

10/20/2015 08:51
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 1
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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	7,076.91	7,076.91	0.00	107,923.09	6.2%		
2016/01/010358 07/15/2015 PRJ	2,653.85	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-2,653.85	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	4,423.06	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	2,653.85	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	115,000.00	REF					ORIGINAL BUDGET 2016	
01010001 500002	SALARIES - GENERAL							
195,691.00	195,691.00	10,377.74	10,377.74	0.00	185,313.26	5.3%		
2016/01/010358 07/15/2015 PRJ	4,338.07	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-4,338.07	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	6,039.67	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	4,338.07	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	195,691.00	REF					ORIGINAL BUDGET 2016	
TOTAL SALARIES								
310,691.00	310,691.00	17,454.65	17,454.65	0.00	293,236.35	5.6%		
51 BENEFITS								
01010001 510000	SOCIAL SECURITY							
22,943.26	22,943.26	796.54	796.54	0.00	22,146.72	3.5%		
2016/01/010556 07/29/2015 PRJ	796.54	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	22,943.26	REF					ORIGINAL BUDGET 2016	
01010001 510001	FUNDED RETIREMNT/PENSION							
19,384.00	19,384.00	0.00	0.00	0.00	19,384.00	.0%		
2016/01/010744 07/01/2015 BUC	19,384.00	REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 2
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010001 510002	OPEB	26,245.00	26,245.00	0.00	0.00	26,245.00	.0%	
2016/01/010744 07/01/2015 BUC		26,245.00	REF					
						ORIGINAL BUDGET 2016		
01010001 510005	HOSPITALIZATION	90,644.00	90,644.00	5,468.44	5,468.44	38,154.00	47,021.56	48.1%*
2016/01/010358 07/15/2015 PRJ		1,640.52	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV		-1,640.52	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010635 07/01/2015 GNI		2,734.22	REF 0701PR			WARRANT=070115	RUN=1 REG	
2016/01/010637 07/15/2015 GNI		1,640.52	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI		1,093.70	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC		90,644.00	REF			ORIGINAL BUDGET 2016		
01010001 510006	DISABILITY	963.00	963.00	127.33	127.33	835.67	0.00	100.0%*
2016/01/010125 07/06/2015 API		67.08	VND 006138 VCH 42			KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP
2016/01/010572 07/28/2015 API		60.25	VND 006138 VCH 16-286			KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP
2016/01/010744 07/01/2015 BUC		963.00	REF			ORIGINAL BUDGET 2016		
01010001 510011	WORKERS COMPENSATION	699.09	699.09	69.91	69.91	629.15	0.03	100.0%*
2016/01/010261 07/01/2015 GEN		69.91	REF			RECLS PPD CHESAPEAKE	EMPY	
2016/01/010744 07/01/2015 BUC		699.09	REF			ORIGINAL BUDGET 2016		
01010001 510013	DEFERRED COMP - 457 PLAN	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	.0%
2016/01/010744 07/01/2015 BUC		3,420.00	REF			ORIGINAL BUDGET 2016		
TOTAL BENEFITS		164,298.35		6,462.22	6,462.22	39,618.82	118,217.31	28.0%
52 OPERATING EXPENSES								
01010001 520002	ADVERTISING	21,000.00	25,624.48	276.02	276.02	4,624.48	20,723.98	19.1%*
2016/01/010737 07/31/2015 APM		276.02	VND 013661 VCH 45168			BANK OF AMERICA	GAN DAILY TIMES	
2016/01/010743 07/01/2015 BUA		4,624.48	REF			ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744 07/01/2015 BUC		21,000.00	REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 3
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010001 520006	DUES & SUBSCRIPTIONS						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
2016/01/010744 07/01/2015 BUC	1,500.00 REF					ORIGINAL BUDGET 2016	
01010001 520012	POSTAGE						
600.00	600.00		4.51	4.51	0.00	595.49	.8%
2016/01/010671 07/31/2015 GEN	4.51 REF					JULY 2015 10% POSTAGE SUR	
2016/01/010744 07/01/2015 BUC	600.00 REF					ORIGINAL BUDGET 2016	
01010001 520020	OFFICE SUPPLIES						
3,500.00	3,500.00		545.42	545.42	0.00	2,954.58	15.6%*
2016/01/010664 07/31/2015 API	91.05 VND 013661 VCH 45194					BANK OF AMERICA FOOD LION #1268	932
2016/01/010668 07/31/2015 GEN	210.28 REF					XEROX BILLING	
2016/01/010727 07/31/2015 APM	107.24 VND 013661 VCH 45122					BANK OF AMERICA STAPLES 00104117	
2016/01/010728 07/31/2015 APM	10.50 VND 013661 VCH 45133					BANK OF AMERICA ALLEN RUBBER STAMP CO	
2016/01/010736 07/31/2015 APM	69.70 VND 013661 VCH 45165					BANK OF AMERICA STAPLES	
2016/01/010738 07/31/2015 APM	56.65 VND 013661 VCH 45174					BANK OF AMERICA TLF KITTYS FLOWERS INC	
2016/01/010744 07/01/2015 BUC	3,500.00 REF					ORIGINAL BUDGET 2016	
01010001 520022	COPY EQUIPMENT OP LEASE						
2,140.00	2,140.00		0.00	0.00	2,140.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC	2,140.00 REF					ORIGINAL BUDGET 2016	
01010001 520031	MAINTENANCE & REPAIRS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
2016/01/010744 07/01/2015 BUC	400.00 REF					ORIGINAL BUDGET 2016	
01010001 520050	TELEPHONE/LAND LINES						
1,280.00	1,280.00		0.00	0.00	0.00	1,280.00	.0%
2016/01/010744 07/01/2015 BUC	1,280.00 REF					ORIGINAL BUDGET 2016	
01010001 520051	TELEPHONE/CELL PHONES						
7,500.00	7,500.00		796.30	796.30	0.00	6,703.70	10.6%*
2016/01/010741 07/31/2015 APM	796.30 VND 013661 VCH 45182					BANK OF AMERICA VZWRLLS IVR VB	
2016/01/010744 07/01/2015 BUC	7,500.00 REF					ORIGINAL BUDGET 2016	
01010001 520070	VEHICLE EXPENSES-FUEL						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
2016/01/010744 07/01/2015 BUC	600.00 REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 4
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2016/01/010744	07/01/2015 BUC	500.00 REF					ORIGINAL BUDGET 2016		
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%			
2016/01/010744	07/01/2015 BUC	2,500.00 REF					ORIGINAL BUDGET 2016		
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
7,300.00	7,300.00	176.53	176.53	450.00	6,673.47	8.6%*			
2016/01/010732	07/31/2015 APM	9.99 VND	013661 VCH 45146	BANK OF AMERICA	FOOD LION #1211				
2016/01/010733	07/31/2015 APM	166.54 VND	013661 VCH 45148	BANK OF AMERICA	EAST SIDE DELICATESSEN IN				
2016/01/010744	07/01/2015 BUC	7,300.00 REF					ORIGINAL BUDGET 2016		
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%			
2016/01/010744	07/01/2015 BUC	2,500.00 REF					ORIGINAL BUDGET 2016		
01010001 520100	CONTRACTUAL SERVICES								
15,000.00	15,000.00	-1,311.00	-1,311.00	0.00	16,311.00	-8.7%			
2016/01/010722	07/31/2015 GEN	-1,311.00 REF					RVERE JE121578 CURRENT YEAR		
2016/01/010744	07/01/2015 BUC	15,000.00 REF					ORIGINAL BUDGET 2016		
01010001 520174	COUNCIL - CODE MAINTENANCE								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%			
2016/01/010744	07/01/2015 BUC	8,000.00 REF					ORIGINAL BUDGET 2016		
01010001 520261	CONTINGENCY								
5,670.00	5,670.00	0.00	0.00	0.00	5,670.00	.0%			
2016/01/010744	07/01/2015 BUC	5,670.00 REF					ORIGINAL BUDGET 2016		
01010001 530001	COUNCIL EXPENSES								
8,500.00	8,500.00	5,492.55	5,492.55	0.00	3,007.45	64.6%*			
2016/01/010729	07/31/2015 APM	366.10 VND	013661 VCH 45139	BANK OF AMERICA	DAYS INN				
2016/01/010730	07/31/2015 APM	998.85 VND	013661 VCH 45142	BANK OF AMERICA	DAYS INN				
2016/01/010731	07/31/2015 APM	632.75 VND	013661 VCH 45143	BANK OF AMERICA	DAYS INN				
2016/01/010734	07/31/2015 APM	998.85 VND	013661 VCH 45149	BANK OF AMERICA	HOWARD JOHNSON OCEANFRONT				
2016/01/010735	07/31/2015 APM	319.00 VND	013661 VCH 45150	BANK OF AMERICA	CASTLE IN THE SAND HOTEL				
2016/01/010739	07/31/2015 APM	182.00 VND	013661 VCH 45178	BANK OF AMERICA	TAWES CRAB & CLAM BAKE				
2016/01/010740	07/31/2015 APM	1,995.00 VND	013661 VCH 45180	BANK OF AMERICA	MARYLAND ASSOCIATION OF C				
2016/01/010744	07/01/2015 BUC	8,500.00 REF					ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 5
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01	COUNTY COUNCIL							
	TOTAL OPERATING EXPENSES							
	88,490.00	93,114.48	5,980.33	5,980.33	7,214.48	79,919.67	14.2%	
53	ONE TIME OPERATING							
01010001 534001	COMPUTER EQUIP < \$5000							
	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	.0%	
2016/01/010744	07/01/2015 BUC	9,100.00	REF					ORIGINAL BUDGET 2016
	TOTAL ONE TIME OPERATING							
	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	.0%	
	TOTAL COUNTY COUNCIL							
	572,579.35	577,203.83	29,897.20	29,897.20	46,833.30	500,473.33	13.3%	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 6
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	41,290.29	41,290.29	0.00	713,097.71	5.5%
2016/01/010358 07/15/2015 PRJ	14,996.40	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-14,996.40	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010556 07/29/2015 PRJ	26,293.89	REF 0729PR			WARRANT=072915	RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	14,996.40	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	754,388.00	REF			ORIGINAL BUDGET 2016		
TOTAL SALARIES	754,388.00	754,388.00	41,290.29	41,290.29	0.00	713,097.71	5.5%
51 BENEFITS							
01010002 510000	SOCIAL SECURITY						
	55,495.12	55,495.12	1,991.57	1,991.57	0.00	53,503.55	3.6%
2016/01/010556 07/29/2015 PRJ	1,991.57	REF 0729PR			WARRANT=072915	RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	55,495.12	REF			ORIGINAL BUDGET 2016		
01010002 510001	FUNDED RETIREMNT/PENSION						
	55,419.00	55,419.00	0.00	0.00	0.00	55,419.00	.0%
2016/01/010744 07/01/2015 BUC	55,419.00	REF			ORIGINAL BUDGET 2016		
01010002 510002	OPEB						
	85,812.00	85,812.00	0.00	0.00	0.00	85,812.00	.0%
2016/01/010744 07/01/2015 BUC	85,812.00	REF			ORIGINAL BUDGET 2016		
01010002 510005	HOSPITALIZATION						
	232,024.00	232,024.00	11,167.25	11,167.25	42,755.00	178,101.75	23.2%*
2016/01/010358 07/15/2015 PRJ	3,167.90	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-3,167.90	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010556 07/29/2015 PRJ	607.55	REF 0729PR			WARRANT=072915	RUN=1 REGULAR	
2016/01/010635 07/01/2015 GNI	5,279.85	REF 0701PR			WARRANT=070115	RUN=1 REG	
2016/01/010637 07/15/2015 GNI	3,167.90	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	2,111.95	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 7
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	HOSPITALIZATION								
2016/01/010744	07/01/2015 BUC	232,024.00	REF		ORIGINAL BUDGET 2016				
01010002 510006	DISABILITY	2,861.00	2,861.00	381.84	381.84	2,479.16	0.00	100.0%*	
2016/01/010125	07/06/2015 API	173.42	VND 006138 VCH 42		KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684	
2016/01/010572	07/28/2015 API	208.42	VND 006138 VCH 16-286		KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002	
2016/01/010744	07/01/2015 BUC	2,861.00	REF			ORIGINAL BUDGET 2016			
01010002 510011	WORKERS COMPENSATION	1,697.37	1,697.37	209.34	209.34	1,488.03	0.00	100.0%*	
2016/01/010261	07/01/2015 GEN	209.34	REF			RECLS PPD CHESAPEAKE	EMPY		
2016/01/010744	07/01/2015 BUC	1,697.37	REF			ORIGINAL BUDGET 2016			
01010002 510013	DEFERRED COMP - 457 PLAN	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	.0%	
2016/01/010744	07/01/2015 BUC	2,592.00	REF			ORIGINAL BUDGET 2016			
	TOTAL BENEFITS	435,900.49	435,900.49	13,750.00	13,750.00	46,722.19	375,428.30	13.9%	
	52 OPERATING EXPENSES								
01010002 520006	DUES & SUBSCRIPTIONS	500.00	500.00	10.00	10.00	0.00	490.00	2.0%	
2016/01/010647	07/30/2015 API	10.00	VND 013661 VCH 44742		BANK OF AMERICA	GAN DAILY TIMES		930	
2016/01/010744	07/01/2015 BUC	500.00	REF			ORIGINAL BUDGET 2016			
01010002 520012	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
2016/01/010744	07/01/2015 BUC	15,000.00	REF			ORIGINAL BUDGET 2016			
01010002 520020	OFFICE SUPPLIES	20,700.00	20,700.00	2,481.83	2,481.83	0.00	18,218.17	12.0%*	
2016/01/010489	07/27/2015 API	11.72	VND 013661 VCH 43805		BANK OF AMERICA	STAPLES		925	
2016/01/010489	07/27/2015 API	867.49	VND 013661 VCH 43845		BANK OF AMERICA	STAPLES		925	
2016/01/010489	07/27/2015 API	57.05	VND 013661 VCH 43847		BANK OF AMERICA	STAPLES		925	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 8
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	OFFICE SUPPLIES								
2016/01/010489	07/27/2015 API	532.47 VND	013661 VCH 43911	BANK OF AMERICA	STAPLES	925			
2016/01/010647	07/30/2015 API	969.41 VND	013661 VCH 44645	BANK OF AMERICA	STAPLES	930			
2016/01/010647	07/30/2015 API	43.69 VND	013661 VCH 44714	BANK OF AMERICA	STAPLES	930			
2016/01/010744	07/01/2015 BUC	20,700.00 REF			ORIGINAL BUDGET 2016				
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,000.00	0.00	0.00	5,872.56	2,127.44	73.4%*		
2016/01/010744	07/01/2015 BUC	8,000.00 REF			ORIGINAL BUDGET 2016				
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	85.00	85.00	0.00	1,415.00	5.7%		
2016/01/010489	07/27/2015 API	27.50 VND	013661 VCH 43766	BANK OF AMERICA	TELEWIRE INC	925			
2016/01/010489	07/27/2015 API	57.50 VND	013661 VCH 44007	BANK OF AMERICA	RJ LOCK AND SECURITY O	925			
2016/01/010744	07/01/2015 BUC	1,500.00 REF			ORIGINAL BUDGET 2016				
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	106.13	106.13	0.00	5,693.87	1.8%		
2016/01/010489	07/27/2015 API	106.13 VND	013661 VCH 43870	BANK OF AMERICA	VZWRSS IVR VB	925			
2016/01/010744	07/01/2015 BUC	5,800.00 REF			ORIGINAL BUDGET 2016				
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	103.96	103.96	0.00	1,396.04	6.9%		
2016/01/010572	07/28/2015 API	103.96 VND	010162 VCH 16-270	SHELLY L LARIMO	TRAVEL	353014			
2016/01/010744	07/01/2015 BUC	1,500.00 REF			ORIGINAL BUDGET 2016				
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%		
2016/01/010744	07/01/2015 BUC	2,900.00 REF			ORIGINAL BUDGET 2016				
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	136.68	136.68	0.00	4,363.32	3.0%		
2016/01/010489	07/27/2015 API	136.68 VND	013661 VCH 43751	BANK OF AMERICA	STAPLES DIRECT	925			
2016/01/010744	07/01/2015 BUC	4,500.00 REF			ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 9
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2016/01/010744 07/01/2015 BUC	1,000.00 REF						ORIGINAL BUDGET 2016		
01010002 530012	STENO MISC								
5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%			
2016/01/010489 07/27/2015 API	-254.80 VND 013661 VCH 43818			BANK OF AMERICA	HILTON HOTELS	925			
2016/01/010489 07/27/2015 API	254.80 VND 013661 VCH 44001			BANK OF AMERICA	HILTON HOTELS ADV DEP	925			
2016/01/010744 07/01/2015 BUC	5,100.00 REF						ORIGINAL BUDGET 2016		
01010002 530013	JUROR FEES								
117,720.00	117,720.00	0.00	0.00	0.00	117,720.00	.0%			
2016/01/010744 07/01/2015 BUC	117,720.00 REF						ORIGINAL BUDGET 2016		
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%			
2016/01/010744 07/01/2015 BUC	9,000.00 REF						ORIGINAL BUDGET 2016		
01010002 530015	JUROR PARKING								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%			
2016/01/010744 07/01/2015 BUC	12,000.00 REF						ORIGINAL BUDGET 2016		
01010002 530016	BAILIFF PER DIEM								
20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	.0%			
2016/01/010744 07/01/2015 BUC	20,300.00 REF						ORIGINAL BUDGET 2016		
01010002 530017	ELIGIBLE EXP LAW CLERK SVNGS								
56,610.00	56,610.00	371.14	371.14	16,474.00	39,764.86	29.8%*			
2016/01/010647 07/30/2015 API	371.14 VND 013661 VCH 44654			BANK OF AMERICA	W.A. CHARNSTROM	930			
2016/01/010744 07/01/2015 BUC	56,610.00 REF						ORIGINAL BUDGET 2016		
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2016/01/010647 07/30/2015 API	29.40 VND 013661 VCH 44673			BANK OF AMERICA	USPS 23811808028608735	930			
2016/01/010720 07/31/2015 APM	-29.40 VND 013661 VCH 44673			BANK OF AMERICA	USPS 23811808028608735				
2016/01/010744 07/01/2015 BUC	500.00 REF						ORIGINAL BUDGET 2016		

10/20/2015 08:51
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 10
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 530020	DIGITAL RECORDING							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
2016/01/010744 07/01/2015 BUC	1,000.00 REF						ORIGINAL BUDGET 2016	
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS							
81,600.00	81,600.00	3,506.67	3,506.67	0.00	78,093.33	4.3%		
2016/01/010229 07/10/2015 API	129.23 VND	013661 VCH 42985	BANK OF AMERICA GALLS			921		
2016/01/010489 07/27/2015 API	1,680.00 VND	013661 VCH 43981	BANK OF AMERICA Intuit QuickBooks			925		
2016/01/010573 07/29/2015 API	1,697.44 VND	017250 VCH 16-293	HERBERT L JAMIS JUDICIAL LIABILITY INSURANCE			353039		
2016/01/010744 07/01/2015 BUC	81,600.00 REF						ORIGINAL BUDGET 2016	
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT							
9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%		
2016/01/010744 07/01/2015 BUC	9,758.00 REF						ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES								
374,988.00	374,988.00	6,801.41	6,801.41	22,346.56	345,840.03	7.8%		
TOTAL CIRCUIT COURT								
1,565,276.49	1,565,276.49	61,841.70	61,841.70	69,068.75	1,434,366.04	8.4%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 11
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
33,180.00	33,180.00		4,977.00	4,977.00	0.00	28,203.00	15.0%*
2016/01/010358 07/15/2015 PRJ	4,977.00	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-4,977.00	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010637 07/15/2015 GNI	4,977.00	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	33,180.00	REF			ORIGINAL BUDGET 2016		
TOTAL SALARIES							
33,180.00	33,180.00		4,977.00	4,977.00	0.00	28,203.00	15.0%
51 BENEFITS							
01010003 510000	SOCIAL SECURITY						
1,996.91	1,996.91		0.00	0.00	0.00	1,996.91	.0%
2016/01/010744 07/01/2015 BUC	1,996.91	REF			ORIGINAL BUDGET 2016		
01010003 510002	OPEB						
14,482.00	14,482.00		0.00	0.00	0.00	14,482.00	.0%
2016/01/010744 07/01/2015 BUC	14,482.00	REF			ORIGINAL BUDGET 2016		
01010003 510005	HOSPITALIZATION						
54,399.00	54,399.00		6,818.04	6,818.04	25,436.00	22,144.96	59.3%*
2016/01/010358 07/15/2015 PRJ	4,090.82	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-4,090.82	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010637 07/15/2015 GNI	4,090.82	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010637 07/15/2015 GNI	2,727.22	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	54,399.00	REF			ORIGINAL BUDGET 2016		
01010003 510011	WORKERS COMPENSATION						
74.66	74.66		7.47	7.47	67.19	0.00	100.0%*
2016/01/010261 07/01/2015 GEN	7.47	REF			RECLS PPD CHESAPEAKE EMPY		
2016/01/010744 07/01/2015 BUC	74.66	REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 12
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010003 510029	PENSION - PAYGO							
3,072.00	3,072.00	256.00	256.00	0.00	2,816.00	8.3%		
2016/01/010050 07/01/2015 API	256.00 VND	012308 VCH 12	WILLIAM J SMITH	ORPHANS COURT RETIREMENT		352652		
2016/01/010744 07/01/2015 BUC	3,072.00 REF			ORIGINAL BUDGET 2016				
TOTAL BENEFITS								
74,024.57	74,024.57	7,081.51	7,081.51	25,503.19	41,439.87	44.0%		
52 OPERATING EXPENSES								
01010003 520006	DUES & SUBSCRIPTIONS							
0.00	0.00	207.18	207.18	0.00	-207.18	100.0%*		
2016/01/010572 07/28/2015 API	150.00 VND	012866 VCH 16-257	NATIONAL COLLEG	MEMBERSHIP RENEWAL		353008		
2016/01/010572 07/28/2015 API	57.18 VND	006565 VCH 16-258	LEXISNEXIS MATT	MD COURT RULES SUPPLEMENT SET		353005		
01010003 520020	OFFICE SUPPLIES							
1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%		
2016/01/010744 07/01/2015 BUC	1,450.00 REF			ORIGINAL BUDGET 2016				
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
2016/01/010744 07/01/2015 BUC	6,000.00 REF			ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES								
7,450.00	7,450.00	207.18	207.18	0.00	7,242.82	2.8%		
TOTAL ORPHANS COURT								
114,654.57	114,654.57	12,265.69	12,265.69	25,503.19	76,885.69	32.9%		

10/20/2015 08:51
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 13
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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							
122,850.00	122,850.00	7,560.00	7,560.00	0.00	115,290.00	6.2%		
2016/01/010358 07/15/2015 PRJ	2,835.00	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-2,835.00	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2016/01/010556 07/29/2015 PRJ	4,725.00	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	2,835.00	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	122,850.00	REF			ORIGINAL BUDGET 2016			
01010004 500002	SALARIES - GENERAL							
1,984,053.00	1,984,053.00	121,800.20	121,800.20	0.00	1,862,252.80	6.1%		
2016/01/010358 07/15/2015 PRJ	45,490.47	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-45,490.47	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2016/01/010556 07/29/2015 PRJ	76,309.73	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	45,490.47	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	1,984,053.00	REF			ORIGINAL BUDGET 2016			
01010004 500003	SALARIES - OVERTIME							
20,460.00	20,460.00	1,978.71	1,978.71	0.00	18,481.29	9.7%*		
2016/01/010358 07/15/2015 PRJ	894.43	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-894.43	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2016/01/010556 07/29/2015 PRJ	1,084.28	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	894.43	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	20,460.00	REF			ORIGINAL BUDGET 2016			
01010004 500097	GRANT FUNDING OFFSET							
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*		
2016/01/010744 07/01/2015 BUC	-28,560.00	REF			ORIGINAL BUDGET 2016			
TOTAL SALARIES								
2,098,803.00	2,098,803.00	131,338.91	131,338.91	0.00	1,967,464.09	6.3%		
51 BENEFITS								
01010004 510000	SOCIAL SECURITY							
157,764.73	157,764.73	6,241.61	6,241.61	0.00	151,523.12	4.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 14
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2016/01/010556	07/29/2015 PRJ	6,241.61	REF 0729PR						
2016/01/010744	07/01/2015 BUC	157,764.73	REF						
				WARRANT=072915	RUN=1 REGULAR				
				ORIGINAL BUDGET	2016				
01010004 510001	FUNDED RETIREMNT/PENSION								
	130,922.00	130,922.00	0.00	0.00	130,922.00	.0%			
2016/01/010744	07/01/2015 BUC	130,922.00	REF						
				ORIGINAL BUDGET	2016				
01010004 510002	OPEB								
	158,022.00	158,022.00	0.00	0.00	158,022.00	.0%			
2016/01/010744	07/01/2015 BUC	158,022.00	REF						
				ORIGINAL BUDGET	2016				
01010004 510005	HOSPITALIZATION								
	400,902.00	400,902.00	25,501.29	25,501.29	78,977.00	296,423.71	26.1%*		
2016/01/010358	07/15/2015 PRJ	7,540.09	REF 0715PR						
2016/01/010378	07/15/2015 GRV	-7,540.09	REF 0715PR						
2016/01/010556	07/29/2015 PRJ	409.24	REF 0729PR						
2016/01/010635	07/01/2015 GNI	12,525.19	REF 0701PR						
2016/01/010637	07/15/2015 GNI	7,540.09	REF 0715PR						
2016/01/010637	07/15/2015 GNI	5,026.77	REF 0715PR						
2016/01/010744	07/01/2015 BUC	400,902.00	REF						
				WARRANT=071515	RUN=1 REGULAR				
				REVERSE EOY SPLIT	PAYROLL				
				WARRANT=072915	RUN=1 REGULAR				
				WARRANT=070115	RUN=1 REG				
				WARRANT=071515	RUN=1 REGULAR				
				WARRANT=071515	RUN=1 REGULAR				
				ORIGINAL BUDGET	2016				
01010004 510006	DISABILITY								
	6,544.00	6,544.00	897.86	897.86	5,646.14	0.00	100.0%*		
2016/01/010125	07/06/2015 API	448.93	VND 006138 VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684		
2016/01/010572	07/28/2015 API	448.93	VND 006138 VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002		
2016/01/010744	07/01/2015 BUC	6,544.00	REF						
				ORIGINAL BUDGET	2016				
01010004 510011	WORKERS COMPENSATION								
	5,046.88	5,046.88	1,009.01	1,009.01	4,037.87	0.00	100.0%*		
2016/01/010261	07/01/2015 GEN	1,009.01	REF						
2016/01/010744	07/01/2015 BUC	5,046.88	REF						
				RECLS PPD CHESAPEAKE	EMPY				
				ORIGINAL BUDGET	2016				
01010004 510013	DEFERRED COMP - 457 PLAN								
	9,578.68	9,578.68	0.00	0.00	9,578.68	.0%			
2016/01/010744	07/01/2015 BUC	9,578.68	REF						
				ORIGINAL BUDGET	2016				
TOTAL BENEFITS									
	868,780.29	868,780.29	33,649.77	33,649.77	88,661.01	746,469.51	14.1%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 15
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	0.00	0.00	12,010.00	3,490.00	77.5%*			
2016/01/010744	07/01/2015 BUC	15,500.00	REF	ORIGINAL BUDGET 2016					
01010004 520007	PROFESSIONAL FEES								
7,000.00	7,000.00	207.37	207.37	2,340.00	4,452.63	36.4%*			
2016/01/010489	07/27/2015 API	207.37	VND 013661 VCH 43997	BANK OF AMERICA	LEXISNEXIS RISK DAT	925			
2016/01/010744	07/01/2015 BUC	7,000.00	REF	ORIGINAL BUDGET 2016					
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%			
2016/01/010744	07/01/2015 BUC	8,500.00	REF	ORIGINAL BUDGET 2016					
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
2016/01/010744	07/01/2015 BUC	2,000.00	REF	ORIGINAL BUDGET 2016					
01010004 520012	POSTAGE								
8,500.00	8,500.00	215.29	215.29	7,764.71	520.00	93.9%*			
2016/01/010050	07/01/2015 API	85.29	VND 008069 VCH 16	NEOPOST INC	BLANKET ORDER-POSTAGE EQUIPMEN	352643			
2016/01/010489	07/27/2015 API	130.00	VND 013661 VCH 44015	BANK OF AMERICA	USPS 23811808028608735	925			
2016/01/010744	07/01/2015 BUC	8,500.00	REF	ORIGINAL BUDGET 2016					
01010004 520015	PRINTING - GENERAL								
4,500.00	4,500.00	0.00	0.00	4,000.00	500.00	88.9%*			
2016/01/010744	07/01/2015 BUC	4,500.00	REF	ORIGINAL BUDGET 2016					
01010004 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	971.56	971.56	0.00	21,528.44	4.3%			
2016/01/010489	07/27/2015 API	18.00	VND 013661 VCH 43765	BANK OF AMERICA	OFFICE DEPOT #1214	925			
2016/01/010489	07/27/2015 API	160.89	VND 013661 VCH 43775	BANK OF AMERICA	OFFICE DEPOT #5910	925			
2016/01/010489	07/27/2015 API	21.00	VND 013661 VCH 43786	BANK OF AMERICA	FOOD LION #1211	925			
2016/01/010489	07/27/2015 API	38.11	VND 013661 VCH 43787	BANK OF AMERICA	OFFICE DEPOT #5910	925			
2016/01/010489	07/27/2015 API	116.05	VND 013661 VCH 43875	BANK OF AMERICA	STAPLES	925			
2016/01/010489	07/27/2015 API	342.00	VND 013661 VCH 44027	BANK OF AMERICA	MYOFFICEPRODUCTS.COM	925			
2016/01/010592	07/31/2015 API	3.78	VND 013661 VCH 44267	BANK OF AMERICA	OFFICE DEPOT #1105	929			
2016/01/010592	07/31/2015 API	99.16	VND 013661 VCH 44275	BANK OF AMERICA	OFFICE DEPOT #5910	929			
2016/01/010592	07/31/2015 API	112.01	VND 013661 VCH 44332	BANK OF AMERICA	STAPLES	929			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 16
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2016/01/010647	07/30/2015 API	14.00	VND 013661 VCH 44600	BANK OF AMERICA	DOLLAR-GENERAL #0544	930			
2016/01/010647	07/30/2015 API	55.56	VND 013661 VCH 44603	BANK OF AMERICA	STAPLES	930			
2016/01/010654	07/30/2015 GEN	-200.00	REF		JULY 2015 TRANX				
2016/01/010654	07/30/2015 GEN	191.00	REF		JULY 2015 TRANX				
2016/01/010744	07/01/2015 BUC	22,500.00	REF		ORIGINAL BUDGET 2016				
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	0.00	0.00	14,000.00	5,500.00	71.8%*		
2016/01/010744	07/01/2015 BUC	19,500.00	REF		ORIGINAL BUDGET 2016				
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	34.99	34.99	3,000.00	10,985.01	21.6%*		
2016/01/010592	07/31/2015 API	34.99	VND 013661 VCH 44328	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	929			
2016/01/010744	07/01/2015 BUC	14,020.00	REF		ORIGINAL BUDGET 2016				
01010004 520035	COUNTY PARKING								
	14,000.00	14,000.00	12,581.00	12,581.00	859.00	560.00	96.0%*		
2016/01/010572	07/28/2015 API	12,581.00	VND 002096 VCH 16-252	CITY OF SALISBU	PARKING FEES	352996			
2016/01/010744	07/01/2015 BUC	14,000.00	REF		ORIGINAL BUDGET 2016				
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	272.47	272.47	2,997.17	1,530.36	68.1%*		
2016/01/010131	07/09/2015 API	272.47	VND 001076 VCH 54	BENNETT CONSTRU	TRASH REMOVAL	352655			
2016/01/010744	07/01/2015 BUC	4,800.00	REF		ORIGINAL BUDGET 2016				
01010004 520050	TELEPHONE/LAND LINES								
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
2016/01/010744	07/01/2015 BUC	9,000.00	REF		ORIGINAL BUDGET 2016				
01010004 520051	TELEPHONE/CELL PHONES								
	18,000.00	18,000.00	70.00	70.00	16,000.00	1,930.00	89.3%*		
2016/01/010489	07/27/2015 API	70.00	VND 013661 VCH 43843	BANK OF AMERICA	PP JAJYSCELLSO	925			
2016/01/010744	07/01/2015 BUC	18,000.00	REF		ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 17
glytddb

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520060	UTILITIES/ELECTRIC						
	24,000.00	24,000.00	2,592.85	2,592.85	0.00	21,407.15	10.8%*
2016/01/010703	07/28/2015 API	1,434.28	VND 013000	VCH 16-861	DELMARVA POWER	55020435792	2471
2016/01/010703	07/28/2015 API	1,158.57	VND 013000	VCH 16-862	DELMARVA POWER	55020436071	2457
2016/01/010744	07/01/2015 BUC	24,000.00	REF			ORIGINAL BUDGET 2016	
01010004 520061	UTILITIES/GAS & PROPANE						
	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%*
2016/01/010744	07/01/2015 BUC	15,000.00	REF			ORIGINAL BUDGET 2016	
01010004 520063	UTILITIES/WATER & SEWER						
	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%*
2016/01/010744	07/01/2015 BUC	2,000.00	REF			ORIGINAL BUDGET 2016	
01010004 520070	VEHICLE EXPENSES-FUEL						
	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	.0%
2016/01/010744	07/01/2015 BUC	7,300.00	REF			ORIGINAL BUDGET 2016	
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	7,000.00	7,000.00	1,759.78	1,759.78	0.00	5,240.22	25.1%*
2016/01/010489	07/27/2015 API	267.55	VND 013661	VCH 43943	BANK OF AMERICA	HANS AUTO & TRUCK CLINIC	925
2016/01/010592	07/31/2015 API	6.35	VND 013661	VCH 44271	BANK OF AMERICA	PEPBOYS STORE 551	929
2016/01/010592	07/31/2015 API	497.49	VND 013661	VCH 44272	BANK OF AMERICA	HANS AUTO & TRUCK CLINIC	929
2016/01/010647	07/30/2015 API	988.39	VND 013661	VCH 44627	BANK OF AMERICA	HANS AUTO & TRUCK CLINIC	930
2016/01/010744	07/01/2015 BUC	7,000.00	REF			ORIGINAL BUDGET 2016	
01010004 520080	TRAVEL						
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
2016/01/010744	07/01/2015 BUC	1,600.00	REF			ORIGINAL BUDGET 2016	
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%
2016/01/010744	07/01/2015 BUC	4,600.00	REF			ORIGINAL BUDGET 2016	
01010004 520100	CONTRACTUAL SERVICES						
	20,000.00	20,000.00	1,835.86	1,835.86	16,624.14	1,540.00	92.3%*
2016/01/010050	07/01/2015 API	1,245.00	VND 018054	VCH 13	SENTRAL BUILDIN	JANITORIAL SERVICES	352647
2016/01/010282	07/15/2015 API	416.64	VND 012486	VCH 16-110	XEROX CORP	FAX CENTER MAINTENANCE PLAN	352800
2016/01/010572	07/28/2015 API	124.22	VND 010876	VCH 16-251	TELEWIRE INC	PROTECTION PLAN	353018
2016/01/010572	07/28/2015 API	50.00	VND 017609	VCH 16-253	TERMINIX INTERN	PEST CONTROL	353019
2016/01/010744	07/01/2015 BUC	20,000.00	REF			ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 18
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 520105	COMPUTER SOFTWARE SUPPORT	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	.0%	
2016/01/010744	07/01/2015 BUC		1,244.00	REF			ORIGINAL BUDGET 2016		
01010004 520109	ELEVATOR CONTRACTS	15,800.00	15,800.00	142.00	142.00	1,562.00	14,096.00	10.8%*	
2016/01/010131	07/09/2015 API		142.00	VND 002818 VCH 53	DELAWARE ELEVAT	ELEVATOR INSPECTION		352660	
2016/01/010744	07/01/2015 BUC		15,800.00	REF		ORIGINAL BUDGET 2016			
01010004 520119	SECURITY SERVICES	600.00	600.00	150.00	150.00	450.00	0.00	100.0%*	
2016/01/010050	07/01/2015 API		150.00	VND 000092 VCH 15	ABSOLUTE SECURI	BLANKET ORDER FOR MONITORING		352633	
2016/01/010744	07/01/2015 BUC		600.00	REF		ORIGINAL BUDGET 2016			
01010004 530030	INVESTIGATIONS	2,000.00	2,000.00	305.20	305.20	0.00	1,694.80	15.3%*	
2016/01/010592	07/31/2015 API		129.24	VND 013661 VCH 44288	BANK OF AMERICA	MAYABELLAS LLC		929	
2016/01/010592	07/31/2015 API		24.00	VND 013661 VCH 44299	BANK OF AMERICA	MVA-SALISBURY POS		929	
2016/01/010592	07/31/2015 API		136.74	VND 013661 VCH 44302	BANK OF AMERICA	WALMART.COM 8009666546		929	
2016/01/010647	07/30/2015 API		15.22	VND 013661 VCH 44638	BANK OF AMERICA	MCDONALD'S F27655		930	
2016/01/010744	07/01/2015 BUC		2,000.00	REF		ORIGINAL BUDGET 2016			
01010004 530031	EXTRADITIONS	10,000.00	10,000.00	873.00	873.00	9,127.00	0.00	100.0%*	
2016/01/010439	07/20/2015 API		350.00	VND 016632 VCH 16-135	INMATE SERVICES	TRANSCRIPTION FEES		352903	
2016/01/010439	07/20/2015 API		523.00	VND 016632 VCH 16-168	INMATE SERVICES	EXTRADITION SERVICES		352903	
2016/01/010744	07/01/2015 BUC		10,000.00	REF		ORIGINAL BUDGET 2016			
01010004 530032	TRANSCRIPTS	24,000.00	24,000.00	696.50	696.50	24,303.50	-1,000.00	104.2%*	
2016/01/010125	07/06/2015 API		63.00	VND 002796 VCH 35	DEBRA DICKERSON	22-K-14-000533		352681	
2016/01/010131	07/09/2015 API		7.00	VND 005640 VCH 52	JOAN L BAYSINGE	TRANSCRIPTION FEES		352662	
2016/01/010282	07/15/2015 API		49.00	VND 011652 VCH 16-108	VALERIE M DAWSO	TRANSCRIPTION SERVICES		352797	
2016/01/010439	07/20/2015 API		381.50	VND 011652 VCH 16-163	VALERIE M DAWSO	TRANSCRIPTION SERVICES		352924	
2016/01/010439	07/20/2015 API		45.50	VND 005640 VCH 16-164	JOAN L BAYSINGE	TRANSCRIPTION FEES		352904	
2016/01/010439	07/20/2015 API		150.50	VND 002796 VCH 16-165	DEBRA DICKERSON	TRANSCRIPTION SERVICES		352899	
2016/01/010744	07/01/2015 BUC		24,000.00	REF		ORIGINAL BUDGET 2016			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 19
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 530035	9,000.00	9,000.00	142.56	142.56	4,357.44	4,500.00	50.0%*
2016/01/010282 07/15/2015 API			142.56 VND				
2016/01/010744 07/01/2015 BUC			9,000.00 REF				
							352789
							2016 FY BLANKET ORDER FOR CASE ORIGINAL BUDGET 2016
TOTAL OPERATING EXPENSES	291,964.00	291,964.00	22,850.43	22,850.43	130,594.96	138,518.61	52.6%
53 ONE TIME OPERATING							
01010004 534001	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
2016/01/010744 07/01/2015 BUC			8,500.00 REF				
							ORIGINAL BUDGET 2016
01010004 534002	7,000.00	7,000.00	0.00	0.00	900.00	6,100.00	12.9%*
2016/01/010744 07/01/2015 BUC			7,000.00 REF				
							ORIGINAL BUDGET 2016
01010004 534003	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
2016/01/010744 07/01/2015 BUC			4,000.00 REF				
							ORIGINAL BUDGET 2016
TOTAL ONE TIME OPERATING	19,500.00	19,500.00	0.00	0.00	900.00	18,600.00	4.6%
54 CAPITAL EXPENSES							
01010004 540008	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
2016/01/010744 07/01/2015 BUC			20,000.00 REF				
							ORIGINAL BUDGET 2016
TOTAL CAPITAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL STATES ATTORNEY	3,299,047.29	3,299,047.29	187,839.11	187,839.11	220,155.97	2,891,052.21	12.4%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 20
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005 500001	SALARIES - ELECTED							
85,000.00	85,000.00	5,230.77	5,230.77	0.00	79,769.23	6.2%		
2016/01/010358	07/15/2015 PRJ	1,961.54	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-1,961.54	REF 0715PR				REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015 PRJ	3,269.23	REF 0729PR				WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	1,961.54	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	85,000.00	REF				ORIGINAL BUDGET	2016
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	26,087.09	26,087.09	0.00	308,323.91	7.8%		
2016/01/010358	07/15/2015 PRJ	15,418.84	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-15,418.84	REF 0715PR				REVERSE EOY SPLIT PAYROLL	
2016/01/010542	07/15/2015 PRJ	-4,341.06	REF vd0715				WARRANT=vd0715	RUN=V VOID
2016/01/010549	07/22/2015 PRJ	4,341.06	REF mS0715				WARRANT=mS0715	RUN=9 MISCELLA
2016/01/010556	07/29/2015 PRJ	10,668.25	REF 0729PR				WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	15,418.84	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	334,411.00	REF				ORIGINAL BUDGET	2016
TOTAL SALARIES								
419,411.00	419,411.00	31,317.86	31,317.86	0.00	388,093.14	7.5%		
51 BENEFITS								
01010005 510000	SOCIAL SECURITY							
31,131.29	31,131.29	1,390.84	1,390.84	0.00	29,740.45	4.5%		
2016/01/010549	07/22/2015 PRJ	332.09	REF mS0715				WARRANT=mS0715	RUN=9 MISCELLA
2016/01/010556	07/29/2015 PRJ	1,058.75	REF 0729PR				WARRANT=072915	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	31,131.29	REF				ORIGINAL BUDGET	2016
01010005 510001	FUNDED RETIREMNT/PENSION							
24,053.00	24,053.00	0.00	0.00	0.00	24,053.00	.0%		
2016/01/010744	07/01/2015 BUC	24,053.00	REF				ORIGINAL BUDGET	2016

