9350	BANK OF AMERICA Stonetech L L C		767
	2014/08/080690	02/28/2014	API	10.00 VND	013661 VCH	9362	BANK OF AMERICA THE FARMERS & PLA		767

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 106
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 RECREATION & PARKS						
01070060 520032 001 LUMB/PAINT/HDWE						
2014/08/080690 02/28/2014 API	35.91	VND 013661 VCH 9367		BANK OF AMERICA LOWES #00424		767
2014/08/080690 02/28/2014 API	21.26	VND 013661 VCH 9370		BANK OF AMERICA 78 - SALISBURY - CAPTRI		767
2014/08/080690 02/28/2014 API	19.97	VND 013661 VCH 9371		BANK OF AMERICA STAPLES 00104117		767
2014/08/080727 02/28/2014 API	4.98	VND 013661 VCH 9626		BANK OF AMERICA WESTSIDE GROCERY AND DELI		769
2014/08/080766 02/28/2014 API	100.94	VND 013661 VCH 10201		BANK OF AMERICA SEARS ROEBUCK 1773		772
2014/08/080766 02/28/2014 API	34.30	VND 013661 VCH 10202		BANK OF AMERICA LOWES #00424		772
2014/08/080766 02/28/2014 API	25.12	VND 013661 VCH 10224		BANK OF AMERICA LOWES #00424		772
2014/08/080766 02/28/2014 API	10.49	VND 013661 VCH 10241		BANK OF AMERICA LOWES #00424		772
2014/08/080766 02/28/2014 API	94.08	VND 013661 VCH 10242		BANK OF AMERICA LOWES #00424		772
2014/08/080766 02/28/2014 API	155.00	VND 013661 VCH 10263		BANK OF AMERICA NATIONAL VAULT COMPANY IN		772
2014/08/080766 02/28/2014 API	20.14	VND 013661 VCH 10300		BANK OF AMERICA STAPLES DIRECT		772
01070060 520032 002 CLEANING SUPPLY	4,000.00	4,000.00	2,266.05	28.20	0.00	1,733.95 56.7%
2014/08/080690 02/28/2014 API	28.20	VND 013661 VCH 9284		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		767
01070060 520032 003 LIME/SEED/FERT/HERB	11,000.00	11,000.00	9,030.19	0.00	0.00	1,969.81 82.1%*
01070060 520032 004 TOOLS/MOPS/SAFETY	8,000.00	8,000.00	5,532.72	501.72	0.00	2,467.28 69.2%*
2014/08/080288 02/14/2014 API	128.88	VND 013661 VCH 8354		BANK OF AMERICA AIRGASS NORTH		762
2014/08/080690 02/28/2014 API	59.94	VND 013661 VCH 9289		BANK OF AMERICA THE HOME DEPOT 2561		767
2014/08/080690 02/28/2014 API	58.00	VND 013661 VCH 9293		BANK OF AMERICA THE HOME DEPOT 2561		767
2014/08/080690 02/28/2014 API	11.13	VND 013661 VCH 9298		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080690 02/28/2014 API	24.98	VND 013661 VCH 9305		BANK OF AMERICA LOWES #00424		767
2014/08/080690 02/28/2014 API	14.98	VND 013661 VCH 9306		BANK OF AMERICA LOWES #00424		767
2014/08/080690 02/28/2014 API	9.76	VND 013661 VCH 9320		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080690 02/28/2014 API	73.30	VND 013661 VCH 9329		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080690 02/28/2014 API	32.59	VND 013661 VCH 9345		BANK OF AMERICA AIRGASS NORTH		767
2014/08/080690 02/28/2014 API	8.18	VND 013661 VCH 9346		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080766 02/28/2014 API	13.98	VND 013661 VCH 10197		BANK OF AMERICA LOWES #00424		772
2014/08/080766 02/28/2014 API	-1.05	VND 013661 VCH 10200		BANK OF AMERICA FLEETPRIDE 91		772
2014/08/080766 02/28/2014 API	25.50	VND 013661 VCH 10204		BANK OF AMERICA FERGUSON ENTERPRISES 1722		772
2014/08/080766 02/28/2014 API	22.99	VND 013661 VCH 10220		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		772
2014/08/080766 02/28/2014 API	18.56	VND 013661 VCH 10281		BANK OF AMERICA FLEETPRIDE 91		772

