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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 13

JOURNAL DETAIL 2013 12 TO 2013 13

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		114,999.53	0.00	0.00	0.47	100.0%
2013/12/120010	06/05/2013	PRJ	4,423.06	REF 0605PR	WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013	PRJ	4,423.06	REF 0619PR	WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013	PRJ	4,423.06	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-4,423.06	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013	PRJ	884.63	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-884.63	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013	GNI	4,423.06	REF 0703PR	WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	884.63	REF 0717PR	WARRANT=071713	RUN=1	REG		
01010001	500002	SALARIES - GENERAL							
	181,690.00		181,690.00		181,651.19	0.00	0.00	38.81	100.0%
2013/12/120010	06/05/2013	PRJ	7,165.79	REF 0605PR	WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013	PRJ	7,165.77	REF 0619PR	WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013	PRJ	7,165.70	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-7,165.70	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013	PRJ	1,433.15	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-1,433.15	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013	GNI	7,165.70	REF 0703PR	WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	1,433.15	REF 0717PR	WARRANT=071713	RUN=1	REG		
TOTAL SALARIES									
	296,690.00		296,690.00		296,650.72	0.00	0.00	39.28	100.0%
52 OPERATING EXPENSES									
01010001	520002	ADVERTISING							
	15,000.00		23,961.12		21,111.66	0.00	950.15	1,899.31	92.1%
2013/12/120949	06/27/2013	BUA	1,300.00	REF	PER MEMO				
2013/12/121159	06/30/2013	API	2,202.70	VND 010970	VCH 9656		THE DAILY TIMES BLANKET PO		340258
2013/12/121483	06/28/2013	BUA	2,802.00	REF	PER MEMO ATTACHED				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,141.00	959.14	0.00	0.00	181.86	84.1%			
2013/12/120949	06/27/2013 BUA	141.00 REF							
2013/12/121073	06/30/2013 API	35.00 VND	013661	VCH 124173	BANK OF AMERICA MARYLAND GFOA				689
01010001 520012	POSTAGE								
400.00	2,900.00	1,550.98	0.00	0.00	1,349.02	53.5%			
2013/12/120556	06/20/2013 API	29.84 VND	008769	VCH 9332	PITNEY BOWES IN POSTAGE FOR MAY 2013				339805
2013/12/121182	06/30/2013 GEN	3.39 REF			POSTAGE SURCHARGE				
2013/12/121309	06/30/2013 API	33.88 VND	008769	VCH 10067	PITNEY BOWES IN				340409
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	3,325.43	0.00	0.00	2,174.57	60.5%			
2013/12/121002	06/28/2013 API	67.53 VND	013661	VCH 123678	BANK OF AMERICA FOOD LION #1268				687
2013/12/121082	06/30/2013 GEN	30.69 REF			XEROX-APRIL				
2013/12/121097	06/30/2013 GEN	61.38 REF			XEROX MAY				
01010001 520022	COPY EQUIPMENT OP LEASE								
0.00	2,497.00	2,289.73	0.00	0.00	207.27	91.7%			
2013/12/120139	06/06/2013 API	296.68 VND	012486	VCH 8926	XEROX CORP	CONSOLIDATED XEROX BILL			339634
2013/12/121387	06/28/2013 BUA	400.00 REF			TRX PER MEMO				
2013/12/121426	06/30/2013 API	177.48 VND	012486	VCH 10152	XEROX CORP	CONSOLIDATED XEROX BILL			340579
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	1,081.02	-17.00	0.00	318.98	77.2%			
2013/12/120329	06/13/2013 API	93.57 VND	011691	VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013			339781
2013/12/121309	06/30/2013 API	98.72 VND	011691	VCH 10065	VERIZON	BILLING FOR JUNE 2013			340414
2013/12/122078	06/30/2013 GEN	-16.71 REF			SETUP ADD'L A/R @ 06/30/13				
2013/12/122078	06/30/2013 GEN	5.71 REF			POST CHARGES FOR JUNE				
2013/13/130016	06/30/2013 GNI	-6.00 REF			AJE JE # 3				
2013/13/130016	06/30/2013 GNI	6.00 REF			AJE JE # 54				
2013/13/130016	06/30/2013 GNI	-17.00 REF			AJE JE # 54				
01010001 520051	TELEPHONE/CELL PHONES								
4,300.00	4,300.00	3,914.34	0.00	0.00	385.66	91.0%			
2013/12/121002	06/28/2013 API	697.52 VND	013661	VCH 123751	BANK OF AMERICA VZWRLSS IVR VB				687

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	531.80	0.00	0.00	68.20	88.6%		
2013/12/121141	06/30/2013 API	36.67 VND	012098 VCH 9752	WICO CO ROADS D FUEL				340192	
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	91.97	0.00	0.00	408.03	18.4%		
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	2,022.98	0.00	0.00	477.02	80.9%		
2013/12/121159	06/30/2013 API	601.17 VND	009460 VCH 9674	ROBERT L CULVER TRAVEL				340252	
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	5,500.00	3,957.69	0.00	25.00	1,517.31	72.4%		
2013/12/120139	06/06/2013 API	20.00 VND	001783 VCH 8915	CHAMBER OF COMM BLANKET PO FOR CHAMBER				339600	
2013/12/120139	06/06/2013 API	20.00 VND	001783 VCH 8916	CHAMBER OF COMM BLANKET PO FOR CHAMBER				339600	
2013/12/120319	06/13/2013 API	240.00 VND	005059 VCH 9010	IMA DELMARVA CH SHORE FRAUD CONFERENCE FOR IA				339670	
2013/12/120950	06/27/2013 API	90.00 VND	001783 VCH 9538	CHAMBER OF COMM BLANKET PO FOR CHAMBER				339883	
2013/12/121002	06/28/2013 API	135.00 VND	013661 VCH 123672	BANK OF AMERICA TAYLORS BQ				687	
2013/12/121161	06/30/2013 API	7.97 VND	013661 VCH 124919	BANK OF AMERICA FOOD LION #1268				691	
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								
	22,500.00	19,698.00	0.00	0.00	0.00	19,698.00	.0%		
2013/12/121483	06/28/2013 BUA	-2,802.00 REF		PER MEMO ATTACHED					
01010001 520261	CONTINGENCY								
	12,213.00	3,607.61	2,390.00	0.00	0.00	1,217.61	66.2%		
2013/12/120949	06/27/2013 BUA	-141.00 REF		PER MEMO					
2013/12/120949	06/27/2013 BUA	-1,300.00 REF		PER MEMO					
2013/12/120949	06/27/2013 BUA	-1,300.00 REF		PER MEMO					
2013/12/121387	06/28/2013 BUA	-400.00 REF		TRX PER MEMO					
01010001 530001	COUNCIL EXPENSES								
	7,500.00	8,800.00	6,382.80	0.00	120.00	2,297.20	73.9%		
2013/12/120949	06/27/2013 BUA	1,300.00 REF		PER MEMO					
TOTAL OPERATING EXPENSES	82,413.00	85,904.73	51,604.54	-17.00	1,095.15	33,205.04	61.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES								
01010001 540001	CAPITAL - COMPUTER EQUIPMENT							
	0.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%	
01010001 540020	CAPITAL LEASE - COPIER							
	2,097.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL EXPENSES								
	2,097.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%	
TOTAL COUNTY COUNCIL								
	381,200.00	384,009.12	349,669.65	-17.00	1,095.15	33,244.32	91.3%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
614,834.00	614,834.00	610,428.78	0.00	0.00	4,405.22	99.3%			
2013/12/120010	06/05/2013 PRJ	23,478.03	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	23,478.03	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	23,478.03	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-23,478.03	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	4,695.60	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-4,695.60	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	23,478.03	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	4,695.60	REF 0717PR	WARRANT=071713	RUN=1	REG			
TOTAL SALARIES									
614,834.00	614,834.00	610,428.78	0.00	0.00	4,405.22	99.3%			
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	939.28	0.00	0.00	-439.28	187.9%*			
2013/12/121002	06/28/2013 API	10.00	VND 013661	VCH 123786	BANK OF AMERICA	GAN DAILY TIMES			687
01010002 520012	POSTAGE								
15,000.00	15,000.00	14,194.00	0.00	0.00	806.00	94.6%			
2013/12/121002	06/28/2013 API	124.00	VND 013661	VCH 123769	BANK OF AMERICA	USPS 23811808028608735			687
01010002 520020	OFFICE SUPPLIES								
20,700.00	20,700.00	23,262.57	0.00	0.00	-2,562.57	112.4%*			
2013/12/120374	06/14/2013 API	71.39	VND 013661	VCH 122457	BANK OF AMERICA	SAFEWAY STORE00026294			681
2013/12/121002	06/28/2013 API	80.00	VND 013661	VCH 123601	BANK OF AMERICA	FEDEXOFFICE 00018168			687
2013/12/121002	06/28/2013 API	-32.09	VND 013661	VCH 123646	BANK OF AMERICA	STAPLES			687
2013/12/121002	06/28/2013 API	392.64	VND 013661	VCH 123726	BANK OF AMERICA	STAPLES			687
2013/12/121002	06/28/2013 API	527.65	VND 013661	VCH 123739	BANK OF AMERICA	STAPLES			687
2013/12/121002	06/28/2013 API	-75.41	VND 013661	VCH 123741	BANK OF AMERICA	SAFEWAY STORE00026294			687
2013/12/121002	06/28/2013 API	13.55	VND 013661	VCH 123746	BANK OF AMERICA	MARYLAND CORRECTIONAL ENT			687
2013/12/121002	06/28/2013 API	13.37	VND 013661	VCH 123774	BANK OF AMERICA	STAPLES			687
2013/12/121002	06/28/2013 API	289.20	VND 013661	VCH 123800	BANK OF AMERICA	DICARLO DIGITAL COPY CENT			687

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	OFFICE SUPPLIES								
2013/12/121161	06/30/2013 API	104.99 VND	013661 VCH 124801	BANK OF AMERICA STAPLES					691
01010002 520022	COPY EQUIPMENT OP LEASE	0.00	5,000.00	4,812.22	0.00	0.00	187.78	96.2%	
2013/12/120560	06/20/2013 API	164.15 VND	012489 VCH 9213	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5					339866
2013/12/120560	06/20/2013 API	236.71 VND	012489 VCH 9214	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5					339866
2013/12/121426	06/30/2013 API	164.15 VND	012489 VCH 10136	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5					340580
2013/12/121426	06/30/2013 API	236.71 VND	012489 VCH 10137	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5					340580
01010002 520031	MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,636.45	0.00	0.00	-136.45	109.1%*	
01010002 520050	TELEPHONE/LAND LINES	5,800.00	5,800.00	6,116.54	0.00	0.00	-316.54	105.5%*	
2013/12/120329	06/13/2013 API	220.18 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013				339781
2013/12/120329	06/13/2013 API	66.30 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013				339781
2013/12/120556	06/20/2013 API	23.27 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013				339789
2013/12/120556	06/20/2013 API	5.10 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013				339789
2013/12/121002	06/28/2013 API	129.13 VND	013661 VCH 123780	BANK OF AMERICA	VZWRLLSS IVR VB				687
2013/12/121309	06/30/2013 API	227.28 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013				340414
2013/12/121309	06/30/2013 API	73.42 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013				340414
2013/12/121309	06/30/2013 API	20.40 VND	000721 VCH 10066	AT&T					340389
2013/12/121309	06/30/2013 API	7.06 VND	000721 VCH 10066	AT&T					340389
01010002 520080	LOCAL TRAVEL	2,900.00	2,900.00	1,266.63	0.00	0.00	1,633.37	43.7%	
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	1,500.00	1,500.00	7,944.68	0.00	0.00	-6,444.68	529.6%*	
2013/12/120329	06/13/2013 API	109.10 VND	000569 VCH 9198	ANNE W TAYLOR	TRAVEL				339772
2013/12/120374	06/14/2013 API	376.95 VND	013661 VCH 122434	BANK OF AMERICA	COUNTRY INN ANNAPOLIS				681
2013/12/120374	06/14/2013 API	2.92 VND	013661 VCH 122446	BANK OF AMERICA	BALTIMORE COFFEE AND TEA				681
2013/12/120374	06/14/2013 API	349.83 VND	013661 VCH 122448	BANK OF AMERICA	COUNTRY INN ANNAPOLIS				681
2013/12/120374	06/14/2013 API	17.56 VND	013661 VCH 122450	BANK OF AMERICA	CHEVYS FRESH MEX ARONDEL				681
2013/12/120374	06/14/2013 API	36.70 VND	013661 VCH 122456	BANK OF AMERICA	YAMA SUSHI BAR				681
2013/12/120374	06/14/2013 API	2.92 VND	013661 VCH 122460	BANK OF AMERICA	BALTIMORE COFFEE AND TEA				681
2013/12/120374	06/14/2013 API	30.44 VND	013661 VCH 122461	BANK OF AMERICA	RAMS HEAD TAVERN				681
2013/12/120374	06/14/2013 API	31.50 VND	013661 VCH 122462	BANK OF AMERICA	RAMS HEAD TAVERN				681
2013/12/120374	06/14/2013 API	235.62 VND	013661 VCH 122496	BANK OF AMERICA	COUNTRY INN ANNAPOLIS				681
2013/12/120374	06/14/2013 API	30.18 VND	013661 VCH 122511	BANK OF AMERICA	THE ITALIAN MARKET & RES				681
2013/12/120374	06/14/2013 API	26.53 VND	013661 VCH 122516	BANK OF AMERICA	THE ITALIAN MARKET & RES				681
2013/12/120374	06/14/2013 API	31.00 VND	013661 VCH 122517	BANK OF AMERICA	THE ITALIAN MARKET & RES				681
2013/12/120556	06/20/2013 API	109.09 VND	011992 VCH 9327	WENDY M RILEY	ICM MEETING				339816
2013/12/120950	06/27/2013 API	108.69 VND	001921 VCH 9532	CHERIE T MEIENS	MILEAGE				339884

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	MEETINGS/SEMINARS/CONFERENCES								
2013/12/121540	06/30/2013 API	115.76 VND	006624 VCH 10192	LINDSAY N TAYMA TRAVEL		340768			
2013/12/121540	06/30/2013 API	20.00 VND	011992 VCH 10193	WENDY M RILEY TRAVEL		340777			
2013/12/121540	06/30/2013 API	140.48 VND	010162 VCH 10194	SHELLY L LARIMO TRAVEL		340775			
2013/12/121540	06/30/2013 API	108.69 VND	001921 VCH 10195	CHERIE T MEIENS TRAVEL		340759			
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	3,037.23	0.00	0.00	1,462.77	67.5%		
2013/12/120374	06/14/2013 API	707.92 VND	013661 VCH 122513	BANK OF AMERICA PENGAD INC.		681			
2013/12/120374	06/14/2013 API	152.62 VND	013661 VCH 122551	BANK OF AMERICA STAPLS3144449310000		681			
2013/12/121002	06/28/2013 API	44.98 VND	013661 VCH 123759	BANK OF AMERICA QUILL CORPORATION		687			
2013/12/121161	06/30/2013 API	241.55 VND	013661 VCH 124833	BANK OF AMERICA KONICA MINOLTA BUSINESS		691			
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	768.44	0.00	0.00	231.56	76.8%		
2013/12/120329	06/13/2013 API	20.52 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120329	06/13/2013 API	21.72 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120329	06/13/2013 API	21.52 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120556	06/20/2013 API	1.09 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789			
2013/12/120556	06/20/2013 API	0.25 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789			
2013/12/120556	06/20/2013 API	0.71 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789			
2013/12/121309	06/30/2013 API	21.26 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414			
2013/12/121309	06/30/2013 API	21.36 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414			
2013/12/121309	06/30/2013 API	22.66 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414			
2013/12/121309	06/30/2013 API	0.71 VND	000721 VCH 10066	AT&T		340389			
2013/12/121309	06/30/2013 API	1.12 VND	000721 VCH 10066	AT&T		340389			
2013/12/121309	06/30/2013 API	0.94 VND	000721 VCH 10066	AT&T		340389			
01010002 530012	STENO MISC								
	5,100.00	5,100.00	6,544.24	0.00	0.00	-1,444.24	128.3%*		
01010002 530013	JUROR FEES								
	122,400.00	122,400.00	122,400.00	20,120.00	20,120.00	-20,120.00	116.4%*		
2013/13/130016	06/30/2013 GNI	20,120.00 REF	AJE JE # 23						
01010002 530014	JUROR SUPPLIES/MEALS								
	9,000.00	9,000.00	9,000.00	4,500.00	4,500.00	-4,500.00	150.0%*		
2013/13/130016	06/30/2013 GNI	4,500.00 REF	AJE JE # 23						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530015	JUROR PARKING								
7,320.00	7,320.00	7,320.00	3,660.00	3,660.00	-3,660.00	150.0%*			
2013/13/130016	06/30/2013 GNI	3,660.00 REF	AJE JE # 23						
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	25,600.00	12,800.00	12,800.00	-12,800.00	150.0%*			
2013/13/130016	06/30/2013 GNI	12,800.00 REF	AJE JE # 23						
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	32,565.01	0.00	22,550.00	1,494.99	97.4%			
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	81,600.00	59,229.38	0.00	22,199.00	171.62	99.8%			
2013/12/120560	06/20/2013 API	1,500.00 VND 016281	VCH 9215	GLOBAL MAINTENA	CONTRACTUAL SERVICES -COURTHO	339846			
2013/12/121002	06/28/2013 API	297.00 VND 013661	VCH 123574	BANK OF AMERICA	RJ LOCK AND SECURITY O	687			
2013/12/121002	06/28/2013 API	500.00 VND 013661	VCH 123696	BANK OF AMERICA	WOR WIC 30061279	687			
2013/12/121002	06/28/2013 API	263.00 VND 013661	VCH 123738	BANK OF AMERICA	NBF NATL BIZ FURNITURE	687			
2013/12/121002	06/28/2013 API	670.00 VND 013661	VCH 123749	BANK OF AMERICA	RJ LOCK AND SECURITY O	687			
2013/12/121002	06/28/2013 API	499.99 VND 013661	VCH 123757	BANK OF AMERICA	MADISON SEATING	687			
2013/12/121002	06/28/2013 API	559.99 VND 013661	VCH 123763	BANK OF AMERICA	MADISON SEATING	687			
2013/12/121340	06/30/2013 API	14,895.00 VND 000092	VCH 9641	ABSOLUTE SECURI	SECURITY EQUIPMENT E	340016			
2013/12/121982	06/30/2013 GEN	2,000.00 REF	MOVE VOUCHER	BCK TO FY13					
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	4,720.89	0.00	4,101.60	935.51	90.4%			
2013/12/121002	06/28/2013 API	134.00 VND 013661	VCH 123669	BANK OF AMERICA	NBF NATL BIZ FURNITURE	687			
2013/12/121002	06/28/2013 API	900.00 VND 013661	VCH 123728	BANK OF AMERICA	NBF NATL BIZ FURNITURE	687			
TOTAL OPERATING EXPENSES									
372,288.00	377,288.00	331,357.56	41,080.00	89,930.60	-44,000.16	111.7%			
54 CAPITAL EXPENSES									
01010002 540020	CAPITAL LEASE - COPIER								
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 540023	CAPITAL LEASE - OTHER							
3,000.00	3,000.00	1,608.00	0.00	0.00	1,392.00	53.6%		
2013/12/121340 06/30/2013 API		134.00 VND 008769 VCH 9640		PITNEY BOWES IN Postage machine leas			340054	
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	5,500.00	4,008.00	0.00	2,500.00	-1,008.00	118.3%*		
TOTAL CAPITAL EXPENSES								
8,000.00	13,394.00	5,616.00	0.00	7,394.00	384.00	97.1%		
TOTAL CIRCUIT COURT								
995,122.00	1,005,516.00	947,402.34	41,080.00	97,324.60	-39,210.94	103.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
03 ORPHANS COURT									
50 SALARIES									
01010003 500001	SALARIES - ELECTED								
23,880.00	23,880.00	23,283.01	0.00	0.00	596.99	97.5%			
TOTAL SALARIES									
23,880.00	23,880.00	23,283.01	0.00	0.00	596.99	97.5%			
51 BENEFITS									
01010003 510001	FUNDED RETIREMNT/PENSION								
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%			
TOTAL BENEFITS									
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%			
52 OPERATING EXPENSES									
01010003 520020	OFFICE SUPPLIES								
3,650.00	3,650.00	550.27	0.00	0.00	3,099.73	15.1%			
2013/12/121161 06/30/2013 API		79.17 VND 013661 VCH 124932							691
2013/12/121309 06/30/2013 API		97.50 VND 002092 VCH 10072							340391
01010003 520081	MEETINGS/SEMINARS/CONFERENCES								
6,000.00	6,000.00	1,905.84	0.00	150.00	3,944.16	34.3%			
2013/12/120556 06/20/2013 API		198.28 VND 007453 VCH 9328							339800
2013/12/120812 06/25/2013 APM		742.52 VND 013661 VCH							
2013/12/120813 06/25/2013 APM		-25.00 VND 013661 VCH							
2013/12/120950 06/27/2013 API		500.00 VND 012866 VCH 9529							339895
TOTAL OPERATING EXPENSES									
9,650.00	9,650.00	2,456.11	0.00	150.00	7,043.89	27.0%			
TOTAL ORPHANS COURT									
35,066.00	35,066.00	25,739.12	0.00	150.00	9,176.88	73.8%			

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04 STATES ATTORNEY									
50 SALARIES									
01010004	500001	SALARIES - ELECTED							
	114,527.00		114,527.00		114,526.88	0.00	0.00	0.12	100.0%
2013/12/120010	06/05/2013	PRJ	4,404.88	REF 0605PR	WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013	PRJ	4,404.88	REF 0619PR	WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013	PRJ	4,404.88	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-4,404.88	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013	PRJ	880.98	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-880.98	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013	GNI	4,404.88	REF 0703PR	WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	880.98	REF 0717PR	WARRANT=071713	RUN=1	REG		
01010004	500002	SALARIES - GENERAL							
	1,557,944.00		1,557,944.00		1,556,281.72	0.00	0.00	1,662.28	99.9%
2013/12/120010	06/05/2013	PRJ	60,000.95	REF 0605PR	WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013	PRJ	59,781.27	REF 0619PR	WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013	PRJ	59,952.79	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-59,952.79	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013	PRJ	11,972.72	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-11,972.72	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013	GNI	59,952.79	REF 0703PR	WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	11,972.72	REF 0717PR	WARRANT=071713	RUN=1	REG		
TOTAL SALARIES									
	1,672,471.00		1,672,471.00		1,670,808.60	0.00	0.00	1,662.40	99.9%
52 OPERATING EXPENSES									
01010004	520006	DUES & SUBSCRIPTIONS							
	15,500.00		15,500.00		12,260.06	0.00	0.00	3,239.94	79.1%
2013/12/121159	06/30/2013	API	259.70	VND 007260	VCH 9672	MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	340249
2013/12/121159	06/30/2013	API	75.89	VND 007260	VCH 9673	MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	340249
2013/12/121378	07/25/2013	API	715.89	VND 007260	VCH 10092	MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	340472

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520007	PROFESSIONAL FEES						
6,000.00	6,900.00		2,755.40	0.00	0.00	4,144.60	39.9%
2013/12/120319	06/13/2013 API	101.20	VND 013358 VCH 9027		STATE'S ATTY/PC PETTY CASH		339682
2013/12/120374	06/14/2013 API	195.50	VND 013661 VCH 122482		BANK OF AMERICA LEXISNEXIS RISK MGT		681
2013/12/120884	06/26/2013 BUA	900.00	REF RES RES 85-2013				
2013/12/121145	06/30/2013 API	30.00	VND 013358 VCH 9825		STATE'S ATTY/PC PETTY CASH JUNE 13		340225
01010004 520008	TRAINING EXTERNAL						
1,000.00	1,000.00		581.92	0.00	0.00	418.08	58.2%
2013/12/121540	06/30/2013 API	9.35	VND 016796 VCH 10205		ETHAN FREYMAN TRAVEL		340761
01010004 520009	TRAINING INTERNAL						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
01010004 520012	POSTAGE						
8,500.00	8,500.00		6,879.83	0.00	0.00	1,620.17	80.9%
2013/12/120322	06/13/2013 API	74.34	VND 003948 VCH 9161		FEDEX INVOICES FOR FEDEX FY 2013		339734
2013/12/120951	06/27/2013 API	319.99	VND 008063 VCH 9472		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		339920
01010004 520015	PRINTING - GENERAL						
0.00	2,400.00		2,396.29	0.00	0.00	3.71	99.8%
2013/12/120884	06/26/2013 BUA	2,400.00	REF RES RES 85-2013				
01010004 520020	OFFICE SUPPLIES						
18,000.00	19,000.00		12,433.25	0.00	0.00	6,566.75	65.4%
2013/12/120374	06/14/2013 API	348.55	VND 013661 VCH 122492		BANK OF AMERICA OFFICE DEPOT #5910		681
2013/12/120593	06/21/2013 API	10.46	VND 013661 VCH 123309		BANK OF AMERICA WAL-MART #1890		686
2013/12/120593	06/21/2013 API	13.00	VND 013661 VCH 123310		BANK OF AMERICA DOLLAR-GENERAL #2422		686
2013/12/120884	06/26/2013 BUA	1,000.00	REF RES RES 85-2013				
2013/12/121073	06/30/2013 API	13.50	VND 013661 VCH 124142		BANK OF AMERICA OFFICE DEPOT #1078		689
2013/12/121073	06/30/2013 API	5.64	VND 013661 VCH 124146		BANK OF AMERICA OFFICE DEPOT #1214		689
2013/12/121073	06/30/2013 API	23.85	VND 013661 VCH 124151		BANK OF AMERICA OFFICE DEPOT #5910		689
2013/12/121073	06/30/2013 API	202.00	VND 013661 VCH 124155		BANK OF AMERICA TELESOURCE SERVICES		689
2013/12/121073	06/30/2013 API	353.76	VND 013661 VCH 124162		BANK OF AMERICA OFFICE DEPOT #5910		689
2013/12/121073	06/30/2013 API	18.32	VND 013661 VCH 124198		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		689
2013/12/121073	06/30/2013 API	178.00	VND 013661 VCH 124251		BANK OF AMERICA COPIER/PRINTER REJUVENATO		689
2013/12/121137	06/30/2013 GEN	15.00	REF		BANK RECONCILIATION		
2013/12/121137	06/30/2013 GEN	-101.20	REF		BANK RECONCILIATION		
2013/12/121339	06/30/2013 GEN	9.36	REF 6/30		JUNE XEROX		

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01010004 520022	COPY EQUIPMENT OP LEASE									
	0.00	12,100.00	11,480.14	0.00	0.00	619.86	94.9%			
2013/12/120556	06/20/2013	API	1,187.84	VND 012486	VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST			339822
2013/12/120556	06/20/2013	API	385.93	VND 012486	VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST			339822
2013/12/120884	06/26/2013	BUA	1,600.00	REF RES	RES 85-2013					
2013/12/121340	06/30/2013	API	489.32	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST			340075
2013/12/121340	06/30/2013	API	326.73	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST			340075
2013/12/121540	06/30/2013	API	489.32	VND 012486	VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST			340782
2013/12/121540	06/30/2013	API	326.83	VND 012486	VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST			340782
01010004 520031	MAINTENANCE & REPAIRS									
	1,500.00	1,750.00	1,958.40	0.00	0.00	-208.40	111.9%*			
2013/12/120884	06/26/2013	BUA	250.00	REF RES	RES 85-2013					
01010004 520050	TELEPHONE/LAND LINES									
	7,800.00	9,300.00	5,704.19	0.00	0.00	3,595.81	61.3%			
2013/12/120329	06/13/2013	API	402.39	VND 011691	VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013			339781
2013/12/120556	06/20/2013	API	82.54	VND 000721	VCH 9342	AT&T	BILLING FOR MAY 2013			339789
2013/12/120884	06/26/2013	BUA	1,500.00	REF RES	RES 85-2013					
2013/12/121309	06/30/2013	API	387.73	VND 011691	VCH 10065	VERIZON	BILLING FOR JUNE 2013			340414
2013/12/121309	06/30/2013	API	80.25	VND 000721	VCH 10066	AT&T				340389
01010004 520051	TELEPHONE/CELL PHONES									
	14,000.00	14,000.00	13,871.18	0.00	0.00	128.82	99.1%			
2013/12/120593	06/21/2013	API	-15.89	VND 013661	VCH 123267	BANK OF AMERICA	VERIZON WRLS #0565601			686
2013/12/120593	06/21/2013	API	14.99	VND 013661	VCH 123276	BANK OF AMERICA	VERIZON WRLS #0565601			686
2013/12/120928	06/27/2013	API	1,112.92	VND 011706	VCH 9413	VERIZON WIRELES	VERIZON CELL PHONE BLANKET			339989
01010004 520070	VEHICLE EXPENSES-FUEL									
	3,300.00	4,300.00	3,758.02	0.00	0.00	541.98	87.4%			
2013/12/120556	06/20/2013	API	404.60	VND 012098	VCH 9365	WICO CO ROADS D	FUEL			339820
2013/12/120884	06/26/2013	BUA	1,000.00	REF RES	RES 85-2013					
2013/12/121141	06/30/2013	API	216.34	VND 012098	VCH 9746	WICO CO ROADS D	FUEL			340192
01010004 520072	VEHICLE EXPENSES-MAINTENANCE									
	2,800.00	2,800.00	1,938.94	0.00	0.00	861.06	69.2%			
01010004 520080	TRAVEL									
	800.00	1,050.00	531.96	0.00	0.00	518.04	50.7%			
2013/12/120884	06/26/2013	BUA	250.00	REF RES	RES 85-2013					
2013/12/120950	06/27/2013	API	10.00	VND 016797	VCH 9537	ANDREW ILLUMINA	TRAVEL			339882

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520081			MEETINGS/SEMINARS/CONFERENCES						
	3,000.00	4,000.00		4,548.69	0.00	0.00	-548.69	113.7%*	
2013/12/120374	06/14/2013	API	215.00	VND 013661	VCH 122514	BANK OF AMERICA MARYLAND STATE BAR ASSOCI		681	
2013/12/120884	06/26/2013	BUA	1,000.00	REF RES	RES 85-2013				
2013/12/120928	06/27/2013	API	215.00	VND 008525	VCH 9459	PAUL MONTEMURO TRAVEL		339975	
2013/12/121340	06/30/2013	API	195.78	VND 013655	VCH 9620	RICHARD BRUECKN TRAVEL		340057	
01010004 520100			CONTRACTUAL SERVICES						
	4,500.00	5,500.00		4,537.00	0.00	0.00	963.00	82.5%	
2013/12/120322	06/13/2013	API	42.00	VND 003014	VCH 9160	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC		339727	
2013/12/120884	06/26/2013	BUA	1,000.00	REF RES	RES 85-2013				
2013/12/121145	06/30/2013	API	42.00	VND 003014	VCH 9826	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC		340214	
01010004 530030			INVESTIGATIONS						
	0.00	1,056.24		1,056.24	0.00	0.00	0.00	100.0%	
2013/12/120884	06/26/2013	BUA	1,056.24	REF RES	RES 85-2013				
01010004 530031			EXTRADITIONS						
	6,500.00	7,500.00		8,722.50	0.00	0.00	-1,222.50	116.3%*	
2013/12/120319	06/13/2013	API	757.00	VND 016632	VCH 9030	INMATE SERVICES Inmate Extradition Svs.		339671	
2013/12/120884	06/26/2013	BUA	1,000.00	REF RES	RES 85-2013				
01010004 530032			TRANSCRIPTS						
	14,000.00	16,000.00		22,308.50	0.00	0.00	-6,308.50	139.4%*	
2013/12/120134	06/06/2013	API	31.50	VND 005640	VCH 8969	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013		339575	
2013/12/120319	06/13/2013	API	1,003.50	VND 002796	VCH 9028	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		339662	
2013/12/120319	06/13/2013	API	657.00	VND 005640	VCH 9029	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013		339673	
2013/12/120884	06/26/2013	BUA	2,000.00	REF RES	RES 85-2013				
2013/12/121141	06/30/2013	API	632.00	VND 017242	VCH 9773	DAPHNE HURLEY TRANSCRIPTION REQUEST		340168	
2013/12/121159	06/30/2013	API	133.00	VND 011652	VCH 9665	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES		340260	
01010004 530035			APPEALS						
	9,000.00	10,000.00		10,785.65	0.00	0.00	-785.65	107.9%*	
2013/12/120884	06/26/2013	BUA	1,000.00	REF RES	RES 85-2013				
2013/12/120928	06/27/2013	API	469.28	VND 008258	VCH 9436	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		339974	
TOTAL OPERATING EXPENSES									
	118,200.00	144,656.24		128,508.16	0.00	0.00	16,148.08	88.8%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
3,000.00	7,520.70		7,393.70	0.00	0.00	127.00	98.3%
2013/12/120593 06/21/2013 API	-82.38 VND 013661 VCH 123239						686
2013/12/120884 06/26/2013 BUA	4,520.70 REF RES RES 85-2013						
01010004 540002	CAPITAL - COMPUTER SOFTWARE						
0.00	3,498.89		3,498.89	0.00	0.00	0.00	100.0%
2013/12/120884 06/26/2013 BUA	3,498.89 REF RES RES 85-2013						
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
0.00	721.58		721.58	0.00	0.00	0.00	100.0%
2013/12/120884 06/26/2013 BUA	721.58 REF RES RES 85-2013						
01010004 540020	CAPITAL LEASE - COPIER						
10,500.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
13,500.00	11,741.17		11,614.17	0.00	0.00	127.00	98.9%
TOTAL STATES ATTORNEY							
1,804,171.00	1,828,868.41		1,810,930.93	0.00	0.00	17,937.48	99.0%

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

05 EXECUTIVE/ADMINISTRATION

50 SALARIES

01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		84,999.98	0.00	0.00	0.02	100.0%
2013/12/120010	06/05/2013 PRJ	3,269.23	REF 0605PR WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013 PRJ	3,269.23	REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013 PRJ	3,269.23	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013 GRV	-3,269.23	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	653.85	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013 GRV	-653.85	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	3,269.23	REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013 GNI	653.85	REF 0717PR WARRANT=071713	RUN=1	REG		
01010005 500002	SALARIES - GENERAL						
328,820.00	330,590.00		330,588.94	0.00	0.00	1.06	100.0%
2013/12/120010	06/05/2013 PRJ	12,646.94	REF 0605PR WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013 PRJ	12,646.95	REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/121029	06/28/2013 BUA	1,770.00	REF TRANSFER PER MEMO 6-26-13				
2013/12/121293	06/26/2013 PRJ	12,646.93	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013 GRV	-12,646.93	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	2,529.38	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013 GRV	-2,529.38	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	12,646.93	REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013 GNI	2,529.38	REF 0717PR WARRANT=071713	RUN=1	REG		
TOTAL SALARIES							
413,820.00	415,590.00		415,588.92	0.00	0.00	1.08	100.0%

52 OPERATING EXPENSES

01010005 520002	ADVERTISING						
500.00	500.00		1,329.94	0.00	0.00	-829.94	266.0%*
2013/12/121309	06/30/2013 API	850.22	VND 010970 VCH 10069	THE DAILY TIMES	0006539008	0006667458	340412
2013/12/121309	06/30/2013 API	123.04	VND 010970 VCH 10069	THE DAILY TIMES	0006539008	0006667458	340412

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010005 520006	DUES & SUBSCRIPTIONS	400.00	400.00	177.60	0.00	0.00	222.40	44.4%		
2013/12/121161	06/30/2013 API			29.60 VND	013661 VCH	124840	BANK OF AMERICA BALTIMORE SUN CIRC			691
01010005 520012	POSTAGE	800.00	800.00	809.84	0.00	0.00	-9.84	101.2%*		
2013/12/120556	06/20/2013 API			18.68 VND	008769 VCH	9332	PITNEY BOWES IN POSTAGE FOR MAY 2013			339805
2013/12/120824	06/25/2013 APM			-234.14 VND	013661 VCH		BANK OF AMERICA GAN DAILY TIMES			0
2013/12/121182	06/30/2013 GEN			1.33 REF			POSTAGE SURCHARGE			
2013/12/121309	06/30/2013 API			13.30 VND	008769 VCH	10067	PITNEY BOWES IN			340409
01010005 520020	OFFICE SUPPLIES	13,400.00	11,630.00	5,638.85	0.00	88.15	5,903.00	49.2%		
2013/12/120322	06/13/2013 API			375.42 VND	006565 VCH	9145	LEXISNEXIS MATT Blanket PO for MD Annotated Co			339751
2013/12/120374	06/14/2013 API			6.58 VND	013661 VCH	122449	BANK OF AMERICA KMART 3237			681
2013/12/120812	06/25/2013 APM			-742.52 VND	013661 VCH		BANK OF AMERICA HYATT HOTELS SAN ANTONIO			0
2013/12/120813	06/25/2013 APM			25.00 VND	013661 VCH		BANK OF AMERICA USAIRWAYS			0372176826207 0
2013/12/120816	06/25/2013 APM			-82.89 VND	006565 VCH		LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120817	06/25/2013 APM			-109.98 VND	006565 VCH		LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120818	06/25/2013 APM			-107.94 VND	006565 VCH		LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120819	06/25/2013 APM			-1,017.41 VND	006565 VCH		LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120820	06/25/2013 APM			-291.79 VND	006565 VCH		LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120821	06/25/2013 APM			-104.20 VND	006565 VCH		LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120822	06/25/2013 APM			-375.42 VND	006565 VCH	9145	LEXISNEXIS MATT Blanket PO for MD Annotate2013			
2013/12/120871	06/26/2013 APM			-204.00 VND	013661 VCH		BANK OF AMERICA SURVEYMONKEY.COM			0
2013/12/120872	06/26/2013 APM			-294.21 VND	013661 VCH		BANK OF AMERICA PACIFIC COAST FLAG			0
2013/12/120873	06/26/2013 APM			-184.78 VND	013661 VCH		BANK OF AMERICA FTD FLOWERS BY DONNA &			0
2013/12/120874	06/26/2013 APM			-186.60 VND	013661 VCH		BANK OF AMERICA ONLINESTORES.COM			0
2013/12/121002	06/28/2013 API			18.00 VND	013661 VCH	123569	BANK OF AMERICA INNER HARBOR PARKING G			687
2013/12/121002	06/28/2013 API			10.26 VND	013661 VCH	123655	BANK OF AMERICA FOOD LION #1268			687
2013/12/121002	06/28/2013 API			46.45 VND	013661 VCH	123700	BANK OF AMERICA FOOD LION #1268			687
2013/12/121029	06/28/2013 BUA			-1,770.00 REF			TRANSFER PER MEMO 6-26-13			
2013/12/121082	06/30/2013 GEN			64.21 REF			XEROX-APRIL			
2013/12/121097	06/30/2013 GEN			204.38 REF			XEROX MAY			
2013/12/121159	06/30/2013 API			15.00 VND	009751 VCH	9659	SALISBURY AREA Salis. Chamber Annual Banquet			340253
2013/12/121159	06/30/2013 API			15.00 VND	009751 VCH	9660	SALISBURY AREA Salis. Chamber Annual Banquet			340253
2013/12/121159	06/30/2013 API			15.00 VND	009751 VCH	9661	SALISBURY AREA Salis. Chamber Annual Banquet			340253
2013/12/121159	06/30/2013 API			15.00 VND	009751 VCH	9662	SALISBURY AREA Salis. Chamber Annual Banquet			340253
2013/12/121159	06/30/2013 API			20.00 VND	009751 VCH	9663	SALISBURY AREA Salis. Chamber Annual Banquet			340253
2013/12/121159	06/30/2013 API			20.00 VND	009751 VCH	9664	SALISBURY AREA Salis. Chamber Annual Banquet			340253
2013/12/121161	06/30/2013 API			10.59 VND	013661 VCH	124813	BANK OF AMERICA DOMINO'S 4679			691
2013/12/121161	06/30/2013 API			25.00 VND	013661 VCH	124928	BANK OF AMERICA E ZPASS DE CSC00100701			691
2013/12/121161	06/30/2013 API			11.94 VND	013661 VCH	124933	BANK OF AMERICA STAPLES			691
2013/12/121309	06/30/2013 API			8.53 VND	002179 VCH	10071	COMCAST			340392
2013/12/121339	06/30/2013 GEN			10.08 REF	6/30		JUNE XEROX			
2013/12/121340	06/30/2013 API			48.64 VND	006565 VCH	9566	LEXISNEXIS MATT Blanket PO for MD An			340050