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 21
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 510002	OPEB								
31,107.00	31,107.00	0.00	0.00	0.00	31,107.00	.0%			
2016/01/010744 07/01/2015 BUC	31,107.00 REF						ORIGINAL BUDGET 2016		
01010005 510005	HOSPITALIZATION								
97,694.00	97,694.00	3,901.11	3,901.11	42,486.00	51,306.89	47.5%*			
2016/01/010358 07/15/2015 PRJ	1,041.42 REF 0715PR						WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-1,041.42 REF 0715PR						REVERSE EOY SPLIT PAYROLL		
2016/01/010635 07/01/2015 GNI	2,165.41 REF 0701PR						WARRANT=070115 RUN=1 REG		
2016/01/010637 07/15/2015 GNI	1,041.42 REF 0715PR						WARRANT=071515 RUN=1 REGULAR		
2016/01/010637 07/15/2015 GNI	694.28 REF 0715PR						WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	97,694.00 REF						ORIGINAL BUDGET 2016		
01010005 510006	DISABILITY								
1,130.00	1,130.00	158.56	158.56	971.44	0.00	100.0%*			
2016/01/010125 07/06/2015 API	83.88 VND 006138 VCH 42						KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		352684
2016/01/010572 07/28/2015 API	74.68 VND 006138 VCH 16-286						KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		353002
2016/01/010744 07/01/2015 BUC	1,130.00 REF						ORIGINAL BUDGET 2016		
01010005 510008	UNEMPLOYMENT COMPENSATION								
8,084.00	8,084.00	0.00	0.00	8,084.00	0.00	100.0%*			
2016/01/010744 07/01/2015 BUC	8,084.00 REF						ORIGINAL BUDGET 2016		
01010005 510011	WORKERS COMPENSATION								
943.68	943.68	94.37	94.37	849.31	0.00	100.0%*			
2016/01/010261 07/01/2015 GEN	94.37 REF						RECLS PPD CHESAPEAKE EMPY		
2016/01/010744 07/01/2015 BUC	943.68 REF						ORIGINAL BUDGET 2016		
01010005 510013	DEFERRED COMP - 457 PLAN								
768.00	768.00	0.00	0.00	0.00	768.00	.0%			
2016/01/010744 07/01/2015 BUC	768.00 REF						ORIGINAL BUDGET 2016		
01010005 510020	EMPLOYEE ASSISTANCE PROGRAM								
100.00	100.00	0.00	0.00	100.00	0.00	100.0%*			
2016/01/010744 07/01/2015 BUC	100.00 REF						ORIGINAL BUDGET 2016		
TOTAL BENEFITS									
195,010.97	195,010.97	5,544.88	5,544.88	52,490.75	136,975.34	29.8%			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 22
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES									
01010005	520002		ADVERTISING						
		500.00		500.00	0.00	0.00	0.00	500.00	.0%
	2016/01/010744	07/01/2015	BUC	500.00	REF		ORIGINAL BUDGET 2016		
01010005	520006		DUES & SUBSCRIPTIONS						
		500.00		500.00	0.00	0.00	0.00	500.00	.0%
	2016/01/010489	07/27/2015	API	650.00	VND 013661 VCH 43869	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		925
	2016/01/010705	07/27/2015	GEN	-650.00	REF		RECLASS INVOICE		
	2016/01/010744	07/01/2015	BUC	500.00	REF		ORIGINAL BUDGET 2016		
01010005	520012		POSTAGE						
		700.00		700.00	2.89	2.89	0.00	697.11	.4%
	2016/01/010671	07/31/2015	GEN	2.89	REF		JULY 2015 10% POSTAGE SUR		
	2016/01/010744	07/01/2015	BUC	700.00	REF		ORIGINAL BUDGET 2016		
01010005	520020		OFFICE SUPPLIES						
		13,400.00		13,400.00	326.46	326.46	200.00	12,873.54	3.9%
	2016/01/010229	07/10/2015	API	121.40	VND 013661 VCH 42934	BANK OF AMERICA	WM SUPERCENTER #2931		921
	2016/01/010489	07/27/2015	API	25.16	VND 013661 VCH 43779	BANK OF AMERICA	FOOD LION #1153		925
	2016/01/010592	07/31/2015	API	8.11	VND 013661 VCH 44320	BANK OF AMERICA	COMCAST OF SALISBURY		929
	2016/01/010592	07/31/2015	API	56.93	VND 013661 VCH 44337	BANK OF AMERICA	STAPLES		929
	2016/01/010592	07/31/2015	API	62.10	VND 013661 VCH 44339	BANK OF AMERICA	STAPLES		929
	2016/01/010668	07/31/2015	GEN	52.76	REF		XEROX BILLING		
	2016/01/010744	07/01/2015	BUC	13,400.00	REF		ORIGINAL BUDGET 2016		
01010005	520022		COPY EQUIPMENT OP LEASE						
		1,900.00		1,900.00	0.00	0.00	2,534.76	-634.76	133.4%*
	2016/01/010744	07/01/2015	BUC	1,900.00	REF		ORIGINAL BUDGET 2016		
01010005	520031		MAINTENANCE & REPAIRS						
		600.00		600.00	0.00	0.00	0.00	600.00	.0%
	2016/01/010744	07/01/2015	BUC	600.00	REF		ORIGINAL BUDGET 2016		
01010005	520050		TELEPHONE/LAND LINES						
		2,750.00		2,750.00	0.00	0.00	0.00	2,750.00	.0%
	2016/01/010744	07/01/2015	BUC	2,750.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 23
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010005 520051	5,000.00	TELEPHONE/CELL PHONES 5,000.00	591.30	591.30	0.00	4,408.70	11.8%*
2016/01/010489	07/27/2015	API 591.30 VND	013661	VCH 43794	BANK OF AMERICA	VZWRSS MY VZ VB P	925
2016/01/010744	07/01/2015	BUC 5,000.00 REF				ORIGINAL BUDGET 2016	
01010005 520070	3,500.00	VEHICLE EXPENSES-FUEL 3,500.00	0.00	0.00	0.00	3,500.00	.0%
2016/01/010744	07/01/2015	BUC 3,500.00 REF				ORIGINAL BUDGET 2016	
01010005 520072	1,500.00	VEHICLE EXPENSES-MAINTENANCE 1,500.00	0.00	0.00	0.00	1,500.00	.0%
2016/01/010744	07/01/2015	BUC 1,500.00 REF				ORIGINAL BUDGET 2016	
01010005 520080	2,800.00	LOCAL TRAVEL 2,800.00	0.00	0.00	0.00	2,800.00	.0%
2016/01/010744	07/01/2015	BUC 2,800.00 REF				ORIGINAL BUDGET 2016	
01010005 520081	13,725.00	MEETINGS/SEMINARS/CONFERENCES 13,725.00	917.96	917.96	200.00	12,607.04	8.1%
2016/01/010229	07/10/2015	API 855.00 VND	013661	VCH 42956	BANK OF AMERICA	MARYLAND ASSOCIATION OF C	921
2016/01/010489	07/27/2015	API 10.96 VND	013661	VCH 43849	BANK OF AMERICA	DEVAGE'S SUBS & DONUTS	925
2016/01/010489	07/27/2015	API 16.00 VND	013661	VCH 43917	BANK OF AMERICA	0795 AC SOUTH STREET	925
2016/01/010489	07/27/2015	API 16.00 VND	013661	VCH 43928	BANK OF AMERICA	NOAH HILLMAN GARAGE	925
2016/01/010489	07/27/2015	API 20.00 VND	013661	VCH 43952	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	925
2016/01/010744	07/01/2015	BUC 13,725.00 REF				ORIGINAL BUDGET 2016	
01010005 520100	1,775.00	CONTRACTUAL SERVICES 51,775.00	0.00	0.00	51,775.00	0.00	100.0%*
2016/01/010743	07/01/2015	BUA 50,000.00 REF				ENCUMBRANCE CARRY FORWARD 2016	
2016/01/010744	07/01/2015	BUC 1,775.00 REF				ORIGINAL BUDGET 2016	
01010005 520261	3,000.00	CONTINGENCY 3,000.00	0.00	0.00	0.00	3,000.00	.0%
2016/01/010744	07/01/2015	BUC 3,000.00 REF				ORIGINAL BUDGET 2016	
01010005 530002	4,000.00	FUNERAL EXPENSE 4,000.00	400.00	400.00	0.00	3,600.00	10.0%*
2016/01/010573	07/29/2015	API 400.00 VND	001083	VCH 16-291	BENNIE SMITH FU	ORLANDO E PURNELL BURIAL ASSIS	353029
2016/01/010744	07/01/2015	BUC 4,000.00 REF				ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 24
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
55,650.00	105,650.00	2,238.61	2,238.61	54,709.76	48,701.63	53.9%		
TOTAL EXECUTIVE/ADMINISTRATION								
670,071.97	720,071.97	39,101.35	39,101.35	107,200.51	573,770.11	20.3%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 25
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
	55,000.00	60,000.00	17,930.00	17,930.00	31,975.00	10,095.00	83.2%*
2016/01/010282	07/15/2015 API	17,280.00	VND	015057 VCH 16-107	MARYLAND ASSOCI	FY2016 Annual Dues	352786
2016/01/010705	07/27/2015 GEN	650.00	REF			RECLASS INVOICE	
2016/01/010743	07/01/2015 BUA	5,000.00	REF			ENCUMBRANCE CARRY FORWARD 2016	
2016/01/010744	07/01/2015 BUC	55,000.00	REF			ORIGINAL BUDGET 2016	
01010006 520261	CONTINGENCY						
	4,000.00	4,000.00	-431.55	-431.55	0.00	4,431.55	-10.8%
2016/01/010385	07/21/2015 CRP	-431.55	REF	825559	WICOMICO COUNTY	3 USA FLAGS117.45/3 MD STATE F	
2016/01/010744	07/01/2015 BUC	4,000.00	REF			ORIGINAL BUDGET 2016	
01010006 530003	GRNT SMALL BUS DEV CENTER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
2016/01/010744	07/01/2015 BUC	6,000.00	REF			ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES							
	65,000.00	70,000.00	17,498.45	17,498.45	31,975.00	20,526.55	70.7%
TOTAL COMMUNITY PROMOTION							
	65,000.00	70,000.00	17,498.45	17,498.45	31,975.00	20,526.55	70.7%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 26
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07 ELECTIONS							
50 SALARIES							
01010007	500002	SALARIES - GENERAL					
	331,099.00	331,099.00	12,866.95	12,866.95	7,600.00	310,632.05	6.2%
2016/01/010358	07/15/2015	PRJ 473.09	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV -473.09	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ 788.48	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010573	07/29/2015	API 11,605.38	VND 010500	VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049
2016/01/010637	07/15/2015	GNI 473.09	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC 331,099.00	REF		ORIGINAL BUDGET 2016		
01010007	500003	SALARIES - OVERTIME					
	12,475.00	12,475.00	0.00	0.00	0.00	12,475.00	.0%
2016/01/010744	07/01/2015	BUC 12,475.00	REF		ORIGINAL BUDGET 2016		
01010007	500004	SALARIES - PART TIME					
	51,000.00	51,000.00	951.30	951.30	0.00	50,048.70	1.9%
2016/01/010358	07/15/2015	PRJ 348.30	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV -348.30	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ 603.00	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI 348.30	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC 51,000.00	REF		ORIGINAL BUDGET 2016		
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING					
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
2016/01/010744	07/01/2015	BUC 100,000.00	REF		ORIGINAL BUDGET 2016		
TOTAL SALARIES							
	494,574.00	494,574.00	13,818.25	13,818.25	7,600.00	473,155.75	4.3%
51 BENEFITS							
01010007	510000	SOCIAL SECURITY					
	47,790.00	47,790.00	939.91	939.91	0.00	46,850.09	2.0%
2016/01/010556	07/29/2015	PRJ 106.46	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010573	07/29/2015	API 675.47	VND 010500	VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 27
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	SOCIAL SECURITY								
2016/01/010573	07/29/2015 API	157.98 VND	010500 VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049			
2016/01/010744	07/01/2015 BUC	47,790.00 REF			ORIGINAL BUDGET 2016				
01010007 510001	FUNDED RETIREMNT/PENSION								
	37,570.00	37,570.00	0.00	0.00	37,570.00	.0%			
2016/01/010744	07/01/2015 BUC	37,570.00 REF			ORIGINAL BUDGET 2016				
01010007 510005	HOSPITALIZATION								
	68,250.00	68,250.00	4,124.11	4,124.11	64,125.89	6.0%			
2016/01/010573	07/29/2015 API	1,473.14 VND	010500 VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049			
2016/01/010573	07/29/2015 API	2,650.97 VND	010500 VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049			
2016/01/010744	07/01/2015 BUC	68,250.00 REF			ORIGINAL BUDGET 2016				
01010007 510008	UNEMPLOYMENT COMPENSATION								
	1,000.00	1,000.00	30.42	30.42	969.58	3.0%			
2016/01/010573	07/29/2015 API	30.42 VND	010500 VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049			
2016/01/010744	07/01/2015 BUC	1,000.00 REF			ORIGINAL BUDGET 2016				
01010007 510011	WORKERS COMPENSATION								
	1,041.08	1,041.08	104.11	104.11	0.00	100.0%*			
2016/01/010261	07/01/2015 GEN	104.11 REF			RECLS PPD CHESAPEAKE EMPY				
2016/01/010744	07/01/2015 BUC	1,041.08 REF			ORIGINAL BUDGET 2016				
01010007 510028	STATE PENSION - ELECTIONS								
	37,570.00	37,570.00	1,964.37	1,964.37	35,605.63	5.2%			
2016/01/010573	07/29/2015 API	1,964.37 VND	010500 VCH 16-301	STATE BOARD OF	PAY PERIOD ENDING 07072015	353049			
2016/01/010744	07/01/2015 BUC	37,570.00 REF			ORIGINAL BUDGET 2016				
	TOTAL BENEFITS								
	193,221.08	193,221.08	7,162.92	7,162.92	185,121.19	4.2%			
52	OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES								
	152.00	152.00	152.00	152.00	0.00	100.0%*			
2016/01/010229	07/10/2015 API	152.00 VND	013661 VCH 42970	BANK OF AMERICA DELMARVA TIME & CONTROL		921			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 28
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07	ELECTIONS						
	TIME CLOCK EXPENSES						
	2016/01/010744	07/01/2015 BUC	152.00	REF		ORIGINAL BUDGET 2016	
01010007	520002	ADVERTISING - VOTER OUTREACH	46.41		46.41	0.00	1,453.59 3.1%
	2016/01/010489	07/27/2015 API	46.41	VND 013661 VCH 43804	BANK OF AMERICA	PARTY CITY	925
	2016/01/010744	07/01/2015 BUC	1,500.00	REF		ORIGINAL BUDGET 2016	
01010007	520006	DUES & SUBSCRIPTIONS	236.58		236.58	0.00	1,013.42 18.9%*
	2016/01/010489	07/27/2015 API	236.58	VND 013661 VCH 43783	BANK OF AMERICA	GAN DAILY TIMES	925
	2016/01/010744	07/01/2015 BUC	1,250.00	REF		ORIGINAL BUDGET 2016	
01010007	520012	POSTAGE	7,216.62		7,216.62	0.00	9,933.38 42.1%*
	2016/01/010573	07/29/2015 API	6,720.00	VND 006882 VCH 16-323	MAIL MOVERS	U.S. POSTAL SERVICE POSTAGE	353040
	2016/01/010592	07/31/2015 API	496.62	VND 013661 VCH 44293	BANK OF AMERICA	MAILFINANCE	929
	2016/01/010744	07/01/2015 BUC	17,150.00	REF		ORIGINAL BUDGET 2016	
01010007	520015	PRINTING - GENERAL	0.00		0.00	0.00	3,000.00 .0%
	2016/01/010744	07/01/2015 BUC	3,000.00	REF		ORIGINAL BUDGET 2016	
01010007	520017	PRINTING ELECTION MATERIALS	289.38		289.38	0.00	16,210.62 1.8%
	2016/01/010489	07/27/2015 API	150.38	VND 013661 VCH 43848	BANK OF AMERICA	REI MATTHEW BENDER & CO	925
	2016/01/010489	07/27/2015 API	139.00	VND 013661 VCH 43893	BANK OF AMERICA	IN PENINSULA PRINTING, I	925
	2016/01/010744	07/01/2015 BUC	16,500.00	REF		ORIGINAL BUDGET 2016	
01010007	520020	OFFICE SUPPLIES	494.30		494.30	0.00	7,005.70 6.6%
	2016/01/010229	07/10/2015 API	33.88	VND 013661 VCH 42897	BANK OF AMERICA	STAPLES 00104117	921
	2016/01/010229	07/10/2015 API	23.75	VND 013661 VCH 42903	BANK OF AMERICA	EASTERN SHORE COFFEE & WA	921
	2016/01/010229	07/10/2015 API	6.36	VND 013661 VCH 42906	BANK OF AMERICA	DOLLAR GENERAL #11709	921
	2016/01/010489	07/27/2015 API	257.94	VND 013661 VCH 43876	BANK OF AMERICA	STAPLES DIRECT	925
	2016/01/010647	07/30/2015 API	172.37	VND 013661 VCH 44601	BANK OF AMERICA	STAPLES DIRECT	930
	2016/01/010744	07/01/2015 BUC	7,500.00	REF		ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 29
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	7,000.00	7,000.00	95.38	95.38	0.00	6,904.62	1.4%
2016/01/010489 07/27/2015 API			95.38 VND	013661 VCH 43782	BANK OF AMERICA BOSCOVS 1			925
2016/01/010744 07/01/2015 BUC			7,000.00 REF		ORIGINAL BUDGET 2016			
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,700.00	0.00	0.00	1,517.53	1,182.47	56.2%*
2016/01/010744 07/01/2015 BUC			2,700.00 REF		ORIGINAL BUDGET 2016			
01010007 520030	FACILITY EXPENSE	4,460.00	4,460.00	1,100.31	1,100.31	3,550.00	-190.31	104.3%*
2016/01/010229 07/10/2015 API			93.93 VND	013661 VCH 42907	BANK OF AMERICA COMCAST OF SALISBURY			921
2016/01/010229 07/10/2015 API			65.28 VND	013661 VCH 42938	BANK OF AMERICA CHESAPEAKE WASTE INDUS			921
2016/01/010439 07/20/2015 API			100.00 VND	006621 VCH 16-139	LINDA WILLEY OFFICE CLEANING - FY 2016			352906
2016/01/010489 07/27/2015 API			18.50 VND	013661 VCH 43810	BANK OF AMERICA JONES AND DRYDEN INC			925
2016/01/010489 07/27/2015 API			4.32 VND	013661 VCH 43828	BANK OF AMERICA BEVERAGE BARN			925
2016/01/010489 07/27/2015 API			282.18 VND	013661 VCH 43864	BANK OF AMERICA COMCAST OF SALISBURY			925
2016/01/010489 07/27/2015 API			111.00 VND	013661 VCH 43895	BANK OF AMERICA HOME PARAMOUNT-100			925
2016/01/010572 07/28/2015 API			125.00 VND	006621 VCH 16-264	LINDA WILLEY OFFICE CLEANING			353006
2016/01/010592 07/31/2015 API			131.25 VND	013661 VCH 44283	BANK OF AMERICA COMCAST OF SALISBURY			929
2016/01/010592 07/31/2015 API			131.09 VND	013661 VCH 44313	BANK OF AMERICA COMCAST OF SALISBURY			929
2016/01/010647 07/30/2015 API			25.00 VND	013661 VCH 44618	BANK OF AMERICA JONES AND DRYDEN INC			930
2016/01/010647 07/30/2015 API			12.76 VND	013661 VCH 44633	BANK OF AMERICA BEVERAGE BARN			930
2016/01/010744 07/01/2015 BUC			4,460.00 REF		ORIGINAL BUDGET 2016			
01010007 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2016/01/010744 07/01/2015 BUC			500.00 REF		ORIGINAL BUDGET 2016			
01010007 520033	RENT	36,000.00	36,000.00	7,584.00	7,584.00	51,216.00	-22,800.00	163.3%*
2016/01/010050 07/01/2015 API			2,842.00 VND	009409 VCH 10	ROBERT E & BARB OFFICE RENT AND TAXES - FY2016			352646
2016/01/010282 07/15/2015 API			1,900.00 VND	010415 VCH 16-115	SPERRY VAN NESS TEMPORARY OFFICE RENTAL - FY 2			352791
2016/01/010573 07/29/2015 API			2,842.00 VND	009409 VCH 16-300	ROBERT E & BARB OFFICE RENT AND TAXES - FY2016			353043
2016/01/010744 07/01/2015 BUC			36,000.00 REF		ORIGINAL BUDGET 2016			
01010007 520033 40150	RENT POLLING PLACES	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	.0%
2016/01/010744 07/01/2015 BUC			17,250.00 REF		ORIGINAL BUDGET 2016			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 30
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520034	TAXES	0.00	0.00	0.00	0.00	4,900.00	-4,900.00	100.0%*	
01010007 520050	TELEPHONE/LAND LINES	3,200.00	3,200.00	111.96	111.96	0.00	3,088.04	3.5%	
2016/01/010229	07/10/2015 API		111.96 VND	013661 VCH 42904	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		921	
2016/01/010744	07/01/2015 BUC		3,200.00 REF			ORIGINAL BUDGET 2016			
01010007 520051	TELEPHONE/CELL PHONES	3,400.00	3,400.00	192.70	192.70	0.00	3,207.30	5.7%	
2016/01/010229	07/10/2015 API		96.35 VND	013661 VCH 42952	BANK OF AMERICA	VZWRLLSS IVR VB		921	
2016/01/010592	07/31/2015 API		96.35 VND	013661 VCH 44269	BANK OF AMERICA	VZWRLLSS IVR VB		929	
2016/01/010744	07/01/2015 BUC		3,400.00 REF			ORIGINAL BUDGET 2016			
01010007 520055	TELEPHONE/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
2016/01/010744	07/01/2015 BUC		200.00 REF			ORIGINAL BUDGET 2016			
01010007 520060	UTILITIES/ELECTRIC	9,000.00	9,000.00	661.46	661.46	0.00	8,338.54	7.3%	
2016/01/010592	07/31/2015 API		87.33 VND	013661 VCH 44295	BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY		929	
2016/01/010592	07/31/2015 API		3.95 VND	013661 VCH 44300	BANK OF AMERICA	OPC UTL SERVICE FEE		929	
2016/01/010592	07/31/2015 API		18.29 VND	013661 VCH 44318	BANK OF AMERICA	OPC CHESAPEAKE UTILITIES		929	
2016/01/010686	07/31/2015 API		551.89 VND	013000 VCH 16-866	DELMARVA POWER	55001944770		1430	
2016/01/010744	07/01/2015 BUC		9,000.00 REF			ORIGINAL BUDGET 2016			
01010007 520061	UTILITIES/GAS & PROPANE	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
2016/01/010744	07/01/2015 BUC		600.00 REF			ORIGINAL BUDGET 2016			
01010007 520063	UTILITIES/WATER & SEWER	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
2016/01/010744	07/01/2015 BUC		400.00 REF			ORIGINAL BUDGET 2016			
01010007 520080	LOCAL TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
2016/01/010744	07/01/2015 BUC		2,000.00 REF			ORIGINAL BUDGET 2016			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 31
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
2016/01/010744	07/01/2015 BUC		3,000.00	REF			ORIGINAL BUDGET 2016		
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	3,800.00		3,800.00	574.08	574.08	0.00	3,225.92	15.1%*	
2016/01/010489	07/27/2015 API		574.08	VND 013661 VCH 43778	BANK OF AMERICA	MARRIOTT SANIBEL RSRT&SPA		925	
2016/01/010744	07/01/2015 BUC		3,800.00	REF		ORIGINAL BUDGET 2016			
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	9,000.00		9,000.00	392.15	392.15	0.00	8,607.85	4.4%	
2016/01/010489	07/27/2015 API		-246.65	VND 013661 VCH 43784	BANK OF AMERICA	ADVANTAGE CAR # 100301		925	
2016/01/010489	07/27/2015 API		350.68	VND 013661 VCH 43844	BANK OF AMERICA	ADVANTAGE CAR # 100301		925	
2016/01/010572	07/28/2015 API		233.12	VND 000584 VCH 16-271	ANTHONY GUTIERR	TRAVEL		352989	
2016/01/010592	07/31/2015 API		7.00	VND 013661 VCH 44298	BANK OF AMERICA	KNIGHTON GARAGE		929	
2016/01/010592	07/31/2015 API		48.00	VND 013661 VCH 44347	BANK OF AMERICA	32752 - BWI LONG TERM A		929	
2016/01/010744	07/01/2015 BUC		9,000.00	REF		ORIGINAL BUDGET 2016			
01010007 520085		MEETINGS/SEMINARS - MEALS							
	3,350.00		3,350.00	247.63	247.63	0.00	3,102.37	7.4%	
2016/01/010489	07/27/2015 API		13.47	VND 013661 VCH 43769	BANK OF AMERICA	CHILIS TPA 10198166		925	
2016/01/010489	07/27/2015 API		16.77	VND 013661 VCH 43770	BANK OF AMERICA	BEACHES BOARD 10500015		925	
2016/01/010489	07/27/2015 API		19.08	VND 013661 VCH 43774	BANK OF AMERICA	DENNYS #6424		925	
2016/01/010489	07/27/2015 API		8.78	VND 013661 VCH 43780	BANK OF AMERICA	CHICK-FIL-A #02193		925	
2016/01/010489	07/27/2015 API		7.90	VND 013661 VCH 43789	BANK OF AMERICA	MARRIOTT SANIBEL RSRT F&B		925	
2016/01/010489	07/27/2015 API		13.40	VND 013661 VCH 43792	BANK OF AMERICA	PIZZA PUB		925	
2016/01/010489	07/27/2015 API		12.59	VND 013661 VCH 43797	BANK OF AMERICA	POLLO TROPICAL #130		925	
2016/01/010489	07/27/2015 API		8.26	VND 013661 VCH 43798	BANK OF AMERICA	CULVERS OF FORT MY		925	
2016/01/010489	07/27/2015 API		32.85	VND 013661 VCH 43813	BANK OF AMERICA	BAHAMA BREEZE 00030130		925	
2016/01/010489	07/27/2015 API		17.96	VND 013661 VCH 43830	BANK OF AMERICA	SS HOOKERS		925	
2016/01/010489	07/27/2015 API		12.16	VND 013661 VCH 43833	BANK OF AMERICA	VILLA PIZZA - A		925	
2016/01/010489	07/27/2015 API		17.96	VND 013661 VCH 43841	BANK OF AMERICA	SS HOOKERS		925	
2016/01/010592	07/31/2015 API		15.67	VND 013661 VCH 44270	BANK OF AMERICA	KAY'S AT THE AIRPORT		929	
2016/01/010592	07/31/2015 API		13.67	VND 013661 VCH 44278	BANK OF AMERICA	KAY'S AT THE AIRPORT		929	
2016/01/010592	07/31/2015 API		9.49	VND 013661 VCH 44346	BANK OF AMERICA	MARRIOTT SANIBEL RSRT F&B		929	
2016/01/010592	07/31/2015 API		13.78	VND 013661 VCH 44358	BANK OF AMERICA	MARRIOTT SANIBEL RSRT F&B		929	
2016/01/010592	07/31/2015 API		13.84	VND 013661 VCH 44384	BANK OF AMERICA	MARRIOTT SANIBEL RSRT F&B		929	
2016/01/010744	07/01/2015 BUC		3,350.00	REF		ORIGINAL BUDGET 2016			
01010007 520119		SECURITY SERVICES							
	800.00		800.00	99.00	99.00	0.00	701.00	12.4%*	
2016/01/010229	07/10/2015 API		99.00	VND 013661 VCH 42963	BANK OF AMERICA	ALARM ENGINEERING, INC.		921	
2016/01/010744	07/01/2015 BUC		800.00	REF		ORIGINAL BUDGET 2016			

10/20/2015 08:51
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 32
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 530041	SPECIMEN BALLOTS						
40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
2016/01/010744 07/01/2015 BUC	40,000.00 REF						ORIGINAL BUDGET 2016
01010007 530043	EARLY VOTING IMPLEMENTATION						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
2016/01/010744 07/01/2015 BUC	2,500.00 REF						ORIGINAL BUDGET 2016
01010007 530046	ELECTIONS STATE SUPPORT						
134,886.00	150,620.11		0.00	0.00	150,620.11	0.00	100.0%*
2016/01/010743 07/01/2015 BUA	15,734.11 REF						ENCUMBRANCE CARRY FORWARD 2016
2016/01/010744 07/01/2015 BUC	134,886.00 REF						ORIGINAL BUDGET 2016
TOTAL OPERATING EXPENSES							
331,098.00	346,832.11		19,493.96	19,493.96	211,803.64	115,534.51	66.7%
TOTAL ELECTIONS							
1,018,893.08	1,034,627.19		40,475.13	40,475.13	220,340.61	773,811.45	25.2%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 33
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08 FINANCE							
50 SALARIES							
01010008	500002	SALARIES - GENERAL					
	751,138.00	751,138.00	42,819.88	42,819.88	0.00	708,318.12	5.7%
2016/01/010358	07/15/2015	PRJ 16,103.19	REF 0715PR				
2016/01/010378	07/15/2015	GRV -16,103.19	REF 0715PR				
2016/01/010556	07/29/2015	PRJ 26,716.69	REF 0729PR				
2016/01/010637	07/15/2015	GNI 16,103.19	REF 0715PR				
2016/01/010744	07/01/2015	BUC 751,138.00	REF				
WARRANT=071515 RUN=1 REGULAR REVERSE EOY SPLIT PAYROLL WARRANT=072915 RUN=1 REGULAR WARRANT=071515 RUN=1 REGULAR ORIGINAL BUDGET 2016							
01010008	500011	SALARIES - PROMOTIONS					
	7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	.0%
2016/01/010744	07/01/2015	BUC 7,880.00	REF				
ORIGINAL BUDGET 2016							
TOTAL SALARIES							
	759,018.00	759,018.00	42,819.88	42,819.88	0.00	716,198.12	5.6%
51 BENEFITS							
01010008	510000	SOCIAL SECURITY					
	55,398.09	55,398.09	2,030.88	2,030.88	0.00	53,367.21	3.7%
2016/01/010556	07/29/2015	PRJ 2,030.88	REF 0729PR				
2016/01/010744	07/01/2015	BUC 55,398.09	REF				
WARRANT=072915 RUN=1 REGULAR ORIGINAL BUDGET 2016							
01010008	510001	FUNDED RETIREMNT/PENSION					
	50,099.00	50,099.00	0.00	0.00	0.00	50,099.00	.0%
2016/01/010744	07/01/2015	BUC 50,099.00	REF				
ORIGINAL BUDGET 2016							
01010008	510002	OPEB					
	86,144.00	86,144.00	0.00	0.00	0.00	86,144.00	.0%
2016/01/010744	07/01/2015	BUC 86,144.00	REF				
ORIGINAL BUDGET 2016							

10/20/2015 08:51
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 34
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010008 510005	HOSPITALIZATION							
261,387.00	261,387.00	12,304.08	12,304.08	89,099.00	159,983.92	38.8%*		
2016/01/010358 07/15/2015 PRJ	3,691.20	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-3,691.20	REF 0715PR		REVERSE EOY SPLIT PAYROLL				
2016/01/010635 07/01/2015 GNI	6,152.04	REF 0701PR		WARRANT=070115	RUN=1 REG			
2016/01/010637 07/15/2015 GNI	3,691.20	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	2,460.84	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	261,387.00	REF		ORIGINAL BUDGET 2016				
01010008 510006	DISABILITY							
2,329.00	2,329.00	303.04	303.04	2,025.96	0.00	100.0%*		
2016/01/010125 07/06/2015 API	154.48	VND 006138 VCH 42		KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684	
2016/01/010572 07/28/2015 API	148.56	VND 006138 VCH 16-286		KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002	
2016/01/010744 07/01/2015 BUC	2,329.00	REF		ORIGINAL BUDGET 2016				
01010008 510008	UNEMPLOYMENT COMPENSATION							
23,132.80	23,132.80	0.00	0.00	23,132.00	0.80	100.0%*		
2016/01/010744 07/01/2015 BUC	23,132.80	REF		ORIGINAL BUDGET 2016				
01010008 510011	WORKERS COMPENSATION							
1,707.79	1,707.79	170.78	170.78	1,537.01	0.00	100.0%*		
2016/01/010261 07/01/2015 GEN	170.78	REF		RECLS PPD CHESAPEAKE EMPY				
2016/01/010744 07/01/2015 BUC	1,707.79	REF		ORIGINAL BUDGET 2016				
01010008 510013	DEFERRED COMP - 457 PLAN							
4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	.0%		
2016/01/010744 07/01/2015 BUC	4,514.00	REF		ORIGINAL BUDGET 2016				
TOTAL BENEFITS								
484,711.68	484,711.68	14,808.78	14,808.78	115,793.97	354,108.93	26.9%		
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
2016/01/010744 07/01/2015 BUC	2,000.00	REF		ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 35
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010008 520002	ADVERTISING	400.00	400.00	0.00	0.00	400.00	.0%
2016/01/010744 07/01/2015 BUC		400.00	REF			ORIGINAL BUDGET 2016	
01010008 520006	DUES & SUBSCRIPTIONS	2,100.00	2,100.00	385.00	385.00	1,715.00	18.3%*
2016/01/010489 07/27/2015 API		35.00	VND 013661 VCH 43966		BANK OF AMERICA MARYLAND GFOA		925
2016/01/010489 07/27/2015 API		35.00	VND 013661 VCH 43973		BANK OF AMERICA MARYLAND GFOA		925
2016/01/010489 07/27/2015 API		35.00	VND 013661 VCH 43978		BANK OF AMERICA MARYLAND GFOA		925
2016/01/010489 07/27/2015 API		35.00	VND 013661 VCH 43983		BANK OF AMERICA MARYLAND GFOA		925
2016/01/010664 07/31/2015 API		245.00	VND 013661 VCH 45066		BANK OF AMERICA AICPA AICPA		932
2016/01/010744 07/01/2015 BUC		2,100.00	REF			ORIGINAL BUDGET 2016	
01010008 520012	POSTAGE	32,500.00	32,500.00	60.58	60.58	32,439.42	.2%
2016/01/010671 07/31/2015 GEN		60.58	REF			JULY 2015 10% POSTAGE SUR	
2016/01/010744 07/01/2015 BUC		32,500.00	REF			ORIGINAL BUDGET 2016	
01010008 520020	OFFICE SUPPLIES	13,000.00	13,000.00	2,518.56	2,518.56	10,481.44	19.4%*
2016/01/010489 07/27/2015 API		108.00	VND 013661 VCH 44009		BANK OF AMERICA STAPLES		925
2016/01/010592 07/31/2015 API		107.94	VND 013661 VCH 44268		BANK OF AMERICA AMAZON MKTPLACE PMTS		929
2016/01/010664 07/31/2015 API		329.00	VND 013661 VCH 45166		BANK OF AMERICA LUSTRE CAL CORPORATION		932
2016/01/010668 07/31/2015 GEN		1,973.62	REF			XEROX BILLING	
2016/01/010744 07/01/2015 BUC		13,000.00	REF			ORIGINAL BUDGET 2016	
01010008 520022	COPY EQUIPMENT OP LEASE	3,145.00	3,145.00	0.00	0.00	3,140.76	4.24 99.9%*
2016/01/010744 07/01/2015 BUC		3,145.00	REF			ORIGINAL BUDGET 2016	
01010008 520031	MAINTENANCE & REPAIRS	2,000.00	2,000.00	0.00	0.00	400.00	1,600.00 20.0%*
2016/01/010744 07/01/2015 BUC		2,000.00	REF			ORIGINAL BUDGET 2016	
01010008 520050	TELEPHONE/LAND LINES	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
2016/01/010744 07/01/2015 BUC		3,000.00	REF			ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 36
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010008 520051	650.00	650.00	0.00	0.00	0.00	650.00	.0%
2016/01/010744	07/01/2015 BUC	650.00	REF			ORIGINAL BUDGET 2016	
01010008 520080	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
2016/01/010744	07/01/2015 BUC	1,700.00	REF			ORIGINAL BUDGET 2016	
01010008 520081	7,970.00	7,970.00	405.00	405.00	0.00	7,565.00	5.1%
2016/01/010489	07/27/2015 API	285.00	VND 013661 VCH 43946	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		925
2016/01/010489	07/27/2015 API	120.00	VND 013661 VCH 43960	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		925
2016/01/010744	07/01/2015 BUC	7,970.00	REF			ORIGINAL BUDGET 2016	
01010008 520100	2,485.00	2,485.00	0.00	0.00	0.00	2,485.00	.0%
2016/01/010744	07/01/2015 BUC	2,485.00	REF			ORIGINAL BUDGET 2016	
01010008 520103	23,200.00	23,200.00	0.00	0.00	17,500.00	5,700.00	75.4%*
2016/01/010744	07/01/2015 BUC	23,200.00	REF			ORIGINAL BUDGET 2016	
01010008 520105	160,130.00	160,130.00	31,425.00	31,425.00	124,105.00	4,600.00	97.1%*
2016/01/010125	07/06/2015 API	1,425.00	VND 008405 VCH 36	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2016		352689
2016/01/010254	07/01/2015 GEN	30,000.00	REF		RECLASS TO EXP. ACCOUNT		
2016/01/010744	07/01/2015 BUC	160,130.00	REF		ORIGINAL BUDGET 2016		
01010008 520116	7,000.00	7,000.00	5,437.71	5,437.71	1,062.29	500.00	92.9%*
2016/01/010572	07/28/2015 API	5,437.71	VND 006882 VCH 16-247	MAIL MOVERS	FOR BID AWARD MAILING SERVICES		353007
2016/01/010744	07/01/2015 BUC	7,000.00	REF		ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES	261,280.00	261,280.00	40,231.85	40,231.85	146,208.05	74,840.10	71.4%