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 107
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060	520032	005	HOT MIX/SLAG/FILL					
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01070060	520032	006	BULB/LENS COVERS					
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
01070060	520032	007	MULCH PIC/PLYGD/FEN					
		7,000.00	7,000.00	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	0.00	0.00	682.88	31.7%
01070060	520032	010	UNIFORMS					
		6,000.00	6,000.00	3,483.55	0.00	2,299.68	216.77	96.4%*
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	1,298.00	171.49	662.50	1,739.50	53.0%
				167.96 VND	011691 VCH	4976		344004
				2014/08/080354 02/18/2014 API	3.53 VND	000721 VCH	5163	344104
01070060	520050	002	PHONE PK SERV BLDING					
		1,000.00	1,000.00	832.86	76.31	197.46	-30.32	103.0%*
				68.30 VND	011691 VCH	4976		344004
				2014/08/080354 02/18/2014 API	8.01 VND	000721 VCH	5163	344104
01070060	520050	006	PHONE WP MAINT BLDING					
		500.00	500.00	310.97	45.14	0.00	189.03	62.2%
				45.14 VND	011691 VCH	4976		344004
				2014/08/080227 02/10/2014 API				
01070060	520051		CELL PHONES					
		6,500.00	6,500.00	3,376.11	0.00	0.00	3,123.89	51.9%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 108
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060	520055	PHONE REPAIRS						
		300.00	300.00	153.92	0.00	0.00	146.08	51.3%
01070060	520060 001	ELECT PK SERV BLDING						
		4,579.00	4,579.00	2,663.95	562.93	0.00	1,915.05	58.2%
	2014/08/080642	02/26/2014 API	174.52	VND 013311 VCH 5423		DIRECT ENERGY B DIRECT ENERGY POOL		344243
	2014/08/080642	02/26/2014 API	243.33	VND 013311 VCH 5423		DIRECT ENERGY B DIRECT ENERGY POOL		344243
	2014/08/080769	02/28/2014 API	145.08	VND 013000 VCH 5841		DELMARVA POWER		2419559
01070060	520060 002	ELECT CEDAR HILL PK						
		2,200.00	2,232.92	1,033.87	145.83	0.00	1,199.05	46.3%
	2014/08/080224	02/06/2014 API	48.82	VND 013311 VCH 4893		DIRECT ENERGY B DIRECT ENERGY POOL		344030
	2014/08/080472	02/13/2014 API	25.04	VND 013000 VCH 5252		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		5136950
	2014/08/080472	02/13/2014 API	31.94	VND 013000 VCH 5256		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		5136957
	2014/08/080472	02/13/2014 API	32.51	VND 013000 VCH 5262		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		5136942
	2014/08/080630	02/24/2014 API	7.52	VND 013311 VCH 5350		DIRECT ENERGY B DIRECT ENERGY POOL		344176
01070060	520060 003	ELECT NORTH LAKE PK						
		2,900.00	3,344.54	1,897.54	342.00	0.00	1,447.00	56.7%
	2014/08/080224	02/06/2014 API	21.49	VND 013311 VCH 4893		DIRECT ENERGY B DIRECT ENERGY POOL		344030
	2014/08/080630	02/24/2014 API	151.48	VND 013311 VCH 5350		DIRECT ENERGY B DIRECT ENERGY POOL		344176
	2014/08/080769	02/28/2014 API	169.03	VND 013000 VCH 5839		DELMARVA POWER		10270961
01070060	520060 004	ELECT SCHUMAKER PK						
		1,300.00	1,612.50	738.48	182.24	0.00	874.02	45.8%
	2014/08/080302	02/06/2014 API	69.96	VND 013000 VCH 5056		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		5680485
	2014/08/080642	02/26/2014 API	112.28	VND 013311 VCH 5423		DIRECT ENERGY B DIRECT ENERGY POOL		344243
01070060	520060 005	ELECT WINTERPLACE PK						
		2,039.00	2,767.38	1,601.06	341.20	0.00	1,166.32	57.9%
	2014/08/080356	02/19/2014 API	243.21	VND 013311 VCH 5212		DIRECT ENERGY B DIRECT ENERGY POOL		344084
	2014/08/080472	02/13/2014 API	97.99	VND 013000 VCH 5258		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		10505027
01070060	520060 006	ELECT JCC PARK						
		1,050.00	1,069.91	748.83	101.92	0.00	321.08	70.0%*
	2014/08/080630	02/24/2014 API	7.18	VND 013311 VCH 5350		DIRECT ENERGY B DIRECT ENERGY POOL		344176
	2014/08/080769	02/28/2014 API	94.74	VND 013000 VCH 5854		DELMARVA POWER		9765176
01070060	520060 007	ELECT MEMORIAL FIELD						
		2,900.00	3,652.72	1,173.60	201.87	0.00	2,479.12	32.1%
	2014/08/080302	02/06/2014 API	74.68	VND 013000 VCH 5055		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		10419467
	2014/08/080302	02/06/2014 API	45.48	VND 013000 VCH 5068		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		5680484
	2014/08/080642	02/26/2014 API	20.95	VND 013311 VCH 5423		DIRECT ENERGY B DIRECT ENERGY POOL		344243