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	OFFICE SUPPLIES								
2013/12/121540	06/30/2013 API	15.00 VND	009751 VCH 10184	SALISBURY AREA	Salis. Chamber Annual Banquet	340773			
01010005 520022	COPY EQUIPMENT OP LEASE	0.00	1,900.00	2,739.83	0.00	0.00	-839.83	144.2%*	
2013/12/120556	06/20/2013 API	578.78 VND	012486 VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST	339822			
2013/12/121340	06/30/2013 API	148.83 VND	012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST	340075			
2013/12/121540	06/30/2013 API	148.73 VND	012486 VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST	340782			
01010005 520031	MAINTENANCE & REPAIRS	600.00	600.00	537.50	0.00	0.00	62.50	89.6%	
2013/12/121304	06/30/2013 API	175.00 VND	010876 VCH 10030	TELEWIRE INC	phones out-service call	340348			
01010005 520050	TELEPHONE/LAND LINES	2,500.00	2,500.00	2,515.30	0.00	0.00	-15.30	100.6%*	
2013/12/120329	06/13/2013 API	212.85 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120556	06/20/2013 API	13.20 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789			
2013/12/121309	06/30/2013 API	212.89 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414			
2013/12/121309	06/30/2013 API	4.35 VND	000721 VCH 10066	AT&T		340389			
01010005 520051	TELEPHONE/CELL PHONES	4,500.00	4,500.00	6,472.30	0.00	0.00	-1,972.30	143.8%*	
2013/12/121002	06/28/2013 API	472.29 VND	013661 VCH 123674	BANK OF AMERICA	VZWRLSS IVR VB	687			
01010005 520070	VEHICLE EXPENSES-FUEL	3,500.00	3,500.00	5,361.10	0.00	0.00	-1,861.10	153.2%*	
2013/12/120556	06/20/2013 API	378.12 VND	012098 VCH 9355	WICO CO ROADS D	FUEL INVOICES MAY 2013	339820			
2013/12/121141	06/30/2013 API	446.77 VND	012098 VCH 9736	WICO CO ROADS D	FUEL	340192			
2013/12/121657	06/30/2013 API	20.00 VND	017156 VCH 10229	WAYNE STRAUSBUR	TRAVEL	340914			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE	2,000.00	2,000.00	1,597.90	0.00	0.00	402.10	79.9%	
2013/12/120374	06/14/2013 API	12.95 VND	013661 VCH 122554	BANK OF AMERICA	SALISBURY SOFT TOUCH CAR	681			
2013/12/121002	06/28/2013 API	9.00 VND	013661 VCH 123630	BANK OF AMERICA	FINISHLINE CAR WASH	687			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520080	LOCAL TRAVEL								
2,000.00	2,000.00	4,197.31	0.00	0.00	-2,197.31	209.9%*			
2013/12/120374	06/14/2013 API	5.00 VND 013661 VCH 122458		BANK OF AMERICA NOAH HILLMAN GARAGE		681			
2013/12/120374	06/14/2013 API	7.51 VND 013661 VCH 122464		BANK OF AMERICA DAIRY QUEEN #10069		681			
2013/12/120374	06/14/2013 API	5.74 VND 013661 VCH 122471		BANK OF AMERICA WAWA 563 00005637		681			
2013/12/120374	06/14/2013 API	18.00 VND 013661 VCH 122507		BANK OF AMERICA INNER HARBOR PARKING G		681			
2013/12/121309	06/30/2013 API	275.55 VND 017002 VCH 10043		TAMARA LEE-BROO TRAVEL		340411			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
14,225.00	14,225.00	14,159.51	0.00	70.00	-4.51	100.0%*			
2013/12/120374	06/14/2013 API	20.40 VND 013661 VCH 122469		BANK OF AMERICA WAL-MART #1890		681			
2013/12/120374	06/14/2013 API	32.95 VND 013661 VCH 122512		BANK OF AMERICA MARKET STREET INN		681			
2013/12/120374	06/14/2013 API	823.05 VND 013661 VCH 122555		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		681			
2013/12/120814	06/25/2013 APM	-245.50 VND 013661 VCH		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR 0		0			
2013/12/120815	06/25/2013 APM	-187.62 VND 013661 VCH		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR 0		0			
2013/12/120875	06/26/2013 APM	-405.53 VND 013661 VCH		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR 0		0			
2013/12/120947	06/27/2013 APM	-323.03 VND 013661 VCH		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR 0		0			
2013/12/120948	06/27/2013 APM	-165.82 VND 013661 VCH		BANK OF AMERICA CHICK AND RUTH'S DELI IN 0		0			
2013/12/120950	06/27/2013 API	15.00 VND 004499 VCH 9530		GREATER SALIS C Blanket PO-meeting charges		339892			
2013/12/120950	06/27/2013 API	15.00 VND 004499 VCH 9531		GREATER SALIS C Blanket PO-meeting charges		339892			
2013/12/121014	06/25/2013 GEN	-823.05 REF		RECLS TO CORRECT ACCOUNT					
2013/12/121099	06/28/2013 GNI	-3.10 REF AR WK1		PRIOR YEAR A/R @6/28/13					
2013/12/121099	06/28/2013 GNI	-12.49 REF AR WK1		PRIOR YEAR A/R @6/28/13					
2013/12/121099	06/28/2013 GNI	-133.51 REF AR WK1		PRIOR YEAR A/R @6/28/13					
2013/12/121161	06/30/2013 API	285.00 VND 013661 VCH 124871		BANK OF AMERICA MD ASSOCIATION OF COUNTI		691			
2013/12/121161	06/30/2013 API	285.00 VND 013661 VCH 124874		BANK OF AMERICA MD ASSOCIATION OF COUNTI		691			
2013/12/121161	06/30/2013 API	285.00 VND 013661 VCH 124881		BANK OF AMERICA MD ASSOCIATION OF COUNTI		691			
2013/12/121161	06/30/2013 API	26.44 VND 013661 VCH 124891		BANK OF AMERICA SWELLYS BAR & BILLARDS		691			
2013/12/121161	06/30/2013 API	68.91 VND 013661 VCH 124920		BANK OF AMERICA Lombardi's		691			
2013/12/121161	06/30/2013 API	40.10 VND 013661 VCH 124936		BANK OF AMERICA GOIN NUTS CAFE		691			
2013/12/121657	06/30/2013 API	53.00 VND 017156 VCH 10228		WAYNE STRAUSBUR TRAVEL		340914			
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	36,775.00	36,775.00	0.00	0.00	0.00	100.0%			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	3,600.00	0.00	0.00	400.00	90.0%			
2013/12/121304	06/30/2013 API	400.00 VND 001083 VCH 10003		BENNIE SMITH FU BURIAL ASSITANCE GLENN R. MCCR		340310			
TOTAL OPERATING EXPENSES									
53,200.00	88,330.00	87,911.98	0.00	158.15	259.87	99.7%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES								
01010005 540020	CAPITAL LEASE - COPIER							
1,900.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
1,900.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL EXECUTIVE/ADMINISTRATION								
468,920.00	503,920.00	503,500.90	0.00	158.15	260.95	99.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
22,500.00	25,000.00	23,302.71	0.00	0.00	1,697.29	93.2%			
2013/12/120816	06/25/2013 APM	82.89 VND 006565 VCH		LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120817	06/25/2013 APM	109.98 VND 006565 VCH		LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120818	06/25/2013 APM	107.94 VND 006565 VCH		LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120819	06/25/2013 APM	1,017.41 VND 006565 VCH		LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120820	06/25/2013 APM	291.79 VND 006565 VCH		LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120821	06/25/2013 APM	104.20 VND 006565 VCH		LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120822	06/25/2013 APM	375.42 VND 006565 VCH	9145	LEXISNEXIS MATT	Blanket PO for MD Annotate2013				
2013/12/120824	06/25/2013 APM	234.14 VND 013661 VCH		BANK OF AMERICA	GAN DAILY TIMES				
2013/12/121309	06/30/2013 API	121.94 VND 007260 VCH	10070	MATTHEW BENDER					340405
01010006 520261	CONTINGENCY								
4,500.00	4,500.00	4,105.34	0.00	0.00	394.66	91.2%			
2013/12/120814	06/25/2013 APM	245.50 VND 013661 VCH		BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR	0			
2013/12/120815	06/25/2013 APM	187.62 VND 013661 VCH		BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR	0			
2013/12/120871	06/26/2013 APM	204.00 VND 013661 VCH		BANK OF AMERICA	SURVEYMONKEY.COM	0			
2013/12/120872	06/26/2013 APM	294.21 VND 013661 VCH		BANK OF AMERICA	PACIFIC COAST FLAG	0			
2013/12/120873	06/26/2013 APM	184.78 VND 013661 VCH		BANK OF AMERICA	FTD FLOWERS BY DONNA &	0			
2013/12/120874	06/26/2013 APM	186.60 VND 013661 VCH		BANK OF AMERICA	ONLINESTORES COM	0			
2013/12/120875	06/26/2013 APM	405.53 VND 013661 VCH		BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR	0			
2013/12/120947	06/27/2013 APM	323.03 VND 013661 VCH		BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR	0			
2013/12/120948	06/27/2013 APM	165.82 VND 013661 VCH		BANK OF AMERICA	CHICK AND RUTH'S DELI IN	0			
2013/12/121014	06/25/2013 GEN	823.05 REF		RECLS TO CORRECT ACCOUNT					
2013/12/121161	06/30/2013 API	109.71 VND 013661 VCH	124918	BANK OF AMERICA	THE WARD MUSEUM OF WILDFO				691
2013/12/121161	06/30/2013 API	187.62 VND 013661 VCH	124922	BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR				691
2013/12/121309	06/30/2013 API	173.75 VND 012454 VCH	10068	WOR-WIC COMMUNI	VISIONING MEETING				340419
2013/12/121426	06/30/2013 API	162.19 VND 012176 VCH	10146	WICOMICO COUNTY	DELEGATION MEETINGS				340578
2013/12/121469	06/28/2013 GNI	-48.50 REF ARWK5		PRIOR YEAR A/R	@6/28/13				
TOTAL OPERATING EXPENSES									
27,000.00	29,500.00	27,408.05	0.00	0.00	2,091.95	92.9%			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY PROMOTION								
33,000.00	35,500.00	33,408.05	0.00	0.00	2,091.95	94.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
50 SALARIES								
01010007 500002	SALARIES - GENERAL							
307,575.00	307,575.00	316,010.27	0.00	0.00	-8,435.27	102.7%*		
2013/12/120010	06/05/2013 PRJ	707.69 REF 0605PR	WARRANT=060513	RUN=1 REGULAR				
2013/12/120134	06/06/2013 API	8,474.70 VND 010500	VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13	339583		
2013/12/120329	06/13/2013 API	8,474.70 VND 010500	VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28	339779		
2013/12/120408	06/19/2013 PRJ	707.69 REF 0619PR	WARRANT=061913	RUN=1 REGULAR				
2013/12/120951	06/27/2013 API	8,474.70 VND 010500	VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0	339925		
2013/12/121145	06/30/2013 API	8,474.70 VND 010500	VCH 9861	STATE BOARD OF	PAY PERIOD ENDING 6/25/13	340224		
2013/12/121293	06/26/2013 PRJ	707.69 REF 0703PR	WARRANT=070313	RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-707.69 REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	141.53 REF 0717PR	WARRANT=071713	RUN=1 REGULAR				
2013/12/121315	06/28/2013 GRV	-141.53 REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	707.69 REF 0703PR	WARRANT=070313	RUN=1 REG				
2013/12/121351	06/28/2013 GNI	141.53 REF 0717PR	WARRANT=071713	RUN=1 REG				
01010007 500003	SALARIES - OVERTIME							
10,852.00	15,852.00	14,382.99	0.00	0.00	1,469.01	90.7%		
2013/12/120134	06/06/2013 API	43.56 VND 010500	VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13	339583		
2013/12/121145	06/30/2013 API	169.74 VND 010500	VCH 9861	STATE BOARD OF	PAY PERIOD ENDING 6/25/13	340224		
01010007 500004	SALARIES - PART TIME							
41,728.00	18,328.00	15,139.60	0.00	0.00	3,188.40	82.6%		
2013/12/120010	06/05/2013 PRJ	1,089.00 REF 0605PR	WARRANT=060513	RUN=1 REGULAR				
2013/12/120408	06/19/2013 PRJ	705.75 REF 0619PR	WARRANT=061913	RUN=1 REGULAR				
2013/12/121293	06/26/2013 PRJ	481.50 REF 0703PR	WARRANT=070313	RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-481.50 REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	120.75 REF 0717PR	WARRANT=071713	RUN=1 REGULAR				
2013/12/121315	06/28/2013 GRV	-120.75 REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	481.50 REF 0703PR	WARRANT=070313	RUN=1 REG				
2013/12/121351	06/28/2013 GNI	120.75 REF 0717PR	WARRANT=071713	RUN=1 REG				
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING							
113,900.00	94,325.70	88,950.25	0.00	0.00	5,375.45	94.3%		
2013/12/121815	06/30/2013 BUA	-19,574.30 REF CLN UP	CLEAN UP NEGATIVES					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES							
474,055.00	436,080.70		434,483.11	0.00	0.00	1,597.59	99.6%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
27,552.00	27,552.00		20,395.18	-347.00	0.00	7,156.82	74.0%
2013/12/120134	06/06/2013	API	489.17 VND 010500 VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13		339583
2013/12/120134	06/06/2013	API	114.40 VND 010500 VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13		339583
2013/12/120329	06/13/2013	API	486.47 VND 010500 VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28		339779
2013/12/120329	06/13/2013	API	113.77 VND 010500 VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28		339779
2013/12/120408	06/19/2013	PRJ	16.35 REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/120951	06/27/2013	API	486.47 VND 010500 VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0		339925
2013/12/120951	06/27/2013	API	113.78 VND 010500 VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0		339925
2013/12/121145	06/30/2013	API	535.95 VND 010500 VCH 9861	STATE BOARD OF	PAY PERIOD ENDING 6/25/13		340224
2013/12/121145	06/30/2013	API	125.34 VND 010500 VCH 9861	STATE BOARD OF	PAY PERIOD ENDING 6/25/13		340224
2013/12/121293	06/26/2013	PRJ	6.54 REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-6.54 REF 0703PR	Reverse PRJ			
2013/12/121312	06/28/2013	PRJ	3.27 REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-3.27 REF 0717PR	REVERSE PRJ			
2013/12/121349	06/26/2013	GNI	6.54 REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	3.27 REF 0717PR WARRANT=071713	RUN=1	REG		
2013/13/130016	06/30/2013	GNI	-347.00 REF	AJE JE # 1			
01010007 510000 ELECT	SOCIAL SECURITY						
0.00	0.00		43.13	0.00	0.00	-43.13	100.0%*
01010007 510001	FUNDED RETIREMNT/PENSION						
15,000.00	33,400.00		36,322.20	0.00	0.00	-2,922.20	108.7%*
2013/12/120134	06/06/2013	API	1,220.31 VND 010500 VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13		339583
2013/12/120329	06/13/2013	API	1,220.31 VND 010500 VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28		339779
2013/12/120951	06/27/2013	API	1,220.31 VND 010500 VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0		339925
2013/12/121145	06/30/2013	API	1,220.31 VND 010500 VCH 9861	STATE BOARD OF	PAY PERIOD ENDING 6/25/13		340224
01010007 510005	HOSPITALIZATION						
68,250.00	87,824.30		91,935.92	0.00	0.00	-4,111.62	104.7%*
2013/12/120134	06/06/2013	API	1,253.46 VND 010500 VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13		339583
2013/12/120134	06/06/2013	API	2,257.67 VND 010500 VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13		339583
2013/12/120329	06/13/2013	API	1,253.46 VND 010500 VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28		339779
2013/12/120329	06/13/2013	API	2,257.67 VND 010500 VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28		339779
2013/12/120951	06/27/2013	API	2,257.67 VND 010500 VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0		339925
2013/12/120951	06/27/2013	API	1,253.46 VND 010500 VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0		339925

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	HOSPITALIZATION								
2013/12/121815	06/30/2013 BUA	19,574.30	REF CLN UP CLEAN UP NEGATIVES						
01010007 510008	UNEMPLOYMENT COMPENSATION	732.87		0.00	267.13	73.3%			
	1,000.00	1,000.00							
2013/12/120134	06/06/2013 API	22.00	VND 010500 VCH 8963	STATE BOARD OF	PAY PERIOD ENDING 5/14/13	339583			
2013/12/120329	06/13/2013 API	21.88	VND 010500 VCH 9197	STATE BOARD OF	EXCEPTION TO PURCH RULES 05/28	339779			
2013/12/120951	06/27/2013 API	21.88	VND 010500 VCH 9511	STATE BOARD OF	EXCEPTION TO PURCH RULES PPE 0	339925			
2013/12/121145	06/30/2013 API	24.21	VND 010500 VCH 9861	STATE BOARD OF	PAY PERIOD ENDING 6/25/13	340224			
TOTAL BENEFITS		149,429.30		-347.00	347.00	99.8%			
	111,802.00	149,776.30							
52	OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES	152.00		0.00	48.00	76.0%			
	200.00	200.00							
01010007 520002	ADVERTISING - VOTER OUTREACH	1,453.37		0.00	0.00	100.0%			
	1,000.00	1,453.37							
01010007 520006	DUES & SUBSCRIPTIONS	1,256.87		0.00	-219.00	121.1%*			
	940.00	1,037.87							
01010007 520008	TRAINING EXTERNAL	1,005.25		0.00	0.00	100.0%			
	600.00	1,005.25							
01010007 520009	TRAINING INTERNAL	0.00		0.00	0.00	.0%			
	5,350.00	0.00							
01010007 520012	POSTAGE	28,389.17		0.00	1,560.83	94.8%			
	29,950.00	29,950.00							
2013/12/120374	06/14/2013 API	124.00	VND 013661 VCH 122475	BANK OF AMERICA	USPS 23811808028608735	681			
2013/12/120374	06/14/2013 API	86.50	VND 013661 VCH 122481	BANK OF AMERICA	MAIL MOVERS	681			
2013/12/121002	06/28/2013 API	12.30	VND 013661 VCH 123568	BANK OF AMERICA	THE UPS STORE #1791	687			
2013/12/121073	06/30/2013 API	23.33	VND 013661 VCH 124138	BANK OF AMERICA	FEDEX 803248178560	689			
01010007 520015	PRINTING - GENERAL	356.00		0.00	1,144.00	23.7%			
	1,500.00	1,500.00							
01010007 520017	PRINTING ELECTION MATERIALS	5,715.58		0.00	4,077.93	58.4%			
	12,000.00	9,793.51							
2013/12/121073	06/30/2013 API	45.01	VND 013661 VCH 124140	BANK OF AMERICA	IMPRESSIVE PRINTING CO IN	689			
2013/12/121073	06/30/2013 API	102.50	VND 013661 VCH 124260	BANK OF AMERICA	SIGNS BY TOMORROW	689			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520020	OFFICE SUPPLIES						
	10,000.00	10,000.00	9,166.11	0.00	0.00	833.89	91.7%
2013/12/120374	06/14/2013 API	15.75	VND 013661 VCH 122502	BANK OF AMERICA EASTERN SHORE COFFEE & WA			681
2013/12/121073	06/30/2013 API	169.44	VND 013661 VCH 124171	BANK OF AMERICA RELIABLE			689
2013/12/121073	06/30/2013 API	325.50	VND 013661 VCH 124187	BANK OF AMERICA STAPLS9241775818000			689
2013/12/121073	06/30/2013 API	30.00	VND 013661 VCH 124213	BANK OF AMERICA ETCH-ART AWARDS			689
2013/12/121073	06/30/2013 API	13.74	VND 013661 VCH 124265	BANK OF AMERICA FACTORY CARD OUTLET #524			689
2013/12/121073	06/30/2013 API	9.99	VND 013661 VCH 124270	BANK OF AMERICA STAPLS9241378445000			689
2013/12/121073	06/30/2013 API	333.70	VND 013661 VCH 124279	BANK OF AMERICA STAPLS9241378445000			689
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL						
	6,550.00	6,550.00	5,781.13	0.00	0.00	768.87	88.3%
2013/12/121070	06/30/2013 APM	-160.00	VND 015647 VCH	WICOMICO COMPOS ASSIST WITH ELECTION SETUP2013			
2013/12/121073	06/30/2013 API	13.10	VND 013661 VCH 124225	BANK OF AMERICA EDUCATIONAL SUPPLIES			689
2013/12/121073	06/30/2013 API	560.57	VND 013661 VCH 124273	BANK OF AMERICA STAPLS9241426066000			689
2013/12/121073	06/30/2013 API	551.19	VND 013661 VCH 124286	BANK OF AMERICA BEST BUY 00007724			689
2013/12/121159	06/30/2013 API	160.00	VND 015647 VCH 9669	WICOMICO COMPOS RESISSUE			340262
2013/12/121159	06/30/2013 API	9.93	VND 012094 VCH 9676	PETTY CASH PETTY CASH JUNE 2013			340250
01010007 520022	COPY EQUIPMENT OP LEASE						
	0.00	3,000.00	2,601.48	0.00	0.00	398.52	86.7%
2013/12/120556	06/20/2013 API	216.79	VND 012486 VCH 9353	XEROX CORP XEROX POOLED SERVICE COST			339822
2013/12/121340	06/30/2013 API	216.79	VND 012486 VCH 9645	XEROX CORP XEROX POOLED SERVICE COST			340075
2013/12/121540	06/30/2013 API	216.79	VND 012486 VCH 10199	XEROX CORP XEROX POOLED SERVICE COST			340782
01010007 520030	FACILITY EXPENSE						
	5,790.00	5,290.00	4,948.32	0.00	0.00	341.68	93.5%
2013/12/120139	06/06/2013 API	80.00	VND 006621 VCH 8922	LINDA WILLEY 05/29/13-05/29/13			339618
2013/12/120322	06/13/2013 API	80.00	VND 006621 VCH 9131	LINDA WILLEY 06/5-06/12/13			339753
2013/12/120951	06/27/2013 API	80.00	VND 006621 VCH 9480	LINDA WILLEY 06-19-06-26-13			339918
2013/12/121159	06/30/2013 API	105.00	VND 003399 VCH 9648	EAGLE RECYCLING RECYCLING SERVICE - FY 2013			340245
01010007 520031	MAINTENANCE & REPAIRS						
	1,200.00	2,950.00	1,612.85	0.00	0.00	1,337.15	54.7%
2013/12/121073	06/30/2013 API	4.88	VND 013661 VCH 124180	BANK OF AMERICA THE HOME DEPOT 2561			689
01010007 520033	RENT						
	29,400.00	30,900.00	30,900.00	0.00	0.00	0.00	100.0%
01010007 520033 40150	RENT POLLING PLACES						
	19,500.00	8,245.00	6,405.72	0.00	0.00	1,839.28	77.7%

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 520034		TAXES								
	4,000.00		4,000.00	3,650.85	0.00	0.00	349.15	91.3%		
01010007 520050		TELEPHONE/LAND LINES								
	3,000.00		3,850.00	3,084.48	0.00	0.00	765.52	80.1%		
2013/12/120319	06/13/2013	API	54.89	VND 011691 VCH 9024	VERIZON	OFFICE ISDN LINE FY 2013		339688		
2013/12/120329	06/13/2013	API	118.76	VND 011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013		339781		
2013/12/120556	06/20/2013	API	20.64	VND 000721 VCH 9342	AT&T	BILLING FOR MAY 2013		339789		
2013/12/121309	06/30/2013	API	122.13	VND 011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013		340414		
2013/12/121309	06/30/2013	API	18.18	VND 000721 VCH 10066	AT&T			340389		
01010007 520051		TELEPHONE/CELL PHONES								
	750.00		1,550.00	1,600.15	0.00	0.00	-50.15	103.2%*		
2013/12/120374	06/14/2013	API	48.63	VND 013661 VCH 122557	BANK OF AMERICA	VZWRLLS IVR VB		681		
2013/12/121073	06/30/2013	API	48.63	VND 013661 VCH 124211	BANK OF AMERICA	VZWRLLS IVR VB		689		
01010007 520055		TELEPHONE/OTHER								
	450.00		450.00	0.00	0.00	0.00	450.00	.0%		
01010007 520060		UTILITIES/ELECTRIC								
	9,000.00		9,000.00	5,013.23	0.00	0.00	3,986.77	55.7%		
2013/12/121083	06/30/2013	API	340.25	VND 013000 VCH 9687	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		3638236		
01010007 520061		UTILITIES/GAS & PROPANE								
	300.00		300.00	0.00	0.00	0.00	300.00	.0%		
01010007 520063		UTILITIES/WATER & SEWER								
	450.00		450.00	364.26	0.00	0.00	85.74	80.9%		
01010007 520080		LOCAL TRAVEL								
	1,400.00		1,950.00	1,932.78	0.00	0.00	17.22	99.1%		
2013/12/120139	06/06/2013	API	5.09	VND 013418 VCH 8871	ALLEN WAYNE BUR	TRAVEL		339595		
2013/12/120139	06/06/2013	API	60.46	VND 002797 VCH 8872	DEBRA E HICKMAN	TRAVEL		339607		
2013/12/120322	06/13/2013	API	33.62	VND 005572 VCH 9132	JERI M COOK	TRAVEL		339742		
2013/12/121304	06/30/2013	API	52.55	VND 000584 VCH 10013	ANTHONY GUTIERR	TRAVEL		340308		
2013/12/121304	06/30/2013	API	36.84	VND 002797 VCH 10014	DEBRA E HICKMAN	TRAVEL		340319		
2013/12/121304	06/30/2013	API	44.35	VND 005572 VCH 10020	JERI M COOK	TRAVEL		340332		
2013/12/121304	06/30/2013	API	18.08	VND 013483 VCH 10021	GERALDINE BRUNT	TRAVEL		340328		
01010007 520082		MEETINGS/SEMINARS - REGISTRATN								
	800.00		3,605.00	3,270.00	0.00	0.00	335.00	90.7%		
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES								
	900.00		5,000.00	3,438.09	0.00	0.00	1,561.91	68.8%		
2013/12/121002	06/28/2013	API	-15.48	VND 013661 VCH 123583	BANK OF AMERICA	MARRIOTT CONF CTR UNIV MD		687		
2013/12/121002	06/28/2013	API	-15.48	VND 013661 VCH 123598	BANK OF AMERICA	MARRIOTT CONF CTR UNIV MD		687		
2013/12/121002	06/28/2013	API	387.00	VND 013661 VCH 123611	BANK OF AMERICA	MARRIOTT CONF CTR UNIV MD		687		
2013/12/121002	06/28/2013	API	387.00	VND 013661 VCH 123617	BANK OF AMERICA	MARRIOTT CONF CTR UNIV MD		687		
2013/12/121002	06/28/2013	API	342.09	VND 013661 VCH 123620	BANK OF AMERICA	MARRIOTT CONF CTR UNIV MD		687		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
07	ELECTIONS									
	MEETINGS/SEMINARS - HOTEL FEES									
2013/12/121002	06/28/2013 API	387.00 VND 013661 VCH 123623			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	687				
2013/12/121002	06/28/2013 API	387.00 VND 013661 VCH 123626			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	687				
2013/12/121002	06/28/2013 API	387.00 VND 013661 VCH 123632			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	687				
2013/12/121002	06/28/2013 API	129.00 VND 013661 VCH 123659			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	687				
2013/12/121073	06/30/2013 API	387.00 VND 013661 VCH 124221			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	689				
2013/12/121073	06/30/2013 API	273.48 VND 013661 VCH 124240			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	689				
2013/12/121073	06/30/2013 API	129.00 VND 013661 VCH 124243			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	689				
2013/12/121073	06/30/2013 API	273.48 VND 013661 VCH 124247			BANK OF AMERICA MARRIOTT CONF CTR UNIV MD	689				
01010007 520084	MEETINGS/SEMINARS - TRAVEL									
	4,000.00	9,000.00	4,842.74	0.00	0.00	4,157.26	53.8%			
2013/12/120139	06/06/2013 API	92.96 VND 013418 VCH 8870			ALLEN WAYNE BUR TRAVEL	339595				
2013/12/120950	06/27/2013 API	164.08 VND 005572 VCH 9535			JERI M COOK TRAVEL	339893				
2013/12/120950	06/27/2013 API	154.49 VND 013418 VCH 9536			ALLEN WAYNE BUR TRAVEL	339881				
2013/12/121145	06/30/2013 API	139.98 VND 002591 VCH 9850			DARLENE S WHITE TRAVEL	340213				
2013/12/121304	06/30/2013 API	160.69 VND 012419 VCH 10015			WOODLAND B WILL TRAVEL	340356				
2013/12/121304	06/30/2013 API	136.38 VND 008721 VCH 10018			PHILLIP JAMES D TRAVEL	340346				
2013/12/121304	06/30/2013 API	154.26 VND 006515 VCH 10019			LEONARD S JETT TRAVEL	340339				
2013/12/121304	06/30/2013 API	31.24 VND 002797 VCH 10025			DEBRA E HICKMAN TRAVEL	340319				
2013/12/121304	06/30/2013 API	271.32 VND 000584 VCH 10026			ANTHONY GUTIERR TRAVEL	340308				
2013/12/121378	07/25/2013 API	137.20 VND 010046 VCH 10089			SEIDEL BAKER & TRAVEL	340480				
2013/12/121540	06/30/2013 API	294.50 VND 000584 VCH 10198			ANTHONY GUTIERR TRAVEL	340756				
01010007 520085	MEETINGS/SEMINARS - MEALS									
	600.00	1,600.00	962.47	0.00	0.00	637.53	60.2%			
2013/12/120374	06/14/2013 API	14.84 VND 013661 VCH 122499			BANK OF AMERICA MARRIOTT CONF CTR F/B	681				
2013/12/120593	06/21/2013 API	69.00 VND 013661 VCH 123227			BANK OF AMERICA BUSBOYS & POETS	686				
2013/12/120593	06/21/2013 API	8.48 VND 013661 VCH 123228			BANK OF AMERICA QDOBA #0347	686				
2013/12/121038	06/28/2013 CRP	-6.54 REF 658234			ANTHONY GUTIERREZ MEETINGS/SEMINARS-MEALS					
2013/12/121073	06/30/2013 API	15.17 VND 013661 VCH 124139			BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS	689				
01010007 520119	SECURITY SERVICES									
	400.00	400.00	378.00	0.00	0.00	22.00	94.5%			
01010007 530041	SPECIMEN BALLOTS									
	22,000.00	22,000.00	14,991.03	0.00	0.00	7,008.97	68.1%			
01010007 530043	EARLY VOTING IMPLEMENTATION									
	5,000.00	5,000.00	2,141.39	0.00	0.00	2,858.61	42.8%			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER									
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 530046	ELECTIONS STATE SUPPORT							
120,650.00	120,650.00	116,247.06	0.00	0.00	4,402.94	96.4%		
2013/12/121159 06/30/2013 API	12,064.31	VND 010500 VCH 9657		STATE BOARD OF	2012 GENERAL VOTING EXPENSES		340256	
TOTAL OPERATING EXPENSES								
299,680.00	302,680.00	261,660.38	0.00	0.00	41,019.62	86.4%		
54 CAPITAL EXPENSES								
01010007 530042	MD VOTER REG SYS							
27,688.00	27,688.00	16,165.91	0.00	0.00	11,522.09	58.4%		
2013/12/121159 06/30/2013 API	12,362.58	VND 010500 VCH 9658		STATE BOARD OF	MD VOTING SYSTEM UPGRADE.		340256	
2013/12/121340 06/30/2013 API	2,896.97	VND 017908 VCH 9616		STAPLES TECHNOL	Purchase 3 Microsoft		340060	
2013/12/121340 06/30/2013 API	17.90	VND 017908 VCH 9617		STAPLES TECHNOL	Purchase 3 Microsoft		340060	
2013/12/121340 06/30/2013 API	839.97	VND 017908 VCH 9618		STAPLES TECHNOL	Purchase 3 Microsoft		340060	
2013/12/121340 06/30/2013 API	48.49	VND 017908 VCH 9619		STAPLES TECHNOL	Purchase 3 Microsoft		340060	
01010007 540001	CAPITAL - COMPUTER EQUIPMENT							
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%		
01010007 540020	CAPITAL LEASE - COPIER							
3,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
33,263.00	30,263.00	16,165.91	0.00	0.00	14,097.09	53.4%		
TOTAL ELECTIONS								
918,800.00	918,800.00	861,738.70	-347.00	0.00	57,061.30	93.8%		

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ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
693,992.00	671,696.00		671,448.79	0.00	0.00	247.21	100.0%
2013/12/120010	06/05/2013 PRJ	25,846.63	REF 0605PR WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013 PRJ	25,797.74	REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013 PRJ	25,855.79	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013 GRV	-25,855.79	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	5,433.03	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013 GRV	-5,433.03	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	25,855.79	REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013 GNI	5,433.03	REF 0717PR WARRANT=071713	RUN=1	REG		
TOTAL SALARIES							
693,992.00	671,696.00		671,448.79	0.00	0.00	247.21	100.0%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
5,305.00	4,305.00		2,821.36	0.00	0.00	1,483.64	65.5%
2013/12/121161	06/30/2013 API	160.00	VND 013661 VCH 124946	BANK OF AMERICA MARYLAND GFOA			691
01010008 520002	ADVERTISING						
0.00	0.00		198.00	0.00	0.00	-198.00	100.0%*
2013/12/121002	06/28/2013 API	198.00	VND 013661 VCH 123775	BANK OF AMERICA WBOC INC			687
01010008 520006	DUES & SUBSCRIPTIONS						
0.00	105.00		745.00	0.00	0.00	-640.00	709.5%*
01010008 520007	PROFESSIONAL FEES						
2,100.00	1,500.00		1,392.33	0.00	0.00	107.67	92.8%
2013/12/120592	06/20/2013 CRP	-119.00	REF 656926	CHRISTINA M. RODRIGU AICPA CPEXPRESS SELECT SUBSCRI			
2013/12/121002	06/28/2013 API	429.00	VND 013661 VCH 123625	BANK OF AMERICA MARYLAND ASSOCIATION OF			687
2013/12/121073	06/30/2013 API	310.00	VND 013661 VCH 124232	BANK OF AMERICA MARYLAND ASSOCIATION OF			689

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520012	POSTAGE								
33,500.00	32,700.00	34,611.63	0.00	0.00	-1,911.63	105.8%*			
2013/12/120556	06/20/2013 API	474.15 VND	008769 VCH 9332	PITNEY BOWES IN POSTAGE FOR MAY 2013		339805			
2013/12/120593	06/21/2013 API	224.00 VND	013661 VCH 123270	BANK OF AMERICA USPS 23811808028608735		686			
2013/12/121182	06/30/2013 GEN	52.51 REF		POSTAGE SURCHARGE					
2013/12/121309	06/30/2013 API	525.05 VND	008769 VCH 10067	PITNEY BOWES IN		340409			
01010008 520020	OFFICE SUPPLIES								
12,000.00	12,000.00	13,603.82	0.00	0.00	-1,603.82	113.4%*			
2013/12/120593	06/21/2013 API	68.82 VND	013661 VCH 123291	BANK OF AMERICA STAPLES		686			
2013/12/120593	06/21/2013 API	5.00 VND	013661 VCH 123326	BANK OF AMERICA WAWA 856		00008565	686		
2013/12/120593	06/21/2013 API	18.98 VND	013661 VCH 123344	BANK OF AMERICA STAPLES		686			
2013/12/120593	06/21/2013 API	16.68 VND	013661 VCH 123347	BANK OF AMERICA STAPLES		686			
2013/12/120593	06/21/2013 API	30.63 VND	013661 VCH 123351	BANK OF AMERICA STAPLES		686			
2013/12/120951	06/27/2013 API	1,373.26 VND	011048 VCH 9463	THE PAPER PEOPL BLANK TAX BILL FOR 2013/2014		339931			
2013/12/121073	06/30/2013 API	120.55 VND	013661 VCH 124234	BANK OF AMERICA J&N RESTAURANT WI CO MD I		689			
2013/12/121082	06/30/2013 GEN	260.11 REF		XEROX-APRIL					
2013/12/121097	06/30/2013 GEN	23.68 REF		XEROX MAY					
2013/12/121145	06/30/2013 API	1,052.35 VND	011048 VCH 9837	THE PAPER PEOPL BLANK TAX BILL FOR 2013/2014		340227			
2013/12/121145	06/30/2013 API	339.46 VND	011048 VCH 9838	THE PAPER PEOPL BLANK TAX BILL FOR 2013/2014		340227			
2013/12/121145	06/30/2013 API	1,140.00 VND	011048 VCH 9839	THE PAPER PEOPL BLANK TAX BILL FOR 2013/2014		340227			
2013/12/121159	06/30/2013 API	31.00 VND	012094 VCH 9676	PETTY CASH		340250			
2013/12/121339	06/30/2013 GEN	243.22 REF	6/30	JUNE XEROX					
01010008 520022	COPY EQUIPMENT OP LEASE								
0.00	4,013.00	3,140.76	0.00	0.00	872.24	78.3%			
2013/12/120556	06/20/2013 API	261.73 VND	012486 VCH 9353	XEROX CORP XEROX POOLED SERVICE COST		339822			
2013/12/121340	06/30/2013 API	261.73 VND	012486 VCH 9645	XEROX CORP XEROX POOLED SERVICE COST		340075			
2013/12/121540	06/30/2013 API	261.73 VND	012486 VCH 10199	XEROX CORP XEROX POOLED SERVICE COST		340782			
01010008 520031	MAINTENANCE & REPAIRS								
1,300.00	1,300.00	1,868.21	0.00	0.00	-568.21	143.7%*			
2013/12/121159	06/30/2013 API	125.00 VND	010876 VCH 9651	TELEWIRE INC PHONE REPAIRS BLANKET PO		340257			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,262.00	2,016.06	0.00	0.00	245.94	89.1%			
2013/12/120329	06/13/2013 API	151.37 VND	011691 VCH 9196	VERIZON VERIZON BILLING FOR MAY 2013		339781			
2013/12/120556	06/20/2013 API	101.31 VND	000721 VCH 9342	AT&T BILLING FOR MAY 2013		339789			
2013/12/121309	06/30/2013 API	155.61 VND	011691 VCH 10065	VERIZON BILLING FOR JUNE 2013		340414			
2013/12/121309	06/30/2013 API	26.67 VND	000721 VCH 10066	AT&T		340389			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	1,025.13	0.00	0.00	674.87	60.3%			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
10,500.00	6,500.00	7,498.52	0.00	0.00	-998.52	115.4%*			
01010008 520100	CONTRACTUAL SERVICES								
6,500.00	5,500.00	89.26	0.00	0.00	5,410.74	1.6%			
01010008 520103	BANKING SERVICES								
25,700.00	20,250.00	18,499.53	0.00	0.00	1,750.47	91.4%			
2013/12/120567	06/20/2013 API	1,350.98	VND 000880 VCH 6978	BANK OF AMERICA BANKING SERVICES FOR 2013		940303150			
2013/12/121104	06/30/2013 GEN	160.02	REF	ANALYSIS FEES 5/2013					
2013/12/121267	06/17/2013 API	1,125.64	VND 000880 VCH 9929	BANK OF AMERICA BANKING SERVICES FOR 2013		94030617			
2013/12/121406	07/30/2013 API	1,033.07	VND 000880 VCH 10082	BANK OF AMERICA BANKING SERVICES FOR 2013		940370150			
2013/12/121658	06/30/2013 GEN	166.75	REF	ANALYSIS CHARGES 06/2013					
2013/12/122053	06/30/2013 GEN	2.00	REF	OFFICIAL PAY CHARGE 5/20/13					
2013/12/122054	06/30/2013 GEN	-1,350.98	REF	REVERSE APP JE 120567					
01010008 520105	COMPUTER SOFTWARE SUPPORT								
98,000.00	129,929.00	132,632.86	0.00	0.00	-2,703.86	102.1%*			
01010008 520116	MAILING SERVICES								
6,000.00	7,150.00	6,859.98	0.00	0.00	290.02	95.9%			
TOTAL OPERATING EXPENSES									
205,205.00	229,214.00	227,002.45	0.00	0.00	2,211.55	99.0%			
54 CAPITAL EXPENSES									
01010008 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	2,500.00	2,337.64	0.00	0.00	162.36	93.5%			
2013/12/120593	06/21/2013 API	542.74	VND 013661 VCH 123289	BANK OF AMERICA SYX TIGERDIRECT.COM		686			
01010008 540020	CAPITAL LEASE - COPIER								
4,013.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
4,013.00	2,500.00	2,337.64	0.00	0.00	162.36	93.5%			
TOTAL FINANCE									
903,210.00	903,410.00	900,788.88	0.00	0.00	2,621.12	99.7%			

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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	61,450.00	56,480.00	0.00	0.00	4,970.00	91.9%		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	17,020.00	0.00	0.00	1,150.00	93.7%		
2013/12/120556 06/20/2013 API		345.00 VND 008783 VCH 9324		PKS & COMPANY P PKS EXTRA WORK BILLING FY13		339806		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	73,500.00	0.00	0.00	6,120.00	92.3%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	73,500.00	0.00	0.00	6,120.00	92.3%		

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ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
	97,920.00	97,920.00	97,919.88	0.00	0.00	0.12	100.0%
2013/12/120010	06/05/2013 PRJ	3,766.15	REF 0605PR WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013 PRJ	3,766.15	REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013 PRJ	3,766.16	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013 GRV	-3,766.16	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	753.24	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013 GRV	-753.24	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	3,766.16	REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013 GNI	753.24	REF 0717PR WARRANT=071713	RUN=1	REG		
TOTAL SALARIES	97,920.00	97,920.00	97,919.88	0.00	0.00	0.12	100.0%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
	3,100.00	6,850.00	6,751.88	0.00	0.00	98.12	98.6%
2013/12/121161	06/30/2013 API	275.13	VND 013661 VCH 124923	BANK OF AMERICA GAN ADVERTISING			691
01010010 520007	PROFESSIONAL FEES						
	0.00	0.00	180.00	0.00	0.00	-180.00	100.0%*
01010010 520012	POSTAGE						
	300.00	300.00	326.64	0.00	0.00	-26.64	108.9%*
2013/12/120556	06/20/2013 API	13.52	VND 008769 VCH 9332	PITNEY BOWES IN POSTAGE FOR MAY 2013			339805
2013/12/121182	06/30/2013 GEN	5.24	REF POSTAGE SURCHARGE				
2013/12/121309	06/30/2013 API	52.44	VND 008769 VCH 10067	PITNEY BOWES IN			340409
01010010 520020	OFFICE SUPPLIES						
	2,000.00	2,500.00	2,506.07	0.00	0.00	-6.07	100.2%*
2013/12/120593	06/21/2013 API	20.00	VND 013661 VCH 123257	BANK OF AMERICA MVA-SALISBURY			686
2013/12/121097	06/30/2013 GEN	3.72	REF XEROX MAY				
2013/12/121161	06/30/2013 API	363.92	VND 013661 VCH 124869	BANK OF AMERICA STAPLES			691

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520035	COUNTY PARKING								
22,750.00	20,250.00	18,649.40	0.00	0.00	1,600.60	92.1%			
2013/12/120139	06/06/2013 API	12.00 VND 002092	VCH 8914	CITY OF SALISBU EMPLOYEE PARKING		339602			
2013/12/120319	06/13/2013 API	19.80 VND 002092	VCH 9018	CITY OF SALISBU EMPLOYEE PARKING		339659			
2013/12/120377	06/13/2013 CRP	-156.00 REF 656031		CINDY J. KETTERMAN PARKING GARAGE PERMIT/July1,20					
2013/12/120560	06/20/2013 API	24.30 VND 002092	VCH 9237	CITY OF SALISBU EMPLOYEE PARKING		339835			
2013/12/120779	06/24/2013 CRP	-156.00 REF 657005		WAYNE LOWE PARKINF GARAGE-JULY 1, 2013 to					
2013/12/120916	06/26/2013 CRP	-156.00 REF 658063		GALE E. CATLIN-TISO PARKING GARAGE 7/1/13 to 12/31					
2013/12/120916	06/26/2013 CRP	-156.00 REF 658064		LEVITA M. BRAGDON PARKING GARAGE 7/1/13 to 12/31					
2013/12/120916	06/26/2013 CRP	-156.00 REF 658072		DAWN MITCHELL PARKS PARKING GARAGE-July1,2013 to D					
2013/12/120916	06/26/2013 CRP	-156.00 REF 658074		SUSAN CROPPER PARKING GARAGE- JULY 1,2013 to					
2013/12/120928	06/27/2013 API	17.70 VND 002092	VCH 9439	CITY OF SALISBU EMPLOYEE PARKING		339958			
2013/12/120950	06/27/2013 API	24.30 VND 002092	VCH 9522	CITY OF SALISBU EMPLOYEE PARKING		339886			
2013/12/120974	06/27/2013 CRP	-156.00 REF 658119		RUTH ANN JENKINS PARKING GARAGE-JULY 1,2013 to					
2013/12/120974	06/27/2013 CRP	-156.00 REF 658120		K. CAROL NESBITT PARKING GARAGE-July 1,2013 to					
2013/12/121038	06/28/2013 CRP	-156.00 REF 658205		JOHN S. ELLIS PARKING GARAGE-JULY 1,2013 TO					
2013/12/121038	06/28/2013 CRP	-156.00 REF 658235		GLORIA J. SMITH PARKING GARAGE -JULY 1, 2013 T					
2013/12/121159	06/30/2013 API	19.50 VND 002092	VCH 9675	CITY OF SALISBU EMPLOYEE PARKING		340244			
2013/12/121303	06/30/2013 API	16.50 VND 002092	VCH 9875	CITY OF SALISBU EMPLOYEE PARKING		340271			
2013/12/121303	06/30/2013 API	18.00 VND 002092	VCH 9876	CITY OF SALISBU EMPLOYEE PARKING		340271			
2013/12/121303	06/30/2013 API	18.00 VND 002092	VCH 9877	CITY OF SALISBU EMPLOYEE PARKING		340271			
2013/12/121784	06/30/2013 GEN	1,560.00 REF PRKING	TRSFER ADVCED PRKING PAID						
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	961.04	0.00	0.00	338.96	73.9%			
2013/12/120329	06/13/2013 API	45.49 VND 011691	VCH 9196	VERIZON VERIZON BILLING FOR MAY 2013		339781			
2013/12/120556	06/20/2013 API	5.78 VND 000721	VCH 9342	AT&T BILLING FOR MAY 2013		339789			
2013/12/121309	06/30/2013 API	48.17 VND 011691	VCH 10065	VERIZON BILLING FOR JUNE 2013		340414			
2013/12/121309	06/30/2013 API	20.13 VND 000721	VCH 10066	AT&T		340389			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
150.00	150.00	1,929.18	0.00	0.00	-1,779.18	1286.1%*			
2013/12/121844	06/30/2013 APM	-400.00 VND 013661	VCH	BANK OF AMERICA TYLER USER CONFERENCE	0				
TOTAL OPERATING EXPENSES	29,600.00	31,350.00	31,304.21	0.00	0.00	45.79	99.9%		
TOTAL PURCHASING	127,520.00	129,270.00	129,224.09	0.00	0.00	45.91	100.0%		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW									
50 SALARIES									
01010011	500002		SALARIES - GENERAL						
	60,805.00		60,805.00		61,155.10	0.00	0.00	-350.10	100.6%*
2013/12/120010	06/05/2013	PRJ	2,352.12	REF 0605PR	WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013	PRJ	2,352.12	REF 0619PR	WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013	PRJ	2,352.10	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-2,352.10	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013	PRJ	470.42	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-470.42	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013	GNI	2,352.10	REF 0703PR	WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	470.42	REF 0717PR	WARRANT=071713	RUN=1	REG		
01010011	500006		SALARIES - ATTORNEYS						
	181,410.00		181,410.02		181,059.92	0.00	0.00	350.10	99.8%
2013/12/120010	06/05/2013	PRJ	6,963.85	REF 0605PR	WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013	PRJ	6,963.85	REF 0619PR	WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013	PRJ	6,963.69	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013	GRV	-6,963.69	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013	PRJ	1,392.77	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013	GRV	-1,392.77	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013	GNI	6,963.69	REF 0703PR	WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013	GNI	1,392.77	REF 0717PR	WARRANT=071713	RUN=1	REG		
2013/12/121782	06/30/2013	BUA	0.02	REF	CLEAN UP NEGATIVES				
TOTAL SALARIES									
	242,215.00		242,215.02		242,215.02	0.00	0.00	0.00	100.0%
52 OPERATING EXPENSES									
01010011	520002		ADVERTISING						
	700.00		7,508.00		7,396.80	0.00	0.00	111.20	98.5%
2013/12/120134	06/06/2013	API	73.60	VND 010970	VCH 8968		THE DAILY TIMES BLANKET PO FOR ADVERTISING		339586
2013/12/121159	06/30/2013	API	73.60	VND 010970	VCH 9650		THE DAILY TIMES BLANKET PO FOR ADVERTISING		340258

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520006	DUES & SUBSCRIPTIONS								
7,950.00	7,566.45	7,191.45	0.00	0.00	375.00	95.0%			
2013/12/120560	06/20/2013 API	500.05 VND	012007 VCH 9224	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE		339865			
2013/12/120946	06/27/2013 BUA	-183.55 REF		PER EMAIL ATTACHED					
2013/12/121309	06/30/2013 API	478.00 VND	012007 VCH 10064	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE		340416			
01010011 520012	POSTAGE								
400.00	468.78	475.12	0.00	0.00	-6.34	101.4%*			
2013/12/120556	06/20/2013 API	29.14 VND	008769 VCH 9332	PITNEY BOWES IN POSTAGE FOR MAY 2013		339805			
2013/12/120946	06/27/2013 BUA	68.78 REF		PER EMAIL ATTACHED					
2013/12/121182	06/30/2013 GEN	3.76 REF		POSTAGE SURCHARGE					
2013/12/121309	06/30/2013 API	37.58 VND	008769 VCH 10067	PITNEY BOWES IN		340409			
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,363.39	1,424.75	0.00	0.00	-61.36	104.5%*			
2013/12/120946	06/27/2013 BUA	43.39 REF		PER EMAIL ATTACHED					
2013/12/121082	06/30/2013 GEN	61.38 REF		XEROX-APRIL					
01010011 520022	COPY EQUIPMENT OP LEASE								
0.00	2,664.00	2,663.28	0.00	0.00	0.72	100.0%			
2013/12/120139	06/06/2013 API	221.94 VND	012486 VCH 8927	XEROX CORP CONSOLIDATED XEROX BILL		339634			
2013/12/121340	06/30/2013 API	221.94 VND	012486 VCH 9565	XEROX CORP CONSOLIDATED XEROX B		340075			
2013/12/121426	06/30/2013 API	221.94 VND	012486 VCH 10154	XEROX CORP CONSOLIDATED XEROX BILL		340579			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	610.39	0.00	0.00	139.61	81.4%			
2013/12/120329	06/13/2013 API	46.96 VND	011691 VCH 9196	VERIZON BILLING FOR MAY 2013		339781			
2013/12/120556	06/20/2013 API	4.78 VND	000721 VCH 9342	AT&T BILLING FOR MAY 2013		339789			
2013/12/121309	06/30/2013 API	52.35 VND	011691 VCH 10065	VERIZON BILLING FOR JUNE 2013		340414			
2013/12/121309	06/30/2013 API	8.15 VND	000721 VCH 10066	AT&T		340389			
01010011 520051	TELEPHONE/CELL PHONES								
700.00	900.00	864.88	0.00	0.00	35.12	96.1%			
2013/12/120374	06/14/2013 API	65.74 VND	013661 VCH 122549	BANK OF AMERICA VZWRLSS IVR VB		681			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	120.00	0.00	0.00	0.00	100.0%			
2013/12/121002	06/28/2013 API	10.00 VND	013661 VCH 123695	BANK OF AMERICA MYFAX PROTUS IP SOLN		687			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520080	LOCAL TRAVEL								
200.00	236.36	236.38	0.00	0.00	-0.02	100.0%*			
2013/12/120946	06/27/2013 BUA	36.38 REF							
2013/12/121340	06/30/2013 API	36.62 VND 013761							340049
2013/12/121782	06/30/2013 BUA	-0.02 REF							
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
1,500.00	1,535.00	1,535.00	0.00	0.00	0.00	100.0%			
2013/12/120946	06/27/2013 BUA	35.00 REF							
2013/12/121002	06/28/2013 API	285.00 VND 013661							687
2013/12/121002	06/28/2013 API	285.00 VND 013661							687
2013/12/121002	06/28/2013 API	120.00 VND 013661							687
2013/12/121159	06/30/2013 API	25.00 VND 012094							340250
01010011 520100	CONTRACTUAL SERVICES								
9,140.00	39,946.00	34,930.50	0.00	3,809.00	1,206.50	97.0%			
2013/12/120134	06/06/2013 API	50.00 VND 017899							339584
2013/12/120319	06/13/2013 API	196.50 VND 011373							339685
2013/12/120928	06/27/2013 API	50.00 VND 013283							339982
2013/12/120928	06/27/2013 API	50.00 VND 013283							339982
TOTAL OPERATING EXPENSES									
22,780.00	63,057.98	57,448.55	0.00	3,809.00	1,800.43	97.1%			
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
2,664.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
2,664.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL LAW									
267,659.00	305,273.00	299,663.57	0.00	3,809.00	1,800.43	99.4%			

