

10/20/2015 08:54
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF AUGUST 31, 2015

P 1
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	15,923.03	8,846.12	0.00	99,076.97	13.8%			
2016/02/020206 08/12/2015 PRJ	4,423.06	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	4,423.06	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	22,457.09	12,079.35	0.00	173,233.91	11.5%			
2016/02/020206 08/12/2015 PRJ	6,039.68	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	6,039.67	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
TOTAL SALARIES									
310,691.00	310,691.00	38,380.12	20,925.47	0.00	272,310.88	12.4%			
51 BENEFITS									
01010001 510000	SOCIAL SECURITY								
22,943.26	22,943.26	2,301.96	1,505.42	0.00	20,641.30	10.0%			
2016/02/020206 08/12/2015 PRJ	752.71	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	752.71	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010001 510001	FUNDED RETIREMNT/PENSION								
19,384.00	19,384.00	0.00	0.00	0.00	19,384.00	.0%			
01010001 510002	OPEB								
26,245.00	26,245.00	0.00	0.00	0.00	26,245.00	.0%			
01010001 510005	HOSPITALIZATION								
90,644.00	90,644.00	12,872.87	7,404.43	35,337.65	42,433.48	53.2%*			
2016/02/020181 08/12/2015 API	81.00	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216			
2016/02/020206 08/12/2015 PRJ	2,294.04	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020302 08/19/2015 API	2,735.35	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332			
2016/02/020432 08/26/2015 PRJ	2,294.04	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				

10/20/2015 08:54
dawn

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

P 2
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010001 510006	963.00	963.00	187.58	60.25	775.42	0.00	100.0%*
2016/02/020302 08/19/2015	API		60.25 VND 006138 VCH 16-638		KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353340
01010001 510011	699.09	699.09	139.82	69.91	559.24	0.03	100.0%*
2016/02/020181 08/12/2015	API		69.91 VND 018253 VCH 16-469		CHESAPEAKE EMPL	Workers Comp	353217
01010001 510013	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	.0%
TOTAL BENEFITS	164,298.35	164,298.35	15,502.23	9,040.01	36,672.31	112,123.81	31.8%
52 OPERATING EXPENSES							
01010001 520002	21,000.00	25,624.48	276.02	0.00	19,624.48	5,723.98	77.7%*
01010001 520006	1,500.00	1,500.00	0.00	0.00	600.00	900.00	40.0%*
01010001 520012	600.00	600.00	53.60	49.09	0.00	546.40	8.9%
2016/02/020302 08/19/2015	API		45.11 VND 008769 VCH 16-613		PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15	353343
2016/02/020686 08/31/2015	GEN		3.98 REF			AUGUST 2015 10% POSTAGE SUR	
01010001 520020	3,500.00	3,500.00	749.01	203.59	0.00	2,750.99	21.4%*
2016/02/020664 08/31/2015	GEN		154.03 REF			XEROX AUGUST 2015	
2016/02/020732 08/31/2015	GRV		10.89 REF 013661			POSTED TO INCORRECT PERIOD	
2016/02/020734 08/31/2015	APM		-0.98 VND 013661 VCH 47665		BANK OF AMERICA	STAPLES 00104117	
2016/02/020737 08/31/2015	APM		39.65 VND 013661 VCH 47742		BANK OF AMERICA	IN PROBLEM SOLVER	

10/20/2015 08:54
dawn

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

P 3
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010001 520022	COPY EQUIPMENT OP LEASE	2,140.00	2,140.00	0.00	0.00	2,140.00	0.00	100.0%*
01010001 520031	MAINTENANCE & REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010001 520050	TELEPHONE/LAND LINES	1,280.00	1,280.00	39.51	39.51	0.00	1,240.49	3.1%
2016/02/020302	08/19/2015 API		39.51 VND	011691 VCH	16-617	VERIZON	BILLING FOR JULY 2015	353347
01010001 520051	TELEPHONE/CELL PHONES	7,500.00	7,500.00	1,207.50	411.20	0.00	6,292.50	16.1%
2016/02/020738	08/31/2015 APM		411.20 VND	013661 VCH	47748	BANK OF AMERICA	VZWRLSS IVR VB	
01010001 520070	VEHICLE EXPENSES-FUEL	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010001 520072	VEHICLE EXPENSES-MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010001 520080	LOCAL TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
01010001 520081	MEETINGS/SEMINARS/CONFERENCES	7,300.00	7,300.00	552.27	375.74	450.00	6,297.73	13.7%
2016/02/020508	08/28/2015 API		107.28 VND	013661 VCH	46345	BANK OF AMERICA	PATS PIZZERIA	936
2016/02/020508	08/28/2015 API		3.99 VND	013661 VCH	46362	BANK OF AMERICA	FOOD LION #1211	936
2016/02/020733	08/31/2015 APM		150.00 VND	013661 VCH	47650	BANK OF AMERICA	EB CONTINUOUS AUDITIN	
2016/02/020735	08/31/2015 APM		34.47 VND	013661 VCH	47675	BANK OF AMERICA	PATS PIZZERIA	
2016/02/020736	08/31/2015 APM		80.00 VND	013661 VCH	47692	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	
01010001 520096	VIDEOSTREAMING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
01010001 520100	CONTRACTUAL SERVICES	15,000.00	15,000.00	-1,311.00	0.00	0.00	16,311.00	-8.7%