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 109
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60	RECREATION & PARKS						
01070060 520060 007	ELECT MEMORIAL FIELD						
2014/08/080769 02/28/2014 API		60.76	VND 013000 VCH 5846	DELMARVA POWER			800033424
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP						
		580.00	580.00	299.33	41.22	0.00	280.67 51.6%
2014/08/080769 02/28/2014 API			41.22 VND 013000 VCH 5834	DELMARVA POWER			2419560
01070060 520060 010	ELECT INDIAN VILLAGE						
		725.00	725.00	509.63	61.43	0.00	215.37 70.3%*
2014/08/080224 02/06/2014 API			0.71 VND 013311 VCH 4893	DIRECT ENERGY B DIRECT ENERGY POOL			344030
2014/08/080630 02/24/2014 API			0.71 VND 013311 VCH 5350	DIRECT ENERGY B DIRECT ENERGY POOL			344176
2014/08/080769 02/28/2014 API			60.01 VND 013000 VCH 5840	DELMARVA POWER			5782714
01070060 520060 011	ELECT COVE ROAD						
		450.00	450.00	255.28	32.37	0.00	194.72 56.7%
2014/08/080472 02/13/2014 API			32.37 VND 013000 VCH 5253	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL			5136951
01070060 520060 012	ELECT N.E. COMMUNITY PARK						
		2,500.00	2,964.33	2,223.25	104.74	0.00	741.08 75.0%*
2014/08/080356 02/19/2014 API			21.05 VND 013311 VCH 5212	DIRECT ENERGY B DIRECT ENERGY POOL			344084
2014/08/080472 02/13/2014 API			30.21 VND 013000 VCH 5242	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL			10505028
2014/08/080472 02/13/2014 API			22.77 VND 013000 VCH 5268	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL			10505034
2014/08/080472 02/13/2014 API			30.71 VND 013000 VCH 5269	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL			10505029
01070060 520060 013	ELECT BIVALVE WHARF						
		475.00	524.91	339.02	43.51	0.00	185.89 64.6%
2014/08/080472 02/13/2014 API			43.51 VND 013000 VCH 5243	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL			5136960
01070060 520060 014	ELECT CROOKED OAK						
		450.00	450.00	153.05	18.77	81.23	215.72 52.1%
2014/08/080642 02/26/2014 API			18.77 VND 002021 VCH 5414	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			344237
01070060 520060 015	ELECT ADKINS MILL PK						
		1,100.00	1,347.88	380.95	77.55	0.00	966.93 28.3%
2014/08/080356 02/19/2014 API			39.98 VND 013311 VCH 5212	DIRECT ENERGY B DIRECT ENERGY POOL			344084
2014/08/080472 02/13/2014 API			37.57 VND 013000 VCH 5245	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL			10505035