53 ONE TIME OPERATING

01010008 534001 COMPUTER EQUIP < \$5000

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 37
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
2016/01/010744 07/01/2015 BUC	6,000.00 REF				ORIGINAL BUDGET 2016			
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL FINANCE								
1,511,009.68	1,511,009.68	97,860.51	97,860.51	262,002.02	1,151,147.15	23.8%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 38
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 PUBLIC ACCOUNTANT							
52 OPERATING EXPENSES							
01010009 520100	CONTRACTUAL SERVICES						
64,050.00	64,050.00		0.00	0.00	64,050.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC	64,050.00 REF				ORIGINAL BUDGET 2016		
01010009 520102	AUDITORS SERVICES						
15,600.00	16,345.00		0.00	0.00	16,345.00	0.00	100.0%*
2016/01/010743 07/01/2015 BUA	745.00 REF				ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744 07/01/2015 BUC	15,600.00 REF				ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
79,650.00	80,395.00		0.00	0.00	80,395.00	0.00	100.0%
TOTAL PUBLIC ACCOUNTANT							
79,650.00	80,395.00		0.00	0.00	80,395.00	0.00	100.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 39
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 PURCHASING								
50 SALARIES								
01010010	500002	SALARIES - GENERAL						
		135,586.00	135,586.00	6,460.69	6,460.69	0.00	129,125.31	4.8%
2016/01/010358	07/15/2015	PRJ	2,630.46	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV	-2,630.46	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ	3,830.23	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI	2,630.46	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	135,586.00	REF		ORIGINAL BUDGET	2016	
TOTAL SALARIES								
		135,586.00	135,586.00	6,460.69	6,460.69	0.00	129,125.31	4.8%
51 BENEFITS								
01010010	510000	SOCIAL SECURITY						
		9,960.00	9,960.00	291.48	291.48	0.00	9,668.52	2.9%
2016/01/010556	07/29/2015	PRJ	291.48	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	9,960.00	REF		ORIGINAL BUDGET	2016	
01010010	510001	FUNDED RETIREMNT/PENSION						
		8,949.00	8,949.00	0.00	0.00	0.00	8,949.00	.0%
2016/01/010744	07/01/2015	BUC	8,949.00	REF		ORIGINAL BUDGET	2016	
01010010	510002	OPEB						
		13,123.00	13,123.00	0.00	0.00	0.00	13,123.00	.0%
2016/01/010744	07/01/2015	BUC	13,123.00	REF		ORIGINAL BUDGET	2016	
01010010	510005	HOSPITALIZATION						
		58,389.00	58,389.00	1,920.96	1,920.96	32,144.00	24,324.04	58.3%*
2016/01/010358	07/15/2015	PRJ	534.75	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015	GRV	-534.75	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010635	07/01/2015	GNI	1,029.71	REF 0701PR		WARRANT=070115	RUN=1 REG	
2016/01/010637	07/15/2015	GNI	534.75	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010637	07/15/2015	GNI	356.50	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015	BUC	58,389.00	REF		ORIGINAL BUDGET	2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 40
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
01010010 510006	DISABILITY								
420.00	420.00	55.32	55.32	364.68	0.00	100.0%*			
2016/01/010125	07/06/2015 API	32.16 VND	006138 VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684		
2016/01/010572	07/28/2015 API	23.16 VND	006138 VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002		
2016/01/010744	07/01/2015 BUC	420.00 REF			ORIGINAL BUDGET 2016				
01010010 510011	WORKERS COMPENSATION								
305.07	305.07	30.50	30.50	274.57	0.00	100.0%*			
2016/01/010261	07/01/2015 GEN	30.50 REF			RECLS PPD CHESAPEAKE	EMPY			
2016/01/010744	07/01/2015 BUC	305.07 REF			ORIGINAL BUDGET 2016				
01010010 510013	DEFERRED COMP - 457 PLAN								
918.00	918.00	0.00	0.00	0.00	918.00	.0%			
2016/01/010744	07/01/2015 BUC	918.00 REF			ORIGINAL BUDGET 2016				
01010010 510020	EMPLOYEE ASSISTANCE PROGRAM								
180.00	180.00	0.00	0.00	180.00	0.00	100.0%*			
2016/01/010744	07/01/2015 BUC	180.00 REF			ORIGINAL BUDGET 2016				
TOTAL BENEFITS									
92,244.07	92,244.07	2,298.26	2,298.26	32,963.25	56,982.56	38.2%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
6,000.00	6,000.00	0.00	0.00	4,000.00	2,000.00	66.7%*			
2016/01/010744	07/01/2015 BUC	6,000.00 REF			ORIGINAL BUDGET 2016				
01010010 520012	POSTAGE								
300.00	300.00	1.92	1.92	0.00	298.08	.6%			
2016/01/010671	07/31/2015 GEN	1.92 REF			JULY 2015 10% POSTAGE SUR				
2016/01/010744	07/01/2015 BUC	300.00 REF			ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 41
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010010 520020	OFFICE SUPPLIES						
1,500.00	1,500.00		12.99	12.99	0.00	1,487.01	.9%
2016/01/010592 07/31/2015 API		12.99 VND					929
2016/01/010744 07/01/2015 BUC		1,500.00 REF					ORIGINAL BUDGET 2016
01010010 520022	COPY EQUIPMENT OP LEASE						
1,800.00	1,800.00		0.00	0.00	1,800.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC		1,800.00 REF					ORIGINAL BUDGET 2016
01010010 520035	COUNTY PARKING						
20,000.00	20,000.00		12,801.00	12,801.00	3,199.00	4,000.00	80.0%*
2016/01/010572 07/28/2015 API		9,000.00 VND					352995
2016/01/010572 07/28/2015 API		3,801.00 VND					352994
2016/01/010744 07/01/2015 BUC		20,000.00 REF					ORIGINAL BUDGET 2016
01010010 520050	TELEPHONE/LAND LINES						
1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
2016/01/010744 07/01/2015 BUC		1,300.00 REF					ORIGINAL BUDGET 2016
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
2,420.00	2,420.00		265.00	265.00	0.00	2,155.00	11.0%*
2016/01/010489 07/27/2015 API		265.00 VND					925
2016/01/010744 07/01/2015 BUC		2,420.00 REF					ORIGINAL BUDGET 2016
TOTAL OPERATING EXPENSES							
33,320.00	33,320.00		13,080.91	13,080.91	8,999.00	11,240.09	66.3%
53 ONE TIME OPERATING							
01010010 534001	COMPUTER EQUIP < \$5000						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
2016/01/010744 07/01/2015 BUC		1,500.00 REF					ORIGINAL BUDGET 2016
TOTAL ONE TIME OPERATING							
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL PURCHASING							
262,650.07	262,650.07		21,839.86	21,839.86	41,962.25	198,847.96	24.3%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 42
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
11 LAW								
50 SALARIES								
01010011 500002	SALARIES - GENERAL							
65,839.00	65,839.00	4,051.66	4,051.66	0.00	61,787.34	6.2%		
2016/01/010358 07/15/2015 PRJ	1,519.38	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-1,519.38	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	2,532.28	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	1,519.38	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	65,839.00	REF					ORIGINAL BUDGET 2016	
01010011 500006	SALARIES - ATTORNEYS							
238,138.00	238,138.00	7,632.64	7,632.64	0.00	230,505.36	3.2%		
2016/01/010358 07/15/2015 PRJ	2,862.24	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-2,862.24	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	4,770.40	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	2,862.24	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	238,138.00	REF					ORIGINAL BUDGET 2016	
TOTAL SALARIES								
303,977.00	303,977.00	11,684.30	11,684.30	0.00	292,292.70	3.8%		
51 BENEFITS								
01010011 510000	SOCIAL SECURITY							
22,418.81	22,418.81	552.55	552.55	0.00	21,866.26	2.5%		
2016/01/010556 07/29/2015 PRJ	552.55	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	22,418.81	REF					ORIGINAL BUDGET 2016	
01010011 510001	FUNDED RETIREMNT/PENSION							
20,062.00	20,062.00	0.00	0.00	0.00	20,062.00	.0%		
2016/01/010744 07/01/2015 BUC	20,062.00	REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 43
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 510002	OPEB								
22,224.00	22,224.00	0.00	0.00	0.00	22,224.00	.0%			
2016/01/010744 07/01/2015 BUC	22,224.00	REF					ORIGINAL BUDGET 2016		
01010011 510005	HOSPITALIZATION								
44,448.00	44,448.00	2,351.44	2,351.44	0.00	42,096.56	5.3%			
2016/01/010358 07/15/2015 PRJ	705.43	REF 0715PR					WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-705.43	REF 0715PR					REVERSE EOY SPLIT PAYROLL		
2016/01/010635 07/01/2015 GNI	1,175.72	REF 0701PR					WARRANT=070115 RUN=1 REG		
2016/01/010637 07/15/2015 GNI	705.43	REF 0715PR					WARRANT=071515 RUN=1 REGULAR		
2016/01/010637 07/15/2015 GNI	470.29	REF 0715PR					WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	44,448.00	REF					ORIGINAL BUDGET 2016		
01010011 510006	DISABILITY								
942.00	942.00	82.92	82.92	859.08	0.00	100.0%*			
2016/01/010125 07/06/2015 API	68.96	VND 006138 VCH 42					KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		352684
2016/01/010572 07/28/2015 API	13.96	VND 006138 VCH 16-286					KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		353002
2016/01/010744 07/01/2015 BUC	942.00	REF					ORIGINAL BUDGET 2016		
01010011 510008	UNEMPLOYMENT COMPENSATION								
12,524.00	12,524.00	0.00	0.00	12,524.00	0.00	100.0%*			
2016/01/010744 07/01/2015 BUC	12,524.00	REF					ORIGINAL BUDGET 2016		
01010011 510011	WORKERS COMPENSATION								
683.95	683.95	68.40	68.40	615.55	0.00	100.0%*			
2016/01/010261 07/01/2015 GEN	68.40	REF					RECLS PPD CHESAPEAKE EMPY		
2016/01/010744 07/01/2015 BUC	683.95	REF					ORIGINAL BUDGET 2016		
01010011 510013	DEFERRED COMP - 457 PLAN								
4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	.0%			
2016/01/010744 07/01/2015 BUC	4,263.00	REF					ORIGINAL BUDGET 2016		
TOTAL BENEFITS									
127,565.76	127,565.76	3,055.31	3,055.31	13,998.63	110,511.82	13.4%			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	700.00	0.00	0.00	500.00	200.00	71.4%*			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 44
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET			
11	LAW						
		ADVERTISING					
	2016/01/010744	07/01/2015 BUC	700.00	REF		ORIGINAL BUDGET 2016	
01010011	520006	DUES & SUBSCRIPTIONS	8,075.00	8,075.00	600.00	600.00	7,215.00 260.00 96.8%*
	2016/01/010050	07/01/2015 API	130.00	VND 002126 VCH 21	CLIENT PROTECTI	BLANKET PO FOR MEMBERSHIP DUES	352638
	2016/01/010050	07/01/2015 API	130.00	VND 002126 VCH 22	CLIENT PROTECTI	BLANKET PO FOR MEMBERSHIP DUES	352638
	2016/01/010125	07/06/2015 API	175.00	VND 007395 VCH 24	MD STATE BAR AS	BLANKET PO FOR MEMBERSHIP DUES	352686
	2016/01/010229	07/10/2015 API	165.00	VND 013661 VCH 42946	BANK OF AMERICA	MARYLAND STATE BAR ASSOCI	921
	2016/01/010744	07/01/2015 BUC	8,075.00	REF		ORIGINAL BUDGET 2016	
01010011	520012	POSTAGE	450.00	450.00	3.91	3.91	0.00 446.09 .9%
	2016/01/010671	07/31/2015 GEN	3.91	REF		JULY 2015 10% POSTAGE SUR	
	2016/01/010744	07/01/2015 BUC	450.00	REF		ORIGINAL BUDGET 2016	
01010011	520020	OFFICE SUPPLIES	1,320.00	1,320.00	454.97	454.97	0.00 865.03 34.5%*
	2016/01/010229	07/10/2015 API	126.25	VND 013661 VCH 42905	BANK OF AMERICA	MINUTEMAN PRESS	921
	2016/01/010229	07/10/2015 API	271.72	VND 013661 VCH 42950	BANK OF AMERICA	STAPLES	921
	2016/01/010668	07/31/2015 GEN	57.00	REF		XEROX BILLING	
	2016/01/010744	07/01/2015 BUC	1,320.00	REF		ORIGINAL BUDGET 2016	
01010011	520022	COPY EQUIPMENT OP LEASE	2,263.08	2,263.08	0.00	0.00	2,600.00 -336.92 114.9%*
	2016/01/010744	07/01/2015 BUC	2,263.08	REF		ORIGINAL BUDGET 2016	
01010011	520050	TELEPHONE/LAND LINES	910.20	910.20	0.00	0.00	0.00 910.20 .0%
	2016/01/010744	07/01/2015 BUC	910.20	REF		ORIGINAL BUDGET 2016	
01010011	520051	TELEPHONE/CELL PHONES	640.00	640.00	0.00	0.00	0.00 640.00 .0%
	2016/01/010744	07/01/2015 BUC	640.00	REF		ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 45
glytddbud

FOR 2016 01		JOURNAL DETAIL 2016 1 TO 2016 1						
ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010011 520055	TELEPHONE/OTHER	120.00	120.00	10.00	10.00	0.00	110.00	8.3%
2016/01/010592	07/31/2015 API		10.00	VND 013661	VCH 44401	BANK OF AMERICA MYFAX	PROTUS IP SOLN	929
2016/01/010744	07/01/2015 BUC		120.00	REF			ORIGINAL BUDGET 2016	
01010011 520080	LOCAL TRAVEL	530.00	530.00	0.00	0.00	0.00	530.00	.0%
2016/01/010744	07/01/2015 BUC		530.00	REF			ORIGINAL BUDGET 2016	
01010011 520081	MEETINGS/SEMINARS/CONFERENCES	4,507.00	4,507.00	861.68	861.68	0.00	3,645.32	19.1%*
2016/01/010489	07/27/2015 API		211.68	VND 013661	VCH 43921	BANK OF AMERICA	RIO SUITES ADVANCE DEP	925
2016/01/010489	07/27/2015 API		650.00	VND 013661	VCH 43930	BANK OF AMERICA	IMLA	925
2016/01/010744	07/01/2015 BUC		4,507.00	REF			ORIGINAL BUDGET 2016	
01010011 520100	CONTRACTUAL SERVICES	20,150.00	20,150.00	50.00	50.00	10,450.00	9,650.00	52.1%*
2016/01/010573	07/29/2015 API		50.00	VND 013283	VCH 16-322	SHORE INVESTIGA	BLANKET PO FOR PRIVATE PROCESS	353046
2016/01/010744	07/01/2015 BUC		20,150.00	REF			ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES		39,665.28	39,665.28	1,980.56	1,980.56	20,765.00	16,919.72	57.3%
53 ONE TIME OPERATING								
01010011 534001	COMPUTER EQUIP < \$5000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2016/01/010744	07/01/2015 BUC		1,000.00	REF			ORIGINAL BUDGET 2016	
01010011 534002	SOFTWARE < \$5000	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
2016/01/010744	07/01/2015 BUC		4,300.00	REF			ORIGINAL BUDGET 2016	
TOTAL ONE TIME OPERATING		5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	.0%
TOTAL LAW		476,508.04	476,508.04	16,720.17	16,720.17	34,763.63	425,024.24	10.8%

10/20/2015 08:51
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 46
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	18,020.20	18,020.20	0.00	274,807.80	6.2%		
2016/01/010358 07/15/2015 PRJ	6,757.57	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-6,757.57	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	11,262.63	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	6,757.57	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	292,828.00	REF					ORIGINAL BUDGET 2016	
01010012 500004	SALARIES - PART TIME							
44,845.00	44,845.00	1,217.25	1,217.25	0.00	43,627.75	2.7%		
2016/01/010556 07/29/2015 PRJ	1,217.25	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	44,845.00	REF					ORIGINAL BUDGET 2016	
TOTAL SALARIES								
337,673.00	337,673.00	19,237.45	19,237.45	0.00	318,435.55	5.7%		
51 BENEFITS								
01010012 510000	SOCIAL SECURITY							
24,621.38	24,621.38	924.19	924.19	0.00	23,697.19	3.8%		
2016/01/010556 07/29/2015 PRJ	924.19	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	24,621.38	REF					ORIGINAL BUDGET 2016	
01010012 510001	FUNDED RETIREMNT/PENSION							
19,327.00	19,327.00	0.00	0.00	0.00	19,327.00	.0%		
2016/01/010744 07/01/2015 BUC	19,327.00	REF					ORIGINAL BUDGET 2016	
01010012 510002	OPEB							
34,297.00	34,297.00	0.00	0.00	0.00	34,297.00	.0%		
2016/01/010744 07/01/2015 BUC	34,297.00	REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 47
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 510005	HOSPITALIZATION								
68,595.00	68,595.00	5,382.52	5,382.52	0.00	63,212.48	7.8%			
2016/01/010358	07/15/2015 PRJ	1,614.74	REF 0715PR				WARRANT=071515	RUN=1	REGULAR
2016/01/010378	07/15/2015 GRV	-1,614.74	REF 0715PR				REVERSE EOY SPLIT	PAYROLL	
2016/01/010635	07/01/2015 GNI	2,691.26	REF 0701PR				WARRANT=070115	RUN=1	REG
2016/01/010637	07/15/2015 GNI	1,614.74	REF 0715PR				WARRANT=071515	RUN=1	REGULAR
2016/01/010637	07/15/2015 GNI	1,076.52	REF 0715PR				WARRANT=071515	RUN=1	REGULAR
2016/01/010744	07/01/2015 BUC	68,595.00	REF				ORIGINAL BUDGET	2016	
01010012 510006	DISABILITY								
994.00	994.00	118.64	118.64	875.36	0.00	100.0%*			
2016/01/010125	07/06/2015 API	59.32	VND 006138 VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP			352684
2016/01/010572	07/28/2015 API	59.32	VND 006138 VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP			353002
2016/01/010744	07/01/2015 BUC	994.00	REF				ORIGINAL BUDGET	2016	
01010012 510011	WORKERS COMPENSATION								
2,859.03	2,859.03	1,140.01	1,140.01	1,719.02	0.00	100.0%*			
2016/01/010261	07/01/2015 GEN	1,140.01	REF				RECLS PPD CHESAPEAKE	EMPY	
2016/01/010744	07/01/2015 BUC	2,859.03	REF				ORIGINAL BUDGET	2016	
01010012 510013	DEFERRED COMP - 457 PLAN								
1,433.34	1,433.34	0.00	0.00	0.00	1,433.34	.0%			
2016/01/010744	07/01/2015 BUC	1,433.34	REF				ORIGINAL BUDGET	2016	
01010012 510023	RECERTIFICATION/CONTINUING ED								
5,000.00	5,000.00	570.00	570.00	0.00	4,430.00	11.4%*			
2016/01/010664	07/31/2015 API	570.00	VND 013661 VCH 45171	BANK OF AMERICA	MARYLAND ASSOCIATION OF C				932
2016/01/010744	07/01/2015 BUC	5,000.00	REF				ORIGINAL BUDGET	2016	
TOTAL BENEFITS									
157,126.75	157,126.75	8,135.36	8,135.36	2,594.38	146,397.01	6.8%			
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS								
860.00	860.00	0.00	0.00	0.00	860.00	.0%			
2016/01/010744	07/01/2015 BUC	860.00	REF				ORIGINAL BUDGET	2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 48
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010012 520007	PROFESSIONAL FEES	286.00	286.00	260.00	260.00	0.00	26.00	90.9%*
2016/01/010664 07/31/2015 API			260.00 VND	013661 VCH 45137	BANK OF AMERICA	AMER CHAMBER OF COMM		932
2016/01/010744 07/01/2015 BUC			286.00 REF			ORIGINAL BUDGET 2016		
01010012 520008	MUNIS TRAINING EXTERNAL	5,592.00	5,592.00	0.00	0.00	0.00	5,592.00	.0%
2016/01/010744 07/01/2015 BUC			5,592.00 REF			ORIGINAL BUDGET 2016		
01010012 520012	POSTAGE	3,000.00	3,000.00	15.45	15.45	0.00	2,984.55	.5%
2016/01/010671 07/31/2015 GEN			15.45 REF			JULY 2015 10% POSTAGE SUR		
2016/01/010744 07/01/2015 BUC			3,000.00 REF			ORIGINAL BUDGET 2016		
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	-26.67	-26.67	0.00	6,411.67	-.4%
2016/01/010229 07/10/2015 API			16.00 VND	013661 VCH 42917	BANK OF AMERICA	GAN DAILY TIMES		921
2016/01/010664 07/31/2015 API			40.57 VND	013661 VCH 45169	BANK OF AMERICA	STAPLES		932
2016/01/010664 07/31/2015 API			74.19 VND	013661 VCH 45170	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		932
2016/01/010664 07/31/2015 API			-437.50 VND	013661 VCH 45175	BANK OF AMERICA	STAPLES		932
2016/01/010664 07/31/2015 API			20.00 VND	013661 VCH 45185	BANK OF AMERICA	ETCH ART AWARDS		932
2016/01/010664 07/31/2015 API			29.99 VND	013661 VCH 45192	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		932
2016/01/010668 07/31/2015 GEN			230.08 REF			XEROX BILLING		
2016/01/010744 07/01/2015 BUC			6,385.00 REF			ORIGINAL BUDGET 2016		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	4,768.00	4,853.00	0.00	0.00	1,293.00	3,560.00	26.6%*
2016/01/010743 07/01/2015 BUA			85.00 REF			ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744 07/01/2015 BUC			4,768.00 REF			ORIGINAL BUDGET 2016		
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,422.00	0.00	0.00	2,500.00	3,922.00	38.9%*
2016/01/010744 07/01/2015 BUC			6,422.00 REF			ORIGINAL BUDGET 2016		
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	.0%
2016/01/010744 07/01/2015 BUC			2,100.00 REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 49
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010012 520051		TELEPHONE/CELL PHONES					
	1,000.00	1,000.00	80.02	80.02	0.00	919.98	8.0%
2016/01/010664	07/31/2015 API	80.02 VND	013661 VCH 45162	BANK OF AMERICA	VZWRSS IVR VB		932
2016/01/010744	07/01/2015 BUC	1,000.00 REF			ORIGINAL BUDGET 2016		
01010012 520100		CONTRACTUAL SERVICES					
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%*
2016/01/010744	07/01/2015 BUC	1,000.00 REF			ORIGINAL BUDGET 2016		
01010012 520103		BANKING SERVICES					
	11,500.00	11,500.00	798.52	798.52	0.00	10,701.48	6.9%
2016/01/010662	07/31/2015 GEN	798.52 REF			ANALYSIS FEES JULY 2015		
2016/01/010744	07/01/2015 BUC	11,500.00 REF			ORIGINAL BUDGET 2016		
01010012 520105	MUNIS	COMPUTER SOFTWARE SUPPORT					
	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00	100.0%*
2016/01/010744	07/01/2015 BUC	20,700.00 REF			ORIGINAL BUDGET 2016		
01010012 520108		DEPT UNIQUE CONTRACT SERV					
	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	100.0%*
2016/01/010744	07/01/2015 BUC	19,000.00 REF			ORIGINAL BUDGET 2016		
01010012 520108	CBIZ1	DEPT UNIQUE CONTRACT SERV					
	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00	100.0%*
2016/01/010744	07/01/2015 BUC	43,500.00 REF			ORIGINAL BUDGET 2016		
01010012 520119		SECURITY SERVICES					
	6,825.00	6,825.00	343.49	343.49	0.00	6,481.51	5.0%
2016/01/010664	07/31/2015 API	6.00 VND	013661 VCH 45064	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		932
2016/01/010664	07/31/2015 API	42.85 VND	013661 VCH 45164	BANK OF AMERICA	GALLS		932
2016/01/010664	07/31/2015 API	294.64 VND	013661 VCH 45173	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		932
2016/01/010744	07/01/2015 BUC	6,825.00 REF			ORIGINAL BUDGET 2016		
01010012 520165		EMPLOYMENT IN-PROCESSING					
	5,000.00	5,000.00	0.00	0.00	4,999.98	0.02	100.0%*
2016/01/010744	07/01/2015 BUC	5,000.00 REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 50
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010012 530051	PERSONNEL BOARD SUPPORT							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
2016/01/010744 07/01/2015 BUC	200.00 REF						ORIGINAL BUDGET 2016	
01010012 530053	COLLECTIVE BARGAINING ADMN							
3,405.00	3,405.00	0.00	0.00	0.00	3,405.00	.0%		
2016/01/010744 07/01/2015 BUC	3,405.00 REF						ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES								
141,543.00	141,628.00	1,470.81	1,470.81	92,992.98	47,164.21	66.7%		
TOTAL HUMAN RESOURCES								
636,342.75	636,427.75	28,843.62	28,843.62	95,587.36	511,996.77	19.6%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 51
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13 PLANNING & ZONING							
50 SALARIES							
01010013	500002	SALARIES - GENERAL					
	1,072,907.00	1,072,907.00	68,025.49	68,025.49	0.00	1,004,881.51	6.3%
2016/01/010358	07/15/2015	PRJ 29,469.17	REF 0715PR				
2016/01/010378	07/15/2015	GRV -29,469.17	REF 0715PR				
2016/01/010556	07/29/2015	PRJ 38,556.32	REF 0729PR				
2016/01/010637	07/15/2015	GNI 29,469.17	REF 0715PR				
2016/01/010744	07/01/2015	BUC 1,072,907.00	REF				
WARRANT=071515 RUN=1 REGULAR REVERSE EOY SPLIT PAYROLL WARRANT=072915 RUN=1 REGULAR WARRANT=071515 RUN=1 REGULAR ORIGINAL BUDGET 2016							
01010013	500097	GRANT FUNDING OFFSET					
	-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*
2016/01/010744	07/01/2015	BUC -62,395.00	REF				
ORIGINAL BUDGET 2016							
TOTAL SALARIES							
	1,010,512.00	1,010,512.00	68,025.49	68,025.49	0.00	942,486.51	6.7%
51 BENEFITS							
01010013	510000	SOCIAL SECURITY					
	74,363.75	74,363.75	2,925.63	2,925.63	0.00	71,438.12	3.9%
2016/01/010556	07/29/2015	PRJ 2,925.63	REF 0729PR				
2016/01/010744	07/01/2015	BUC 74,363.75	REF				
WARRANT=072915 RUN=1 REGULAR ORIGINAL BUDGET 2016							
01010013	510001	FUNDED RETIREMNT/PENSION					
	68,457.00	68,457.00	0.00	0.00	0.00	68,457.00	.0%
2016/01/010744	07/01/2015	BUC 68,457.00	REF				
ORIGINAL BUDGET 2016							
01010013	510002	OPEB					
	100,041.00	100,041.00	0.00	0.00	0.00	100,041.00	.0%
2016/01/010744	07/01/2015	BUC 100,041.00	REF				
ORIGINAL BUDGET 2016							

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 52
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010013 510005	HOSPITALIZATION							
237,404.00	237,404.00	16,678.37	16,678.37	31,439.00	189,286.63	20.3%*		
2016/01/010358 07/15/2015 PRJ	5,000.33	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-5,000.33	REF 0715PR		REVERSE EOY SPLIT	PAYROLL			
2016/01/010635 07/01/2015 GNI	8,344.45	REF 0701PR		WARRANT=070115	RUN=1 REG			
2016/01/010637 07/15/2015 GNI	5,000.33	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	3,333.59	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	237,404.00	REF		ORIGINAL BUDGET	2016			
01010013 510006	DISABILITY							
3,342.00	3,342.00	439.92	439.92	2,902.08	0.00	100.0%*		
2016/01/010125 07/06/2015 API	233.66	VND 006138 VCH 42		KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684	
2016/01/010572 07/28/2015 API	206.26	VND 006138 VCH 16-286		KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002	
2016/01/010744 07/01/2015 BUC	3,342.00	REF		ORIGINAL BUDGET	2016			
01010013 510011	WORKERS COMPENSATION							
27,517.39	27,517.39	3,591.15	3,591.15	23,926.24	0.00	100.0%*		
2016/01/010261 07/01/2015 GEN	3,591.15	REF		RECLS PPD CHESAPEAKE	EMPY			
2016/01/010744 07/01/2015 BUC	27,517.39	REF		ORIGINAL BUDGET	2016			
01010013 510013	DEFERRED COMP - 457 PLAN							
11,400.40	11,400.40	0.00	0.00	0.00	11,400.40	.0%		
2016/01/010744 07/01/2015 BUC	11,400.40	REF		ORIGINAL BUDGET	2016			
TOTAL BENEFITS								
522,525.54	522,525.54	23,635.07	23,635.07	58,267.32	440,623.15	15.7%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
2016/01/010744 07/01/2015 BUC	3,500.00	REF		ORIGINAL BUDGET	2016			
01010013 520007	PROFESSIONAL FEES							
1,650.00	1,650.00	0.00	0.00	250.00	1,400.00	15.2%*		
2016/01/010744 07/01/2015 BUC	1,650.00	REF		ORIGINAL BUDGET	2016			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 53
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 520012	POSTAGE						
	5,175.00	5,175.00	15.43	15.43	0.00	5,159.57	.3%
2016/01/010671	07/31/2015 GEN	10.05	REF				
2016/01/010671	07/31/2015 GEN	5.38	REF				
2016/01/010744	07/01/2015 BUC	5,175.00	REF				
							JULY 2015 10% POSTAGE SUR
							JULY 2015 10% POSTAGE SUR
							ORIGINAL BUDGET 2016
01010013 520015	PRINTING - GENERAL						
	17,950.00	19,287.98	530.63	530.63	9,337.98	9,419.37	51.2%*
2016/01/010229	07/10/2015 API	19.50	VND 013661 VCH 42921	BANK OF AMERICA	GAN DAILY TIMES		921
2016/01/010489	07/27/2015 API	350.00	VND 013661 VCH 43865	BANK OF AMERICA	SQ SPECPRINT, INC.		925
2016/01/010668	07/31/2015 GEN	161.13	REF		XEROX BILLING		
2016/01/010743	07/01/2015 BUA	1,337.98	REF		ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744	07/01/2015 BUC	17,950.00	REF		ORIGINAL BUDGET 2016		
01010013 520020	OFFICE SUPPLIES						
	7,900.00	7,900.00	47.25	47.25	0.00	7,852.75	.6%
2016/01/010489	07/27/2015 API	47.25	VND 013661 VCH 43764	BANK OF AMERICA	DOLLAR GENERAL #11709		925
2016/01/010744	07/01/2015 BUC	7,900.00	REF		ORIGINAL BUDGET 2016		
01010013 520022	COPY EQUIPMENT OP LEASE						
	6,317.00	6,317.00	0.00	0.00	5,931.00	386.00	93.9%*
2016/01/010744	07/01/2015 BUC	6,317.00	REF		ORIGINAL BUDGET 2016		
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	0.00	0.00	0.00	3,996.00	.0%
2016/01/010744	07/01/2015 BUC	3,996.00	REF		ORIGINAL BUDGET 2016		
01010013 520051	TELEPHONE/CELL PHONES						
	3,800.00	3,800.00	207.07	207.07	0.00	3,592.93	5.4%
2016/01/010489	07/27/2015 API	207.07	VND 013661 VCH 43771	BANK OF AMERICA	VZWRLSS APOCC VISB		925
2016/01/010744	07/01/2015 BUC	3,800.00	REF		ORIGINAL BUDGET 2016		
01010013 520070	VEHICLE EXPENSES-FUEL						
	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	.0%
2016/01/010744	07/01/2015 BUC	8,900.00	REF		ORIGINAL BUDGET 2016		
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	4,100.00	4,100.00	476.34	476.34	0.00	3,623.66	11.6%*
2016/01/010489	07/27/2015 API	374.60	VND 013661 VCH 43806	BANK OF AMERICA	GRANT'S SERVICE CENTER LL		925
2016/01/010664	07/31/2015 API	101.74	VND 013661 VCH 45085	BANK OF AMERICA	GRANT'S SERVICE CENTER LL		932
2016/01/010744	07/01/2015 BUC	4,100.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 54
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	.0%		
2016/01/010744	07/01/2015 BUC	1,900.00	REF		ORIGINAL BUDGET 2016				
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,990.00	1,990.00	570.00	570.00	0.00	1,420.00	28.6%*		
2016/01/010229	07/10/2015 API	285.00	VND 013661 VCH 42895	BANK OF AMERICA	MARYLAND ASSOCIATION OF C	921			
2016/01/010229	07/10/2015 API	285.00	VND 013661 VCH 42899	BANK OF AMERICA	MARYLAND ASSOCIATION OF C	921			
2016/01/010229	07/10/2015 API	285.00	VND 013661 VCH 42900	BANK OF AMERICA	MARYLAND ASSOCIATION OF C	921			
2016/01/010721	07/31/2015 GRV	-285.00	REF 013661		CHANGE PERIOD				
2016/01/010744	07/01/2015 BUC	1,990.00	REF		ORIGINAL BUDGET 2016				
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
	990.00	990.00	0.00	0.00	0.00	990.00	.0%		
2016/01/010744	07/01/2015 BUC	990.00	REF		ORIGINAL BUDGET 2016				
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00	1,229.56	1,229.56	0.00	-36.56	103.1%*		
2016/01/010229	07/10/2015 API	4.00	VND 013661 VCH 42898	BANK OF AMERICA	NJ E-ZPASS VIOLATIONS	921			
2016/01/010592	07/31/2015 API	12.86	VND 013661 VCH 44294	BANK OF AMERICA	MARRIOTT 337J8 SD MARINA	929			
2016/01/010592	07/31/2015 API	1,212.70	VND 013661 VCH 44327	BANK OF AMERICA	MARRIOTT 337J8 SD MARINA	929			
2016/01/010744	07/01/2015 BUC	1,193.00	REF		ORIGINAL BUDGET 2016				
01010013 520085	MEETINGS/SEMINARS - MEALS								
	990.00	990.00	0.00	0.00	0.00	990.00	.0%		
2016/01/010744	07/01/2015 BUC	990.00	REF		ORIGINAL BUDGET 2016				
01010013 520105	COMPUTER SOFTWARE SUPPORT								
	11,565.00	11,565.00	0.00	0.00	11,565.00	0.00	100.0%*		
2016/01/010744	07/01/2015 BUC	11,565.00	REF		ORIGINAL BUDGET 2016				
01010013 520114	GIS SERVICES								
	71,262.00	76,968.30	0.00	0.00	5,706.30	71,262.00	7.4%		
2016/01/010743	07/01/2015 BUA	5,706.30	REF		ENCUMBRANCE CARRY FORWARD 2016				
2016/01/010744	07/01/2015 BUC	71,262.00	REF		ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 55
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
153,178.00	160,222.28	3,076.28	3,076.28	32,790.28	124,355.72	22.4%		
54 CAPITAL EXPENSES								
01010013 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	20,167.00	0.00	0.00	20,167.00	0.00	100.0%*		
2016/01/010743 07/01/2015 BUA	20,167.00 REF			ENCUMBRANCE CARRY FORWARD 2016				
TOTAL CAPITAL EXPENSES								
0.00	20,167.00	0.00	0.00	20,167.00	0.00	100.0%		
TOTAL PLANNING & ZONING								
1,686,215.54	1,713,426.82	94,736.84	94,736.84	111,224.60	1,507,465.38	12.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 56
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14 GENERAL SERVICES							
50 SALARIES							
01010014 500002	SALARIES - GENERAL						
	182,950.00	182,950.00	12,389.04	12,389.04	0.00	170,560.96	6.8%
2016/01/010358	07/15/2015 PRJ	5,074.24	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-5,074.24	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015 PRJ	7,314.80	REF 0729PR			WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	5,074.24	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	182,950.00	REF			ORIGINAL BUDGET 2016	
TOTAL SALARIES	182,950.00	182,950.00	12,389.04	12,389.04	0.00	170,560.96	6.8%
51 BENEFITS							
01010014 510000	SOCIAL SECURITY						
	13,434.87	13,434.87	567.54	567.54	0.00	12,867.33	4.2%
2016/01/010358	07/15/2015 PRJ	7.96	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-7.96	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015 PRJ	559.58	REF 0729PR			WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	7.96	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	13,434.87	REF			ORIGINAL BUDGET 2016	
01010014 510001	FUNDED RETIREMNT/PENSION						
	12,009.00	12,009.00	0.00	0.00	0.00	12,009.00	.0%
2016/01/010744	07/01/2015 BUC	12,009.00	REF			ORIGINAL BUDGET 2016	
01010014 510002	OPEB						
	17,184.00	17,184.00	0.00	0.00	0.00	17,184.00	.0%
2016/01/010744	07/01/2015 BUC	17,184.00	REF			ORIGINAL BUDGET 2016	
01010014 510005	HOSPITALIZATION						
	66,249.00	66,249.00	2,696.82	2,696.82	31,881.00	31,671.18	52.2%*
2016/01/010358	07/15/2015 PRJ	809.04	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-809.04	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2016/01/010635	07/01/2015 GNI	1,348.41	REF 0701PR			WARRANT=070115	RUN=1 REG

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 57
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	HOSPITALIZATION								
2016/01/010637	07/15/2015 GNI	809.04	REF 0715PR				WARRANT=071515	RUN=1	REGULAR
2016/01/010637	07/15/2015 GNI	539.37	REF 0715PR				WARRANT=071515	RUN=1	REGULAR
2016/01/010744	07/01/2015 BUC	66,249.00	REF				ORIGINAL BUDGET 2016		
01010014 510006	DISABILITY	456.00	456.00	80.94	80.94	375.06	0.00	100.0%*	
2016/01/010125	07/06/2015 API	40.47	VND 006138 VCH 42				KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP
2016/01/010572	07/28/2015 API	40.47	VND 006138 VCH 16-286				KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP
2016/01/010744	07/01/2015 BUC	456.00	REF				ORIGINAL BUDGET 2016		
01010014 510011	WORKERS COMPENSATION	6,726.12	6,726.12	1,512.12	1,512.12	5,214.00	0.00	100.0%*	
2016/01/010261	07/01/2015 GEN	1,512.12	REF				RECLS PPD CHESAPEAKE	EMPY	
2016/01/010744	07/01/2015 BUC	6,726.12	REF				ORIGINAL BUDGET 2016		
	TOTAL BENEFITS	116,058.99	116,058.99	4,857.42	4,857.42	37,470.06	73,731.51	36.5%	
52	OPERATING EXPENSES								
01010014 520012	POSTAGE	1,500.00	1,500.00	149.58	149.58	2,328.00	-977.58	165.2%*	
2016/01/010489	07/27/2015 API	149.58	VND 013661 VCH 43754				BANK OF AMERICA	PITNEY BOWES PI	925
2016/01/010744	07/01/2015 BUC	1,500.00	REF				ORIGINAL BUDGET 2016		
01010014 520020	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
2016/01/010744	07/01/2015 BUC	700.00	REF				ORIGINAL BUDGET 2016		
01010014 520022	COPY EQUIPMENT OP LEASE	10,000.00	10,000.00	0.00	0.00	9,281.64	718.36	92.8%*	
2016/01/010744	07/01/2015 BUC	10,000.00	REF				ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 58
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
01010014	520031	MAINTENANCE SERVICES	0.00	0.00	0.00	1,000.00	.0%
	2016/01/010744	07/01/2015 BUC	1,000.00	REF			
							ORIGINAL BUDGET 2016
01010014	520031	BLGOB MAINTENANCE SERVICES	1,151.96	1,151.96	11,260.04	-12,412.00	100.0%*
	2016/01/010439	07/20/2015 API	95.00	VND 017759 VCH 16-143	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		352900
	2016/01/010439	07/20/2015 API	385.68	VND 011195 VCH 16-182	THYSSENKRUPP EL ELEVATOR MAINT - GOB - BLANKET		352922
	2016/01/010489	07/27/2015 API	36.06	VND 013661 VCH 43860	BANK OF AMERICA SHERWIN WILLIAMS #5938		925
	2016/01/010489	07/27/2015 API	35.79	VND 013661 VCH 43956	BANK OF AMERICA SHERWIN WILLIAMS #5938		925
	2016/01/010489	07/27/2015 API	28.38	VND 013661 VCH 43965	BANK OF AMERICA SHERWIN WILLIAMS #5938		925
	2016/01/010489	07/27/2015 API	13.16	VND 013661 VCH 43986	BANK OF AMERICA SHERWIN WILLIAMS #5938		925
	2016/01/010489	07/27/2015 API	125.04	VND 013661 VCH 44008	BANK OF AMERICA GLIDDEN PRO 8296		925
	2016/01/010489	07/27/2015 API	36.55	VND 013661 VCH 44021	BANK OF AMERICA FERGUSON ENTERPRISES 1722		925
	2016/01/010489	07/27/2015 API	20.88	VND 013661 VCH 44022	BANK OF AMERICA SALISBURY NOLAND CO		925
	2016/01/010489	07/27/2015 API	6.56	VND 013661 VCH 44026	BANK OF AMERICA E D SUPPLY COMPANY INC		925
	2016/01/010573	07/29/2015 API	156.00	VND 018921 VCH 16-289	ADVANCED SECURI FIRE ALARM MONITOR & INSPECT -		353028
	2016/01/010592	07/31/2015 API	65.35	VND 013661 VCH 44385	BANK OF AMERICA FERGUSON ENTERPRISES 1722		929
	2016/01/010592	07/31/2015 API	140.00	VND 013661 VCH 44386	BANK OF AMERICA TRI-STATE ENGINEERING OF		929
	2016/01/010592	07/31/2015 API	7.51	VND 013661 VCH 44414	BANK OF AMERICA E D SUPPLY COMPANY INC		929
01010014	520031	BLNCH MAINTENANCE SERVICES	1,666.63	1,666.63	9,896.04	-11,562.67	100.0%*
	2016/01/010439	07/20/2015 API	1,628.68	VND 011195 VCH 16-180	THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN		352922
	2016/01/010592	07/31/2015 API	17.91	VND 013661 VCH 44322	BANK OF AMERICA THE HOME DEPOT 2561		929
	2016/01/010592	07/31/2015 API	20.04	VND 013661 VCH 44324	BANK OF AMERICA GLIDDEN PRO 8296		929
01010014	520031	BLOCH MAINTENANCE SERVICES	652.07	652.07	9,633.91	-10,285.98	100.0%*
	2016/01/010439	07/20/2015 API	602.97	VND 011195 VCH 16-181	THYSSENKRUPP EL ELEVATOR MAINT - OLD CH - BLAN		352922
	2016/01/010489	07/27/2015 API	35.15	VND 013661 VCH 43962	BANK OF AMERICA DELAWARE LUMBER		925
	2016/01/010489	07/27/2015 API	13.95	VND 013661 VCH 43975	BANK OF AMERICA E D SUPPLY COMPANY INC		925
01010014	520031	BLPSB MAINTENANCE SERVICES	0.00	0.00	9,300.00	-9,300.00	100.0%*
01010014	520031	RENT1 NAYLOR MAINTENANCE SERVICES	0.00	0.00	0.00	500.00	.0%
	2016/01/010744	07/01/2015 BUC	500.00	REF			ORIGINAL BUDGET 2016

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 59
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014	520032	MAINTENANCE SUPPLIES							
	2,000.00		2,000.00	364.36	364.36	0.00	1,635.64	18.2%*	
2016/01/010489	07/27/2015	API		7.49	VND 013661 VCH 43954	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		925	
2016/01/010592	07/31/2015	API		33.96	VND 013661 VCH 44321	BANK OF AMERICA LOWES #00424		929	
2016/01/010592	07/31/2015	API		13.99	VND 013661 VCH 44335	BANK OF AMERICA TRACTOR SUPPLY #763		929	
2016/01/010592	07/31/2015	API		99.00	VND 013661 VCH 44336	BANK OF AMERICA LOWES #00424		929	
2016/01/010647	07/30/2015	API		199.00	VND 013661 VCH 44598	BANK OF AMERICA LOWES #00424		930	
2016/01/010668	07/31/2015	GEN		10.92	REF	XEROX BILLING			
2016/01/010744	07/01/2015	BUC		2,000.00	REF	ORIGINAL BUDGET 2016			
01010014	520032	BLGOB	MAINTENANCE SUPPLIES						
	0.00		0.00	27.34	27.34	0.00	-27.34	100.0%*	
2016/01/010489	07/27/2015	API		4.49	VND 013661 VCH 44002	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		925	
2016/01/010647	07/30/2015	API		9.30	VND 013661 VCH 44658	BANK OF AMERICA SHERWIN WILLIAMS #5938		930	
2016/01/010647	07/30/2015	API		13.55	VND 013661 VCH 44661	BANK OF AMERICA LOWES #00424		930	
01010014	520032	BLNCH	MAINTENANCE SUPPLIES						
	0.00		0.00	677.47	677.47	0.00	-677.47	100.0%*	
2016/01/010647	07/30/2015	API		27.50	VND 013661 VCH 44613	BANK OF AMERICA TRI SUPPLY & EQUIPMENT		930	
2016/01/010647	07/30/2015	API		186.39	VND 013661 VCH 44614	BANK OF AMERICA FASTENAL COMPANY01		930	
2016/01/010647	07/30/2015	API		463.58	VND 013661 VCH 44716	BANK OF AMERICA BEST PLUMBING SPECIALTIES		930	
01010014	520050	TELEPHONE/LAND LINES							
	1,250.00		1,250.00	71.88	71.88	0.00	1,178.12	5.8%	
2016/01/010489	07/27/2015	API		71.88	VND 013661 VCH 43999	BANK OF AMERICA WWW.FAX87.COM		925	
2016/01/010744	07/01/2015	BUC		1,250.00	REF	ORIGINAL BUDGET 2016			
01010014	520051	TELEPHONE/CELL PHONES							
	3,800.00		3,800.00	259.68	259.68	0.00	3,540.32	6.8%	
2016/01/010489	07/27/2015	API		223.25	VND 013661 VCH 43755	BANK OF AMERICA VZWRLLSS IVR VB		925	
2016/01/010592	07/31/2015	API		36.43	VND 013661 VCH 44402	BANK OF AMERICA AMAZON MKTPLACE PMTS		929	
2016/01/010744	07/01/2015	BUC		3,800.00	REF	ORIGINAL BUDGET 2016			
01010014	520060	UTILITIES/ELECTRIC							
	0.00		0.00	0.00	0.00	1.00	-1.00	100.0%*	
01010014	520060	BLGOB	UTILITIES/ELECTRIC						
	0.00		0.00	12,608.39	12,608.39	0.00	-12,608.39	100.0%*	
2016/01/010686	07/31/2015	API		12,608.39	VND 013000 VCH 16-873	DELMARVA POWER 55011434341		3025	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 60
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 520060 BLNCH	UTILITIES/ELECTRIC	0.00 0.00	8,664.35	8,664.35	0.00	-8,664.35	100.0%*
2016/01/010703 07/28/2015	API	8,664.35 VND	013000	VCH 16-835	DELMARVA POWER	55003790015	3287
01010014 520060 BLOCH	UTILITIES/ELECTRIC	0.00 0.00	2,980.50	2,980.50	0.00	-2,980.50	100.0%*
2016/01/010703 07/28/2015	API	2,980.50 VND	013000	VCH 16-840	DELMARVA POWER	55004450601	3295
01010014 520060 BLPSB	UTILITIES/ELECTRIC	0.00 0.00	2,530.41	2,530.41	0.00	-2,530.41	100.0%*
2016/01/010501 07/20/2015	API	2,530.41 VND	013000	VCH 16-219W	DELMARVA POWER	55000999734	1741
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE	0.00 0.00	0.00	0.00	30,000.00	-30,000.00	100.0%*
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE	0.00 0.00	0.00	0.00	12,000.00	-12,000.00	100.0%*
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE	0.00 0.00	0.00	0.00	12,000.00	-12,000.00	100.0%*
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE	0.00 0.00	0.00	0.00	8,000.00	-8,000.00	100.0%*
01010014 520063 BLGLD	UTILITIES/WATER & SEWER	0.00 0.00	0.00	0.00	400.00	-400.00	100.0%*
01010014 520063 BLGOB	UTILITIES/WATER & SEWER	0.00 0.00	0.00	0.00	1,900.00	-1,900.00	100.0%*
01010014 520063 BLNCH	UTILITIES/WATER & SEWER	0.00 0.00	0.00	0.00	4,000.00	-4,000.00	100.0%*
01010014 520063 BLOCH	UTILITIES/WATER & SEWER	0.00 0.00	0.00	0.00	790.00	-790.00	100.0%*