10/20/2015 08:54
dawn

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

P 4
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010001 520174	COUNCIL - CODE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
01010001 520261	CONTINGENCY	5,670.00	5,670.00	0.00	0.00	0.00	5,670.00	.0%
01010001 530001	COUNCIL EXPENSES	8,500.00	8,500.00	5,011.55	-481.00	0.00	3,488.45	59.0%*
2016/02/020508 08/28/2015 API		-54.00	VND 013661 VCH 46368	BANK OF AMERICA DAYS INN				936
2016/02/020508 08/28/2015 API		-54.00	VND 013661 VCH 46369	BANK OF AMERICA HOWARD JOHNSON OCEANFRONT				936
2016/02/020508 08/28/2015 API		-54.00	VND 013661 VCH 46371	BANK OF AMERICA DAYS INN				936
2016/02/020508 08/28/2015 API		-319.00	VND 013661 VCH 46429	BANK OF AMERICA CASTLE IN THE SAND HOTEL				936
TOTAL OPERATING EXPENSES		88,490.00	93,114.48	6,578.46	598.13	22,814.48	63,721.54	31.6%
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%
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	60,460.81	30,563.61	59,486.79	457,256.23	20.8%

10/20/2015 08:54
dawn

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

P 5
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
	754,388.00	754,388.00	94,166.71	52,876.42	0.00	660,221.29	12.5%		
2016/02/020206	08/12/2015 PRJ	26,082.64	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432	08/26/2015 PRJ	26,793.78	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
TOTAL SALARIES									
	754,388.00	754,388.00	94,166.71	52,876.42	0.00	660,221.29	12.5%		
51 BENEFITS									
01010002 510000	SOCIAL SECURITY								
	55,495.12	55,495.12	5,800.68	3,809.11	0.00	49,694.44	10.5%		
2016/02/020206	08/12/2015 PRJ	1,877.48	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432	08/26/2015 PRJ	1,931.63	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01010002 510001	FUNDED RETIREMNT/PENSION								
	55,419.00	55,419.00	0.00	0.00	0.00	55,419.00	.0%		
01010002 510002	OPEB								
	85,812.00	85,812.00	0.00	0.00	0.00	85,812.00	.0%		
01010002 510005	HOSPITALIZATION								
	232,024.00	232,024.00	25,301.90	14,134.65	39,997.61	166,724.49	28.1%*		
2016/02/020181	08/12/2015 API	80.98	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216		
2016/02/020206	08/12/2015 PRJ	5,682.52	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020302	08/19/2015 API	2,676.41	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332		
2016/02/020432	08/26/2015 PRJ	5,694.74	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01010002 510006	DISABILITY								
	2,861.00	2,861.00	572.76	190.92	2,288.24	0.00	100.0%*		
2016/02/020302	08/19/2015 API	190.92	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		353340		