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ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
283,211.00	289,471.00		287,885.11	0.00	0.00	1,585.89	99.5%
2013/12/120010	06/05/2013 PRJ	12,605.25	REF 0605PR WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013 PRJ	12,605.25	REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013 PRJ	12,605.28	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013 GRV	-12,605.28	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	2,160.11	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013 GRV	-2,160.11	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	12,605.28	REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013 GNI	2,160.11	REF 0717PR WARRANT=071713	RUN=1	REG		
TOTAL SALARIES							
283,211.00	289,471.00		287,885.11	0.00	0.00	1,585.89	99.5%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
3,700.00	3,700.00		3,440.00	0.00	0.00	260.00	93.0%
TOTAL BENEFITS							
3,700.00	3,700.00		3,440.00	0.00	0.00	260.00	93.0%
52 OPERATING EXPENSES							
01010012 520002	ADVERTISING						
0.00	1,300.00		297.00	0.00	0.00	1,003.00	22.8%
01010012 520006	DUES & SUBSCRIPTIONS						
1,700.00	1,700.00		1,691.98	0.00	0.00	8.02	99.5%
01010012 520007	PROFESSIONAL FEES						
500.00	500.00		275.00	0.00	0.00	225.00	55.0%
01010012 520008	MUNIS TRAINING EXTERNAL						
6,920.00	6,437.00		5,507.83	0.00	0.00	929.17	85.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520012	POSTAGE								
2,000.00	2,000.00	1,453.25	0.00	0.00	546.75	72.7%			
2013/12/120556	06/20/2013 API	80.47 VND	008769 VCH 9332	PITNEY BOWES IN	POSTAGE FOR MAY 2013	339805			
2013/12/121182	06/30/2013 GEN	8.89 REF		POSTAGE SURCHARGE					
2013/12/121309	06/30/2013 API	88.86 VND	008769 VCH 10067	PITNEY BOWES IN		340409			
01010012 520020	OFFICE SUPPLIES								
8,850.00	13,271.00	6,182.78	0.00	0.00	7,088.22	46.6%			
2013/12/120951	06/27/2013 API	320.00 VND	010876 VCH 9508	TELEWIRE INC	telewire; have the main # prog	339927			
2013/12/121082	06/30/2013 GEN	100.25 REF		XEROX-APRIL					
2013/12/121097	06/30/2013 GEN	79.14 REF		XEROX MAY					
2013/12/121159	06/30/2013 API	63.36 VND	012094 VCH 9676	PETTY CASH	PETTY CASH JUNE 2013	340250			
2013/12/121161	06/30/2013 API	7.28 VND	013661 VCH 124819	BANK OF AMERICA	WAL-MART #2931	691			
2013/12/121161	06/30/2013 API	11.54 VND	013661 VCH 124900	BANK OF AMERICA	DOLRTREE 766 00007666	691			
2013/12/121161	06/30/2013 API	132.01 VND	013661 VCH 124910	BANK OF AMERICA	STAPLES	691			
2013/12/121161	06/30/2013 API	3.40 VND	013661 VCH 124911	BANK OF AMERICA	WAL-MART #2931	691			
2013/12/121161	06/30/2013 API	15.00 VND	013661 VCH 124926	BANK OF AMERICA	SHARP WATER	691			
2013/12/121161	06/30/2013 API	7.28 VND	013661 VCH 124931	BANK OF AMERICA	WAL-MART #2931	691			
2013/12/121161	06/30/2013 API	3.98 VND	013661 VCH 124942	BANK OF AMERICA	WAL-MART #2931	691			
2013/12/121339	06/30/2013 GEN	98.71 REF	6/30 JUNE XEROX						
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
8,670.00	8,670.00	5,911.05	0.00	0.00	2,758.95	68.2%			
01010012 520022	COPY EQUIPMENT OP LEASE								
0.00	5,440.00	4,728.29	0.00	0.00	711.71	86.9%			
2013/12/120556	06/20/2013 API	391.97 VND	012486 VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST	339822			
2013/12/121340	06/30/2013 API	117.13 VND	012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST	340075			
2013/12/121340	06/30/2013 API	274.84 VND	012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST	340075			
2013/12/121540	06/30/2013 API	117.13 VND	012486 VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST	340782			
2013/12/121540	06/30/2013 API	274.84 VND	012486 VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST	340782			
01010012 520031	MAINTENANCE & REPAIRS								
0.00	85.00	85.00	0.00	0.00	0.00	100.0%			
01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	1,578.55	0.00	0.00	521.45	75.2%			
2013/12/120329	06/13/2013 API	108.81 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120556	06/20/2013 API	94.99 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789			
2013/12/121309	06/30/2013 API	110.62 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414			
2013/12/121309	06/30/2013 API	23.97 VND	000721 VCH 10066	AT&T		340389			

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01010012 520051	TELEPHONE/CELL PHONES								
	720.00	914.00		1,033.47	0.00	0.00	-119.47	113.1%*	
2013/12/121161	06/30/2013 API		40.03	VND 013661 VCH 124847	BANK OF AMERICA VZWRLLS	IVR VB		691	
01010012 520083	MEETINGS/SEMINARS - HOTEL FEES								
	0.00	0.00		751.92	0.00	0.00	-751.92	100.0%*	
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
	0.00	0.00		33.00	0.00	0.00	-33.00	100.0%*	
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00		69.50	0.00	0.00	-69.50	100.0%*	
01010012 520103	BANKING SERVICES								
	13,023.00	13,023.00		10,779.48	0.00	0.00	2,243.52	82.8%	
2013/12/121184	06/30/2013 GEN		834.69	REF	SERVICE CHARGES				
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	12,000.00	12,000.00		16,199.19	0.00	0.00	-4,199.19	135.0%*	
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	24,413.00	34,613.95		8,304.57	0.00	10,276.00	16,033.38	53.7%	
2013/12/120139	06/06/2013 API		848.70	VND 001292 VCH 8868	BOLTON PARTNERS	Bolton Partners WCPE; FYR13		339598	
2013/12/120139	06/06/2013 API		132.50	VND 001292 VCH 8869	BOLTON PARTNERS	Bolton Partners WCPE; FYR13		339598	
2013/12/120556	06/20/2013 API		1,500.00	VND 017751 VCH 9326	ATLANTIC SMITH	Service agreement with Atlanti		339790	
2013/12/121159	06/30/2013 API		265.00	VND 001292 VCH 9666	BOLTON PARTNERS	Bolton Partners WCPE; FYR13		340240	
2013/12/121159	06/30/2013 API		424.35	VND 001292 VCH 9667	BOLTON PARTNERS	Bolton Partners WCPE; FYR13		340240	
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	39,275.00	40,115.00		40,221.25	0.00	0.00	-106.25	100.3%*	
2013/12/121159	06/30/2013 API		5,892.50	VND 001716 VCH 9668	CBIZ BENEFITS & CBIZ	Benefits & Insurance FY13		340241	
01010012 530051	PERSONNEL BOARD SUPPORT								
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
01010012 530053	COLLECTIVE BARGAINING ADMN								
	8,599.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	
TOTAL OPERATING EXPENSES									
	129,770.00	146,168.95		105,103.11	0.00	10,276.00	30,789.84	78.9%	
54 CAPITAL EXPENSES									
01010012 540020	CAPITAL LEASE -- COPIER								
	5,440.00	0.00		0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL HUMAN RESOURCES								
422,121.00	439,339.95	396,428.22	0.00	10,276.00	32,635.73	92.6%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13 PLANNING & ZONING									
50 SALARIES									
01010013 500002	SALARIES - GENERAL								
956,106.00	981,106.00	979,474.92	0.00	0.00	1,631.08	99.8%			
2013/12/120010	06/05/2013 PRJ	40,247.87	REF 0605PR	WARRANT=060513	RUN=1 REGULAR				
2013/12/120408	06/19/2013 PRJ	40,413.37	REF 0619PR	WARRANT=061913	RUN=1 REGULAR				
2013/12/121293	06/26/2013 PRJ	40,438.37	REF 0703PR	WARRANT=070313	RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-40,438.37	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	8,035.70	REF 0717PR	WARRANT=071713	RUN=1 REGULAR				
2013/12/121315	06/28/2013 GRV	-8,035.70	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	40,438.37	REF 0703PR	WARRANT=070313	RUN=1 REG				
2013/12/121351	06/28/2013 GNI	8,035.70	REF 0717PR	WARRANT=071713	RUN=1 REG				
2013/12/121430	06/28/2013 GEN	-11,133.51	REF	RECLS PR TO 3123H FOR MPO					
2013/12/121491	06/28/2013 GEN	-517.65	REF 2132A	TRUE UP SALARIES IN 2132A					
2013/12/121591	06/28/2013 GEN	-9,475.48	REF 4TH Q	RECLS SALARIES TO 3123H PRJ					
TOTAL SALARIES									
956,106.00	981,106.00	979,474.92	0.00	0.00	1,631.08	99.8%			
52 OPERATING EXPENSES									
01010013 520006	DUES & SUBSCRIPTIONS								
3,784.00	4,034.00	2,881.50	0.00	0.00	1,152.50	71.4%			
2013/12/121002	06/28/2013 API	177.00	VND 013661	VCH 123718	BANK OF AMERICA APA-MEMBERSHIP ONLINE	687			
2013/12/121002	06/28/2013 API	225.00	VND 013661	VCH 123742	BANK OF AMERICA INT'L CODE COUNCIL INC	687			
2013/12/121682	06/30/2013 GEN	-250.00	REF TRANS	TRANS TO FY12 PAYABLE	A				
01010013 520007	PROFESSIONAL FEES								
3,000.00	3,000.00	859.50	0.00	0.00	2,140.50	28.7%			
2013/12/120556	06/20/2013 API	693.00	VND 002796	VCH 9321	DEBRA DICKERSON RIVERSIDE INVESTMENT CORP TRAN	339794			
01010013 520012	POSTAGE								
8,500.00	8,500.00	2,426.06	0.00	0.00	6,073.94	28.5%			
2013/12/120556	06/20/2013 API	260.69	VND 008769	VCH 9332	PITNEY BOWES IN POSTAGE FOR MAY 2013	339805			
2013/12/120556	06/20/2013 API	33.47	VND 008769	VCH 9332	PITNEY BOWES IN POSTAGE FOR MAY 2013	339805			
2013/12/121182	06/30/2013 GEN	9.40	REF	POSTAGE SURCHARGE					
2013/12/121182	06/30/2013 GEN	8.43	REF	POSTAGE SURCHARGE					

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13	PLANNING & ZONING								
	POSTAGE								
2013/12/121309	06/30/2013 API	94.02 VND	008769 VCH 10067	PITNEY BOWES IN					340409
2013/12/121309	06/30/2013 API	84.27 VND	008769 VCH 10067	PITNEY BOWES IN					340409
01010013 520015	PRINTING - GENERAL								
	18,492.00	18,492.00	16,308.06	0.00	0.00	2,183.94			88.2%
2013/12/120139	06/06/2013 API	297.75 VND	012489 VCH 8925	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER					339635
2013/12/120319	06/13/2013 API	549.92 VND	010970 VCH 9023	THE DAILY TIMES LEGAL ADS					339684
2013/12/120593	06/21/2013 API	16.00 VND	013661 VCH 123321	BANK OF AMERICA GAN DAILY TIMES					686
2013/12/121073	06/30/2013 API	1,923.00 VND	013661 VCH 124132	BANK OF AMERICA INT'L CODE COUNCIL INC					689
2013/12/121073	06/30/2013 API	147.00 VND	013661 VCH 124148	BANK OF AMERICA PAPCO					689
2013/12/121082	06/30/2013 GEN	61.38 REF		XEROX-APRIL					
2013/12/121097	06/30/2013 GEN	63.88 REF		XEROX MAY					
2013/12/121141	06/30/2013 API	505.76 VND	010970 VCH 9726	THE DAILY TIMES LEGAL ADS					340189
2013/12/121339	06/30/2013 GEN	4.56 REF	6/30	JUNE XEROX					
2013/12/121340	06/30/2013 API	315.75 VND	012489 VCH 9563	XEROX CORPORATI CAPITAL LEASE - XERO					340076
2013/12/121426	06/30/2013 API	342.17 VND	012489 VCH 10153	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER					340581
2013/12/121426	06/30/2013 API	209.72 VND	012489 VCH 10153	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER					340581
2013/12/121657	06/30/2013 API	284.96 VND	010970 VCH 10213	THE DAILY TIMES LEGAL ADS					340912
01010013 520020	OFFICE SUPPLIES								
	8,344.00	6,564.10	6,323.50	0.00	0.00	240.60			96.3%
2013/12/121309	06/30/2013 API	5.00 VND	002092 VCH 10072	CITY OF SALISBU PARKING					340391
01010013 520022	COPY EQUIPMENT OP LEASE								
	0.00	6,317.00	3,528.76	0.00	0.00	2,788.24			55.9%
2013/12/120139	06/06/2013 API	123.46 VND	017627 VCH 8896	GREATAMERICA FI PERMITS OFFICE COPIER LEASE					339615
2013/12/120139	06/06/2013 API	182.49 VND	012489 VCH 8925	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER					339635
2013/12/121141	06/30/2013 API	123.46 VND	017627 VCH 9725	GREATAMERICA FI PERMITS OFFICE COPIER LEASE					340178
2013/12/121340	06/30/2013 API	193.53 VND	012489 VCH 9563	XEROX CORPORATI CAPITAL LEASE - XERO					340076
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	2,210.10	0.00	0.00	1,785.90			55.3%
2013/12/120329	06/13/2013 API	132.07 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013				339781
2013/12/120556	06/20/2013 API	32.80 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013				339789
2013/12/121309	06/30/2013 API	136.62 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013				340414
2013/12/121309	06/30/2013 API	91.26 VND	000721 VCH 10066	AT&T					340389

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01010013 520051	TELEPHONE/CELL PHONES								
	3,605.00	3,605.00	3,559.75	0.00	0.00	45.25	98.7%		
2013/12/121002	06/28/2013 API	319.87 VND	013661 VCH 123687	BANK OF AMERICA VZWRLLS APOCC VISB			687		
01010013 520070	VEHICLE EXPENSES-FUEL								
	10,363.00	10,363.00	7,471.39	0.00	0.00	2,891.61	72.1%		
2013/12/120556	06/20/2013 API	633.15 VND	012098 VCH 9356	WICO CO ROADS D FUEL			339820		
2013/12/121141	06/30/2013 API	612.60 VND	012098 VCH 9737	WICO CO ROADS D FUEL			340192		
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	10,711.00	8,961.00	2,654.74	0.00	0.00	6,306.26	29.6%		
2013/12/120556	06/20/2013 API	169.89 VND	012098 VCH 9357	WICO CO ROADS D FUEL			339820		
2013/12/121141	06/30/2013 API	192.17 VND	012098 VCH 9738	WICO CO ROADS D FUEL			340192		
2013/12/121815	06/30/2013 BUA	-1,750.00 REF	CLN UP CLEAN UP NEGATIVES						
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	2,115.53	0.00	0.00	-215.53	111.3%*		
2013/12/120266	06/11/2013 APM	-50.00 VND	004406 VCH	GLORIA J SMITH TRAVEL		0			
2013/12/120322	06/13/2013 API	29.38 VND	017851 VCH 9133	JALEESA DANYALE TRAVEL			339739		
2013/12/121304	06/30/2013 API	117.13 VND	006127 VCH 10011	KEITH HALL TRAVEL			340334		
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,117.00	1,117.00	2,015.00	0.00	0.00	-898.00	180.4%*		
2013/12/121002	06/28/2013 API	79.00 VND	013661 VCH 123650	BANK OF AMERICA BMI ONLINE TRAINING			687		
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
	605.00	605.00	140.06	0.00	0.00	464.94	23.2%		
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00	4,068.46	0.00	0.00	-2,875.46	341.0%*		
2013/12/121002	06/28/2013 API	45.49 VND	013661 VCH 123643	BANK OF AMERICA EXPEDIA Sales Final			687		
2013/12/121002	06/28/2013 API	909.80 VND	013661 VCH 123645	BANK OF AMERICA USAIRWAYS 0377287203811			687		
01010013 520085	MEETINGS/SEMINARS - MEALS								
	548.00	548.00	1,284.93	0.00	0.00	-736.93	234.5%*		
01010013 520100	CONTRACTUAL SERVICES								
	0.00	9,957.50	0.00	0.00	9,957.50	0.00	100.0%		
01010013 520105	COMPUTER SOFTWARE SUPPORT								
	1,500.00	1,500.00	700.00	0.00	0.00	800.00	46.7%		

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01010013 520114	GIS SERVICES								
64,262.00	61,322.41	27,009.12	0.00	31,327.57	2,985.72	95.1%			
2013/12/120319	06/13/2013 API	3,600.30 VND 009814 VCH 9035		SALISBURY UNIVE	FY 13 BLANKET PO FOR GIS INTER	339679			
2013/12/120560	06/20/2013 API	1,000.00 VND 004275 VCH 9230		GEOGRAPHIC TECH	SOFTWARE INSTALLATION FOR GIS	339845			
2013/12/120560	06/20/2013 API	244.76 VND 012870 VCH 9231		KCI	ARCGIS SERVER OPTIMIZATION	339849			
2013/12/120561	06/20/2013 BUA	-1,731.27 REF 004275 Cancel PO		12001149					
2013/12/120593	06/21/2013 API	864.00 VND 013661 VCH 123279		BANK OF AMERICA	GHA TECHNOLOGIES, INC.	686			
2013/12/120593	06/21/2013 API	350.00 VND 013661 VCH 123338		BANK OF AMERICA	SPECPRINT	686			
2013/12/120983	06/28/2013 APM	-1,997.98 VND 013661 VCH		BANK OF AMERICA	DMI DELL K-12/GOVT 0				
2013/12/121159	06/30/2013 API	1,063.74 VND 004275 VCH 9655		GEOGRAPHIC TECH	GEOBLADE ANNUAL MAINTENANCE RE	340247			
2013/12/121317	06/28/2013 APM	-244.76 VND 012870 VCH 9231		KCI	ARCGIS SERVER OPTIMIZATION2012				
2013/12/121318	06/28/2013 APM	-979.04 VND 012870 VCH		KCI	ARCGIS SERVER OPTIMIZATION2012				
2013/12/121672	06/28/2013 APM	-1,000.00 VND 004275 VCH 9230		GEOGRAPHIC TECH	SOFTWARE INSTALLATION FOR 2012				
2013/12/121673	06/28/2013 APM	-731.28 VND 004275 VCH		GEOGRAPHIC TECH	SOFTWARE INSTALLATION FOR 2012				
2013/12/121815	06/30/2013 BUA	-1,997.98 REF CLN UP CLEAN UP NEGATIVES							
01010013 530060	AG TRANSFER MATCH								
31,200.00	31,200.00	30,333.64	0.00	0.00	866.36	97.2%			
2013/12/121664	06/30/2013 GEN	30,333.64 REF		CHRG AG TAX FR P&Z BUDGET					
TOTAL OPERATING EXPENSES									
173,120.00	183,175.01	115,890.10	0.00	41,285.07	25,999.84	85.8%			
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	33,853.70	32,433.70	0.00	30,236.14	-28,816.14	185.1%*			
2013/12/120983	06/28/2013 APM	1,997.98 VND 013661 VCH		BANK OF AMERICA	DMI DELL K-12/GOVT 0				
2013/12/121652	06/28/2013 GEN	28,795.14 REF 20288		MOVE V#333	BACK TO FY13				
2013/12/121653	06/28/2013 GEN	-159.32 REF		RECLASS V#333					
2013/12/121815	06/30/2013 BUA	1,997.98 REF CLN UP CLEAN UP NEGATIVES							
01010013 540002	CAPITAL - COMPUTER SOFTWARE								
0.00	18,868.30	16,401.98	0.00	0.00	2,466.32	86.9%			
2013/12/121317	06/28/2013 APM	244.76 VND 012870 VCH 9231		KCI	ARCGIS SERVER OPTIMIZATION2012				
2013/12/121318	06/28/2013 APM	979.04 VND 012870 VCH		KCI	ARCGIS SERVER OPTIMIZATION2012				
2013/12/121672	06/28/2013 APM	1,000.00 VND 004275 VCH 9230		GEOGRAPHIC TECH	SOFTWARE INSTALLATION FOR 2012				
2013/12/121673	06/28/2013 APM	731.28 VND 004275 VCH		GEOGRAPHIC TECH	SOFTWARE INSTALLATION FOR 2012				
2013/12/121815	06/30/2013 BUA	1,750.00 REF CLN UP CLEAN UP NEGATIVES							

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ORIGINAL APPROP	REVISED BUDGET						
01010013 540020	CAPITAL LEASE - COPIER						
6,317.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
6,317.00	52,722.00		48,835.68	0.00	30,236.14	-26,349.82	150.0%
TOTAL PLANNING & ZONING							
1,135,543.00	1,217,003.01		1,144,200.70	0.00	71,521.21	1,281.10	99.9%

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14 GENERAL SERVICES									
50 SALARIES									
01010014	500002	SALARIES - GENERAL	190,744.00	190,744.00	188,697.22	0.00	0.00	2,046.78	98.9%
2013/12/120010	06/05/2013	PRJ		7,306.71	REF 0605PR	WARRANT=060513	RUN=1	REGULAR	
2013/12/120408	06/19/2013	PRJ		7,329.22	REF 0619PR	WARRANT=061913	RUN=1	REGULAR	
2013/12/121293	06/26/2013	PRJ		7,169.26	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2013/12/121296	06/26/2013	GRV		-7,169.26	REF 0703PR	Reverse PRJ			
2013/12/121312	06/28/2013	PRJ		1,470.34	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2013/12/121315	06/28/2013	GRV		-1,470.34	REF 0717PR	REVERSE PRJ			
2013/12/121349	06/26/2013	GNI		7,169.26	REF 0703PR	WARRANT=070313	RUN=1	REG	
2013/12/121351	06/28/2013	GNI		1,470.34	REF 0717PR	WARRANT=071713	RUN=1	REG	
01010014	500012	SALARIES - PREMIUM OVERTIME	0.00	0.00	976.24	0.00	0.00	-976.24	100.0%*
TOTAL SALARIES			190,744.00	190,744.00	189,673.46	0.00	0.00	1,070.54	99.4%
52 OPERATING EXPENSES									
01010014	520012	POSTAGE	1,945.00	3,945.00	2,691.91	0.00	0.00	1,253.09	68.2%
2013/12/121657	06/30/2013	API		582.00	VND 008769	VCH 10231	PITNEY BOWES IN POSTAGE METER LEASE		340910
2013/12/121657	06/30/2013	API		582.00	VND 008769	VCH 10232	PITNEY BOWES IN POSTAGE METER LEASE		340910
01010014	520020	OFFICE SUPPLIES	600.00	600.00	1,187.60	0.00	0.00	-587.60	197.9%*
2013/12/120374	06/14/2013	API		0.98	VND 013661	VCH 122444	BANK OF AMERICA STAPLES		681
2013/12/120374	06/14/2013	API		49.49	VND 013661	VCH 122447	BANK OF AMERICA STAPLES		681
2013/12/120877	06/26/2013	APM		41.06	VND 002082	VCH	CINTAS FIRST AI BLANKET - 1ST AID KIT REFI2013		
2013/12/121040	06/28/2013	APM		20.17	VND 002082	VCH	CINTAS FIRST AI BLANKET - 1ST AID KIT REFI2013		
01010014	520022	COPY EQUIPMENT OP LEASE	0.00	14,152.00	10,852.78	0.00	0.00	3,299.22	76.7%
2013/12/120556	06/20/2013	API		1,427.53	VND 012486	VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST	339822
2013/12/121340	06/30/2013	API		773.47	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST	340075
2013/12/121540	06/30/2013	API		773.47	VND 012486	VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST	340782

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14	GENERAL SERVICES							
01010014 520031	MAINTENANCE & REPAIRS	1,383.00	1,383.00	767.76	0.00	0.00	615.24	55.5%
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS	500.00	500.00	449.00	0.00	0.00	51.00	89.8%
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS	500.00	500.00	78.36	0.00	0.00	421.64	15.7%
01010014 520032	MAINTENANCE SUPPLIES	2,000.00	2,000.00	1,191.62	0.00	0.00	808.38	59.6%
2013/12/121082	06/30/2013 GEN		11.48	REF	XEROX-APRIL			
2013/12/121097	06/30/2013 GEN		5.72	REF	XEROX MAY			
2013/12/121161	06/30/2013 API		66.78	VND 013661	VCH 124884	BANK OF AMERICA JOHN DEERE LANDSCAPES47		691
2013/12/121339	06/30/2013 GEN		8.36	REF 6/30	JUNE XEROX			
01010014 520050	TELEPHONE/LAND LINES	1,500.00	1,000.00	850.36	0.00	0.00	149.64	85.0%
2013/12/120064	06/04/2013 BUA		-500.00	REF	PER EMAIL			
2013/12/120329	06/13/2013 API		80.67	VND 011691	VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781
2013/12/120556	06/20/2013 API		0.16	VND 000721	VCH 9342	AT&T	BILLING FOR MAY 2013	339789
2013/12/121309	06/30/2013 API		79.96	VND 011691	VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414
2013/12/121309	06/30/2013 API		0.07	VND 000721	VCH 10066	AT&T		340389
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	3,500.00	3,295.56	0.00	0.00	204.44	94.2%
2013/12/120064	06/04/2013 BUA		-500.00	REF	PER EMAIL			
2013/12/121161	06/30/2013 API		254.21	VND 013661	VCH 124894	BANK OF AMERICA VZWRLLS IVR VB		691
01010014 520064	UTILITIES/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520070	VEHICLE EXPENSES-FUEL	5,000.00	5,000.00	5,072.40	0.00	0.00	-72.40	101.4%*
2013/12/120556	06/20/2013 API		455.90	VND 012098	VCH 9362	WICO CO ROADS D FUEL		339820
2013/12/121141	06/30/2013 API		417.79	VND 012098	VCH 9743	WICO CO ROADS D FUEL		340192
2013/12/121161	06/30/2013 API		22.98	VND 013661	VCH 124898	BANK OF AMERICA SALISBURY AUTOMOTIVE		691
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	5,000.00	5,000.00	5,968.37	0.00	0.00	-968.37	119.4%*
01010014 520081	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
2013/12/121844	06/30/2013 APM		400.00	VND 013661	VCH	BANK OF AMERICA TYLER USER CONFERENCE	0	

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01010014 520106		CONSULTANTS SERVICES							
	0.00		0.00	2,450.00	0.00	0.00	-2,450.00	100.0%*	
01010014 520180		UNIFORMS							
	800.00		800.00	791.64	0.00	0.00	8.36	99.0%	
2013/12/121161	06/30/2013	API	157.40	VND 013661 VCH 124860		BANK OF AMERICA UNIFORMS UNLIMITED INC.		691	
01010014 530070		GOB EXPENSES - OPERATING							
	262,250.00		262,250.00	206,265.68	0.00	19,117.42	36,866.90	85.9%	
2013/12/120134	06/06/2013	API	5,366.28	VND 013311 VCH 8962		DIRECT ENERGY B DIRECT ENERGY POOL		339570	
2013/12/120319	06/13/2013	API	614.30	VND 001987 VCH 9014		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - GOB		339656	
2013/12/120319	06/13/2013	API	27.59	VND 001987 VCH 9015		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - GOB		339656	
2013/12/120319	06/13/2013	API	345.11	VND 002325 VCH 9025		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		339681	
2013/12/120329	06/13/2013	API	46.00	VND 012649 VCH 9208		HOME PARAMOUNT BLANKET PO - GOB PEST CONTROL		339776	
2013/12/120374	06/14/2013	API	16.96	VND 013661 VCH 122433		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		681	
2013/12/120374	06/14/2013	API	168.47	VND 013661 VCH 122440		BANK OF AMERICA SHORE DISTRIBUTORS INC. -		681	
2013/12/120556	06/20/2013	API	128.40	VND 012091 VCH 9305		WICO CO DEPT SO BLANKET - SOLID WASTE - GOB		339819	
2013/12/120593	06/21/2013	API	68.05	VND 013661 VCH 123225		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		686	
2013/12/120877	06/26/2013	APM	-41.06	VND 002082 VCH		CINTAS FIRST AI BLANKET - 1ST AID KIT REFI2013			
2013/12/120928	06/27/2013	API	300.00	VND 014498 VCH 9457		S. R. PETE & SO BLANKET - HVAC REPAIR - GOB		339980	
2013/12/120950	06/27/2013	API	627.96	VND 017753 VCH 9528		GEORGE T WALSTO PLUMBING REPAIR - COURTS		339891	
2013/12/120951	06/27/2013	API	5,921.65	VND 013311 VCH 9514		DIRECT ENERGY B ELECTRIC BILLING		339912	
2013/12/121040	06/28/2013	APM	-20.17	VND 002082 VCH		CINTAS FIRST AI BLANKET - 1ST AID KIT REFI2013			
2013/12/121083	06/30/2013	API	2,307.80	VND 013000 VCH 9711		DELMARVA POWER BLANKET - DELMARVA PWR- GOB		8603225	
2013/12/121141	06/30/2013	API	367.29	VND 002099 VCH 9719		CITY OF SALISBU BLANKET PO - GOB CITY WATER		340166	
2013/12/121145	06/30/2013	API	1,776.83	VND 001987 VCH 9834		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - GOB		340209	
2013/12/121145	06/30/2013	API	25.86	VND 001987 VCH 9835		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - GOB		340209	
2013/12/121161	06/30/2013	API	0.97	VND 013661 VCH 124850		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		691	
2013/12/121161	06/30/2013	API	46.18	VND 013661 VCH 124857		BANK OF AMERICA FASTENAL COMPANY01		691	
2013/12/121161	06/30/2013	API	61.95	VND 013661 VCH 124863		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		691	
2013/12/121161	06/30/2013	API	66.78	VND 013661 VCH 124901		BANK OF AMERICA JOHN DEERE LANDSCAPES47		691	
2013/12/121304	06/30/2013	API	333.26	VND 004881 VCH 10001		HOLT PAPER & CH TOILET TISSUE DISPENSERS FOR G		340330	
2013/12/121340	06/30/2013	API	490.76	VND 002325 VCH 9575		STAPLES ADVANTA BLANKET PO-JANITORIA		340558	
2013/12/121340	06/30/2013	API	388.00	VND 017759 VCH 9578		ELECTRICAL AUTO HVAC REPAIR @ GOB		340033	
2013/12/121426	06/30/2013	API	7,536.73	VND 013311 VCH 10148		DIRECT ENERGY B DIRECT ENERGY POOL		340561	
2013/12/121426	06/30/2013	API	4,240.00	VND 014498 VCH 10172		S. R. PETE & SO BLANKET - HVAC REPAIR - GOB		340569	
2013/12/121426	06/30/2013	API	139.20	VND 012091 VCH 10174		WICO CO DEPT SO BLANKET - SOLID WASTE - GOB		340576	
2013/12/121969	06/30/2013	GEN	1,297.00	REF		MOVE VOUCHER TO FY13			
01010014 530072		OLD COURTHOUSE OPERATING EXP							
	93,750.00		89,417.50	71,392.26	0.00	0.00	18,025.24	79.8%	
2013/12/120139	06/06/2013	API	321.20	VND 017753 VCH 8890		GEORGE T WALSTO PLUMBING REPAIRS - COURTS & OL		339614	
2013/12/120319	06/13/2013	API	39.00	VND 001987 VCH 9013		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - OLD CH		339656	
2013/12/120329	06/13/2013	API	33.64	VND 011691 VCH 9196		VERIZON VERIZON BILLING FOR MAY 2013		339781	
2013/12/120329	06/13/2013	API	35.00	VND 012649 VCH 9209		HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL		339776	
2013/12/120374	06/14/2013	API	223.44	VND 013661 VCH 122523		BANK OF AMERICA RE MICHEL COMPANY INC.		681	
2013/12/120928	06/27/2013	API	287.00	VND 014498 VCH 9455		S. R. PETE & SO BLANKET - HVAC REPAIR - OLD CH		339980	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	OLD COURTHOUSE OPERATING EXP								
2013/12/120928	06/27/2013 API	543.00 VND	014498 VCH	9456	S. R. PETE & SO	BLANKET - HVAC REPAIR - OLD CH	339980		
2013/12/121083	06/30/2013 API	522.60 VND	013000 VCH	9709	DELMARVA POWER	BLANKET -DELMARVA PWR- OLD CH	8603230		
2013/12/121145	06/30/2013 API	189.21 VND	002099 VCH	9831	CITY OF SALISBU	BLANKET PO - OLD CH CITY WATER	340210		
2013/12/121145	06/30/2013 API	39.00 VND	001987 VCH	9836	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - OLD CH	340209		
2013/12/121161	06/30/2013 API	89.90 VND	013661 VCH	124798	BANK OF AMERICA	PASCO OF SALISBURY	691		
2013/12/121309	06/30/2013 API	33.55 VND	011691 VCH	10065	VERIZON	BILLING FOR JUNE 2013	340414		
2013/12/121426	06/30/2013 API	1,905.00 VND	014498 VCH	10173	S. R. PETE & SO	BLANKET - HVAC REPAIR - OLD CH	340569		
2013/12/121815	06/30/2013 BUA	-3,320.00 REF	CLN UP		CLEAN UP NEGATIVES				
2013/12/122097	06/30/2013 BUA	-1,500.00 REF			CLEAN UP NEGATIVE				
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	182,807.00	203,807.00	214,040.38	0.00	9,787.12	-20,020.50	109.8%*		
2013/12/120064	06/04/2013 BUA	20,000.00 REF			PER EMAIL				
2013/12/120064	06/04/2013 BUA	500.00 REF			PER EMAIL				
2013/12/120064	06/04/2013 BUA	500.00 REF			PER EMAIL				
2013/12/120134	06/06/2013 API	5,161.88 VND	013311 VCH	8962	DIRECT ENERGY B	DIRECT ENERGY POOL	339570		
2013/12/120139	06/06/2013 API	112.50 VND	017753 VCH	8889	GEORGE T WALSTO	PLUMBING REPAIRS - COURTS & OL	339614		
2013/12/120139	06/06/2013 API	1,785.00 VND	001810 VCH	8891	CHARLES BROWN G	EMERGENCY WINDOW GLASS REPLACE	339601		
2013/12/120319	06/13/2013 API	17.25 VND	001987 VCH	9011	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - COURTS	339656		
2013/12/120319	06/13/2013 API	724.59 VND	001987 VCH	9012	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - COURTS	339656		
2013/12/120319	06/13/2013 API	345.12 VND	002325 VCH	9025	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES	339681		
2013/12/120319	06/13/2013 API	177.20 VND	002325 VCH	9026	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES	339681		
2013/12/120319	06/13/2013 API	153.74 VND	002325 VCH	9026	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES	339681		
2013/12/120329	06/13/2013 API	26.00 VND	012649 VCH	9210	HOME PARAMOUNT	BLANKET PO - COURTS PEST CNTRL	339776		
2013/12/120374	06/14/2013 API	380.00 VND	013661 VCH	122427	BANK OF AMERICA	JAMES A BRIDDELL & SON	681		
2013/12/120374	06/14/2013 API	235.00 VND	013661 VCH	122473	BANK OF AMERICA	MATRIX WINDOW TINTING	681		
2013/12/120374	06/14/2013 API	6.72 VND	013661 VCH	122560	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	681		
2013/12/120593	06/21/2013 API	71.54 VND	013661 VCH	123304	BANK OF AMERICA	BEST PLUMBING SPECIALTIES	686		
2013/12/120951	06/27/2013 API	5,210.23 VND	013311 VCH	9514	DIRECT ENERGY B	ELECTRIC BILLING	339912		
2013/12/121083	06/30/2013 API	1,825.61 VND	013000 VCH	9701	DELMARVA POWER	BLANKET -DELMARVA PWR- COURTS	4022132		
2013/12/121145	06/30/2013 API	190.00 VND	017759 VCH	9828	ELECTRICAL AUTO	HEAT PUMP COMPRESSOR REPLACEME	340217		
2013/12/121145	06/30/2013 API	996.00 VND	017759 VCH	9829	ELECTRICAL AUTO	HEAT PUMP COMPRESSOR REPLACEME	340217		
2013/12/121145	06/30/2013 API	5,841.00 VND	017759 VCH	9830	ELECTRICAL AUTO	HEAT PUMP COMPRESSOR REPLACEME	340217		
2013/12/121145	06/30/2013 API	1,402.38 VND	002099 VCH	9832	CITY OF SALISBU	BLANKET PO - COURTS WATER	340210		
2013/12/121145	06/30/2013 API	17.25 VND	001987 VCH	9847	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - COURTS	340209		
2013/12/121145	06/30/2013 API	108.00 VND	001987 VCH	9848	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - COURTS	340209		
2013/12/121340	06/30/2013 API	490.76 VND	002325 VCH	9575	STAPLES ADVANTA	BLANKET PO-JANITORIA	340058		
2013/12/121340	06/30/2013 API	451.00 VND	017759 VCH	9576	ELECTRICAL AUTO	HEAT PUMP COMPRESSOR	340033		
2013/12/121340	06/30/2013 API	491.00 VND	017759 VCH	9577	ELECTRICAL AUTO	HEAT PUMP COMPRESSOR	340033		
2013/12/121426	06/30/2013 API	6,725.26 VND	013311 VCH	10148	DIRECT ENERGY B	DIRECT ENERGY POOL	340561		
2013/12/121657	06/30/2013 API	494.10 VND	010777 VCH	10235	T E SMITH & SON	EMERGENCY REPAIR AT COURTS BLG	340911		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	1,597.87	0.00	0.00	-597.87	159.8%*			
2013/12/121141	06/30/2013 API	284.00 VND 017759 VCH 9731			ELECTRICAL AUTO BOILER BURNER REPLACEMENT @ EX	340173			
2013/12/121161	06/30/2013 API	343.87 VND 013661 VCH 124867			BANK OF AMERICA UNITED REFRIG BR #16	691			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
112,250.00	92,250.00	74,578.33	0.00	0.00	17,671.67	80.8%			
2013/12/120064	06/04/2013 BUA	-20,000.00 REF			PER EMAIL				
2013/12/120134	06/06/2013 API	1,615.04 VND 013311 VCH 8962			DIRECT ENERGY B DIRECT ENERGY POOL	339570			
2013/12/120319	06/13/2013 API	345.12 VND 002325 VCH 9025			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339681			
2013/12/120319	06/13/2013 API	125.51 VND 002325 VCH 9026			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339681			
2013/12/120329	06/13/2013 API	29.00 VND 012649 VCH 9211			HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL	339776			
2013/12/120374	06/14/2013 API	150.00 VND 013661 VCH 122428			BANK OF AMERICA JAMES A BRIDDELL & SON	681			
2013/12/120374	06/14/2013 API	225.00 VND 013661 VCH 122432			BANK OF AMERICA JAMES A BRIDDELL & SON	681			
2013/12/120556	06/20/2013 API	72.00 VND 012091 VCH 9306			WICO CO DEPT SO BLANKET - SOLID WASTE - PSB	339819			
2013/12/120556	06/20/2013 API	268.11 VND 002325 VCH 9307			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339810			
2013/12/120556	06/20/2013 API	252.08 VND 002325 VCH 9307			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339810			
2013/12/120556	06/20/2013 API	85.86 VND 002325 VCH 9307			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339810			
2013/12/120556	06/20/2013 API	58.40 VND 002325 VCH 9308			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339810			
2013/12/120556	06/20/2013 API	54.90 VND 002325 VCH 9308			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339810			
2013/12/120556	06/20/2013 API	18.70 VND 002325 VCH 9308			STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES	339810			
2013/12/120556	06/20/2013 API	79.25 VND 001987 VCH 9309			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	339792			
2013/12/120556	06/20/2013 API	39.00 VND 001987 VCH 9310			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	339792			
2013/12/120568	06/10/2013 API	597.42 VND 013000 VCH 9077			DELMARVA POWER BLANKET -DELMARVA PWR- PSB	6105240			
2013/12/120951	06/27/2013 API	2,143.22 VND 013311 VCH 9514			DIRECT ENERGY B ELECTRIC BILLING	339912			
2013/12/121145	06/30/2013 API	444.80 VND 002099 VCH 9833			CITY OF SALISBU BLANKET PO - PSB CITY WATER	340210			
2013/12/121269	06/30/2013 API	626.37 VND 013000 VCH 9939			DELMARVA POWER BLANKET -DELMARVA PWR- PSB	6703964			
2013/12/121340	06/30/2013 API	490.76 VND 002325 VCH 9575			STAPLES ADVANTA BLANKET PO-JANITORIA	340058			
2013/12/121426	06/30/2013 API	2,549.69 VND 013311 VCH 10148			DIRECT ENERGY B DIRECT ENERGY POOL	340561			
2013/12/121657	06/30/2013 API	69.27 VND 001987 VCH 10233			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	340899			
2013/12/121657	06/30/2013 API	39.00 VND 001987 VCH 10234			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	340899			
01010014 530079	GOLDMAN ANNEX EXPENSES								
0.00	0.00	15,740.25	0.00	0.00	-15,740.25	100.0%*			
2013/12/120388	06/14/2013 CRP	-2,646.61 REF 656042			DELMARVA POWER REFUND FROM DP				
2013/12/120560	06/20/2013 API	105.67 VND 002099 VCH 9260			CITY OF SALISBU GOLDMAN CITY WATER	339836			
2013/12/120568	06/10/2013 API	543.42 VND 013000 VCH 9084			DELMARVA POWER GOLDMAN LANE BLANKET PO FOR EL	6105242			
2013/12/122084	06/30/2013 GEN	105.67 REF			RECLS TO CORRECT ACCOUNT				
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2013/12/122084	06/30/2013 GEN	-105.67 REF			RECLS TO CORRECT ACCOUNT				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
675,985.00	687,804.50	619,662.13	0.00	28,904.54	39,237.83	94.3%		
54 CAPITAL EXPENSES								
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
0.00	4,820.00	4,820.00	0.00	0.00	0.00	100.0%		
2013/12/121815 06/30/2013 BUA	3,320.00	REF CLN UP	CLEAN UP NEGATIVES					
2013/12/121982 06/30/2013 GEN	1,500.00	REF	MOVE VOUCHER BCK TO FY13					
2013/12/122097 06/30/2013 BUA	1,500.00	REF	CLEAN UP NEGATIVE-ADD'L PAYABL					
01010014 540009	CAPITAL - OTHER							
773.00	773.00	0.00	0.00	0.00	773.00	.0%		
01010014 540020	CAPITAL LEASE - COPIER							
14,152.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
14,925.00	5,593.00	4,820.00	0.00	0.00	773.00	86.2%		
TOTAL GENERAL SERVICES								
881,654.00	884,141.50	814,155.59	0.00	28,904.54	41,081.37	95.4%		

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ORIGINAL APPROP	REVISED BUDGET						

15 IT

50 SALARIES

01010015 500002	SALARIES - GENERAL						
	334,897.00	334,897.00	319,814.56	0.00	0.00	15,082.44	95.5%
2013/12/120010	06/05/2013 PRJ	12,855.07	REF 0605PR WARRANT=060513	RUN=1	REGULAR		
2013/12/120408	06/19/2013 PRJ	12,855.07	REF 0619PR WARRANT=061913	RUN=1	REGULAR		
2013/12/121293	06/26/2013 PRJ	12,855.11	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2013/12/121296	06/26/2013 GRV	-12,855.11	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	2,571.01	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2013/12/121315	06/28/2013 GRV	-2,571.01	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	12,855.11	REF 0703PR WARRANT=070313	RUN=1	REG		
2013/12/121351	06/28/2013 GNI	2,571.01	REF 0717PR WARRANT=071713	RUN=1	REG		
TOTAL SALARIES	334,897.00	334,897.00	319,814.56	0.00	0.00	15,082.44	95.5%

52 OPERATING EXPENSES

01010015 520008	TRAINING EXTERNAL	500.00	500.00	0.00	0.00	500.00	.0%
01010015 520009	TRAINING INTERNAL	600.00	600.00	109.00	0.00	491.00	18.2%
2013/12/121073	06/30/2013 API	54.50	VND 013661 VCH 124181	BANK OF AMERICA MARYLAND DEPT OF PUBLIC			689
2013/12/121073	06/30/2013 API	54.50	VND 013661 VCH 124193	BANK OF AMERICA MARYLAND DEPT OF PUBLIC			689
01010015 520012	POSTAGE	150.00	150.00	2.29	0.00	147.71	1.5%
01010015 520020	OFFICE SUPPLIES	1,500.00	1,500.00	1,738.77	0.00	-238.77	115.9%*
2013/12/120593	06/21/2013 API	115.50	VND 013661 VCH 123283	BANK OF AMERICA STAPLES	00104117		686
2013/12/121002	06/28/2013 API	44.50	VND 013661 VCH 123592	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC			687
2013/12/121002	06/28/2013 API	164.00	VND 013661 VCH 123622	BANK OF AMERICA GHA TECHNOLOGIES, INC.			687
2013/12/121002	06/28/2013 API	501.84	VND 013661 VCH 123663	BANK OF AMERICA ELECTROCITI			687