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 61
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER	0.00	0.00	0.00	0.00	2,800.00	-2,800.00	100.0%*	
01010014 520064	UTILITIES/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
2016/01/010744 07/01/2015 BUC		200.00	REF			ORIGINAL BUDGET 2016			
01010014 520065	UTILITIES / ESG LEASE	118,326.00	118,326.00	59,163.21	59,163.21	59,162.79	0.00	100.0%*	
2016/01/010709 07/07/2015 API		59,163.21	VND 010657 VCH 16-930	SUNTRUST BANK		ESG Project Payment		415	
2016/01/010744 07/01/2015 BUC		118,326.00	REF			ORIGINAL BUDGET 2016			
01010014 520070	VEHICLE EXPENSES-FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
2016/01/010744 07/01/2015 BUC		4,000.00	REF			ORIGINAL BUDGET 2016			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	.0%	
2016/01/010744 07/01/2015 BUC		3,250.00	REF			ORIGINAL BUDGET 2016			
01010014 520111 BLGOB	EXTERMINATOR SERVICES	0.00	0.00	45.00	45.00	495.00	-540.00	100.0%*	
2016/01/010439 07/20/2015 API		45.00	VND 018582 VCH 16-152	ANGEL SYSTEMS I	PEST CONTROL - GOB,OLD CH,COUR			352894	
01010014 520111 BLNCH	EXTERMINATOR SERVICES	0.00	0.00	30.00	30.00	330.00	-360.00	100.0%*	
2016/01/010439 07/20/2015 API		30.00	VND 018582 VCH 16-154	ANGEL SYSTEMS I	PEST CONTROL - GOB,OLD CH,COUR			352894	
01010014 520111 BLOCH	EXTERMINATOR SERVICES	0.00	0.00	30.00	30.00	330.00	-360.00	100.0%*	
2016/01/010439 07/20/2015 API		30.00	VND 018582 VCH 16-153	ANGEL SYSTEMS I	PEST CONTROL - GOB,OLD CH,COUR			352894	
01010014 520111 BLPSB	EXTERMINATOR SERVICES	0.00	0.00	30.00	30.00	330.00	-360.00	100.0%*	
2016/01/010439 07/20/2015 API		30.00	VND 018582 VCH 16-155	ANGEL SYSTEMS I	PEST CONTROL - GOB,OLD CH,COUR			352894	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 62
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010014 520180	UNIFORMS	800.00	800.00	0.00	0.00	800.00	.0%
2016/01/010744 07/01/2015 BUC			800.00 REF				ORIGINAL BUDGET 2016
01010014 520206	INSURANCE - PERFORMANCE	6,515.00	6,515.00	0.00	0.00	6,515.00	.0%
2016/01/010744 07/01/2015 BUC			6,515.00 REF				ORIGINAL BUDGET 2016
01010014 530070	GOB EXPENSES - OPERATING	204,000.00	204,000.00	0.00	0.00	204,000.00	.0%
2016/01/010744 07/01/2015 BUC			204,000.00 REF				ORIGINAL BUDGET 2016
01010014 530072	OLD COURTHOUSE OPERATING EXP	88,000.00	88,000.00	0.00	0.00	88,000.00	.0%
2016/01/010744 07/01/2015 BUC			88,000.00 REF				ORIGINAL BUDGET 2016
01010014 530074	NEW COURTHOUSE OPERATING EXP	162,000.00	162,000.00	0.00	0.00	162,000.00	.0%
2016/01/010744 07/01/2015 BUC			162,000.00 REF				ORIGINAL BUDGET 2016
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS	1,000.00	1,000.00	0.00	0.00	700.00	30.0%*
2016/01/010744 07/01/2015 BUC			1,000.00 REF		300.00		ORIGINAL BUDGET 2016
01010014 530077	PUBLIC SAFETY BLDG OPER EXP	72,000.00	72,000.00	0.00	0.00	72,000.00	.0%
2016/01/010744 07/01/2015 BUC			72,000.00 REF				ORIGINAL BUDGET 2016
01010014 530079	GOLDMAN ANNEX EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
2016/01/010744 07/01/2015 BUC			1,000.00 REF				ORIGINAL BUDGET 2016
01010014 533005	BLGOB JANITORIAL SERVICES	0.00	0.00	3,411.11	3,411.11	35,711.47	100.0%*
2016/01/010439 07/20/2015 API			2,724.00 VND	018054 VCH 16-183			352913
2016/01/010489 07/27/2015 API			134.58 VND	013661 VCH 43967			925
2016/01/010573 07/29/2015 API			552.53 VND	002325 VCH 16-290			353048
							SENTRAL BUILDIN CLEANING SVCS - BLANKET PO
							BANK OF AMERICA HOLT PAPER & CHEMICAL CO.
							STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 63
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 533005 BLNCH	JANITORIAL SERVICES								
0.00	0.00	3,296.18	3,296.18	44,998.48	-48,294.66	100.0%*			
2016/01/010439 07/20/2015 API	2,660.00 VND 018054 VCH 16-185			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		352913			
2016/01/010573 07/29/2015 API	552.52 VND 002325 VCH 16-290			STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET		353048			
2016/01/010647 07/30/2015 API	83.66 VND 013661 VCH 44634			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		930			
01010014 533005 BLOCH	JANITORIAL SERVICES								
0.00	0.00	2,291.19	2,291.19	31,212.47	-33,503.66	100.0%*			
2016/01/010439 07/20/2015 API	1,655.00 VND 018054 VCH 16-184			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		352913			
2016/01/010573 07/29/2015 API	552.53 VND 002325 VCH 16-290			STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET		353048			
2016/01/010647 07/30/2015 API	83.66 VND 013661 VCH 44634			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		930			
01010014 533005 BLPSB	JANITORIAL SERVICES								
0.00	0.00	4,213.52	4,213.52	21,707.48	-25,921.00	100.0%*			
2016/01/010439 07/20/2015 API	3,661.00 VND 018054 VCH 16-186			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		352913			
2016/01/010573 07/29/2015 API	552.52 VND 002325 VCH 16-290			STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET		353048			
TOTAL OPERATING EXPENSES									
681,841.00	681,841.00	104,314.83	104,314.83	318,168.32	259,357.85	62.0%			
54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%			
2016/01/010744 07/01/2015 BUC	39,000.00 REF								ORIGINAL BUDGET 2016
01010014 530075	NEW COURTHOUSE CAPITAL EXP								
165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	.0%			
2016/01/010744 07/01/2015 BUC	165,000.00 REF								ORIGINAL BUDGET 2016
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
113,100.00	113,100.00	0.00	0.00	0.00	113,100.00	.0%			
2016/01/010744 07/01/2015 BUC	113,100.00 REF								ORIGINAL BUDGET 2016
TOTAL CAPITAL EXPENSES									
317,100.00	317,100.00	0.00	0.00	0.00	317,100.00	.0%			
TOTAL GENERAL SERVICES									
1,297,949.99	1,297,949.99	121,561.29	121,561.29	355,638.38	820,750.32	36.8%			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 64
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 66
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15	IT								
01010015	510006	DISABILITY	947.00	947.00	137.92	137.92	809.08	0.00	100.0%*
2016/01/010125	07/06/2015	API	76.74	VND 006138	VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684
2016/01/010572	07/28/2015	API	61.18	VND 006138	VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002
2016/01/010744	07/01/2015	BUC	947.00	REF			ORIGINAL BUDGET 2016		
01010015	510011	WORKERS COMPENSATION	7,890.53	7,890.53	1,628.46	1,628.46	6,262.07	0.00	100.0%*
2016/01/010261	07/01/2015	GEN	1,628.46	REF			RECLS PPD CHESAPEAKE	EMPY	
2016/01/010744	07/01/2015	BUC	7,890.53	REF			ORIGINAL BUDGET 2016		
01010015	510013	DEFERRED COMP - 457 PLAN	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%
2016/01/010744	07/01/2015	BUC	3,240.00	REF			ORIGINAL BUDGET 2016		
TOTAL BENEFITS			131,094.90	131,094.90	6,700.03	6,700.03	7,071.15	117,323.72	10.5%
52 OPERATING EXPENSES									
01010015	520008	TRAINING EXTERNAL	600.00	600.00	0.00	0.00	0.00	600.00	.0%
2016/01/010744	07/01/2015	BUC	600.00	REF			ORIGINAL BUDGET 2016		
01010015	520009	TRAINING INTERNAL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2016/01/010744	07/01/2015	BUC	500.00	REF			ORIGINAL BUDGET 2016		
01010015	520012	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	.0%
2016/01/010744	07/01/2015	BUC	50.00	REF			ORIGINAL BUDGET 2016		
01010015	520020	OFFICE SUPPLIES	500.00	500.00	113.51	113.51	0.00	386.49	22.7%*
2016/01/010592	07/31/2015	API	39.95	VND 013661	VCH 44403	BANK OF AMERICA	AMAZON MKTPLACE	PMTS	929
2016/01/010742	07/31/2015	APM	73.56	VND 013661	VCH 45078	BANK OF AMERICA	SYX TIGERDIRECT.COM		
2016/01/010744	07/01/2015	BUC	500.00	REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 67
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
15	IT								
01010015 520031	MAINTENANCE & REPAIRS								
10,000.00	10,000.00	399.99	399.99	0.00	9,600.01	4.0%			
2016/01/010592 07/31/2015 API		399.99 VND	013661 VCH 44422	BANK OF AMERICA	AMAZON.COM	929			
2016/01/010744 07/01/2015 BUC	10,000.00 REF				ORIGINAL BUDGET 2016				
01010015 520050	TELEPHONE/LAND LINES								
13,700.00	14,555.75	177.81	177.81	855.75	13,522.19	7.1%			
2016/01/010489 07/27/2015 API		177.81 VND	013661 VCH 43989	BANK OF AMERICA	COMCAST OF SALISBURY	925			
2016/01/010743 07/01/2015 BUA		855.75 REF			ENCUMBRANCE CARRY FORWARD 2016				
2016/01/010744 07/01/2015 BUC	13,700.00 REF				ORIGINAL BUDGET 2016				
01010015 520051	TELEPHONE/CELL PHONES								
5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	.0%			
2016/01/010744 07/01/2015 BUC	5,040.00 REF				ORIGINAL BUDGET 2016				
01010015 520070	VEHICLE EXPENSES-FUEL								
960.00	960.00	0.00	0.00	0.00	960.00	.0%			
2016/01/010744 07/01/2015 BUC	960.00 REF				ORIGINAL BUDGET 2016				
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2016/01/010744 07/01/2015 BUC	500.00 REF				ORIGINAL BUDGET 2016				
01010015 520080	LOCAL TRAVEL								
250.00	250.00	0.00	0.00	0.00	250.00	.0%			
2016/01/010744 07/01/2015 BUC	250.00 REF				ORIGINAL BUDGET 2016				
01010015 520105	COMPUTER SOFTWARE SUPPORT								
213,400.00	230,648.25	0.00	0.00	17,248.25	213,400.00	7.5%			
2016/01/010743 07/01/2015 BUA		17,248.25 REF			ENCUMBRANCE CARRY FORWARD 2016				
2016/01/010744 07/01/2015 BUC	213,400.00 REF				ORIGINAL BUDGET 2016				
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
33,904.00	35,458.40	9,276.75	9,276.75	1,554.40	24,627.25	30.5%*			
2016/01/010131 07/09/2015 API		9,276.75 VND	017999 VCH 57	CIVICPLUS	Annual Website Hosting Fee	352656			
2016/01/010743 07/01/2015 BUA		1,554.40 REF			ENCUMBRANCE CARRY FORWARD 2016				
2016/01/010744 07/01/2015 BUC	33,904.00 REF				ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 68
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
279,404.00	299,062.40		9,968.06	9,968.06	19,658.40	269,435.94	9.9%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
4,000.00	13,647.00		0.00	0.00	9,647.00	4,000.00	70.7%*
2016/01/010743 07/01/2015 BUA		9,647.00 REF			ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744 07/01/2015 BUC		4,000.00 REF			ORIGINAL BUDGET 2016		
TOTAL ONE TIME OPERATING							
4,000.00	13,647.00		0.00	0.00	9,647.00	4,000.00	70.7%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
5,200.00	5,200.00		0.00	0.00	0.00	5,200.00	.0%
2016/01/010744 07/01/2015 BUC		5,200.00 REF			ORIGINAL BUDGET 2016		
01010015 540009	CAPITAL - OTHER						
35,000.00	35,000.00		0.00	0.00	0.00	35,000.00	.0%
2016/01/010744 07/01/2015 BUC		35,000.00 REF			ORIGINAL BUDGET 2016		
TOTAL CAPITAL EXPENSES							
40,200.00	40,200.00		0.00	0.00	0.00	40,200.00	.0%
TOTAL IT							
804,639.90	833,945.30		37,069.05	37,069.05	36,376.55	760,499.70	8.8%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 69
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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							
107,513.00	107,513.00	6,616.00	6,616.00	0.00	100,897.00	6.2%		
2016/01/010358 07/15/2015 PRJ	2,481.01	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-2,481.01	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2016/01/010556 07/29/2015 PRJ	4,134.99	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	2,481.01	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	107,513.00	REF			ORIGINAL BUDGET 2016			
01010016 500005	SALARIES - BOARD MEMBERS							
13,000.00	13,000.00	800.02	800.02	0.00	12,199.98	6.2%		
2016/01/010358 07/15/2015 PRJ	300.01	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-300.01	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2016/01/010556 07/29/2015 PRJ	500.01	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	300.01	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	13,000.00	REF			ORIGINAL BUDGET 2016			
01010016 500006	SALARIES - ATTORNEYS							
10,000.00	10,000.00	1,222.89	1,222.89	0.00	8,777.11	12.2%*		
2016/01/010358 07/15/2015 PRJ	838.27	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010378 07/15/2015 GRV	-838.27	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2016/01/010556 07/29/2015 PRJ	384.62	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010637 07/15/2015 GNI	838.27	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	10,000.00	REF			ORIGINAL BUDGET 2016			
TOTAL SALARIES								
130,513.00	130,513.00	8,638.91	8,638.91	0.00	121,874.09	6.6%		
51 BENEFITS								
01010016 510000	SOCIAL SECURITY							
9,266.34	9,266.34	382.48	382.48	0.00	8,883.86	4.1%		
2016/01/010556 07/29/2015 PRJ	382.48	REF 0729PR			WARRANT=072915 RUN=1 REGULAR			
2016/01/010744 07/01/2015 BUC	9,266.34	REF			ORIGINAL BUDGET 2016			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 70
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010016 510001	FUNDED RETIREMNT/PENSION						
7,096.00	7,096.00		0.00	0.00	0.00	7,096.00	.0%
2016/01/010744 07/01/2015 BUC	7,096.00 REF				ORIGINAL BUDGET 2016		
01010016 510002	OPEB						
19,697.00	19,697.00		0.00	0.00	0.00	19,697.00	.0%
2016/01/010744 07/01/2015 BUC	19,697.00 REF				ORIGINAL BUDGET 2016		
01010016 510005	HOSPITALIZATION						
58,643.00	58,643.00		3,091.18	3,091.18	19,248.00	36,303.82	38.1%*
2016/01/010358 07/15/2015 PRJ	927.35 REF 0715PR				WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-927.35 REF 0715PR				REVERSE EOY SPLIT PAYROLL		
2016/01/010635 07/01/2015 GNI	1,545.59 REF 0701PR				WARRANT=070115 RUN=1 REG		
2016/01/010637 07/15/2015 GNI	927.35 REF 0715PR				WARRANT=071515 RUN=1 REGULAR		
2016/01/010637 07/15/2015 GNI	618.24 REF 0715PR				WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	58,643.00 REF				ORIGINAL BUDGET 2016		
01010016 510006	DISABILITY						
333.00	333.00		51.50	51.50	281.50	0.00	100.0%*
2016/01/010125 07/06/2015 API	25.75 VND 006138 VCH 42				KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	352684
2016/01/010572 07/28/2015 API	25.75 VND 006138 VCH 16-286				KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353002
2016/01/010744 07/01/2015 BUC	333.00 REF				ORIGINAL BUDGET 2016		
01010016 510011	WORKERS COMPENSATION						
3,140.94	3,140.94		314.09	314.09	2,826.85	0.00	100.0%*
2016/01/010261 07/01/2015 GEN	314.09 REF				RECLS PPD CHESAPEAKE EMPY		
2016/01/010744 07/01/2015 BUC	3,140.94 REF				ORIGINAL BUDGET 2016		
01010016 510013	DEFERRED COMP - 457 PLAN						
108.00	108.00		0.00	0.00	0.00	108.00	.0%
2016/01/010744 07/01/2015 BUC	108.00 REF				ORIGINAL BUDGET 2016		
TOTAL BENEFITS							
98,284.28	98,284.28		3,839.25	3,839.25	22,356.35	72,088.68	26.7%

52 OPERATING EXPENSES

01010016 520002	ADVERTISING						
4,500.00	4,500.00		560.09	560.09	0.00	3,939.91	12.4%*

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 71
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16	LIQUOR/LICENSE BOARD								
	ADVERTISING								
2016/01/010647	07/30/2015 API	560.09	VND 013661 VCH 44745	BANK OF AMERICA	GAN NEWS JOURNAL-CCC	930			
2016/01/010744	07/01/2015 BUC	4,500.00	REF		ORIGINAL BUDGET 2016				
01010016 520006	DUES & SUBSCRIPTIONS								
	1,270.00	1,270.00	0.00	0.00	1,270.00	.0%			
2016/01/010744	07/01/2015 BUC	1,270.00	REF		ORIGINAL BUDGET 2016				
01010016 520007	PROFESSIONAL FEES								
	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%*			
2016/01/010744	07/01/2015 BUC	4,000.00	REF		ORIGINAL BUDGET 2016				
01010016 520012	POSTAGE								
	450.00	450.00	49.00	49.00	401.00	10.9%*			
2016/01/010647	07/30/2015 API	49.00	VND 013661 VCH 44711	BANK OF AMERICA	USPS 23811808028608735	930			
2016/01/010744	07/01/2015 BUC	450.00	REF		ORIGINAL BUDGET 2016				
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,800.00	271.75	271.75	2,288.25	18.3%*			
2016/01/010647	07/30/2015 API	231.51	VND 013661 VCH 44725	BANK OF AMERICA	STAPLES DIRECT	930			
2016/01/010647	07/30/2015 API	40.24	VND 013661 VCH 44734	BANK OF AMERICA	GIANT 0351	930			
2016/01/010744	07/01/2015 BUC	2,800.00	REF		ORIGINAL BUDGET 2016				
01010016 520022	COPY EQUIPMENT OP LEASE								
	2,008.00	2,008.00	0.00	0.00	2,200.00	109.6%*			
2016/01/010744	07/01/2015 BUC	2,008.00	REF		ORIGINAL BUDGET 2016				
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	500.00	.0%			
2016/01/010744	07/01/2015 BUC	500.00	REF		ORIGINAL BUDGET 2016				
01010016 520033	RENT								
	13,992.00	13,992.00	0.00	0.00	14,400.00	102.9%*			
2016/01/010744	07/01/2015 BUC	13,992.00	REF		ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 72
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520050	TELEPHONE/LAND LINES								
1,200.00	1,200.00	39.99	39.99	0.00	1,160.01	3.3%			
2016/01/010647	07/30/2015 API	39.99 VND	013661 VCH 44743	BANK OF AMERICA	VERIZON ONETIMEPAY	930			
2016/01/010744	07/01/2015 BUC	1,200.00 REF			ORIGINAL BUDGET 2016				
01010016 520051	TELEPHONE/CELL PHONES								
1,020.00	1,020.00	180.04	180.04	0.00	839.96	17.7%*			
2016/01/010647	07/30/2015 API	180.04 VND	013661 VCH 44744	BANK OF AMERICA	VZWRSS MY VZ VB P	930			
2016/01/010744	07/01/2015 BUC	1,020.00 REF			ORIGINAL BUDGET 2016				
01010016 520070	VEHICLE EXPENSES-FUEL								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
2016/01/010744	07/01/2015 BUC	3,000.00 REF			ORIGINAL BUDGET 2016				
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2016/01/010744	07/01/2015 BUC	1,000.00 REF			ORIGINAL BUDGET 2016				
01010016 520080	LOCAL TRAVEL								
3,764.00	3,764.00	0.00	0.00	0.00	3,764.00	.0%			
2016/01/010744	07/01/2015 BUC	3,764.00 REF			ORIGINAL BUDGET 2016				
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	0.00	0.00	0.00	400.00	.0%			
2016/01/010744	07/01/2015 BUC	400.00 REF			ORIGINAL BUDGET 2016				
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2016/01/010744	07/01/2015 BUC	500.00 REF			ORIGINAL BUDGET 2016				
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
2016/01/010744	07/01/2015 BUC	300.00 REF			ORIGINAL BUDGET 2016				
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2016/01/010744	07/01/2015 BUC	500.00 REF			ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 73
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
41,204.00	41,204.00	1,100.87	1,100.87	20,840.00	19,263.13	53.2%		
TOTAL LIQUOR/LICENSE BOARD								
270,001.28	270,001.28	13,579.03	13,579.03	43,196.35	213,225.90	21.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 74
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT								
50 SALARIES								
01020017 500001	SALARIES - ELECTED							
95,000.00	95,000.00	5,846.16	5,846.16	0.00	89,153.84	6.2%		
2016/01/010358 07/15/2015 PRJ	2,192.31	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-2,192.31	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	3,653.85	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	2,192.31	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	95,000.00	REF					ORIGINAL BUDGET 2016	
01020017 500002 40002	SALARIES - SWORN							
5,441,669.00	5,441,669.00	316,701.59	316,701.59	0.00	5,124,967.41	5.8%		
2016/01/010358 07/15/2015 PRJ	116,834.72	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-116,834.72	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	199,866.87	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	116,834.72	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	5,441,669.00	REF					ORIGINAL BUDGET 2016	
01020017 500002 40003	SALARIES - CIVILIAN ADMIN							
428,708.00	428,708.00	26,293.74	26,293.74	0.00	402,414.26	6.1%		
2016/01/010358 07/15/2015 PRJ	9,860.16	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-9,860.16	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	16,433.58	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	9,860.16	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	428,708.00	REF					ORIGINAL BUDGET 2016	
01020017 500002 40004	SALARIES - PCOS							
350,265.00	350,265.00	20,631.31	20,631.31	0.00	329,633.69	5.9%		
2016/01/010358 07/15/2015 PRJ	7,736.74	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-7,736.74	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010556 07/29/2015 PRJ	12,894.57	REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	7,736.74	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	350,265.00	REF					ORIGINAL BUDGET 2016	
01020017 500002 40005	SALARIES - PROMO ADJ							
26,642.00	26,642.00	0.00	0.00	0.00	26,642.00	.0%		
2016/01/010744 07/01/2015 BUC	26,642.00	REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 75
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN	22,807.00	22,807.00	1,114.65	1,114.65	0.00	21,692.35	4.9%
2016/01/010358	07/15/2015 PRJ		442.65	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-442.65	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		672.00	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		442.65	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		22,807.00	REF		ORIGINAL BUDGET 2016		
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,920.00	4,920.00	289.90	289.90	0.00	4,630.10	5.9%
2016/01/010358	07/15/2015 PRJ		107.40	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-107.40	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		182.50	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		107.40	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		4,920.00	REF		ORIGINAL BUDGET 2016		
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%
2016/01/010744	07/01/2015 BUC		63,000.00	REF		ORIGINAL BUDGET 2016		
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	47,900.00	47,900.00	3,195.83	3,195.83	0.00	44,704.17	6.7%
2016/01/010358	07/15/2015 PRJ		1,038.96	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-1,038.96	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		2,156.87	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		1,038.96	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		47,900.00	REF		ORIGINAL BUDGET 2016		
01020017 500003 40011	SALARIES - OVERTIME- SWORN	187,445.00	187,445.00	9,880.26	9,880.26	0.00	177,564.74	5.3%
2016/01/010358	07/15/2015 PRJ		4,073.76	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-4,073.76	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		5,806.50	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		4,073.76	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		187,445.00	REF		ORIGINAL BUDGET 2016		
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	33,401.00	33,401.00	2,492.12	2,492.12	0.00	30,908.88	7.5%
2016/01/010358	07/15/2015 PRJ		867.88	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-867.88	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		1,624.24	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		867.88	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		33,401.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 76
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT							
01020017	500003	40013	SALARIES - OVERTIME - SERT					
		30,000.00	30,000.00	283.11	283.11	0.00	29,716.89	.9%
	2016/01/010358	07/15/2015	PRJ	283.11	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010378	07/15/2015	GRV	-283.11	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
	2016/01/010637	07/15/2015	GNI	283.11	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010744	07/01/2015	BUC	30,000.00	REF	ORIGINAL BUDGET 2016		
01020017	500003	40015	SALARIES - OVERTIME - REC&PKS					
		10,000.00	10,000.00	513.49	513.49	0.00	9,486.51	5.1%
	2016/01/010358	07/15/2015	PRJ	513.49	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010378	07/15/2015	GRV	-513.49	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
	2016/01/010637	07/15/2015	GNI	513.49	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010744	07/01/2015	BUC	10,000.00	REF	ORIGINAL BUDGET 2016		
01020017	500003	40016	SALARIES - OVERTIME - REIMB					
		180,441.00	180,441.00	5,709.06	5,709.06	0.00	174,731.94	3.2%
	2016/01/010358	07/15/2015	PRJ	2,853.94	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010378	07/15/2015	GRV	-2,853.94	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
	2016/01/010556	07/29/2015	PRJ	2,855.12	REF 0729PR	WARRANT=072915	RUN=1 REGULAR	
	2016/01/010637	07/15/2015	GNI	2,853.94	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010744	07/01/2015	BUC	180,441.00	REF	ORIGINAL BUDGET 2016		
01020017	500003	40019	SALARIES - OVERTIME - TSA					
		97,000.00	97,000.00	6,477.95	6,477.95	0.00	90,522.05	6.7%
	2016/01/010358	07/15/2015	PRJ	2,011.97	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010378	07/15/2015	GRV	-2,011.97	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
	2016/01/010556	07/29/2015	PRJ	4,465.98	REF 0729PR	WARRANT=072915	RUN=1 REGULAR	
	2016/01/010637	07/15/2015	GNI	2,011.97	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010744	07/01/2015	BUC	97,000.00	REF	ORIGINAL BUDGET 2016		
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN					
		101,330.00	101,330.00	8,306.05	8,306.05	0.00	93,023.95	8.2%
	2016/01/010358	07/15/2015	PRJ	2,520.69	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010378	07/15/2015	GRV	-2,520.69	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
	2016/01/010556	07/29/2015	PRJ	5,785.36	REF 0729PR	WARRANT=072915	RUN=1 REGULAR	
	2016/01/010637	07/15/2015	GNI	2,520.69	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
	2016/01/010744	07/01/2015	BUC	101,330.00	REF	ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 77
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL						
111,694.00	111,694.00		7,095.27	7,095.27	0.00	104,598.73	6.4%
2016/01/010358 07/15/2015 PRJ	2,599.13	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-2,599.13	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010556 07/29/2015 PRJ	4,496.14	REF 0729PR			WARRANT=072915 RUN=1 REGULAR		
2016/01/010637 07/15/2015 GNI	2,599.13	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	111,694.00	REF			ORIGINAL BUDGET 2016		
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST						
15,460.00	15,460.00		828.80	828.80	0.00	14,631.20	5.4%
2016/01/010358 07/15/2015 PRJ	268.80	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010378 07/15/2015 GRV	-268.80	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2016/01/010556 07/29/2015 PRJ	560.00	REF 0729PR			WARRANT=072915 RUN=1 REGULAR		
2016/01/010637 07/15/2015 GNI	268.80	REF 0715PR			WARRANT=071515 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	15,460.00	REF			ORIGINAL BUDGET 2016		
01020017 500097	GRANT FUNDING OFFSET						
-152,538.00	-152,538.00		0.00	0.00	0.00	-152,538.00	.0%*
2016/01/010744 07/01/2015 BUC	-152,538.00	REF			ORIGINAL BUDGET 2016		
TOTAL SALARIES							
7,095,144.00	7,095,144.00		415,659.29	415,659.29	0.00	6,679,484.71	5.9%
51 BENEFITS							
01020017 510000	SOCIAL SECURITY						
522,181.75	522,181.75		1,583.83	1,583.83	0.00	520,597.92	.3%
2016/01/010556 07/29/2015 PRJ	1,583.83	REF 0729PR			WARRANT=072915 RUN=1 REGULAR		
2016/01/010744 07/01/2015 BUC	522,181.75	REF			ORIGINAL BUDGET 2016		
01020017 510000 40002	SOCIAL SECURITY						
0.00	0.00		15,163.68	15,163.68	0.00	-15,163.68	100.0%*
2016/01/010556 07/29/2015 PRJ	15,163.68	REF 0729PR			WARRANT=072915 RUN=1 REGULAR		
01020017 510000 40003	SOCIAL SECURITY						
0.00	0.00		1,245.58	1,245.58	0.00	-1,245.58	100.0%*
2016/01/010556 07/29/2015 PRJ	1,245.58	REF 0729PR			WARRANT=072915 RUN=1 REGULAR		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 78
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 510000 40004	SOCIAL SECURITY	0.00	971.57	971.57	0.00	-971.57	100.0%*
2016/01/010556 07/29/2015 PRJ		971.57	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
01020017 510000 40010	SOCIAL SECURITY	0.00	162.15	162.15	0.00	-162.15	100.0%*
2016/01/010556 07/29/2015 PRJ		162.15	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
01020017 510000 40011	SOCIAL SECURITY	0.00	439.55	439.55	0.00	-439.55	100.0%*
2016/01/010556 07/29/2015 PRJ		439.55	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
01020017 510000 40016	SOCIAL SECURITY	0.00	215.01	215.01	0.00	-215.01	100.0%*
2016/01/010556 07/29/2015 PRJ		215.01	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
01020017 510000 40019	SOCIAL SECURITY	0.00	337.79	337.79	0.00	-337.79	100.0%*
2016/01/010556 07/29/2015 PRJ		337.79	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
01020017 510001	FUNDED RETIREMNT/PENSION	385,019.00	0.00	0.00	0.00	385,019.00	.0%
2016/01/010744 07/01/2015 BUC		385,019.00	REF		ORIGINAL BUDGET 2016		
01020017 510002	OPEB	586,471.00	0.00	0.00	0.00	586,471.00	.0%
2016/01/010744 07/01/2015 BUC		586,471.00	REF		ORIGINAL BUDGET 2016		
01020017 510005	HOSPITALIZATION	1,291,928.00	87,634.66	87,634.66	113,104.00	1,091,189.34	15.5%*
2016/01/010358 07/15/2015 PRJ		26,293.42	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV		-26,293.42	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556 07/29/2015 PRJ		230.77	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010635 07/01/2015 GNI		43,581.43	REF 0701PR		WARRANT=070115	RUN=1 REG	
2016/01/010637 07/15/2015 GNI		26,293.42	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI		17,529.04	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC		1,291,928.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 79
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 510006	DISABILITY						
	19,236.00	19,236.00	2,681.89	2,681.89	16,554.11	0.00	100.0%*
2016/01/010125	07/06/2015 API	1,358.17	VND 006138	VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP 352684
2016/01/010572	07/28/2015 API	1,323.72	VND 006138	VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP 353002
2016/01/010744	07/01/2015 BUC	19,236.00	REF			ORIGINAL BUDGET 2016	
01020017 510008	UNEMPLOYMENT COMPENSATION						
	22,288.00	22,288.00	0.00	0.00	22,288.00	0.00	100.0%*
2016/01/010744	07/01/2015 BUC	22,288.00	REF			ORIGINAL BUDGET 2016	
01020017 510011	WORKERS COMPENSATION						
	262,092.05	262,092.05	27,888.03	27,888.03	234,204.02	0.00	100.0%*
2016/01/010261	07/01/2015 GEN	27,888.03	REF			RECLS PPD CHESAPEAKE EMPY	
2016/01/010744	07/01/2015 BUC	262,092.05	REF			ORIGINAL BUDGET 2016	
01020017 510013	DEFERRED COMP - 457 PLAN						
	21,641.00	21,641.00	0.00	0.00	0.00	21,641.00	.0%
2016/01/010744	07/01/2015 BUC	21,641.00	REF			ORIGINAL BUDGET 2016	
01020017 510020	EMPLOYEE ASSISTANCE PROGRAM						
	1,020.00	1,020.00	280.00	280.00	740.00	0.00	100.0%*
2016/01/010572	07/28/2015 API	100.00	VND 006530	VCH 16-254	LESLIE DONNELLY	EAP Program; Dr Donnelly	353004
2016/01/010572	07/28/2015 API	80.00	VND 006530	VCH 16-254A	LESLIE DONNELLY	EAP Program; Dr Donnelly	353004
2016/01/010572	07/28/2015 API	100.00	VND 006530	VCH 16-254C	LESLIE DONNELLY	EAP Program; Dr Donnelly	353004
2016/01/010744	07/01/2015 BUC	1,020.00	REF			ORIGINAL BUDGET 2016	
TOTAL BENEFITS							
	3,111,876.80	3,111,876.80	138,603.74	138,603.74	386,890.13	2,586,382.93	16.9%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
2016/01/010744	07/01/2015 BUC	1,500.00	REF			ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 80
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520007		PROFESSIONAL FEES								
	120.00		120.00	0.00	0.00	0.00	120.00	.0%		
2016/01/010744	07/01/2015	BUC	120.00	REF			ORIGINAL BUDGET 2016			
01020017 520009 40054		TRAINING INTERNAL IN SERVICE								
	20,000.00		20,000.00	6,874.67	6,874.67	0.00	13,125.33	34.4%*		
2016/01/010229	07/10/2015	API	1,448.40	VND 013661 VCH 42923		BANK OF AMERICA HILTON BALTIMORE		921		
2016/01/010229	07/10/2015	API	1,448.40	VND 013661 VCH 42930		BANK OF AMERICA HILTON BALTIMORE		921		
2016/01/010229	07/10/2015	API	19.06	VND 013661 VCH 42937		BANK OF AMERICA PICKLES PUB		921		
2016/01/010229	07/10/2015	API	19.84	VND 013661 VCH 42947		BANK OF AMERICA HILTON DIAMOND TAVERN		921		
2016/01/010229	07/10/2015	API	25.80	VND 013661 VCH 42954		BANK OF AMERICA CRACKER BARREL #608 STEVE		921		
2016/01/010229	07/10/2015	API	40.00	VND 013661 VCH 42959		BANK OF AMERICA PRATT STREET ALE HOUSE		921		
2016/01/010229	07/10/2015	API	13.13	VND 013661 VCH 42960		BANK OF AMERICA MAXS TAPHOUSE		921		
2016/01/010229	07/10/2015	API	41.37	VND 013661 VCH 42961		BANK OF AMERICA PRATT STREET ALE HOUSE		921		
2016/01/010229	07/10/2015	API	43.75	VND 013661 VCH 42964		BANK OF AMERICA PRATT STREET ALE HOUSE		921		
2016/01/010229	07/10/2015	API	2.63	VND 013661 VCH 42966		BANK OF AMERICA DAYS INN INNER HARBOR F&B		921		
2016/01/010229	07/10/2015	API	21.00	VND 013661 VCH 42969		BANK OF AMERICA MASSEY'S PIZZA		921		
2016/01/010229	07/10/2015	API	9.93	VND 013661 VCH 42977		BANK OF AMERICA JIMMY JOHNS - 1476		921		
2016/01/010229	07/10/2015	API	23.32	VND 013661 VCH 42979		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		921		
2016/01/010229	07/10/2015	API	11.19	VND 013661 VCH 42986		BANK OF AMERICA MCDONALD'S F2056		921		
2016/01/010229	07/10/2015	API	18.84	VND 013661 VCH 42989		BANK OF AMERICA JOHNNY ROCKETS		921		
2016/01/010229	07/10/2015	API	18.11	VND 013661 VCH 42992		BANK OF AMERICA PAPA JOHN'S #00524		921		
2016/01/010229	07/10/2015	API	14.18	VND 013661 VCH 42995		BANK OF AMERICA DAYS INN INNER HARBOR F&B		921		
2016/01/010229	07/10/2015	API	39.19	VND 013661 VCH 42999		BANK OF AMERICA PRATT STREET ALE HOUSE		921		
2016/01/010385	07/21/2015	CRP	- .74	REF 825558		JEFF HICKMAN AMTS DUE TO COUNTY FOR OVERAGE				
2016/01/010459	07/23/2015	CRP	- 1.19	REF 826536		JORDON BANKS AMTS DUE TO COUNTY FOR OVERAGE				
2016/01/010489	07/27/2015	API	1,477.95	VND 013661 VCH 43762		BANK OF AMERICA ACT TAC OPS EAST		925		
2016/01/010489	07/27/2015	API	595.00	VND 013661 VCH 43851		BANK OF AMERICA WOR WIC REGISTRATION		925		
2016/01/010489	07/27/2015	API	15.24	VND 013661 VCH 43856		BANK OF AMERICA CITRUS		925		
2016/01/010489	07/27/2015	API	8.74	VND 013661 VCH 43857		BANK OF AMERICA LITTLE ITALY RESTAURANT		925		
2016/01/010489	07/27/2015	API	16.88	VND 013661 VCH 43861		BANK OF AMERICA YARD HOUSE 00083345		925		
2016/01/010489	07/27/2015	API	11.83	VND 013661 VCH 43863		BANK OF AMERICA LITTLE ITALY RESTAURANT		925		
2016/01/010489	07/27/2015	API	29.44	VND 013661 VCH 43866		BANK OF AMERICA YARD HOUSE 00083345		925		
2016/01/010489	07/27/2015	API	23.23	VND 013661 VCH 43867		BANK OF AMERICA YARD HOUSE 00083345		925		
2016/01/010489	07/27/2015	API	8.43	VND 013661 VCH 43868		BANK OF AMERICA DUNKIN #345277 Q35		925		
2016/01/010489	07/27/2015	API	24.00	VND 013661 VCH 43874		BANK OF AMERICA GOODFELLAS - DCS		925		
2016/01/010489	07/27/2015	API	15.69	VND 013661 VCH 43879		BANK OF AMERICA CITRUS		925		
2016/01/010489	07/27/2015	API	13.93	VND 013661 VCH 43884		BANK OF AMERICA LITTLE ITALY RESTAURANT		925		
2016/01/010489	07/27/2015	API	10.70	VND 013661 VCH 43887		BANK OF AMERICA SUBWAY 00030742		925		
2016/01/010489	07/27/2015	API	11.00	VND 013661 VCH 43889		BANK OF AMERICA VA BEACH CC CONCESS 61080		925		
2016/01/010489	07/27/2015	API	7.58	VND 013661 VCH 43899		BANK OF AMERICA YARD HOUSE 00083345		925		
2016/01/010489	07/27/2015	API	217.47	VND 013661 VCH 43900		BANK OF AMERICA HOLIDAY INN EXPRESS SANF		925		
2016/01/010489	07/27/2015	API	8.00	VND 013661 VCH 43902		BANK OF AMERICA VA BEACH CC CONCESS 61080		925		
2016/01/010489	07/27/2015	API	23.71	VND 013661 VCH 43903		BANK OF AMERICA THE GREENE TURTLE GAMBRIL		925		
2016/01/010489	07/27/2015	API	13.89	VND 013661 VCH 43914		BANK OF AMERICA CHICK-FIL-A #01433		925		
2016/01/010489	07/27/2015	API	12.01	VND 013661 VCH 43916		BANK OF AMERICA CITRUS		925		
2016/01/010489	07/27/2015	API	9.51	VND 013661 VCH 43922		BANK OF AMERICA FIREHOUSE SUBS- SA		925		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 81
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 SHERIFF'S DEPARTMENT									
TRAINING INTERNAL IN SERVICE									
2016/01/010489	07/27/2015	API	11.77	VND 013661	VCH 43924	BANK OF AMERICA SUBWAY	00254490	925	
2016/01/010489	07/27/2015	API	23.32	VND 013661	VCH 43925	BANK OF AMERICA Sagebrush Steakhouse	922	925	
2016/01/010489	07/27/2015	API	10.55	VND 013661	VCH 43932	BANK OF AMERICA Sagebrush Steakhouse	922	925	
2016/01/010489	07/27/2015	API	25.71	VND 013661	VCH 43934	BANK OF AMERICA APPLEBEES	079097579692	925	
2016/01/010489	07/27/2015	API	15.46	VND 013661	VCH 43950	BANK OF AMERICA Sagebrush Steakhouse	922	925	
2016/01/010489	07/27/2015	API	15.07	VND 013661	VCH 43972	BANK OF AMERICA PAPPAS RESTAURANT		925	
2016/01/010489	07/27/2015	API	21.45	VND 013661	VCH 43976	BANK OF AMERICA LUCKY HOUSE		925	
2016/01/010489	07/27/2015	API	17.00	VND 013661	VCH 43979	BANK OF AMERICA VIRGINIA ORIGINALS CHESAP		925	
2016/01/010592	07/31/2015	API	11.73	VND 013661	VCH 44274	BANK OF AMERICA CHICK-FIL-A #02193		929	
2016/01/010592	07/31/2015	API	15.40	VND 013661	VCH 44281	BANK OF AMERICA SALS ITALIAN EATERY		929	
2016/01/010592	07/31/2015	API	8.47	VND 013661	VCH 44289	BANK OF AMERICA MCDONALD'S M5040 OF MD		929	
2016/01/010592	07/31/2015	API	8.86	VND 013661	VCH 44359	BANK OF AMERICA FIREHOUSE SUBS- SA		929	
2016/01/010592	07/31/2015	API	17.02	VND 013661	VCH 44459	BANK OF AMERICA VIRGINIA ORIGINALS CHESAP		929	
2016/01/010647	07/30/2015	API	488.04	VND 013661	VCH 44594	BANK OF AMERICA GAYLORD OPRYLAND HTL F/D		930	
2016/01/010647	07/30/2015	API	25.00	VND 013661	VCH 44596	BANK OF AMERICA USAIRWAYS	0372411636563	930	
2016/01/010647	07/30/2015	API	20.42	VND 013661	VCH 44620	BANK OF AMERICA SMASH BURGER		930	
2016/01/010647	07/30/2015	API	16.37	VND 013661	VCH 44621	BANK OF AMERICA BRAVO GELATO OPRYLAND		930	
2016/01/010647	07/30/2015	API	8.64	VND 013661	VCH 44628	BANK OF AMERICA DNC TRAVEL - NASHV		930	
2016/01/010647	07/30/2015	API	23.76	VND 013661	VCH 44632	BANK OF AMERICA GAYLORD OPRYLAND RESTAURT		930	
2016/01/010647	07/30/2015	API	23.76	VND 013661	VCH 44635	BANK OF AMERICA GAYLORD OPRYLAND RESTAURT		930	
2016/01/010647	07/30/2015	API	16.09	VND 013661	VCH 44649	BANK OF AMERICA BRAVO GELATO OPRYLAND		930	
2016/01/010647	07/30/2015	API	43.15	VND 013661	VCH 44653	BANK OF AMERICA GAYLORD OPRYLAND RESTAURT		930	
2016/01/010647	07/30/2015	API	16.85	VND 013661	VCH 44659	BANK OF AMERICA LOS PORTALES		930	
2016/01/010647	07/30/2015	API	40.96	VND 013661	VCH 44662	BANK OF AMERICA GAYLORD OPRYLAND RESTAURT		930	
2016/01/010647	07/30/2015	API	25.00	VND 013661	VCH 44669	BANK OF AMERICA USAIRWAYS	0372411317194	930	
2016/01/010647	07/30/2015	API	20.42	VND 013661	VCH 44670	BANK OF AMERICA BIG RIVER GRILLE-NVL4202		930	
2016/01/010647	07/30/2015	API	49.61	VND 013661	VCH 44674	BANK OF AMERICA GAYLORD OPRYLAND RESTAURT		930	
2016/01/010647	07/30/2015	API	31.98	VND 013661	VCH 44675	BANK OF AMERICA OTG MANAGEMENT PHL, LLC		930	
2016/01/010664	07/31/2015	API	12.37	VND 013661	VCH 45140	BANK OF AMERICA CRACKER BARREL #608 STEVE		932	
2016/01/010690	07/24/2015	GNI	-4.38	REF ARWK4		RECLS PR YR REV. 06/30/15 WK4			
2016/01/010691	07/24/2015	GNI	4.38	REF ARWK4		PR YR A/R @ 06/30/2015			
2016/01/010692	07/31/2015	GNI	-4.38	REF ARWK5		Recls Pr Yr Rev 06/30/15 WK5			
2016/01/010693	07/31/2015	GNI	4.38	REF ARWK5		Pr Yr A/R @ 06/30/15			
2016/01/010744	07/01/2015	BUC	20,000.00	REF		ORIGINAL BUDGET 2016			
01020017 520012		POSTAGE							
	6,000.00		6,000.00	36.29	36.29	1,500.00	4,463.71	25.6%*	
2016/01/010671	07/31/2015	GEN	36.29	REF		JULY 2015 10% POSTAGE SUR			
2016/01/010744	07/01/2015	BUC	6,000.00	REF		ORIGINAL BUDGET 2016			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 82
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01020017 520015	PRINTING - GENERAL	0.00	0.00	0.00	6,000.00	.0%
6,000.00	6,000.00					
2016/01/010744	07/01/2015 BUC	6,000.00 REF			ORIGINAL BUDGET 2016	
01020017 520020	OFFICE SUPPLIES	4,099.22	4,099.22	0.00	18,400.78	18.2%*
22,500.00	22,500.00					
2016/01/010229	07/10/2015 API	23.70 VND 013661 VCH 42908		BANK OF AMERICA THE HOME DEPOT 2561		921
2016/01/010229	07/10/2015 API	25.21 VND 013661 VCH 42984		BANK OF AMERICA IN DELMARVA DOCUMENT SOL		921
2016/01/010489	07/27/2015 API	178.78 VND 013661 VCH 43756		BANK OF AMERICA MR. NATURAL BOTTLED W		925
2016/01/010489	07/27/2015 API	88.71 VND 013661 VCH 43832		BANK OF AMERICA WAL-MART #1890		925
2016/01/010489	07/27/2015 API	153.00 VND 013661 VCH 43850		BANK OF AMERICA GARDNER SIGN INC		925
2016/01/010489	07/27/2015 API	12.98 VND 013661 VCH 43872		BANK OF AMERICA THE HOME DEPOT 2561		925
2016/01/010489	07/27/2015 API	21.50 VND 013661 VCH 43878		BANK OF AMERICA ALLEN RUBBER STAMP CO		925
2016/01/010489	07/27/2015 API	174.81 VND 013661 VCH 43944		BANK OF AMERICA GHA TECHNOLOGIES, INC.		925
2016/01/010489	07/27/2015 API	361.71 VND 013661 VCH 43949		BANK OF AMERICA GHA TECHNOLOGIES, INC.		925
2016/01/010489	07/27/2015 API	3.97 VND 013661 VCH 43953		BANK OF AMERICA LOWES #00424		925
2016/01/010489	07/27/2015 API	570.00 VND 013661 VCH 43968		BANK OF AMERICA MYOFFICEPRODUCTS.COM		925
2016/01/010489	07/27/2015 API	25.34 VND 013661 VCH 44010		BANK OF AMERICA STAPLES		925
2016/01/010489	07/27/2015 API	113.36 VND 013661 VCH 44011		BANK OF AMERICA STAPLES		925
2016/01/010592	07/31/2015 API	77.78 VND 013661 VCH 44266		BANK OF AMERICA STAPLES 00104117		929
2016/01/010592	07/31/2015 API	10.58 VND 013661 VCH 44296		BANK OF AMERICA HOBBY LOBBY #478		929
2016/01/010592	07/31/2015 API	99.99 VND 013661 VCH 44303		BANK OF AMERICA STAPLES		929
2016/01/010592	07/31/2015 API	46.66 VND 013661 VCH 44304		BANK OF AMERICA STAPLES 00104117		929
2016/01/010592	07/31/2015 API	25.14 VND 013661 VCH 44326		BANK OF AMERICA IN DELMARVA DOCUMENT SOL		929
2016/01/010592	07/31/2015 API	141.45 VND 013661 VCH 44405		BANK OF AMERICA STAPLES		929
2016/01/010592	07/31/2015 API	26.49 VND 013661 VCH 44431		BANK OF AMERICA VERIZON WRLS #0565601		929
2016/01/010647	07/30/2015 API	11.31 VND 013661 VCH 44597		BANK OF AMERICA STAPLES		930
2016/01/010647	07/30/2015 API	230.36 VND 013661 VCH 44623		BANK OF AMERICA GHA TECHNOLOGIES, INC.		930
2016/01/010647	07/30/2015 API	253.07 VND 013661 VCH 44642		BANK OF AMERICA STAPLES		930
2016/01/010647	07/30/2015 API	358.20 VND 013661 VCH 44684		BANK OF AMERICA HOMEDEPOT.COM		930
2016/01/010647	07/30/2015 API	496.11 VND 013661 VCH 44736		BANK OF AMERICA STORAGELOGIC OF MARYLA		930
2016/01/010647	07/30/2015 API	569.01 VND 013661 VCH 44737		BANK OF AMERICA STORAGELOGIC OF MARYLA		930
2016/01/010744	07/01/2015 BUC	22,500.00 REF			ORIGINAL BUDGET 2016	
01020017 520022	COPY EQUIPMENT OP LEASE	0.00	0.00	8,094.48	-1,594.48	124.5%*
6,500.00	6,500.00					
2016/01/010744	07/01/2015 BUC	6,500.00 REF			ORIGINAL BUDGET 2016	
01020017 520041	FLAG REPLACEMENT	0.00	0.00	0.00	528.00	.0%
528.00	528.00					
2016/01/010744	07/01/2015 BUC	528.00 REF			ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 83
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 520050	TELEPHONE/LAND LINES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
2016/01/010744	07/01/2015 BUC		14,000.00	REF			ORIGINAL BUDGET 2016	
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	946.88	946.88	0.00	14,303.12	6.2%
2016/01/010592	07/31/2015 API		946.88	VND 013661 VCH 44273	BANK OF AMERICA	VZWRLLS MY VZ VB P		929
2016/01/010744	07/01/2015 BUC		15,250.00	REF			ORIGINAL BUDGET 2016	
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT	26,000.00	26,000.00	2,642.11	2,642.11	0.00	23,357.89	10.2%*
2016/01/010592	07/31/2015 API		2,642.11	VND 013661 VCH 44273	BANK OF AMERICA	VZWRLLS MY VZ VB P		929
2016/01/010744	07/01/2015 BUC		26,000.00	REF			ORIGINAL BUDGET 2016	
01020017 520055	TELEPHONE/OTHER	1,500.00	1,500.00	422.48	422.48	0.00	1,077.52	28.2%*
2016/01/010592	07/31/2015 API		422.48	VND 013661 VCH 44273	BANK OF AMERICA	VZWRLLS MY VZ VB P		929
2016/01/010744	07/01/2015 BUC		1,500.00	REF			ORIGINAL BUDGET 2016	
01020017 520070	VEHICLE EXPENSES-FUEL	280,000.00	280,000.00	768.19	768.19	0.00	279,231.81	.3%
2016/01/010229	07/10/2015 API		55.85	VND 013661 VCH 42902	BANK OF AMERICA	ROYAL FARMS 053 Q79		921
2016/01/010229	07/10/2015 API		62.83	VND 013661 VCH 42996	BANK OF AMERICA	ROYAL FARMS 053 Q79		921
2016/01/010489	07/27/2015 API		39.65	VND 013661 VCH 43862	BANK OF AMERICA	C MINI MART		925
2016/01/010489	07/27/2015 API		51.34	VND 013661 VCH 43880	BANK OF AMERICA	SAFEWAY FUEL 10019396		925
2016/01/010489	07/27/2015 API		34.85	VND 013661 VCH 43907	BANK OF AMERICA	STUCKEYS CITGO		925
2016/01/010489	07/27/2015 API		40.87	VND 013661 VCH 43909	BANK OF AMERICA	SHELL OIL 23652254102		925
2016/01/010489	07/27/2015 API		41.56	VND 013661 VCH 43951	BANK OF AMERICA	EXXONMOBIL 47862164		925
2016/01/010489	07/27/2015 API		53.90	VND 013661 VCH 44005	BANK OF AMERICA	EAGLE EXPRESS MART		925
2016/01/010592	07/31/2015 API		61.00	VND 013661 VCH 44264	BANK OF AMERICA	SHELL OIL 57544118706		929
2016/01/010592	07/31/2015 API		57.58	VND 013661 VCH 44314	BANK OF AMERICA	WAWA 589 00005892		929
2016/01/010592	07/31/2015 API		39.97	VND 013661 VCH 44352	BANK OF AMERICA	FASTEE MART		929
2016/01/010592	07/31/2015 API		40.28	VND 013661 VCH 44451	BANK OF AMERICA	LAKE WRIGHT CITGO		929
2016/01/010647	07/30/2015 API		21.94	VND 013661 VCH 44604	BANK OF AMERICA	SHELL OIL 23686220067		930
2016/01/010647	07/30/2015 API		29.95	VND 013661 VCH 44608	BANK OF AMERICA	ROYAL FARMS 080		930
2016/01/010647	07/30/2015 API		42.02	VND 013661 VCH 44626	BANK OF AMERICA	EXXONMOBIL 47861661		930
2016/01/010647	07/30/2015 API		45.00	VND 013661 VCH 44729	BANK OF AMERICA	EXXONMOBIL 47739826		930
2016/01/010664	07/31/2015 API		49.60	VND 013661 VCH 45190	BANK OF AMERICA	EXXONMOBIL 47739826		932
2016/01/010744	07/01/2015 BUC		280,000.00	REF			ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 84
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017	520072	VEHICLE	EXPENSES-MAINTENANCE							
	120,000.00		120,000.00	8,125.77	8,125.77	1,300.00	110,574.23	7.9%		
2016/01/010229	07/10/2015	API	232.14	VND 013661	VCH 42958	BANK OF AMERICA FIRESTONE 017434				921
2016/01/010229	07/10/2015	API	10.69	VND 013661	VCH 42976	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS				921
2016/01/010229	07/10/2015	API	112.18	VND 013661	VCH 43000	BANK OF AMERICA FIRESTONE 017434				921
2016/01/010489	07/27/2015	API	396.44	VND 013661	VCH 43811	BANK OF AMERICA FIRESTONE 017434				925
2016/01/010489	07/27/2015	API	471.27	VND 013661	VCH 43881	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	376.27	VND 013661	VCH 43898	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	48.91	VND 013661	VCH 43901	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	834.34	VND 013661	VCH 43913	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	19.95	VND 013661	VCH 43933	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	220.96	VND 013661	VCH 43940	BANK OF AMERICA DELMARVA AUTO GLASS INC				925
2016/01/010489	07/27/2015	API	19.95	VND 013661	VCH 43945	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	160.73	VND 013661	VCH 43948	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	19.95	VND 013661	VCH 43993	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	309.70	VND 013661	VCH 43994	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	231.62	VND 013661	VCH 44000	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	526.28	VND 013661	VCH 44017	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010489	07/27/2015	API	179.00	VND 013661	VCH 44029	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				925
2016/01/010592	07/31/2015	API	39.95	VND 013661	VCH 44279	BANK OF AMERICA DELMARVA AUTO GLASS INC				929
2016/01/010592	07/31/2015	API	122.06	VND 013661	VCH 44365	BANK OF AMERICA FIRESTONE 017434				929
2016/01/010647	07/30/2015	API	290.55	VND 013661	VCH 44610	BANK OF AMERICA DELMARVA AUTO GLASS INC				930
2016/01/010647	07/30/2015	API	159.08	VND 013661	VCH 44683	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	652.84	VND 013661	VCH 44687	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	122.16	VND 013661	VCH 44689	BANK OF AMERICA FIRESTONE 017434				930
2016/01/010647	07/30/2015	API	64.01	VND 013661	VCH 44698	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	112.18	VND 013661	VCH 44717	BANK OF AMERICA FIRESTONE 017434				930
2016/01/010647	07/30/2015	API	112.18	VND 013661	VCH 44723	BANK OF AMERICA FIRESTONE 017434				930
2016/01/010647	07/30/2015	API	858.41	VND 013661	VCH 44724	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	32.90	VND 013661	VCH 44727	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	178.39	VND 013661	VCH 44732	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	19.95	VND 013661	VCH 44735	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	376.27	VND 013661	VCH 44738	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010647	07/30/2015	API	122.16	VND 013661	VCH 44739	BANK OF AMERICA FIRESTONE 017434				930
2016/01/010647	07/30/2015	API	179.21	VND 013661	VCH 44740	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				930
2016/01/010664	07/31/2015	API	24.95	VND 013661	VCH 45156	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				932
2016/01/010664	07/31/2015	API	450.24	VND 013661	VCH 45159	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				932
2016/01/010664	07/31/2015	API	37.90	VND 013661	VCH 45161	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				932
2016/01/010744	07/01/2015	BUC	120,000.00	REF		ORIGINAL BUDGET 2016				
01020017	520075	VEHICLE	EXPENSES-OTHER							
	10,000.00		10,000.00	910.00	910.00	1,305.00	7,785.00	22.2%*		
2016/01/010229	07/10/2015	API	180.00	VND 013661	VCH 42922	BANK OF AMERICA HILTON BALTIMORE PARKING				921
2016/01/010229	07/10/2015	API	30.00	VND 013661	VCH 42927	BANK OF AMERICA HILTON BALTIMORE PARKING				921
2016/01/010229	07/10/2015	API	180.00	VND 013661	VCH 42929	BANK OF AMERICA HILTON BALTIMORE PARKING				921
2016/01/010229	07/10/2015	API	84.00	VND 013661	VCH 42965	BANK OF AMERICA DAYS INNS INNER HARBOR				921
2016/01/010489	07/27/2015	API	15.00	VND 013661	VCH 43854	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND				925