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 110
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060	520060	016	ELECT WETIPQUIN PK 170.00	170.00	0.00	0.00	170.00	.0%	
01070060	520060	017	ELECT ROARING POINT 1,050.00	1,211.47	715.54	87.36	495.93	59.1%	
	2014/08/080356	02/19/2014	API	29.75 VND	013311 VCH	5212	DIRECT ENERGY B DIRECT ENERGY POOL	344084	
	2014/08/080472	02/13/2014	API	57.61 VND	013000 VCH	5248	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL	5136945	
01070060	520060	018	ELECT NANTICOKE HARBOR RAMP 375.00	375.00	206.38	27.80	168.62	55.0%	
	2014/08/080224	02/06/2014	API	3.66 VND	013311 VCH	4893	DIRECT ENERGY B DIRECT ENERGY POOL	344030	
	2014/08/080472	02/13/2014	API	24.14 VND	013000 VCH	5249	DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL	5136946	
01070060	520061	001	GAS & PROPANE 5,280.00	5,280.00	4,458.72	2,898.29	1,541.28	-720.00	113.6%*
	2014/08/080224	02/06/2014	API	2,898.29 VND	007840 VCH	4900	MROHS GAS INC PROPANE/ OB SHOP FY2014	344041	
01070060	520061	002	PROPANE WP MAINT BLD 669.00	669.00	2,176.02	1,005.48	1,323.98	-2,831.00	523.2%*
	2014/08/080227	02/10/2014	API	1,005.48 VND	007840 VCH	4944	MROHS GAS INC PROPANE/WWP/FY2014	343986	
01070060	520065		UTILITIES / ESG LEASE 6,503.00	6,503.00	6,503.00	0.00	0.00	0.00	100.0%*
01070060	520070		VEHICLE FUEL 70,000.00	70,000.00	38,171.89	3,761.44	0.00	31,828.11	54.5%
	2014/08/080354	02/18/2014	API	3,719.72 VND	012098 VCH	5154	WICO CO ROADS D FUEL	344135	
	2014/08/080766	02/28/2014	API	39.88 VND	013661 VCH	10301	BANK OF AMERICA SHEETZ	00002758 772	
	2014/08/080766	02/28/2014	API	1.84 VND	013661 VCH	10303	BANK OF AMERICA SHEETZ	00003624 772	
01070060	520072		VEHICLE MAINTENANCE 3,000.00	3,000.00	1,075.74	52.76	0.00	1,924.26	35.9%
	2014/08/080354	02/18/2014	API	36.62 VND	012098 VCH	5155	WICO CO ROADS D WORK ORDER	344135	
	2014/08/080766	02/28/2014	API	16.14 VND	013661 VCH	10236	BANK OF AMERICA SALISBURY AUTOMOTIVE	772	
01070060	520073		VEHICLE REPAIRS 13,000.00	13,000.00	2,053.90	100.00	5,450.48	5,495.62	57.7%
	2014/08/080690	02/28/2014	API	100.00 VND	013661 VCH	9274	BANK OF AMERICA MVA-SALISBURY	767	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 111
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060	520074 001 PARTS CAR/TK/TRACT	24,000.00	18,874.22	3,276.15	0.00	5,125.78	78.6%*
2014/08/080288	02/14/2014 API	4.67	VND 013661 VCH 8327	BANK OF AMERICA SALISBURY AUTOMOTIVE			762
2014/08/080288	02/14/2014 API	11.01	VND 013661 VCH 8331	BANK OF AMERICA SALISBURY AUTOMOTIVE			762
2014/08/080288	02/14/2014 API	33.05	VND 013661 VCH 8335	BANK OF AMERICA SALISBURY AUTOMOTIVE			762
2014/08/080288	02/14/2014 API	10.69	VND 013661 VCH 8338	BANK OF AMERICA SALISBURY AUTOMOTIVE			762
2014/08/080690	02/28/2014 API	50.84	VND 013661 VCH 9278	BANK OF AMERICA COURTESY CHEVROLET CAD			767
2014/08/080690	02/28/2014 API	229.73	VND 013661 VCH 9279	BANK OF AMERICA COURTESY CHEVROLET CAD			767
2014/08/080690	02/28/2014 API	23.98	VND 013661 VCH 9280	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	51.21	VND 013661 VCH 9282	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			767
2014/08/080690	02/28/2014 API	38.64	VND 013661 VCH 9283	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	62.00	VND 013661 VCH 9285	BANK OF AMERICA COURTESY CHEVROLET CAD			767
2014/08/080690	02/28/2014 API	128.73	VND 013661 VCH 9286	BANK OF AMERICA DELAWARE TIRE CENTER			767
2014/08/080690	02/28/2014 API	273.74	VND 013661 VCH 9288	BANK OF AMERICA DELAWARE TIRE CENTER			767
2014/08/080690	02/28/2014 API	258.82	VND 013661 VCH 9292	BANK OF AMERICA COURTESY CHEVROLET CAD			767
2014/08/080690	02/28/2014 API	7.10	VND 013661 VCH 9294	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	464.08	VND 013661 VCH 9299	BANK OF AMERICA DELAWARE TIRE CENTER			767
2014/08/080690	02/28/2014 API	20.77	VND 013661 VCH 9307	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	24.63	VND 013661 VCH 9310	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	24.44	VND 013661 VCH 9315	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	61.39	VND 013661 VCH 9319	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	23.26	VND 013661 VCH 9323	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	10.95	VND 013661 VCH 9326	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	195.89	VND 013661 VCH 9331	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			767
2014/08/080690	02/28/2014 API	20.82	VND 013661 VCH 9334	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	58.91	VND 013661 VCH 9347	BANK OF AMERICA COURTESY CHEVROLET CAD			767
2014/08/080690	02/28/2014 API	7.41	VND 013661 VCH 9364	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	1.76	VND 013661 VCH 9374	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080727	02/28/2014 API	533.20	VND 013661 VCH 9631	BANK OF AMERICA SYN-TECH SYSTEMS			769
2014/08/080766	02/28/2014 API	15.50	VND 013661 VCH 10208	BANK OF AMERICA SALISBURY AUTOMOTIVE			772
2014/08/080766	02/28/2014 API	11.22	VND 013661 VCH 10212	BANK OF AMERICA SALISBURY AUTOMOTIVE			772
2014/08/080766	02/28/2014 API	21.00	VND 013661 VCH 10218	BANK OF AMERICA SALISBURY AUTOMOTIVE			772
2014/08/080766	02/28/2014 API	99.90	VND 013661 VCH 10229	BANK OF AMERICA PASCO OF SALISBURY			772
2014/08/080766	02/28/2014 API	73.32	VND 013661 VCH 10234	BANK OF AMERICA SALISBURY AUTOMOTIVE			772
2014/08/080766	02/28/2014 API	94.72	VND 013661 VCH 10237	BANK OF AMERICA SALISBURY AUTOMOTIVE			772
2014/08/080766	02/28/2014 API	17.00	VND 013661 VCH 10250	BANK OF AMERICA J & S EQUIPMENT			772
2014/08/080766	02/28/2014 API	8.37	VND 013661 VCH 10259	BANK OF AMERICA SALISBURY AUTOMOTIVE			772
2014/08/080766	02/28/2014 API	303.40	VND 013661 VCH 10289	BANK OF AMERICA SYN-TECH SYSTEMS			772
01070060	520074 002 REPAIR TRACT/IMP/SM ENG	4,000.00	3,323.23	1,376.26	0.00	676.77	83.1%*
2014/08/080690	02/28/2014 API	21.20	VND 013661 VCH 9290	BANK OF AMERICA ATLANTIC TRACTOR			767
2014/08/080690	02/28/2014 API	8.20	VND 013661 VCH 9324	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	-15.00	VND 013661 VCH 9325	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	114.07	VND 013661 VCH 9328	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	194.44	VND 013661 VCH 9351	BANK OF AMERICA SALISBURY AUTOMOTIVE			767
2014/08/080690	02/28/2014 API	19.98	VND 013661 VCH 9352	BANK OF AMERICA SALISBURY AUTOMOTIVE			767