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520031	MAINTENANCE & REPAIRS								
17,750.00	7,800.00	6,814.09	0.00	0.00	985.91	87.4%			
2013/12/120624	06/21/2013 BUA	-9,950.00	REF	PER EMAIL ATTACHED					
01010015 520050	TELEPHONE/LAND LINES								
5,000.00	5,000.00	2,494.54	0.00	0.00	2,505.46	49.9%			
2013/12/120186	06/07/2013 BUA	-2,760.00	REF	002184 CLOSE PER R. MICCICHE					
2013/12/120329	06/13/2013 API	12.20	VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013		339781	
2013/12/121073	06/30/2013 API	203.25	VND	013661 VCH 124156	BANK OF AMERICA	COMCAST OF SALISBURY		689	
2013/12/121309	06/30/2013 API	12.15	VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013		340414	
01010015 520051	TELEPHONE/CELL PHONES								
6,600.00	6,600.00	5,475.39	0.00	0.00	1,124.61	83.0%			
2013/12/120627	06/24/2013 APM	937.09	VND	013661 VCH	BANK OF AMERICA	VZWRLSS IVR VB		0	
2013/12/121073	06/30/2013 API	417.12	VND	013661 VCH 124131	BANK OF AMERICA	VZWRLSS IVR VB		689	
01010015 520070	VEHICLE EXPENSES-FUEL								
1,500.00	1,500.00	574.25	0.00	0.00	925.75	38.3%			
2013/12/120556	06/20/2013 API	45.80	VND	012098 VCH 9367	WICO CO	ROADS D FUEL		339820	
2013/12/121141	06/30/2013 API	50.00	VND	012098 VCH 9748	WICO CO	ROADS D FUEL		340192	
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	184.87	0.00	0.00	1,015.13	15.4%			
01010015 520080	LOCAL TRAVEL								
1,000.00	1,000.00	29.38	0.00	0.00	970.62	2.9%			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
201,725.00	192,725.00	172,303.81	0.00	10,660.41	9,760.78	94.9%			
2013/12/120593	06/21/2013 API	650.00	VND	013661 VCH 123224	BANK OF AMERICA	ABSOLUTE SECURITY GR		686	
2013/12/120624	06/21/2013 BUA	-9,000.00	REF	PER EMAIL ATTACHED					
2013/12/120811	06/25/2013 APM	109.95	VND	013661 VCH	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		0	
2013/12/120928	06/27/2013 API	2,640.00	VND	002840 VCH 9440	DELL MARKETING	Upgrade of Doubletake S/N 3423		339962	
2013/12/120950	06/27/2013 API	4,096.80	VND	017928 VCH 9521	VISION SOLUTION	DOUBLETAK BACKUP SOFTWARE SUP		339899	
2013/12/121073	06/30/2013 API	3,944.48	VND	013661 VCH 124133	BANK OF AMERICA	DMI DELL K-12/GOVT		689	
2013/12/121396	06/30/2013 APM	999.95	VND	013661 VCH 124824	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		0	
2013/12/121671	06/28/2013 APM	-4,481.20	VND	002840 VCH	DELL MARKETING	High Availability Software2013			
01010015 520108	DEPT UNIQUE CONTRACT SERV								
1.00	1.00	0.00	0.00	0.00	1.00	.0%			
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
29,730.00	3,130.00	3,033.00	0.00	0.00	97.00	96.9%			
2013/12/120624	06/21/2013 BUA	-26,600.00	REF	PER EMAIL ATTACHED					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES	267,256.00	221,706.00	192,759.39	0.00	10,660.41	18,286.20	91.8%	
53 ONE TIME OPERATING								
01010015 534001	COMPUTER EQUIP < \$5000	9,950.00	0.00	0.00	9,647.00	303.00	97.0%	
2013/12/120624	06/21/2013 BUA	9,950.00	REF	PER EMAIL ATTACHED				
TOTAL ONE TIME OPERATING	0.00	9,950.00	0.00	0.00	9,647.00	303.00	97.0%	
54 CAPITAL EXPENSES								
01010015 540001	CAPITAL - COMPUTER EQUIPMENT	41,600.00	5,982.89	0.00	34,192.26	1,424.85	96.6%	
2013/12/120624	06/21/2013 BUA	26,600.00	REF	PER EMAIL ATTACHED				
2013/12/120624	06/21/2013 BUA	9,000.00	REF	PER EMAIL ATTACHED				
01010015 540002	CAPITAL - COMPUTER SOFTWARE	0.00	11,459.86	0.00	0.00	-11,459.86	100.0%*	
2013/12/121671	06/28/2013 APM	4,481.20	VND 002840 VCH	DELL MARKETING	High Availability Software	2013		
01010015 540023	CAPITAL LEASE - OTHER	1.00	0.00	0.00	0.00	1.00	.0%	
TOTAL CAPITAL EXPENSES	6,001.00	41,601.00	17,442.75	0.00	34,192.26	-10,034.01	124.1%	
TOTAL IT	608,154.00	608,154.00	530,016.70	0.00	54,499.67	23,637.63	96.1%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
104,725.00	104,725.00	104,726.45	0.00	0.00	-1.45	100.0%*			
2013/12/120010	06/05/2013 PRJ	4,027.93	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	4,027.94	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	4,027.94	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-4,027.94	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	805.57	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-805.57	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	4,027.94	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	805.57	REF 0717PR	WARRANT=071713	RUN=1	REG			
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	13,000.26	0.00	0.00	-0.26	100.0%*			
2013/12/120010	06/05/2013 PRJ	500.01	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	500.01	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	500.01	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-500.01	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	100.00	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-100.00	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	500.01	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	100.00	REF 0717PR	WARRANT=071713	RUN=1	REG			
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	20,835.00	20,785.12	0.00	0.00	49.88	99.8%			
2013/12/120010	06/05/2013 PRJ	384.62	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	384.62	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	384.62	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-384.62	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	76.92	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-76.92	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	384.62	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	76.92	REF 0717PR	WARRANT=071713	RUN=1	REG			
2013/12/121815	06/30/2013 BUA	2,600.00	REF CLN UP	CLEAN UP NEGATIVES					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SALARIES									
127,725.00	138,560.00	138,511.83	0.00	0.00	48.17	100.0%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	3,561.90	0.00	0.00	638.10	84.8%			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	524.00	0.00	0.00	286.00	64.7%			
01010016 520012	POSTAGE								
650.00	650.00	327.63	0.00	0.00	322.37	50.4%			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	2,348.35	0.00	0.00	451.65	83.9%			
2013/12/120139	06/06/2013 API	20.00	VND 015448 VCH 8886	COMPLETE CLEANI	MONTHLY TRASH REMOVAL FOR THE	339603			
2013/12/120139	06/06/2013 API	20.00	VND 015448 VCH 8887	COMPLETE CLEANI	MONTHLY TRASH REMOVAL FOR THE	339603			
2013/12/121159	06/30/2013 API	49.78	VND 012094 VCH 9676	PETTY CASH	PETTY CASH JUNE 2013	340250			
2013/12/121161	06/30/2013 API	40.45	VND 013661 VCH 124914	BANK OF AMERICA	STAPLES 00104117	691			
2013/12/121161	06/30/2013 API	110.55	VND 013661 VCH 124945	BANK OF AMERICA	STAPLS3144462625000	691			
01010016 520022	COPY EQUIPMENT OP LEASE								
0.00	2,008.00	2,008.56	0.00	0.00	-0.56	100.0%*			
2013/12/121540	06/30/2013 API	167.38	VND 012486 VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST	340782			
2013/12/121803	06/30/2013 APM	167.38	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121804	06/30/2013 APM	167.38	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121805	06/30/2013 APM	167.38	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121806	06/30/2013 APM	167.38	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121807	06/30/2013 APM	167.38	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121808	06/30/2013 APM	167.38	VND 012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121809	06/30/2013 APM	167.38	VND 012486 VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/12/121810	06/30/2013 APM	167.38	VND 012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010016 520031	MAINTENANCE & REPAIRS								
500.00	500.00	158.00	0.00	0.00	342.00	31.6%			
01010016 520033	RENT								
13,200.00	13,200.00	13,266.00	0.00	0.00	-66.00	100.5%*			
2013/12/120139	06/06/2013 API	1,133.00	VND 015420 VCH 8885	PLAZA GALLERY L	MONTHLY RENT FOR THE WICOMICO	339622			
01010016 520050	TELEPHONE/LAND LINES								
1,660.00	1,660.00	987.56	0.00	0.00	672.44	59.5%			
2013/12/120329	06/13/2013 API	56.13	VND 011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120556	06/20/2013 API	2.39	VND 000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789			
2013/12/121309	06/30/2013 API	57.78	VND 011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16	LIQUOR/LICENSE BOARD								
	TELEPHONE/LAND LINES								
2013/12/121309	06/30/2013 API	1.13 VND 000721 VCH 10066	AT&T						340389
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	1,080.13	0.00	0.00	-240.13		128.6%*
2013/12/121161	06/30/2013 API	78.84 VND 013661 VCH 124943	BANK OF AMERICA VERIZON WRLS MYACCT VE						691
2013/12/121161	06/30/2013 API	39.99 VND 013661 VCH 124944	BANK OF AMERICA VERIZON ONETIMEPAY						691
01010016 520070	VEHICLE EXPENSES-FUEL	0.00	0.00	1,741.01	0.00	0.00	-1,741.01		100.0%*
2013/12/120556	06/20/2013 API	55.94 VND 012098 VCH 9371	WICO CO ROADS D FUEL						339820
2013/12/121141	06/30/2013 API	207.51 VND 012098 VCH 9754	WICO CO ROADS D FUEL						340192
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	0.00	0.00	31.07	0.00	0.00	-31.07		100.0%*
01010016 520080	LOCAL TRAVEL	9,000.00	6,400.00	5,131.43	0.00	0.00	1,268.57		80.2%
2013/12/120322	06/13/2013 API	352.56 VND 006380 VCH 9146	LARRY N BRICE TRAVEL						339749
2013/12/121145	06/30/2013 API	262.16 VND 006380 VCH 9851	LARRY N BRICE TRAVEL						340219
2013/12/121815	06/30/2013 BUA	-2,600.00 REF CLN UP CLEAN UP NEGATIVES							
01010016 520082	MEETINGS/SEMINARS - REGISTRATN	400.00	400.00	150.00	0.00	0.00	250.00		37.5%
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	0.00	500.00		.0%
01010016 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	45.20	0.00	0.00	254.80		15.1%
2013/12/120322	06/13/2013 API	45.20 VND 002061 VCH 9144	CHRISTINE TRAVI TRAVEL						339721
01010016 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	447.05	0.00	0.00	52.95		89.4%
2013/12/121161	06/30/2013 API	62.30 VND 013661 VCH 124903	BANK OF AMERICA PAULS PIZZA						691
	TOTAL OPERATING EXPENSES	35,360.00	34,768.00	31,807.89	0.00	0.00	2,960.11		91.5%

54 CAPITAL EXPENSES

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16	LIQUOR/LICENSE BOARD									
01010016	540020	CAPITAL LEASE - COPIER								
	2,008.00		0.00		0.00	0.00	0.00	0.00	.0%	
2013/12/120556	06/20/2013	API	167.38	VND 012486	VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST		339822	
2013/12/121340	06/30/2013	API	167.38	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST		340075	
2013/12/121803	06/30/2013	APM	-167.38	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121804	06/30/2013	APM	-167.38	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121805	06/30/2013	APM	-167.38	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121806	06/30/2013	APM	-167.38	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121807	06/30/2013	APM	-167.38	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121808	06/30/2013	APM	-167.38	VND 012486	VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121809	06/30/2013	APM	-167.38	VND 012486	VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST 2013			
2013/12/121810	06/30/2013	APM	-167.38	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST 2013			
TOTAL CAPITAL EXPENSES										
	2,008.00		0.00		0.00	0.00	0.00	0.00	.0%	
TOTAL LIQUOR/LICENSE BOARD										
	165,093.00	173,328.00			170,319.72	0.00	0.00	3,008.28	98.3%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
85,000.00	85,000.00	84,999.98	0.00	0.00	0.02	100.0%			
2013/12/120010	06/05/2013 PRJ	3,269.23	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	3,269.23	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	3,269.23	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-3,269.23	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	653.85	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-653.85	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	3,269.23	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	653.85	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500002	SALARIES - GENERAL								
0.00	0.00	572.34	0.00	0.00	-572.34	100.0%*			
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,865,983.00	4,811,163.83	0.00	0.00	54,819.17	98.9%			
2013/12/120010	06/05/2013 PRJ	182,970.72	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	182,080.70	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	182,560.76	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-182,560.76	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	37,083.97	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-37,083.97	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	182,560.76	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	37,083.97	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	427,969.00	414,263.54	0.00	0.00	13,705.46	96.8%			
2013/12/120010	06/05/2013 PRJ	16,180.21	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	16,180.19	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	16,180.16	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-16,180.16	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	3,236.00	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-3,236.00	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	16,180.16	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	3,236.00	REF 0717PR	WARRANT=071713	RUN=1	REG			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	330,089.01	0.00	0.00	7,159.99	97.9%			
2013/12/120010	06/05/2013 PRJ	12,718.05	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	12,718.05	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	12,717.98	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-12,717.98	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	2,543.61	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-2,543.61	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	12,717.98	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	2,543.61	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500002 40005	SALARIES - PROMO ADJ								
16,135.00	16,135.00	0.00	0.00	0.00	16,135.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	15,088.13	0.00	0.00	7,718.87	66.2%			
2013/12/120010	06/05/2013 PRJ	498.00	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	518.38	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	538.25	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-538.25	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	127.60	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-127.60	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	538.25	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	127.60	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	3,506.00	0.00	0.00	1,434.00	71.0%			
2013/12/120010	06/05/2013 PRJ	112.00	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	149.00	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	105.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-105.00	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	31.60	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-31.60	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	105.00	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	31.60	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500002 40009	SALARIES - CROSSING GUARDS								
63,000.00	63,000.00	67,221.00	0.00	0.00	-4,221.00	106.7%*			
2013/12/120010	06/05/2013 PRJ	3,360.00	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	2,646.00	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			

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01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	1,258.08	0.00	0.00	-1,258.08	100.0%*
2013/12/120010 06/05/2013 PRJ			68.80	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	48,951.21	0.00	0.00	18,048.79	73.1%
2013/12/120010 06/05/2013 PRJ			1,458.89	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/120408 06/19/2013 PRJ			987.57	REF 0619PR WARRANT=061913	RUN=1 REGULAR			
2013/12/121293 06/26/2013 PRJ			2,047.46	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296 06/26/2013 GRV			-2,047.46	REF 0703PR Reverse PRJ				
2013/12/121312 06/28/2013 PRJ			270.46	REF 0717PR WARRANT=071713	RUN=1 REGULAR			
2013/12/121315 06/28/2013 GRV			-270.46	REF 0717PR REVERSE PRJ				
2013/12/121349 06/26/2013 GNI			2,047.46	REF 0703PR WARRANT=070313	RUN=1 REG			
2013/12/121351 06/28/2013 GNI			270.46	REF 0717PR WARRANT=071713	RUN=1 REG			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	186,819.95	239,494.57	0.00	0.00	-52,674.62	128.2%*
2013/12/120010 06/05/2013 PRJ			7,141.28	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/120408 06/19/2013 PRJ			6,908.47	REF 0619PR WARRANT=061913	RUN=1 REGULAR			
2013/12/120471 06/18/2013 GEN			-912.17	REF OVERTIME POST TO WRONG PAY				
2013/12/121293 06/26/2013 PRJ			8,154.70	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296 06/26/2013 GRV			-8,154.70	REF 0703PR Reverse PRJ				
2013/12/121312 06/28/2013 PRJ			2,196.60	REF 0717PR WARRANT=071713	RUN=1 REGULAR			
2013/12/121315 06/28/2013 GRV			-2,196.60	REF 0717PR REVERSE PRJ				
2013/12/121349 06/26/2013 GNI			8,154.70	REF 0703PR WARRANT=070313	RUN=1 REG			
2013/12/121351 06/28/2013 GNI			2,196.60	REF 0717PR WARRANT=071713	RUN=1 REG			
2013/12/121434 06/28/2013 GEN			0.01	REF TRUE UP SALARIES TO MATCH				
2013/12/121985 06/28/2013 GEN			-0.04	REF TRUE UP MISC DIFFERENCE				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	20,555.17	0.00	0.00	944.83	95.6%
2013/12/120010 06/05/2013 PRJ			274.71	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/120408 06/19/2013 PRJ			621.93	REF 0619PR WARRANT=061913	RUN=1 REGULAR			
2013/12/121293 06/26/2013 PRJ			613.11	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296 06/26/2013 GRV			-613.11	REF 0703PR Reverse PRJ				
2013/12/121312 06/28/2013 PRJ			43.82	REF 0717PR WARRANT=071713	RUN=1 REGULAR			
2013/12/121315 06/28/2013 GRV			-43.82	REF 0717PR REVERSE PRJ				
2013/12/121349 06/26/2013 GNI			613.11	REF 0703PR WARRANT=070313	RUN=1 REG			
2013/12/121351 06/28/2013 GNI			43.82	REF 0717PR WARRANT=071713	RUN=1 REG			

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01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	32,975.18	0.00	0.00	17,024.82	66.0%
2013/12/120010	06/05/2013 PRJ		1,380.68	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/121293	06/26/2013 PRJ		557.20	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296	06/26/2013 GRV		-557.20	REF 0703PR Reverse PRJ				
2013/12/121349	06/26/2013 GNI		557.20	REF 0703PR WARRANT=070313	RUN=1 REG			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	19,359.61	0.00	0.00	-9,359.61	193.6%*
2013/12/120010	06/05/2013 PRJ		1,136.05	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/120408	06/19/2013 PRJ		1,986.50	REF 0619PR WARRANT=061913	RUN=1 REGULAR			
2013/12/121293	06/26/2013 PRJ		1,638.92	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296	06/26/2013 GRV		-1,638.92	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ		364.48	REF 0717PR WARRANT=071713	RUN=1 REGULAR			
2013/12/121315	06/28/2013 GRV		-364.48	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI		1,638.92	REF 0703PR WARRANT=070313	RUN=1 REG			
2013/12/121351	06/28/2013 GNI		364.48	REF 0717PR WARRANT=071713	RUN=1 REG			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	108,683.54	0.00	0.00	66,501.46	62.0%
2013/12/120010	06/05/2013 PRJ		3,830.95	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/120408	06/19/2013 PRJ		5,860.16	REF 0619PR WARRANT=061913	RUN=1 REGULAR			
2013/12/120471	06/18/2013 GEN		375.61	REF OVERTIME POST TO WRONG PAY				
2013/12/121092	06/30/2013 GEN		-1,325.16	REF 12-07 #2013-389 YCC 5/4				
2013/12/121092	06/30/2013 GEN		-829.69	REF 12-08 #2013-399 YCC 5/11-5/12				
2013/12/121092	06/30/2013 GEN		-180.90	REF 12-08 #2013-414 YCC 6/7				
2013/12/121092	06/30/2013 GEN		-2,246.53	REF 12-09 #2013-401 WESTSIDE 5/4-5/31				
2013/12/121092	06/30/2013 GEN		-1,013.50	REF 12-10 #2013-400 WESTSIDE 4/17-4/27				
2013/12/121293	06/26/2013 PRJ		3,177.71	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296	06/26/2013 GRV		-3,177.71	REF 0703PR Reverse PRJ				
2013/12/121306	06/30/2013 GEN		-5,358.43	REF 12-24 INV# 2013-446 R&P 5/25-6/30				
2013/12/121312	06/28/2013 PRJ		462.64	REF 0717PR WARRANT=071713	RUN=1 REGULAR			
2013/12/121315	06/28/2013 GRV		-462.64	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI		3,177.71	REF 0703PR WARRANT=070313	RUN=1 REG			
2013/12/121351	06/28/2013 GNI		462.64	REF 0717PR WARRANT=071713	RUN=1 REG			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	91,034.44	0.00	0.00	5,965.56	93.8%
2013/12/120010	06/05/2013 PRJ		4,263.62	REF 0605PR WARRANT=060513	RUN=1 REGULAR			
2013/12/120408	06/19/2013 PRJ		2,746.46	REF 0619PR WARRANT=061913	RUN=1 REGULAR			
2013/12/121293	06/26/2013 PRJ		3,308.53	REF 0703PR WARRANT=070313	RUN=1 REGULAR			
2013/12/121296	06/26/2013 GRV		-3,308.53	REF 0703PR Reverse PRJ				
2013/12/121312	06/28/2013 PRJ		807.33	REF 0717PR WARRANT=071713	RUN=1 REGULAR			
2013/12/121315	06/28/2013 GRV		-807.33	REF 0717PR REVERSE PRJ				
2013/12/121349	06/26/2013 GNI		3,308.53	REF 0703PR WARRANT=070313	RUN=1 REG			

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17	SHERIFF'S DEPARTMENT								
	SALARIES - OVERTIME - TSA								
	2013/12/121351	06/28/2013	GNI	807.33	REF 0717PR	WARRANT=071713	RUN=1	REG	
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN	81,064.00	86,387.88	0.00	0.00	-5,323.88	106.6%*
	2013/12/120010	06/05/2013	PRJ	3,837.35	REF 0605PR	WARRANT=060513	RUN=1	REGULAR	
	2013/12/120408	06/19/2013	PRJ	4,036.85	REF 0619PR	WARRANT=061913	RUN=1	REGULAR	
	2013/12/121293	06/26/2013	PRJ	4,060.31	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
	2013/12/121296	06/26/2013	GRV	-4,060.31	REF 0703PR	Reverse PRJ			
	2013/12/121312	06/28/2013	PRJ	746.34	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2013/12/121315	06/28/2013	GRV	-746.34	REF 0717PR	REVERSE PRJ			
	2013/12/121349	06/26/2013	GNI	4,060.31	REF 0703PR	WARRANT=070313	RUN=1	REG	
	2013/12/121351	06/28/2013	GNI	746.34	REF 0717PR	WARRANT=071713	RUN=1	REG	
01020017	500004	40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	106,238.78	0.00	0.00	-7,435.78	107.5%*
	2013/12/120010	06/05/2013	PRJ	4,385.36	REF 0605PR	WARRANT=060513	RUN=1	REGULAR	
	2013/12/120408	06/19/2013	PRJ	4,721.52	REF 0619PR	WARRANT=061913	RUN=1	REGULAR	
	2013/12/121293	06/26/2013	PRJ	4,675.68	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
	2013/12/121296	06/26/2013	GRV	-4,675.68	REF 0703PR	Reverse PRJ			
	2013/12/121312	06/28/2013	PRJ	849.56	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2013/12/121315	06/28/2013	GRV	-849.56	REF 0717PR	REVERSE PRJ			
	2013/12/121349	06/26/2013	GNI	4,675.68	REF 0703PR	WARRANT=070313	RUN=1	REG	
	2013/12/121351	06/28/2013	GNI	849.56	REF 0717PR	WARRANT=071713	RUN=1	REG	
01020017	500004	40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	17,869.66	0.00	0.00	8,593.34	67.5%
	2013/12/120010	06/05/2013	PRJ	719.73	REF 0605PR	WARRANT=060513	RUN=1	REGULAR	
	2013/12/120408	06/19/2013	PRJ	799.70	REF 0619PR	WARRANT=061913	RUN=1	REGULAR	
	2013/12/121293	06/26/2013	PRJ	799.70	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
	2013/12/121296	06/26/2013	GRV	-799.70	REF 0703PR	Reverse PRJ			
	2013/12/121312	06/28/2013	PRJ	143.95	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2013/12/121315	06/28/2013	GRV	-143.95	REF 0717PR	REVERSE PRJ			
	2013/12/121349	06/26/2013	GNI	799.70	REF 0703PR	WARRANT=070313	RUN=1	REG	
	2013/12/121351	06/28/2013	GNI	143.95	REF 0717PR	WARRANT=071713	RUN=1	REG	
01020017	500009		SALARIES - GRANTS	147,764.00	0.00	0.00	0.00	147,764.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL								
0.00	0.00	2,832.71	0.00	0.00	-2,832.71	100.0%*			
2013/12/120010	06/05/2013 PRJ	156.75	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	139.75	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	175.13	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-175.13	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	24.55	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-24.55	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	175.13	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	24.55	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL								
0.00	0.00	1,124.50	0.00	0.00	-1,124.50	100.0%*			
2013/12/120010	06/05/2013 PRJ	60.00	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	12.00	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	54.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-54.00	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	1.20	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-1.20	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	54.00	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	1.20	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED								
0.00	0.00	8,921.56	0.00	0.00	-8,921.56	100.0%*			
2013/12/120010	06/05/2013 PRJ	350.85	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	457.82	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	350.85	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-350.85	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	99.92	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-99.92	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	350.85	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	99.92	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
0.00	0.00	7,473.82	0.00	0.00	-7,473.82	100.0%*			
2013/12/120010	06/05/2013 PRJ	256.75	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	128.37	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121312	06/28/2013 PRJ	274.75	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-274.75	REF 0717PR	REVERSE PRJ					
2013/12/121351	06/28/2013 GNI	274.75	REF 0717PR	WARRANT=071713	RUN=1	REG			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40013	SAL- PREM OVERTIME SERT	0.00	0.00	234.25	0.00	0.00	-234.25	100.0%*	
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,925.59	0.00	0.00	-1,925.59	100.0%*	
2013/12/120408	06/19/2013 PRJ	213.96	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	385.12	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-385.12	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	77.02	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-77.02	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	385.12	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	77.02	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	8,849.60	0.00	0.00	-8,849.60	100.0%*	
2013/12/120408	06/19/2013 PRJ	282.58	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121312	06/28/2013 PRJ	56.52	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-56.52	REF 0717PR	REVERSE PRJ					
2013/12/121351	06/28/2013 GNI	56.52	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	2,892.63	0.00	0.00	-2,892.63	100.0%*	
2013/12/120408	06/19/2013 PRJ	356.95	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
TOTAL SALARIES		6,812,961.00	6,784,681.95	6,533,966.61	0.00	0.00	250,715.34	96.3%	
51 BENEFITS									
01020017 510000 40002	SOCIAL SECURITY	0.00	94.00	93.52	0.00	0.00	0.48	99.5%	
2013/12/121782	06/30/2013 BUA	94.00	REF	CLEAN UP NEGATIVES					
TOTAL BENEFITS		0.00	94.00	93.52	0.00	0.00	0.48	99.5%	
52 OPERATING EXPENSES									

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT									
01020017	520002	ADVERTISING	0.00	0.00	484.22	0.00	0.00	-484.22	100.0%*	
01020017	520006	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,850.51	0.00	0.00	149.49	92.5%	
	2013/12/120593	06/21/2013	API	120.00	VND 013661	VCH 123262	BANK OF AMERICA	IACP		686
	2013/12/121002	06/28/2013	API	103.00	VND 013661	VCH 123618	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		687
01020017	520007	PROFESSIONAL FEES	120.00	26.00	0.00	0.00	0.00	26.00	.0%	
	2013/12/121782	06/30/2013	BUA	-94.00	REF			CLEAN UP NEGATIVES		
01020017	520009	40054 TRAINING INTERNAL IN SERVICE	20,000.00	30,000.00	32,386.61	0.00	0.00	-2,386.61	108.0%*	
	2013/12/120074	06/05/2013	APM	389.87	VND 013661	VCH	BANK OF AMERICA	THE HYATT PLACE BETHLEHEM 0		
	2013/12/120322	06/13/2013	API	42.62	VND 017909	VCH 9142	WARREN D OWENS	TRAVEL		339764
	2013/12/120322	06/13/2013	API	450.00	VND 006530	VCH 9167	LESLIE DONNELLY	NEW HIRE EVALUATIONS.		339750
	2013/12/120322	06/13/2013	API	450.00	VND 006530	VCH 9168	LESLIE DONNELLY	NEW HIRE EVALUATIONS.		339750
	2013/12/120374	06/14/2013	API	79.00	VND 013661	VCH 122465	BANK OF AMERICA	THE OLIVE GARD00016519		681
	2013/12/120374	06/14/2013	API	79.00	VND 013661	VCH 122489	BANK OF AMERICA	MARRIOTT CONF CTR F/B		681
	2013/12/120374	06/14/2013	API	79.00	VND 013661	VCH 122515	BANK OF AMERICA	OUTBACK 2145		681
	2013/12/120374	06/14/2013	API	39.16	VND 013661	VCH 122520	BANK OF AMERICA	CHEESECAKE WASHINGTON D.C		681
	2013/12/120374	06/14/2013	API	39.16	VND 013661	VCH 122525	BANK OF AMERICA	CHEESECAKE WASHINGTON D.C		681
	2013/12/120374	06/14/2013	API	113.16	VND 013661	VCH 122542	BANK OF AMERICA	TRAVRES 112809257010		681
	2013/12/120374	06/14/2013	API	113.16	VND 013661	VCH 122547	BANK OF AMERICA	TRAVRES TRAVEL RES US		681
	2013/12/120593	06/21/2013	API	15.00	VND 013661	VCH 123287	BANK OF AMERICA	NRA LAW ENFORCEMENT		686
	2013/12/120593	06/21/2013	API	140.58	VND 013661	VCH 123316	BANK OF AMERICA	HOLIDAY INN EXPRESS		686
	2013/12/120593	06/21/2013	API	19.89	VND 013661	VCH 123341	BANK OF AMERICA	VALUE MART #2		686
	2013/12/121002	06/28/2013	API	7.30	VND 013661	VCH 123577	BANK OF AMERICA	CHICK-FIL-A #01825		687
	2013/12/121002	06/28/2013	API	6.85	VND 013661	VCH 123580	BANK OF AMERICA	CHICK-FIL-A #01825		687
	2013/12/121002	06/28/2013	API	44.10	VND 013661	VCH 123585	BANK OF AMERICA	G & M RESTAURANT		687
	2013/12/121002	06/28/2013	API	14.54	VND 013661	VCH 123590	BANK OF AMERICA	CCBC DUNDALK 10052959		687
	2013/12/121002	06/28/2013	API	32.88	VND 013661	VCH 123610	BANK OF AMERICA	BOULEVARD DINER		687
	2013/12/121002	06/28/2013	API	12.82	VND 013661	VCH 123624	BANK OF AMERICA	CHICK-FIL-A #01825		687
	2013/12/121002	06/28/2013	API	12.03	VND 013661	VCH 123641	BANK OF AMERICA	CHICK-FIL-A #01825		687
	2013/12/121002	06/28/2013	API	15.60	VND 013661	VCH 123651	BANK OF AMERICA	SUBWAY 00022186		687
	2013/12/121002	06/28/2013	API	37.70	VND 013661	VCH 123673	BANK OF AMERICA	BOULEVARD DINER		687
	2013/12/121002	06/28/2013	API	9.47	VND 013661	VCH 123680	BANK OF AMERICA	CHICK-FIL-A #01825		687
	2013/12/121002	06/28/2013	API	156.91	VND 013661	VCH 123776	BANK OF AMERICA	TRAVRES Hotelsone.com		687
	2013/12/121073	06/30/2013	API	3.20	VND 013661	VCH 124202	BANK OF AMERICA	CHICK-FIL-A #01218		689
	2013/12/121073	06/30/2013	API	31.58	VND 013661	VCH 124204	BANK OF AMERICA	LONGHORN STEAK00052225		689
	2013/12/121073	06/30/2013	API	13.35	VND 013661	VCH 124206	BANK OF AMERICA	BURGER KING #1938		689
	2013/12/121073	06/30/2013	API	24.25	VND 013661	VCH 124207	BANK OF AMERICA	LONGHORN STEAK00052225		689
	2013/12/121073	06/30/2013	API	70.29	VND 013661	VCH 124208	BANK OF AMERICA	HOLIDAY INN EXPRESS		689
	2013/12/121073	06/30/2013	API	70.29	VND 013661	VCH 124209	BANK OF AMERICA	HOLIDAY INN EXPRESS		689

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
TRAINING INTERNAL IN SERVICE										
2013/12/121073	06/30/2013	API	26.00	VND 013661	VCH 124214	BANK OF AMERICA LONGHORN STEAK00052225		689		
2013/12/121073	06/30/2013	API	12.00	VND 013661	VCH 124216	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		689		
2013/12/121073	06/30/2013	API	13.75	VND 013661	VCH 124217	BANK OF AMERICA LOCAL JOE'S TAP & GRIL		689		
2013/12/121073	06/30/2013	API	31.07	VND 013661	VCH 124218	BANK OF AMERICA LONGHORN STEAK00052225		689		
2013/12/121073	06/30/2013	API	9.90	VND 013661	VCH 124223	BANK OF AMERICA RUBY TUESDAY #2706		689		
2013/12/121073	06/30/2013	API	12.00	VND 013661	VCH 124226	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		689		
2013/12/121073	06/30/2013	API	11.14	VND 013661	VCH 124227	BANK OF AMERICA RUBY TUESDAY #2706		689		
2013/12/121073	06/30/2013	API	5.11	VND 013661	VCH 124237	BANK OF AMERICA MCDONALD'S F5839		689		
2013/12/121073	06/30/2013	API	26.98	VND 013661	VCH 124241	BANK OF AMERICA RUBY TUESDAY #4612		689		
2013/12/121073	06/30/2013	API	38.36	VND 013661	VCH 124248	BANK OF AMERICA LA CABANA RESTAURANTE MEX		689		
2013/12/121145	06/30/2013	API	450.00	VND 006530	VCH 9841	LESLIE DONNELLY NEW HIRE EVALUATIONS.		340220		
2013/12/121145	06/30/2013	API	450.00	VND 006530	VCH 9842	LESLIE DONNELLY NEW HIRE EVALUATIONS.		340220		
2013/12/121145	06/30/2013	API	438.63	VND 012099	VCH 9852	PETTY CASH PETTY CASH JUNE FY 13		340222		
2013/12/121161	06/30/2013	API	7.45	VND 013661	VCH 124799	BANK OF AMERICA CRVA - CONCESSIONS		691		
2013/12/121161	06/30/2013	API	4.06	VND 013661	VCH 124800	BANK OF AMERICA CRVA - CONCESSIONS		691		
2013/12/121161	06/30/2013	API	3.25	VND 013661	VCH 124807	BANK OF AMERICA CRVA - CONCESSIONS		691		
2013/12/121161	06/30/2013	API	716.92	VND 013661	VCH 124808	BANK OF AMERICA WESTIN CHARLOTTE		691		
2013/12/121161	06/30/2013	API	755.77	VND 013661	VCH 124809	BANK OF AMERICA WESTIN CHARLOTTE		691		
2013/12/121161	06/30/2013	API	38.31	VND 013661	VCH 124815	BANK OF AMERICA ARIA TUSCAN GRILL		691		
2013/12/121161	06/30/2013	API	63.52	VND 013661	VCH 124820	BANK OF AMERICA BUFFALO WILD WINGS 0259		691		
2013/12/121161	06/30/2013	API	18.00	VND 013661	VCH 124821	BANK OF AMERICA LAZ PARKING 580757		691		
2013/12/121161	06/30/2013	API	26.25	VND 013661	VCH 124826	BANK OF AMERICA CRACKER BARREL #560 EMPOR		691		
2013/12/121161	06/30/2013	API	12.30	VND 013661	VCH 124829	BANK OF AMERICA EPICENTRE		691		
2013/12/121161	06/30/2013	API	68.00	VND 013661	VCH 124830	BANK OF AMERICA TRIANGLE FAMILY FARE		691		
2013/12/121161	06/30/2013	API	42.12	VND 013661	VCH 124831	BANK OF AMERICA STUDIO MOVIE GRILL MEZFB		691		
2013/12/121161	06/30/2013	API	37.39	VND 013661	VCH 124839	BANK OF AMERICA DANDELION MARKET		691		
2013/12/121161	06/30/2013	API	14.07	VND 013661	VCH 124842	BANK OF AMERICA PANERA BREAD #601406		691		
2013/12/121161	06/30/2013	API	64.07	VND 013661	VCH 124851	BANK OF AMERICA WESTIN CHARLOTTE DINING		691		
2013/12/121161	06/30/2013	API	15.16	VND 013661	VCH 124853	BANK OF AMERICA WESTIN CHARLOTTE DINING		691		
2013/12/121161	06/30/2013	API	590.00	VND 013661	VCH 124862	BANK OF AMERICA BENCHMARK PROF SEMINARS		691		
2013/12/121161	06/30/2013	API	31.04	VND 013661	VCH 124865	BANK OF AMERICA CRACKER BARREL #560 EMPOR		691		
2013/12/121161	06/30/2013	API	36.28	VND 013661	VCH 124866	BANK OF AMERICA CAROLINA ALE HOUSE		691		
2013/12/121161	06/30/2013	API	29.10	VND 013661	VCH 124868	BANK OF AMERICA LONGHORN STEAK00052225		691		
2013/12/121161	06/30/2013	API	30.35	VND 013661	VCH 124879	BANK OF AMERICA LONGHORN STEAK00052225		691		
2013/12/121161	06/30/2013	API	18.68	VND 013661	VCH 124883	BANK OF AMERICA EPICENTRE		691		
2013/12/121161	06/30/2013	API	11.14	VND 013661	VCH 124890	BANK OF AMERICA RUBY TUESDAY #2706		691		
2013/12/121161	06/30/2013	API	45.00	VND 013661	VCH 124925	BANK OF AMERICA NRA LAW ENFORCEMENT		691		
2013/12/121161	06/30/2013	API	159.00	VND 013661	VCH 124934	BANK OF AMERICA WESTIN CHARLOTTE		691		
2013/12/121161	06/30/2013	API	18.75	VND 013661	VCH 124935	BANK OF AMERICA AGENT FEE 8900591090742		691		
2013/12/121161	06/30/2013	API	442.30	VND 013661	VCH 124937	BANK OF AMERICA USAIRWAYS 0377234317493		691		
2013/12/121161	06/30/2013	API	159.00	VND 013661	VCH 124939	BANK OF AMERICA WESTIN CHARLOTTE		691		
2013/12/121684	06/28/2013	GNI	-14.39	REF ARWK7	PRIOR YEAR A/R @6/28/13					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520012	POSTAGE								
6,000.00	6,000.00	6,807.03	0.00	0.00	-807.03	113.5%*			
2013/12/120322	06/13/2013 API	38.72 VND 003942 VCH 9166		FEDERAL EXPRESS	FY13 PURCHASES SHIPPING CHARGE	339733			
2013/12/120374	06/14/2013 API	69.53 VND 013661 VCH 122545		BANK OF AMERICA	FEDEX 803282297196	681			
2013/12/120556	06/20/2013 API	492.64 VND 008769 VCH 9332		PITNEY BOWES IN	POSTAGE FOR MAY 2013	339805			
2013/12/120593	06/21/2013 API	46.49 VND 013661 VCH 123247		BANK OF AMERICA	STAPLES 00104117	686			
2013/12/121182	06/30/2013 GEN	45.68 REF			POSTAGE SURCHARGE				
2013/12/121309	06/30/2013 API	38.36 VND 003942 VCH 10059		FEDERAL EXPRESS	FY13 PURCHASES SHIPPING CHARGE	340399			
2013/12/121309	06/30/2013 API	456.80 VND 008769 VCH 10067		PITNEY BOWES IN		340409			
2013/12/121684	06/28/2013 GNI	-66.44 REF ARWK7			PRIOR YEAR A/R @6/28/13				
2013/12/121684	06/28/2013 GNI	-80.00 REF ARWK7			PRIOR YEAR A/R @6/28/13				
01020017 520015	PRINTING - GENERAL								
10,000.00	10,000.00	9,756.09	0.00	0.00	243.91	97.6%			
01020017 520020	OFFICE SUPPLIES								
22,500.00	35,471.84	30,793.50	0.00	0.00	4,678.34	86.8%			
2013/12/120593	06/21/2013 API	159.97 VND 013661 VCH 123241		BANK OF AMERICA	STAPLES 00104117	686			
2013/12/120593	06/21/2013 API	10.10 VND 013661 VCH 123247		BANK OF AMERICA	STAPLES 00104117	686			
2013/12/120593	06/21/2013 API	41.92 VND 013661 VCH 123260		BANK OF AMERICA	STAPLES	686			
2013/12/120593	06/21/2013 API	96.96 VND 013661 VCH 123288		BANK OF AMERICA	STAPLES 00104117	686			
2013/12/121073	06/30/2013 API	68.15 VND 013661 VCH 124135		BANK OF AMERICA	WAL-MART #1890	689			
2013/12/121073	06/30/2013 API	77.64 VND 013661 VCH 124154		BANK OF AMERICA	STAPLES	689			
2013/12/121073	06/30/2013 API	178.99 VND 013661 VCH 124168		BANK OF AMERICA	STAPLES 00104117	689			
2013/12/121073	06/30/2013 API	-189.73 VND 013661 VCH 124169		BANK OF AMERICA	STAPLES 00104117	689			
2013/12/121073	06/30/2013 API	100.69 VND 013661 VCH 124174		BANK OF AMERICA	STAPLES 00104117	689			
2013/12/121073	06/30/2013 API	189.73 VND 013661 VCH 124188		BANK OF AMERICA	STAPLES 00104117	689			
01020017 520022	COPY EQUIPMENT OP LEASE								
0.00	6,500.00	6,326.88	0.00	0.00	173.12	97.3%			
2013/12/120556	06/20/2013 API	527.24 VND 012486 VCH 9353		XEROX CORP	XEROX POOLED SERVICE COST	339822			
2013/12/121340	06/30/2013 API	62.69 VND 012486 VCH 9645		XEROX CORP	XEROX POOLED SERVICE COST	340075			
2013/12/121340	06/30/2013 API	241.15 VND 012486 VCH 9645		XEROX CORP	XEROX POOLED SERVICE COST	340075			
2013/12/121340	06/30/2013 API	223.40 VND 012486 VCH 9645		XEROX CORP	XEROX POOLED SERVICE COST	340075			
2013/12/121540	06/30/2013 API	62.69 VND 012486 VCH 10199		XEROX CORP	XEROX POOLED SERVICE COST	340782			
2013/12/121540	06/30/2013 API	241.15 VND 012486 VCH 10199		XEROX CORP	XEROX POOLED SERVICE COST	340782			
2013/12/121540	06/30/2013 API	223.40 VND 012486 VCH 10199		XEROX CORP	XEROX POOLED SERVICE COST	340782			
01020017 520041	FLAG REPLACEMENT								
528.00	528.00	158.50	0.00	0.00	369.50	30.0%			
01020017 520050	TELEPHONE/LAND LINES								
16,000.00	16,000.00	17,308.91	0.00	0.00	-1,308.91	108.2%*			
2013/12/120329	06/13/2013 API	1,105.05 VND 011691 VCH 9196		VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120556	06/20/2013 API	140.95 VND 000721 VCH 9342		AT&T	BILLING FOR MAY 2013	339789			
2013/12/121309	06/30/2013 API	1,096.21 VND 011691 VCH 10065		VERIZON	BILLING FOR JUNE 2013	340414			
2013/12/121309	06/30/2013 API	171.40 VND 000721 VCH 10066		AT&T		340389			

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17	SHERIFF'S DEPARTMENT							
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	16,745.11	0.00	0.00	-1,495.11	109.8%*
2013/12/120374	06/14/2013 API		1,198.25	VND 013661 VCH 122490	BANK OF AMERICA VZWRLLS MY VZ VB P			681
2013/12/121073	06/30/2013 API		1,231.12	VND 013661 VCH 124192	BANK OF AMERICA VZWRLLS MY VZ VB P			689
01020017 520052	TELEPHONE/PAGERS	500.00	500.00	31.79	0.00	0.00	468.21	6.4%
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT	30,000.00	30,000.00	25,119.87	0.00	0.00	4,880.13	83.7%
2013/12/120374	06/14/2013 API		1,881.65	VND 013661 VCH 122490	BANK OF AMERICA VZWRLLS MY VZ VB P			681
2013/12/121073	06/30/2013 API		1,881.65	VND 013661 VCH 124192	BANK OF AMERICA VZWRLLS MY VZ VB P			689
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	220,000.00	277,733.63	280,088.90	0.00	0.00	-2,355.27	100.8%*
2013/12/120374	06/14/2013 API		55.50	VND 013661 VCH 122441	BANK OF AMERICA EXXONMOBIL 42099614			681
2013/12/120374	06/14/2013 API		30.00	VND 013661 VCH 122466	BANK OF AMERICA ROYAL FARMS 053 Q79			681
2013/12/120374	06/14/2013 API		54.61	VND 013661 VCH 122467	BANK OF AMERICA P G PLAZA ZIP IN			681
2013/12/120374	06/14/2013 API		68.54	VND 013661 VCH 122534	BANK OF AMERICA ROYAL FARMS 053 Q79			681
2013/12/120374	06/14/2013 API		73.18	VND 013661 VCH 122537	BANK OF AMERICA EXXONMOBIL 47739826			681
2013/12/120556	06/20/2013 API		23,418.12	VND 012098 VCH 9358	WICO CO ROADS D FUEL			339820
2013/12/120593	06/21/2013 API		34.99	VND 013661 VCH 123315	BANK OF AMERICA QUAKERTOWN FOOD MART			686
2013/12/120593	06/21/2013 API		47.40	VND 013661 VCH 123343	BANK OF AMERICA EXXONMOBIL 45622529			686
2013/12/120593	06/21/2013 API		37.40	VND 013661 VCH 123352	BANK OF AMERICA 7-ELEVEN 33662			686
2013/12/120593	06/21/2013 API		4.54	VND 013661 VCH 123353	BANK OF AMERICA EXXONMOBIL 45622529			686
2013/12/121002	06/28/2013 API		50.01	VND 013661 VCH 123578	BANK OF AMERICA EXXONMOBIL 47868930			687
2013/12/121002	06/28/2013 API		45.14	VND 013661 VCH 123579	BANK OF AMERICA EXXONMOBIL 47872551			687
2013/12/121002	06/28/2013 API		10.00	VND 013661 VCH 123614	BANK OF AMERICA EXXONMOBIL 42027508			687
2013/12/121002	06/28/2013 API		40.99	VND 013661 VCH 123629	BANK OF AMERICA ROYAL FARMS 115 Q79			687
2013/12/121002	06/28/2013 API		79.05	VND 013661 VCH 123661	BANK OF AMERICA EXXONMOBIL 42099614			687
2013/12/121002	06/28/2013 API		25.01	VND 013661 VCH 123664	BANK OF AMERICA ROYAL FARMS 131			687
2013/12/121002	06/28/2013 API		75.02	VND 013661 VCH 123724	BANK OF AMERICA SUNOCO 0377211800			687
2013/12/121002	06/28/2013 API		30.10	VND 013661 VCH 123737	BANK OF AMERICA WAWA 569 00005694			687
2013/12/121002	06/28/2013 API		85.39	VND 013661 VCH 123779	BANK OF AMERICA EXXONMOBIL 47859293			687
2013/12/121073	06/30/2013 API		51.19	VND 013661 VCH 124212	BANK OF AMERICA PURE RT 58 GAS			689
2013/12/121073	06/30/2013 API		45.90	VND 013661 VCH 124239	BANK OF AMERICA ROYAL FARMS 105 Q79			689
2013/12/121073	06/30/2013 API		54.09	VND 013661 VCH 124252	BANK OF AMERICA KANGAROO EXPRESS 218			689
2013/12/121073	06/30/2013 API		59.64	VND 013661 VCH 124261	BANK OF AMERICA RED FOX MARKET			689
2013/12/121073	06/30/2013 API		47.11	VND 013661 VCH 124306	BANK OF AMERICA EXXONMOBIL 42099614			689
2013/12/121073	06/30/2013 API		45.00	VND 013661 VCH 124307	BANK OF AMERICA ROYAL FARMS 127			689
2013/12/121141	06/30/2013 API		22,066.88	VND 012098 VCH 9739	WICO CO ROADS D FUEL			340192
2013/12/121161	06/30/2013 API		50.00	VND 013661 VCH 124817	BANK OF AMERICA MARATHON PETRO127084			691
2013/12/121161	06/30/2013 API		65.76	VND 013661 VCH 124878	BANK OF AMERICA EXXONMOBIL 42016121			691