10/20/2015 08:54
dawn

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

P 6
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 510011	WORKERS COMPENSATION								
1,697.37	1,697.37	418.68	209.34	1,278.69	0.00	100.0%*			
2016/02/020181 08/12/2015 API		209.34 VND 018253 VCH 16-469		CHESAPEAKE EMPL Workers Comp		353217			
01010002 510013	DEFERRED COMP - 457 PLAN								
2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	.0%			
TOTAL BENEFITS									
435,900.49	435,900.49	32,094.02	18,344.02	43,564.54	360,241.93	17.4%			
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	20.00	10.00	0.00	480.00	4.0%			
2016/02/020247 08/14/2015 API		10.00 VND 013661 VCH 45671		BANK OF AMERICA GAN DAILY TIMES		934			
01010002 520012	POSTAGE								
15,000.00	15,000.00	5,006.78	5,006.78	0.00	9,993.22	33.4%*			
2016/02/020247 08/14/2015 API		6.78 VND 013661 VCH 45756		BANK OF AMERICA USPS.COM CLICK66100611		934			
2016/02/020473 08/24/2015 API		5,000.00 VND 011503 VCH 16-691		UNITED STATES P POSTAGE ACCOUNT #47975586		353497			
01010002 520020	OFFICE SUPPLIES								
20,700.00	20,700.00	3,809.06	1,327.23	0.00	16,890.94	18.4%*			
2016/02/020508 08/28/2015 API		-256.79 VND 013661 VCH 46324		BANK OF AMERICA STAPLES		936			
2016/02/020508 08/28/2015 API		43.11 VND 013661 VCH 46386		BANK OF AMERICA STAPLES		936			
2016/02/020508 08/28/2015 API		101.28 VND 013661 VCH 46391		BANK OF AMERICA STAPLES		936			
2016/02/020508 08/28/2015 API		466.29 VND 013661 VCH 46392		BANK OF AMERICA STAPLES		936			
2016/02/020508 08/28/2015 API		905.80 VND 013661 VCH 46436		BANK OF AMERICA STAPLES		936			
2016/02/020508 08/28/2015 API		45.17 VND 013661 VCH 46439		BANK OF AMERICA STAPLES		936			
2016/02/020508 08/28/2015 API		22.37 VND 013661 VCH 46441		BANK OF AMERICA STAPLES		936			
01010002 520022	COPY EQUIPMENT OP LEASE								
8,000.00	8,000.00	0.00	0.00	5,872.56	2,127.44	73.4%*			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	85.00	0.00	0.00	1,415.00	5.7%			

10/20/2015 08:54
dawn

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

P 7
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	496.17	390.04	0.00	5,303.83	8.6%			
2016/02/020302	08/19/2015 API	243.68 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	88.22 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	5.06 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
2016/02/020302	08/19/2015 API	53.08 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	103.96	0.00	0.00	1,396.04	6.9%			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	453.38	453.38	0.00	2,446.62	15.6%			
2016/02/020677	08/31/2015 API	235.00 VND	013661 VCH 47558	BANK OF AMERICA	PAYPAL MCRA	940			
2016/02/020677	08/31/2015 API	193.38 VND	013661 VCH 47593	BANK OF AMERICA	GRAND HOTEL	940			
2016/02/020677	08/31/2015 API	260.00 VND	013661 VCH 47730	BANK OF AMERICA	MAACM	940			
2016/02/020744	08/31/2015 APM	-235.00 VND	013661 VCH 47558	BANK OF AMERICA	PAYPAL MCRA				
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	136.68	0.00	0.00	4,363.32	3.0%			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	88.17	88.17	0.00	911.83	8.8%			
2016/02/020302	08/19/2015 API	24.98 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	24.93 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	37.11 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	0.55 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
2016/02/020302	08/19/2015 API	0.54 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
2016/02/020302	08/19/2015 API	0.06 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
01010002 530012	STENO MISC								
5,100.00	5,100.00	428.38	428.38	0.00	4,671.62	8.4%			
2016/02/020677	08/31/2015 API	193.38 VND	013661 VCH 47572	BANK OF AMERICA	GRAND HOTEL	940			
2016/02/020744	08/31/2015 APM	235.00 VND	013661 VCH 47558	BANK OF AMERICA	PAYPAL MCRA				
01010002 530013	JUROR FEES								
117,720.00	117,720.00	0.00	0.00	0.00	117,720.00	.0%			