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 112
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 RECREATION & PARKS						
01070060 520074 002 REPAIR TRACT/IMP/SM ENG						
2014/08/080690 02/28/2014 API	38.95	VND 013661 VCH 9355		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080690 02/28/2014 API	19.98	VND 013661 VCH 9365		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080690 02/28/2014 API	155.49	VND 013661 VCH 9366		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080766 02/28/2014 API	796.66	VND 013661 VCH 10205		BANK OF AMERICA PASCO OF SALISBURY		772
2014/08/080766 02/28/2014 API	11.14	VND 013661 VCH 10294		BANK OF AMERICA ATLANTIC TRACTOR		772
2014/08/080766 02/28/2014 API	11.15	VND 013661 VCH 10297		BANK OF AMERICA ATLANTIC TRACTOR		772
01070060 520074 003 PARTS MOWERS/IMP						
8,000.00	8,000.00	2,491.81	72.85	0.00	5,508.19	31.1%
2014/08/080288 02/14/2014 API	43.75	VND 013661 VCH 8324		BANK OF AMERICA SALISBURY AUTOMOTIVE		762
2014/08/080690 02/28/2014 API	12.60	VND 013661 VCH 9327		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
2014/08/080690 02/28/2014 API	16.50	VND 013661 VCH 9333		BANK OF AMERICA SALISBURY AUTOMOTIVE		767
01070060 520080 LOCAL TRAVEL						
500.00	500.00	344.49	18.48	0.00	155.51	68.9%*
2014/08/080630 02/24/2014 API	18.48	VND 006308 VCH 5307		KRISTY GRAVES TRAVEL		344187
01070060 520081 001 MEET/CONF GENERAL						
2,500.00	2,500.00	1,637.82	0.00	0.00	862.18	65.5%
01070060 520081 002 MEET/CONF LODGING						
800.00	800.00	2,040.17	0.00	0.00	-1,240.17	255.0%*
01070060 520081 003 MEET/CONF AIR/TOLL/PARKING						
600.00	600.00	108.00	34.00	0.00	492.00	18.0%
2014/08/080690 02/28/2014 API	9.00	VND 013661 VCH 9380		BANK OF AMERICA GOTTS CT GARAGE		767
2014/08/080766 02/28/2014 API	25.00	VND 013661 VCH 10249		BANK OF AMERICA E-ZPASS MD REBILL		772
01070060 520081 004 MEET/CONF MEALS						
1,000.00	1,000.00	1,158.67	62.35	0.00	-158.67	115.9%*
2014/08/080690 02/28/2014 API	18.90	VND 013661 VCH 9379		BANK OF AMERICA RAMS HEAD TAVERN		767
2014/08/080690 02/28/2014 API	36.47	VND 013661 VCH 9384		BANK OF AMERICA Lombardi's		767
2014/08/080735 02/28/2014 CRP	-19.85	REF 731131 CUSTOMER		FEB 2014 RECWARE RECEIPTS		
2014/08/080766 02/28/2014 API	15.97	VND 013661 VCH 10302		BANK OF AMERICA LONGHORN STEAK00052175		772
2014/08/080766 02/28/2014 API	10.86	VND 013661 VCH 10304		BANK OF AMERICA SHEETZ 00003624		772