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
17	SHERIFF'S DEPARTMENT											
01020017 520072	VEHICLE EXPENSES-MAINTENANCE	120,000.00	130,000.00	120,000.73	0.00	2,985.00	7,014.27	94.6%				
2013/12/120374	06/14/2013 API	699.75	VND 013661	VCH 122531	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		681				
2013/12/120374	06/14/2013 API	19.18	VND 013661	VCH 122536	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O		681				
2013/12/120593	06/21/2013 API	159.76	VND 013661	VCH 123275	BANK OF AMERICA	PASCO OF SALISBURY		686				
2013/12/120593	06/21/2013 API	61.52	VND 013661	VCH 123292	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O		686				
2013/12/120593	06/21/2013 API	39.90	VND 013661	VCH 123297	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		686				
2013/12/120593	06/21/2013 API	229.80	VND 013661	VCH 123301	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		686				
2013/12/120593	06/21/2013 API	39.90	VND 013661	VCH 123327	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		686				
2013/12/120593	06/21/2013 API	178.94	VND 013661	VCH 123328	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		686				
2013/12/120593	06/21/2013 API	174.24	VND 013661	VCH 123333	BANK OF AMERICA	FIRESTONE 00174342		686				
2013/12/120593	06/21/2013 API	39.90	VND 013661	VCH 123350	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		686				
2013/12/121002	06/28/2013 API	545.51	VND 013661	VCH 123616	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	19.95	VND 013661	VCH 123653	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	221.73	VND 013661	VCH 123671	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	19.95	VND 013661	VCH 123681	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	438.23	VND 013661	VCH 123689	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	874.06	VND 013661	VCH 123690	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	19.95	VND 013661	VCH 123704	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	39.90	VND 013661	VCH 123708	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	19.95	VND 013661	VCH 123712	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	19.95	VND 013661	VCH 123716	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121002	06/28/2013 API	178.49	VND 013661	VCH 123717	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O		687				
2013/12/121002	06/28/2013 API	407.21	VND 013661	VCH 123720	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		687				
2013/12/121073	06/30/2013 API	400.00	VND 013661	VCH 124150	BANK OF AMERICA	EURSHALL MILLER'S BODY SH		689				
2013/12/121073	06/30/2013 API	149.72	VND 013661	VCH 124152	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		689				
2013/12/121161	06/30/2013 API	652.42	VND 013661	VCH 124905	BANK OF AMERICA	EURSHALL MILLER'S BODY SH		691				
01020017 520075	VEHICLE EXPENSES-OTHER	10,000.00	10,000.00	9,295.87	0.00	0.00	704.13	93.0%				
2013/12/120374	06/14/2013 API	420.83	VND 013661	VCH 122529	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		681				
2013/12/120374	06/14/2013 API	334.50	VND 013661	VCH 122552	BANK OF AMERICA	FIRESTONE 00174342		681				
2013/12/121684	06/28/2013 GNI	-78.00	REF ARWK7	PRIOR YEAR A/R @6/28/13								
01020017 520079	TRANSPORTS-MEALS	5,000.00	5,000.00	3,574.45	0.00	0.00	1,425.55	71.5%				
2013/12/120322	06/13/2013 API	38.83	VND 017910	VCH 9141	JENNIFER HASTIN	TRAVEL		339741				
2013/12/120322	06/13/2013 API	10.50	VND 015451	VCH 9143	TOM FUNK	TRAVEL						
2013/12/120374	06/14/2013 API	9.75	VND 013661	VCH 122474	BANK OF AMERICA	CHIPOTLE 1644		681				
2013/12/120374	06/14/2013 API	10.59	VND 013661	VCH 122477	BANK OF AMERICA	MCDONALD'S F2991		681				
2013/12/120593	06/21/2013 API	79.00	VND 013661	VCH 123290	BANK OF AMERICA	CHEESECAKE FACTORY #149		686				
2013/12/120593	06/21/2013 API	33.58	VND 013661	VCH 123314	BANK OF AMERICA	CRACKER BARREL #608 STEVE		686				
2013/12/121002	06/28/2013 API	16.52	VND 013661	VCH 123594	BANK OF AMERICA	DENNY'S INC		687				
2013/12/121002	06/28/2013 API	12.00	VND 013661	VCH 123607	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND		687				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2013/12/121002	06/28/2013 API	5.00 VND 013661 VCH 123613		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		687			
2013/12/121002	06/28/2013 API	37.65 VND 013661 VCH 123628		BANK OF AMERICA TGI FRIDAYS #1520		687			
2013/12/121002	06/28/2013 API	28.97 VND 013661 VCH 123647		BANK OF AMERICA NEPTUNES RESTAURANT		687			
2013/12/121002	06/28/2013 API	13.70 VND 013661 VCH 123649		BANK OF AMERICA MCDONALD'S F4693		687			
2013/12/121002	06/28/2013 API	8.50 VND 013661 VCH 123657		BANK OF AMERICA CHIPOTLE 1644		687			
2013/12/121002	06/28/2013 API	8.26 VND 013661 VCH 123684		BANK OF AMERICA MCDONALD'S F33966		687			
2013/12/121002	06/28/2013 API	12.58 VND 013661 VCH 123692		BANK OF AMERICA DNC TRAVEL - FT. L		687			
2013/12/121002	06/28/2013 API	21.02 VND 013661 VCH 123693		BANK OF AMERICA GOOD2GOII		687			
2013/12/121002	06/28/2013 API	30.15 VND 013661 VCH 123703		BANK OF AMERICA PEAKY'S RESTAURANT		687			
2013/12/121002	06/28/2013 API	34.52 VND 013661 VCH 123719		BANK OF AMERICA BONEFISH 7024		687			
2013/12/121002	06/28/2013 API	9.81 VND 013661 VCH 123727		BANK OF AMERICA SUBWAY 04267977		687			
2013/12/121002	06/28/2013 API	2.01 VND 013661 VCH 123765		BANK OF AMERICA PANERA BREAD #3593		687			
2013/12/121073	06/30/2013 API	13.55 VND 013661 VCH 124147		BANK OF AMERICA DOUBLE T DINER		689			
2013/12/121073	06/30/2013 API	19.05 VND 013661 VCH 124185		BANK OF AMERICA GOLDEN CORRAL # 25		689			
2013/12/121684	06/28/2013 GNI	-13.09 REF ARWK7 PRIOR YEAR A/R @6/28/13							
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00	1,413.62	0.00	86.38	94.2%			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
	11,664.00	11,664.00	14,546.91	0.00	-2,882.91	124.7%*			
2013/12/120556	06/20/2013 API	462.00 VND 003014 VCH 9316		DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES		339796			
2013/12/120556	06/20/2013 API	19.40 VND 011355 VCH 9317		TRANS UNION LLC FY13 ANNUAL PURCHASES		339814			
2013/12/120556	06/20/2013 API	600.00 VND 012497 VCH 9329		YARD DESIGNS IN YARD MAINTENANCE IN FRONT OF B		339823			
2013/12/121002	06/28/2013 API	231.53 VND 013661 VCH 123652		BANK OF AMERICA LEXISNEXIS RISK MGT		687			
2013/12/121002	06/28/2013 API	48.63 VND 013661 VCH 123677		BANK OF AMERICA CORPORATE TRANSLATE		687			
2013/12/121304	06/30/2013 API	532.00 VND 003014 VCH 10041		DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES		340322			
2013/12/121304	06/30/2013 API	4.85 VND 011355 VCH 10042		TRANS UNION LLC FY13 ANNUAL PURCHASES		340350			
2013/12/121657	06/30/2013 API	102.00 VND 008618 VCH 10227		PENINSULA REGIO INVOICES 45510 45993 46419		340908			
2013/12/121657	06/30/2013 API	102.00 VND 008618 VCH 10227		PENINSULA REGIO INVOICES 45510 45993 46419		340908			
2013/12/121657	06/30/2013 API	102.00 VND 008618 VCH 10227		PENINSULA REGIO INVOICES 45510 45993 46419		340908			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
	6,661.00	6,661.00	3,827.00	0.00	2,834.00	57.5%			
01020017 520119	SECURITY SERVICES								
	3,660.00	3,660.00	3,538.00	0.00	122.00	96.7%			
01020017 520181	UNIFORM REPLACEMENT								
	8,781.00	24,781.00	26,772.46	0.00	-1,991.46	108.0%*			
2013/12/120593	06/21/2013 API	802.00 VND 013661 VCH 123325		BANK OF AMERICA UNIFORMS UNLIMITED INC.		686			
2013/12/121426	06/30/2013 API	599.00 VND 006423 VCH 10147		LAWMEN SUPPLY C ORDER		340565			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	5,143.33	0.00	0.00	-1,143.33	128.6%*			
2013/12/120593	06/21/2013 API	359.95 VND 013661 VCH 123242		BANK OF AMERICA SEAFORD		686			
2013/12/120593	06/21/2013 API	404.10 VND 013661 VCH 123249		BANK OF AMERICA SEAFORD		686			
2013/12/120593	06/21/2013 API	389.25 VND 013661 VCH 123253		BANK OF AMERICA SEAFORD		686			
2013/12/120593	06/21/2013 API	5.00 VND 013661 VCH 123285		BANK OF AMERICA UNIFORMS UNLIMITED INC.		686			
2013/12/121002	06/28/2013 API	21.50 VND 013661 VCH 123668		BANK OF AMERICA UNIFORMS UNLIMITED INC.		687			
2013/12/121002	06/28/2013 API	55.30 VND 013661 VCH 123670		BANK OF AMERICA UNIFORMS UNLIMITED INC.		687			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	9,260.75	0.00	0.00	-2,510.75	137.2%*			
2013/12/120408	06/19/2013 PRJ	3,760.75 REF 0619PR WARRANT=061913		RUN=1 REGULAR					
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	100.0%			
2013/12/121073	06/30/2013 API	500.00 VND 013661 VCH 124150		BANK OF AMERICA EURSHALL MILLER'S BODY SH		689			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	35,000.00	32,684.56	0.00	0.00	2,315.44	93.4%			
2013/12/121002	06/28/2013 API	1,318.95 VND 013661 VCH 123589		BANK OF AMERICA RED THE UNIFORM TAILOR LA		687			
2013/12/121002	06/28/2013 API	636.68 VND 013661 VCH 123679		BANK OF AMERICA Galls Intern		687			
2013/12/121073	06/30/2013 API	855.16 VND 013661 VCH 124177		BANK OF AMERICA AMPAC HOLDINGS INC		689			
01020017 530100 FEMA1	SHERIFF-AGENCY UNIQUE EQUIP								
0.00	0.00	981.00	0.00	0.00	-981.00	100.0%*			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	13,658.77	0.00	5,904.00	317.23	98.4%			
2013/12/121378	07/25/2013 API	4,852.00 VND 007872 VCH 10113		MUNICIPAL EMERG ANNUAL AMMO PURCHASE FY13		340475			
01020017 530106 40251	K-9 DOG FOOD								
4,389.00	4,389.00	4,543.04	0.00	0.00	-154.04	103.5%*			
01020017 530106 40252	K-9 VET EXPENSES								
7,815.00	7,815.00	11,496.46	0.00	0.00	-3,681.46	147.1%*			

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01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	1,994.51	0.00	5.49	99.7%	
2013/12/121145 06/30/2013 API			92.00 VND 002144 VCH 9843		COBBS HILL KENN K9 KENNELING FOR FY2013		340212	
2013/12/121145 06/30/2013 API			96.00 VND 002144 VCH 9844		COBBS HILL KENN K9 KENNELING FOR FY2013		340212	
TOTAL OPERATING EXPENSES		578,898.00	707,009.47	692,989.38	0.00	8,889.00	5,131.09	99.3%
54 CAPITAL EXPENSES								
01020017 540002	CAPITAL - COMPUTER SOFTWARE	0.00	5,750.00	5,750.00	0.00	0.00	100.0%	
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR	0.00	15,548.00	12,128.25	0.00	362.50	3,057.25	80.3%
2013/12/121145 06/30/2013 API			11,765.75 VND 003075 VCH 9840		DICARLO PRECISI ES-105 TOTAL STATION WITH TESL		340215	
2013/12/121987 06/30/2013 APM			362.50 VND 010825 VCH 9845		TARHEEL CANINE K9 REPLACEMENT		2013	
01020017 540002 40202	CAPITAL - MD POLCE TRAIN SFTWR	995.00	995.00	995.00	0.00	0.00	0.00	100.0%
2013/12/120593 06/21/2013 API			995.00 VND 013661 VCH 123286		BANK OF AMERICA CROWN POINTE TECH. IN		686	
01020017 540004	CAPITAL - CARS	0.00	366,870.38	367,495.38	0.00	0.00	-625.00	100.2%*
01020017 540017	K-9 REPLACEMENT	0.00	10,895.00	5,447.50	0.00	5,447.50	0.00	100.0%
2013/12/121145 06/30/2013 API			362.50 VND 010825 VCH 9845		TARHEEL CANINE K9 REPLACEMENT		340226	
2013/12/121145 06/30/2013 API			5,447.50 VND 010825 VCH 9845		TARHEEL CANINE K9 REPLACEMENT		340226	
2013/12/121987 06/30/2013 APM			-362.50 VND 010825 VCH 9845		TARHEEL CANINE K9 REPLACEMENT		2013	
01020017 540020	CAPITAL LEASE - COPIER	6,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES		7,495.00	400,058.38	391,816.13	0.00	5,810.00	2,432.25	99.4%
TOTAL SHERIFF'S DEPARTMENT		7,399,354.00	7,891,843.80	7,618,865.64	0.00	14,699.00	258,279.16	96.7%

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ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
456,000.00	456,000.00		456,000.00	0.00	0.00	0.00	100.0%
2013/12/120134 06/06/2013 API		38,000.00 VND 002092 VCH 8961					CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY 339565
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		125,000.00	0.00	0.00	0.00	100.0%
2013/12/120134 06/06/2013 API		10,416.63 VND 002092 VCH 8961					CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY 339565
TOTAL OPERATING EXPENSES			581,000.00	0.00	0.00	0.00	100.0%
581,000.00	581,000.00						
TOTAL SALISBURY FIRE/AMBULANCE			581,000.00	0.00	0.00	0.00	100.0%
581,000.00	581,000.00						

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ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
82,500.00	82,500.00		74,877.14	0.00	0.00	7,622.86	90.8%
TOTAL BENEFITS			74,877.14	0.00	0.00	7,622.86	90.8%
82,500.00	82,500.00						
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						
1,067,000.00	1,067,000.00		1,067,000.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES			1,672,000.00	0.00	0.00	0.00	100.0%
1,672,000.00	1,672,000.00						
TOTAL VOLUNTEER AMBULANCE			1,746,877.14	0.00	0.00	7,622.86	99.6%
1,754,500.00	1,754,500.00						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
82,985.00	83,049.00	83,048.31	0.00	0.00	0.69	100.0%		
2013/12/121782 06/30/2013 BUA		64.00 REF	CLEAN UP NEGATIVES					
TOTAL BENEFITS								
82,985.00	83,049.00	83,048.31	0.00	0.00	0.69	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							
1,400,000.00	1,406,000.00	1,405,999.98	0.00	0.00	0.02	100.0%		
01020020 520302	GRANTS - COUNTY MATCH							
356,000.00	350,000.00	350,000.00	0.00	0.00	0.00	100.0%		
01020020 520304	DEATH BENEFIT INSURANCE							
79,371.00	79,371.00	86,499.02	0.00	0.00	-7,128.02	109.0%*		
2013/12/120419 06/17/2013 CRP		-1,579.92 REF 656374	WICOMICO COUNTY VOLU	OFFSET FOR LOCALLY FUNDED BENE				
2013/12/120460 06/18/2013 CRP		1,579.92 REF 656863	Reversal / 656374	OFFSET FOR LOCALLY FUNDED BENE				
01020020 520305	RESPIRATORY PROTECTION							
39,000.00	38,936.00	19,174.84	0.00	0.00	19,761.16	49.2%		
2013/12/121540 06/30/2013 API		2,954.00 VND 010130 VCH 10200	SHARPTOWN VOLUN FIRE DEPT.			340774		
2013/12/121657 06/30/2013 API		2,527.00 VND 006944 VCH 10220	MARDELA SPRINGS RESPIRATORY PROTECTION APPROPR			340904		
2013/12/121782 06/30/2013 BUA		-64.00 REF	CLEAN UP NEGATIVES					
TOTAL OPERATING EXPENSES								
1,879,371.00	1,879,307.00	1,861,673.84	0.00	0.00	17,633.16	99.1%		
TOTAL VOLUNTEER FIRE								
1,962,356.00	1,962,356.00	1,944,722.15	0.00	0.00	17,633.85	99.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
6,494,013.00	6,323,132.44	6,071,998.66	0.00	0.00	251,133.78	96.0%			
2013/12/120010	06/05/2013 PRJ	250,605.35	REF 0605PR	WARRANT=060513	RUN=1 REGULAR				
2013/12/120408	06/19/2013 PRJ	253,260.54	REF 0619PR	WARRANT=061913	RUN=1 REGULAR				
2013/12/120919	06/27/2013 BUA	-170,880.56	REF BUD	OP TO SALARY/OP	TO CAPITAL				
2013/12/121211	06/28/2013 GEN	-1,345.35	REF 0619PR	RECLS 061913PR	TO 2131C				
2013/12/121259	06/19/2013 PRJ	-1,281.20	REF VD0613	WARRANT=VD0613	RUN=V VOID				
2013/12/121293	06/26/2013 PRJ	252,574.20	REF 0703PR	WARRANT=070313	RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-252,574.20	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	50,272.62	REF 0717PR	WARRANT=071713	RUN=1 REGULAR				
2013/12/121315	06/28/2013 GRV	-50,272.62	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	252,574.20	REF 0703PR	WARRANT=070313	RUN=1 REG				
2013/12/121351	06/28/2013 GNI	50,272.62	REF 0717PR	WARRANT=071713	RUN=1 REG				
2013/12/121397	06/28/2013 GEN	181.07	REF 0717PR	RECLS 071713PR	FR 2141C PRJ				
2013/12/121397	06/28/2013 GEN	53.65	REF 0717PR	RECLS 071713PR	FR 2131C				
2013/12/121398	06/28/2013 GEN	1,257.41	REF 0703PR	RECLS 0703PR	FR 2131C PRJ				
01100021 500003	SALARIES - OVERTIME								
116,354.00	461,619.33	469,075.57	0.00	0.00	-7,456.24	101.6%*			
2013/12/120010	06/05/2013 PRJ	11,732.63	REF 0605PR	WARRANT=060513	RUN=1 REGULAR				
2013/12/120408	06/19/2013 PRJ	14,477.20	REF 0619PR	WARRANT=061913	RUN=1 REGULAR				
2013/12/120919	06/27/2013 BUA	345,265.33	REF BUD	OP TO SALARY/OP	TO CAPITAL				
2013/12/121260	06/20/2013 PRJ	294.05	REF ms0613	WARRANT=ms0613	RUN=9 MISCELLA				
2013/12/121293	06/26/2013 PRJ	22,509.27	REF 0703PR	WARRANT=070313	RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-22,509.27	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	1,652.92	REF 0717PR	WARRANT=071713	RUN=1 REGULAR				
2013/12/121315	06/28/2013 GRV	-1,652.92	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	22,509.27	REF 0703PR	WARRANT=070313	RUN=1 REG				
2013/12/121351	06/28/2013 GNI	1,652.92	REF 0717PR	WARRANT=071713	RUN=1 REG				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,690.00	58,559.10	0.00	0.00	-2,869.10	105.2%*			
2013/12/120010	06/05/2013 PRJ	2,271.23	REF 0605PR	WARRANT=060513	RUN=1 REGULAR				
2013/12/120408	06/19/2013 PRJ	2,287.64	REF 0619PR	WARRANT=061913	RUN=1 REGULAR				
2013/12/120919	06/27/2013 BUA	690.00	REF BUD	OP TO SALARY/OP	TO CAPITAL				
2013/12/121293	06/26/2013 PRJ	2,429.34	REF 0703PR	WARRANT=070313	RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-2,429.34	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	458.44	REF 0717PR	WARRANT=071713	RUN=1 REGULAR				
2013/12/121315	06/28/2013 GRV	-458.44	REF 0717PR	REVERSE PRJ					

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21	CORRECTIONS						
	SALARIES - SHIFT DIFFERENTIAL						
	2013/12/121349	06/26/2013 GNI	2,429.34	REF 0703PR	WARRANT=070313	RUN=1 REG	
	2013/12/121351	06/28/2013 GNI	458.44	REF 0717PR	WARRANT=071713	RUN=1 REG	
01100021	500011	SALARIES - PROMOTIONS	31,988.00	0.00	0.00	0.00	0.00 .0%
	2013/12/120919	06/27/2013 BUA	-31,988.00	REF BUD	OP TO SALARY/OP TO CAPITAL		
01100021	500012	SALARIES - PREMIUM OVERTIME	87,720.00	191,428.15	195,511.38	0.00	0.00 -4,083.23 102.1%*
	2013/12/120010	06/05/2013 PRJ	3,947.19	REF 0605PR	WARRANT=060513	RUN=1 REGULAR	
	2013/12/120408	06/19/2013 PRJ	740.51	REF 0619PR	WARRANT=061913	RUN=1 REGULAR	
	2013/12/120919	06/27/2013 BUA	103,708.15	REF BUD	OP TO SALARY/OP TO CAPITAL		
	2013/12/121293	06/26/2013 PRJ	7,379.66	REF 0703PR	WARRANT=070313	RUN=1 REGULAR	
	2013/12/121296	06/26/2013 GRV	-7,379.66	REF 0703PR	Reverse PRJ		
	2013/12/121312	06/28/2013 PRJ	196.03	REF 0717PR	WARRANT=071713	RUN=1 REGULAR	
	2013/12/121315	06/28/2013 GRV	-196.03	REF 0717PR	REVERSE PRJ		
	2013/12/121349	06/26/2013 GNI	7,379.66	REF 0703PR	WARRANT=070313	RUN=1 REG	
	2013/12/121351	06/28/2013 GNI	196.03	REF 0717PR	WARRANT=071713	RUN=1 REG	
	2013/12/121397	06/28/2013 GEN	7.54	REF 0717PR	RECLS 071713PR FR 2141C PRJ		
01100021	500013	SALARIES - HAZARDOUS DUTY PAY	283,500.00	117,600.00	116,700.00	0.00	0.00 900.00 99.2%
	2013/12/120919	06/27/2013 BUA	-165,900.00	REF BUD	OP TO SALARY/OP TO CAPITAL		
	2013/12/121190	06/28/2013 GEN	-900.00	REF HZ1212	RECLS 120512PR TO 2131C		
	TOTAL SALARIES						
	7,068,575.00	7,149,469.92	6,911,844.71	0.00	0.00	237,625.21	96.7%
51	BENEFITS						
01100021	510000	SOCIAL SECURITY	0.00	53.57	53.57	0.00	0.00 100.0%
	2013/12/120919	06/27/2013 BUA	53.57	REF BUD	OP TO SALARY/OP TO CAPITAL		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL BENEFITS	0.00	53.57	53.57	0.00	0.00	0.00	100.0%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
2013/12/120919	06/27/2013 BUA	-500.00	REF BUD	OP TO SALARY/OP TO CAPITAL			
01100021 520006	DUES & SUBSCRIPTIONS	500.00	376.02	0.00	0.00	123.98	75.2%
01100021 520007	PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00	.0%
2013/12/120919	06/27/2013 BUA	-500.00	REF BUD	OP TO SALARY/OP TO CAPITAL			
01100021 520008	TRAINING EXTERNAL	500.00	105.00	0.00	0.00	395.00	21.0%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE	6,000.00	12,759.13	0.00	0.00	840.87	93.8%
2013/12/120919	06/27/2013 BUA	7,600.00	REF BUD	OP TO SALARY/OP TO CAPITAL			
2013/12/121340	06/30/2013 API	775.00	VND 012454	VCH 9613	WOR-WIC COMMUNI FOR THE BILLING OF R		340074
2013/12/121340	06/30/2013 API	160.00	VND 012454	VCH 9614	WOR-WIC COMMUNI FOR THE BILLING OF R		340074
01100021 520009	TRAINING INTERNAL	1,000.00	0.00	0.00	0.00	0.00	.0%
2013/12/120919	06/27/2013 BUA	-1,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL			
01100021 520012	POSTAGE	4,500.00	2,524.11	0.00	0.00	1,975.89	56.1%
2013/12/120023	06/03/2013 CRP	-82.92	REF 655271	STATE OF MARYLAND	POSTAGE -APRIL 2013		
2013/12/121039	07/01/2013 CRP	-41.99	REF 658245	STATE OF MARYLAND	POSTAGE MAY 2013		
2013/12/121097	06/30/2013 GEN	20.60	REF	XEROX MAY			
2013/12/121309	06/30/2013 API	91.51	VND 003942	VCH 10052	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES		340399
2013/12/121340	06/30/2013 API	14.32	VND 003942	VCH 9597	FEDERAL EXPRESS FED-EX MONTHLY POSTA		340043
2013/12/121340	06/30/2013 API	44.32	VND 008063	VCH 9603	NEOFUNDS BY NEO FOR THE BILLING OF P		340052
2013/12/121340	06/30/2013 API	8.05	VND 008063	VCH 9604	NEOFUNDS BY NEO FOR THE BILLING OF P		340052
2013/12/121469	06/28/2013 GNI	-47.52	REF ARWK5	PRIOR YEAR A/R @6/28/13			

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01100021 520015	PRINTING - GENERAL								
2,500.00	0.00	0.00	0.00	0.00	0.00	.0%			
2013/12/120919	06/27/2013 BUA	-2,500.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520020	OFFICE SUPPLIES								
34,000.00	37,500.00	37,934.85	0.00	0.00	-434.85	101.2%*			
2013/12/120139	06/06/2013 API	31.58	VND 010481	VCH 8897	STAPLES BUSINES OFFICE SUPPLIES	339626			
2013/12/120556	06/20/2013 API	2.80	VND 010481	VCH 9344	STAPLES BUSINES OFFICE SUPPLIES	339811			
2013/12/120919	06/27/2013 BUA	3,500.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121002	06/28/2013 API	3.74	VND 013661	VCH 123796	BANK OF AMERICA LOWES #00424	687			
2013/12/121141	06/30/2013 API	20.49	VND 010481	VCH 9714	STAPLES BUSINES OFFICE SUPPLIES	340187			
2013/12/121141	06/30/2013 API	138.46	VND 010481	VCH 9715	STAPLES BUSINES OFFICE SUPPLIES	340187			
2013/12/121141	06/30/2013 API	113.10	VND 010481	VCH 9716	STAPLES BUSINES OFFICE SUPPLIES	340187			
2013/12/121161	06/30/2013 API	37.50	VND 013661	VCH 124811	BANK OF AMERICA NEOPOST USA	691			
2013/12/121161	06/30/2013 API	399.99	VND 013661	VCH 124832	BANK OF AMERICA STAPLES 00104117	691			
2013/12/121161	06/30/2013 API	395.69	VND 013661	VCH 124846	BANK OF AMERICA NEBS PRINT SUPPLIES	691			
2013/12/121161	06/30/2013 API	514.10	VND 013661	VCH 124856	BANK OF AMERICA BAUDVILLE INC.	691			
2013/12/121303	06/30/2013 API	113.90	VND 010481	VCH 9891	STAPLES BUSINES OFFICE SUPPLIES	340296			
2013/12/121303	06/30/2013 API	2,707.70	VND 010481	VCH 9892	STAPLES BUSINES OFFICE SUPPLIES	340296			
2013/12/121303	06/30/2013 API	2,064.57	VND 010481	VCH 9893	STAPLES BUSINES OFFICE SUPPLIES	340296			
2013/12/121303	06/30/2013 API	259.98	VND 010481	VCH 9894	STAPLES BUSINES OFFICE SUPPLIES	340296			
2013/12/121340	06/30/2013 API	22.53	VND 010481	VCH 9607	STAPLES BUSINES OFFICE SUPPLIES	340059			
2013/12/121340	06/30/2013 API	22.53	VND 010481	VCH 9608	STAPLES BUSINES OFFICE SUPPLIES	340059			
01100021 520022	COPY EQUIPMENT OP LEASE								
0.00	27,782.80	23,380.62	0.00	0.00	4,402.18	84.2%			
2013/12/120556	06/20/2013 API	2,669.79	VND 012486	VCH 9353	XEROX CORP XEROX POOLED SERVICE COST	339822			
2013/12/121340	06/30/2013 API	2,163.11	VND 012486	VCH 9645	XEROX CORP XEROX POOLED SERVICE COST	340075			
2013/12/121540	06/30/2013 API	1,824.74	VND 012486	VCH 10199	XEROX CORP XEROX POOLED SERVICE COST	340782			
2013/12/121540	06/30/2013 API	338.37	VND 012486	VCH 10199	XEROX CORP XEROX POOLED SERVICE COST	340782			
01100021 520031	MAINTENANCE & REPAIRS								
110,000.00	130,371.95	119,115.51	0.00	21,244.11	-9,987.67	107.7%*			
2013/12/120023	06/03/2013 CRP	-118.80	REF 655272	SUSSEX SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR					
2013/12/120023	06/03/2013 CRP	-456.69	REF 655272	SUSSEX SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR					
2013/12/120023	06/03/2013 CRP	-90.20	REF 655272	SUSSEX SCRAP METAL I REIMBURSE MAINTENANCE & REPAIR					
2013/12/121002	06/28/2013 API	13.82	VND 013661	VCH 123788	BANK OF AMERICA RE MICHEL COMPANY INC.	687			
2013/12/121002	06/28/2013 API	357.26	VND 013661	VCH 123789	BANK OF AMERICA RE MICHEL COMPANY INC.	687			
2013/12/121002	06/28/2013 API	18.10	VND 013661	VCH 123791	BANK OF AMERICA RE MICHEL COMPANY INC.	687			
2013/12/121002	06/28/2013 API	11.81	VND 013661	VCH 123792	BANK OF AMERICA RE MICHEL COMPANY INC.	687			
2013/12/121002	06/28/2013 API	908.76	VND 013661	VCH 123793	BANK OF AMERICA TATE ENGINEERING SYSTEMS	687			
2013/12/121002	06/28/2013 API	49.76	VND 013661	VCH 123794	BANK OF AMERICA THE HOME DEPOT 2561	687			
2013/12/121002	06/28/2013 API	78.43	VND 013661	VCH 123795	BANK OF AMERICA RE MICHEL COMPANY INC.	687			
2013/12/121002	06/28/2013 API	17.45	VND 013661	VCH 123797	BANK OF AMERICA RE MICHEL COMPANY INC.	687			
2013/12/121002	06/28/2013 API	-17.02	VND 013661	VCH 123798	BANK OF AMERICA RE MICHEL COMPANY INC.	687			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2013/12/121002	06/28/2013 API	6.25 VND 013661 VCH 123799		BANK OF AMERICA THE HOME DEPOT 2561		687				
2013/12/121002	06/28/2013 API	3.90 VND 013661 VCH 123802		BANK OF AMERICA SALISBURY NOLAND CO		687				
2013/12/121002	06/28/2013 API	-11.69 VND 013661 VCH 123803		BANK OF AMERICA TRACTOR SUPPLY #763		687				
2013/12/121002	06/28/2013 API	73.95 VND 013661 VCH 123804		BANK OF AMERICA TRACTOR SUPPLY #763		687				
2013/12/121002	06/28/2013 API	13.00 VND 013661 VCH 123807		BANK OF AMERICA THE HOME DEPOT 2561		687				
2013/12/121073	06/30/2013 API	43.99 VND 013661 VCH 124275		BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		689				
2013/12/121073	06/30/2013 API	-195.84 VND 013661 VCH 124282		BANK OF AMERICA STAPLES		689				
2013/12/121073	06/30/2013 API	22.95 VND 013661 VCH 124284		BANK OF AMERICA FASTENAL COMPANY01		689				
2013/12/121073	06/30/2013 API	1.58 VND 013661 VCH 124287		BANK OF AMERICA TRACTOR SUPPLY #763		689				
2013/12/121073	06/30/2013 API	213.00 VND 013661 VCH 124289		BANK OF AMERICA TATE ENGINEERING SYSTEMS		689				
2013/12/121073	06/30/2013 API	40.79 VND 013661 VCH 124298		BANK OF AMERICA RE MICHEL COMPANY INC.		689				
2013/12/121073	06/30/2013 API	27.95 VND 013661 VCH 124302		BANK OF AMERICA AMAZON MKTPLACE PMTS		689				
2013/12/121073	06/30/2013 API	450.00 VND 013661 VCH 124303		BANK OF AMERICA ATLANTIC MACHINE AND REPA		689				
2013/12/121073	06/30/2013 API	-9.80 VND 013661 VCH 124304		BANK OF AMERICA STAPLES		689				
2013/12/121073	06/30/2013 API	195.84 VND 013661 VCH 124305		BANK OF AMERICA STAPLES		689				
2013/12/121073	06/30/2013 API	129.00 VND 013661 VCH 124308		BANK OF AMERICA THE HOME DEPOT 2561		689				
2013/12/121073	06/30/2013 API	761.36 VND 013661 VCH 124309		BANK OF AMERICA STAPLES		689				
2013/12/121073	06/30/2013 API	32.64 VND 013661 VCH 124310		BANK OF AMERICA STAPLES		689				
2013/12/121145	06/30/2013 API	821.00 VND 016005 VCH 9854		CLARK & SONS IN WORK RELEASE STAIRWELL DOOR RE		340211				
2013/12/121145	06/30/2013 API	1,079.60 VND 009015 VCH 9855		R E MICHEL COMP 2.5 TON COMPRESSOR		340223				
2013/12/121161	06/30/2013 API	57.26 VND 013661 VCH 124805		BANK OF AMERICA RE MICHEL COMPANY INC.		691				
2013/12/121161	06/30/2013 API	-60.96 VND 013661 VCH 124806		BANK OF AMERICA RE MICHEL COMPANY INC.		691				
2013/12/121161	06/30/2013 API	217.86 VND 013661 VCH 124812		BANK OF AMERICA HILL'S ELECTRIC MOTOR S		691				
2013/12/121161	06/30/2013 API	162.60 VND 013661 VCH 124836		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		691				
2013/12/121161	06/30/2013 API	82.12 VND 013661 VCH 124838		BANK OF AMERICA LOWES #00424		691				
2013/12/121161	06/30/2013 API	220.00 VND 013661 VCH 124841		BANK OF AMERICA THE HOME DEPOT 2561		691				
2013/12/121161	06/30/2013 API	113.92 VND 013661 VCH 124843		BANK OF AMERICA JOHN DEERE LANDSCAPES47		691				
2013/12/121161	06/30/2013 API	734.24 VND 013661 VCH 124845		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		691				
2013/12/121161	06/30/2013 API	56.34 VND 013661 VCH 124848		BANK OF AMERICA FASTENAL COMPANY01		691				
2013/12/121161	06/30/2013 API	60.96 VND 013661 VCH 124852		BANK OF AMERICA RE MICHEL COMPANY INC.		691				
2013/12/121161	06/30/2013 API	467.00 VND 013661 VCH 124864		BANK OF AMERICA SYX GLOBALINDUSTRIALEQ		691				
2013/12/121161	06/30/2013 API	-11.14 VND 013661 VCH 124886		BANK OF AMERICA MOTION INDUSTRIES DE15		691				
2013/12/121161	06/30/2013 API	-23.73 VND 013661 VCH 124887		BANK OF AMERICA FERGUSON ENTERPRISES 1722		691				
2013/12/121161	06/30/2013 API	197.39 VND 013661 VCH 124888		BANK OF AMERICA THE HOME DEPOT 2561		691				
2013/12/121161	06/30/2013 API	237.18 VND 013661 VCH 124889		BANK OF AMERICA THE HOME DEPOT 2561		691				
2013/12/121161	06/30/2013 API	13.47 VND 013661 VCH 124895		BANK OF AMERICA FERGUSON ENTERPRISES 1722		691				
2013/12/121161	06/30/2013 API	12.61 VND 013661 VCH 124897		BANK OF AMERICA MOTION INDUSTRIES DE15		691				
2013/12/121161	06/30/2013 API	23.73 VND 013661 VCH 124904		BANK OF AMERICA FERGUSON ENTERPRISES 1722		691				
2013/12/121161	06/30/2013 API	-12.61 VND 013661 VCH 124906		BANK OF AMERICA MOTION INDUSTRIES DE15		691				
2013/12/121161	06/30/2013 API	134.40 VND 013661 VCH 124913		BANK OF AMERICA WW GRAINGER		691				
2013/12/121161	06/30/2013 API	257.95 VND 013661 VCH 124915		BANK OF AMERICA WEST LITE SUPPLY COMPANY		691				
2013/12/121161	06/30/2013 API	108.00 VND 013661 VCH 124916		BANK OF AMERICA WEST LITE SUPPLY COMPANY		691				
2013/12/121161	06/30/2013 API	30.81 VND 013661 VCH 124930		BANK OF AMERICA APPLIED IND TECH 0163		691				
2013/12/121161	06/30/2013 API	150.00 VND 013661 VCH 124940		BANK OF AMERICA WW GRAINGER		691				
2013/12/121161	06/30/2013 API	209.49 VND 013661 VCH 124941		BANK OF AMERICA MOTION INDUSTRIES DE15		691				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2013/12/121258	06/28/2013 GNI	-23.30	REF ARWK2	PRIOR YEAR A/R @6/28/13					
2013/12/121258	06/28/2013 GNI	-45.00	REF ARWK2	PRIOR YEAR A/R @6/28/13					
2013/12/121258	06/28/2013 GNI	-57.60	REF ARWK2	PRIOR YEAR A/R @6/28/13					
2013/12/121258	06/28/2013 GNI	-344.91	REF ARWK2	PRIOR YEAR A/R @6/28/13					
2013/12/121303	06/30/2013 API	2,074.96	VND 013610	VCH 9883 HILLS ELECTRIC	FOR THE BILLING OF SEWAGE INJE	340285			
2013/12/121309	06/30/2013 API	5,049.38	VND 013610	VCH 10056 HILLS ELECTRIC	REBUILD MUFFIN MONSTER	340401			
2013/12/121340	06/30/2013 API	450.00	VND 014858	VCH 9586 AMERICAN OUTBAC	EMERGENCY PUMP OUT	340017			
2013/12/121340	06/30/2013 API	750.00	VND 014858	VCH 9587 AMERICAN OUTBAC	EMERGENCY PUMP OUT	340017			
2013/12/121340	06/30/2013 API	210.00	VND 000640	VCH 9592 ARC WATER	MONTHLY SERVICE AND	340019			
2013/12/121340	06/30/2013 API	119.04	VND 012971	VCH 9598 FERGUSON ENTERP	PARTS TO REPAIR PLUM	340044			
2013/12/121340	06/30/2013 API	2,246.58	VND 013610	VCH 9600 HILLS ELECTRIC	FOR THE BILLING OF S	340046			
2013/12/121340	06/30/2013 API	131.93	VND 012091	VCH 9615 WICO CO DEPT SO	MAINTENANCE AND REPAIRS	340073			
2013/12/121426	06/30/2013 API	750.00	VND 014858	VCH 10159 AMERICAN OUTBAC	EMERGENCY PUMP OUT OF PITS	340553			
2013/12/121426	06/30/2013 API	862.04	VND 011907	VCH 10171 WASTE MANAGEMEN	RECYCLING LAMPS - ALL LAMPS FR	340574			
2013/12/121485	06/30/2013 GEN	-5,049.38	REF	CORRECT VOUCHER S/B IN FY14					
2013/12/121682	06/30/2013 GEN	-1,396.55	REF TRANS	TRANS TO FY12 PAYABLE	A				
2013/12/122030	06/30/2013 GEN	8,297.61	REF	TFER TO REV ACT CANT NET EXP					
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,100.00	2,129.78	2,129.78	0.00	0.00	100.0%			
2013/12/120919	06/27/2013 BUA	1,029.78	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	48,000.00	54,475.00	46,611.82	0.00	7,863.18	85.6%			
2013/12/120319	06/13/2013 API	622.79	VND 015557	VCH 9006 H&M WAGNER & SO	LAUNDRY PRODUCT TO BE USED AT	339669			
2013/12/120919	06/27/2013 BUA	10,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121141	06/30/2013 API	228.76	VND 013011	VCH 9720 PORTERS SUPPLY	FOR THE BILLING OF CLEANING SU	340183			
2013/12/121303	06/30/2013 API	10,213.37	VND 013011	VCH 9890 PORTERS SUPPLY	FOR THE BILLING OF CLEANING SU	340292			
2013/12/121340	06/30/2013 API	416.86	VND 015557	VCH 9599 H&M WAGNER & SO	LAUNDRY PRODUCT TO B	340045			
2013/12/121340	06/30/2013 API	151.49	VND 013011	VCH 9606 PORTERS SUPPLY	FOR THE BILLING OF C	340055			
01100021	520036	TIPPING FEES							
	7,500.00	7,500.00	7,471.80	0.00	28.20	99.6%			
2013/12/120319	06/13/2013 API	713.40	VND 012091	VCH 9009 WICO CO DEPT SO	TIPPING FEES MAY 2013	339691			
2013/12/121303	06/30/2013 API	550.20	VND 012091	VCH 9896 WICO CO DEPT SO	TIPPING FEES JUNE 2013	340302			
01100021	520050	TELEPHONE/LAND LINES							
	25,000.00	25,000.00	24,069.10	0.00	930.90	96.3%			
2013/12/120329	06/13/2013 API	1,364.99	VND 011691	VCH 9196 VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120329	06/13/2013 API	92.20	VND 011691	VCH 9196 VERIZON	VERIZON BILLING FOR MAY 2013	339781			
2013/12/120556	06/20/2013 API	516.97	VND 000721	VCH 9342 AT&T	BILLING FOR MAY 2013	339789			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520061 D003	UTILITIES/GAS & PROPANE 0.00	0.00	485.15	0.00	0.00	-485.15	100.0%*		
01100021 520062	UTILITIES/FUEL OIL 600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01100021 520063	UTILITIES/WATER & SEWER 180,000.00	117,000.00	119,064.74	0.00	0.00	-2,064.74	101.8%*		
2013/12/120919	06/27/2013 BUA	-63,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121303	06/30/2013 API	27,734.94	VND 002099	VCH 9899	CITY OF SALISBU WATER AND SEWER - WCDC FY 2013		340273		
01100021 520070	VEHICLE EXPENSES-FUEL 15,000.00	16,200.00	18,690.50	0.00	0.00	-2,490.50	115.4%*		
2013/12/120556	06/20/2013 API	1,437.01	VND 012098	VCH 9363	WICO CO ROADS D FUEL		339820		
2013/12/120919	06/27/2013 BUA	1,200.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121141	06/30/2013 API	1,392.42	VND 012098	VCH 9744	WICO CO ROADS D FUEL		340192		
01100021 520072	VEHICLE EXPENSES-MAINTENANCE 9,000.00	10,300.00	9,672.07	0.00	0.00	627.93	93.9%		
2013/12/120919	06/27/2013 BUA	1,300.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121141	06/30/2013 API	50.00	VND 000150	VCH 9733	ADKINS TOWING FOR THE BILLING TO ADKINS TOWI		340160		
2013/12/121161	06/30/2013 API	16.90	VND 013661	VCH 124827	BANK OF AMERICA WAL-MART #1890		691		
2013/12/121161	06/30/2013 API	53.97	VND 013661	VCH 124876	BANK OF AMERICA GREASE MONKEY #431		691		
2013/12/121161	06/30/2013 API	275.46	VND 013661	VCH 124917	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		691		
2013/12/121161	06/30/2013 API	101.97	VND 013661	VCH 124927	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		691		
01100021 520080	LOCAL TRAVEL 500.00	500.00	414.81	0.00	0.00	85.19	83.0%		
01100021 520082	MEETINGS/SEMINARS - REGISTRATN 600.00	2,332.88	2,332.88	0.00	0.00	0.00	100.0%		
2013/12/120919	06/27/2013 BUA	1,732.88	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520083	MEETINGS/SECURITY HOTEL FEES 2,800.00	872.00	871.92	0.00	0.00	0.08	100.0%		
2013/12/120919	06/27/2013 BUA	-1,928.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520084	MEETINGS/SEMINARS - TRAVEL 500.00	750.00	652.53	0.00	0.00	97.47	87.0%		
2013/12/120919	06/27/2013 BUA	250.00	REF BUD	OP TO SALARY/OP TO CAPITAL					