10/20/2015 08:54
dawn

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

P 8
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
01010002 530015	JUROR PARKING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
01010002 530016	BAILIFF PER DIEM	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	.0%	
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS	56,610.00	56,610.00	11,907.99	11,536.85	5,410.00	39,292.01	30.6%*	
2016/02/020060	08/05/2015 API	3,864.00	VND 002092 VCH 16-363						CITY OF SALISBU PARKING PERMITS FOR LAW CLERKS 353103
2016/02/020060	08/05/2015 API	7,200.00	VND 002092 VCH 16-364						CITY OF SALISBU PROFESSIONAL SERVICES LEASE AG 353104
2016/02/020508	08/28/2015 API	266.51	VND 013661 VCH 46309						BANK OF AMERICA STAPLES 936
2016/02/020508	08/28/2015 API	206.34	VND 013661 VCH 46435						BANK OF AMERICA STAPLES 936
01010002 530019	DRUG COURT FINES & FEES EXP	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010002 530020	DIGITAL RECORDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS	81,600.00	81,600.00	4,030.62	523.95	0.00	77,569.38	4.9%	
2016/02/020508	08/28/2015 API	523.95	VND 013661 VCH 46325						BANK OF AMERICA EASTERN SHORE COFFEE & WA 936
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT	9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%	
TOTAL OPERATING EXPENSES		374,988.00	374,988.00	26,566.19	19,764.78	11,282.56	337,139.25	10.1%	
TOTAL CIRCUIT COURT		1,565,276.49	1,565,276.49	152,826.92	90,985.22	54,847.10	1,357,602.47	13.3%	

10/20/2015 08:54
dawn

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

P 9
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	0.00	28,203.00	15.0%
TOTAL SALARIES							
33,180.00	33,180.00		4,977.00	0.00	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%
01010003 510002	OPEB						
14,482.00	14,482.00		0.00	0.00	0.00	14,482.00	.0%
01010003 510005	HOSPITALIZATION						
54,399.00	54,399.00		7,756.83	938.79	24,497.21	22,144.96	59.3%*
2016/02/020181 08/12/2015 API		27.00 VND 001605 VCH 16-479			CAREFIRST OF MA Carefirst Health Insurance;Cou		353216
2016/02/020302 08/19/2015 API		911.79 VND 001605 VCH 16-637			CAREFIRST OF MA Carefirst Health Insurance;Cou		353332
01010003 510011	WORKERS COMPENSATION						
74.66	74.66		14.94	7.47	59.72	0.00	100.0%*
2016/02/020181 08/12/2015 API		7.47 VND 018253 VCH 16-469			CHESAPEAKE EMPL Workers Comp		353217
01010003 510029	PENSION - PAYGO						
3,072.00	3,072.00		512.00	256.00	0.00	2,560.00	16.7%
2016/02/020299 08/20/2015 API		256.00 VND 012308 VCH 16-645			WILLIAM J SMITH ORPHANS COURT JUDGE RETIREMENT		353291
TOTAL BENEFITS							
74,024.57	74,024.57		8,283.77	1,202.26	24,556.93	41,183.87	44.4%

10/20/2015 08:54
dawn

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

P 10
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
52 OPERATING EXPENSES							
01010003 520006	DUES & SUBSCRIPTIONS						
0.00	0.00		207.18	0.00	0.00	-207.18	100.0%*
01010003 520020	OFFICE SUPPLIES						
1,450.00	1,450.00		0.00	0.00	0.00	1,450.00	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
7,450.00	7,450.00		207.18	0.00	0.00	7,242.82	2.8%
TOTAL ORPHANS COURT							
114,654.57	114,654.57		13,467.95	1,202.26	24,556.93	76,629.69	33.2%

10/20/2015 08:54
dawn

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

P 11
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	17,010.00	9,450.00	0.00	105,840.00	13.8%			
2016/02/020206 08/12/2015 PRJ	4,725.00	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	4,725.00	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010004 500002	SALARIES - GENERAL								
1,984,053.00	1,984,053.00	274,419.61	152,619.41	0.00	1,709,633.39	13.8%			
2016/02/020206 08/12/2015 PRJ	76,309.71	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	76,309.70	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010004 500003	SALARIES - OVERTIME								
20,460.00	20,460.00	3,958.03	1,979.32	0.00	16,501.97	19.3%*			
2016/02/020206 08/12/2015 PRJ	902.73	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	1,076.59	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
TOTAL SALARIES									
2,098,803.00	2,098,803.00	295,387.64	164,048.73	0.00	1,803,415.36	14.1%			
51 BENEFITS									
01010004 510000	SOCIAL SECURITY								
157,764.73	157,764.73	18,203.99	11,962.38	0.00	139,560.74	11.5%			
2016/02/020206 08/12/2015 PRJ	5,978.59	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	5,983.79	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010004 510001	FUNDED RETIREMNT/PENSION								
130,922.00	130,922.00	0.00	0.00	0.00	130,922.00	.0%			