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 113
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060	520081 005	MEET REC COMMISSION	500.00	500.00	119.45	0.00	380.55	23.9%	
01070060	520092 001	REC EQUIP/UNIFORMS	3,600.00	3,600.00	1,977.36	0.00	1,622.64	54.9%	
01070060	520092 003	REC TROPH/AWARDS	400.00	400.00	474.00	184.00	-74.00	118.5%*	
	2014/08/080690	02/28/2014 API		184.00 VND 013661 VCH 9385		BANK OF AMERICA ETCH-ART AWARDS		767	
01070060	520092 004	REC PHOTOGRAPHY	500.00	500.00	0.00	0.00	500.00	.0%	
01070060	520092 005	REC EMPLOYMENT SCREENING	300.00	300.00	119.91	0.00	-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	-500.00	100.0%*	
01070060	520092 008	TRF TO 61 YCC RENT	99,000.00	99,000.00	0.00	0.00	99,000.00	.0%	
01070060	520119 001	SECUR ALARM PSB	900.00	900.00	571.05	130.50	328.95	0.00	100.0%*
	2014/08/080642	02/26/2014 API		130.50 VND 000245 VCH 5381		ALARM ENGINEERI ALARM MONITORING/OB/WPP		344232	
01070060	520119 003	SECUR SHERIFF HARBOR PTRL	24,200.00	24,200.00	15,730.10	0.00	8,469.90	65.0%	
01070060	520260	TRF TO XX TRANSFER TO OTHERS	0.00	0.00	9,000.00	0.00	-9,000.00	100.0%*	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 114
glytddbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01070060 520260 001	TRF TO 76/61 WSCC/WYCC						
	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL OPERATING EXPENSES							
	463,949.00	479,681.06	234,566.74	22,375.50	44,194.71	200,919.61	58.1%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS						
	300,000.00	300,000.00	278,461.52	117,941.52	0.00	21,538.48	92.8%*
2014/08/080642	02/26/2014 API	117,956.52	VND 000955 VCH 5382	BARR INTERNATIO 2014	INTERNATIONAL 7400	DUMP T	344233
2014/08/080735	02/28/2014 CRP	-15.00	REF 731131	CUSTOMER	FEB 2014	RECWARE RECEIPTS	
01070060 540005	CAPITAL - TRUCKS						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES							
	660,000.00	660,000.00	278,461.52	117,941.52	0.00	381,538.48	42.2%
TOTAL RECREATION & PARKS							
	3,184,270.00	3,200,002.06	1,630,150.01	267,117.43	489,647.14	1,080,204.91	66.2%