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01100021	520085		MEETINGS/SEMINARS - MEALS						
	1,000.00		2,200.00	1,787.44	0.00	0.00	412.56	81.2%	
2013/12/120919	06/27/2013	BUA	1,200.00	REF BUD	OP TO SALARY/OP TO CAPITAL				
2013/12/121073	06/30/2013	API	26.39	VND 013661	VCH 124264	BANK OF AMERICA	BONEFISH 8107		689
2013/12/121073	06/30/2013	API	39.49	VND 013661	VCH 124285	BANK OF AMERICA	OUTBACK 2144		689
2013/12/121073	06/30/2013	API	31.95	VND 013661	VCH 124288	BANK OF AMERICA	RED LOBSTER US00001420		689
2013/12/121657	06/30/2013	API	441.09	VND 008694	VCH 10221	PETTY CASH	PETTY CASH REPLENISH		340909
01100021	520100	41101	CONTRACTUAL SERVICES IDENTIX						
	7,300.00		8,295.00	1,195.00	0.00	0.00	7,100.00	14.4%	
01100021	520100	41102	CONTRACTUAL SERV COMPEL/FORTRN						
	7,000.00		7,972.60	7,972.60	0.00	0.00	0.00	100.0%	
2013/12/120919	06/27/2013	BUA	972.60	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021	520105		COMPUTER SOFTWARE SUPPORT						
	6,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
2013/12/120919	06/27/2013	BUA	-6,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021	520108		POSTAGE METER CONTRACT						
	3,500.00		3,500.00	3,362.88	0.00	0.00	137.12	96.1%	
01100021	520109		ELEVATOR CONTRACTS						
	1,700.00		2,537.30	2,537.30	0.00	0.00	0.00	100.0%	
2013/12/120919	06/27/2013	BUA	837.30	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021	520111		EXTERMINATOR SERVICES						
	5,100.00		5,100.00	4,200.00	0.00	0.00	900.00	82.4%	
2013/12/121141	06/30/2013	API	350.00	VND 002401	VCH 9730	CRITTER GETTERS	FOR MONTHLY BILLING OF PEST CO		340167
2013/12/121309	06/30/2013	API	350.00	VND 002401	VCH 10049	CRITTER GETTERS	FOR MONTHLY BILLING OF PEST CO		340395
01100021	520112		FIRE PROTECTION SERVICES						
	8,000.00		8,000.00	5,227.83	0.00	0.00	2,772.17	65.3%	
01100021	520113	41120	FOOD SERVICE INMATE MEALS						
	720,000.00		680,000.00	678,145.47	6,137.00	0.00	1,854.53	99.7%	
2013/12/120139	06/06/2013	API	12,484.40	VND 000634	VCH 8909	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339597
2013/12/120919	06/27/2013	BUA	-40,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL				
2013/12/121141	06/30/2013	API	147.75	VND 000634	VCH 9732	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		340161
2013/12/121309	06/30/2013	API	12,261.29	VND 000634	VCH 10046	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		340388
2013/12/121340	06/30/2013	API	12,410.24	VND 000634	VCH 9588	ARAMARK CORRECT	REQUEST FOR PURCHASE		340018
2013/12/121340	06/30/2013	API	12,567.07	VND 000634	VCH 9589	ARAMARK CORRECT	REQUEST FOR PURCHASE		340018
2013/12/121340	06/30/2013	API	12,293.41	VND 000634	VCH 9590	ARAMARK CORRECT	REQUEST FOR PURCHASE		340018
2013/12/121340	06/30/2013	API	12,600.55	VND 000634	VCH 9591	ARAMARK CORRECT	REQUEST FOR PURCHASE		340018

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	FOOD SERVICE INMATE MEALS								
2013/12/121469	06/28/2013 GNI	-147.75	REF ARWK5	PRIOR YEAR A/R @6/28/13					
2013/13/130016	06/30/2013 GNI	6,137.00	REF	AJE JE # 19					
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
	2,500.00	4,539.00	4,538.96	0.00	0.00	0.04	100.0%		
2013/12/120919	06/27/2013 BUA	108.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
	2,500.00	2,500.00	1,158.00	0.00	0.00	1,342.00	46.3%		
2013/12/120120	06/05/2013 CRP	-60.00	REF 655357	VALLEY PROTEINS INC GREASE REMOVAL					
01100021 520119	SECURITY EQUIP/SUPPLIES								
	40,000.00	40,000.00	23,695.68	0.00	8,883.75	7,420.57	81.4%		
2013/12/120139	06/06/2013 API	399.08	VND 004215	VCH 8906	GALLS INCORATED ADVANTAGE 1000 GASE MASKS		339613		
2013/12/120556	06/20/2013 API	3,640.56	VND 016239	VCH 9319	MOTOROLA SOLUTI WPLN4108BR IMPRES MULTI UNIT C		339802		
2013/12/121002	06/28/2013 API	15.89	VND 013661	VCH 123806	BANK OF AMERICA WWW.DICKSSPORTNGGOODS.COM		687		
2013/12/121161	06/30/2013 API	29.40	VND 013661	VCH 124888	BANK OF AMERICA THE HOME DEPOT 2561		691		
2013/12/121161	06/30/2013 API	112.17	VND 013661	VCH 124889	BANK OF AMERICA THE HOME DEPOT 2561		691		
2013/12/121161	06/30/2013 API	72.97	VND 013661	VCH 124912	BANK OF AMERICA PAYPAL DOCKHARDWAR		691		
01100021 520128	NCIC LOGONS STATE OF MD								
	2,500.00	5,000.00	3,829.00	0.00	0.00	1,171.00	76.6%		
2013/12/120919	06/27/2013 BUA	2,500.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121141	06/30/2013 API	413.00	VND 005099	VCH 9722	INFORMATION TEC FOR SERVICES TO BE RENDERED TO		340179		
2013/12/121303	06/30/2013 API	371.00	VND 005099	VCH 9884	INFORMATION TEC FOR SERVICES TO BE RENDERED TO		340286		
01100021 520141	MEDICAL HOSPITAL								
	145,000.00	190,000.00	164,126.58	0.00	8,571.56	17,301.86	90.9%		
2013/12/120139	06/06/2013 API	6,263.07	VND 008614	VCH 8899	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339620		
2013/12/120139	06/06/2013 API	1,132.20	VND 008614	VCH 8900	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339620		
2013/12/120319	06/13/2013 API	483.17	VND 008614	VCH 9008	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339676		
2013/12/120319	06/13/2013 API	748.74	VND 008614	VCH 9037	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339676		
2013/12/120919	06/27/2013 BUA	45,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121303	06/30/2013 API	10,480.99	VND 008614	VCH 9887	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		340291		
2013/12/121303	06/30/2013 API	5,380.44	VND 008614	VCH 9888	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		340291		
2013/12/121303	06/30/2013 API	2,779.58	VND 008614	VCH 9889	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		340291		
2013/12/121309	06/30/2013 API	201.01	VND 008614	VCH 10058	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		340408		
2013/12/121340	06/30/2013 API	553.49	VND 008614	VCH 9605	PENINSULA REGIO FOR THE BILLING OF S		340053		

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	ORIGINAL APPROP	REVISED BUDGET					
01100021 520142	MEDICAL DOCTORS						
	120,000.00	165,000.00	148,019.21	33,533.00	29,601.94	-12,621.15	107.6%*
2013/12/120139	06/06/2013	API	412.00 VND	002921 VCH	8907 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	339608
2013/12/120139	06/06/2013	API	29.00 VND	002921 VCH	8908 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	339608
2013/12/120319	06/13/2013	API	21.00 VND	002890 VCH	9004 DELMARVA HEART	FOR MEDICAL SERVICES TO BE REN	339663
2013/12/120319	06/13/2013	API	399.00 VND	002921 VCH	9005 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	339664
2013/12/120556	06/20/2013	API	1,697.30 VND	008598 VCH	9335 PENINSULA IMAGI	FOR THE BILLING OF MEDICAL SER	339803
2013/12/120556	06/20/2013	API	392.00 VND	008598 VCH	9336 PENINSULA IMAGI	FOR THE BILLING OF MEDICAL SER	339803
2013/12/120556	06/20/2013	API	401.00 VND	008605 VCH	9337 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	339804
2013/12/120556	06/20/2013	API	195.00 VND	008605 VCH	9338 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	339804
2013/12/120556	06/20/2013	API	195.00 VND	008605 VCH	9339 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	339804
2013/12/120556	06/20/2013	API	190.00 VND	002921 VCH	9346 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	339795
2013/12/120556	06/20/2013	API	35.00 VND	002921 VCH	9347 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	339795
2013/12/120556	06/20/2013	API	145.00 VND	002921 VCH	9348 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	339795
2013/12/120919	06/27/2013	BUA	45,000.00 REF	BUD	OP TO SALARY/OP TO CAPITAL		
2013/12/120950	06/27/2013	API	40,480.75 VND	004068 VCH	9523 FMC SALISBURY	FOR DIALYSIS TREATMENT FOR WCD	339889
2013/12/120950	06/27/2013	API	1,891.83 VND	004068 VCH	9524 FMC SALISBURY	FOR DIALYSIS TREATMENT FOR WCD	339889
2013/12/120950	06/27/2013	API	14,199.08 VND	004068 VCH	9525 FMC SALISBURY	FOR DIALYSIS TREATMENT FOR WCD	339889
2013/12/120950	06/27/2013	API	750.00 VND	002676 VCH	9526 DAVID M SCHALK	FOR THE BILLING OF SERVICES RE	339888
2013/12/120950	06/27/2013	API	1,474.00 VND	001983 VCH	9527 CHESAPEAKE SURG	FOR THE BILLING OF SERVICES RE	339885
2013/12/121073	06/30/2013	API	220.00 VND	013661 VCH	124269 BANK OF AMERICA	CHESAPEAKE EYE CENTER, P	689
2013/12/121073	06/30/2013	API	240.00 VND	013661 VCH	124300 BANK OF AMERICA	RICHARD E BIRD MD PA	689
2013/12/121141	06/30/2013	API	2,431.00 VND	014196 VCH	9717 SHERIDAN ASMD	FOR THE BILLING OF SERVICES TO	340186
2013/12/121141	06/30/2013	API	1,100.00 VND	014196 VCH	9718 SHERIDAN ASMD	FOR THE BILLING OF SERVICES TO	340186
2013/12/121141	06/30/2013	API	245.00 VND	008605 VCH	9721 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	340181
2013/12/121141	06/30/2013	API	28.00 VND	002921 VCH	9729 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	340170
2013/12/121159	06/30/2013	API	521.00 VND	003675 VCH	9649 EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	340246
2013/12/121303	06/30/2013	API	3,653.00 VND	008605 VCH	9886 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	340290
2013/12/121303	06/30/2013	API	100.00 VND	002094 VCH	9898 CITY OF SALISBU	FOR AMBULANCE SERVICES PROVIDE	340272
2013/12/121303	06/30/2013	API	29.00 VND	002921 VCH	9901 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	340278
2013/12/121303	06/30/2013	API	274.00 VND	002921 VCH	9902 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	340278
2013/12/121303	06/30/2013	API	129.00 VND	002921 VCH	9903 DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	340278
2013/12/121309	06/30/2013	API	975.00 VND	002271 VCH	10047 CONMED INC	FOR MEDICAL SERVICES RENDERED	340393
2013/12/121309	06/30/2013	API	1,013.00 VND	015733 VCH	10050 EASTERN SHORE M	FOR THE BILLING OF SERVICES TO	340396
2013/12/121309	06/30/2013	API	808.00 VND	003675 VCH	10051 EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	340397
2013/12/121309	06/30/2013	API	396.00 VND	008605 VCH	10057 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	340407
2013/12/121340	06/30/2013	API	100.00 VND	002094 VCH	9594 CITY OF SALISBU	FOR AMBULANCE SERVIC	340028
2013/12/121340	06/30/2013	API	1,235.00 VND	002271 VCH	9595 CONMED INC	FOR MEDICAL SERVICES	340030
2013/12/121340	06/30/2013	API	910.00 VND	006346 VCH	9602 LABCORP OF AMER	FOR THE BILLING OF S	340048
2013/12/121340	06/30/2013	API	61.00 VND	011190 VCH	9609 THREE LOWER COU	FOR MEDICAL SERVICES	340070
2013/12/121378	07/25/2013	API	100.00 VND	002094 VCH	10091 CITY OF SALISBU	FOR AMBULANCE SERVICES PROVIDE	340469
2013/12/121378	07/25/2013	API	125.00 VND	008605 VCH	10101 PENINSULA ORTHO	FOR BILLING OF SERVICES TO BE	340477
2013/12/121426	06/30/2013	API	100.00 VND	002094 VCH	10160 CITY OF SALISBU	FOR AMBULANCE SERVICES PROVIDE	
2013/12/121426	06/30/2013	API	100.00 VND	002094 VCH	10161 CITY OF SALISBU	FOR AMBULANCE SERVICES PROVIDE	
2013/12/121426	06/30/2013	API	362.00 VND	015733 VCH	10163 EASTERN SHORE M	FOR THE BILLING OF SERVICES TO	340562
2013/12/121657	06/30/2013	API	100.00 VND	002094 VCH	10217 CITY OF SALISBU	FOR AMBULANCE SERVICES PROVIDE	340900
2013/12/121657	06/30/2013	API	100.00 VND	002094 VCH	10218 CITY OF SALISBU	FOR AMBULANCE SERVICES PROVIDE	340900
2013/12/121657	06/30/2013	API	1,170.00 VND	002271 VCH	10222 CONMED INC	FOR MEDICAL SERVICES RENDERED	340902

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21	CORRECTIONS						
	MEDICAL DOCTORS						
	2013/13/130016	06/30/2013 GNI	33,533.00	REF	AJE JE # 93		
01100021	520143	MEDICAL DRUGS/MEDICINE					
	265,000.00	206,000.00	199,523.91		0.00	6,476.09	96.9%
	2013/12/120179	06/06/2013 CRP	-.61	REF 655580	15 TREAS 310 DES:MIS USMS (4/13)	MEDICIAL BILLING	
	2013/12/120179	06/06/2013 CRP	-.61	REF 655584	15 TREAS 310 DES: MI USMS (4/13)	MEDICIAL BILLING	
	2013/12/120179	06/06/2013 CRP	.61	REF 655587	Reversal / 655580	USMS (4/13) MEDICIAL BILLING	
	2013/12/120919	06/27/2013 BUA	-59,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL		
	2013/12/121309	06/30/2013 API	17,364.33	VND 002330	VCH 10048	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	340394
	2013/12/121340	06/30/2013 API	17,002.18	VND 002330	VCH 9596	CORRECT RX PHAR REQUEST FOR DRUGS AN	340031
	2013/12/121399	06/28/2013 GNI	-4.08	REF ARWK4	PRIOR YEAR A/R @6/28/13		
01100021	520144	MEDICAL EQUIPMENT					
	2,500.00	2,500.00	291.00		0.00	2,209.00	11.6%
	2013/12/120319	06/13/2013 API	80.00	VND 007193	VCH 9007	MARYLAND DEPART FOR THE PAYMENT OF X-RAY TUBE	339674
01100021	520145	MEDICAL SUPPLIES					
	20,000.00	20,000.00	21,300.63		0.00	-1,300.63	106.5%*
	2013/12/120139	06/06/2013 API	1,761.21	VND 004786	VCH 8901	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	339616
	2013/12/120139	06/06/2013 API	525.91	VND 004786	VCH 8902	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	339616
	2013/12/121426	06/30/2013 API	1,892.70	VND 004786	VCH 10166	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	340564
01100021	520146	MEDICAL STAFFING					
	1,223,022.00	1,223,022.00	1,222,917.24		0.00	104.76	100.0%
01100021	520147	MEDICAL DENTAL STAFFING					
	40,209.00	40,209.00	40,209.00		0.00	0.00	100.0%
	2013/12/121303	06/30/2013 API	3,350.75	VND 002271	VCH 9900	CONMED INC FOR BILLING OF DENTAL SERVICES	340275
01100021	520148	MEDICAL MENTAL HEALTH STAFFING					
	300,499.00	300,499.00	327,995.58		0.00	-27,496.58	109.2%*
01100021	520149	MEDICAL MENTAL HEALTH PROGRAM					
	91,703.00	91,703.00	64,206.42		0.00	27,496.58	70.0%
01100021	520151	MEDICAL NEW HIRE PSYCH					
	1,000.00	1,000.00	1,200.00		0.00	-200.00	120.0%*
	2013/12/121073	06/30/2013 API	300.00	VND 013661	VCH 124182	BANK OF AMERICA BRANDYWINE AUTO PARTS I	689
	2013/12/121073	06/30/2013 API	300.00	VND 013661	VCH 124292	BANK OF AMERICA DR LESLIE DONNELLY	689

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01100021 520154		MED FITNESS FOR DUTY PHYSICALS								
	500.00		750.00	323.00	0.00	0.00	427.00	43.1%		
2013/12/120919	06/27/2013	BUA	250.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520156		MED RETURN TO DUTY PSYCH								
	500.00		530.00	530.00	0.00	0.00	0.00	100.0%		
2013/12/120919	06/27/2013	BUA	30.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520180		UNIFORMS								
	16,000.00		17,000.00	15,837.27	0.00	0.00	1,162.73	93.2%		
2013/12/120139	06/06/2013	API	77.47	VND 004215 VCH 8904	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			339613		
2013/12/120139	06/06/2013	API	145.99	VND 004215 VCH 8905	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			339613		
2013/12/120919	06/27/2013	BUA	1,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL					
2013/12/121141	06/30/2013	API	36.25	VND 004215 VCH 9728	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340177		
2013/12/121303	06/30/2013	API	241.77	VND 004215 VCH 9881	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340284		
2013/12/121303	06/30/2013	API	483.46	VND 004215 VCH 9882	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340284		
2013/12/121303	06/30/2013	API	150.34	VND 004215 VCH 9904	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340283		
2013/12/121303	06/30/2013	API	47.85	VND 004215 VCH 9905	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340283		
2013/12/121303	06/30/2013	API	40.27	VND 004215 VCH 9906	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340283		
2013/12/121303	06/30/2013	API	785.20	VND 004215 VCH 9907	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340283		
2013/12/121309	06/30/2013	API	725.05	VND 004215 VCH 10053	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340400		
2013/12/121309	06/30/2013	API	1,087.66	VND 004215 VCH 10054	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340400		
2013/12/121309	06/30/2013	API	1,062.27	VND 004215 VCH 10055	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340400		
2013/12/121426	06/30/2013	API	36.83	VND 004215 VCH 10164	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340563		
2013/12/121426	06/30/2013	API	735.05	VND 004215 VCH 10165	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			340563		
01100021 520184		UNIFORM ALTERATIONS								
	200.00		204.28	144.28	0.00	0.00	60.00	70.6%		
2013/12/120919	06/27/2013	BUA	4.28	REF BUD	OP TO SALARY/OP TO CAPITAL					
01100021 520260		TRX TO FUND 02 PRJ 2132C								
	0.00		50,148.00	50,148.00	0.00	0.00	0.00	100.0%		
01100021 530106		K-9								
	600.00		600.00	536.93	0.00	0.00	63.07	89.5%		
01100021 530200		INMATE EXPENSES								
	0.00		0.00	5,218.98	0.00	0.00	-5,218.98	100.0%*		
01100021 530200 41200		INMATE BEDDING/LINENS								
	5,500.00		0.00	0.00	0.00	0.00	0.00	.0%		
2013/12/120919	06/27/2013	BUA	-5,500.00	REF BUD	OP TO SALARY/OP TO CAPITAL					

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01100021 530200 41201	INMATE TOWELS/LAUNDRY	500.00	0.00	0.00	0.00	0.00	0.00	.0%
2013/12/120919 06/27/2013 BUA			-500.00	REF BUD	OP TO SALARY/OP TO CAPITAL			
01100021 530200 41203	INMATE UNIFORMS/IDS	5,500.00	0.00	0.00	0.00	0.00	0.00	.0%
2013/12/120919 06/27/2013 BUA			-5,500.00	REF BUD	OP TO SALARY/OP TO CAPITAL			
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,273.00	20,273.00	5,899.80	0.00	0.00	14,373.20	29.1%
2013/12/120139 06/06/2013 API			505.88	VND 004199 VCH 8903	G B F INC	FOR BAG KITS FOR DRUG TESTING		339612
2013/12/120556 06/20/2013 API			7,101.00	VND 002511 VCH 9341	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC		339808
2013/12/120556 06/20/2013 API			252.94	VND 004199 VCH 9345	G B F INC	FOR BAG KITS FOR DRUG TESTING		339798
2013/12/121258 06/28/2013 GNI			-1,302.00	REF ARWK2	PRIOR YEAR A/R @6/28/13			
2013/12/121258 06/28/2013 GNI			-1,728.00	REF ARWK2	PRIOR YEAR A/R @6/28/13			
2013/12/121469 06/28/2013 GNI			-804.00	REF ARWK5	PRIOR YEAR A/R @6/28/13			
2013/12/121469 06/28/2013 GNI			-816.00	REF ARWK5	PRIOR YEAR A/R @6/28/13			
2013/12/121469 06/28/2013 GNI			-936.00	REF ARWK5	PRIOR YEAR A/R @6/28/13			
2013/12/121469 06/28/2013 GNI			-1,236.00	REF ARWK5	PRIOR YEAR A/R @6/28/13			
01100021 530202	HOME DETENTION PHONE	60,000.00	50,634.43	39,775.14	0.00	0.00	10,859.29	78.6%
2013/12/120919 06/27/2013 BUA			-9,365.57	REF BUD	OP TO SALARY/OP TO CAPITAL			
2013/12/121039 07/01/2013 CRP			-700.00	REF 658247	SOMERSET COUNTY DETE REIMBURSE HOME DET. JANUARY, F			
2013/12/121303 06/30/2013 API			2,782.64	VND 015775 VCH 9885	ISECURETRAC COR FOR THE BILLING OF SECURITY MO			340287
2013/12/121340 06/30/2013 API			2,748.34	VND 015775 VCH 9601	ISECURETRAC COR FOR THE BILLING OF S			340047
2013/12/121682 06/30/2013 GEN			-210.00	REF TRANS	TRANS TO FY12 PAYABLE	A		
TOTAL OPERATING EXPENSES		4,009,706.00	4,012,222.75	3,826,685.13	39,670.00	144,122.05	41,415.57	99.0%

53 ONE TIME OPERATING

01100021 534001	COMPUTER EQUIP < \$5000	0.00	1,358.98	1,358.98	0.00	0.00	0.00	100.0%
2013/12/120919 06/27/2013 BUA			1,358.98	REF BUD	OP TO SALARY/OP TO CAPITAL			

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TOTAL ONE TIME OPERATING	0.00	1,358.98	1,358.98	0.00	0.00	100.0%			
54 CAPITAL EXPENSES									
01100021 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	4,375.84	4,375.84	0.00	100.0%			
2013/12/120919	06/27/2013 BUA		4,375.84	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021 540005	CAPITAL - TRUCKS	0.00	26,135.43	26,135.43	0.00	100.0%			
2013/12/120919	06/27/2013 BUA		1,897.23	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT	0.00	5,606.46	5,606.46	0.00	100.0%			
2013/12/120919	06/27/2013 BUA		5,606.46	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021 540009	CAPITAL - OTHER	0.00	4,525.00	4,525.00	0.00	100.0%			
2013/12/120919	06/27/2013 BUA		1,000.00	REF BUD	OP TO SALARY/OP TO CAPITAL				
01100021 540020	CAPITAL LEASE - COPIER	28,000.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES	28,000.00	40,642.73	40,642.73	0.00	0.00	100.0%			
TOTAL CORRECTIONS	11,106,281.00	11,203,747.95	10,780,585.12	39,670.00	144,122.05	97.5%			

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
904,609.00	904,609.00	892,866.60	0.00	0.00	11,742.40	98.7%			
2013/12/120010	06/05/2013 PRJ	34,623.34	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	34,682.12	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	35,573.02	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-35,573.02	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	7,816.81	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-7,816.81	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	35,573.02	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	7,816.81	REF 0717PR	WARRANT=071713	RUN=1	REG			
2013/12/121689	06/28/2013 GEN	1,613.01	REF RECLS	RECLS SALARIES FOR LORENZO					
2013/12/121816	06/28/2013 GEN	-395.94	REF RECLS	RECLS SALARIES TO 3133C					
2013/12/122052	06/28/2013 GEN	578.91	REF 0717PR	RECLS FROM 3143C					
01020022 500003	SALARIES - OVERTIME								
0.00	5,581.40	3,933.71	0.00	0.00	1,647.69	70.5%			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,700.00	8,086.39	0.00	0.00	-386.39	105.0%*			
2013/12/120010	06/05/2013 PRJ	312.76	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	312.25	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	295.75	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-295.75	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	56.20	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-56.20	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	295.75	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	56.20	REF 0717PR	WARRANT=071713	RUN=1	REG			
01020022 500011	SALARIES - PROMOTIONS								
5,211.00	5,211.00	0.00	0.00	0.00	5,211.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
91,000.00	85,418.60	91,464.76	0.00	0.00	-6,046.16	107.1%*			
2013/12/120010	06/05/2013 PRJ	2,273.18	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	2,495.10	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121254	06/19/2013 PRJ	259.16	REF MS0613	WARRANT=MS0613	RUN=9	MISCELLA			
2013/12/121293	06/26/2013 PRJ	2,879.20	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-2,879.20	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	431.75	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-431.75	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	2,879.20	REF 0703PR	WARRANT=070313	RUN=1	REG			

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22	EMERGENCY SERVICES								
	SALARIES - PREMIUM OVERTIME								
2013/12/121351	06/28/2013	GNI	431.75	REF 0717PR	WARRANT=071713	RUN=1	REG		
2013/12/121593	06/28/2013	GRV	-135.35	REF 011613	REVERSE TO MATCH	REIMB REQ			
2013/12/121596	06/28/2013	GRV	-101.51	REF 1024PR	CORRECT TO MATCH	REIMB			
2013/12/121599	06/28/2013	GRV	-1,590.32	REF 1121PR	CORRECT TO MATCH	REIMB			
2013/12/121606	06/28/2013	GRV	-406.04	REF 1219PR	CORRECT TO MATCH	REIMBURSEMENT			
TOTAL SALARIES									
	1,008,520.00		1,008,520.00	996,351.46	0.00	0.00	12,168.54	98.8%	
52	OPERATING EXPENSES								
01020022	520000	TIME CLOCK EXPENSES	550.00	550.00	546.00	0.00	4.00	99.3%	
01020022	520006	DUES & SUBSCRIPTIONS	190.00	190.00	190.00	0.00	0.00	100.0%	
01020022	520007	PROFESSIONAL FEES	2,646.00	2,646.00	2,570.40	0.00	75.60	97.1%	
01020022	520012	POSTAGE	520.00	520.00	88.44	0.00	431.56	17.0%	
2013/12/120374	06/14/2013	API	15.23	VND 013661	VCH 122422	BANK OF AMERICA	UPS (800) 811-1648	681	
2013/12/120593	06/21/2013	API	26.66	VND 013661	VCH 123274	BANK OF AMERICA	1800GOFEDEX 10010007	686	
01020022	520020	OFFICE SUPPLIES	11,768.00	11,768.00	10,275.15	0.00	1,492.85	87.3%	
2013/12/120374	06/14/2013	API	23.99	VND 013661	VCH 122421	BANK OF AMERICA	STAPLES 00104117	681	
2013/12/120374	06/14/2013	API	110.39	VND 013661	VCH 122424	BANK OF AMERICA	SUNBELT RENTALS #606	681	
2013/12/120374	06/14/2013	API	97.71	VND 013661	VCH 122484	BANK OF AMERICA	PAPER PEOPLE (THE)	681	
2013/12/120374	06/14/2013	API	35.98	VND 013661	VCH 122509	BANK OF AMERICA	LOWES #00424	681	
2013/12/120593	06/21/2013	API	28.99	VND 013661	VCH 123265	BANK OF AMERICA	STAPLES	686	
2013/12/121002	06/28/2013	API	6.36	VND 013661	VCH 123572	BANK OF AMERICA	OFFICE DEPOT #1170	687	
2013/12/121002	06/28/2013	API	31.71	VND 013661	VCH 123576	BANK OF AMERICA	WAL-MART #1890	687	
2013/12/121002	06/28/2013	API	39.01	VND 013661	VCH 123584	BANK OF AMERICA	WAL-MART #1890	687	
2013/12/121002	06/28/2013	API	60.40	VND 013661	VCH 123600	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	687	
2013/12/121002	06/28/2013	API	198.80	VND 013661	VCH 123612	BANK OF AMERICA	RABBIT AIR	687	
2013/12/121073	06/30/2013	API	329.40	VND 013661	VCH 124165	BANK OF AMERICA	OFFICE DEPOT #5910	689	
2013/12/121303	06/30/2013	API	147.75	VND 012141	VCH 9874	WICOMICO COUNTY	MEALS FOR EMERGENCY PERSONEL	340303	

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01020022 520020 FEMA1	OFFICE SUPPLIES	0.00	0.00	2,658.25	0.00	0.00	-2,658.25	100.0%*	
01020022 520022	COPY EQUIPMENT OP LEASE	0.00	4,398.00	4,499.16	0.00	0.00	-101.16	102.3%*	
2013/12/120951 06/27/2013	API	372.84 VND	012486 VCH 9512	XEROX CORP	CONSOLIDATED XEROX BILL			339939	
01020022 520030 41303	FACILITY EXP GENERATOR SITES	3,825.00	3,825.00	3,700.32	0.00	0.00	124.68	96.7%	
2013/12/120134 06/06/2013	API	45.66 VND	001987 VCH 8960	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS			339562	
2013/12/121159 06/30/2013	API	32.88 VND	001987 VCH 9670	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS			340243	
01020022 520030 41304	FACILITY EXP EMERG POWER UPS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%	
01020022 520030 41330	FACILITY EXPENSE TOWERS	37,515.00	37,515.00	32,429.19	0.00	591.51	4,494.30	88.0%	
2013/12/120329 06/13/2013	API	1,155.03 VND	013311 VCH 9195	DIRECT ENERGY B	DIRECT ENERGY POOL				
2013/12/120329 06/13/2013	API	846.69 VND	013311 VCH 9199	DIRECT ENERGY B	DIRECT ENERGY POOL				
2013/12/120329 06/13/2013	API	803.25 VND	013311 VCH 9201	DIRECT ENERGY B	DIRECT ENERGY POOL				
2013/12/120329 06/13/2013	API	698.96 VND	013311 VCH 9202	DIRECT ENERGY B	DIRECT ENERGY POOL				
2013/12/120374 06/14/2013	API	356.00 VND	013661 VCH 122423	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			681	
2013/12/120374 06/14/2013	API	287.50 VND	013661 VCH 122486	BANK OF AMERICA	TELTRONIC INC			681	
2013/12/120568 06/10/2013	API	175.08 VND	013000 VCH 9082	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2 TO			6105247	
2013/12/120568 06/10/2013	API	287.00 VND	013000 VCH 9099	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2 TO			6105245	
2013/12/120593 06/21/2013	API	199.98 VND	013661 VCH 123252	BANK OF AMERICA	TRACTOR SUPPLY #763			686	
2013/12/120593 06/21/2013	API	575.00 VND	013661 VCH 123268	BANK OF AMERICA	TELTRONIC INC			686	
2013/12/120593 06/21/2013	API	920.00 VND	013661 VCH 123272	BANK OF AMERICA	TELTRONIC INC			686	
2013/12/120593 06/21/2013	API	805.00 VND	013661 VCH 123277	BANK OF AMERICA	TELTRONIC INC			686	
2013/12/121002 06/28/2013	API	5.97 VND	013661 VCH 123599	BANK OF AMERICA	THE HOME DEPOT 2561			687	
2013/12/121002 06/28/2013	API	79.94 VND	013661 VCH 123639	BANK OF AMERICA	LOWES #00424			687	
2013/12/121083 06/30/2013	API	27.25 VND	013000 VCH 9713	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2 TO			4022133	
2013/12/121145 06/30/2013	API	1,847.98 VND	013311 VCH 9856	DIRECT ENERGY B	DIRECT ENERGY POOL			340216	
2013/12/121269 06/30/2013	API	588.83 VND	013000 VCH 9952	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2 TO			6703965	
2013/12/121269 06/30/2013	API	294.70 VND	013000 VCH 9973	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2 TO			6703966	
2013/12/121378 07/25/2013	API	368.08 VND	012486 VCH 10100	XEROX CORP	CONSOLIDATED XEROX BILL			340486	
2013/12/121679 06/30/2013	APM	-25.29 VND	013000 VCH	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2012				
2013/12/121699 06/30/2013	BUA	-25.29 REF	013000	CLOSE PER D. SHIPLEY					
2013/12/121986 06/30/2013	GEN	455.60 REF		MOVE VOUCHER TO FY13					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022	520031	MAINTENANCE & REPAIRS							
		36,483.00	36,483.00	33,392.29	0.00	0.00	3,090.71	91.5%	
2013/12/120374	06/14/2013	API		169.56	VND 013661	VCH 122451	BANK OF AMERICA E D SUPPLY INC		681
2013/12/120374	06/14/2013	API		2.40	VND 013661	VCH 122510	BANK OF AMERICA E D SUPPLY INC		681
2013/12/120593	06/21/2013	API		155.89	VND 013661	VCH 123271	BANK OF AMERICA FASTENAL COMPANY01		686
2013/12/121002	06/28/2013	API		524.33	VND 013661	VCH 123567	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		687
01020022	520031	41302	MAINT & REP PORT 800 MHZ SYS						
		32,240.00	19,483.15	17,292.67	0.00	0.00	2,190.48	88.8%	
2013/12/120374	06/14/2013	API		423.50	VND 013661	VCH 122519	BANK OF AMERICA MOTOROLA, INC. - ONLINE		681
2013/12/120593	06/21/2013	API		411.18	VND 013661	VCH 123230	BANK OF AMERICA MOTOROLA, INC. - ONLINE		686
2013/12/120928	06/27/2013	API		4,144.91	VND 016239	VCH 9451	MOTOROLA SOLUTI SPARE PARTS FOR THE RADIO DIVI		339972
2013/12/121346	06/28/2013	GNI		-486.34	REF ARWK3	PRIOR YEAR A/R @6/28/13			
01020022	520031	41332	MAINT & REPAIRS BASE STATIONS						
		1,250.00	1,250.00	1,231.58	0.00	0.00	18.42	98.5%	
2013/12/120374	06/14/2013	API		14.72	VND 013661	VCH 122463	BANK OF AMERICA E D SUPPLY INC		681
2013/12/120593	06/21/2013	API		500.00	VND 013661	VCH 123246	BANK OF AMERICA MOTOROLA, INC. - ONLINE		686
01020022	520031	41333	MAINT & REPAIRS MOBILE RADIOS						
		14,250.00	8,265.20	5,995.29	0.00	0.00	2,269.91	72.5%	
2013/12/120374	06/14/2013	API		5.25	VND 013661	VCH 122522	BANK OF AMERICA E D SUPPLY INC		681
2013/12/120374	06/14/2013	API		373.45	VND 013661	VCH 122527	BANK OF AMERICA MOTOROLA, INC. - ONLINE		681
2013/12/120556	06/20/2013	API		5,984.80	VND 016239	VCH 9323	MOTOROLA SOLUTI 2 APX6500 REMOTE MOUNT MOBILE		339802
2013/12/120593	06/21/2013	API		411.95	VND 013661	VCH 123296	BANK OF AMERICA MOTOROLA, INC. - ONLINE		686
2013/12/121002	06/28/2013	API		240.50	VND 013661	VCH 123596	BANK OF AMERICA MOTOROLA, INC. - ONLINE		687
2013/12/121002	06/28/2013	API		-18.05	VND 013661	VCH 123685	BANK OF AMERICA FASTENAL COMPANY01		687
2013/12/121002	06/28/2013	API		79.31	VND 013661	VCH 123686	BANK OF AMERICA FASTENAL COMPANY01		687
2013/12/121002	06/28/2013	API		138.60	VND 013661	VCH 123706	BANK OF AMERICA MOTOROLA, INC. - ONLINE		687
2013/12/121008	06/28/2013	APM		-5,984.80	VND 016239	VCH 9323	MOTOROLA SOLUTI 2 APX6500 REMOTE MOUNT MOB2013		
2013/12/121132	06/28/2013	BUA		-5,984.80	REF	PER MEMO			
01020022	520031	41334	MAINT & REP CONSOLES						
		3,000.00	3,970.39	3,722.24	0.00	0.00	248.15	93.7%	
2013/12/120374	06/14/2013	API		30.80	VND 013661	VCH 122436	BANK OF AMERICA MOTOROLA, INC. - ONLINE		681
2013/12/120374	06/14/2013	API		381.92	VND 013661	VCH 122442	BANK OF AMERICA MOTOROLA, INC. - ONLINE		681
2013/12/120593	06/21/2013	API		69.99	VND 013661	VCH 123231	BANK OF AMERICA STAPLES 00104117		686
2013/12/120593	06/21/2013	API		286.78	VND 013661	VCH 123232	BANK OF AMERICA GHA TECHNOLOGIES, INC.		686
2013/12/120593	06/21/2013	API		29.99	VND 013661	VCH 123235	BANK OF AMERICA STAPLES 00104117		686
2013/12/120593	06/21/2013	API		-69.99	VND 013661	VCH 123240	BANK OF AMERICA STAPLES 00104117		686
2013/12/120593	06/21/2013	API		79.00	VND 013661	VCH 123245	BANK OF AMERICA THE HOME DEPOT 2561		686
2013/12/120593	06/21/2013	API		185.00	VND 013661	VCH 123281	BANK OF AMERICA GHA TECHNOLOGIES, INC.		686

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01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	1,800.00	1,763.12	0.00	0.00	36.88	98.0%
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	151,000.00	151,000.00	143,890.48	0.00	0.00	7,109.52	95.3%
2013/12/120134	06/06/2013 API		47.54	VND 011691 VCH 8966	VERIZON	TELEPHONE SERVICE FOR THE EMER		339589
2013/12/120329	06/13/2013 API		419.43	VND 011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013		339781
2013/12/120329	06/13/2013 API		309.99	VND 011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013		339781
2013/12/120556	06/20/2013 API		37.80	VND 000721 VCH 9342	AT&T	BILLING FOR MAY 2013		339789
2013/12/120556	06/20/2013 API		22.83	VND 000721 VCH 9342	AT&T	BILLING FOR MAY 2013		339789
2013/12/121002	06/28/2013 API		832.14	VND 013661 VCH 123636	BANK OF AMERICA	VZWRSS IVR VB		687
2013/12/121145	06/30/2013 API		202.13	VND 000728 VCH 9853	AT&T	LONG DISTANCE FOR MAY/JUNE		340208
2013/12/121159	06/30/2013 API	10,011.81	VND 011691 VCH 9654	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			340261
2013/12/121159	06/30/2013 API		47.54	VND 011691 VCH 9671	VERIZON	TELEPHONE SERVICE FOR THE EMER		340261
2013/12/121309	06/30/2013 API		448.40	VND 011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013		340414
2013/12/121309	06/30/2013 API		317.87	VND 011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013		340414
2013/12/121309	06/30/2013 API		35.37	VND 000721 VCH 10066	AT&T			340389
2013/12/121309	06/30/2013 API		14.62	VND 000721 VCH 10066	AT&T			340389
01020022 520055 41339	PHONE LANGUAGE LINE	1,812.00	1,812.00	1,094.60	0.00	0.00	717.40	60.4%
2013/12/121002	06/28/2013 API		57.75	VND 013661 VCH 123732	BANK OF AMERICA	LANGUAGE LINE SERVICES		687
2013/12/121309	06/30/2013 API		83.35	VND 006369 VCH 10077	LANGUAGE LINE S TELEPHONE			340404
01020022 520055 41341	PHONE LEASED LINES	700.00	1,539.88	1,466.52	0.00	0.00	73.36	95.2%
2013/12/121073	06/30/2013 API		57.22	VND 013661 VCH 124164	BANK OF AMERICA GUS	GLOBALSTAR USA		689
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	10,564.57	0.00	0.00	435.43	96.0%
2013/12/120556	06/20/2013 API		736.58	VND 012098 VCH 9360	WICO CO ROADS D FUEL			339820
2013/12/121141	06/30/2013 API		814.41	VND 012098 VCH 9741	WICO CO ROADS D FUEL			340192
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	5,900.00	7,600.00	8,423.79	0.00	0.00	-823.79	110.8%*
2013/12/120556	06/20/2013 API		131.58	VND 012098 VCH 9361	WICO CO ROADS D FUEL			339820
2013/12/121141	06/30/2013 API		189.55	VND 012098 VCH 9742	WICO CO ROADS D FUEL			340192

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	ORIGINAL	APPROP	REVISED					
01020022	520080	41320	LOCAL TRAVEL COMM DIV					
		1,200.00	1,650.00	1,379.86	0.00	0.00	270.14	83.6%
	2013/12/120928	06/27/2013	API	10.07 VND 002689 VCH 9458	DAVID POLLITT	CALL BACK		339961
	2013/12/120950	06/27/2013	API	26.45 VND 002426 VCH 9534	CRYSTAL DICKERS	CALLBACK		339887
	2013/12/121304	06/30/2013	API	26.44 VND 002031 VCH 10002	CHRIS HOPKINS	CALL BACK		340315
	2013/12/121304	06/30/2013	API	26.44 VND 017479 VCH 10010	KYLE COLE	CALL BACK		340338
	2013/12/121304	06/30/2013	API	3.96 VND 017452 VCH 10016	COREY ALLENSWOR	CALL BACK		340318
01020022	520100	41300	CNTRCT MERCOM MAX-PRO RECORDER					
		26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%
01020022	520100	41301	CONTRACT SERV BASE 800 MHZ SYS					
		125,000.00	124,160.12	119,299.86	0.00	0.00	4,860.26	96.1%
01020022	520100	41303	CONTRACT SECURITY SERV					
		10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%
01020022	520100	41304	CONTRACT SERV EMERG POWER UPS					
		18,770.00	18,770.00	18,770.00	0.00	0.00	0.00	100.0%
	2013/12/120951	06/27/2013	API	2,890.00 VND 003678 VCH 9481	EMERGENCY POWER 40 NEW BATTERIES FOR REPLACEME			339915
01020022	520100	41305	CONTRACT SERV TOWER INSPECT					
		4,000.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
01020022	530030	41331	FACILITY EXPENSE TOWER BLDGS					
		0.00	2,845.00	2,845.00	0.00	0.00	0.00	100.0%
	TOTAL OPERATING EXPENSES							
		503,979.00	493,450.74	464,948.78	0.00	591.51	27,910.45	94.3%
54 CAPITAL EXPENSES								
01020022	540001		CAPITAL - COMPUTER EQUIPMENT					
		0.00	18,741.65	18,741.65	0.00	0.00	0.00	100.0%
	2013/12/121131	06/28/2013	APM	5,984.80 VND 016239 VCH 9323	MOTOROLA SOLUTI 2 APX6500 REMOTE MOUNT MOB2013			
	2013/12/121132	06/28/2013	BUA	5,984.80 REF PER MEMO				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 540020	CAPITAL LEASE - COPIER							
4,398.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
4,398.00	18,741.65	18,741.65	0.00	0.00	0.00	100.0%		
TOTAL EMERGENCY SERVICES								
1,516,897.00	1,520,712.39	1,480,041.89	0.00	591.51	40,078.99	97.4%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		
2013/12/120134	06/06/2013 API	52,652.00	VND 002091 VCH 8964	CITY OF FRUITLA REIMBURSEMENT TO CITY OF FRUIT		339564		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES							
1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
400.00	400.00		32.25	0.00	0.00	367.75	8.1%
2013/12/122066 06/30/2013 GEN		-32.25 REF					TO RECORD 1/2 OF EXPENDITURE
TOTAL OPERATING EXPENSES							
400.00	400.00		32.25	0.00	0.00	367.75	8.1%
TOTAL JOHNSON GRASS COMMITTEE							
2,200.00	2,200.00		32.25	0.00	0.00	2,167.75	1.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27 MOSQUITO CONTROL									
50 SALARIES									
01040027 500002	SALARIES - GENERAL								
106,955.00	106,955.00	98,318.49	0.00	0.00	8,636.51	91.9%			
2013/12/120010	06/05/2013 PRJ	5,111.95	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	5,046.43	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	5,528.20	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-5,528.20	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	1,093.27	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-1,093.27	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	5,528.20	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	1,093.27	REF 0717PR	WARRANT=071713	RUN=1	REG			
TOTAL SALARIES									
106,955.00	106,955.00	98,318.49	0.00	0.00	8,636.51	91.9%			
52 OPERATING EXPENSES									
01040027 520100	CONTRACTUAL SERVICES								
33,945.00	45,645.00	35,681.04	0.00	0.00	9,963.96	78.2%			
2013/12/120556	06/20/2013 API	1,902.47	VND 012098	VCH 9370	WICO CO	ROADS D FUEL			339820
2013/12/120560	06/20/2013 API	247.55	VND 011706	VCH 9227	VERIZON	WIRELES CELL PHONE			339862
2013/12/121141	06/30/2013 API	1,748.63	VND 012098	VCH 9751	WICO CO	ROADS D FUEL			340192
2013/12/121303	06/30/2013 API	281.48	VND 011706	VCH 9912	VERIZON	WIRELES PHONE			340301
2013/12/121426	06/30/2013 API	2,742.32	VND 007359	VCH 10158	MD DEPT	OF AGRI 11/1/12-6/30/13			340567
TOTAL OPERATING EXPENSES									
33,945.00	45,645.00	35,681.04	0.00	0.00	9,963.96	78.2%			
TOTAL MOSQUITO CONTROL									
140,900.00	152,600.00	133,999.53	0.00	0.00	18,600.47	87.8%			