10/20/2015 08:54
dawn

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

P 12
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010004 510002	OPEB	158,022.00	158,022.00	0.00	0.00	158,022.00	.0%	
01010004 510005	HOSPITALIZATION	400,902.00	400,902.00	59,180.01	33,678.72	268,901.88	32.9%*	
2016/02/020181	08/12/2015 API	162.34	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216		
2016/02/020206	08/12/2015 PRJ	13,544.20	REF 0812PR	WARRANT=081215 RUN=1 REGULAR				
2016/02/020302	08/19/2015 API	5,994.55	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332		
2016/02/020432	08/26/2015 PRJ	13,977.63	REF 0826PR	WARRANT=082615 RUN=1 REGULAR				
01010004 510006	DISABILITY	6,544.00	6,544.00	1,346.79	448.93	5,197.21	0.00	100.0%*
2016/02/020302	08/19/2015 API	448.93	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353340		
01010004 510011	WORKERS COMPENSATION	5,046.88	5,046.88	1,513.70	504.69	3,533.18	0.00	100.0%*
2016/02/020181	08/12/2015 API	504.69	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp	353217		
01010004 510013	DEFERRED COMP - 457 PLAN	9,578.68	9,578.68	0.00	0.00	9,578.68	0.00	.0%
TOTAL BENEFITS		868,780.29	868,780.29	80,244.49	46,594.72	81,550.50	706,985.30	18.6%
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%*
01010004 520007	PROFESSIONAL FEES	7,000.00	7,000.00	2,939.74	2,732.37	1,500.00	2,560.26	63.4%*
2016/02/020179	08/10/2015 API	150.00	VND 013358 VCH 16-458	STATE'S ATTY/PC	DISTRICT COURT COST-TRANSCRIPT	353202		
2016/02/020179	08/10/2015 API	29.00	VND 013358 VCH 16-459	STATE'S ATTY/PC	DISTRICT COURT COSTS-TRANSCRIP	353202		
2016/02/020247	08/14/2015 API	213.37	VND 013661 VCH 45668	BANK OF AMERICA	LEXISNEXIS RISK DAT	934		
2016/02/020302	08/19/2015 API	130.00	VND 002126 VCH 16-619	CLIENT PROTECTI	FY 2015 CLIENT PROTECTION FUND	353335		
2016/02/020302	08/19/2015 API	130.00	VND 002126 VCH 16-620	CLIENT PROTECTI	FY 2015 CLIENT PROTECTION FUND	353335		
2016/02/020302	08/19/2015 API	130.00	VND 002126 VCH 16-621	CLIENT PROTECTI	FY 2015 CLIENT PROTECTION FUND	353335		
2016/02/020302	08/19/2015 API	130.00	VND 002126 VCH 16-622	CLIENT PROTECTI	FY 2015 CLIENT PROTECTION FUND	353335		
2016/02/020302	08/19/2015 API	130.00	VND 002126 VCH 16-623	CLIENT PROTECTI	FY 2015 CLIENT PROTECTION FUND	353335		

10/20/2015 08:54
dawn

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

P 13
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
04	STATES ATTORNEY									
	PROFESSIONAL FEES									
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-624					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-625					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-626					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-627					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-628					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-629					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-630					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-631					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-632					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-633					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-634					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-635					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
2016/02/020302	08/19/2015 API	130.00 VND 002126 VCH 16-636					CLIENT PROTECTI FY 2015	CLIENT PROTECTION FUND	353335	
01010004 520008	TRAINING EXTERNAL	8,500.00	8,500.00	0.00	0.00	0.00		8,500.00	.0%	
01010004 520009	TRAINING INTERNAL	2,000.00	2,000.00	0.00	0.00	0.00		2,000.00	.0%	
01010004 520012	POSTAGE	8,500.00	8,500.00	328.28	112.99	7,709.95		461.77	94.6%*	
2016/02/020247	08/14/2015 API	2.30 VND 013661 VCH 45702					BANK OF AMERICA	USPS 23811808028608735	934	
2016/02/020298	08/19/2015 API	54.76 VND 003948 VCH 16-549					FEDEX	INVOICES FOR FEDEX FY 2016	353261	
2016/02/020508	08/28/2015 API	55.93 VND 013661 VCH 46376					BANK OF AMERICA	THE UPS STORE #1791	936	
01010004 520015	PRINTING - GENERAL	4,500.00	4,500.00	0.00	0.00	4,000.00		500.00	88.9%*	
01010004 520020	OFFICE SUPPLIES	22,500.00	22,500.00	3,004.08	2,032.52	0.00		19,495.92	13.4%	
2016/02/020247	08/14/2015 API	13.16 VND 013661 VCH 45564					BANK OF AMERICA	FOOD LION #1211	934	
2016/02/020247	08/14/2015 API	153.94 VND 013661 VCH 45575					BANK OF AMERICA	STAPLES	934	
2016/02/020247	08/14/2015 API	85.00 VND 013661 VCH 45602					BANK OF AMERICA	COPIER/PRINTER REJUVENATO	934	
2016/02/020247	08/14/2015 API	342.00 VND 013661 VCH 45663					BANK OF AMERICA	MYOFFICEPRODUCTS.COM	934	
2016/02/020247	08/14/2015 API	20.91 VND 013661 VCH 45761					BANK OF AMERICA	WAL-MART #1890	934	
2016/02/020368	08/21/2015 API	47.69 VND 013661 VCH 45920					BANK OF AMERICA	Amazon.com	935	
2016/02/020368	08/21/2015 API	684.40 VND 013661 VCH 45937					BANK OF AMERICA	COPIER/PRINTER REJUVENATO	935	
2016/02/020368	08/21/2015 API	237.84 VND 013661 VCH 45957					BANK OF AMERICA	STAPLES	935	
2016/02/020508	08/28/2015 API	115.89 VND 013661 VCH 46312					BANK OF AMERICA	OFFICE DEPOT #5910	936	