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 85
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
VEHICLE EXPENSES-OTHER									
2016/01/010489	07/27/2015	API	15.00	VND 013661	VCH 43883	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND	925	
2016/01/010489	07/27/2015	API	105.00	VND 013661	VCH 43885	BANK OF AMERICA	ADKINS TOWING	925	
2016/01/010489	07/27/2015	API	13.00	VND 013661	VCH 43897	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND	925	
2016/01/010573	07/29/2015	API	65.00	VND 000150	VCH 16-319	ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353027	
2016/01/010573	07/29/2015	API	65.00	VND 000150	VCH 16-320	ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353027	
2016/01/010573	07/29/2015	API	65.00	VND 000150	VCH 16-321	ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353027	
2016/01/010592	07/31/2015	API	13.00	VND 013661	VCH 44448	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND	929	
2016/01/010647	07/30/2015	API	80.00	VND 013661	VCH 44667	BANK OF AMERICA	GAYLORD OPRYLAND RETAIL	930	
2016/01/010744	07/01/2015	BCU	10,000.00	REF			ORIGINAL BUDGET 2016		
01020017 520079	TRANSPORTS-MEALS								
	5,000.00		5,000.00	266.64	266.64	0.00	4,733.36	5.3%	
2016/01/010229	07/10/2015	API	5.29	VND 013661	VCH 42972	BANK OF AMERICA	MCDONALD'S F5013	921	
2016/01/010229	07/10/2015	API	21.37	VND 013661	VCH 43001	BANK OF AMERICA	CHICK-FIL-A #02193	921	
2016/01/010489	07/27/2015	API	8.26	VND 013661	VCH 43795	BANK OF AMERICA	MCDONALD'S M7094 OF MD	925	
2016/01/010489	07/27/2015	API	7.63	VND 013661	VCH 43842	BANK OF AMERICA	WENDYS #0069	925	
2016/01/010489	07/27/2015	API	13.71	VND 013661	VCH 43853	BANK OF AMERICA	CHICK-FIL-A #02193	925	
2016/01/010489	07/27/2015	API	14.20	VND 013661	VCH 43996	BANK OF AMERICA	CHICK-FIL-A #02193	925	
2016/01/010489	07/27/2015	API	14.19	VND 013661	VCH 44030	BANK OF AMERICA	MCDONALD'S M5040 OF MD	925	
2016/01/010592	07/31/2015	API	9.20	VND 013661	VCH 44263	BANK OF AMERICA	CAPRIOTTI'S SANDWI	929	
2016/01/010592	07/31/2015	API	46.18	VND 013661	VCH 44286	BANK OF AMERICA	BUFFALO WILD WINGS	929	
2016/01/010592	07/31/2015	API	31.01	VND 013661	VCH 44319	BANK OF AMERICA	CRACKER BARREL #608 STEVE	929	
2016/01/010647	07/30/2015	API	4.65	VND 013661	VCH 44595	BANK OF AMERICA	MCDONALD'S F5912	930	
2016/01/010647	07/30/2015	API	10.20	VND 013661	VCH 44639	BANK OF AMERICA	DOUBLE T DINER	930	
2016/01/010647	07/30/2015	API	6.25	VND 013661	VCH 44655	BANK OF AMERICA	CHIPOTLE 1009	930	
2016/01/010647	07/30/2015	API	14.71	VND 013661	VCH 44663	BANK OF AMERICA	MCDONALD'S F2991	930	
2016/01/010647	07/30/2015	API	46.61	VND 013661	VCH 44719	BANK OF AMERICA	DOMINO'S 4680	930	
2016/01/010664	07/31/2015	API	13.18	VND 013661	VCH 45060	BANK OF AMERICA	IHOP NEWCASTLE	932	
2016/01/010744	07/01/2015	BCU	5,000.00	REF			ORIGINAL BUDGET 2016		
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00		1,500.00	343.16	343.16	0.00	1,156.84	22.9%*	
2016/01/010229	07/10/2015	API	29.98	VND 013661	VCH 42924	BANK OF AMERICA	DUNKIN #342111 Q35	921	
2016/01/010229	07/10/2015	API	17.84	VND 013661	VCH 42939	BANK OF AMERICA	HILTON DIAMOND TAVERN	921	
2016/01/010229	07/10/2015	API	8.87	VND 013661	VCH 42955	BANK OF AMERICA	JIMMY JOHNS - 1476	921	
2016/01/010229	07/10/2015	API	23.06	VND 013661	VCH 42973	BANK OF AMERICA	ROYAL FARMS 053 Q79	921	
2016/01/010229	07/10/2015	API	78.78	VND 013661	VCH 42982	BANK OF AMERICA	DNCSS BALTIMOREBBSClub	921	
2016/01/010229	07/10/2015	API	20.91	VND 013661	VCH 42983	BANK OF AMERICA	ROYAL FARMS 053 Q79	921	
2016/01/010229	07/10/2015	API	47.22	VND 013661	VCH 42987	BANK OF AMERICA	SULLIVANS #8535	921	
2016/01/010489	07/27/2015	API	13.51	VND 013661	VCH 43852	BANK OF AMERICA	CARMINES NY PIZZA	925	
2016/01/010489	07/27/2015	API	30.30	VND 013661	VCH 43877	BANK OF AMERICA	CRACKER BARREL #608 STEVE	925	
2016/01/010592	07/31/2015	API	18.84	VND 013661	VCH 44290	BANK OF AMERICA	HELLAS RESTAURANT & LOUNG	929	
2016/01/010592	07/31/2015	API	53.85	VND 013661	VCH 44317	BANK OF AMERICA	BACK STREET GRILL	929	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 86
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
	MEETINGS/SEMINARS - MEALS								
2016/01/010744	07/01/2015	BUC	1,500.00	REF			ORIGINAL BUDGET 2016		
01020017 520108	DEPT UNIQUE CONTRACT SERV								
	11,664.00		11,664.00	1,097.45	1,097.45	450.00	10,116.55	13.3%*	
2016/01/010229	07/10/2015	API	6.00	VND 013661 VCH 42896			BANK OF AMERICA TLO TRANSUNION	921	
2016/01/010229	07/10/2015	API	400.00	VND 013661 VCH 42933			BANK OF AMERICA MAGLOCLLEN PMTS	921	
2016/01/010229	07/10/2015	API	101.00	VND 013661 VCH 42935			BANK OF AMERICA DELMARVA TIME & CONTROL	921	
2016/01/010489	07/27/2015	API	25.45	VND 013661 VCH 43777			BANK OF AMERICA COMCAST OF SALISBURY	925	
2016/01/010489	07/27/2015	API	75.00	VND 013661 VCH 43858			BANK OF AMERICA ABSOLUTE SECURITY GR	925	
2016/01/010489	07/27/2015	API	490.00	VND 013661 VCH 43896			BANK OF AMERICA DPSCS/ITCD FINANCE	925	
2016/01/010744	07/01/2015	BUC	11,664.00	REF			ORIGINAL BUDGET 2016		
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
	6,661.00		6,661.00	6,245.00	6,245.00	0.00	416.00	93.8%*	
2016/01/010573	07/29/2015	API	5,250.00	VND 017510 VCH 16-287			WATCH SYSTEMS L OFFENDER WATCH SEX OFFENDER MG	353053	
2016/01/010592	07/31/2015	API	995.00	VND 013661 VCH 44284			BANK OF AMERICA IN CROWN POINTE TECH. IN	929	
2016/01/010744	07/01/2015	BUC	6,661.00	REF			ORIGINAL BUDGET 2016		
01020017 520119	SECURITY SERVICES								
	2,660.00		2,660.00	1,838.00	1,838.00	0.00	822.00	69.1%*	
2016/01/010573	07/29/2015	API	1,838.00	VND 016483 VCH 16-288			PORTER LEE CORP ANNUAL SOFTWARE SUPPORT FOR BA	353042	
2016/01/010744	07/01/2015	BUC	2,660.00	REF			ORIGINAL BUDGET 2016		
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
	1,587.00		1,587.00	105.00	105.00	0.00	1,482.00	6.6%	
2016/01/010592	07/31/2015	API	105.00	VND 013661 VCH 44334			BANK OF AMERICA PENINSULA RGNL MED CTR #	929	
2016/01/010744	07/01/2015	BUC	1,587.00	REF			ORIGINAL BUDGET 2016		
01020017 520151	MEDICAL NEW HIRE PSYCH								
	1,588.00		1,588.00	0.00	0.00	500.00	1,088.00	31.5%*	
2016/01/010744	07/01/2015	BUC	1,588.00	REF			ORIGINAL BUDGET 2016		
01020017 520153	MEDICAL RANDOM DRUG TESTS								
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%	
2016/01/010744	07/01/2015	BUC	1,400.00	REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 87
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520181		UNIFORM REPLACEMENT							
	18,781.00	18,781.00		1,424.69	1,424.69	0.00	17,356.31	7.6%	
2016/01/010229	07/10/2015	API	1,163.99	VND 013661	VCH 42925	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		921
2016/01/010647	07/30/2015	API	260.70	VND 013661	VCH 44676	BANK OF AMERICA	5.11 TACTICAL		930
2016/01/010744	07/01/2015	BUC	18,781.00	REF			ORIGINAL BUDGET 2016		
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60	2,958.60		271.23	271.23	0.00	2,687.37	9.2%*	
2016/01/010489	07/27/2015	API	45.89	VND 013661	VCH 43836	BANK OF AMERICA	GALLS HQ		925
2016/01/010489	07/27/2015	API	186.23	VND 013661	VCH 43927	BANK OF AMERICA	GALLS HQ		925
2016/01/010592	07/31/2015	API	39.11	VND 013661	VCH 44276	BANK OF AMERICA	GALLS HQ		929
2016/01/010744	07/01/2015	BUC	2,958.60	REF			ORIGINAL BUDGET 2016		
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00	4,000.00		375.50	375.50	0.00	3,624.50	9.4%*	
2016/01/010489	07/27/2015	API	19.80	VND 013661	VCH 43939	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		925
2016/01/010489	07/27/2015	API	355.70	VND 013661	VCH 44028	BANK OF AMERICA	SEAFORD		925
2016/01/010744	07/01/2015	BUC	4,000.00	REF			ORIGINAL BUDGET 2016		
01020017 520187		CLOTHING ALLOWANCE							
	6,750.00	6,750.00		3,750.00	3,750.00	0.00	3,000.00	55.6%*	
2016/01/010556	07/29/2015	PRJ	3,750.00	REF 0729PR			WARRANT=072915 RUN=1 REGULAR		
2016/01/010744	07/01/2015	BUC	6,750.00	REF			ORIGINAL BUDGET 2016		
01020017 520201		INSURANCE - DEPT VEHICLE							
	2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%	
2016/01/010744	07/01/2015	BUC	2,400.00	REF			ORIGINAL BUDGET 2016		
01020017 530100		SHERIFF-AGENCY UNIQUE EQUIP							
	20,000.00	20,000.00		5,053.03	5,053.03	0.00	14,946.97	25.3%*	
2016/01/010489	07/27/2015	API	213.99	VND 013661	VCH 43772	BANK OF AMERICA	GIH GLOBALINDUSTRIALEQ		925
2016/01/010489	07/27/2015	API	826.00	VND 013661	VCH 43807	BANK OF AMERICA	FOCUS CAMERA/ ASAVINGS		925
2016/01/010489	07/27/2015	API	708.00	VND 013661	VCH 43808	BANK OF AMERICA	FOCUS CAMERA/ ASAVINGS		925
2016/01/010489	07/27/2015	API	368.31	VND 013661	VCH 43837	BANK OF AMERICA	INDUSTRIAL PACKAGING		925
2016/01/010489	07/27/2015	API	360.49	VND 013661	VCH 44020	BANK OF AMERICA	SAFARILAND		925
2016/01/010592	07/31/2015	API	582.04	VND 013661	VCH 44287	BANK OF AMERICA	SIRCHIE FINGER PRINT LABO		929
2016/01/010592	07/31/2015	API	340.00	VND 013661	VCH 44309	BANK OF AMERICA	ANDERSON FENCE CO INC		929
2016/01/010592	07/31/2015	API	565.20	VND 013661	VCH 44331	BANK OF AMERICA	RR DONNELLEY-PAYMETRIC		929
2016/01/010592	07/31/2015	API	189.95	VND 013661	VCH 44338	BANK OF AMERICA	CHIEF SUPPLY		929
2016/01/010592	07/31/2015	API	630.00	VND 013661	VCH 44340	BANK OF AMERICA	BMS INC		929
2016/01/010647	07/30/2015	API	124.06	VND 013661	VCH 44657	BANK OF AMERICA	ARROWHEAD SCIENTIFIC IN		930
2016/01/010647	07/30/2015	API	144.99	VND 013661	VCH 44703	BANK OF AMERICA	SAFARILAND		930
2016/01/010744	07/01/2015	BUC	20,000.00	REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 88
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 SHERIFF'S DEPARTMENT							
01020017 530101	FIREARMS - AMMUNITION						
19,880.00	19,880.00		0.00	0.00	0.00	19,880.00	.0%
2016/01/010744	07/01/2015 BUC	19,880.00 REF				ORIGINAL BUDGET 2016	
01020017 530102	FIREARMS - RANGE EQUIPMENT						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
2016/01/010744	07/01/2015 BUC	1,000.00 REF				ORIGINAL BUDGET 2016	
01020017 530106 40251	K-9 DOG FOOD						
4,389.00	4,389.00		318.60	318.60	0.00	4,070.40	7.3%
2016/01/010489	07/27/2015 API	141.60 VND 013661 VCH 43839				BANK OF AMERICA BRYAN AND BRITTINGHAM	925
2016/01/010592	07/31/2015 API	106.20 VND 013661 VCH 44262				BANK OF AMERICA BRYAN AND BRITTINGHAM	929
2016/01/010592	07/31/2015 API	70.80 VND 013661 VCH 44353				BANK OF AMERICA BRYAN AND BRITTINGHAM	929
2016/01/010744	07/01/2015 BUC	4,389.00 REF				ORIGINAL BUDGET 2016	
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		1,255.69	1,255.69	0.00	6,559.31	16.1%*
2016/01/010229	07/10/2015 API	424.99 VND 013661 VCH 42913				BANK OF AMERICA RAY ALLEN MANUFACTURING,	921
2016/01/010229	07/10/2015 API	272.93 VND 013661 VCH 42915				BANK OF AMERICA RAY ALLEN MANUFACTURING,	921
2016/01/010229	07/10/2015 API	13.78 VND 013661 VCH 42944				BANK OF AMERICA RENT EQUIP PARTIES ETC	921
2016/01/010592	07/31/2015 API	-225.00 VND 013661 VCH 44466				BANK OF AMERICA HARKINS READY MIX	929
2016/01/010592	07/31/2015 API	341.25 VND 013661 VCH 44476				BANK OF AMERICA HARKINS READY MIX	929
2016/01/010592	07/31/2015 API	380.00 VND 013661 VCH 44479				BANK OF AMERICA HARKINS READY MIX	929
2016/01/010664	07/31/2015 API	47.74 VND 013661 VCH 45193				BANK OF AMERICA THE HOME DEPOT 2578	932
2016/01/010744	07/01/2015 BUC	7,815.00 REF				ORIGINAL BUDGET 2016	
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		52.00	52.00	1,448.00	500.00	75.0%*
2016/01/010573	07/29/2015 API	52.00 VND 002144 VCH 16-318				COBBS HILL KENN BPO - INVOICES FOR K-9 BOARDIN	353032
2016/01/010744	07/01/2015 BUC	2,000.00 REF				ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES							
651,931.60	651,931.60		47,221.60	47,221.60	14,597.48	590,112.52	9.5%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 89
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
	COMPUTER EQUIP < \$5000						
2016/01/010744	07/01/2015 BUC	6,000.00	REF			ORIGINAL BUDGET 2016	
TOTAL ONE TIME OPERATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
54	CAPITAL EXPENSES						
01020017	540004	CAPITAL - CARS					
	113,075.00	176,949.88	0.00	0.00	115,244.88	61,705.00	65.1%*
2016/01/010743	07/01/2015 BUA	63,874.88	REF			ENCUMBRANCE CARRY FORWARD 2016	
2016/01/010744	07/01/2015 BUC	113,075.00	REF			ORIGINAL BUDGET 2016	
01020017	540017	K-9 REPLACEMENT					
	9,495.00	9,495.00	9,495.00	9,495.00	0.00	0.00	100.0%*
2016/01/010282	07/15/2015 API	9,495.00	VND 010825 VCH 16-111	TARHEEL CANINE		DUAL PURPOSE K9 (NARCOTICS/PAT	352794
2016/01/010744	07/01/2015 BUC	9,495.00	REF			ORIGINAL BUDGET 2016	
TOTAL CAPITAL EXPENSES	122,570.00	186,444.88	9,495.00	9,495.00	115,244.88	61,705.00	66.9%
TOTAL SHERIFF'S DEPARTMENT	10,987,522.40	11,051,397.28	610,979.63	610,979.63	516,732.49	9,923,685.16	10.2%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 90
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	38,750.00	38,750.00	0.00	426,250.00	8.3%		
2016/01/010050 07/01/2015 API	38,750.00 VND	002092 VCH 2	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY	352637			
2016/01/010744 07/01/2015 BUC	465,000.00 REF			ORIGINAL BUDGET 2016				
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	10,416.67	10,416.67	0.00	114,583.33	8.3%*		
2016/01/010050 07/01/2015 API	10,416.67 VND	002092 VCH 2	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY	352637			
2016/01/010744 07/01/2015 BUC	125,000.00 REF			ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	49,166.67	49,166.67	0.00	540,833.33	8.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	49,166.67	49,166.67	0.00	540,833.33	8.3%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 91
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011		WORKERS COMPENSATION					
	84,876.00	84,876.00	7,716.00	7,716.00	0.00	77,160.00	9.1%*
2016/01/010572 07/28/2015 API		7,716.00 VND	012032 VCH 16-248	WESTSIDE VOL FI	WORKERS COMP FOR EMT'S FY16		353024
2016/01/010744 07/01/2015 BUC		84,876.00 REF			ORIGINAL BUDGET 2016		
TOTAL BENEFITS	84,876.00	84,876.00	7,716.00	7,716.00	0.00	77,160.00	9.1%
52 OPERATING EXPENSES							
01020019 520300		GRANTS - OPERATING					
	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	.0%
2016/01/010744 07/01/2015 BUC		605,000.00 REF				ORIGINAL BUDGET 2016	
01020019 520303		EMT GRANT					
	1,100,000.00	1,100,000.00	100,000.00	100,000.00	0.00	1,000,000.00	9.1%*
2016/01/010125 07/06/2015 API		5,000.00 VND	018910 VCH 38	WICOMICO COUNTY	FIRE PREVENTION GRANT FY 2016		352697
2016/01/010125 07/06/2015 API		6,000.00 VND	018910 VCH 39	WICOMICO COUNTY	HAZMAT GRANT FY 2016		352698
2016/01/010201 07/06/2015 APM		-5,000.00 VND	018910 VCH 38	WICOMICO COUNTY	FIRE PREVENTION GRANT FY 2016		
2016/01/010203 07/06/2015 APM		-6,000.00 VND	018910 VCH 39	WICOMICO COUNTY	HAZMAT GRANT FY 2016		
2016/01/010572 07/28/2015 API		100,000.00 VND	012032 VCH 16-249	WESTSIDE VOL FI	EMT GRANT FY2016		353024
2016/01/010744 07/01/2015 BUC		1,100,000.00 REF			ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES	1,705,000.00	1,705,000.00	100,000.00	100,000.00	0.00	1,605,000.00	5.9%
TOTAL VOLUNTEER AMBULANCE	1,789,876.00	1,789,876.00	107,716.00	107,716.00	0.00	1,682,160.00	6.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 92
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
	84,813.48	84,813.48	12,048.75	12,048.75	72,764.73	0.00	100.0%*
2016/01/010261 07/01/2015 GEN		12,048.75	REF		RECLS PPD CHESAPEAKE EMPY		
2016/01/010744 07/01/2015 BUC		84,813.48	REF		ORIGINAL BUDGET 2016		
TOTAL BENEFITS							
	84,813.48	84,813.48	12,048.75	12,048.75	72,764.73	0.00	100.0%
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2016/01/010744 07/01/2015 BUC		5,000.00	REF		ORIGINAL BUDGET 2016		
01020020 520300	GRANTS - OPERATING						
	1,411,000.00	1,411,000.00	11,000.00	11,000.00	0.00	1,400,000.00	.8%
2016/01/010201 07/06/2015 APM		5,000.00	VND 018910 VCH 38		WICOMICO COUNTY FIRE PREVENTION GRANT FY 2016		
2016/01/010203 07/06/2015 APM		6,000.00	VND 018910 VCH 39		WICOMICO COUNTY HAZMAT GRANT FY 2016		
2016/01/010744 07/01/2015 BUC		1,411,000.00	REF		ORIGINAL BUDGET 2016		
01020020 520302	GRANTS - COUNTY MATCH						
	378,000.00	378,000.00	378,000.00	378,000.00	0.00	0.00	100.0%*
2016/01/010217 07/01/2015 GEN		378,000.00	REF		2015-16 APPR TO VFD FUND		
2016/01/010744 07/01/2015 BUC		378,000.00	REF		ORIGINAL BUDGET 2016		
01020020 520304	DEATH BENEFIT INSURANCE						
	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC		85,000.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 93
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	0.00	0.00	0.00	39,004.00	.0%		
2016/01/010744 07/01/2015 BUC	39,004.00 REF						ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES								
1,918,004.00	1,918,004.00	389,000.00	389,000.00	85,000.00	1,444,004.00	24.7%		
TOTAL VOLUNTEER FIRE								
2,002,817.48	2,002,817.48	401,048.75	401,048.75	157,764.73	1,444,004.00	27.9%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 94
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 CORRECTIONS								
50 SALARIES								
01100021 500002	SALARIES - GENERAL							
6,933,360.00	6,933,360.00	411,956.99	411,956.99	0.00	6,521,403.01	5.9%		
2016/01/010332	07/01/2015 PRJ	136.08	REF 0701PR		WARRANT=070115	RUN=1	REGULAR	
2016/01/010342	07/01/2015 GRV	-136.08	REF 0701PR		REVERSE EOY SPLIT PAYROLL			
2016/01/010358	07/15/2015 PRJ	154,005.64	REF 0715PR		WARRANT=071515	RUN=1	REGULAR	
2016/01/010378	07/15/2015 GRV	-154,005.64	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2016/01/010540	07/15/2015 PRJ	739.27	REF MS0715		WARRANT=MS0715	RUN=9	MISCELLA	
2016/01/010556	07/29/2015 PRJ	257,076.00	REF 0729PR		WARRANT=072915	RUN=1	REGULAR	
2016/01/010635	07/01/2015 GNI	136.08	REF 0701PR		WARRANT=070115	RUN=1	REG	
2016/01/010637	07/15/2015 GNI	154,005.64	REF 0715PR		WARRANT=071515	RUN=1	REGULAR	
2016/01/010744	07/01/2015 BUC	6,933,360.00	REF		ORIGINAL BUDGET		2016	
01100021 500003	SALARIES - OVERTIME							
191,815.00	191,815.00	25,281.89	25,281.89	0.00	166,533.11	13.2%*		
2016/01/010332	07/01/2015 PRJ	14.63	REF 0701PR		WARRANT=070115	RUN=1	REGULAR	
2016/01/010342	07/01/2015 GRV	-14.63	REF 0701PR		REVERSE EOY SPLIT PAYROLL			
2016/01/010358	07/15/2015 PRJ	8,286.15	REF 0715PR		WARRANT=071515	RUN=1	REGULAR	
2016/01/010378	07/15/2015 GRV	-8,286.15	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2016/01/010556	07/29/2015 PRJ	16,981.11	REF 0729PR		WARRANT=072915	RUN=1	REGULAR	
2016/01/010635	07/01/2015 GNI	14.63	REF 0701PR		WARRANT=070115	RUN=1	REG	
2016/01/010637	07/15/2015 GNI	8,286.15	REF 0715PR		WARRANT=071515	RUN=1	REGULAR	
2016/01/010744	07/01/2015 BUC	191,815.00	REF		ORIGINAL BUDGET		2016	
01100021 500009	SALARIES - GRANTS							
37,604.00	37,604.00	0.00	0.00	0.00	37,604.00	.0%		
2016/01/010744	07/01/2015 BUC	37,604.00	REF		ORIGINAL BUDGET		2016	
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	3,460.20	3,460.20	0.00	51,539.80	6.3%		
2016/01/010332	07/01/2015 PRJ	1.75	REF 0701PR		WARRANT=070115	RUN=1	REGULAR	
2016/01/010342	07/01/2015 GRV	-1.75	REF 0701PR		REVERSE EOY SPLIT PAYROLL			
2016/01/010358	07/15/2015 PRJ	1,299.94	REF 0715PR		WARRANT=071515	RUN=1	REGULAR	
2016/01/010378	07/15/2015 GRV	-1,299.94	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2016/01/010556	07/29/2015 PRJ	2,158.51	REF 0729PR		WARRANT=072915	RUN=1	REGULAR	
2016/01/010635	07/01/2015 GNI	1.75	REF 0701PR		WARRANT=070115	RUN=1	REG	
2016/01/010637	07/15/2015 GNI	1,299.94	REF 0715PR		WARRANT=071515	RUN=1	REGULAR	
2016/01/010744	07/01/2015 BUC	55,000.00	REF		ORIGINAL BUDGET		2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 95
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 500011	48,879.00	SALARIES - PROMOTIONS 48,879.00	0.00	0.00	0.00	48,879.00	.0%
2016/01/010744 07/01/2015 BUC		48,879.00 REF				ORIGINAL BUDGET 2016	
01100021 500012	134,006.00	SALARIES - PREMIUM OVERTIME 134,006.00	4,259.43	4,259.43	0.00	129,746.57	3.2%
2016/01/010358 07/15/2015 PRJ		141.47 REF 0715PR				WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV		-141.47 REF 0715PR				REVERSE EOY SPLIT PAYROLL	
2016/01/010540 07/15/2015 PRJ		94.72 REF MS0715				WARRANT=MS0715 RUN=9 MISCELLA	
2016/01/010556 07/29/2015 PRJ		4,023.24 REF 0729PR				WARRANT=072915 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI		141.47 REF 0715PR				WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC		134,006.00 REF				ORIGINAL BUDGET 2016	
01100021 500097	-37,604.00	GRANT FUNDING OFFSET -37,604.00	0.00	0.00	0.00	-37,604.00	.0%*
2016/01/010744 07/01/2015 BUC		-37,604.00 REF				ORIGINAL BUDGET 2016	
TOTAL SALARIES	7,363,060.00	7,363,060.00	444,958.51	444,958.51	0.00	6,918,101.49	6.0%
51 BENEFITS							
01100021 510000	537,671.47	SOCIAL SECURITY 537,671.47	21,281.62	21,281.62	0.00	516,389.85	4.0%
2016/01/010540 07/15/2015 PRJ		63.79 REF MS0715				WARRANT=MS0715 RUN=9 MISCELLA	
2016/01/010556 07/29/2015 PRJ		21,217.83 REF 0729PR				WARRANT=072915 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC		537,671.47 REF				ORIGINAL BUDGET 2016	
01100021 510001	417,951.00	FUNDED RETIREMNT/PENSION 417,951.00	0.00	0.00	0.00	417,951.00	.0%
2016/01/010744 07/01/2015 BUC		417,951.00 REF				ORIGINAL BUDGET 2016	
01100021 510002	761,281.00	OPEB 761,281.00	0.00	0.00	0.00	761,281.00	.0%
2016/01/010744 07/01/2015 BUC		761,281.00 REF				ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 96
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021	510005		HOSPITALIZATION						
	1,765,158.00		1,765,158.00		121,560.54	121,560.54	201,423.00	1,442,174.46	18.3%*
	2016/01/010332	07/01/2015	PRJ	65.25	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
	2016/01/010342	07/01/2015	GRV	-65.25	REF 0701PR		REVERSE EOY SPLIT PAYROLL		
	2016/01/010358	07/15/2015	PRJ	36,465.17	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
	2016/01/010378	07/15/2015	GRV	-36,465.17	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
	2016/01/010635	07/01/2015	GNI	65.25	REF 0701PR		WARRANT=070115	RUN=1 REG	
	2016/01/010635	07/01/2015	GNI	60,719.70	REF 0701PR		WARRANT=070115	RUN=1 REG	
	2016/01/010637	07/15/2015	GNI	36,465.17	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
	2016/01/010637	07/15/2015	GNI	24,310.42	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
	2016/01/010744	07/01/2015	BUC	1,765,158.00	REF		ORIGINAL BUDGET 2016		
01100021	510006		DISABILITY						
	21,766.00		21,766.00		2,847.24	2,847.24	18,918.76	0.00	100.0%*
	2016/01/010125	07/06/2015	API	1,410.99	VND 006138 VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684
	2016/01/010572	07/28/2015	API	1,436.25	VND 006138 VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002
	2016/01/010744	07/01/2015	BUC	21,766.00	REF		ORIGINAL BUDGET 2016		
01100021	510008		UNEMPLOYMENT COMPENSATION						
	18,936.00		18,936.00		0.00	0.00	18,936.00	0.00	100.0%*
	2016/01/010744	07/01/2015	BUC	18,936.00	REF		ORIGINAL BUDGET 2016		
01100021	510011		WORKERS COMPENSATION						
	260,737.67		260,737.67		28,446.95	28,446.95	232,290.72	0.00	100.0%*
	2016/01/010261	07/01/2015	GEN	28,446.95	REF		RECLS PPD CHESAPEAKE EMPY		
	2016/01/010744	07/01/2015	BUC	260,737.67	REF		ORIGINAL BUDGET 2016		
01100021	510013		DEFERRED COMP - 457 PLAN						
	11,881.00		11,881.00		0.00	0.00	0.00	11,881.00	.0%
	2016/01/010332	07/01/2015	PRJ	0.43	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
	2016/01/010342	07/01/2015	GRV	-0.43	REF 0701PR		REVERSE EOY SPLIT PAYROLL		
	2016/01/010744	07/01/2015	BUC	11,881.00	REF		ORIGINAL BUDGET 2016		
01100021	510020		EMPLOYEE ASSISTANCE PROGRAM						
	3,330.00		3,330.00		80.00	80.00	3,250.00	0.00	100.0%*
	2016/01/010572	07/28/2015	API	80.00	VND 006530 VCH 16-254B	LESLIE DONNELLY	EAP Program; Dr Donnelly		353004
	2016/01/010744	07/01/2015	BUC	3,330.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 97
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL BENEFITS							
3,798,712.14	3,798,712.14		174,216.35	174,216.35	474,818.48	3,149,677.31	17.1%
52 OPERATING EXPENSES							
01100021 520006	DUES & SUBSCRIPTIONS						
300.00	300.00		0.00	0.00	100.00	200.00	33.3%*
2016/01/010744	07/01/2015 BUC	300.00	REF		ORIGINAL BUDGET 2016		
01100021 520008	TRAINING EXTERNAL						
2,000.00	2,000.00		0.00	0.00	105.00	1,895.00	5.3%
2016/01/010744	07/01/2015 BUC	2,000.00	REF		ORIGINAL BUDGET 2016		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
10,000.00	10,000.00		0.00	0.00	12,000.00	-2,000.00	120.0%*
2016/01/010744	07/01/2015 BUC	10,000.00	REF		ORIGINAL BUDGET 2016		
01100021 520009	TRAINING INTERNAL						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
2016/01/010744	07/01/2015 BUC	3,000.00	REF		ORIGINAL BUDGET 2016		
01100021 520012	POSTAGE						
2,000.00	2,000.00		0.00	0.00	5,800.00	-3,800.00	290.0%*
2016/01/010644	07/10/2015 GNI	-69.48	REF ARWK2		RECLS PR YR REV. 06/30/15 WK2A		
2016/01/010645	07/10/2015 GNI	69.48	REF ARWK2		PR YR A/R @ 06/30/2015 A		
2016/01/010744	07/01/2015 BUC	2,000.00	REF		ORIGINAL BUDGET 2016		
01100021 520015	PRINTING - GENERAL						
456.00	456.00		0.00	0.00	0.00	456.00	.0%
2016/01/010744	07/01/2015 BUC	456.00	REF		ORIGINAL BUDGET 2016		
01100021 520020	OFFICE SUPPLIES						
25,000.00	25,000.00		1,705.93	1,705.93	29,144.12	-5,850.05	123.4%*
2016/01/010282	07/15/2015 API	431.55	VND 012129 VCH 16-113		WICOMICO COUNTY OFFICE SUPPLIES 3 CO, 3 STATE,		352799
2016/01/010439	07/20/2015 API	155.88	VND 010481 VCH 16-146		STAPLES BUSINES OFFICE SUPPLIES		352915
2016/01/010592	07/31/2015 API	209.80	VND 013661 VCH 44371		BANK OF AMERICA STAPLES		929
2016/01/010592	07/31/2015 API	702.86	VND 013661 VCH 44374		BANK OF AMERICA STAPLES		929
2016/01/010647	07/30/2015 API	27.84	VND 013661 VCH 44629		BANK OF AMERICA XEROX CORPORATION/RBO		930
2016/01/010647	07/30/2015 API	178.00	VND 013661 VCH 44647		BANK OF AMERICA WAL-MART #1890		930