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 115
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

83 GRANTS AND MANDATES

52 OPERATING EXPENSES

01050083 520300	MUNICIPAL SHARES TAX							
	21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*	
01050083 520309	SDAT HOMESTEAD FEE							
	12,000.00	12,000.00	18,219.00	0.00	0.00	-6,219.00	151.8%*	
01050083 520311	SDAT OFFICE COSTS							
	442,018.00	442,018.00	316,344.00	0.00	0.00	125,674.00	71.6%*	
TOTAL OPERATING EXPENSES								
	475,227.00	475,227.00	355,772.45	0.00	0.00	119,454.55	74.9%	
TOTAL GRANTS AND MANDATES								
	475,227.00	475,227.00	355,772.45	0.00	0.00	119,454.55	74.9%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 116
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	61,362.00	61,362.00	0.00	1.00	100.0%*	
2014/08/080092 02/04/2014 API		61,362.00 VND 003041 VCH 4831		DHMH	ANNUAL MANDATED PAYMENT		343914	
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	61,362.00	61,362.00	0.00	1.00	100.0%	
TOTAL TEEN ADULT CENTER/DOVE P	61,363.00	61,363.00	61,362.00	61,362.00	0.00	1.00	100.0%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 117
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

85 MAINT OF AGED IN COMMUNITY

52 OPERATING EXPENSES

01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	223,640.00	111,820.00	0.00	0.00	100.0%*	
2014/08/080091 02/04/2014 API	111,820.00	VND 006856 VCH 4751	MAC INC	SEMI ANNUAL DISTRIBUTION			343878	
2014/08/080092 02/04/2014 API	111,820.00	VND 006856 VCH 4842	MAC INC	DISTRIBUTION OF GRANT				
2014/08/080108 02/06/2014 APM	-111,820.00	VND 006856 VCH 4842	MAC INC	DISTRIBUTION OF GRANT	0			
TOTAL OPERATING EXPENSES	223,640.00	223,640.00	223,640.00	111,820.00	0.00	0.00	100.0%	
TOTAL MAINT OF AGED IN COMMUNI	223,640.00	223,640.00	223,640.00	111,820.00	0.00	0.00	100.0%	

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 118
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 119
glytbdud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	127,944,426.92	86,677,387.58	12,514,276.63	10,221,620.49	31,045,418.85	75.7%		
TOTAL EXPENSES								
127,677,323.88	127,944,426.92	86,677,387.58	12,514,276.63	10,221,620.49	31,045,418.85			

03/19/2014 10:48
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 120
glytdbud

FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 127,677,323.88	127,944,426.92	86,677,387.58	12,514,276.63	10,221,620.49	31,045,418.85	75.7%

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