10/20/2015 08:54
dawn

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

P 14
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2016/02/020508	08/28/2015 API	21.84 VND 013661 VCH 46323		BANK OF AMERICA OFFICE DEPOT #1170		936			
2016/02/020508	08/28/2015 API	12.12 VND 013661 VCH 46338		BANK OF AMERICA WAL-MART #1890		936			
2016/02/020653	08/31/2015 GEN	-179.00 REF		AUGUST 2015 BANK REC					
2016/02/020653	08/31/2015 GEN	252.00 REF		AUGUST 2015 BANK REC					
2016/02/020664	08/31/2015 GEN	10.43 REF		XEROX AUGUST 2015					
2016/02/020677	08/31/2015 API	58.78 VND 013661 VCH 47586		BANK OF AMERICA OFFICE DEPOT #5910		940			
2016/02/020677	08/31/2015 API	28.80 VND 013661 VCH 47600		BANK OF AMERICA STAPLES		940			
2016/02/020677	08/31/2015 API	25.98 VND 013661 VCH 47601		BANK OF AMERICA STAPLES		940			
2016/02/020677	08/31/2015 API	100.74 VND 013661 VCH 47608		BANK OF AMERICA STAPLES		940			
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	0.00	0.00	14,000.00	5,500.00	71.8%*		
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	440.97	405.98	3,607.00	9,972.03	28.9%*		
2016/02/020179	08/10/2015 API	393.00 VND 017759 VCH 16-457		ELECTRICAL AUTO BLANKET ORDER-HVAC MAINTENANCE		353185			
2016/02/020368	08/21/2015 API	12.98 VND 013661 VCH 45918		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		935			
01010004 520035	COUNTY PARKING								
	14,000.00	14,000.00	12,581.00	0.00	859.00	560.00	96.0%*		
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	544.94	272.47	2,724.70	1,530.36	68.1%*		
2016/02/020181	08/12/2015 API	272.47 VND 001076 VCH 16-486		BENNETT CONSTRU TRASH REMOVAL		353211			
01010004 520050	TELEPHONE/LAND LINES								
	9,000.00	9,000.00	617.22	617.22	0.00	8,382.78	6.9%		
2016/02/020302	08/19/2015 API	528.39 VND 011691 VCH 16-617		VERIZON BILLING FOR JULY 2015		353347			
2016/02/020302	08/19/2015 API	88.83 VND 000721 VCH 16-618		AT&T BILLING FOR JULY 2015		353331			
01010004 520051	TELEPHONE/CELL PHONES								
	18,000.00	18,000.00	1,332.87	1,262.87	14,737.13	1,930.00	89.3%*		
2016/02/020179	08/10/2015 API	1,262.87 VND 011706 VCH 16-461		VERIZON WIRELES VERIZON CELL PHONE BLANKET		353207			