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 98
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21	CORRECTIONS									
	OFFICE SUPPLIES									
	2016/01/010744	07/01/2015	BUC	25,000.00	REF		ORIGINAL BUDGET 2016			
01100021	520022		COPY EQUIPMENT OP LEASE							
		27,783.00		27,783.00	0.00	0.00	23,882.80	3,900.20	86.0%*	
	2016/01/010744	07/01/2015	BUC	27,783.00	REF		ORIGINAL BUDGET 2016			
01100021	520031		MAINTENANCE & REPAIRS							
		115,022.00		117,302.00	19,424.42	19,424.42	11,380.20	86,497.38	26.3%*	
2016/01/010489	07/27/2015	API		32.70	VND	013661	VCH	43825	BANK OF AMERICA LOWES #00424	925
2016/01/010489	07/27/2015	API		27.96	VND	013661	VCH	43834	BANK OF AMERICA SALISBURY NOLAND CO	925
2016/01/010489	07/27/2015	API		232.06	VND	013661	VCH	43846	BANK OF AMERICA UNITED ELECTRIC SALISBUR	925
2016/01/010489	07/27/2015	API		63.00	VND	013661	VCH	43891	BANK OF AMERICA Amazon.com	925
2016/01/010489	07/27/2015	API		347.04	VND	013661	VCH	43904	BANK OF AMERICA THE HOME DEPOT 2561	925
2016/01/010489	07/27/2015	API		1.96	VND	013661	VCH	43915	BANK OF AMERICA LOWES #00424	925
2016/01/010489	07/27/2015	API		37.32	VND	013661	VCH	43958	BANK OF AMERICA LOWES #00424	925
2016/01/010489	07/27/2015	API		12.92	VND	013661	VCH	43985	BANK OF AMERICA LOWES #00424	925
2016/01/010489	07/27/2015	API		20.64	VND	013661	VCH	43988	BANK OF AMERICA WM SUPERCENTER #1890	925
2016/01/010489	07/27/2015	API		231.55	VND	013661	VCH	43995	BANK OF AMERICA REW MATERIALS SALISBURY	925
2016/01/010489	07/27/2015	API		168.22	VND	013661	VCH	43998	BANK OF AMERICA RE MICHEL COMPANY INC.	925
2016/01/010489	07/27/2015	API		411.72	VND	013661	VCH	44006	BANK OF AMERICA MID ATLANTIC WASTE SYSTM	925
2016/01/010489	07/27/2015	API		95.45	VND	013661	VCH	44012	BANK OF AMERICA PAYPAL BSASI	925
2016/01/010489	07/27/2015	API		33.59	VND	013661	VCH	44014	BANK OF AMERICA FASTENAL COMPANY01	925
2016/01/010489	07/27/2015	API		625.00	VND	013661	VCH	44023	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	925
2016/01/010572	07/28/2015	API		9,199.80	VND	011561	VCH	16-259	UNITED RENTALS WATER CHILLER RENTAL.	353022
2016/01/010592	07/31/2015	API		11.52	VND	013661	VCH	44325	BANK OF AMERICA LOWES #00424	929
2016/01/010592	07/31/2015	API		33.16	VND	013661	VCH	44329	BANK OF AMERICA UNITED ELECTRIC SALISBUR	929
2016/01/010592	07/31/2015	API		126.37	VND	013661	VCH	44344	BANK OF AMERICA I-CON SYSTEMS. INC	929
2016/01/010592	07/31/2015	API		6.60	VND	013661	VCH	44375	BANK OF AMERICA UNITED ELECTRIC SALISBUR	929
2016/01/010592	07/31/2015	API		39.00	VND	013661	VCH	44382	BANK OF AMERICA LOWES #00424	929
2016/01/010592	07/31/2015	API		2.36	VND	013661	VCH	44393	BANK OF AMERICA LOWES #00424	929
2016/01/010592	07/31/2015	API		60.00	VND	013661	VCH	44396	BANK OF AMERICA 78 - SALISBURY - CAPTRI	929
2016/01/010592	07/31/2015	API		28.96	VND	013661	VCH	44404	BANK OF AMERICA SEARS ROEBUCK 1773	929
2016/01/010592	07/31/2015	API		29.23	VND	013661	VCH	44423	BANK OF AMERICA FERGUSON ENTERPRISES 1722	929
2016/01/010592	07/31/2015	API		78.14	VND	013661	VCH	44425	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	929
2016/01/010647	07/30/2015	API		79.40	VND	013661	VCH	44599	BANK OF AMERICA THE HOME DEPOT 2561	930
2016/01/010647	07/30/2015	API		773.00	VND	013661	VCH	44644	BANK OF AMERICA RE MICHEL COMPANY INC.	930
2016/01/010647	07/30/2015	API		21.86	VND	013661	VCH	44668	BANK OF AMERICA WW GRAINGER	930
2016/01/010647	07/30/2015	API		204.00	VND	013661	VCH	44677	BANK OF AMERICA WW GRAINGER	930
2016/01/010647	07/30/2015	API		73.81	VND	013661	VCH	44679	BANK OF AMERICA WW GRAINGER	930
2016/01/010647	07/30/2015	API		184.37	VND	013661	VCH	44682	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	930
2016/01/010647	07/30/2015	API		58.80	VND	013661	VCH	44685	BANK OF AMERICA WW GRAINGER	930
2016/01/010647	07/30/2015	API		138.74	VND	013661	VCH	44701	BANK OF AMERICA THE HOME DEPOT 2561	930
2016/01/010647	07/30/2015	API		61.27	VND	013661	VCH	44709	BANK OF AMERICA RE MICHEL COMPANY INC.	930

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 99
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2016/01/010664	07/31/2015 API	13.90 VND	013661 VCH 45093	BANK OF AMERICA EASYKEYSCOM INC		932			
2016/01/010664	07/31/2015 API	773.44 VND	013661 VCH 45105	BANK OF AMERICA RE MICHEL COMPANY INC.		932			
2016/01/010664	07/31/2015 API	21.86 VND	013661 VCH 45112	BANK OF AMERICA WW GRAINGER		932			
2016/01/010664	07/31/2015 API	47.71 VND	013661 VCH 45114	BANK OF AMERICA ULINE SHIP SUPPLIES		932			
2016/01/010664	07/31/2015 API	16.11 VND	013661 VCH 45123	BANK OF AMERICA WW GRAINGER		932			
2016/01/010664	07/31/2015 API	8.72 VND	013661 VCH 45130	BANK OF AMERICA MOTION INDUSTRIES DE15		932			
2016/01/010664	07/31/2015 API	178.60 VND	013661 VCH 45145	BANK OF AMERICA PAYPAL NBS		932			
2016/01/010719	07/31/2015 GEN	4,812.56 REF		RECL INVOICE TO CURR YR FY16					
2016/01/010743	07/01/2015 BUA	2,280.00 REF		ENCUMBRANCE CARRY FORWARD 2016					
2016/01/010744	07/01/2015 BUC	115,022.00 REF		ORIGINAL BUDGET 2016					
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%			
2016/01/010744	07/01/2015 BUC	1,200.00 REF		ORIGINAL BUDGET 2016					
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	35,000.00	35,000.00	657.62	657.62	35,000.00	-657.62	101.9%*		
2016/01/010592	07/31/2015 API	378.06 VND	013661 VCH 44377	BANK OF AMERICA COOKS DIRECT		929			
2016/01/010647	07/30/2015 API	279.56 VND	013661 VCH 44731	BANK OF AMERICA ULINE SHIP SUPPLIES		930			
2016/01/010744	07/01/2015 BUC	35,000.00 REF		ORIGINAL BUDGET 2016					
01100021	520036	TIPPING FEES							
	6,500.00	6,500.00	0.00	0.00	6,500.00	.0%			
2016/01/010744	07/01/2015 BUC	6,500.00 REF		ORIGINAL BUDGET 2016					
01100021	520050	TELEPHONE/LAND LINES							
	15,000.00	15,000.00	190.02	190.02	2,509.98	12,300.00	18.0%*		
2016/01/010439	07/20/2015 API	190.02 VND	011696 VCH 16-144	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		352926			
2016/01/010744	07/01/2015 BUC	15,000.00 REF		ORIGINAL BUDGET 2016					
01100021	520051	TELEPHONE/CELL PHONES							
	8,500.00	8,500.00	0.00	0.00	12,000.00	-3,500.00	141.2%*		
2016/01/010744	07/01/2015 BUC	8,500.00 REF		ORIGINAL BUDGET 2016					
01100021	520060	UTILITIES/ELECTRIC							
	245,000.00	245,000.00	0.00	0.00	245,000.00	.0%			
2016/01/010744	07/01/2015 BUC	245,000.00 REF		ORIGINAL BUDGET 2016					

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 100
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	65,000.00	0.00	0.00	120,000.00	-55,000.00	184.6%*			
2016/01/010744	07/01/2015 BUC	65,000.00	REF				ORIGINAL BUDGET 2016		
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
2016/01/010744	07/01/2015 BUC	600.00	REF				ORIGINAL BUDGET 2016		
01100021 520063	UTILITIES/WATER & SEWER								
80,000.00	80,000.00	0.00	0.00	100,000.00	-20,000.00	125.0%*			
2016/01/010744	07/01/2015 BUC	80,000.00	REF				ORIGINAL BUDGET 2016		
01100021 520065	UTILITIES / ESG LEASE								
147,171.00	147,171.00	74,671.00	74,671.00	74,671.00	-2,171.00	101.5%*			
2016/01/010709	07/07/2015 API	74,671.00	VND 010657 VCH 16-930	SUNTRUST BANK			ESG Project Payment		415
2016/01/010744	07/01/2015 BUC	147,171.00	REF				ORIGINAL BUDGET 2016		
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			
2016/01/010744	07/01/2015 BUC	15,000.00	REF				ORIGINAL BUDGET 2016		
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	7,500.00	133.99	133.99	100.00	7,266.01	3.1%			
2016/01/010592	07/31/2015 API	88.99	VND 013661 VCH 44354	BANK OF AMERICA			GREASE MONKEY #431		929
2016/01/010647	07/30/2015 API	45.00	VND 013661 VCH 44648	BANK OF AMERICA			DELMARVA AUTO GLASS INC		930
2016/01/010744	07/01/2015 BUC	7,500.00	REF				ORIGINAL BUDGET 2016		
01100021 520080	LOCAL TRAVEL								
250.00	250.00	25.00	25.00	0.00	225.00	10.0%*			
2016/01/010592	07/31/2015 API	25.00	VND 013661 VCH 44376	BANK OF AMERICA			E-ZPASS MD REBILL		929
2016/01/010744	07/01/2015 BUC	250.00	REF				ORIGINAL BUDGET 2016		
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2016/01/010744	07/01/2015 BUC	1,000.00	REF				ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 101
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520083			MEETINGS/SECURITY HOTEL FEES						
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
2016/01/010744	07/01/2015 BUC	2,500.00	REF				ORIGINAL BUDGET 2016		
01100021 520084			MEETINGS/SEMINARS - TRAVEL						
	700.00	700.00		0.00	0.00	0.00	700.00	.0%	
2016/01/010744	07/01/2015 BUC	700.00	REF				ORIGINAL BUDGET 2016		
01100021 520085			MEETINGS/SEMINARS - MEALS						
	2,500.00	2,500.00		264.56	264.56	0.00	2,235.44	10.6%*	
2016/01/010592	07/31/2015 API	44.22	VND 013661 VCH 44372			BANK OF AMERICA APPLEBEES 976101633205		929	
2016/01/010647	07/30/2015 API	42.00	VND 013661 VCH 44696			BANK OF AMERICA RED LOBSTER US00003988		930	
2016/01/010664	07/31/2015 API	11.08	VND 013661 VCH 45067			BANK OF AMERICA GAYLORD NATIONAL F&B		932	
2016/01/010664	07/31/2015 API	24.39	VND 013661 VCH 45068			BANK OF AMERICA GAYLORD NATIONAL F&B		932	
2016/01/010664	07/31/2015 API	36.78	VND 013661 VCH 45069			BANK OF AMERICA FISH MARKET		932	
2016/01/010664	07/31/2015 API	4.72	VND 013661 VCH 45095			BANK OF AMERICA GAYLORD NATIONAL F&B		932	
2016/01/010664	07/31/2015 API	16.94	VND 013661 VCH 45098			BANK OF AMERICA PUBLIC HOUSE NATIONAL HA		932	
2016/01/010664	07/31/2015 API	4.72	VND 013661 VCH 45101			BANK OF AMERICA GAYLORD NATIONAL F&B		932	
2016/01/010664	07/31/2015 API	35.57	VND 013661 VCH 45106			BANK OF AMERICA GRANITE CITY #035		932	
2016/01/010664	07/31/2015 API	21.08	VND 013661 VCH 45108			BANK OF AMERICA GRACE'S MANDARIN		932	
2016/01/010664	07/31/2015 API	23.06	VND 013661 VCH 45117			BANK OF AMERICA CADILLAC RANCH - DC		932	
2016/01/010744	07/01/2015 BUC	2,500.00	REF				ORIGINAL BUDGET 2016		
01100021 520100 41102			CONTRACTUAL SERV COMPEL/FORTRN						
	7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%	
2016/01/010744	07/01/2015 BUC	7,500.00	REF				ORIGINAL BUDGET 2016		
01100021 520105			COMPUTER SOFTWARE SUPPORT						
	0.00	7,728.00		0.00	0.00	7,728.00	0.00	100.0%*	
2016/01/010743	07/01/2015 BUA	7,728.00	REF				ENCUMBRANCE CARRY FORWARD 2016		
01100021 520108			POSTAGE METER CONTRACT						
	4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%	
2016/01/010744	07/01/2015 BUC	4,500.00	REF				ORIGINAL BUDGET 2016		
01100021 520109			ELEVATOR CONTRACTS						
	1,500.00	1,500.00		406.04	406.04	1,243.96	-150.00	110.0%*	
2016/01/010282	07/15/2015 API	406.04	VND 011195 VCH 16-112			THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA		352796	
2016/01/010744	07/01/2015 BUC	1,500.00	REF				ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 102
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520111		EXTERMINATOR SERVICES							
	5,100.00		5,100.00	0.00	0.00	3,600.00	1,500.00	70.6%*	
2016/01/010744	07/01/2015 BUC		5,100.00	REF		ORIGINAL BUDGET 2016			
01100021 520112		FIRE PROTECTION SERVICES							
	3,200.00		3,200.00	0.00	0.00	6,100.00	-2,900.00	190.6%*	
2016/01/010744	07/01/2015 BUC		3,200.00	REF		ORIGINAL BUDGET 2016			
01100021 520113 41120		FOOD SERVICE INMATE MEALS							
	744,607.00		744,607.00	0.00	0.00	700,000.00	44,607.00	94.0%*	
2016/01/010744	07/01/2015 BUC		744,607.00	REF		ORIGINAL BUDGET 2016			
01100021 520113 41122		FOOD SERVICE KITCHEN EQUIP							
	2,500.00		2,500.00	632.89	632.89	0.00	1,867.11	25.3%*	
2016/01/010489	07/27/2015 API		224.00	VND 013661 VCH 43817		BANK OF AMERICA MALLARD REFRIGERATION		925	
2016/01/010489	07/27/2015 API		408.89	VND 013661 VCH 44018		BANK OF AMERICA CENTERLENRESTPARTS		925	
2016/01/010744	07/01/2015 BUC		2,500.00	REF		ORIGINAL BUDGET 2016			
01100021 520117		MAINTENANCE/SERVICE CONTRACTS							
	5,000.00		5,000.00	0.00	0.00	1,200.00	3,800.00	24.0%*	
2016/01/010744	07/01/2015 BUC		5,000.00	REF		ORIGINAL BUDGET 2016			
01100021 520119		SECURITY EQUIP/SUPPLIES							
	30,000.00		30,000.00	2,059.10	2,059.10	2,690.30	25,250.60	15.8%*	
2016/01/010489	07/27/2015 API		136.24	VND 013661 VCH 43974		BANK OF AMERICA AMAZON MKTPLACE PMTS		925	
2016/01/010572	07/28/2015 API		1,199.86	VND 015457 VCH 16-260		TIMEKEEPING SYS FOR PIPE READERS AND PIPE WALL		353021	
2016/01/010592	07/31/2015 API		260.28	VND 013661 VCH 44369		BANK OF AMERICA STAPLES		929	
2016/01/010592	07/31/2015 API		289.20	VND 013661 VCH 44373		BANK OF AMERICA STAPLES		929	
2016/01/010647	07/30/2015 API		173.52	VND 013661 VCH 44733		BANK OF AMERICA STAPLES		930	
2016/01/010744	07/01/2015 BUC		30,000.00	REF		ORIGINAL BUDGET 2016			
01100021 520128		NCIC LOGONS STATE OF MD							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
2016/01/010744	07/01/2015 BUC		3,000.00	REF		ORIGINAL BUDGET 2016			
01100021 520141		MEDICAL HOSPITAL							
	114,000.00		115,969.29	2,975.03	2,975.03	28,994.26	84,000.00	27.6%*	
2016/01/010439	07/20/2015 API		1,078.18	VND 008614 VCH 16-147		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		352912	
2016/01/010439	07/20/2015 API		402.02	VND 008614 VCH 16-148		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		352912	
2016/01/010439	07/20/2015 API		661.05	VND 008614 VCH 16-179		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		352912	
2016/01/010572	07/28/2015 API		833.78	VND 008614 VCH 16-267		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		353011	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 103
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL HOSPITAL								
2016/01/010743	07/01/2015 BUA	1,969.29	REF					ENCUMBRANCE CARRY FORWARD 2016	
2016/01/010744	07/01/2015 BUC	114,000.00	REF					ORIGINAL BUDGET 2016	
01100021 520142	MEDICAL DOCTORS	120,000.00	149,871.79	1,648.00	1,648.00	160,105.79	-11,882.00	107.9%*	
2016/01/010439	07/20/2015 API	275.00	VND 011190 VCH 16-145					THREE LOWER COU FOR MEDICAL SERVICES RENDERED	352921
2016/01/010489	07/27/2015 API	305.00	VND 013661 VCH 44013					BANK OF AMERICA UNIVERSITY OF MARYLAND SU	925
2016/01/010489	07/27/2015 API	77.00	VND 013661 VCH 44019					BANK OF AMERICA ATLANTIC ORTHOPAEDICS, P.	925
2016/01/010572	07/28/2015 API	174.00	VND 008598 VCH 16-265					PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED	353010
2016/01/010572	07/28/2015 API	617.00	VND 003675 VCH 16-266					EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	352997
2016/01/010647	07/30/2015 API	200.00	VND 013661 VCH 44631					BANK OF AMERICA RETINA CONSULTANTS OF DE	930
2016/01/010743	07/01/2015 BUA	29,871.79	REF					ENCUMBRANCE CARRY FORWARD 2016	
2016/01/010744	07/01/2015 BUC	120,000.00	REF					ORIGINAL BUDGET 2016	
01100021 520143	MEDICAL DRUGS/MEDICINE	200,000.00	200,000.00	30.07	30.07	264,369.93	-64,400.00	132.2%*	
2016/01/010572	07/28/2015 API	30.07	VND 012432 VCH 16-268					WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT	353025
2016/01/010644	07/10/2015 GNI	-14.21	REF ARWK2					RECLS PR YR REV. 06/30/15 WK2A	
2016/01/010644	07/10/2015 GNI	-177.19	REF ARWK2					RECLS PR YR REV. 06/30/15 WK2A	
2016/01/010645	07/10/2015 GNI	14.21	REF ARWK2					PR YR A/R @ 06/30/2015 A	
2016/01/010645	07/10/2015 GNI	177.19	REF ARWK2					PR YR A/R @ 06/30/2015 A	
2016/01/010692	07/31/2015 GNI	-3.06	REF ARWK5					Recls Pr Yr Rev 06/30/15 WK5	
2016/01/010692	07/31/2015 GNI	-56.11	REF ARWK5					Recls Pr Yr Rev 06/30/15 WK5	
2016/01/010693	07/31/2015 GNI	3.06	REF ARWK5					Pr Yr A/R @ 06/30/15	
2016/01/010693	07/31/2015 GNI	56.11	REF ARWK5					Pr Yr A/R @ 06/30/15	
2016/01/010744	07/01/2015 BUC	200,000.00	REF					ORIGINAL BUDGET 2016	
01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	395.00	2,105.00	15.8%*	
2016/01/010744	07/01/2015 BUC	2,500.00	REF					ORIGINAL BUDGET 2016	
01100021 520145	MEDICAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	32,000.00	-12,000.00	160.0%*	
2016/01/010744	07/01/2015 BUC	20,000.00	REF					ORIGINAL BUDGET 2016	
01100021 520146	MEDICAL STAFFING	1,258,000.00	1,258,000.00	209,730.30	209,730.30	1,052,269.70	-4,000.00	100.3%*	
2016/01/010283	07/13/2015 API	104,865.15	VND 002271 VCH 101					CONMED INC FOR MEDICAL SERVICES RENDERED	352765
2016/01/010283	07/13/2015 API	104,865.15	VND 002271 VCH 102					CONMED INC FOR MEDICAL SERVICES RENDERED	352765
2016/01/010744	07/01/2015 BUC	1,258,000.00	REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 104
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,209.00	3,447.92	3,447.92	38,052.08	-291.00	100.7%*			
2016/01/010283 07/13/2015 API	3,447.92 VND 002271 VCH 100		CONMED INC	FOR BILLING OF DENTAL SERVICES		352765			
2016/01/010744 07/01/2015 BUC	41,209.00 REF			ORIGINAL BUDGET 2016					
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
409,202.00	409,202.00	0.00	0.00	409,202.00	0.00	100.0%*			
2016/01/010744 07/01/2015 BUC	409,202.00 REF			ORIGINAL BUDGET 2016					
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
2016/01/010744 07/01/2015 BUC	300.00 REF			ORIGINAL BUDGET 2016					
01100021 520156	MED RETURN TO DUTY PSYCH								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
2016/01/010744 07/01/2015 BUC	600.00 REF			ORIGINAL BUDGET 2016					
01100021 520165	EMPLOYMENT IN-PROCESSING								
3,400.00	3,400.00	0.00	0.00	3,399.99	0.01	100.0%*			
2016/01/010744 07/01/2015 BUC	3,400.00 REF			ORIGINAL BUDGET 2016					
01100021 520180	UNIFORMS								
16,419.50	16,419.50	0.00	0.00	25,000.00	-8,580.50	152.3%*			
2016/01/010744 07/01/2015 BUC	16,419.50 REF			ORIGINAL BUDGET 2016					
01100021 520184	UNIFORM ALTERATIONS								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
2016/01/010744 07/01/2015 BUC	200.00 REF			ORIGINAL BUDGET 2016					
01100021 530200	INMATE EXPENSES								
0.00	0.00	0.00	0.00	2,400.00	-2,400.00	100.0%*			
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
20,000.00	20,000.00	753.40	753.40	59,000.00	-39,753.40	298.8%*			
2016/01/010489 07/27/2015 API	70.00 VND 013661 VCH 43982		BANK OF AMERICA	EASTERN SHORE COFFEE & WA		925			
2016/01/010489 07/27/2015 API	683.40 VND 013661 VCH 43987		BANK OF AMERICA	TOTALHOMEMEDICAL.COM		925			
2016/01/010692 07/31/2015 GNI	-8,170.00 REF ARWK5			Recls Pr Yr Rev 06/30/15 WK5					
2016/01/010693 07/31/2015 GNI	8,170.00 REF ARWK5			Pr Yr A/R @ 06/30/15					

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 105
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
21	CORRECTIONS					
	INMATE EXPENSES DRUG TESTING					
2016/01/010744	07/01/2015 BUC	20,000.00 REF			ORIGINAL BUDGET 2016	
01100021 530202	HOME DETENTION PHONE					
	48,293.00	48,293.00	0.00	0.00	25,000.00	23,293.00 51.8%*
2016/01/010744	07/01/2015 BUC	48,293.00 REF			ORIGINAL BUDGET 2016	
01100021 530203	REIMB INMATE WELFARE EXP PCARD					
	0.00	0.00	4,162.40	4,162.40	0.00	-4,162.40 100.0%*
2016/01/010489	07/27/2015 API	54.00 VND	013661 VCH	43912	BANK OF AMERICA SHELL OIL 57545528002	925
2016/01/010489	07/27/2015 API	59.96 VND	013661 VCH	43931	BANK OF AMERICA LOWES #00424	925
2016/01/010489	07/27/2015 API	224.90 VND	013661 VCH	43942	BANK OF AMERICA COMCAST OF SALISBURY	925
2016/01/010489	07/27/2015 API	4.98 VND	013661 VCH	43957	BANK OF AMERICA WAL-MART #1890	925
2016/01/010489	07/27/2015 API	288.53 VND	013661 VCH	43969	BANK OF AMERICA PAYPAL ZORO.COM	925
2016/01/010489	07/27/2015 API	55.63 VND	013661 VCH	43970	BANK OF AMERICA WAL-MART #1890	925
2016/01/010489	07/27/2015 API	23.70 VND	013661 VCH	43977	BANK OF AMERICA WAL-MART #1890	925
2016/01/010489	07/27/2015 API	47.71 VND	013661 VCH	44024	BANK OF AMERICA COMCAST OF SALISBURY	925
2016/01/010489	07/27/2015 API	39.99 VND	013661 VCH	44025	BANK OF AMERICA TRACTOR SUPPLY #763	925
2016/01/010592	07/31/2015 API	940.52 VND	013661 VCH	44355	BANK OF AMERICA AMAZON MKTPLACE PMTS	929
2016/01/010592	07/31/2015 API	263.76 VND	013661 VCH	44361	BANK OF AMERICA WILLIAMSPORT BARBER AND B	929
2016/01/010592	07/31/2015 API	48.95 VND	013661 VCH	44364	BANK OF AMERICA TLF KITTYS FLOWERS INC	929
2016/01/010592	07/31/2015 API	43.95 VND	013661 VCH	44370	BANK OF AMERICA TLF KITTYS FLOWERS INC	929
2016/01/010592	07/31/2015 API	844.00 VND	013661 VCH	44398	BANK OF AMERICA FERGUSON ENTERPRISES 1722	929
2016/01/010592	07/31/2015 API	69.00 VND	013661 VCH	44406	BANK OF AMERICA BAYRUNNER SHUTTLE	929
2016/01/010592	07/31/2015 API	59.47 VND	013661 VCH	44444	BANK OF AMERICA SHERWIN WILLIAMS #5938	929
2016/01/010647	07/30/2015 API	53.99 VND	013661 VCH	44612	BANK OF AMERICA SHELL OIL 57545528002	930
2016/01/010647	07/30/2015 API	47.71 VND	013661 VCH	44624	BANK OF AMERICA COMCAST OF SALISBURY	930
2016/01/010647	07/30/2015 API	316.25 VND	013661 VCH	44660	BANK OF AMERICA HAZELDEN PUBLISHING 2	930
2016/01/010647	07/30/2015 API	98.59 VND	013661 VCH	44681	BANK OF AMERICA STAPLES	930
2016/01/010647	07/30/2015 API	311.86 VND	013661 VCH	44688	BANK OF AMERICA THOMAS NELSON ONLINE	930
2016/01/010647	07/30/2015 API	-3.37 VND	013661 VCH	44690	BANK OF AMERICA SHERWIN WILLIAMS #5938	930
2016/01/010647	07/30/2015 API	42.33 VND	013661 VCH	44691	BANK OF AMERICA WM SUPERCENTER #1890	930
2016/01/010647	07/30/2015 API	36.07 VND	013661 VCH	44693	BANK OF AMERICA LOWES #00424	930
2016/01/010647	07/30/2015 API	39.31 VND	013661 VCH	44694	BANK OF AMERICA WAL-MART #1890	930
2016/01/010647	07/30/2015 API	-42.33 VND	013661 VCH	44699	BANK OF AMERICA WAL-MART #1890	930
2016/01/010647	07/30/2015 API	43.95 VND	013661 VCH	44730	BANK OF AMERICA TLF KITTYS FLOWERS INC	930
2016/01/010664	07/31/2015 API	148.99 VND	013661 VCH	45062	BANK OF AMERICA AMAZON MKTPLACE PMTS	932
TOTAL OPERATING EXPENSES						
	3,880,012.50	3,921,861.58	322,917.69	322,917.69	3,249,444.11	349,499.78 91.1%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 106
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000						
6,700.00	6,700.00		0.00	0.00	3,000.00	3,700.00	44.8%*
2016/01/010744	07/01/2015 BUC	6,700.00	REF		ORIGINAL BUDGET 2016		
TOTAL ONE TIME OPERATING							
6,700.00	6,700.00		0.00	0.00	3,000.00	3,700.00	44.8%
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER						
408,000.00	408,000.00		0.00	0.00	115,433.00	292,567.00	28.3%*
2016/01/010744	07/01/2015 BUC	408,000.00	REF		ORIGINAL BUDGET 2016		
TOTAL CAPITAL EXPENSES							
408,000.00	408,000.00		0.00	0.00	115,433.00	292,567.00	28.3%
TOTAL CORRECTIONS							
15,456,484.64	15,498,333.72		942,092.55	942,092.55	3,842,695.59	10,713,545.58	30.9%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 107
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22 EMERGENCY SERVICES									
50 SALARIES									
01020022	500002		SALARIES - GENERAL						
		1,096,131.00	1,096,131.00		58,532.91	58,532.91	0.00	1,037,598.09	5.3%
2016/01/010358	07/15/2015	PRJ	21,910.65	REF	0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015	GRV	-21,910.65	REF	0715PR			REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015	PRJ	36,622.26	REF	0729PR			WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015	GNI	21,910.65	REF	0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015	BUC	1,096,131.00	REF				ORIGINAL BUDGET	2016
01020022	500003		SALARIES - OVERTIME						
		3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
2016/01/010744	07/01/2015	BUC	3,400.00	REF				ORIGINAL BUDGET	2016
01020022	500010		SALARIES - SHIFT DIFFERENTIAL						
		8,487.00	8,487.00		486.80	486.80	0.00	8,000.20	5.7%
2016/01/010358	07/15/2015	PRJ	168.30	REF	0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015	GRV	-168.30	REF	0715PR			REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015	PRJ	318.50	REF	0729PR			WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015	GNI	168.30	REF	0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015	BUC	8,487.00	REF				ORIGINAL BUDGET	2016
01020022	500011		SALARIES - PROMOTIONS						
		3,600.00	3,600.00		0.00	0.00	0.00	3,600.00	.0%
2016/01/010744	07/01/2015	BUC	3,600.00	REF				ORIGINAL BUDGET	2016
01020022	500012		SALARIES - PREMIUM OVERTIME						
		98,516.00	98,516.00		4,342.95	4,342.95	0.00	94,173.05	4.4%
2016/01/010358	07/15/2015	PRJ	1,434.49	REF	0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015	GRV	-1,434.49	REF	0715PR			REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015	PRJ	2,908.46	REF	0729PR			WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015	GNI	1,434.49	REF	0715PR			WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015	BUC	98,516.00	REF				ORIGINAL BUDGET	2016