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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	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,173,593.00	2,173,593.00	2,173,593.00	0.00	0.00	0.00	100.0%		
2013/12/120563 06/14/2013	API	181,132.75 VND 012084 VCH 9266						30168841
01060030 530420	BOARD OF EDUCATION OPERATING							
37,000,000.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	100.0%		
2013/12/120563 06/14/2013	API	3,083,333.37 VND 012084 VCH 9266						30168841
TOTAL OPERATING EXPENSES								
39,173,593.00	39,173,593.00	39,173,593.00	0.00	0.00	0.00	100.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,826,159.00	7,826,159.00	7,220,156.78	0.00	0.00	606,002.22	92.3%		
01060030 520253	BOND INTEREST							
3,408,601.00	3,408,601.00	3,001,582.13	0.00	0.00	407,018.87	88.1%		
TOTAL P&I ON CAPITAL INVST								
11,234,760.00	11,234,760.00	10,221,738.91	0.00	0.00	1,013,021.09	91.0%		
TOTAL BOARD OF EDUCATION								
50,408,353.00	50,408,353.00	49,395,331.91	0.00	0.00	1,013,021.09	98.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,120,880.00	3,120,880.00	3,120,880.00	0.00	0.00	0.00	100.0%		
2013/12/120139 06/06/2013 API	260,073.37 VND 012454 VCH 8912							339633
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	3,120,880.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	3,120,880.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520300	GRANTS - OPERATING							
1,052,569.00	1,052,569.00	1,052,569.00	0.00	0.00	0.00	100.0%		
2013/12/120139 06/06/2013 API	87,714.12 VND 012147 VCH 8913							339631
								WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	1,052,569.00	0.00	0.00	0.00	100.0%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	1,052,569.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	192,600.00	192,600.00	192,600.00	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						
	60,398.00	60,398.00	60,398.00	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							
	315,343.00	315,343.00	315,343.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	315,343.00	315,343.00	315,343.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
124,531.00	124,531.00		124,530.44	0.00	0.00	0.56	100.0%
2013/12/120010	06/05/2013 PRJ	4,789.63	REF 0605PR	WARRANT=060513	RUN=1	REGULAR	
2013/12/120408	06/19/2013 PRJ	4,789.63	REF 0619PR	WARRANT=061913	RUN=1	REGULAR	
2013/12/121293	06/26/2013 PRJ	4,789.61	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2013/12/121296	06/26/2013 GRV	-4,789.61	REF 0703PR	Reverse PRJ			
2013/12/121312	06/28/2013 PRJ	957.93	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2013/12/121315	06/28/2013 GRV	-957.93	REF 0717PR	REVERSE PRJ			
2013/12/121349	06/26/2013 GNI	4,789.61	REF 0703PR	WARRANT=070313	RUN=1	REG	
2013/12/121351	06/28/2013 GNI	957.93	REF 0717PR	WARRANT=071713	RUN=1	REG	
TOTAL SALARIES		124,531.00		124,530.44	0.00	0.56	100.0%
124,531.00	124,531.00		124,530.44	0.00	0.00	0.56	100.0%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
135,400.00	135,400.00		127,553.48	3,702.00	0.00	7,846.52	94.2%
2013/12/120556	06/20/2013 API	4,587.09	VND 010510	VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812
2013/13/130014	06/30/2013 GEN	3,701.92	REF	A/D APP HLTH DPT CNTY	SHARE		
2013/13/130015	06/30/2013 GRV	-3,701.92	REF	WILL BE INPUT BY PKS			
2013/13/130016	06/30/2013 GNI	3,702.00	REF	AJE JE # 2			
01040034 510001	FUNDED RETIREMNT/PENSION						
255,911.00	255,911.00		254,826.32	7,580.00	0.00	1,084.68	99.6%
2013/12/120556	06/20/2013 API	9,157.27	VND 010510	VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812
2013/13/130014	06/30/2013 GEN	7,579.52	REF	A/D APP HLTH DPT CNTY	SHARE		
2013/13/130015	06/30/2013 GRV	-7,579.52	REF	WILL BE INPUT BY PKS			
2013/13/130016	06/30/2013 GNI	7,580.00	REF	AJE JE # 2			
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		406,915.66	19,063.00	0.00	13,323.34	96.8%
2013/12/120556	06/20/2013 API	14,364.91	VND 010510	VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812
2013/13/130014	06/30/2013 GEN	19,063.36	REF	A/D APP HLTH DPT CNTY	SHARE		
2013/13/130015	06/30/2013 GRV	-19,063.36	REF	WILL BE INPUT BY PKS			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34	PUBLIC HEALTH								
	HOSPITALIZATION								
2013/13/130016	06/30/2013 GNI	19,063.00	REF	AJE JE # 2					
01040034 510008	UNEMPLOYMENT COMPENSATION	5,125.00	5,125.00	4,665.34	136.00	0.00	459.66	91.0%	
2013/12/120556	06/20/2013 API	167.75	VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13		339812	
2013/13/130014	06/30/2013 GEN	136.10	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-136.10	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	136.00	REF	AJE JE # 2					
01040034 510011	WORKERS COMPENSATION	10,063.00	10,063.00	11,969.00	-2,992.00	0.00	-1,906.00	118.9%*	
2013/13/130014	06/30/2013 GEN	-2,992.20	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	2,992.20	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	-2,992.00	REF	AJE JE # 2					
01040034 510030	HEALTH DEPT SALARIES OTHER	1,812,516.00	1,782,516.00	1,733,710.74	41,836.00	0.00	48,805.26	97.3%	
2013/12/120556	06/20/2013 API	63,086.00	VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13		339812	
2013/13/130014	06/30/2013 GEN	41,835.55	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-41,835.55	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	41,836.00	REF	AJE JE # 2					
01040034 510031	HEALTH DEPT SAL SHIFT	9,800.00	9,800.00	9,900.57	2,395.00	0.00	-100.57	101.0%*	
2013/13/130014	06/30/2013 GEN	2,395.28	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-2,395.28	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	2,395.00	REF	AJE JE # 2					
	TOTAL BENEFITS	2,649,054.00	2,619,054.00	2,549,541.11	71,720.00	0.00	69,512.89	97.3%	
52	OPERATING EXPENSES								
01040034 520002	ADVERTISING	750.00	750.00	958.55	0.00	0.00	-208.55	127.8%*	

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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	2,148.00	1,437.00	0.00	3,752.00	36.4%			
2013/13/130014	06/30/2013 GEN	1,436.50 REF	A/D APP HLTH DPT CNTY SHARE						
2013/13/130015	06/30/2013 GRV	-1,436.50 REF	WILL BE INPUT BY PKS						
2013/13/130016	06/30/2013 GNI	1,437.00 REF	AJE JE # 2						
01040034 520007	PROFESSIONAL FEES								
68.00	68.00	476.00	0.00	0.00	-408.00	700.0%*			
01040034 520012	POSTAGE								
11,000.00	11,000.00	10,367.16	-731.00	0.00	632.84	94.2%			
2013/13/130014	06/30/2013 GEN	-730.87 REF	A/D APP HLTH DPT CNTY SHARE						
2013/13/130015	06/30/2013 GRV	730.87 REF	WILL BE INPUT BY PKS						
2013/13/130016	06/30/2013 GNI	-731.00 REF	AJE JE # 2						
01040034 520020	OFFICE SUPPLIES								
25,466.00	25,466.00	36,205.46	13,023.00	0.00	-10,739.46	142.2%*			
2013/13/130014	06/30/2013 GEN	13,023.13 REF	A/D APP HLTH DPT CNTY SHARE						
2013/13/130015	06/30/2013 GRV	-13,023.13 REF	WILL BE INPUT BY PKS						
2013/13/130016	06/30/2013 GNI	13,023.00 REF	AJE JE # 2						
01040034 520022	COPY EQUIPMENT OP LEASE								
0.00	21,702.00	12,066.25	0.00	0.00	9,635.75	55.6%			
01040034 520031	MAINTENANCE & REPAIRS								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01040034 520032	MAINTENANCE SUPPLIES								
4,200.00	4,200.00	3,805.71	-44.00	0.00	394.29	90.6%			
2013/13/130014	06/30/2013 GEN	-43.80 REF	A/D APP HLTH DPT CNTY SHARE						
2013/13/130015	06/30/2013 GRV	43.80 REF	WILL BE INPUT BY PKS						
2013/13/130016	06/30/2013 GNI	-44.00 REF	AJE JE # 2						
01040034 520050	TELEPHONE/LAND LINES								
11,700.00	11,700.00	10,007.62	1,874.00	0.00	1,692.38	85.5%			
2013/13/130014	06/30/2013 GEN	1,874.18 REF	A/D APP HLTH DPT CNTY SHARE						
2013/13/130015	06/30/2013 GRV	-1,874.18 REF	WILL BE INPUT BY PKS						
2013/13/130016	06/30/2013 GNI	1,874.00 REF	AJE JE # 2						
01040034 520051	TELEPHONE/CELL PHONES								
7,500.00	7,500.00	7,814.18	1,974.00	0.00	-314.18	104.2%*			
2013/13/130014	06/30/2013 GEN	1,973.59 REF	A/D APP HLTH DPT CNTY SHARE						
2013/13/130015	06/30/2013 GRV	-1,973.59 REF	WILL BE INPUT BY PKS						
2013/13/130016	06/30/2013 GNI	1,974.00 REF	AJE JE # 2						

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520055	TELEPHONE/OTHER							
6,000.00	6,000.00	19,632.00	11,421.00	0.00	-13,632.00	327.2%*		
2013/13/130014	06/30/2013 GEN	11,421.37 REF					A/D APP HLTH DPT CNTY SHARE	
2013/13/130015	06/30/2013 GRV	-11,421.37 REF					WILL BE INPUT BY PKS	
2013/13/130016	06/30/2013 GNI	11,421.00 REF					AJE JE # 2	
01040034 520060	UTILITIES/ELECTRIC							
86,073.00	86,073.00	76,953.73	7,838.00	0.00	9,119.27	89.4%		
2013/13/130014	06/30/2013 GEN	7,838.28 REF					A/D APP HLTH DPT CNTY SHARE	
2013/13/130015	06/30/2013 GRV	-7,838.28 REF					WILL BE INPUT BY PKS	
2013/13/130016	06/30/2013 GNI	7,838.00 REF					AJE JE # 2	
01040034 520061	UTILITIES/GAS & PROPANE							
18,655.00	18,655.00	29,915.32	5,144.00	0.00	-11,260.32	160.4%*		
2013/13/130014	06/30/2013 GEN	5,144.27 REF					A/D APP HLTH DPT CNTY SHARE	
2013/13/130015	06/30/2013 GRV	-5,144.27 REF					WILL BE INPUT BY PKS	
2013/13/130016	06/30/2013 GNI	5,144.00 REF					AJE JE # 2	
01040034 520063	UTILITIES/WATER & SEWER							
3,350.00	3,350.00	2,989.57	296.00	0.00	360.43	89.2%		
2013/13/130014	06/30/2013 GEN	296.41 REF					A/D APP HLTH DPT CNTY SHARE	
2013/13/130015	06/30/2013 GRV	-296.41 REF					WILL BE INPUT BY PKS	
2013/13/130016	06/30/2013 GNI	296.00 REF					AJE JE # 2	
01040034 520070	VEHICLE EXPENSES-FUEL							
16,200.00	16,200.00	16,967.60	3,351.00	0.00	-767.60	104.7%*		
2013/13/130014	06/30/2013 GEN	3,350.67 REF					A/D APP HLTH DPT CNTY SHARE	
2013/13/130015	06/30/2013 GRV	-3,350.67 REF					WILL BE INPUT BY PKS	
2013/13/130016	06/30/2013 GNI	3,351.00 REF					AJE JE # 2	
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
12,800.00	12,800.00	9,733.74	984.00	0.00	3,066.26	76.0%		
2013/13/130014	06/30/2013 GEN	984.43 REF					A/D APP HLTH DPT CNTY SHARE	
2013/13/130015	06/30/2013 GRV	-984.43 REF					WILL BE INPUT BY PKS	
2013/13/130016	06/30/2013 GNI	984.00 REF					AJE JE # 2	
01040034 520080	LOCAL TRAVEL							
0.00	0.00	770.00	0.00	0.00	-770.00	100.0%*		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	19,575.00	-5,665.00	0.00	-19,575.00	100.0%*			
2013/12/120556	06/20/2013 API	25,000.00	VND 010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812			
2013/13/130014	06/30/2013 GEN	-5,665.24	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	5,665.24	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	-5,665.00	REF	AJE JE # 2					
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
4,000.00	4,000.00	3,295.75	1,595.00	0.00	704.25	82.4%			
2013/13/130014	06/30/2013 GEN	1,594.70	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-1,594.70	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	1,595.00	REF	AJE JE # 2					
01040034 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	500.00	300.00	0.00	0.00	100.0%			
2013/13/130014	06/30/2013 GEN	300.00	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-300.00	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	300.00	REF	AJE JE # 2					
01040034 520107	CUSTODIAL SERVICES								
47,900.00	47,900.00	42,555.68	11,383.00	0.00	5,344.32	88.8%			
2013/13/130014	06/30/2013 GEN	11,383.10	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-11,383.10	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	11,383.00	REF	AJE JE # 2					
01040034 520109	ELEVATOR CONTRACTS								
2,960.00	2,960.00	2,960.00	2,960.00	0.00	0.00	100.0%			
2013/13/130014	06/30/2013 GEN	2,960.00	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-2,960.00	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	2,960.00	REF	AJE JE # 2					
01040034 520111	EXTERMINATOR SERVICES								
980.00	980.00	858.65	170.00	0.00	121.35	87.6%			
2013/13/130014	06/30/2013 GEN	170.17	REF	A/D APP HLTH DPT CNTY	SHARE				
2013/13/130015	06/30/2013 GRV	-170.17	REF	WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	170.00	REF	AJE JE # 2					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520113	FOOD SERVICE CONTRACTUAL								
200.00	200.00	262.03	0.00	0.00	-62.03	131.0%*			
01040034 520117	MAINTENANCE/SERVICE CONTRACTS								
22,776.00	22,776.00	23,102.93	-8,063.00	0.00	-326.93	101.4%*			
2013/12/120556	06/20/2013 API	10,430.71 VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812			
2013/13/130014	06/30/2013 GEN	-8,063.17 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	8,063.17 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	-8,063.00 REF		AJE JE # 2					
01040034 520119	SECURITY SERVICES								
650.00	650.00	707.03	325.00	0.00	-57.03	108.8%*			
2013/12/120499	06/19/2013 APM	-1,475.20 VND	010510 VCH	STATE OF MARYLA	FY13 FOURTH QUARTER INVOICO				
2013/13/130014	06/30/2013 GEN	324.67 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-324.67 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	325.00 REF		AJE JE # 2					
01040034 520200	INSURANCE - LIABILITY								
2,751.00	2,751.00	1,475.20	0.00	0.00	1,275.80	53.6%			
2013/12/120499	06/19/2013 APM	1,475.20 VND	010510 VCH	STATE OF MARYLA	FY13 FOURTH QUARTER INVOICO				
01040034 530401	HEALTH INSURANCE SURCHARGE								
235,335.00	235,335.00	231,749.62	8,845.00	0.00	3,585.38	98.5%			
2013/12/120556	06/20/2013 API	8,255.73 VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812			
2013/13/130014	06/30/2013 GEN	8,844.71 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-8,844.71 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	8,845.00 REF		AJE JE # 2					
01040034 530402	SPECIAL PAYMENT PAYROLL								
65,959.00	65,959.00	111,406.22	29,867.00	0.00	-45,447.22	168.9%*			
2013/12/120556	06/20/2013 API	3,019.97 VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812			
2013/13/130014	06/30/2013 GEN	29,866.99 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-29,866.99 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	29,867.00 REF		AJE JE # 2					
01040034 530403	SPECIAL PAYMENT FICA								
5,091.00	5,091.00	8,522.79	2,285.00	0.00	-3,431.79	167.4%*			
2013/12/120556	06/20/2013 API	231.03 VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812			
2013/13/130014	06/30/2013 GEN	2,284.73 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-2,284.73 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	2,285.00 REF		AJE JE # 2					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT								
266.00	266.00	308.57	84.00	0.00	-42.57	116.0%*			
2013/12/120556	06/20/2013 API	8.32 VND	010510 VCH 9343	STATE OF MARYLA	4TH QTR ADDL BILLING FY13	339812			
2013/13/130014	06/30/2013 GEN	83.75 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-83.75 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	84.00 REF		AJE JE # 2					
01040034 530405	INDIRECT COSTS								
-730,350.00	-730,350.00	-733,003.00	21,231.00	0.00	2,653.00	100.4%			
2013/13/130014	06/30/2013 GEN	21,230.96 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-21,230.96 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	21,231.00 REF		AJE JE # 2					
01040034 530406	EDUCATIONAL MATERIALS								
100.00	100.00	79.50	0.00	0.00	20.50	79.5%			
01040034 530407	PURCHASE OF SERVICE								
13,740.00	13,740.00	25,973.92	11,143.00	0.00	-12,233.92	189.0%*			
2013/13/130014	06/30/2013 GEN	11,143.12 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-11,143.12 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	11,143.00 REF		AJE JE # 2					
01040034 530409	RABIES CLINIC								
800.00	800.00	204.00	204.00	0.00	596.00	25.5%			
2013/13/130014	06/30/2013 GEN	204.00 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-204.00 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	204.00 REF		AJE JE # 2					
01040034 530410	41410 COUNTY NON MATCH PARKING								
50,880.00	50,880.00	50,510.00	523.00	0.00	370.00	99.3%			
2013/13/130014	06/30/2013 GEN	523.00 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-523.00 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	523.00 REF		AJE JE # 2					
01040034 530410	41411 COUNTY NON MATCH BLDG MAINT								
40,000.00	40,000.00	40,328.65	11,120.00	0.00	-328.65	100.8%*			
2013/12/121161	06/30/2013 API	122.00 VND	013661 VCH 124854	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	691			
2013/12/121161	06/30/2013 API	22.38 VND	013661 VCH 124855	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	691			
2013/12/121161	06/30/2013 API	25.08 VND	013661 VCH 124861	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	691			
2013/12/121161	06/30/2013 API	23.00 VND	013661 VCH 124892	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	691			
2013/12/121161	06/30/2013 API	91.70 VND	013661 VCH 124924	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	691			
2013/13/130014	06/30/2013 GEN	11,120.28 REF		A/D APP HLTH DPT CNTY SHARE					
2013/13/130015	06/30/2013 GRV	-11,120.28 REF		WILL BE INPUT BY PKS					
2013/13/130016	06/30/2013 GNI	11,120.00 REF		AJE JE # 2					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34	PUBLIC HEALTH								
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	250,785.00	250,785.00	0.00	0.00	100.0%			
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	34,000.00	34,000.00	0.00	0.00	100.0%			
	TOTAL OPERATING EXPENSES	265,985.00	356,968.43	134,874.00	-69,281.43	124.1%			
54	CAPITAL EXPENSES								
01040034 540004	CAPITAL - CARS	0.00	30,000.00	0.00	0.00	100.0%			
2013/12/120319 06/13/2013	API	29,900.00	VND 002400 VCH 9036	CRISWELL CHEVRO VEHICLE FOR HEALTH DEPARTMENT		339661			
01040034 540020	CAPITAL LEASE - COPIER	21,702.00	0.00	-2,779.00	-2,779.00	100.0%			
2013/13/130014 06/30/2013	GEN	-2,778.70	REF	A/D APP HLTH DPT CNTY SHARE					
2013/13/130015 06/30/2013	GRV	2,778.70	REF	WILL BE INPUT BY PKS					
2013/13/130016 06/30/2013	GNI	-2,779.00	REF	AJE JE # 2					
	TOTAL CAPITAL EXPENSES	21,702.00	30,000.00	27,221.00	-2,779.00	90.7%			
	TOTAL PUBLIC HEALTH	3,061,272.00	3,061,272.00	3,058,260.98	203,815.00	99.9%			

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ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520300	GRANTS - OPERATING						
	83,210.00	83,210.00	82,072.78	0.00	0.00	1,137.22	98.6%
2013/12/120319	06/13/2013	API	54.28 VND	000343 VCH	9020	ALLIED WASTE SE TRASH PICK UP 6/1-6/30/13	339652
2013/12/120319	06/13/2013	API	375.00 VND	017180 VCH	9055	A+ LAWN & LANDS GRASS CUTTING 5/2-5/30/13	339650
2013/12/120319	06/13/2013	API	224.00 VND	011620 VCH	9056	US POSTAL SERVI POSTAGE BOX	339687
2013/12/120319	06/13/2013	API	163.73 VND	001987 VCH	9057	CHESAPEAKE UTIL GAS 4/29-5/29/13	339656
2013/12/120322	06/13/2013	API	180.00 VND	007764 VCH	9150	MONARCH JANITOR JANITORIAL SERVICES 6/17-6/28/	339755
2013/12/120322	06/13/2013	API	103.76 VND	011691 VCH	9151	VERIZON PHONE	339763
2013/12/120556	06/20/2013	API	19.37 VND	000721 VCH	9318	AT&T PHONE	339789
2013/12/120560	06/20/2013	API	156.17 VND	013311 VCH	9223	DIRECT ENERGY B	339841
2013/12/120566	06/20/2013	API	-102.11 VND	013000 VCH	6385	DELMARVA POWER PAYMENT POSTED TWICE	14409880
2013/12/121083	06/30/2013	API	84.32 VND	013000 VCH	9696	DELMARVA POWER	8838753
2013/12/121159	06/30/2013	API	52.96 VND	001987 VCH	9686	CHESAPEAKE UTIL GAS	340243
2013/12/121303	06/30/2013	API	360.00 VND	017180 VCH	9908	A+ LAWN & LANDS GRASS CUTTING JUNE 2013	340268
2013/12/121303	06/30/2013	API	96.94 VND	011691 VCH	9909	VERIZON PHONE	340299
2013/12/121378	07/25/2013	API	187.33 VND	013311 VCH	10093	DIRECT ENERGY B ELECTRIC	340470
2013/12/121680	06/30/2013	APM	-110.75 VND	013000 VCH		DELMARVA POWER 2219 0169 9993	0
TOTAL OPERATING EXPENSES							
	83,210.00	83,210.00	82,072.78	0.00	0.00	1,137.22	98.6%
TOTAL EXTENSION SERVICE							
	83,210.00	83,210.00	82,072.78	0.00	0.00	1,137.22	98.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT								
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
1,701,202.00	1,701,202.00	1,636,896.10	344.00	0.00	64,305.90	96.2%		
2013/12/120010	06/05/2013 PRJ	64,098.04	REF 0605PR	WARRANT=060513	RUN=1 REGULAR			
2013/12/120172	06/07/2013 GEN	-15.62	REF 2ND Q	RECORD FRINGES - 2134T				
2013/12/120275	06/11/2013 CRP	-4,080.40	REF 655816	ST OF MD DEPT HUMAN	MISC RECEIPT			
2013/12/120408	06/19/2013 PRJ	64,582.57	REF 0619PR	WARRANT=061913	RUN=1 REGULAR			
2013/12/120956	06/27/2013 CRP	-398.65	REF 658133	ST OF MD DEPT OF HUM	MED & SS			
2013/12/120975	06/27/2013 GEN	-41.27	REF REIMB	FRINGE REIMB QTR 3				
2013/12/121186	06/28/2013 GEN	-2,404.74	REF 2131C	ALLOCATE FRINGES Q 1-4	2131C			
2013/12/121254	06/19/2013 PRJ	19.83	REF MS0613	WARRANT=MS0613	RUN=9 MISCELLA			
2013/12/121259	06/19/2013 PRJ	-85.84	REF VD0613	WARRANT=VD0613	RUN=V VOID			
2013/12/121260	06/20/2013 PRJ	22.50	REF ms0613	WARRANT=ms0613	RUN=9 MISCELLA			
2013/12/121293	06/26/2013 PRJ	70,082.11	REF 0703PR	WARRANT=070313	RUN=1 REGULAR			
2013/12/121296	06/26/2013 GRV	-70,082.11	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	11,985.13	REF 0717PR	WARRANT=071713	RUN=1 REGULAR			
2013/12/121315	06/28/2013 GRV	-11,985.13	REF 0717PR	REVERSE PRJ				
2013/12/121349	06/26/2013 GNI	81.62	REF 0703PR	WARRANT=070313	RUN=1 REG			
2013/12/121349	06/26/2013 GNI	70,082.11	REF 0703PR	WARRANT=070313	RUN=1 REG			
2013/12/121351	06/28/2013 GNI	604.83	REF 0717PR	WARRANT=071713	RUN=1 REG			
2013/12/121351	06/28/2013 GNI	12,091.29	REF 0717PR	WARRANT=071713	RUN=1 REG			
2013/12/121539	06/28/2013 GEN	163.23	REF 12-31	RECLASS TO CORR ACCT				
2013/12/121543	06/28/2013 GEN	-920.85	REF 1ST Q	1ST Q FRINGES FOR 2135S				
2013/12/121544	06/28/2013 GEN	-815.00	REF 2ND Q	ALLOCATE 2ND Q FRINGES	2135S			
2013/12/121546	06/28/2013 GEN	-1,751.54	REF 3RD Q	FRINGES 3RD Q 2135S				
2013/12/121553	06/28/2013 GEN	-711.44	REF 3RDQ	RECORD 3RD Q FRINGES	2130A			
2013/12/121617	06/28/2013 GEN	-662.08	REF 2NDQ	ALLOCATE FRINGES 2130A				
2013/12/121620	06/28/2013 GEN	-985.60	REF 1STQ	ALLOCATE FRINGES 1STQ	2130C			
2013/12/121649	06/28/2013 GEN	-1,254.27	REF 3RDQ	RECORD FRINGES 3RD	QUARTER			
2013/12/121650	06/28/2013 GEN	-160.60	REF 3RDQ	RECORD FRINGES 3RD Q	2134C			
2013/12/121650	06/28/2013 GEN	-686.68	REF 3RDQ	RECORD FRINGES 3RD Q	2134C			
2013/12/121955	06/28/2013 GEN	-734.90	REF 4TH Q	ALLOCATE FRINGES 4TH Q				
2013/12/121961	06/28/2013 GEN	-55.76	REF	RECORD FRINGES				
2013/12/121971	06/30/2013 GEN	-15,078.95	REF 12-52	ADDITIONAL FICA BOOKING				
2013/12/121981	06/28/2013 GEN	-1,623.26	REF 4THQ	RECORD FRINGES 2135S				
2013/12/122036	06/28/2013 GEN	-933.65	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122037	06/28/2013 GEN	-335.02	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122038	06/28/2013 GEN	-1,628.13	REF ADDT'L	RECORD FRINGE DSS APR -	JUNE			
2013/13/130016	06/30/2013 GNI	344.00	REF	AJE JE # 52				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01080040 510001	FUNDED RETIREMNT/PENSION							
1,563,955.00	1,563,955.00	1,526,688.25	0.00	0.00	37,266.75	97.6%		
2013/12/120275	06/11/2013 CRP	-6,298.05	REF 655816	ST OF MD DEPT HUMAN MISC RECEIPT				
2013/12/120956	06/27/2013 CRP	-649.97	REF 658133	ST OF MD DEPT OF HUM RETIRE				
2013/12/121293	06/26/2013 PRJ	88,600.42	REF 0703PR	WARRANT=070313 RUN=1 REGULAR				
2013/12/121296	06/26/2013 GRV	-88,600.42	REF 0703PR	Reverse PRJ				
2013/12/121349	06/26/2013 GNI	88,600.42	REF 0703PR	WARRANT=070313 RUN=1 REG				
2013/12/121543	06/28/2013 GEN	-1,938.62	REF 1ST Q	1ST Q FRINGES FOR 2135S				
2013/12/121544	06/28/2013 GEN	-1,715.79	REF 2ND Q	ALLOCATE 2ND Q FRINGES 2135S				
2013/12/121546	06/28/2013 GEN	-2,522.22	REF 3RD Q	FRINGES 3RD Q 2135S				
2013/12/121553	06/28/2013 GEN	-1,270.15	REF 3RDQ	RECORD 3RD Q FRINGES 2130A				
2013/12/121617	06/28/2013 GEN	-1,282.99	REF 2NDQ	ALLOCATE FRINGES 2130A				
2013/12/121620	06/28/2013 GEN	-1,926.83	REF 1STQ	ALLOCATE FRINGES 1STQ 2130C				
2013/12/121649	06/28/2013 GEN	-2,116.27	REF 3RDQ	RECORD FRINGES 3RD QUARTER				
2013/12/121650	06/28/2013 GEN	-632.49	REF 3RDQ	RECORD FRINGES 3RD Q 2134C				
2013/12/121955	06/28/2013 GEN	-1,555.02	REF 4TH Q	ALLOCATE FRINGES 4TH Q				
2013/12/121981	06/28/2013 GEN	-2,188.35	REF 4THQ	RECORD FRINGES 2135S				
2013/12/122036	06/28/2013 GEN	-1,583.95	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122037	06/28/2013 GEN	-596.79	REF 4TH Q	RECORD 4TH Q FRINGES				
01080040 510002	OPEB							
1,428,050.00	1,428,050.00	1,454,747.80	0.00	0.00	-26,697.80	101.9%*		
2013/12/120275	06/11/2013 CRP	-7,429.30	REF 655816	ST OF MD DEPT HUMAN MISC RECEIPT				
2013/12/120956	06/27/2013 CRP	-766.85	REF 658133	ST OF MD DEPT OF HUM OPEB				
2013/12/121081	06/28/2013 API	58,247.52	VND 013157	VCH 9646 STATE STREET BA FUND GASB45 FROM BALANCE IN RE	80362392			
2013/12/121543	06/28/2013 GEN	-920.85	REF 1ST Q	1ST Q FRINGES FOR 2135S				
2013/12/121544	06/28/2013 GEN	-815.00	REF 2ND Q	ALLOCATE 2ND Q FRINGES 2135S				
2013/12/121546	06/28/2013 GEN	-1,191.05	REF 3RD Q	FRINGES 3RD Q 2135S				
2013/12/121553	06/28/2013 GEN	-1,146.21	REF 3RDQ	RECORD 3RD Q FRINGES 2130A				
2013/12/121617	06/28/2013 GEN	-1,157.79	REF 2NDQ	ALLOCATE FRINGES 2130A				
2013/12/121620	06/28/2013 GEN	-766.92	REF 1STQ	ALLOCATE FRINGES 1STQ 2130C				
2013/12/121649	06/28/2013 GEN	-842.32	REF 3RDQ	RECORD FRINGES 3RD QUARTER				
2013/12/121650	06/28/2013 GEN	-1,350.80	REF 3RDQ	RECORD FRINGES 3RD Q 2134C				
2013/12/121955	06/28/2013 GEN	-1,403.28	REF 4TH Q	ALLOCATE FRINGES 4TH Q				
2013/12/121981	06/28/2013 GEN	-1,024.48	REF 4THQ	RECORD FRINGES 2135S				
2013/12/122036	06/28/2013 GEN	-599.17	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122037	06/28/2013 GEN	-342.79	REF 4TH Q	RECORD 4TH Q FRINGES				
01080040 510004	PROVIS FOR COMP ABSENCES							
0.00	0.00	9,341.00	9,341.00	0.00	-9,341.00	100.0%*		
2013/13/130016	06/30/2013 GNI	9,341.00	REF	AJE JE # 27				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
4,693,207.00	4,693,207.00	4,627,673.15	9,685.00	0.00	65,533.85	98.6%		
TOTAL PENSIONS & RETIREMENT								
4,693,207.00	4,693,207.00	4,627,673.15	9,685.00	0.00	65,533.85	98.6%		

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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	420.00	0.00	280.00	60.0%		
01080041 510005	HOSPITALIZATION							
	4,981,591.00	4,981,591.00	4,665,934.74	0.00	315,656.26	93.7%		
2013/12/120010	06/05/2013 PRJ	164,909.26	REF 0605PR	WARRANT=060513	RUN=1 REGULAR			
2013/12/120139	06/06/2013 API	67,474.56	VND 001605	VCH 8919	CAREFIRST OF MA BCBS for Retiree's; Medical			339599
2013/12/120172	06/07/2013 GEN	-188.53	REF 2ND Q	RECORD FRINGES - 2134T				
2013/12/120275	06/11/2013 CRP	-12,299.87	REF 655816	ST OF MD DEPT HUMAN	MISC RECEIPT			
2013/12/120408	06/19/2013 PRJ	164,909.26	REF 0619PR	WARRANT=061913	RUN=1 REGULAR			
2013/12/120928	06/27/2013 API	2,549.62	VND 001604	VCH 9452	CAREFIRST BLUEC Carefirst Dental Premiums			339955
2013/12/120951	06/27/2013 API	67,265.50	VND 001605	VCH 9509	CAREFIRST OF MA BCBS for Retiree's; Medical			339909
2013/12/120956	06/27/2013 CRP	-1,301.95	REF 658133	ST OF MD DEPT OF HUM	BC/BS			
2013/12/120975	06/27/2013 GEN	-498.26	REF REIMB	FRINGE REIMB QTR 3				
2013/12/121259	06/19/2013 PRJ	-581.18	REF VD0613	WARRANT=VD0613	RUN=V VOID			
2013/12/121293	06/26/2013 PRJ	164,456.73	REF 0703PR	WARRANT=070313	RUN=1 REGULAR			
2013/12/121296	06/26/2013 GRV	-164,456.73	REF 0703PR	Reverse PRJ				
2013/12/121312	06/28/2013 PRJ	30,724.41	REF 0717PR	WARRANT=071713	RUN=1 REGULAR			
2013/12/121315	06/28/2013 GRV	-30,724.41	REF 0717PR	REVERSE PRJ				
2013/12/121543	06/28/2013 GEN	-872.38	REF 1ST Q	1ST Q FRINGES FOR 2135S				
2013/12/121544	06/28/2013 GEN	-772.11	REF 2ND Q	ALLOCATE 2ND Q FRINGES	2135S			
2013/12/121546	06/28/2013 GEN	-1,191.05	REF 3RD Q	FRINGES 3RD Q 2135S				
2013/12/121553	06/28/2013 GEN	-3,209.87	REF 3RDQ	RECORD 3RD Q FRINGES	2130A			
2013/12/121617	06/28/2013 GEN	-3,242.30	REF 2NDQ	ALLOCATE FRINGES	2130A			
2013/12/121620	06/28/2013 GEN	-1,859.63	REF 1STQ	ALLOCATE FRINGES	1STQ 2130C			
2013/12/121649	06/28/2013 GEN	-2,438.05	REF 3RDQ	RECORD FRINGES	3RD QUARTER			
2013/12/121650	06/28/2013 GEN	-968.70	REF 3RDQ	RECORD FRINGES	3RD Q 2134C			
2013/12/121955	06/28/2013 GEN	-3,929.77	REF 4TH Q	ALLOCATE FRINGES	4TH Q			
2013/12/121961	06/28/2013 GEN	-673.08	REF	RECORD FRINGES				
2013/12/121981	06/28/2013 GEN	-1,325.58	REF 4THQ	RECORD FRINGES	2135S			
2013/12/122036	06/28/2013 GEN	-2,023.00	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122037	06/28/2013 GEN	-448.02	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122038	06/28/2013 GEN	-5,502.10	REF ADDT'L	RECORD FRINGE DSS	APR - JUNE			
2013/12/122082	06/30/2013 GEN	1,893.50	REF	RECLASS ADMIN FEE	FY12			
2013/12/122083	06/30/2013 GEN	9,715.54	REF	POST CRP DUE	FY12			
2013/12/122083	06/30/2013 GEN	211.16	REF	REC CAREFIRST ACT	VS. COLL			
2013/12/122090	06/30/2013 GEN	1,324.56	REF 12-53	RECLASS 12-31 & 11-09	ENTRY			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01080041 510006	DISABILITY							
59,820.00	59,820.00	55,891.10	0.00	0.00	3,928.90	93.4%		
2013/12/120275	06/11/2013 CRP	-168.28	REF 655816	ST OF MD DEPT HUMAN MISC RECEIPT				
2013/12/120956	06/27/2013 CRP	-17.99	REF 658133	ST OF MD DEPT OF HUM DISABILITY				
2013/12/121186	06/28/2013 GEN	-109.16	REF 2131C	ALLOCATE FRINGES Q 1-4 2131C				
2013/12/121543	06/28/2013 GEN	-48.46	REF 1ST Q	1ST Q FRINGES FOR 2135S				
2013/12/121544	06/28/2013 GEN	-42.90	REF 2ND Q	ALLOCATE 2ND Q FRINGES 2135S				
2013/12/121546	06/28/2013 GEN	-70.05	REF 3RD Q	FRINGES 3RD Q 2135S				
2013/12/121553	06/28/2013 GEN	-34.43	REF 3RDQ	RECORD 3RD Q FRINGES 2130A				
2013/12/121617	06/28/2013 GEN	-34.78	REF 2NDQ	ALLOCATE FRINGES 2130A				
2013/12/121620	06/28/2013 GEN	-52.22	REF 1STQ	ALLOCATE FRINGES 1STQ 2130C				
2013/12/121649	06/28/2013 GEN	-57.37	REF 3RDQ	RECORD FRINGES 3RD QUARTER				
2013/12/121650	06/28/2013 GEN	-37.60	REF 3RDQ	RECORD FRINGES 3RD Q 2134C				
2013/12/121955	06/28/2013 GEN	-42.15	REF 4TH Q	ALLOCATE FRINGES 4TH Q				
2013/12/121981	06/28/2013 GEN	-49.44	REF 4THQ	RECORD FRINGES 2135S				
2013/12/122036	06/28/2013 GEN	-43.29	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122037	06/28/2013 GEN	-16.18	REF 4TH Q	RECORD 4TH Q FRINGES				
2013/12/122038	06/28/2013 GEN	-60.00	REF ADDT'L	RECORD FRINGE DSS APR - JUNE				
01080041 510008	UNEMPLOYMENT COMPENSATION							
130,864.00	130,864.00	13,851.98	0.00	0.00	117,012.02	10.6%		
2013/12/120484	06/19/2013 BUA	-20,461.09	REF 007399	CLOSE PER M. ENNIS				
2013/12/121657	06/30/2013 API	1,798.84	VND 007399	VCH 10219 MD UNEMPLOYMENT MD Unemployment Insurnace Fund				340905
01080041 510010	TERM LIFE INSUR -DEATH BEN							
0.00	0.00	7,690.80	0.00	0.00	-7,690.80	100.0%*		
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
4,500.00	4,500.00	2,940.00	0.00	0.00	1,560.00	65.3%		
TOTAL BENEFITS								
5,177,475.00	5,177,475.00	4,746,728.62	0.00	0.00	430,746.38	91.7%		
TOTAL HOSPITAL & DISABILITY								
5,177,475.00	5,177,475.00	4,746,728.62	0.00	0.00	430,746.38	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
42 WORK COMP/LIABILITY INSURANCE							
51 BENEFITS							
01080042 510011	WORKERS COMPENSATION						
744,823.00	744,823.00		608,138.62	0.00	0.00	136,684.38	81.6%
2013/12/120275	06/11/2013 CRP	-225.81	REF 655816		ST OF MD DEPT HUMAN MISC RECEIPT		
2013/12/120779	06/24/2013 CRP	-251,292.76	REF 657026		WICOMICO NURSING HOM REIMBURSEMENT 7/1/12-6/30/13-P		
2013/12/120956	06/27/2013 CRP	-22.15	REF 658133		ST OF MD DEPT OF HUM WC		
2013/12/121186	06/28/2013 GEN	-1,934.61	REF 2131C		ALLOCATE FRINGES Q 1-4 2131C		
2013/12/121258	06/28/2013 GNI	-1,725.01	REF ARWK2		PRIOR YEAR A/R @6/28/13		
2013/12/121378	07/25/2013 API	102,348.00	VND 005108		VCH 10102 INJURED WORKERS IWIF FY13 for county.		340471
2013/12/121543	06/28/2013 GEN	-145.40	REF 1ST Q		1ST Q FRINGES FOR 2135S		
2013/12/121544	06/28/2013 GEN	-128.68	REF 2ND Q		ALLOCATE 2ND Q FRINGES 2135S		
2013/12/121546	06/28/2013 GEN	-280.25	REF 3RD Q		FRINGES 3RD Q 2135S		
2013/12/121553	06/28/2013 GEN	-123.60	REF 3RDQ		RECORD 3RD Q FRINGES 2130A		
2013/12/121617	06/28/2013 GEN	-115.76	REF 2NDQ		ALLOCATE FRINGES 2130A		
2013/12/121620	06/28/2013 GEN	-155.36	REF 1STQ		ALLOCATE FRINGES 1STQ 2130C		
2013/12/121649	06/28/2013 GEN	-205.94	REF 3RDQ		RECORD FRINGES 3RD QUARTER		
2013/12/121650	06/28/2013 GEN	-134.96	REF 3RDQ		RECORD FRINGES 3RD Q 2134C		
2013/12/121955	06/28/2013 GEN	-129.70	REF 4TH Q		ALLOCATE FRINGES 4TH Q		
2013/12/121981	06/28/2013 GEN	-219.04	REF 4THQ		RECORD FRINGES 2135S		
2013/12/122036	06/28/2013 GEN	-154.45	REF 4TH Q		RECORD 4TH Q FRINGES		
2013/12/122037	06/28/2013 GEN	-56.55	REF 4TH Q		RECORD 4TH Q FRINGES		
2013/12/122038	06/28/2013 GEN	-87.38	REF ADDT'L		RECORD FRINGE DSS APR - JUNE		
TOTAL BENEFITS							
744,823.00	744,823.00		608,138.62	0.00	0.00	136,684.38	81.6%
52 OPERATING EXPENSES							
01080042 520200	INSURANCE - LIABILITY						
800,000.00	800,000.00		648,511.94	-128,952.00	0.00	151,488.06	81.1%
2013/12/121378	07/25/2013 API	98.00	VND 000799	VCH 10094	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		340463
2013/12/121378	07/25/2013 API	51.00	VND 000799	VCH 10095	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		340463
2013/13/130016	06/30/2013 GNI	-47,099.00	REF	AJE JE # 7			
2013/13/130016	06/30/2013 GNI	-81,853.00	REF	AJE JE # 104			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	648,511.94	-128,952.00	0.00	151,488.06	81.1%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	1,256,650.56	-128,952.00	0.00	288,172.44	81.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520256	AGENT FEES							
40,000.00	40,000.00	39,075.00	0.00	0.00	925.00	97.7%		
TOTAL OPERATING EXPENSES								
40,000.00	40,000.00	39,075.00	0.00	0.00	925.00	97.7%		
55 P&I ON CAPITAL INVST								
01090043 520252	BOND PRINCIPAL							
2,183,801.00	2,183,801.00	1,979,802.09	0.00	0.00	203,998.91	90.7%		
2013/12/121664 06/30/2013 GEN		-28,816.16 REF		CHRG AG TAX FR P&Z BUDGET				
01090043 520253	BOND INTEREST							
642,492.00	642,492.00	512,910.36	0.00	0.00	129,581.64	79.8%		
2013/12/121664 06/30/2013 GEN		-1,517.48 REF		CHRG AG TAX FR P&Z BUDGET				
TOTAL P&I ON CAPITAL INVST								
2,826,293.00	2,826,293.00	2,492,712.45	0.00	0.00	333,580.55	88.2%		
TOTAL DEBT RETIREMENT								
2,866,293.00	2,866,293.00	2,531,787.45	0.00	0.00	334,505.55	88.3%		

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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	-38,284.24	-0.24	38,284.00	0.00	-38,284.00	.0%*		
2013/13/130016 06/30/2013 GNI	38,284.00 REF		AJE JE # 30					
TOTAL BENEFITS								
0.00	-38,284.24	-0.24	38,284.00	0.00	-38,284.00	.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	-38,284.24	-0.24	38,284.00	0.00	-38,284.00	.0%		

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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 13123	TO FUND 32 PRJ 13123								
	0.00 5,884.00	5,884.00	0.00	0.00	0.00	100.0%			
01080046 520260 13125	TRANSFER TO OTHERS								
	0.00 3,580.00	3,580.00	0.00	0.00	0.00	100.0%			
01080046 520260 13126	TRANSFER TO OTHERS								
	0.00 32,358.00	32,358.00	0.00	0.00	0.00	100.0%			
2013/12/120224 06/10/2013 BUA	32,358.00 REF								
2013/12/120225 06/10/2013 GEN	32,358.00 REF								
									RES 72-2013 PER EMAIL ATTACHED
01080046 520260 42300	TRANSFER TO ROADS								
	4,507,267.00 4,557,267.00	4,557,267.00	0.00	0.00	0.00	100.0%			
2013/12/121837 06/28/2013 BUA	50,000.00 REF								
2013/12/121838 06/28/2013 GEN	50,000.00 REF								
									PER RES 93-2013 & EMAIL RES 93-13
01080046 520260 42305	TRANSFER TO LMB								
	58,762.00 58,762.00	58,762.00	0.00	0.00	0.00	100.0%			
01080046 520260 42310	TRANSFER TO Y&CC								
	602,119.00 602,119.00	602,119.00	0.00	0.00	0.00	100.0%			
2013/12/121306 06/30/2013 GEN	200,706.36 REF								12-19 FEB-JUN YCC APPROP TRANSFER
01080046 520260 72023	TO FUND 72 PRJ 72023								
	0.00 9,800.00	9,800.00	0.00	0.00	0.00	100.0%			
01080046 520261	CONTINGENCY								
	756,411.00 525,348.47	0.00	0.00	0.00	525,348.47	.0%			
2013/12/120224 06/10/2013 BUA	-32,358.00 REF								RES 72-2013
2013/12/120884 06/26/2013 BUA	-24,697.41 REF								RES 85-2013
2013/12/121837 06/28/2013 BUA	-50,000.00 REF								PER RES 93-2013 & EMAIL