10/20/2015 08:54
dawn

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

P 15
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520060	UTILITIES/ELECTRIC								
24,000.00	24,000.00	5,330.50	2,737.65	0.00	18,669.50	22.2%*			
2016/02/020700 08/31/2015 API	1,483.11	VND 013000 VCH 16-1497	DELMARVA POWER	55020435792		1678			
2016/02/020700 08/31/2015 API	1,254.54	VND 013000 VCH 16-1498	DELMARVA POWER	55020436071		1670			
01010004 520061	UTILITIES/GAS & PROPANE								
15,000.00	15,000.00	17.25	17.25	9,982.75	5,000.00	66.7%*			
2016/02/020302 08/19/2015 API	17.25	VND 001987 VCH 16-639	CHESAPEAKE UTIL	UTILITY INVOICES FOR GAS & PRO		353333			
01010004 520063	UTILITIES/WATER & SEWER								
2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%*			
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	510.29	510.29	0.00	6,789.71	7.0%			
2016/02/020468 08/26/2015 API	510.29	VND 012098 VCH 16-785	WICO CO ROADS D	JULY FUEL		353422			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	1,934.31	174.53	0.00	5,065.69	27.6%*			
2016/02/020247 08/14/2015 API	37.55	VND 013661 VCH 45752	BANK OF AMERICA HANS	AUTO & TRUCK CLINIC		934			
2016/02/020368 08/21/2015 API	37.55	VND 013661 VCH 45942	BANK OF AMERICA HANS	AUTO & TRUCK CLINIC		935			
2016/02/020508 08/28/2015 API	99.43	VND 013661 VCH 46326	BANK OF AMERICA HANS	AUTO & TRUCK CLINIC		936			
01010004 520080	TRAVEL								
1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%			
01010004 520100	CONTRACTUAL SERVICES								
20,000.00	20,000.00	3,164.86	1,329.00	15,295.14	1,540.00	92.3%*			
2016/02/020060 08/05/2015 API	1,245.00	VND 018054 VCH 16-353	SENTRAL BUILDIN	JANITORIAL SERVICES		353113			
2016/02/020181 08/12/2015 API	84.00	VND 003014 VCH 16-485	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG		353222			
01010004 520105	COMPUTER SOFTWARE SUPPORT								
1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	.0%			

10/20/2015 08:54
dawn

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

P 16
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520109	ELEVATOR CONTRACTS						
15,800.00	15,800.00		284.00	142.00	1,420.00	14,096.00	10.8%
2016/02/020179 08/10/2015	API	142.00 VND 002818 VCH 16-456		DELAWARE ELEVAT	ELEVATOR INSPECTION		353180
01010004 520119	SECURITY SERVICES						
600.00	600.00		150.00	0.00	450.00	0.00	100.0%*
01010004 530030	INVESTIGATIONS						
2,000.00	2,000.00		305.20	0.00	0.00	1,694.80	15.3%
01010004 530031	EXTRADITIONS						
10,000.00	10,000.00		873.00	0.00	9,127.00	0.00	100.0%*
01010004 530032	TRANSCRIPTS						
24,000.00	24,000.00		2,292.50	1,596.00	22,707.50	-1,000.00	104.2%*
2016/02/020298 08/19/2015	API	1,596.00 VND 012548 VCH 16-550		ZEVE REPORTING	TRANSCRIPTION FEES		353288
01010004 530035	APPEALS						
9,000.00	9,000.00		432.96	290.40	4,067.04	4,500.00	50.0%*
2016/02/020179 08/10/2015	API	290.40 VND 008258 VCH 16-381		OFFICE OF THE A	2016 FY BLANKET ORDER FOR CASE		353195
TOTAL OPERATING EXPENSES							
291,964.00	291,964.00		37,083.97	14,233.54	125,397.21	129,482.82	55.7%

53 ONE TIME OPERATING

01010004 534001	COMPUTER EQUIP < \$5000						
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
01010004 534002	SOFTWARE < \$5000						
7,000.00	7,000.00		0.00	0.00	900.00	6,100.00	12.9%
01010004 534003	FURNITURE < \$5000						
4,000.00	4,000.00		432.75	432.75	0.00	3,567.25	10.8%
2016/02/020508 08/28/2015	API	437.25 VND 013661 VCH 46333		BANK OF AMERICA	EASTERN SHORE FLAGPOLE		936
2016/02/020677 08/31/2015	API	-4.50 VND 013661 VCH 47616		BANK OF AMERICA	EASTERN SHORE FLAGPOLE		940