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 108
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 500097	GRANT FUNDING OFFSET						
-85,237.00	-85,237.00		0.00	0.00	0.00	-85,237.00	.0%*
2016/01/010744 07/01/2015 BUC	-85,237.00 REF					ORIGINAL BUDGET 2016	
TOTAL SALARIES							
1,124,897.00	1,124,897.00		63,362.66	63,362.66	0.00	1,061,534.34	5.6%
51 BENEFITS							
01020022 510000	SOCIAL SECURITY						
80,435.00	80,435.00		3,011.54	3,011.54	0.00	77,423.46	3.7%
2016/01/010556 07/29/2015 PRJ	3,011.54 REF 0729PR					WARRANT=072915 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	80,435.00 REF					ORIGINAL BUDGET 2016	
01020022 510001	FUNDED RETIREMNT/PENSION						
72,345.00	72,345.00		0.00	0.00	0.00	72,345.00	.0%
2016/01/010744 07/01/2015 BUC	72,345.00 REF					ORIGINAL BUDGET 2016	
01020022 510002	OPEB						
157,409.00	157,409.00		0.00	0.00	0.00	157,409.00	.0%
2016/01/010744 07/01/2015 BUC	157,409.00 REF					ORIGINAL BUDGET 2016	
01020022 510005	HOSPITALIZATION						
356,796.00	356,796.00		23,240.92	23,240.92	41,978.00	291,577.08	18.3%*
2016/01/010358 07/15/2015 PRJ	6,975.93 REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010378 07/15/2015 GRV	-6,975.93 REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2016/01/010635 07/01/2015 GNI	11,614.34 REF 0701PR					WARRANT=070115 RUN=1 REG	
2016/01/010637 07/15/2015 GNI	6,975.93 REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010637 07/15/2015 GNI	4,650.65 REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2016/01/010744 07/01/2015 BUC	356,796.00 REF					ORIGINAL BUDGET 2016	
01020022 510006	DISABILITY						
3,387.00	3,387.00		463.06	463.06	2,923.94	0.00	100.0%*
2016/01/010125 07/06/2015 API	231.53 VND 006138 VCH 42					KELLY & ASSOCIA	352684
2016/01/010572 07/28/2015 API	231.53 VND 006138 VCH 16-286					KELLY & ASSOCIA	353002
2016/01/010744 07/01/2015 BUC	3,387.00 REF					ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 109
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 510008	UNEMPLOYMENT COMPENSATION							
10,252.80	10,252.80	0.00	0.00	10,252.00	0.80	100.0%*		
2016/01/010744 07/01/2015 BUC	10,252.80 REF			ORIGINAL BUDGET 2016				
01020022 510011	WORKERS COMPENSATION							
15,232.99	15,232.99	2,027.62	2,027.62	13,205.37	0.00	100.0%*		
2016/01/010261 07/01/2015 GEN	2,027.62 REF			RECLS PPD CHESAPEAKE EMPY				
2016/01/010744 07/01/2015 BUC	15,232.99 REF			ORIGINAL BUDGET 2016				
01020022 510013	DEFERRED COMP - 457 PLAN							
6,320.00	6,320.00	0.00	0.00	0.00	6,320.00	.0%		
2016/01/010744 07/01/2015 BUC	6,320.00 REF			ORIGINAL BUDGET 2016				
01020022 510020	EMPLOYEE ASSISTANCE PROGRAM							
220.00	220.00	0.00	0.00	220.00	0.00	100.0%*		
2016/01/010744 07/01/2015 BUC	220.00 REF			ORIGINAL BUDGET 2016				
TOTAL BENEFITS								
702,397.79	702,397.79	28,743.14	28,743.14	68,579.31	605,075.34	13.9%		
52 OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES							
744.00	744.00	744.00	744.00	0.00	0.00	100.0%*		
2016/01/010283 07/13/2015 API	744.00 VND 002933 VCH 98			DELMARVA TIME & ANNUAL COST OF PREVENTIVE MAIN				352767
2016/01/010744 07/01/2015 BUC	744.00 REF			ORIGINAL BUDGET 2016				
01020022 520006	DUES & SUBSCRIPTIONS							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
2016/01/010744 07/01/2015 BUC	750.00 REF			ORIGINAL BUDGET 2016				
01020022 520007	PROFESSIONAL FEES							
2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	.0%		
2016/01/010744 07/01/2015 BUC	2,201.00 REF			ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 110
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022 520012	POSTAGE	345.00	345.00	7.70	7.70	0.00	337.30	2.2%	
2016/01/010592	07/31/2015 API		7.70	VND 013661 VCH 44301	BANK OF AMERICA	USPS 23811808028633642		929	
2016/01/010744	07/01/2015 BUC		345.00	REF		ORIGINAL BUDGET 2016			
01020022 520018	EOC SUPPLIES & MATERIALS	2,400.00	2,400.00	69.68	69.68	0.00	2,330.32	2.9%	
2016/01/010592	07/31/2015 API		69.68	VND 013661 VCH 44305	BANK OF AMERICA	WM SUPERCENTER #1890		929	
2016/01/010744	07/01/2015 BUC		2,400.00	REF		ORIGINAL BUDGET 2016			
01020022 520020	OFFICE SUPPLIES	9,950.00	9,950.00	477.31	477.31	0.00	9,472.69	4.8%	
2016/01/010489	07/27/2015 API		124.79	VND 013661 VCH 43758	BANK OF AMERICA	WM SUPERCENTER #1890		925	
2016/01/010489	07/27/2015 API		51.56	VND 013661 VCH 43759	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		925	
2016/01/010489	07/27/2015 API		50.17	VND 013661 VCH 43790	BANK OF AMERICA	OFFICE DEPOT #5910		925	
2016/01/010592	07/31/2015 API		19.08	VND 013661 VCH 44297	BANK OF AMERICA	WM SUPERCENTER #1890		929	
2016/01/010592	07/31/2015 API		171.71	VND 013661 VCH 44306	BANK OF AMERICA	STAPLES DIRECT		929	
2016/01/010647	07/30/2015 API		60.00	VND 013661 VCH 44678	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		930	
2016/01/010744	07/01/2015 BUC		9,950.00	REF		ORIGINAL BUDGET 2016			
01020022 520022	COPY EQUIPMENT OP LEASE	4,788.00	4,788.00	0.00	0.00	4,187.24	600.76	87.5%*	
2016/01/010744	07/01/2015 BUC		4,788.00	REF		ORIGINAL BUDGET 2016			
01020022 520030 41303	FACILITY EXP GENERATOR SITES	5,959.00	5,959.00	0.00	0.00	5,225.00	734.00	87.7%*	
2016/01/010744	07/01/2015 BUC		5,959.00	REF		ORIGINAL BUDGET 2016			
01020022 520030 41330	FACILITY EXPENSE TOWERS	10,000.00	10,000.00	963.42	963.42	1,650.00	7,386.58	26.1%*	
2016/01/010229	07/10/2015 API		79.22	VND 013661 VCH 42909	BANK OF AMERICA	TESSCO TECHNOLOGIES		921	
2016/01/010229	07/10/2015 API		114.09	VND 013661 VCH 42910	BANK OF AMERICA	LOWES #00424		921	
2016/01/010489	07/27/2015 API		686.68	VND 013661 VCH 43757	BANK OF AMERICA	TESSCO TECHNOLOGIES		925	
2016/01/010489	07/27/2015 API		83.43	VND 013661 VCH 43835	BANK OF AMERICA	FASTENAL COMPANY01		925	
2016/01/010744	07/01/2015 BUC		10,000.00	REF		ORIGINAL BUDGET 2016			
01020022 520031	MAINTENANCE & REPAIRS	36,546.00	36,546.00	2,213.05	2,213.05	0.00	34,332.95	6.1%	
2016/01/010229	07/10/2015 API		307.92	VND 013661 VCH 42941	BANK OF AMERICA	POWERWERX/BULK WIRE		921	
2016/01/010229	07/10/2015 API		28.10	VND 013661 VCH 42949	BANK OF AMERICA	E D SUPPLY COMPANY INC		921	
2016/01/010229	07/10/2015 API		29.94	VND 013661 VCH 42957	BANK OF AMERICA	LOWES #00424		921	
2016/01/010489	07/27/2015 API		79.00	VND 013661 VCH 43752	BANK OF AMERICA	THE HOME DEPOT 2561		925	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 111
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES								
	MAINTENANCE & REPAIRS								
	2016/01/010489	07/27/2015	API	485.00	VND 013661	VCH 43763	BANK OF AMERICA MOTOROLA, INC. - ONLINE	925	
	2016/01/010489	07/27/2015	API	420.02	VND 013661	VCH 43816	BANK OF AMERICA TESCO TECHNOLOGIES	925	
	2016/01/010489	07/27/2015	API	199.90	VND 013661	VCH 43823	BANK OF AMERICA DX ENGINEERING 8000	925	
	2016/01/010489	07/27/2015	API	18.88	VND 013661	VCH 43838	BANK OF AMERICA FASTENAL COMPANY01	925	
	2016/01/010489	07/27/2015	API	-36.88	VND 013661	VCH 43840	BANK OF AMERICA FASTENAL COMPANY01	925	
	2016/01/010489	07/27/2015	API	316.50	VND 013661	VCH 43886	BANK OF AMERICA FASTENAL COMPANY01	925	
	2016/01/010489	07/27/2015	API	9.77	VND 013661	VCH 43929	BANK OF AMERICA E D SUPPLY COMPANY INC	925	
	2016/01/010592	07/31/2015	API	15.69	VND 013661	VCH 44277	BANK OF AMERICA FASTENAL COMPANY01	929	
	2016/01/010592	07/31/2015	API	262.00	VND 013661	VCH 44280	BANK OF AMERICA DELMARVA TIME & CONTROL	929	
	2016/01/010592	07/31/2015	API	77.21	VND 013661	VCH 44349	BANK OF AMERICA YAESU	929	
	2016/01/010744	07/01/2015	BUC	36,546.00	REF		ORIGINAL BUDGET 2016		
01020022	520031	41302	MAINT & REP PORT 800 MHZ SYS						
		30,700.00		30,700.00	0.00	0.00	0.00	30,700.00	.0%
	2016/01/010744	07/01/2015	BUC	30,700.00	REF		ORIGINAL BUDGET 2016		
01020022	520031	41332	MAINT & REPAIRS BASE STATIONS						
		1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
	2016/01/010744	07/01/2015	BUC	1,250.00	REF		ORIGINAL BUDGET 2016		
01020022	520031	41333	MAINT & REPAIRS MOBILE RADIOS						
		11,819.00		11,819.00	0.00	0.00	3,442.68	8,376.32	29.1%*
	2016/01/010744	07/01/2015	BUC	11,819.00	REF		ORIGINAL BUDGET 2016		
01020022	520031	41335	MAINT & REP SYSTEM MGR TERM						
		2,250.00		2,250.00	0.00	0.00	0.00	2,250.00	.0%
	2016/01/010744	07/01/2015	BUC	2,250.00	REF		ORIGINAL BUDGET 2016		
01020022	520055	41338	PHONE ADMIN-EM-COMM & RAD LINES						
		162,050.00		162,050.00	1,061.13	1,061.13	11,091.58	149,897.29	7.5%
	2016/01/010283	07/13/2015	API	17.44	VND 012611	VCH 99	VERIZON CONFERE THIS VENDOR WILL ACCEPT A CRED	352776	
	2016/01/010489	07/27/2015	API	924.30	VND 013661	VCH 43767	BANK OF AMERICA VZWRSS IVR VB	925	
	2016/01/010489	07/27/2015	API	65.84	VND 013661	VCH 43791	BANK OF AMERICA AMAZON MKTPLACE PMTS	925	
	2016/01/010489	07/27/2015	API	25.71	VND 013661	VCH 43814	BANK OF AMERICA AMAZON MKTPLACE PMTS	925	
	2016/01/010489	07/27/2015	API	20.85	VND 013661	VCH 43822	BANK OF AMERICA AMAZON MKTPLACE PMTS	925	
	2016/01/010489	07/27/2015	API	71.92	VND 013661	VCH 43829	BANK OF AMERICA AMAZON MKTPLACE PMTS	925	
	2016/01/010592	07/31/2015	API	-64.93	VND 013661	VCH 44285	BANK OF AMERICA AMAZON MKTPLACE PMTS	929	
	2016/01/010744	07/01/2015	BUC	162,050.00	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 112
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022 520055 41339	PHONE LANGUAGE LINE								
	1,150.00	1,150.00		0.00	0.00	0.00	1,150.00	.0%	
2016/01/010744 07/01/2015 BUC		1,150.00	REF				ORIGINAL BUDGET 2016		
01020022 520055 41341	PHONE LEASED LINES								
	1,634.00	1,634.00		959.88	959.88	0.00	674.12	58.7%*	
2016/01/010283 07/13/2015 API		959.88	VND 007745 VCH 97			MOBIL SATELLITE	MOBILE SATELLITE SERVICE FOR M	352770	
2016/01/010744 07/01/2015 BUC		1,634.00	REF				ORIGINAL BUDGET 2016		
01020022 520060 41330	UTILITIES/ELECTRIC								
	25,000.00	25,000.00		2,013.92	2,013.92	0.00	22,986.08	8.1%	
2016/01/010489 07/27/2015 API		318.00	VND 013661 VCH 43819			BANK OF AMERICA	CHOPTANK ELECTRIC COOP	925	
2016/01/010501 07/20/2015 API		1,201.99	VND 013000 VCH 16-228W			DELMARVA POWER	55005386986	1743	
2016/01/010501 07/20/2015 API		459.88	VND 013000 VCH 16-243W			DELMARVA POWER	55011629155	1745	
2016/01/010703 07/28/2015 API		34.05	VND 013000 VCH 16-839			DELMARVA POWER	55004239434	3294	
2016/01/010744 07/01/2015 BUC		25,000.00	REF				ORIGINAL BUDGET 2016		
01020022 520070	VEHICLE EXPENSES-FUEL								
	9,427.00	9,427.00		0.00	0.00	0.00	9,427.00	.0%	
2016/01/010744 07/01/2015 BUC		9,427.00	REF				ORIGINAL BUDGET 2016		
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
	9,000.00	9,000.00		1,173.41	1,173.41	0.00	7,826.59	13.0%*	
2016/01/010229 07/10/2015 API		19.95	VND 013661 VCH 42914			BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	921	
2016/01/010229 07/10/2015 API		11.39	VND 013661 VCH 42967			BANK OF AMERICA	WM SUPERCENTER #1890	921	
2016/01/010489 07/27/2015 API		635.90	VND 013661 VCH 43753			BANK OF AMERICA	PASCO OF SALISBURY	925	
2016/01/010592 07/31/2015 API		235.82	VND 013661 VCH 44311			BANK OF AMERICA	RC HOLLOWAY CO.	929	
2016/01/010647 07/30/2015 API		270.35	VND 013661 VCH 44606			BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	930	
2016/01/010744 07/01/2015 BUC		9,000.00	REF				ORIGINAL BUDGET 2016		
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	2,300.00	2,300.00		0.00	0.00	0.00	2,300.00	.0%	
2016/01/010744 07/01/2015 BUC		2,300.00	REF				ORIGINAL BUDGET 2016		
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
	28,574.00	28,574.00		28,574.00	28,574.00	0.00	0.00	100.0%*	
2016/01/010439 07/20/2015 API		15,232.00	VND 007326 VCH 16-177			MCENROE VOICE &	ANNUAL GUARANTEED MAINTENANCE	352909	
2016/01/010439 07/20/2015 API		13,342.00	VND 007326 VCH 16-178			MCENROE VOICE &	ANNUAL GUARANTEED MAINTENANCE	352909	
2016/01/010744 07/01/2015 BUC		28,574.00	REF				ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 113
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	144,811.25	144,811.25	144,811.20	144,811.20	0.00	0.05	100.0%*	
2016/01/010439 07/20/2015 API	144,811.20 VND 016239 VCH 16-176								MOTOROLA SOLUTI
2016/01/010744 07/01/2015 BUC	144,811.25 REF								ANNUAL MOTOROLA SERVICES AGREE ORIGINAL BUDGET 2016
01020022 520100 41303	CONTRACT SECURITY SERV	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0%*	
2016/01/010572 07/28/2015 API	7,500.00 VND 009154 VCH 16-256								REED SECURITY
2016/01/010744 07/01/2015 BUC	7,500.00 REF								ANNUAL SECURITY MONITORING FOR ORIGINAL BUDGET 2016
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	15,880.00	15,880.00	15,880.00	15,880.00	0.00	0.00	100.0%*	
2016/01/010282 07/15/2015 API	15,880.00 VND 003678 VCH 16-114								EMERGENCY POWER
2016/01/010744 07/01/2015 BUC	15,880.00 REF								ANNUAL MAINTENANCE CONTRACT FO ORIGINAL BUDGET 2016
01020022 520165	EMPLOYMENT IN-PROCESSING	558.00	558.00	0.00	0.00	558.00	0.00	100.0%*	
2016/01/010744 07/01/2015 BUC	558.00 REF								ORIGINAL BUDGET 2016
TOTAL OPERATING EXPENSES		527,586.25	527,586.25	206,448.70	206,448.70	26,154.50	294,983.05	44.1%	
54 CAPITAL EXPENSES									
01020022 540009	CAPITAL - OTHER	17,316.00	47,294.00	2,550.00	2,550.00	29,978.00	14,766.00	68.8%*	
2016/01/010723 07/31/2015 GEN	2,550.00 REF								RECLASS INV TO CURR YR FY16
2016/01/010743 07/01/2015 BUA	29,978.00 REF								ENCUMBRANCE CARRY FORWARD 2016
2016/01/010744 07/01/2015 BUC	17,316.00 REF								ORIGINAL BUDGET 2016
TOTAL CAPITAL EXPENSES		17,316.00	47,294.00	2,550.00	2,550.00	29,978.00	14,766.00	68.8%	
TOTAL EMERGENCY SERVICES		2,372,197.04	2,402,175.04	301,104.50	301,104.50	124,711.81	1,976,358.73	17.7%	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 114
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.00	73,548.00		36,774.00	36,774.00	0.00	36,774.00	50.0%*
2016/01/010050 07/01/2015 API		36,774.00 VND 004987 VCH 3		HUMANE SOCIETY	SEMI ANNUAL BUDGET APP		352640
2016/01/010744 07/01/2015 BUC		73,548.00 REF			ORIGINAL BUDGET 2016		
01020023 520108	GRANT ANIMAL SHELTER						
240,837.00	240,837.00		120,418.50	120,418.50	0.00	120,418.50	50.0%*
2016/01/010050 07/01/2015 API		120,418.50 VND 004987 VCH 3		HUMANE SOCIETY	SEMI ANNUAL BUDGET APP		352640
2016/01/010744 07/01/2015 BUC		240,837.00 REF			ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
314,385.00	314,385.00		157,192.50	157,192.50	0.00	157,192.50	50.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
26,850.00	26,850.00		0.00	0.00	0.00	26,850.00	.0%
2016/01/010744 07/01/2015 BUC		26,850.00 REF			ORIGINAL BUDGET 2016		
TOTAL CAPITAL EXPENSES							
26,850.00	26,850.00		0.00	0.00	0.00	26,850.00	.0%
TOTAL PROTECTION OF ANIMALS							
341,235.00	341,235.00		157,192.50	157,192.50	0.00	184,042.50	46.1%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 115
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24 PUBLIC WORKS								
50 SALARIES								
01030024	500002	SALARIES - GENERAL						
		254,159.00	254,159.00	9,775.85	9,775.85	0.00	244,383.15	3.8%
2016/01/010358	07/15/2015	PRJ	761.54	REF	0715PR	WARRANT=071515 RUN=1 REGULAR		
2016/01/010378	07/15/2015	GRV	-761.54	REF	0715PR	REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ	9,014.31	REF	0729PR	WARRANT=072915 RUN=1 REGULAR		
2016/01/010637	07/15/2015	GNI	761.54	REF	0715PR	WARRANT=071515 RUN=1 REGULAR		
2016/01/010758	07/01/2015	BUC	254,159.00	REF		ORIGINAL BUDGET 2016		
TOTAL SALARIES								
		254,159.00	254,159.00	9,775.85	9,775.85	0.00	244,383.15	3.8%
51 BENEFITS								
01030024	510000	SOCIAL SECURITY						
		24,590.50	24,590.50	679.16	679.16	0.00	23,911.34	2.8%
2016/01/010556	07/29/2015	PRJ	679.16	REF	0729PR	WARRANT=072915 RUN=1 REGULAR		
2016/01/010758	07/01/2015	BUC	24,590.50	REF		ORIGINAL BUDGET 2016		
01030024	510001	FUNDED RETIREMNT/PENSION						
		16,801.00	16,801.00	0.00	0.00	0.00	16,801.00	.0%
2016/01/010744	07/01/2015	BUC	16,801.00	REF		ORIGINAL BUDGET 2016		
01030024	510002	OPEB						
		2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%
2016/01/010744	07/01/2015	BUC	2,900.00	REF		ORIGINAL BUDGET 2016		
01030024	510005	HOSPITALIZATION						
		17,644.71	17,644.71	461.54	461.54	0.00	17,183.17	2.6%
2016/01/010358	07/15/2015	PRJ	138.46	REF	0715PR	WARRANT=071515 RUN=1 REGULAR		
2016/01/010378	07/15/2015	GRV	-138.46	REF	0715PR	REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015	PRJ	230.77	REF	0729PR	WARRANT=072915 RUN=1 REGULAR		
2016/01/010637	07/15/2015	GNI	138.46	REF	0715PR	WARRANT=071515 RUN=1 REGULAR		
2016/01/010637	07/15/2015	GNI	92.31	REF	0715PR	WARRANT=071515 RUN=1 REGULAR		
2016/01/010744	07/01/2015	BUC	17,644.71	REF		ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 116
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
24	PUBLIC WORKS								
01030024 510006	DISABILITY								
	76.86	76.86	13.75	13.75	63.11	0.00	100.0%*		
2016/01/010572	07/28/2015 API	13.75	VND 006138	VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002	
2016/01/010744	07/01/2015 BUC	76.86	REF			ORIGINAL BUDGET 2016			
01030024 510011	WORKERS COMPENSATION								
	10,065.00	10,065.00	0.00	0.00	0.00	10,065.00	.0%		
2016/01/010744	07/01/2015 BUC	10,065.00	REF			ORIGINAL BUDGET 2016			
01030024 510013	DEFERRED COMP - 457 PLAN								
	3,995.19	3,995.19	0.00	0.00	0.00	3,995.19	.0%		
2016/01/010744	07/01/2015 BUC	3,995.19	REF			ORIGINAL BUDGET 2016			
	TOTAL BENEFITS								
	76,073.26	76,073.26	1,154.45	1,154.45	63.11	74,855.70	1.6%		
52	OPERATING EXPENSES								
01030024 520032 PWS01	MAINTENANCE SUPPLIES								
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
2016/01/010744	07/01/2015 BUC	100,000.00	REF			ORIGINAL BUDGET 2016			
	TOTAL OPERATING EXPENSES								
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
	TOTAL PUBLIC WORKS								
	430,232.26	430,232.26	10,930.30	10,930.30	63.11	419,238.85	2.6%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 117
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
2016/01/010744	07/01/2015 BUC	105,304.00	REF				ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 118
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
27 MOSQUITO CONTROL							
50 SALARIES							
01040027 500002	SALARIES - GENERAL						
107,909.00	107,909.00		9,003.14	9,003.14	0.00	98,905.86	8.3%*
2016/01/010358 07/15/2015 PRJ	3,434.67	REF 0715PR					
2016/01/010378 07/15/2015 GRV	-3,434.67	REF 0715PR					
2016/01/010556 07/29/2015 PRJ	5,568.47	REF 0729PR					
2016/01/010637 07/15/2015 GNI	3,434.67	REF 0715PR					
2016/01/010744 07/01/2015 BUC	107,909.00	REF					
							WARRANT=071515 RUN=1 REGULAR REVERSE EOY SPLIT PAYROLL WARRANT=072915 RUN=1 REGULAR WARRANT=071515 RUN=1 REGULAR ORIGINAL BUDGET 2016
TOTAL SALARIES							
107,909.00	107,909.00		9,003.14	9,003.14	0.00	98,905.86	8.3%
51 BENEFITS							
01040027 510000	SOCIAL SECURITY						
8,255.02	8,255.02		425.99	425.99	0.00	7,829.03	5.2%
2016/01/010556 07/29/2015 PRJ	425.99	REF 0729PR					
2016/01/010744 07/01/2015 BUC	8,255.02	REF					
							WARRANT=072915 RUN=1 REGULAR ORIGINAL BUDGET 2016
01040027 510001	FUNDED RETIREMNT/PENSION						
3,766.00	3,766.00		0.00	0.00	0.00	3,766.00	.0%
2016/01/010744 07/01/2015 BUC	3,766.00	REF					
							ORIGINAL BUDGET 2016
01040027 510006	DISABILITY						
177.00	177.00		28.06	28.06	148.94	0.00	100.0%*
2016/01/010125 07/06/2015 API	14.03	VND 006138 VCH 42					
2016/01/010572 07/28/2015 API	14.03	VND 006138 VCH 16-286					
2016/01/010744 07/01/2015 BUC	177.00	REF					
							KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP 352684 KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP 353002 ORIGINAL BUDGET 2016
01040027 510011	WORKERS COMPENSATION						
4,579.38	4,579.38		962.26	962.26	3,617.12	0.00	100.0%*
2016/01/010261 07/01/2015 GEN	962.26	REF					
2016/01/010744 07/01/2015 BUC	4,579.38	REF					
							RECLS PPD CHESAPEAKE EMPY ORIGINAL BUDGET 2016

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 119
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
16,777.40	16,777.40	1,416.31	1,416.31	3,766.06	11,595.03	30.9%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	6,224.28	6,224.28	0.00	31,220.72	16.6%*		
2016/01/010229 07/10/2015 API	42.29	VND 013661 VCH 42932		BANK OF AMERICA Amazon.com		921		
2016/01/010229 07/10/2015 API	32.99	VND 013661 VCH 42991		BANK OF AMERICA AMAZON MKTPLACE PMTS		921		
2016/01/010439 07/20/2015 API	6,149.00	VND 019319 VCH 16-159		CLARKE MOSQUITO 2 55 gallon drums, Biomist 30+		352896		
2016/01/010744 07/01/2015 BUC	37,445.00	REF		ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	6,224.28	6,224.28	0.00	31,220.72	16.6%		
TOTAL MOSQUITO CONTROL								
162,131.40	162,131.40	16,643.73	16,643.73	3,766.06	141,721.61	12.6%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 120
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28 GYPSY MOTH CONTROL							
52 OPERATING EXPENSES							
01040028 520100	CONTRACTUAL SERVICES						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
2016/01/010744 07/01/2015 BUC	1,500.00 REF						
ORIGINAL BUDGET 2016							
TOTAL OPERATING EXPENSES							
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL GYPSY MOTH CONTROL							
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 121
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
30 BOARD OF EDUCATION							
52 OPERATING EXPENSES							
01060030 530419	TEACHER RET SUP PYMT						
3,239,009.00	3,239,009.00		269,917.50	269,917.50	0.00	2,969,091.50	8.3%*
2016/01/010236 07/13/2015 API		269,917.50 VND	012084 VCH 16-103	WICO CO BOARD O	OPERATING APPROPRIATION + TEAC		5107
2016/01/010744 07/01/2015 BUC		3,239,009.00 REF			ORIGINAL BUDGET 2016		
01060030 530420	BOARD OF EDUCATION OPERATING						
38,067,637.00	38,067,637.00		3,172,303.00	3,172,303.00	0.00	34,895,334.00	8.3%
2016/01/010236 07/13/2015 API		3,172,303.00 VND	012084 VCH 16-103	WICO CO BOARD O	OPERATING APPROPRIATION + TEAC		5107
2016/01/010744 07/01/2015 BUC		38,067,637.00 REF			ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
41,306,646.00	41,306,646.00		3,442,220.50	3,442,220.50	0.00	37,864,425.50	8.3%
55 P&I ON CAPITAL INVST							
01060030 520252	BOND PRINCIPAL						
7,371,218.00	7,371,218.00		184,687.50	184,687.50	0.00	7,186,530.50	2.5%
2016/01/010274 07/01/2015 GEN		184,687.50 REF			RCLSS PPD DEBT SERV TO EXP		
2016/01/010744 07/01/2015 BUC		7,371,218.00 REF			ORIGINAL BUDGET 2016		
01060030 520253	BOND INTEREST						
3,133,234.00	3,133,234.00		79,356.94	79,356.94	0.00	3,053,877.06	2.5%
2016/01/010274 07/01/2015 GEN		79,356.94 REF			RCLSS PPD DEBT SERV TO EXP		
2016/01/010744 07/01/2015 BUC		3,133,234.00 REF			ORIGINAL BUDGET 2016		
TOTAL P&I ON CAPITAL INVST							
10,504,452.00	10,504,452.00		264,044.44	264,044.44	0.00	10,240,407.56	2.5%
TOTAL BOARD OF EDUCATION							
51,811,098.00	51,811,098.00		3,706,264.94	3,706,264.94	0.00	48,104,833.06	7.2%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 122
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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							
4,063,970.00	4,063,970.00	338,664.17	338,664.17	0.00	3,725,305.83	8.3%*		
2016/01/010050 07/01/2015 API	338,664.17 VND 012454 VCH 4							
2016/01/010744 07/01/2015 BUC	4,063,970.00 REF							352653
								ORIGINAL BUDGET 2016
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	338,664.17	338,664.17	0.00	3,725,305.83	8.3%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	338,664.17	338,664.17	0.00	3,725,305.83	8.3%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 123
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		5,204.50	5,204.50	5,204.50	0.00	100.0%*
2016/01/010709 07/07/2015 API	5,204.50 VND	010657 VCH 16-930	SUNTRUST BANK	ESG Project Payment			415
2016/01/010744 07/01/2015 BUC	10,409.00 REF			ORIGINAL BUDGET 2016			
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		95,660.75	95,660.75	0.00	1,052,268.25	8.3%
2016/01/010050 07/01/2015 API	95,660.75 VND	012147 VCH 1	WICOMICO COUNTY	MONTHLY BUDGET DISTRIBUTION			352651
2016/01/010744 07/01/2015 BUC	1,147,929.00 REF			ORIGINAL BUDGET 2016			
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		100,865.25	100,865.25	5,204.50	1,052,268.25	9.2%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		100,865.25	100,865.25	5,204.50	1,052,268.25	9.2%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 124
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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						
383,464.00	383,464.00		383,464.00	383,464.00	0.00	0.00	100.0%*
2016/01/010050 07/01/2015 API	383,464.00	VND 011395 VCH 5			TRI COUNTY COUN MONTHLY BUDGET APP		352649
2016/01/010744 07/01/2015 BUC	383,464.00	REF			ORIGINAL BUDGET 2016		
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	52,345.00	0.00	0.00	100.0%*
2016/01/010050 07/01/2015 API	52,345.00	VND 011395 VCH 5			TRI COUNTY COUN MONTHLY BUDGET APP		352649
2016/01/010744 07/01/2015 BUC	52,345.00	REF			ORIGINAL BUDGET 2016		
01030033 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00	100.0%*
2016/01/010050 07/01/2015 API	10,000.00	VND 011395 VCH 5			TRI COUNTY COUN MONTHLY BUDGET APP		352649
2016/01/010744 07/01/2015 BUC	10,000.00	REF			ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
445,809.00	445,809.00		445,809.00	445,809.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
445,809.00	445,809.00		445,809.00	445,809.00	0.00	0.00	100.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 125
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>34 PUBLIC HEALTH</u>							
<u>50 SALARIES</u>							
01040034 500002		SALARIES - GENERAL					
	126,469.00	126,469.00	7,782.66	7,782.66	0.00	118,686.34	6.2%
2016/01/010358	07/15/2015	PRJ 2,918.50	REF 0715PR				
2016/01/010378	07/15/2015	GRV -2,918.50	REF 0715PR				
2016/01/010556	07/29/2015	PRJ 4,864.16	REF 0729PR				
2016/01/010637	07/15/2015	GNI 2,918.50	REF 0715PR				
2016/01/010744	07/01/2015	BUC 126,469.00	REF				
TOTAL SALARIES	126,469.00	126,469.00	7,782.66	7,782.66	0.00	118,686.34	6.2%
<u>51 BENEFITS</u>							
01040034 510000		SOCIAL SECURITY					
	9,333.00	9,333.00	372.11	372.11	0.00	8,960.89	4.0%
2016/01/010556	07/29/2015	PRJ 372.11	REF 0729PR				
2016/01/010744	07/01/2015	BUC 9,333.00	REF				
01040034 510001		FUNDED RETIREMNT/PENSION					
	4,023.00	4,023.00	0.00	0.00	0.00	4,023.00	.0%
2016/01/010744	07/01/2015	BUC 4,023.00	REF				
01040034 510002		OPEB					
	10,182.00	10,182.00	0.00	0.00	0.00	10,182.00	.0%
2016/01/010744	07/01/2015	BUC 10,182.00	REF				
01040034 510005		HOSPITALIZATION					
	33,081.00	33,081.00	1,597.88	1,597.88	12,718.00	18,765.12	43.3%*
2016/01/010358	07/15/2015	PRJ 479.36	REF 0715PR				
2016/01/010378	07/15/2015	GRV -479.36	REF 0715PR				
2016/01/010635	07/01/2015	GNI 798.94	REF 0701PR				
2016/01/010637	07/15/2015	GNI 479.36	REF 0715PR				
2016/01/010637	07/15/2015	GNI 319.58	REF 0715PR				
2016/01/010744	07/01/2015	BUC 33,081.00	REF				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 126
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34	PUBLIC HEALTH								
01040034 510006	DISABILITY								
	359.00	359.00	53.98	53.98	305.02	0.00	100.0%*		
2016/01/010125	07/06/2015 API	26.99 VND	006138 VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	352684			
2016/01/010572	07/28/2015 API	26.99 VND	006138 VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353002			
2016/01/010744	07/01/2015 BUC	359.00 REF			ORIGINAL BUDGET 2016				
01040034 510008	UNEMPLOYMENT COMPENSATION								
	0.00	0.00	0.00	0.00	5,481.00	-5,481.00	100.0%*		
01040034 510011	WORKERS COMPENSATION								
	4,943.55	4,943.55	998.68	998.68	3,944.87	0.00	100.0%*		
2016/01/010261	07/01/2015 GEN	998.68 REF			RECLS PPD CHESAPEAKE EMPY				
2016/01/010744	07/01/2015 BUC	4,943.55 REF			ORIGINAL BUDGET 2016				
01040034 510028	HEALTH DEPT STATE PENSION								
	339,897.00	339,897.00	0.00	0.00	0.00	339,897.00	.0%		
2016/01/010744	07/01/2015 BUC	339,897.00 REF			ORIGINAL BUDGET 2016				
01040034 510030	HEALTH DEPT SALARIES OTHER								
	1,924,392.00	1,924,392.00	0.00	0.00	0.00	1,924,392.00	.0%		
2016/01/010744	07/01/2015 BUC	1,924,392.00 REF			ORIGINAL BUDGET 2016				
01040034 510031	HEALTH DEPT SAL SHIFT								
	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%		
2016/01/010744	07/01/2015 BUC	9,800.00 REF			ORIGINAL BUDGET 2016				
01040034 510032	HEALTH DEPT ST HOSPITALIZATION								
	438,052.00	438,052.00	0.00	0.00	0.00	438,052.00	.0%		
2016/01/010744	07/01/2015 BUC	438,052.00 REF			ORIGINAL BUDGET 2016				
01040034 510033	HEALTH DEPT SOCIAL SECURITY								
	147,556.00	147,556.00	0.00	0.00	0.00	147,556.00	.0%		
2016/01/010744	07/01/2015 BUC	147,556.00 REF			ORIGINAL BUDGET 2016				

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 127
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510034	HEALTH DEPT WORKER'S COMP						
15,279.00	15,279.00		0.00	0.00	0.00	15,279.00	.0%
2016/01/010744 07/01/2015 BUC	15,279.00 REF				ORIGINAL BUDGET 2016		
01040034 510035	HEALTH DEPT UNEMPLOYMENT						
5,599.00	5,599.00		0.00	0.00	0.00	5,599.00	.0%
2016/01/010744 07/01/2015 BUC	5,599.00 REF				ORIGINAL BUDGET 2016		
TOTAL BENEFITS							
2,942,496.55	2,942,496.55		3,022.65	3,022.65	22,448.89	2,917,025.01	.9%
<hr/>							
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		0.00	0.00	0.00	577.00	.0%
2016/01/010744 07/01/2015 BUC	577.00 REF				ORIGINAL BUDGET 2016		
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		0.00	0.00	0.00	5,900.00	.0%
2016/01/010744 07/01/2015 BUC	5,900.00 REF				ORIGINAL BUDGET 2016		
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		0.00	0.00	0.00	68.00	.0%
2016/01/010744 07/01/2015 BUC	68.00 REF				ORIGINAL BUDGET 2016		
01040034 520012	POSTAGE						
7,886.00	7,886.00		0.00	0.00	0.00	7,886.00	.0%
2016/01/010744 07/01/2015 BUC	7,886.00 REF				ORIGINAL BUDGET 2016		
01040034 520020	OFFICE SUPPLIES						
24,967.00	24,967.00		0.00	0.00	0.00	24,967.00	.0%
2016/01/010744 07/01/2015 BUC	24,967.00 REF				ORIGINAL BUDGET 2016		
01040034 520022	COPY EQUIPMENT OP LEASE						
10,800.00	10,800.00		0.00	0.00	0.00	10,800.00	.0%
2016/01/010744 07/01/2015 BUC	10,800.00 REF				ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 128
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520031	MAINTENANCE & REPAIRS							
3,000.00	6,768.00	0.00	0.00	3,768.00	3,000.00	55.7%*		
2016/01/010743 07/01/2015 BUA	3,768.00 REF							
2016/01/010744 07/01/2015 BUC	3,000.00 REF							
								ENCUMBRANCE CARRY FORWARD 2016 ORIGINAL BUDGET 2016
01040034 520032	MAINTENANCE SUPPLIES							
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%		
2016/01/010744 07/01/2015 BUC	3,600.00 REF							ORIGINAL BUDGET 2016
01040034 520050	TELEPHONE/LAND LINES							
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
2016/01/010744 07/01/2015 BUC	9,000.00 REF							ORIGINAL BUDGET 2016
01040034 520051	TELEPHONE/CELL PHONES							
10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	.0%		
2016/01/010744 07/01/2015 BUC	10,700.00 REF							ORIGINAL BUDGET 2016
01040034 520055	TELEPHONE/OTHER							
36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%		
2016/01/010744 07/01/2015 BUC	36,000.00 REF							ORIGINAL BUDGET 2016
01040034 520060	UTILITIES/ELECTRIC							
84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	.0%		
2016/01/010744 07/01/2015 BUC	84,000.00 REF							ORIGINAL BUDGET 2016
01040034 520061	UTILITIES/GAS & PROPANE							
32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	.0%		
2016/01/010744 07/01/2015 BUC	32,500.00 REF							ORIGINAL BUDGET 2016
01040034 520063	UTILITIES/WATER & SEWER							
2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%		
2016/01/010744 07/01/2015 BUC	2,700.00 REF							ORIGINAL BUDGET 2016
01040034 520065	UTILITIES / ESG LEASE							
13,037.00	13,037.00	6,518.50	6,518.50	6,518.50	0.00	100.0%*		
2016/01/010709 07/07/2015 API	6,518.50 VND							ESG Project Payment
2016/01/010744 07/01/2015 BUC	13,037.00 REF							ORIGINAL BUDGET 2016

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 129
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520070	VEHICLE EXPENSES-FUEL							
18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	.0%		
2016/01/010744 07/01/2015 BUC	18,900.00 REF						ORIGINAL BUDGET 2016	
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	.0%		
2016/01/010744 07/01/2015 BUC	12,400.00 REF						ORIGINAL BUDGET 2016	
01040034 520081	MEETINGS/SEMINARS/CONFERENCE							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
2016/01/010744 07/01/2015 BUC	4,000.00 REF						ORIGINAL BUDGET 2016	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
2016/01/010744 07/01/2015 BUC	3,000.00 REF						ORIGINAL BUDGET 2016	
01040034 520085	MEETINGS/SEMINARS - MEALS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2016/01/010744 07/01/2015 BUC	500.00 REF						ORIGINAL BUDGET 2016	
01040034 520107	CUSTODIAL SERVICES							
45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	.0%		
2016/01/010744 07/01/2015 BUC	45,800.00 REF						ORIGINAL BUDGET 2016	
01040034 520109	ELEVATOR CONTRACTS							
2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%		
2016/01/010744 07/01/2015 BUC	2,960.00 REF						ORIGINAL BUDGET 2016	
01040034 520111	EXTERMINATOR SERVICES							
1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	.0%		
2016/01/010744 07/01/2015 BUC	1,030.00 REF						ORIGINAL BUDGET 2016	
01040034 520113	FOOD SERVICE CONTRACTUAL							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
2016/01/010744 07/01/2015 BUC	200.00 REF						ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 130
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	20,870.00	20,870.00	0.00	0.00	0.00	20,870.00	.0%
2016/01/010744 07/01/2015 BUC		20,870.00 REF					
							ORIGINAL BUDGET 2016
01040034 520119	SECURITY SERVICES						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
2016/01/010744 07/01/2015 BUC		650.00 REF					
							ORIGINAL BUDGET 2016
01040034 520200	INSURANCE - LIABILITY						
	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%
2016/01/010744 07/01/2015 BUC		2,551.00 REF					
							ORIGINAL BUDGET 2016
01040034 530401	HEALTH INSURANCE SURCHARGE						
	261,079.00	261,079.00	0.00	0.00	0.00	261,079.00	.0%
2016/01/010744 07/01/2015 BUC		261,079.00 REF					
							ORIGINAL BUDGET 2016
01040034 530402	SPECIAL PAYMENT PAYROLL						
	23,539.00	23,539.00	0.00	0.00	0.00	23,539.00	.0%
2016/01/010744 07/01/2015 BUC		23,539.00 REF					
							ORIGINAL BUDGET 2016
01040034 530403	SPECIAL PAYMENT FICA						
	1,801.00	1,801.00	0.00	0.00	0.00	1,801.00	.0%
2016/01/010744 07/01/2015 BUC		1,801.00 REF					
							ORIGINAL BUDGET 2016
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	71.00	71.00	0.00	0.00	0.00	71.00	.0%
2016/01/010744 07/01/2015 BUC		71.00 REF					
							ORIGINAL BUDGET 2016
01040034 530405	INDIRECT COSTS						
	-787,400.00	-787,400.00	0.00	0.00	0.00	-787,400.00	.0%*
2016/01/010744 07/01/2015 BUC		-787,400.00 REF					
							ORIGINAL BUDGET 2016
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
2016/01/010744 07/01/2015 BUC		100.00 REF					
							ORIGINAL BUDGET 2016

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 131
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530407	PURCHASE OF SERVICE						
13,740.00	13,740.00		0.00	0.00	0.00	13,740.00	.0%
2016/01/010744 07/01/2015 BUC	13,740.00 REF				ORIGINAL BUDGET 2016		
01040034 530409	RABIES CLINIC						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
2016/01/010744 07/01/2015 BUC	800.00 REF				ORIGINAL BUDGET 2016		
01040034 530410 41410	COUNTY NON MATCH PARKING						
50,880.00	50,880.00		0.00	0.00	0.00	50,880.00	.0%
2016/01/010744 07/01/2015 BUC	50,880.00 REF				ORIGINAL BUDGET 2016		
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
2016/01/010744 07/01/2015 BUC	40,000.00 REF				ORIGINAL BUDGET 2016		
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
350,785.00	350,785.00		0.00	0.00	0.00	350,785.00	.0%
2016/01/010744 07/01/2015 BUC	350,785.00 REF				ORIGINAL BUDGET 2016		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%
2016/01/010744 07/01/2015 BUC	34,000.00 REF				ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
346,991.00	350,759.00		6,518.50	6,518.50	10,286.50	333,954.00	4.8%
TOTAL PUBLIC HEALTH							
3,415,956.55	3,419,724.55		17,323.81	17,323.81	32,735.39	3,369,665.35	1.5%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 132
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE						
	1,286.00	1,286.00	643.00	643.00	643.00	0.00	100.0%*
2016/01/010709	07/07/2015 API	643.00	VND 010657	VCH 16-930	SUNTRUST BANK	ESG Project Payment	415
2016/01/010744	07/01/2015 BUC	1,286.00	REF			ORIGINAL BUDGET 2016	
01060036 520300	GRANTS - OPERATING						
	95,350.00	95,350.00	1,394.74	1,394.74	0.00	93,955.26	1.5%
2016/01/010131	07/09/2015 API	394.10	VND 012649	VCH 48	HOME PARAMOUNT	9/12-9/12/16	352661
2016/01/010131	07/09/2015 API	180.00	VND 007764	VCH 55	MONARCH JANITOR	7/13-7/24/15	352663
2016/01/010131	07/09/2015 API	180.00	VND 007764	VCH 56	MONARCH JANITOR	6/29-7/10/15	352663
2016/01/010131	07/09/2015 API	73.68	VND 018655	VCH 58	REPUBLIC SERVIC	JULY 2015	352665
2016/01/010131	07/09/2015 API	99.00	VND 000245	VCH 59	ALARM ENGINEERI	7/1-9/30/15	352654
2016/01/010439	07/20/2015 API	226.66	VND 011691	VCH 16-141	VERIZON	TELEPHONE CHARGES 6/29/15-7/28	352925
2016/01/010572	07/28/2015 API	241.30	VND 016758	VCH 16-255	STAPLES CONTRAC	OFFICE SUPPLIES-EXT OFFICE	353016
2016/01/010744	07/01/2015 BUC	95,350.00	REF			ORIGINAL BUDGET 2016	
01060036 520301	GRANTS - CAPITAL						
	6,636.00	6,636.00	0.00	0.00	0.00	6,636.00	.0%
2016/01/010744	07/01/2015 BUC	6,636.00	REF			ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES							
	103,272.00	103,272.00	2,037.74	2,037.74	643.00	100,591.26	2.6%
TOTAL EXTENSION SERVICE							
	103,272.00	103,272.00	2,037.74	2,037.74	643.00	100,591.26	2.6%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 133
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
110,818.00	110,818.00	110,818.00	110,818.00	0.00	0.00	100.0%*		
2016/01/010050 07/01/2015 API	110,818.00	VND 014645 VCH 6	PAC 14, INC.	ANNUAL BUDGET APP		352644		
2016/01/010744 07/01/2015 BUC	110,818.00	REF		ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES								
110,818.00	110,818.00	110,818.00	110,818.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
110,818.00	110,818.00	110,818.00	110,818.00	0.00	0.00	100.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 134
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
38 OFFICE OF ECONOMIC DEVELOPMENT							
52 OPERATING EXPENSES							
01010038 520269	TRANSFER TO LOCAL MATCH FND 67						
537,094.00	537,094.00		0.00	0.00	0.00	537,094.00	.0%
2016/01/010744 07/01/2015 BUC	537,094.00 REF						ORIGINAL BUDGET 2016
01010038 520300	GRANTS - OPERATING						
147,750.00	147,750.00		147,750.00	147,750.00	0.00	0.00	100.0%*
2016/01/010050 07/01/2015 API	147,750.00 VND 010751 VCH 11			SWED			FY 16 ANNUAL BUDGET APP
2016/01/010744 07/01/2015 BUC	147,750.00 REF						ORIGINAL BUDGET 2016
TOTAL OPERATING EXPENSES							
684,844.00	684,844.00		147,750.00	147,750.00	0.00	537,094.00	21.6%
TOTAL OFFICE OF ECONOMIC DEVELOPM							
684,844.00	684,844.00		147,750.00	147,750.00	0.00	537,094.00	21.6%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 135
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
	0.00	0.00	38,170.50	38,170.50	0.00	-38,170.50	100.0%*
2016/01/010332	07/01/2015 PRJ	8.05	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2016/01/010342	07/01/2015 GRV	-8.05	REF 0701PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010358	07/15/2015 PRJ	38,160.27	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV	-38,160.27	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ	2.08	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010635	07/01/2015 GNI	8.15	REF 0701PR		WARRANT=070115	RUN=1 REG	
2016/01/010637	07/15/2015 GNI	38,160.27	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
01080040 510005	HOSPITALIZATION						
	0.00	0.00	1.28	1.28	0.00	-1.28	100.0%*
2016/01/010358	07/15/2015 PRJ	0.38	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV	-0.38	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010635	07/01/2015 GNI	0.64	REF 0701PR		WARRANT=070115	RUN=1 REG	
2016/01/010637	07/15/2015 GNI	0.38	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI	0.26	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
01080040 510028	STATE PENSION						
	48,235.00	48,235.00	0.00	0.00	48,235.00	0.00	100.0%*
2016/01/010744	07/01/2015 BUC	48,235.00	REF		ORIGINAL BUDGET 2016		
TOTAL BENEFITS	48,235.00	48,235.00	38,171.78	38,171.78	48,235.00	-38,171.78	179.1%
TOTAL PENSIONS & RETIREMENT	48,235.00	48,235.00	38,171.78	38,171.78	48,235.00	-38,171.78	179.1%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 136
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041 510003	BLOOD BANK						
700.00	700.00		0.00	0.00	0.00	700.00	.0%
2016/01/010744 07/01/2015 BUC	700.00 REF				ORIGINAL BUDGET 2016		
01080041 510005	HOSPITALIZATION						
123,933.00	123,933.00		0.00	0.00	110,905.00	13,028.00	89.5%*
2016/01/010744 07/01/2015 BUC	123,933.00 REF				ORIGINAL BUDGET 2016		
01080041 510006	DISABILITY						
19,000.00	19,000.00		0.00	0.00	19,000.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC	19,000.00 REF				ORIGINAL BUDGET 2016		
01080041 510008	UNEMPLOYMENT COMPENSATION						
1,825.00	1,825.00		362.50	362.50	1,437.50	25.00	98.6%*
2016/01/010439 07/20/2015 API	362.50 VND 011535 VCH 16-140				UNEMPLOYMENT TA Council Approved for FYR16		352923
2016/01/010744 07/01/2015 BUC	1,825.00 REF				ORIGINAL BUDGET 2016		
01080041 510012	FLEXIBLE SPENDING ACCOUNT						
4,500.00	4,500.00		0.00	0.00	4,500.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC	4,500.00 REF				ORIGINAL BUDGET 2016		
TOTAL BENEFITS							
149,958.00	149,958.00		362.50	362.50	135,842.50	13,753.00	90.8%
TOTAL HOSPITAL & DISABILITY							
149,958.00	149,958.00		362.50	362.50	135,842.50	13,753.00	90.8%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 137
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
642,000.00	642,000.00	561,587.00	561,587.00	87,844.00	-7,431.00	101.2%*		
2016/01/010050 07/01/2015 API	350.00	VND 000799 VCH 14	AVERY HALL INSU	BLANKET ACCIDENT INSURANCE		352635		
2016/01/010439 07/20/2015 API	561,237.00	VND 006677 VCH 16-162	LOCAL GOVERNMEN	INSURANCE COVERAGE		352907		
2016/01/010744 07/01/2015 BUC	642,000.00	REF		ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES	642,000.00	561,587.00	561,587.00	87,844.00	-7,431.00	101.2%		
TOTAL WORK COMP/LIABILITY INSURAN	642,000.00	561,587.00	561,587.00	87,844.00	-7,431.00	101.2%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 138
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>43 DEBT RETIREMENT</u>							
<u>52 OPERATING EXPENSES</u>							
01090043 520256	AGENT FEES						
	50,000.00	50,000.00	725.00	725.00	47,775.00	1,500.00	97.0%*
2016/01/010439 07/20/2015	API	725.00	VND 006845 VCH 16-161	M&T INVESTMENT	REF BOND OF 2009		352908
2016/01/010744 07/01/2015	BUC	50,000.00	REF		ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
	50,000.00	50,000.00	725.00	725.00	47,775.00	1,500.00	97.0%
<u>55 P&I ON CAPITAL INVST</u>							
01090043 520252	BOND PRINCIPAL						
	1,312,484.50	1,312,484.50	151,950.00	151,950.00	0.00	1,160,534.50	11.6%*
2016/01/010274 07/01/2015	GEN	151,950.00	REF		RCLSS PPD DEBT SERV TO EXP		
2016/01/010744 07/01/2015	BUC	1,312,484.50	REF		ORIGINAL BUDGET 2016		
01090043 520253	BOND INTEREST						
	653,465.00	653,465.00	67,893.50	67,893.50	0.00	585,571.50	10.4%*
2016/01/010225 07/01/2015	GEN	2,603.28	REF		REV V#9001W PPD INTEREST		
2016/01/010274 07/01/2015	GEN	65,290.22	REF		RCLSS PPD DEBT SERV TO EXP		
2016/01/010744 07/01/2015	BUC	653,465.00	REF		ORIGINAL BUDGET 2016		
TOTAL P&I ON CAPITAL INVST							
	1,965,949.50	1,965,949.50	219,843.50	219,843.50	0.00	1,746,106.00	11.2%
TOTAL DEBT RETIREMENT							
	2,015,949.50	2,015,949.50	220,568.50	220,568.50	47,775.00	1,747,606.00	13.3%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 139
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260 42305	TRANSFER TO LMB						
	71,243.00	71,243.00	0.00	0.00	0.00	71,243.00	.0%
2016/01/010744 07/01/2015 BUC		71,243.00 REF					
ORIGINAL BUDGET 2016							
01080046 520260 42310	TRANSFER TO Y&CC						
	587,066.00	587,066.00	0.00	0.00	0.00	587,066.00	.0%
2016/01/010744 07/01/2015 BUC		587,066.00 REF					
ORIGINAL BUDGET 2016							
01080046 520261	CONTINGENCY						
	756,411.00	756,411.00	0.00	0.00	0.00	756,411.00	.0%
2016/01/010744 07/01/2015 BUC		756,411.00 REF					
ORIGINAL BUDGET 2016							
TOTAL OPERATING EXPENSES							
	1,414,720.00	1,414,720.00	0.00	0.00	0.00	1,414,720.00	.0%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
	2,819,923.00	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	100.0%*
2016/01/010402 07/21/2015 GEN		1,057,923.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		50,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		225,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		100,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		164,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		250,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		200,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		500,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		250,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		15,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010402 07/21/2015 GEN		8,000.00 REF			TRSF REAL MON TO FY16 CAP PR		
2016/01/010744 07/01/2015 BUC		2,819,923.00 REF			ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 140
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
2,819,923.00	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	100.0%		
TOTAL CONTINGENCY TRANSFER RESERV								
4,234,643.00	4,234,643.00	2,819,923.00	2,819,923.00	0.00	1,414,720.00	66.6%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 141
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50 ROADS								
50 SALARIES								
01030050 500002	SALARIES - GENERAL							
1,555,049.00	1,555,049.00	88,355.87	88,355.87	0.00	1,466,693.13	5.7%		
2016/01/010358	07/15/2015 PRJ	35,544.50	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-35,544.50	REF 0715PR				REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015 PRJ	52,811.37	REF 0729PR				WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	35,544.50	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	1,555,049.00	REF				ORIGINAL BUDGET 2016	
01030050 500003	SALARIES - OVERTIME							
10,000.00	10,000.00	523.82	523.82	0.00	9,476.18	5.2%		
2016/01/010358	07/15/2015 PRJ	348.69	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-348.69	REF 0715PR				REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015 PRJ	175.13	REF 0729PR				WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	348.69	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	10,000.00	REF				ORIGINAL BUDGET 2016	
01030050 500011	SALARIES - PROMOTIONS							
19,506.00	19,506.00	0.00	0.00	0.00	19,506.00	.0%		
2016/01/010744	07/01/2015 BUC	19,506.00	REF				ORIGINAL BUDGET 2016	
01030050 500012	SALARIES - PREMIUM OVERTIME							
55,000.00	55,000.00	1,020.76	1,020.76	0.00	53,979.24	1.9%		
2016/01/010358	07/15/2015 PRJ	504.24	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010378	07/15/2015 GRV	-504.24	REF 0715PR				REVERSE EOY SPLIT PAYROLL	
2016/01/010556	07/29/2015 PRJ	516.52	REF 0729PR				WARRANT=072915	RUN=1 REGULAR
2016/01/010637	07/15/2015 GNI	504.24	REF 0715PR				WARRANT=071515	RUN=1 REGULAR
2016/01/010744	07/01/2015 BUC	55,000.00	REF				ORIGINAL BUDGET 2016	
TOTAL SALARIES								
1,639,555.00	1,639,555.00	89,900.45	89,900.45	0.00	1,549,654.55	5.5%		
51 BENEFITS								
01030050 510000	SOCIAL SECURITY							
113,181.45	113,181.45	6,672.01	6,672.01	0.00	106,509.44	5.9%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 142
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2016/01/010358	07/15/2015 PRJ	2,609.55		REF 0715PR					
2016/01/010378	07/15/2015 GRV	-2,609.55		REF 0715PR					
2016/01/010556	07/29/2015 PRJ	4,062.46		REF 0729PR					
2016/01/010637	07/15/2015 GNI	2,609.55		REF 0715PR					
2016/01/010744	07/01/2015 BUC	113,181.45		REF					
01030050 510001	FUNDED RETIREMNT/PENSION								
	86,537.00	86,537.00		0.00	0.00	0.00	86,537.00	.0%	
2016/01/010744	07/01/2015 BUC	86,537.00		REF					
01030050 510002	OPEB								
	179,695.00	179,695.00		0.00	0.00	0.00	179,695.00	.0%	
2016/01/010744	07/01/2015 BUC	179,695.00		REF					
01030050 510005	HOSPITALIZATION								
	736,199.50	736,199.50		28,520.95	28,520.95	342,473.00	365,205.55	50.4%*	
2016/01/010358	07/15/2015 PRJ	8,552.77		REF 0715PR					
2016/01/010378	07/15/2015 GRV	-8,552.77		REF 0715PR					
2016/01/010635	07/01/2015 GNI	14,266.24		REF 0701PR					
2016/01/010637	07/15/2015 GNI	8,552.77		REF 0715PR					
2016/01/010637	07/15/2015 GNI	5,701.94		REF 0715PR					
2016/01/010744	07/01/2015 BUC	736,199.50		REF					
01030050 510006	DISABILITY								
	5,099.43	5,099.43		652.21	652.21	4,447.22	0.00	100.0%*	
2016/01/010125	07/06/2015 API	331.47		VND 006138 VCH 42	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	352684	
2016/01/010572	07/28/2015 API	320.74		VND 006138 VCH 16-286	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353002	
2016/01/010744	07/01/2015 BUC	5,099.43		REF					
01030050 510008	UNEMPLOYMENT COMPENSATION								
	10,400.00	10,400.00		0.00	0.00	10,400.00	0.00	100.0%*	
2016/01/010744	07/01/2015 BUC	10,400.00		REF					
01030050 510011	WORKERS COMPENSATION								
	59,591.24	59,591.24		8,811.85	8,811.85	50,779.39	0.00	100.0%*	
2016/01/010261	07/01/2015 GEN	8,811.85		REF					
2016/01/010744	07/01/2015 BUC	59,591.24		REF					