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
5,924,559.00	5,795,118.47	5,269,770.00	0.00	0.00	525,348.47	90.9%		
54 CAPITAL EXPENSES								
01080046 520270 CAPITAL PROJECTS RESERVE								
1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL EXPENSES								
1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	0.00	100.0%		
TOTAL CONTINGENCY TRANSFER RESERV								
7,514,556.00	7,385,115.47	6,859,767.00	0.00	0.00	525,348.47	92.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,137,590.00	1,130,590.00	1,095,244.75	0.00	0.00	35,345.25	96.9%			
2013/12/120010	06/05/2013 PRJ	42,026.35	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	42,026.35	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	42,026.04	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-42,026.04	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	8,405.28	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-8,405.28	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	42,026.04	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	8,405.28	REF 0717PR	WARRANT=071713	RUN=1	REG			
01070060 500004 001	PT PLAYGROUNDS								
28,000.00	28,000.00	24,995.85	0.00	0.00	3,004.15	89.3%			
2013/12/120408	06/19/2013 PRJ	32.50	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	964.50	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-964.50	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	967.70	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-967.70	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	964.50	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	967.70	REF 0717PR	WARRANT=071713	RUN=1	REG			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	16,565.70	0.00	0.00	3,034.30	84.5%			
2013/12/120010	06/05/2013 PRJ	1,120.00	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	21,978.45	0.00	0.00	-6,902.45	145.8%*			
2013/12/120010	06/05/2013 PRJ	936.25	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	1,085.75	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	1,746.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-1,746.00	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	347.03	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-347.03	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	1,746.00	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	347.03	REF 0717PR	WARRANT=071713	RUN=1	REG			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	8,822.50	0.00	0.00	1,177.50	88.2%			
2013/12/120010	06/05/2013 PRJ	382.50	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	572.50	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	365.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-365.00	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	68.00	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-68.00	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	365.00	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	68.00	REF 0717PR	WARRANT=071713	RUN=1	REG			
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	7,256.85	0.00	0.00	-5,256.85	362.8%*			
2013/12/120010	06/05/2013 PRJ	890.50	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	228.50	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	767.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-767.00	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	165.10	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-165.10	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	767.00	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	165.10	REF 0717PR	WARRANT=071713	RUN=1	REG			
01070060 500012 001	OVERTIME WEEKEND DUTY								
3,000.00	3,000.00	1,001.50	0.00	0.00	1,998.50	33.4%			
2013/12/120010	06/05/2013 PRJ	135.00	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	27.50	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	90.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-90.00	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	17.00	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-17.00	REF 0717PR	REVERSE PRJ					
2013/12/121349	06/26/2013 GNI	90.00	REF 0703PR	WARRANT=070313	RUN=1	REG			
2013/12/121351	06/28/2013 GNI	17.00	REF 0717PR	WARRANT=071713	RUN=1	REG			
01070060 500012 002	OVERTIME PK MAINTENANCE								
15,000.00	15,000.00	17,159.71	0.00	0.00	-2,159.71	114.4%*			
2013/12/120010	06/05/2013 PRJ	1,225.37	REF 0605PR	WARRANT=060513	RUN=1	REGULAR			
2013/12/120408	06/19/2013 PRJ	669.45	REF 0619PR	WARRANT=061913	RUN=1	REGULAR			
2013/12/121293	06/26/2013 PRJ	879.42	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2013/12/121296	06/26/2013 GRV	-879.42	REF 0703PR	Reverse PRJ					
2013/12/121312	06/28/2013 PRJ	182.98	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2013/12/121315	06/28/2013 GRV	-182.98	REF 0717PR	REVERSE PRJ					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	OVERTIME PK MAINTENANCE								
2013/12/121349	06/26/2013 GNI	879.42	REF 0703PR WARRANT=070313	RUN=1 REG					
2013/12/121351	06/28/2013 GNI	182.98	REF 0717PR WARRANT=071713	RUN=1 REG					
TOTAL SALARIES									
1,233,966.00	1,226,966.00	1,193,025.31		0.00	0.00	33,940.69	97.2%		
51	BENEFITS								
01070060 510004	PROVIS FOR COMP ABSENCES								
0.00	0.00	6,471.00		6,471.00	0.00	-6,471.00	100.0%*		
2013/13/130016	06/30/2013 GNI	6,471.00	REF	AJE JE # 27					
TOTAL BENEFITS									
0.00	0.00	6,471.00		6,471.00	0.00	-6,471.00	100.0%		
52	OPERATING EXPENSES								
01070060 520002	ADVERTISING								
3,000.00	3,000.00	2,474.71		0.00	0.00	525.29	82.5%		
2013/12/121003	06/28/2013 API	55.00	VND 013661 VCH 123839	BANK OF AMERICA MD RECREATION	PARK A	688			
2013/12/121162	06/30/2013 API	551.71	VND 013661 VCH 124950	BANK OF AMERICA GAN ADVERTISING		692			
2013/12/121162	06/30/2013 API	249.00	VND 013661 VCH 124963	BANK OF AMERICA BOXWOOD TECH		692			
01070060 520006 001	MEMBERSHIPS								
2,000.00	2,000.00	599.53		0.00	0.00	1,400.47	30.0%		
01070060 520006 002	LICENSE/RECERT/TRAINING								
3,550.00	4,285.00	3,079.00		0.00	0.00	1,206.00	71.9%		
2013/12/121074	06/30/2013 API	40.00	VND 013661 VCH 124368	BANK OF AMERICA YOUR DOCS IN CALLOWAY		690			
2013/12/121074	06/30/2013 API	164.00	VND 013661 VCH 124380	BANK OF AMERICA YOUR DOCS IN CALLOWAY		690			
2013/12/121884	06/30/2013 BUA	-365.00	REF 012149 CLOSE PER V.	HASTINGS					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520020 001	OFFICE GENERAL									
	5,500.00	5,500.00		5,646.42	0.00	0.00	-146.42	102.7%*		
2013/12/120560	06/20/2013 API		179.86	VND 011838 VCH 9238	WALMART	WALMART CARD		339863		
2013/12/120560	06/20/2013 API		179.86	VND 011838 VCH 9238	WALMART	WALMART CARD		339863		
2013/12/121003	06/28/2013 API		150.67	VND 013661 VCH 123824	BANK OF AMERICA	STAPLES		688		
2013/12/121003	06/28/2013 API		511.98	VND 013661 VCH 123827	BANK OF AMERICA	Amazon.com		688		
2013/12/121003	06/28/2013 API		79.00	VND 013661 VCH 123835	BANK OF AMERICA	AMAZON MKTPLACE PMTS		688		
2013/12/121003	06/28/2013 API		21.56	VND 013661 VCH 123844	BANK OF AMERICA	SYX GLOBALINDUSTRIALEQ		688		
2013/12/121003	06/28/2013 API		62.29	VND 013661 VCH 123850	BANK OF AMERICA	STAPLS3144493167000		688		
2013/12/121003	06/28/2013 API		16.07	VND 013661 VCH 123862	BANK OF AMERICA	STAPLES 00104117		688		
2013/12/121003	06/28/2013 API		34.73	VND 013661 VCH 123930	BANK OF AMERICA	STAPLES		688		
2013/12/121074	06/30/2013 API		21.00	VND 013661 VCH 124318	BANK OF AMERICA	E D SUPPLY INC		690		
2013/12/121074	06/30/2013 API		12.36	VND 013661 VCH 124321	BANK OF AMERICA	E D SUPPLY INC		690		
2013/12/121162	06/30/2013 API		45.22	VND 013661 VCH 124948	BANK OF AMERICA	OFFICE DEPOT #5910		692		
01070060 520020 002	OFFICE POSTAGE									
	11,000.00	11,000.00		9,606.36	0.00	0.00	1,393.64	87.3%		
2013/12/120928	06/27/2013 API		1,029.00	VND 008063 VCH 9460	NEOFUNDS BY NEO	POSTAGE 7900 0440 6109 9911		339973		
2013/12/121118	06/30/2013 GEN		-544.18	REF R12104	POSTAGE 5/2013	YCC BOX OFFIC				
2013/12/121304	06/30/2013 API		244.68	VND 016571 VCH 9994	MAIL FINANCE	LEASE # N11061446		340341		
2013/12/121304	06/30/2013 API		1,041.18	VND 008063 VCH 9995	NEOFUNDS BY NEO	POSTAGE		340344		
01070060 520020 004	OFFICE COMP MAINT									
	1,000.00	1,000.00		647.58	0.00	0.00	352.42	64.8%		
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS									
	1,500.00	1,500.00		449.00	0.00	0.00	1,051.00	29.9%		
2013/12/121003	06/28/2013 API		449.00	VND 013661 VCH 123868	BANK OF AMERICA	MANAGERPLUS		688		
01070060 520022	COPY EQUIPMENT OP LEASE									
	0.00	5,000.00		8,825.63	0.00	0.00	-3,825.63	176.5%*		
2013/12/120556	06/20/2013 API		5,267.34	VND 012486 VCH 9353	XEROX CORP	XEROX POOLED SERVICE COST		339822		
2013/12/121340	06/30/2013 API		193.71	VND 012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST		340075		
2013/12/121540	06/30/2013 API		98.51	VND 012486 VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST		340782		
2013/12/121540	06/30/2013 API		95.20	VND 012486 VCH 10199	XEROX CORP	XEROX POOLED SERVICE COST		340782		
01070060 520031 001	TRASH REMOVAL									
	2,200.00	2,200.00		1,770.00	0.00	0.00	430.00	80.5%		
2013/12/120329	06/13/2013 API		147.50	VND 000343 VCH 9192	ALLIED WASTE SE	TRASH REMOVAL/ WPP		339771		

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01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00	2,864.28	0.00	1,635.72	63.7%			
2013/12/120322	06/13/2013 API	286.80 VND	012091 VCH 9174	WICO CO DEPT SO		339767			
2013/12/121265	06/30/2013 APM	406.08 VND	004070 VCH 9189	FOGLES ENVIRONM	PORTALETS FOR BOAT RAMPS 2013				
2013/12/121540	06/30/2013 API	775.80 VND	012091 VCH 10207	WICO CO DEPT SO	SOLID WASTE	340779			
2013/12/121540	06/30/2013 API	247.80 VND	012091 VCH 10207	WICO CO DEPT SO	SOLID WASTE	340779			
01070060 520031 003	EQUIP RENTAL/OTHER								
	10,000.00	10,000.00	17,421.20	0.00	-7,421.20	174.2%*			
2013/12/120139	06/06/2013 API	960.00 VND	002709 VCH 8875	DAVIS BOWEN & F	ASSESSMENT OF LIGHT POLES/HARM	339606			
2013/12/120319	06/13/2013 API	90.00 VND	001134 VCH 9038	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2013	339653			
2013/12/120322	06/13/2013 API	99.00 VND	011912 VCH 9178	WATER TESTING L	WATER TESTING/VAR PARKS	339765			
2013/12/120322	06/13/2013 API	198.00 VND	008632 VCH 9180	PENINSULA WATER	WATER CONDITIONING	339757			
2013/12/120560	06/20/2013 API	99.00 VND	011912 VCH 9239	WATER TESTING L	WATER TESTING/VAR PARKS	339864			
2013/12/120928	06/27/2013 API	90.00 VND	001134 VCH 9401	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2013	339953			
2013/12/121141	06/30/2013 API	360.00 VND	017876 VCH 9755	JERRY'S MOWING	BUSH HOG MOWING/PHP & HEBRON	340180			
2013/12/121207	06/30/2013 CRP	-99.00 REF	658693 CUSTOMER		JUNE 2013 CASH RECE/JUNE 2013				
01070060 520031 004	CHEMICAL TOILETS								
	7,200.00	7,200.00	7,127.05	0.00	72.95	99.0%			
2013/12/120139	06/06/2013 API	102.82 VND	004070 VCH 8878	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339611			
2013/12/120139	06/06/2013 API	115.50 VND	004070 VCH 8879	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339611			
2013/12/120139	06/06/2013 API	57.75 VND	004070 VCH 8880	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339611			
2013/12/120560	06/20/2013 API	173.25 VND	004070 VCH 9240	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339844			
2013/12/120560	06/20/2013 API	404.25 VND	004070 VCH 9241	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339844			
2013/12/120560	06/20/2013 API	57.75 VND	004070 VCH 9242	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339844			
2013/12/120928	06/27/2013 API	57.75 VND	004070 VCH 9423	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339968			
2013/12/120928	06/27/2013 API	115.50 VND	004070 VCH 9424	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	339968			
2013/12/121141	06/30/2013 API	148.31 VND	004070 VCH 9758	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	340176			
2013/12/121141	06/30/2013 API	88.63 VND	004070 VCH 9759	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	340176			
2013/12/121141	06/30/2013 API	115.50 VND	004070 VCH 9760	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	340176			
2013/12/121207	06/30/2013 CRP	-144.45 REF	658693 CUSTOMER		JUNE 2013 CASH RECE/JUNE 2013				
2013/12/121303	06/30/2013 API	202.13 VND	004070 VCH 9920	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013	340282			
01070060 520031 005	MAINT PK SERV BLD								
	500.00	500.00	1,091.50	0.00	-591.50	218.3%*			
01070060 520031 007	WATER PK SERV BLD								
	1,300.00	1,300.00	959.92	0.00	340.08	73.8%			
2013/12/120329	06/13/2013 API	102.00 VND	007837 VCH 9191	MR NATURAL BOTT	UNTAINTED WATER SUPPLY/OB SHOP	339777			
2013/12/121303	06/30/2013 API	92.00 VND	007837 VCH 9922	MR NATURAL BOTT	UNTAINTED WATER SUPPLY/OB SHOP	340289			

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01070060 520032 001	LUMB/PAINT/HDWE								
	17,000.00	17,000.00	20,786.10	0.00	0.00	-3,786.10	122.3%*		
2013/12/120928	06/27/2013 API	1,499.95 VND	004399 VCH	9425	GLOBAL EQUIPMEN	METAL TRASH CANS/VARIOUS PARK	339969		
2013/12/121003	06/28/2013 API	43.93 VND	013661 VCH	123860	BANK OF AMERICA	LOWES #00424	688		
2013/12/121003	06/28/2013 API	1,073.00 VND	013661 VCH	123874	BANK OF AMERICA	THE HOME DEPOT 2561	688		
2013/12/121003	06/28/2013 API	5.00 VND	013661 VCH	123877	BANK OF AMERICA	AUTOZONE #1814	688		
2013/12/121003	06/28/2013 API	12.35 VND	013661 VCH	123880	BANK OF AMERICA	LOWES #00424	688		
2013/12/121003	06/28/2013 API	62.90 VND	013661 VCH	123885	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	688		
2013/12/121003	06/28/2013 API	3.88 VND	013661 VCH	123906	BANK OF AMERICA	LOWES #00424	688		
2013/12/121003	06/28/2013 API	45.86 VND	013661 VCH	123908	BANK OF AMERICA	THE HOME DEPOT 2561	688		
2013/12/121003	06/28/2013 API	11.97 VND	013661 VCH	123919	BANK OF AMERICA	THE HOME DEPOT 2561	688		
2013/12/121003	06/28/2013 API	120.19 VND	013661 VCH	123922	BANK OF AMERICA	DEALERS BUILDING SUPPLY	688		
2013/12/121003	06/28/2013 API	9.00 VND	013661 VCH	123936	BANK OF AMERICA	LOWES #00424	688		
2013/12/121003	06/28/2013 API	287.93 VND	013661 VCH	123940	BANK OF AMERICA	THE HOME DEPOT 2561	688		
2013/12/121003	06/28/2013 API	484.64 VND	013661 VCH	123946	BANK OF AMERICA	THE HOME DEPOT 2561	688		
2013/12/121003	06/28/2013 API	-160.75 VND	013661 VCH	123952	BANK OF AMERICA	THE HOME DEPOT 2561	688		
2013/12/121074	06/30/2013 API	53.94 VND	013661 VCH	124313	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	261.71 VND	013661 VCH	124325	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	14.30 VND	013661 VCH	124328	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	36.22 VND	013661 VCH	124329	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	31.41 VND	013661 VCH	124332	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	16.58 VND	013661 VCH	124336	BANK OF AMERICA	78 - SALISBURY - CAPTRI	690		
2013/12/121074	06/30/2013 API	0.90 VND	013661 VCH	124339	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	128.29 VND	013661 VCH	124341	BANK OF AMERICA	DURON #3690	690		
2013/12/121074	06/30/2013 API	67.31 VND	013661 VCH	124345	BANK OF AMERICA	DURON #3690	690		
2013/12/121074	06/30/2013 API	8.96 VND	013661 VCH	124357	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	240.00 VND	013661 VCH	124361	BANK OF AMERICA	78 - SALISBURY - CAPTRI	690		
2013/12/121074	06/30/2013 API	61.50 VND	013661 VCH	124364	BANK OF AMERICA	RE MICHEL COMPANY INC.	690		
2013/12/121074	06/30/2013 API	29.76 VND	013661 VCH	124375	BANK OF AMERICA	LOWES #00424	690		
2013/12/121074	06/30/2013 API	54.30 VND	013661 VCH	124382	BANK OF AMERICA	LOWES #00424	690		
2013/12/121074	06/30/2013 API	499.00 VND	013661 VCH	124390	BANK OF AMERICA	LOWES #00424	690		
2013/12/121074	06/30/2013 API	94.95 VND	013661 VCH	124406	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	313.91 VND	013661 VCH	124427	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	-94.00 VND	013661 VCH	124433	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	86.92 VND	013661 VCH	124434	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	264.00 VND	013661 VCH	124435	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	282.08 VND	013661 VCH	124445	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	92.80 VND	013661 VCH	124447	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	3.98 VND	013661 VCH	124450	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	16.24 VND	013661 VCH	124453	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121074	06/30/2013 API	8.55 VND	013661 VCH	124454	BANK OF AMERICA	THE HOME DEPOT 2561	690		
2013/12/121162	06/30/2013 API	221.00 VND	013661 VCH	124987	BANK OF AMERICA	DOOR ENGINEERING CORPORAT	692		

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60	RECREATION & PARKS								
	TOOLS/MOPS/SAFETY								
2013/12/121074	06/30/2013 API	509.99 VND	013661 VCH 124383	BANK OF AMERICA THE HARDWARE STORE LLC		690			
2013/12/121074	06/30/2013 API	46.20 VND	013661 VCH 124417	BANK OF AMERICA ATLANTIC TRACTOR		690			
2013/12/121074	06/30/2013 API	42.64 VND	013661 VCH 124421	BANK OF AMERICA AIRGASS NORTH		690			
2013/12/121074	06/30/2013 API	24.97 VND	013661 VCH 124422	BANK OF AMERICA LOWES #00424		690			
2013/12/121074	06/30/2013 API	44.69 VND	013661 VCH 124423	BANK OF AMERICA AIRGASS NORTH		690			
2013/12/121074	06/30/2013 API	199.00 VND	013661 VCH 124424	BANK OF AMERICA THE HOME DEPOT 2561		690			
2013/12/121074	06/30/2013 API	19.97 VND	013661 VCH 124436	BANK OF AMERICA THE HOME DEPOT 2561		690			
2013/12/121074	06/30/2013 API	24.98 VND	013661 VCH 124440	BANK OF AMERICA LOWES #00424		690			
2013/12/121303	06/30/2013 API	1,243.00 VND	013263 VCH 9915	CPR SAVERS & FI AED SFTY EQUIP/OB SHOP & WPP		340276			
01070060	520032 005 HOT MIX/SLAG/FILL	4,000.00	4,000.00	4,513.38	0.00	0.00	-513.38	112.8%*	
2013/12/120139	06/06/2013 API	1,500.00 VND	017244 VCH 8888	PERRY BUTLER TR PROVIDE CLAM SHELLS FOR STOCKP		339621			
2013/12/121141	06/30/2013 API	2,199.30 VND	011801 VCH 9765	VULCAN MATERIAL 6 LOADS OF CR-6 FOR STOCKPILE		340191			
01070060	520032 006 BULB/LENS COVERS	500.00	500.00	257.60	0.00	0.00	242.40	51.5%	
01070060	520032 007 MULCH PIC/PLYGD/FEN	7,000.00	7,000.00	4,789.22	0.00	0.00	2,210.78	68.4%	
2013/12/121162	06/30/2013 API	999.60 VND	013661 VCH 124984	BANK OF AMERICA AMERICAN SWING COM		692			
01070060	520032 008 SM COURT REPAIRS	14,000.00	14,000.00	178.20	0.00	12,517.50	1,304.30	90.7%	
01070060	520032 009 MNT SUPP PK SERV BLD	1,000.00	6,156.00	6,236.81	0.00	0.00	-80.81	101.3%*	
2013/12/121003	06/28/2013 API	7.52 VND	013661 VCH 123858	BANK OF AMERICA RE MICHEL COMPANY INC.		688			
01070060	520032 010 UNIFORMS	6,000.00	6,267.50	6,825.26	0.00	0.00	-557.76	108.9%*	
2013/12/120322	06/13/2013 API	1,702.13 VND	011537 VCH 9177	UNIFORMS UNLIMI UNIFORMS		339762			
2013/12/120723	06/24/2013 BUA	-27.59 REF	011537 CLOSE PER V.	HASTINGS					
2013/12/120951	06/27/2013 API	150.90 VND	011537 VCH 9510	UNIFORMS UNLIMI UNIFORMS		339935			
2013/12/121074	06/30/2013 API	932.83 VND	013661 VCH 124326	BANK OF AMERICA INT ASAP SCREENPRINTING		690			
2013/12/121540	06/30/2013 API	30.00 VND	008695 VCH 10206	PETTY CASH PETTY CASH		340770			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520050 001	PHONE R&P OFFICE									
3,700.00	3,700.00	3,295.19	0.00	0.00	404.81	89.1%				
2013/12/120329	06/13/2013 API	164.71 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781				
2013/12/120556	06/20/2013 API	3.63 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789				
2013/12/121309	06/30/2013 API	169.58 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414				
2013/12/121309	06/30/2013 API	11.57 VND	000721 VCH 10066	AT&T		340389				
01070060 520050 002	PHONE PK SERV BLDING									
800.00	800.00	1,281.77	0.00	0.00	-481.77	160.2%*				
2013/12/120319	06/13/2013 API	41.85 VND	011696 VCH 9040	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413	339689				
2013/12/120329	06/13/2013 API	68.72 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781				
2013/12/120556	06/20/2013 API	4.63 VND	000721 VCH 9342	AT&T	BILLING FOR MAY 2013	339789				
2013/12/121303	06/30/2013 API	41.63 VND	011696 VCH 9926	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413	340300				
2013/12/121309	06/30/2013 API	70.24 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414				
2013/12/121309	06/30/2013 API	8.79 VND	000721 VCH 10066	AT&T		340389				
01070060 520050 004	PHONE NORTH LAKE PK									
375.00	375.00	-10.05	0.00	0.00	385.05	2.7%				
01070060 520050 006	PHONE WP MAINT BLDING									
100.00	100.00	480.77	0.00	0.00	-380.77	480.8%*				
2013/12/120329	06/13/2013 API	42.00 VND	011691 VCH 9196	VERIZON	VERIZON BILLING FOR MAY 2013	339781				
2013/12/121309	06/30/2013 API	42.69 VND	011691 VCH 10065	VERIZON	BILLING FOR JUNE 2013	340414				
01070060 520051	CELL PHONES									
5,600.00	5,600.00	3,185.92	0.00	0.00	2,414.08	56.9%				
2013/12/121074	06/30/2013 API	196.25 VND	013661 VCH 124311	BANK OF AMERICA	VZWRSS IVR VB	690				
2013/12/121074	06/30/2013 API	131.63 VND	013661 VCH 124312	BANK OF AMERICA	VZWRSS IVR VB	690				
2013/12/121074	06/30/2013 API	120.43 VND	013661 VCH 124312	BANK OF AMERICA	VZWRSS IVR VB	690				
2013/12/121074	06/30/2013 API	40.01 VND	013661 VCH 124312	BANK OF AMERICA	VZWRSS IVR VB	690				
01070060 520055	PHONE REPAIRS									
300.00	300.00	0.00	0.00	0.00	300.00	.0%				
01070060 520060	UTILITIES/ELECTRIC									
0.00	0.00	-34.89	0.00	0.00	34.89	100.0%				
01070060 520060 001	ELECT PK SERV BLDING									
6,300.00	6,300.00	4,107.10	0.00	0.00	2,192.90	65.2%				
2013/12/121083	06/30/2013 API	81.25 VND	013000 VCH 9692	DELMARVA POWER	ELECTRIC SERVICE FY 2013	8838744				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
580.00	580.00	968.60	0.00	0.00	-388.60	167.0%*			
2013/12/121083 06/30/2013 API		33.25 VND 013000 VCH 9688		DELMARVA POWER ELECTRIC SERVICE FY 2013		10255022			
01070060 520060 010	ELECT INDIAN VILLAGE								
725.00	725.00	674.21	0.00	0.00	50.79	93.0%			
2013/12/121083 06/30/2013 API		56.95 VND 013000 VCH 9691		DELMARVA POWER ELECTRIC SERVICE FY 2013		8603223			
2013/12/121378 07/25/2013 API		5.84 VND 013311 VCH 10096		DIRECT ENERGY B DIRECT ENERGY POOL		340470			
2013/12/121839 06/30/2013 GEN		0.19 REF		MOVE VOUCHER #787 TO FY13					
01070060 520060 011	ELECT COVE ROAD								
450.00	450.00	308.20	0.00	0.00	141.80	68.5%			
2013/12/120924 06/14/2013 API		31.27 VND 013000 VCH 9273		DELMARVA POWER ELECTRIC SERVICE FY 2013		1750595			
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
3,025.00	3,025.00	2,601.31	0.00	464.33	-40.64	101.3%*			
2013/12/120329 06/13/2013 API		61.12 VND 013311 VCH 9200		DIRECT ENERGY B DIRECT ENERGY POOL					
2013/12/120924 06/14/2013 API		562.28 VND 013000 VCH 9284		DELMARVA POWER ELECTRIC SERVICE FY 2013		8132253			
2013/12/120924 06/14/2013 API		57.65 VND 013000 VCH 9285		DELMARVA POWER ELECTRIC SERVICE FY 2013		8132249			
2013/12/120924 06/14/2013 API		65.96 VND 013000 VCH 9295		DELMARVA POWER ELECTRIC SERVICE FY 2013		8132248			
2013/12/121269 06/30/2013 API		49.22 VND 013000 VCH 9947		DELMARVA POWER ELECTRIC SERVICE FY 2013		1030452			
2013/12/121269 06/30/2013 API		24.48 VND 013000 VCH 9975		DELMARVA POWER ELECTRIC SERVICE FY 2013		1030457			
2013/12/121269 06/30/2013 API		56.76 VND 013000 VCH 9976		DELMARVA POWER ELECTRIC SERVICE FY 2013		1030453			
2013/12/121303 06/30/2013 API		34.41 VND 013311 VCH 9910		DIRECT ENERGY B DIRECT ENERGY POOL		340280			
2013/12/121840 06/30/2013 GEN		27.46 REF		MOVE VOUCHER #796 TO FY13					
01070060 520060 013	ELECT BIVALVE WHARF								
475.00	475.00	515.94	0.00	49.91	-90.85	119.1%*			
2013/12/120924 06/14/2013 API		40.88 VND 013000 VCH 9296		DELMARVA POWER ELECTRIC SERVICE FY 2013		1750588			
01070060 520060 014	ELECT CROOKED OAK								
450.00	450.00	336.79	0.00	0.00	113.21	74.8%			
2013/12/120319 06/13/2013 API		19.44 VND 002021 VCH 9042		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK		339657			
2013/12/120928 06/27/2013 API		19.73 VND 002021 VCH 9406		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK		339956			
01070060 520060 015	ELECT ADKINS MILL PK								
1,100.00	1,100.00	633.78	0.00	247.88	218.34	80.2%			
2013/12/120329 06/13/2013 API		25.89 VND 013311 VCH 9200		DIRECT ENERGY B DIRECT ENERGY POOL					
2013/12/120924 06/14/2013 API		29.66 VND 013000 VCH 9298		DELMARVA POWER ELECTRIC SERVICE FY 2013		2675238			
2013/12/121269 06/30/2013 API		25.95 VND 013000 VCH 9949		DELMARVA POWER ELECTRIC SERVICE FY 2013		5727273			
2013/12/121303 06/30/2013 API		10.33 VND 013311 VCH 9910		DIRECT ENERGY B DIRECT ENERGY POOL		340280			
2013/12/121840 06/30/2013 GEN		45.02 REF		MOVE VOUCHER #796 TO FY13					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
01070060 520060 016	ELECT WETIPQUIN PK	170.00	170.00	0.00	0.00	0.00	170.00	.0%	
01070060 520060 017	ELECT ROARING POINT	1,050.00	1,050.00	1,000.96	0.00	161.47	-112.43	110.7%*	
2013/12/120329	06/13/2013 API	29.98	VND 013311 VCH 9200	DIRECT ENERGY B	DIRECT ENERGY POOL				
2013/12/120924	06/14/2013 API	54.27	VND 013000 VCH 9268	DELMARVA POWER	ELECTRIC SERVICE FY 2013			1750599	
2013/12/121303	06/30/2013 API	1.12	VND 013311 VCH 9910	DIRECT ENERGY B	DIRECT ENERGY POOL			340280	
2013/12/121840	06/30/2013 GEN	29.75	REF	MOVE VOUCHER	#796 TO FY13				
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	298.17	0.00	8.91	67.92	81.9%	
2013/12/120924	06/14/2013 API	22.58	VND 013000 VCH 9269	DELMARVA POWER	ELECTRIC SERVICE FY 2013			1750600	
2013/12/121378	07/25/2013 API	0.66	VND 013311 VCH 10096	DIRECT ENERGY B	DIRECT ENERGY POOL			340470	
01070060 520061 001	GAS & PROPANE	7,000.00	7,000.00	4,407.80	0.00	0.00	2,592.20	63.0%	
01070060 520061 002	PROPANE WP MAINT BLD	2,200.00	2,200.00	1,898.49	0.00	0.00	301.51	86.3%	
01070060 520070	VEHICLE FUEL	70,000.00	70,000.00	60,280.59	0.00	0.00	9,719.41	86.1%	
2013/12/120556	06/20/2013 API	5,498.60	VND 012098 VCH 9366	WICO CO ROADS D	FUEL			339820	
2013/12/121141	06/30/2013 API	5,846.31	VND 012098 VCH 9747	WICO CO ROADS D	FUEL			340192	
2013/12/121540	06/30/2013 API	8.80	VND 008695 VCH 10206	PETTY CASH	PETTY CASH			340770	
2013/12/121540	06/30/2013 API	30.01	VND 008698 VCH 10209	PETTY CASH	PETTY CASH			340771	
01070060 520072	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,804.44	0.00	0.00	1,195.56	60.1%	
2013/12/121162	06/30/2013 API	92.60	VND 013661 VCH 124981	BANK OF AMERICA	REIT LUBRICANTS CO			692	
01070060 520073	VEHICLE REPAIRS	13,000.00	13,000.00	4,431.77	0.00	0.00	8,568.23	34.1%	
2013/12/121003	06/28/2013 API	111.78	VND 013661 VCH 123884	BANK OF AMERICA	HARVEY MACK SALES-SERV2			688	
01070060 520074 001	PARTS CAR/TK/TRACT	24,000.00	24,000.00	22,524.70	0.00	0.00	1,475.30	93.9%	
2013/12/121003	06/28/2013 API	8.49	VND 013661 VCH 123812	BANK OF AMERICA	SALISBURY AUTOMOTIVE			688	
2013/12/121003	06/28/2013 API	18.28	VND 013661 VCH 123814	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP			688	
2013/12/121003	06/28/2013 API	27.56	VND 013661 VCH 123815	BANK OF AMERICA	SALISBURY AUTOMOTIVE			688	
2013/12/121003	06/28/2013 API	11.57	VND 013661 VCH 123817	BANK OF AMERICA	SALISBURY AUTOMOTIVE			688	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2013/12/121003	06/28/2013 API	289.56 VND 013661 VCH 123836		BANK OF AMERICA COURTESY CHEVROLET CAD		688				
2013/12/121003	06/28/2013 API	16.69 VND 013661 VCH 123840		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	29.50 VND 013661 VCH 123843		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	21.37 VND 013661 VCH 123851		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	18.30 VND 013661 VCH 123871		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	65.54 VND 013661 VCH 123873		BANK OF AMERICA COURTESY CHEVROLET CAD		688				
2013/12/121003	06/28/2013 API	6.64 VND 013661 VCH 123927		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	15.49 VND 013661 VCH 123933		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	30.93 VND 013661 VCH 123942		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121074	06/30/2013 API	10.15 VND 013661 VCH 124317		BANK OF AMERICA SEARS ROEBUCK 7004		690				
2013/12/121074	06/30/2013 API	281.68 VND 013661 VCH 124356		BANK OF AMERICA DELAWARE TIRE CENTER		690				
2013/12/121074	06/30/2013 API	46.87 VND 013661 VCH 124370		BANK OF AMERICA RC HOLLOWAY CO.		690				
2013/12/121074	06/30/2013 API	5.50 VND 013661 VCH 124379		BANK OF AMERICA COURTESY CHEVROLET CAD		690				
2013/12/121074	06/30/2013 API	40.32 VND 013661 VCH 124418		BANK OF AMERICA RC HOLLOWAY CO.		690				
2013/12/121162	06/30/2013 API	-24.19 VND 013661 VCH 124993		BANK OF AMERICA SALISBURY AUTOMOTIVE		692				
01070060 520074 002	REPAIR TRACT/IMP/SM	ENG								
	4,000.00	4,000.00	4,103.65	0.00	0.00	-103.65	102.6%*			
2013/12/121003	06/28/2013 API	5.03 VND 013661 VCH 123840		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	82.02 VND 013661 VCH 123854		BANK OF AMERICA BURKE EQUIPMENT		688				
2013/12/121003	06/28/2013 API	18.00 VND 013661 VCH 123951		BANK OF AMERICA PENINSULA PRESSURE SYS		688				
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	10,055.73	0.00	0.00	-2,055.73	125.7%*			
2013/12/120375	06/14/2013 API	25.26 VND 013661 VCH 122573		BANK OF AMERICA ATLANTIC TRACTOR		682				
2013/12/120375	06/14/2013 API	39.54 VND 013661 VCH 122575		BANK OF AMERICA ATD 110		682				
2013/12/120375	06/14/2013 API	318.77 VND 013661 VCH 122580		BANK OF AMERICA ATLANTIC TRACTOR		682				
2013/12/121003	06/28/2013 API	24.20 VND 013661 VCH 123809		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	20.88 VND 013661 VCH 123811		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	-20.88 VND 013661 VCH 123813		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	31.32 VND 013661 VCH 123819		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	7.82 VND 013661 VCH 123837		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121003	06/28/2013 API	17.00 VND 013661 VCH 123915		BANK OF AMERICA DELAWARE TIRE CENTER		688				
2013/12/121003	06/28/2013 API	12.23 VND 013661 VCH 123938		BANK OF AMERICA SALISBURY AUTOMOTIVE		688				
2013/12/121074	06/30/2013 API	280.30 VND 013661 VCH 124323		BANK OF AMERICA ATLANTIC TRACTOR		690				
01070060 520080	LOCAL TRAVEL									
	0.00	0.00	555.22	0.00	0.00	-555.22	100.0%*			
2013/12/120322	06/13/2013 API	20.40 VND 006308 VCH 9137		KRISTY GRAVES TRAVEL		339748				
2013/12/121304	06/30/2013 API	18.70 VND 006308 VCH 10012		KRISTY GRAVES TRAVEL		340337				
2013/12/121309	06/30/2013 API	18.70 VND 006308 VCH 10073		KRISTY GRAVES TRAVEL		340403				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520080 80-01	LOCAL TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520081 001	MEET/CONF GENERAL	2,500.00	2,500.00	2,169.99	0.00	0.00	330.01	86.8%		
2013/12/121074 06/30/2013	API		285.00	VND 013661 VCH 124389	BANK OF AMERICA	MD ASSOCIATION OF COUNTI		690		
2013/12/121540 06/30/2013	API		71.71	VND 008695 VCH 10206	PETTY CASH	PETTY CASH		340770		
01070060 520081 002	MEET/CONF LODGING	800.00	800.00	1,250.25	0.00	0.00	-450.25	156.3%*		
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	100.70	0.00	0.00	499.30	16.8%		
2013/12/121003 06/28/2013	API		8.00	VND 013661 VCH 123902	BANK OF AMERICA	NOAH HILLMAN GARAGE		688		
2013/12/121162 06/30/2013	API		5.00	VND 013661 VCH 124992	BANK OF AMERICA	PINNACLE PARKING		692		
2013/12/121540 06/30/2013	API		17.70	VND 008695 VCH 10206	PETTY CASH	PETTY CASH		340770		
2013/12/121540 06/30/2013	API		4.00	VND 008698 VCH 10209	PETTY CASH	PETTY CASH		340771		
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	2,407.76	0.00	0.00	-1,407.76	240.8%*		
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	100.00	0.00	0.00	400.00	20.0%		
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	6,948.00	11,630.46	0.00	0.00	-4,682.46	167.4%*		
2013/12/121003 06/28/2013	API		283.46	VND 013661 VCH 123888	BANK OF AMERICA	FIRST AID SUPPLIES ONLIN		688		
2013/12/121003 06/28/2013	API		19.19	VND 013661 VCH 123928	BANK OF AMERICA	S&S WORLDWIDE		688		
2013/12/121003 06/28/2013	API		142.67	VND 013661 VCH 123937	BANK OF AMERICA	S&S WORLDWIDE		688		
2013/12/121003 06/28/2013	API		222.00	VND 013661 VCH 123944	BANK OF AMERICA	NATIONAL ARCHERY		688		
2013/12/121074 06/30/2013	API		364.14	VND 013661 VCH 124335	BANK OF AMERICA	WAL-MART #2560		690		
2013/12/121074 06/30/2013	API		6.74	VND 013661 VCH 124335	BANK OF AMERICA	WAL-MART #2560		690		
2013/12/121074 06/30/2013	API		12.00	VND 013661 VCH 124338	BANK OF AMERICA	C AND L LOCKSMITH AND SON		690		
2013/12/121074 06/30/2013	API		950.00	VND 013661 VCH 124348	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		690		
2013/12/121074 06/30/2013	API		12.00	VND 013661 VCH 124367	BANK OF AMERICA	C AND L LOCKSMITH AND SON		690		
2013/12/121074 06/30/2013	API		8.25	VND 013661 VCH 124381	BANK OF AMERICA	DOLLAR-GENERAL #4472		690		
2013/12/121074 06/30/2013	API		29.78	VND 013661 VCH 124388	BANK OF AMERICA	WAL-MART #2931		690		
2013/12/121074 06/30/2013	API		58.37	VND 013661 VCH 124392	BANK OF AMERICA	WAL-MART #2931		690		
2013/12/121074 06/30/2013	API		74.73	VND 013661 VCH 124395	BANK OF AMERICA	FACTORY CARD OUTLET #524		690		
2013/12/121074 06/30/2013	API		25.71	VND 013661 VCH 124396	BANK OF AMERICA	WAL-MART #1890		690		
2013/12/121074 06/30/2013	API		152.29	VND 013661 VCH 124398	BANK OF AMERICA	WAL-MART #2931		690		
2013/12/121074 06/30/2013	API		158.88	VND 013661 VCH 124399	BANK OF AMERICA	TOYS R US #8385		690		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	REC EQUIP/UNIFORMS									
2013/12/121074	06/30/2013 API	154.66 VND	013661 VCH 124400	BANK OF AMERICA WAL-MART #2931		690				
2013/12/121074	06/30/2013 API	84.59 VND	013661 VCH 124407	BANK OF AMERICA EDUCATIONAL SUPPLIES		690				
2013/12/121074	06/30/2013 API	192.05 VND	013661 VCH 124413	BANK OF AMERICA WAL-MART #2931		690				
2013/12/121074	06/30/2013 API	23.76 VND	013661 VCH 124413	BANK OF AMERICA WAL-MART #2931		690				
2013/12/121074	06/30/2013 API	476.85 VND	013661 VCH 124431	BANK OF AMERICA WWW.DICKSPORTNGGOODS.COM		690				
2013/12/121074	06/30/2013 API	173.28 VND	013661 VCH 124438	BANK OF AMERICA WAL-MART #1890		690				
2013/12/121074	06/30/2013 API	13.58 VND	013661 VCH 124438	BANK OF AMERICA WAL-MART #1890		690				
2013/12/121074	06/30/2013 API	54.93 VND	013661 VCH 124439	BANK OF AMERICA WAL-MART #1890		690				
2013/12/121074	06/30/2013 API	-27.00 VND	013661 VCH 124441	BANK OF AMERICA DICKS CLOTHING&SPORTING		690				
2013/12/121074	06/30/2013 API	44.96 VND	013661 VCH 124442	BANK OF AMERICA WAL-MART #1890		690				
2013/12/121074	06/30/2013 API	55.83 VND	013661 VCH 124443	BANK OF AMERICA MICHAELS #9914		690				
2013/12/121162	06/30/2013 API	218.00 VND	013661 VCH 124949	BANK OF AMERICA HOMEDEPOT.COM		692				
2013/12/121162	06/30/2013 API	17.91 VND	013661 VCH 124955	BANK OF AMERICA WAL-MART #2931		692				
2013/12/121162	06/30/2013 API	280.00 VND	013661 VCH 124959	BANK OF AMERICA ROBINSONS		692				
2013/12/121162	06/30/2013 API	115.32 VND	013661 VCH 124965	BANK OF AMERICA AMAZON MKTPLACE PMTS		692				
2013/12/121162	06/30/2013 API	332.00 VND	013661 VCH 124966	BANK OF AMERICA SPECTRUMAUDIO		692				
2013/12/121162	06/30/2013 API	12.47 VND	013661 VCH 124967	BANK OF AMERICA AMAZON MKTPLACE PMTS		692				
2013/12/121162	06/30/2013 API	999.98 VND	013661 VCH 124969	BANK OF AMERICA BSN SPORT SUPPLY GROUP		692				
2013/12/121162	06/30/2013 API	84.97 VND	013661 VCH 124973	BANK OF AMERICA THE HOME DEPOT 2561		692				
2013/12/121162	06/30/2013 API	97.08 VND	013661 VCH 124976	BANK OF AMERICA WAL-MART #2931		692				
2013/12/121162	06/30/2013 API	323.01 VND	013661 VCH 124979	BANK OF AMERICA ANTHEM SPRT		692				
2013/12/121162	06/30/2013 API	250.00 VND	013661 VCH 124983	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		692				
2013/12/121162	06/30/2013 API	216.95 VND	013661 VCH 124986	BANK OF AMERICA GAMESTOP #2976		692				
2013/12/121306	06/30/2013 GEN	-97.08 REF	12-23 RECLASS EXP							
2013/12/121309	06/30/2013 API	84.46 VND	011838 VCH 10078	WALMART PURCHASE		340415				
2013/12/121309	06/30/2013 API	246.03 VND	011838 VCH 10078	WALMART PURCHASE		340415				
2013/12/121657	06/30/2013 API	69.98 VND	011838 VCH 10223	WALMART		340913				
01070060 520092 003	REC TROPH/AWARDS									
	400.00	400.00	397.51	0.00	0.00	2.49	99.4%			
2013/12/121074	06/30/2013 API	160.00 VND	013661 VCH 124405	BANK OF AMERICA ETCH-ART AWARDS		690				
2013/12/121141	06/30/2013 API	10.00 VND	001456 VCH 9772	BUBBAS PLACE MEYER & NICHOLS AWARDS ENGRAV		340163				
01070060 520092 004	REC PHOTOGRAPHY									
	500.00	500.00	168.98	0.00	0.00	331.02	33.8%			
01070060 520092 005	REC EMPLOYMENT SCREENING									
	300.00	300.00	350.00	0.00	0.00	-50.00	116.7%*			
2013/12/120134	06/06/2013 API	50.00 VND	012084 VCH 8973	WICO CO BOARD O BACKGROUND CHECKS		339592				
2013/12/121657	06/30/2013 API	300.00 VND	012084 VCH 10215	WICO CO BOARD O BACKGROUND CHECKS		340915				
2013/12/121888	06/30/2013 BUA	-200.00 REF	012084 CLOSE PER V.	HASTINGS						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520092 006	REC CPR TRAINING								
400.00	400.00	140.00	0.00	0.00	260.00	35.0%			
2013/12/121303 06/30/2013	API	100.00 VND	016484 VCH 9927	DANIEL R WEBSTE	CPR TRAINING/FY2013				340277
01070060 520092 008	TRF TO 61 YCC RENT								
99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	100.0%			
2013/12/121306 06/30/2013	GEN	99,000.00 REF	12-25	FY12/13	TRANSFER				
01070060 520119 001	SECUR ALARM PSB								
900.00	900.00	743.40	0.00	0.00	156.60	82.6%			
2013/12/120319 06/13/2013	API	126.00 VND	000245 VCH 9039	ALARM ENGINEERI	ALARM MONITORING/OB/WPP				339651
01070060 520119 003	SECUR SHERIFF HARBOR PTRL								
24,200.00	24,200.00	22,083.16	0.00	0.00	2,116.84	91.3%			
2013/12/121092 06/30/2013	GEN	2,246.53 REF	12-09	#2013-401	WESTSIDE 5/4-5/31				
2013/12/121092 06/30/2013	GEN	1,013.50 REF	12-10	#2013-400	WESTSIDE 4/17-4/27				
2013/12/121306 06/30/2013	GEN	5,358.43 REF	12-24	INV# 2013-446	R&P 5/25-6/30				
01070060 520260	TRF TO XX TRANSFER TO OTHERS								
0.00	6,957.00	6,957.00	0.00	0.00	0.00	100.0%			
TOTAL OPERATING EXPENSES									
431,645.00	453,108.50	429,421.69	0.00	15,740.97	7,945.84	98.2%			
54 CAPITAL EXPENSES									
01070060 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	7,000.00	5,404.02	0.00	0.00	1,595.98	77.2%			
2013/12/121074 06/30/2013	API	1,997.98 VND	013661 VCH 124333	BANK OF AMERICA	DMI DELL K-12/GOVT				690
01070060 540020	CAPITAL LEASE - COPIER								
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
5,000.00	7,000.00	5,404.02	0.00	0.00	1,595.98	77.2%			
TOTAL RECREATION & PARKS									
1,670,611.00	1,687,074.50	1,634,322.02	6,471.00	15,740.97	37,011.51	97.8%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
	12,000.00	12,000.00	14,054.60	0.00	0.00	-2,054.60	117.1%*
01050083 520311	SDAT OFFICE COSTS						
	755,600.00	755,600.00	741,352.00	0.00	0.00	14,248.00	98.1%
TOTAL OPERATING EXPENSES							
	788,809.00	788,809.00	776,616.05	0.00	0.00	12,192.95	98.5%
TOTAL GRANTS AND MANDATES							
	788,809.00	788,809.00	776,616.05	0.00	0.00	12,192.95	98.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
	61,363.00	61,363.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	0.00	0.00	0.00	100.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,363.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL 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								
116,762,531.00	117,446,677.86	113,515,172.16	209,689.00	442,891.85	3,488,613.85	97.0%		
TOTAL EXPENSES								
116,762,531.00	117,446,677.86	113,515,172.16	209,689.00	442,891.85	3,488,613.85			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,446,677.86	113,515,172.16	209,689.00	442,891.85	3,488,613.85	97.0%

GRAND TOTAL

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

FY13 Year-to-Date Budget Report reconciled to Financial Statement

	Original Expense Budget	Final Amended Expense Budget	Actual Amounts	Variance
FY13 Final Year to Date Budget Report	116,762,531	117,446,678	113,515,172	3,931,506
minus Contingency Transfer Reserve - YTD Budget Report page 131	(7,514,556)	(7,385,115)	(6,859,767)	
minus Transfer from Detention Center - YTD Budget Report page 91		(50,148)	(50,148)	
minus Transfer from Parks & Rec - YTD Budget Report page 147		(6,957)	(6,957)	
FY13 Final Year to Date Budget Report - reconciled to FY13 Financial Statement	109,247,975	110,004,458	106,598,300	3,406,158
FY13 Financial Statement - Pages 105 & 115	109,247,975	110,004,459	106,598,307	3,406,152
Rounding Differences	-	(1)	(7)	6

Amounts deducted from the Year to Date Budget Report are accounted for in the Financial Statement page 105, Transfers Out and Other Uses, and page 116, Transfers out and Other uses.