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 143
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01030050 510013	DEFERRED COMP - 457 PLAN						
1,608.00	1,608.00	0.00	0.00	0.00	1,608.00	.0%	
2016/01/010744 07/01/2015 BUC	1,608.00 REF				ORIGINAL BUDGET 2016		
01030050 510028	STATE PENSION						
4,612.00	4,612.00	0.00	0.00	4,612.00	0.00	100.0%*	
2016/01/010744 07/01/2015 BUC	4,612.00 REF				ORIGINAL BUDGET 2016		
TOTAL BENEFITS							
1,196,923.62	1,196,923.62	44,657.02	44,657.02	412,711.61	739,554.99	38.2%	
<u>52 OPERATING EXPENSES</u>							
01030050 520002	ADVERTISING						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
2016/01/010744 07/01/2015 BUC	500.00 REF				ORIGINAL BUDGET 2016		
01030050 520006	DUES & SUBSCRIPTIONS						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
2016/01/010744 07/01/2015 BUC	500.00 REF				ORIGINAL BUDGET 2016		
01030050 520007	PROFESSIONAL FEES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
2016/01/010744 07/01/2015 BUC	1,000.00 REF				ORIGINAL BUDGET 2016		
01030050 520012	POSTAGE						
1,000.00	1,000.00	47.39	47.39	0.00	952.61	4.7%	
2016/01/010592 07/31/2015 API	14.46 VND 013661 VCH 44435				BANK OF AMERICA USPS 23811808028606911	929	
2016/01/010664 07/31/2015 API	19.75 VND 013661 VCH 45065				BANK OF AMERICA USPS 23811808028606911	932	
2016/01/010664 07/31/2015 API	5.95 VND 013661 VCH 45135				BANK OF AMERICA USPS 23811808028606911	932	
2016/01/010664 07/31/2015 API	7.23 VND 013661 VCH 45147				BANK OF AMERICA USPS 23811808028606911	932	
2016/01/010744 07/01/2015 BUC	1,000.00 REF				ORIGINAL BUDGET 2016		
01030050 520020	OFFICE SUPPLIES						
5,500.00	5,500.00	886.04	886.04	0.00	4,613.96	16.1%*	
2016/01/010229 07/10/2015 API	7.49 VND 013661 VCH 42988				BANK OF AMERICA STAPLES DIRECT	921	
2016/01/010592 07/31/2015 API	24.00 VND 013661 VCH 44392				BANK OF AMERICA STAPLES 00104117	929	
2016/01/010592 07/31/2015 API	254.59 VND 013661 VCH 44470				BANK OF AMERICA STAPLES DIRECT	929	
2016/01/010664 07/31/2015 API	539.00 VND 013661 VCH 45083				BANK OF AMERICA PAPCO	932	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 144
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	OFFICE SUPPLIES								
2016/01/010664	07/31/2015 API	60.96 VND	013661 VCH 45124	BANK OF AMERICA	STAPLES 00104117	932			
2016/01/010744	07/01/2015 BUC	5,500.00 REF			ORIGINAL BUDGET 2016				
01030050 520022	COPY EQUIPMENT OP LEASE								
	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%*		
2016/01/010744	07/01/2015 BUC	2,800.00 REF			ORIGINAL BUDGET 2016				
01030050 520031	MAINTENANCE & REPAIRS								
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
2016/01/010744	07/01/2015 BUC	10,000.00 REF			ORIGINAL BUDGET 2016				
01030050 520032	MAINTENANCE SUPPLIES								
	12,000.00	12,000.00	850.08	850.08	300.00	10,849.92	9.6%*		
2016/01/010229	07/10/2015 API	677.20 VND	013661 VCH 42990	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	921			
2016/01/010592	07/31/2015 API	48.38 VND	013661 VCH 44399	BANK OF AMERICA	ZEP SALES AND SERVICE	929			
2016/01/010592	07/31/2015 API	124.50 VND	013661 VCH 44463	BANK OF AMERICA	MR. NATURAL BOTTLED W	929			
2016/01/010744	07/01/2015 BUC	12,000.00 REF			ORIGINAL BUDGET 2016				
01030050 520050	TELEPHONE/LAND LINES								
	3,660.00	3,660.00	135.00	135.00	2,065.00	1,460.00	60.1%*		
2016/01/010127	07/08/2015 API	135.00 VND	019088 VCH 47	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC	352675			
2016/01/010744	07/01/2015 BUC	3,660.00 REF			ORIGINAL BUDGET 2016				
01030050 520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00	391.93	391.93	0.00	5,608.07	6.5%		
2016/01/010664	07/31/2015 API	391.93 VND	013661 VCH 45127	BANK OF AMERICA	VZWRSS MY VZ VB P	932			
2016/01/010744	07/01/2015 BUC	6,000.00 REF			ORIGINAL BUDGET 2016				
01030050 520060	UTILITIES/ELECTRIC								
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
2016/01/010744	07/01/2015 BUC	20,000.00 REF			ORIGINAL BUDGET 2016				
01030050 520060 42008	UTILITIES/ELECTRIC								
	24,600.00	24,600.00	2,444.18	2,444.18	0.00	22,155.82	9.9%*		
2016/01/010197	07/10/2015 API	76.44 VND	013000 VCH 61W	DELMARVA POWER	55008753117	9438746			
2016/01/010197	07/10/2015 API	95.24 VND	013000 VCH 62W	DELMARVA POWER	55009228176	10144776			
2016/01/010197	07/10/2015 API	122.20 VND	013000 VCH 67W	DELMARVA POWER	55012195693	10144757			
2016/01/010501	07/20/2015 API	50.68 VND	013000 VCH 16-223W	DELMARVA POWER	55002991721	622072015			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 146
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2016/01/010569	07/30/2015 API	56.89 VND	015668 VCH	16-339	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	352986			
2016/01/010569	07/30/2015 API	1,370.10 VND	015668 VCH	16-340	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	352986			
2016/01/010569	07/30/2015 API	515.00 VND	015668 VCH	16-341	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	352986			
2016/01/010569	07/30/2015 API	250.00 VND	015668 VCH	16-342	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	352986			
2016/01/010592	07/31/2015 API	276.11 VND	013661 VCH	44360	BANK OF AMERICA SALISBURY AUTOMOTIVE	929			
2016/01/010592	07/31/2015 API	21.60 VND	013661 VCH	44367	BANK OF AMERICA BARR INTERNATIONAL	929			
2016/01/010592	07/31/2015 API	99.96 VND	013661 VCH	44368	BANK OF AMERICA TRACTOR SUPPLY #763	929			
2016/01/010592	07/31/2015 API	1,802.87 VND	013661 VCH	44397	BANK OF AMERICA BARR INTERNATIONAL	929			
2016/01/010592	07/31/2015 API	89.89 VND	013661 VCH	44407	BANK OF AMERICA TELOGIS	929			
2016/01/010592	07/31/2015 API	89.97 VND	013661 VCH	44418	BANK OF AMERICA LOWES #00424	929			
2016/01/010592	07/31/2015 API	26.95 VND	013661 VCH	44430	BANK OF AMERICA RC HOLLOWAY CO.	929			
2016/01/010592	07/31/2015 API	339.98 VND	013661 VCH	44443	BANK OF AMERICA OLD DOMINION BRUSH CO	929			
2016/01/010592	07/31/2015 API	119.94 VND	013661 VCH	44445	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	929			
2016/01/010592	07/31/2015 API	665.00 VND	013661 VCH	44447	BANK OF AMERICA MCCALL HANDLING COMPANY	929			
2016/01/010592	07/31/2015 API	65.88 VND	013661 VCH	44457	BANK OF AMERICA TRACTOR SUPPLY #763	929			
2016/01/010592	07/31/2015 API	35.00 VND	013661 VCH	44471	BANK OF AMERICA APPLIED IND TECH 2163	929			
2016/01/010647	07/30/2015 API	31.02 VND	013661 VCH	44636	BANK OF AMERICA RC HOLLOWAY CO.	930			
2016/01/010647	07/30/2015 API	41.40 VND	013661 VCH	44666	BANK OF AMERICA RC HOLLOWAY CO.	930			
2016/01/010647	07/30/2015 API	14.00 VND	013661 VCH	44695	BANK OF AMERICA RC HOLLOWAY CO.	930			
2016/01/010647	07/30/2015 API	180.28 VND	013661 VCH	44702	BANK OF AMERICA TRUCK TECH IND, INC	930			
2016/01/010647	07/30/2015 API	117.43 VND	013661 VCH	44704	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	930			
2016/01/010647	07/30/2015 API	283.94 VND	013661 VCH	44706	BANK OF AMERICA RC HOLLOWAY CO.	930			
2016/01/010647	07/30/2015 API	48.70 VND	013661 VCH	44708	BANK OF AMERICA FISHER AUTO PARTS 162	930			
2016/01/010647	07/30/2015 API	35.88 VND	013661 VCH	44712	BANK OF AMERICA LOWES #00424	930			
2016/01/010647	07/30/2015 API	100.13 VND	013661 VCH	44715	BANK OF AMERICA PRICE BUICK GMC	930			
2016/01/010647	07/30/2015 API	266.90 VND	013661 VCH	44721	BANK OF AMERICA PASCO OF SALISBURY	930			
2016/01/010664	07/31/2015 API	-41.00 VND	013661 VCH	45073	BANK OF AMERICA SALISBURY AUTOMOTIVE	932			
2016/01/010664	07/31/2015 API	38.07 VND	013661 VCH	45075	BANK OF AMERICA SALISBURY AUTOMOTIVE	932			
2016/01/010664	07/31/2015 API	131.92 VND	013661 VCH	45086	BANK OF AMERICA SALISBURY AUTOMOTIVE	932			
2016/01/010664	07/31/2015 API	41.00 VND	013661 VCH	45132	BANK OF AMERICA SALISBURY AUTOMOTIVE	932			
2016/01/010664	07/31/2015 API	221.38 VND	013661 VCH	45141	BANK OF AMERICA SALISBURY AUTOMOTIVE	932			
2016/01/010744	07/01/2015 BUC	200,000.00 REF			ORIGINAL BUDGET 2016				
01030050	520074	VEHICLE EXPENSES-PARTS							
	30,000.00	30,000.00	3,246.56	3,246.56	11,892.70	14,860.74	50.5%*		
2016/01/010569	07/30/2015 API	107.30 VND	000764 VCH	16-335	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S	352983			
2016/01/010592	07/31/2015 API	100.84 VND	013661 VCH	44363	BANK OF AMERICA RC HOLLOWAY CO.	929			
2016/01/010592	07/31/2015 API	446.47 VND	013661 VCH	44399	BANK OF AMERICA ZEP SALES AND SERVICE	929			
2016/01/010592	07/31/2015 API	8.21 VND	013661 VCH	44415	BANK OF AMERICA SALISBURY AUTOMOTIVE	929			
2016/01/010592	07/31/2015 API	18.00 VND	013661 VCH	44428	BANK OF AMERICA SALISBURY AUTOMOTIVE	929			
2016/01/010592	07/31/2015 API	7.45 VND	013661 VCH	44442	BANK OF AMERICA RC HOLLOWAY CO.	929			
2016/01/010592	07/31/2015 API	266.62 VND	013661 VCH	44446	BANK OF AMERICA RC HOLLOWAY CO.	929			
2016/01/010592	07/31/2015 API	-255.46 VND	013661 VCH	44452	BANK OF AMERICA RC HOLLOWAY CO.	929			
2016/01/010592	07/31/2015 API	323.87 VND	013661 VCH	44453	BANK OF AMERICA FISHER AUTO PARTS 162	929			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 147
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	VEHICLE EXPENSES-PARTS								
2016/01/010592	07/31/2015 API	223.22 VND	013661 VCH 44460	BANK OF AMERICA SALISBURY AUTOMOTIVE		929			
2016/01/010592	07/31/2015 API	255.46 VND	013661 VCH 44461	BANK OF AMERICA RC HOLLOWAY CO.		929			
2016/01/010592	07/31/2015 API	-8.58 VND	013661 VCH 44467	BANK OF AMERICA SALISBURY AUTOMOTIVE		929			
2016/01/010592	07/31/2015 API	103.89 VND	013661 VCH 44475	BANK OF AMERICA SALISBURY AUTOMOTIVE		929			
2016/01/010592	07/31/2015 API	151.88 VND	013661 VCH 44478	BANK OF AMERICA RC HOLLOWAY CO.		929			
2016/01/010592	07/31/2015 API	50.52 VND	013661 VCH 44480	BANK OF AMERICA RC HOLLOWAY CO.		929			
2016/01/010647	07/30/2015 API	395.88 VND	013661 VCH 44617	BANK OF AMERICA OLD DOMINION BRUSH CO		930			
2016/01/010647	07/30/2015 API	32.28 VND	013661 VCH 44640	BANK OF AMERICA SALISBURY AUTOMOTIVE		930			
2016/01/010647	07/30/2015 API	92.52 VND	013661 VCH 44650	BANK OF AMERICA SALISBURY AUTOMOTIVE		930			
2016/01/010647	07/30/2015 API	280.66 VND	013661 VCH 44664	BANK OF AMERICA RC HOLLOWAY CO.		930			
2016/01/010647	07/30/2015 API	323.85 VND	013661 VCH 44665	BANK OF AMERICA J.G. PARKS & SON		930			
2016/01/010647	07/30/2015 API	53.36 VND	013661 VCH 44680	BANK OF AMERICA RC HOLLOWAY CO.		930			
2016/01/010647	07/30/2015 API	189.95 VND	013661 VCH 44697	BANK OF AMERICA PASCO OF SALISBURY		930			
2016/01/010647	07/30/2015 API	7.64 VND	013661 VCH 44707	BANK OF AMERICA SALISBURY AUTOMOTIVE		930			
2016/01/010647	07/30/2015 API	98.87 VND	013661 VCH 44722	BANK OF AMERICA SALISBURY AUTOMOTIVE		930			
2016/01/010647	07/30/2015 API	-169.00 VND	013661 VCH 44741	BANK OF AMERICA RC HOLLOWAY CO.		930			
2016/01/010664	07/31/2015 API	119.55 VND	013661 VCH 45100	BANK OF AMERICA H&E EQUIPMENT SERVICES		932			
2016/01/010664	07/31/2015 API	21.31 VND	013661 VCH 45102	BANK OF AMERICA H&E EQUIPMENT SERVICES		932			
2016/01/010744	07/01/2015 BUC	30,000.00	REF	ORIGINAL BUDGET 2016					
01030050 520080	LOCAL TRAVEL								
	200.00	200.00	0.00	0.00	200.00	.0%			
2016/01/010744	07/01/2015 BUC	200.00	REF	ORIGINAL BUDGET 2016					
01030050 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,500.00	3,500.00	0.00	0.00	3,500.00	.0%			
2016/01/010744	07/01/2015 BUC	3,500.00	REF	ORIGINAL BUDGET 2016					
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	0.00	0.00	500.00	.0%			
2016/01/010744	07/01/2015 BUC	500.00	REF	ORIGINAL BUDGET 2016					
01030050 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	0.00	0.00	300.00	.0%			
2016/01/010744	07/01/2015 BUC	300.00	REF	ORIGINAL BUDGET 2016					

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 148
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030050 520085	MEETINGS/SEMINARS - MEALS						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
2016/01/010744 07/01/2015 BUC	1,200.00 REF				ORIGINAL BUDGET 2016		
01030050 520100	CONTRACTUAL SERVICES						
64,500.00	65,773.25		0.00	0.00	3,273.25	62,500.00	5.0%
2016/01/010743 07/01/2015 BUA	1,273.25 REF				ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744 07/01/2015 BUC	64,500.00 REF				ORIGINAL BUDGET 2016		
01030050 520105	COMPUTER SOFTWARE SUPPORT						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
2016/01/010744 07/01/2015 BUC	300.00 REF				ORIGINAL BUDGET 2016		
01030050 520145	MEDICAL SUPPLIES						
3,000.00	3,000.00		174.99	174.99	0.00	2,825.01	5.8%*
2016/01/010592 07/31/2015 API	174.99 VND	013661 VCH 44433			BANK OF AMERICA CINTAS 60A SAP		929
2016/01/010744 07/01/2015 BUC	3,000.00 REF				ORIGINAL BUDGET 2016		
01030050 520180	SAFETY EQUIP & UNIFORMS						
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
2016/01/010744 07/01/2015 BUC	15,000.00 REF				ORIGINAL BUDGET 2016		
01030050 530108	ROADS CONSULTANT SERVICES						
75,000.00	88,376.50		0.00	0.00	23,376.50	65,000.00	26.5%*
2016/01/010743 07/01/2015 BUA	13,376.50 REF				ENCUMBRANCE CARRY FORWARD 2016		
2016/01/010744 07/01/2015 BUC	75,000.00 REF				ORIGINAL BUDGET 2016		
TOTAL OPERATING EXPENSES							
868,106.00	882,755.75		20,306.93	20,306.93	139,864.80	722,584.02	18.1%
53 ONE TIME OPERATING							
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
1,000,000.00	1,000,000.00		0.00	0.00	0.00	1,000,000.00	.0%
2016/01/010744 07/01/2015 BUC	1,000,000.00 REF				ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 149
glytddbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	0.00	0.00	0.00	1,000,000.00	.0%			
1,000,000.00	1,000,000.00								
2016/01/010744 07/01/2015 BUC	1,000,000.00 REF							ORIGINAL BUDGET 2016	
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	0.00	0.00	0.00	1,000,000.00	.0%			
1,000,000.00	1,000,000.00								
2016/01/010744 07/01/2015 BUC	1,000,000.00 REF							ORIGINAL BUDGET 2016	
01030050 530301 42004	ROADS MAINTENANCE STONE	0.00	0.00	15,000.00	165,000.00	8.3%			
180,000.00	180,000.00								
2016/01/010744 07/01/2015 BUC	180,000.00 REF							ORIGINAL BUDGET 2016	
01030050 530301 42005	ROADS MAINTENANCE PIPE	0.00	0.00	0.00	5,000.00	.0%			
5,000.00	5,000.00								
2016/01/010744 07/01/2015 BUC	5,000.00 REF							ORIGINAL BUDGET 2016	
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	4,106.30	4,106.30	0.00	170,893.70	2.3%			
175,000.00	175,000.00								
2016/01/010592 07/31/2015 API	741.00 VND 013661 VCH 44366							BANK OF AMERICA ICM-BISHOP ASPHALT	929
2016/01/010592 07/31/2015 API	229.81 VND 013661 VCH 44387							BANK OF AMERICA RIVER ASPHALT LLC	929
2016/01/010592 07/31/2015 API	434.60 VND 013661 VCH 44395							BANK OF AMERICA ZEP SALES AND SERVICE	929
2016/01/010592 07/31/2015 API	868.35 VND 013661 VCH 44419							BANK OF AMERICA RIVER ASPHALT LLC	929
2016/01/010592 07/31/2015 API	999.35 VND 013661 VCH 44429							BANK OF AMERICA CHEMSEARCH	929
2016/01/010664 07/31/2015 API	475.94 VND 013661 VCH 45071							BANK OF AMERICA RIVER ASPHALT LLC	932
2016/01/010664 07/31/2015 API	220.89 VND 013661 VCH 45079							BANK OF AMERICA Amazon.com	932
2016/01/010664 07/31/2015 API	136.36 VND 013661 VCH 45088							BANK OF AMERICA Amazon.com	932
2016/01/010744 07/01/2015 BUC	175,000.00 REF							ORIGINAL BUDGET 2016	
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	923.29	923.29	52,500.00	46,576.71	53.4%*			
100,000.00	100,000.00								
2016/01/010592 07/31/2015 API	229.00 VND 013661 VCH 44440							BANK OF AMERICA METROCOUNT USA	929
2016/01/010592 07/31/2015 API	8.63 VND 013661 VCH 44455							BANK OF AMERICA FASTENAL COMPANY01	929
2016/01/010592 07/31/2015 API	13.96 VND 013661 VCH 44456							BANK OF AMERICA LOWES #00424	929
2016/01/010592 07/31/2015 API	12.65 VND 013661 VCH 44458							BANK OF AMERICA FASTENAL COMPANY01	929
2016/01/010592 07/31/2015 API	129.00 VND 013661 VCH 44462							BANK OF AMERICA Amazon.com	929
2016/01/010592 07/31/2015 API	283.44 VND 013661 VCH 44464							BANK OF AMERICA AMAZON MKTPLACE PMTS	929
2016/01/010592 07/31/2015 API	246.61 VND 013661 VCH 44473							BANK OF AMERICA DICKE SAFETY PRODUCTS WIC	929
2016/01/010744 07/01/2015 BUC	100,000.00 REF							ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 150
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR:	01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01030050	530301	42008	ROADS MAINTENANCE TRAFFIC CNTL	5,400.00	30.00	30.00	4,870.00	500.00	90.7%*
	2016/01/010569	07/30/2015	API		30.00 VND	002022 VCH 16-336	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND	352984
	2016/01/010744	07/01/2015	BUC	5,400.00	REF			ORIGINAL BUDGET 2016	
01030050	530301	42009	ROADS MAINTENANCE FERRY EXP	50,000.00	2,820.94	2,820.94	43,136.00	4,043.06	91.9%*
	2016/01/010443	07/23/2015	API		48.00 VND	008603 VCH 16-196	PENINSULA OIL &	BPO FOR PORTABLE RESTROOM RENT	352970
	2016/01/010592	07/31/2015	API		241.44 VND	013661 VCH 44439	BANK OF AMERICA	J.G. PARKS & SON	929
	2016/01/010592	07/31/2015	API		2,150.00 VND	013661 VCH 44454	BANK OF AMERICA	DELMARVA RIGGING AND SUPP	929
	2016/01/010647	07/30/2015	API		79.30 VND	013661 VCH 44605	BANK OF AMERICA	LOWES #00424	930
	2016/01/010647	07/30/2015	API		302.20 VND	013661 VCH 44665	BANK OF AMERICA	J.G. PARKS & SON	930
	2016/01/010744	07/01/2015	BUC	50,000.00	REF			ORIGINAL BUDGET 2016	
01030050	530301	42010	ROADS MAINTENANCE BRIDGE EXP	34,000.00	0.00	0.00	0.00	34,000.00	.0%
	2016/01/010744	07/01/2015	BUC	34,000.00	REF			ORIGINAL BUDGET 2016	
01030050	530301	42011	MAINTENANCE WEATHER RELATED	150,000.00	2,976.04	2,976.04	0.00	147,023.96	2.0%
	2016/01/010229	07/10/2015	API		875.70 VND	013661 VCH 42998	BANK OF AMERICA	PARDOES LAWN AND TREE	921
	2016/01/010592	07/31/2015	API		150.75 VND	013661 VCH 44357	BANK OF AMERICA	GIANT 0351	929
	2016/01/010592	07/31/2015	API		141.00 VND	013661 VCH 44389	BANK OF AMERICA	REDDY ICE 397	929
	2016/01/010592	07/31/2015	API		186.80 VND	013661 VCH 44416	BANK OF AMERICA	Amazon.com	929
	2016/01/010592	07/31/2015	API		18.68 VND	013661 VCH 44417	BANK OF AMERICA	Amazon.com	929
	2016/01/010592	07/31/2015	API		18.68 VND	013661 VCH 44421	BANK OF AMERICA	Amazon.com	929
	2016/01/010592	07/31/2015	API		79.82 VND	013661 VCH 44436	BANK OF AMERICA	FOOD LION #1211	929
	2016/01/010592	07/31/2015	API		105.94 VND	013661 VCH 44438	BANK OF AMERICA	LOWES #00424	929
	2016/01/010592	07/31/2015	API		104.33 VND	013661 VCH 44441	BANK OF AMERICA	FOOD LION #1211	929
	2016/01/010592	07/31/2015	API		593.50 VND	013661 VCH 44472	BANK OF AMERICA	MR. NATURAL BOTTLED W	929
	2016/01/010647	07/30/2015	API		109.00 VND	013661 VCH 44710	BANK OF AMERICA	THE FARMERS & PLA	930
	2016/01/010647	07/30/2015	API		29.99 VND	013661 VCH 44713	BANK OF AMERICA	TRACTOR SUPPLY #763	930
	2016/01/010664	07/31/2015	API		80.87 VND	013661 VCH 45113	BANK OF AMERICA	RITE AID STORE - 4920	932
	2016/01/010664	07/31/2015	API		169.20 VND	013661 VCH 45118	BANK OF AMERICA	REDDY ICE 397	932
	2016/01/010664	07/31/2015	API		61.88 VND	013661 VCH 45134	BANK OF AMERICA	MR. NATURAL BOTTLED W	932
	2016/01/010664	07/31/2015	API		84.95 VND	013661 VCH 45152	BANK OF AMERICA	Amazon.com	932
	2016/01/010664	07/31/2015	API		84.95 VND	013661 VCH 45155	BANK OF AMERICA	Amazon.com	932
	2016/01/010664	07/31/2015	API		80.00 VND	013661 VCH 45163	BANK OF AMERICA	MR. NATURAL BOTTLED W	932
	2016/01/010744	07/01/2015	BUC	150,000.00	REF			ORIGINAL BUDGET 2016	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 151
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP									
20,000.00	20,000.00	3,434.39	3,434.39	0.00	16,565.61	17.2%*				
2016/01/010229	07/10/2015 API	25.97 VND	013661 VCH	42993	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	921				
2016/01/010592	07/31/2015 API	15.99 VND	013661 VCH	44379	BANK OF AMERICA SALISBURY AUTOMOTIVE	929				
2016/01/010592	07/31/2015 API	42.31 VND	013661 VCH	44383	BANK OF AMERICA Amazon.com	929				
2016/01/010592	07/31/2015 API	126.93 VND	013661 VCH	44390	BANK OF AMERICA Amazon.com	929				
2016/01/010592	07/31/2015 API	43.92 VND	013661 VCH	44394	BANK OF AMERICA LOWES #00424	929				
2016/01/010592	07/31/2015 API	441.00 VND	013661 VCH	44410	BANK OF AMERICA FIRE PROTECTIVE SERVICES	929				
2016/01/010592	07/31/2015 API	650.00 VND	013661 VCH	44413	BANK OF AMERICA GARDNER SIGN INC	929				
2016/01/010592	07/31/2015 API	137.84 VND	013661 VCH	44415	BANK OF AMERICA SALISBURY AUTOMOTIVE	929				
2016/01/010592	07/31/2015 API	812.00 VND	013661 VCH	44432	BANK OF AMERICA J J KELLER & ASSOCIATES	929				
2016/01/010592	07/31/2015 API	17.15 VND	013661 VCH	44449	BANK OF AMERICA RC HOLLOWAY CO.	929				
2016/01/010592	07/31/2015 API	390.00 VND	013661 VCH	44465	BANK OF AMERICA GARDNER SIGN INC	929				
2016/01/010647	07/30/2015 API	34.00 VND	013661 VCH	44609	BANK OF AMERICA SALISBURY AUTOMOTIVE	930				
2016/01/010647	07/30/2015 API	20.40 VND	013661 VCH	44616	BANK OF AMERICA SALISBURY AUTOMOTIVE	930				
2016/01/010647	07/30/2015 API	209.08 VND	013661 VCH	44646	BANK OF AMERICA SALISBURY AUTOMOTIVE	930				
2016/01/010647	07/30/2015 API	-24.40 VND	013661 VCH	44652	BANK OF AMERICA SALISBURY AUTOMOTIVE	930				
2016/01/010647	07/30/2015 API	37.96 VND	013661 VCH	44705	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	930				
2016/01/010647	07/30/2015 API	51.84 VND	013661 VCH	44720	BANK OF AMERICA SALISBURY AUTOMOTIVE	930				
2016/01/010664	07/31/2015 API	174.96 VND	013661 VCH	45087	BANK OF AMERICA AIRGASS NORTH	932				
2016/01/010664	07/31/2015 API	227.44 VND	013661 VCH	45103	BANK OF AMERICA TRACTOR SUPPLY #763	932				
2016/01/010744	07/01/2015 BUC	20,000.00 REF			ORIGINAL BUDGET 2016					
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY									
125,000.00	125,000.00	2,241.41	2,241.41	75,000.00	47,758.59	61.8%*				
2016/01/010592	07/31/2015 API	7.28 VND	013661 VCH	44381	BANK OF AMERICA LOWES #00424	929				
2016/01/010592	07/31/2015 API	445.00 VND	013661 VCH	44411	BANK OF AMERICA THORO-GOODS CONCRETE CO	929				
2016/01/010592	07/31/2015 API	124.98 VND	013661 VCH	44420	BANK OF AMERICA AMAZON MKTPLACE PMTS	929				
2016/01/010592	07/31/2015 API	7.08 VND	013661 VCH	44434	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	929				
2016/01/010592	07/31/2015 API	151.44 VND	013661 VCH	44437	BANK OF AMERICA LOWES #00424	929				
2016/01/010592	07/31/2015 API	299.74 VND	013661 VCH	44474	BANK OF AMERICA LOWES #00424	929				
2016/01/010592	07/31/2015 API	301.25 VND	013661 VCH	44477	BANK OF AMERICA THORO-GOODS CONCRETE CO	929				
2016/01/010647	07/30/2015 API	387.50 VND	013661 VCH	44692	BANK OF AMERICA THORO-GOODS CONCRETE CO	930				
2016/01/010647	07/30/2015 API	79.05 VND	013661 VCH	44718	BANK OF AMERICA LOWES #00424	930				
2016/01/010647	07/30/2015 API	438.09 VND	013661 VCH	44726	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	930				
2016/01/010744	07/01/2015 BUC	125,000.00 REF			ORIGINAL BUDGET 2016					
01030050 530301 42015	ROADS MAINTENANCE									
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%				
2016/01/010744	07/01/2015 BUC	100,000.00 REF			ORIGINAL BUDGET 2016					

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 152
glytbdud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 530301 42016	ROADS MAINTENANCE								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%			
2016/01/010744 07/01/2015 BUC	25,000.00 REF						ORIGINAL BUDGET 2016		
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%			
2016/01/010744 07/01/2015 BUC	200,000.00 REF						ORIGINAL BUDGET 2016		
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%			
2016/01/010744 07/01/2015 BUC	50,000.00 REF						ORIGINAL BUDGET 2016		
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			
2016/01/010744 07/01/2015 BUC	15,000.00 REF						ORIGINAL BUDGET 2016		
01030050 534001	COMPUTER EQUIP < \$5000								
4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	.0%			
2016/01/010744 07/01/2015 BUC	4,999.00 REF						ORIGINAL BUDGET 2016		
01030050 534002	SOFTWARE < \$5000								
4,999.00	4,999.00	296.25	296.25	0.00	4,702.75	5.9%			
2016/01/010592 07/31/2015 API	296.25 VND 013661 VCH 44468						BANK OF AMERICA TCE HRDIRECT/GNEIL		929
2016/01/010744 07/01/2015 BUC	4,999.00 REF						ORIGINAL BUDGET 2016		
TOTAL ONE TIME OPERATING									
4,244,398.00	4,244,398.00	16,828.62	16,828.62	190,506.00	4,037,063.38	4.9%			
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%			
2016/01/010744 07/01/2015 BUC	30,000.00 REF						ORIGINAL BUDGET 2016		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 153
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01030050 540006	CAPITAL - HEAVY EQUIPMENT							
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%		
2016/01/010744 07/01/2015 BUC	150,000.00 REF						ORIGINAL BUDGET 2016	
01030050 540009	CAPITAL - OTHER							
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%		
2016/01/010744 07/01/2015 BUC	350,000.00 REF						ORIGINAL BUDGET 2016	
TOTAL CAPITAL EXPENSES								
530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	.0%		
TOTAL ROADS								
8,478,982.62	8,493,632.37	171,693.02	171,693.02	743,082.41	7,578,856.94	10.8%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 154
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
52 OPERATING EXPENSES							
01070060 520020 001	OFFICE GENERAL						
	0.00	0.00	89.85	89.85	0.00	-89.85	100.0%*
2016/01/010666 07/31/2015	API	89.85 VND 013661 VCH 45277		BANK OF AMERICA STAPLES			933
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	2,267,953.00	2,267,953.00	0.00	0.00	0.00	2,267,953.00	.0%
2016/01/010744 07/01/2015	BUC	2,267,953.00 REF				ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES							
	2,267,953.00	2,267,953.00	89.85	89.85	0.00	2,267,863.15	.0%
TOTAL RECREATION & PARKS							
	2,267,953.00	2,267,953.00	89.85	89.85	0.00	2,267,863.15	.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 155
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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		0.00	0.00	0.00	21,209.00	.0%
2016/01/010744 07/01/2015 BUC	21,209.00 REF						
ORIGINAL BUDGET 2016							
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		0.00	0.00	0.00	14,441.00	.0%
2016/01/010744 07/01/2015 BUC	14,441.00 REF						
ORIGINAL BUDGET 2016							
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		0.00	0.00	0.00	457,364.00	.0%
2016/01/010744 07/01/2015 BUC	457,364.00 REF						
ORIGINAL BUDGET 2016							
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		0.00	0.00	0.00	493,014.00	.0%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		0.00	0.00	0.00	493,014.00	.0%

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 156
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		
2016/01/010744 07/01/2015 BUC	61,363.00 REF						ORIGINAL BUDGET 2016	
TOTAL OPERATING EXPENSES								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 157
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
230,000.00	230,000.00	115,000.00	115,000.00	0.00	115,000.00	50.0%*		
2016/01/010050 07/01/2015 API	115,000.00	VND 006856 VCH 7	MAC INC	SEMI ANNUAL BUDGET DISTRIB		352642		
2016/01/010744 07/01/2015 BUC	230,000.00	REF		ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES								
230,000.00	230,000.00	115,000.00	115,000.00	0.00	115,000.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
230,000.00	230,000.00	115,000.00	115,000.00	0.00	115,000.00	50.0%		

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 158
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
	750.00	750.00	750.00	750.00	0.00	0.00	100.0%*	
2016/01/010050 07/01/2015 API		750.00 VND	002199 VCH 8	COMMISSION ON A ANNUAL GRANT DISTRIB			352639	
2016/01/010744 07/01/2015 BUC		750.00 REF		ORIGINAL BUDGET 2016				
TOTAL OPERATING EXPENSES	750.00	750.00	750.00	750.00	0.00	0.00	100.0%	
TOTAL COMMISSION ON AGING	750.00	750.00	750.00	750.00	0.00	0.00	100.0%	

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 159
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

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	13,500.00	0.00	0.00	100.0%*		
2016/01/010050 07/01/2015 API	13,500.00	VND 006574 VCH 9	LIFE CRISIS CEN ANNUAL DISTRIB			352641		
2016/01/010744 07/01/2015 BUC	13,500.00	REF	ORIGINAL BUDGET 2016					
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
129,000,243.89	129,287,068.87	12,229,182.19	12,229,182.19	7,529,319.06	109,528,567.62	15.3%		
TOTAL EXPENSES								
129,000,243.89	129,287,068.87	12,229,182.19	12,229,182.19	7,529,319.06	109,528,567.62			

10/20/2015 08:51
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF JULY 31, 2015

P 160
glytdbud

FOR 2016 01

JOURNAL DETAIL 2016 1 TO 2016 1

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
129,000,243.89	129,287,068.87	12,229,182.19	12,229,182.19	7,529,319.06	109,528,567.62	15.3%

GRAND TOTAL

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