10/20/2015 08:54
dawn

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

P 17
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
19,500.00	19,500.00		432.75	432.75	900.00	18,167.25	6.8%
54 CAPITAL EXPENSES							
01010004 540008	CAPITAL - BUILDING/IMPROVMNT						
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
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		413,148.85	225,309.74	207,847.71	2,678,050.73	18.8%

10/20/2015 08:54
dawn

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

P 18
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		11,769.23	6,538.46	0.00	73,230.77	13.8%
2016/02/020206 08/12/2015 PRJ	3,269.23	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ	3,269.23	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	
01010005 500002	SALARIES - GENERAL						
334,411.00	334,411.00		47,423.59	21,336.50	0.00	286,987.41	14.2%
2016/02/020206 08/12/2015 PRJ	10,668.25	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ	10,668.25	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	
TOTAL SALARIES							
419,411.00	419,411.00		59,192.82	27,874.96	0.00	360,218.18	14.1%
51 BENEFITS							
01010005 510000	SOCIAL SECURITY						
31,131.29	31,131.29		3,438.90	2,048.06	0.00	27,692.39	11.0%
2016/02/020206 08/12/2015 PRJ	1,024.03	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ	1,024.03	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	
01010005 510001	FUNDED RETIREMNT/PENSION						
24,053.00	24,053.00		0.00	0.00	0.00	24,053.00	.0%
01010005 510002	OPEB						
31,107.00	31,107.00		0.00	0.00	0.00	31,107.00	.0%
01010005 510005	HOSPITALIZATION						
97,694.00	97,694.00		12,459.76	8,558.65	37,799.41	47,434.83	51.4%*
2016/02/020181 08/12/2015 API	134.98	VND 001605 VCH 16-479			CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216
2016/02/020206 08/12/2015 PRJ	1,936.03	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020302 08/19/2015 API	4,551.61	VND 001605 VCH 16-637			CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332
2016/02/020432 08/26/2015 PRJ	1,936.03	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	

10/20/2015 08:54
dawn

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

P 19
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 510006	DISABILITY								
1,130.00	1,130.00	242.34	83.78	887.66	0.00	100.0%*			
2016/02/020302 08/19/2015	API	83.78 VND	006138 VCH	16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340	
01010005 510008	UNEMPLOYMENT COMPENSATION								
8,084.00	8,084.00	0.00	0.00	8,084.00	0.00	100.0%*			
01010005 510011	WORKERS COMPENSATION								
943.68	943.68	188.74	94.37	754.94	0.00	100.0%*			
2016/02/020181 08/12/2015	API	94.37 VND	018253 VCH	16-469	CHESAPEAKE EMPL	Workers Comp		353217	
01010005 510013	DEFERRED COMP - 457 PLAN								
768.00	768.00	0.00	0.00	0.00	768.00	.0%			
01010005 510020	EMPLOYEE ASSISTANCE PROGRAM								
100.00	100.00	0.00	0.00	100.00	0.00	100.0%*			
TOTAL BENEFITS									
195,010.97	195,010.97	16,329.74	10,784.86	47,626.01	131,055.22	32.8%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010005 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010005 520012	POSTAGE								
700.00	700.00	46.07	43.18	0.00	653.93	6.6%			
2016/02/020302 08/19/2015	API	28.90 VND	008769 VCH	16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15		353343	
2016/02/020686 08/31/2015	GEN	14.28 REF				AUGUST 2015 10% POSTAGE SUR			

10/20/2015 08:54
dawn

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

P 20
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005 520020		OFFICE SUPPLIES							
	13,400.00	13,400.00		622.97	296.51	0.00	12,777.03	4.6%	
2016/02/020247	08/14/2015	API	37.99	VND 013661	VCH 45620	BANK OF AMERICA STAPLES	00104117	934	
2016/02/020247	08/14/2015	API	53.47	VND 013661	VCH 45741	BANK OF AMERICA WAL-MART #2931		934	
2016/02/020318	08/21/2015	API	120.00	VND 004540	VCH 16-647	GROVER CANTWELL ARTWORK LEASE FOR EXECUTIVE'S			
2016/02/020368	08/21/2015	API	14.12	VND 013661	VCH 45928	BANK OF AMERICA RITE AID STORE - 4915		935	
2016/02/020464	08/27/2015	APM	-120.00	VND 004540	VCH 16-647	GROVER CANTWELL ARTWORK LEASE FOR EXECUTIVE'S			
2016/02/020467	08/27/2015	API	120.00	VND 004540	VCH 16-863	GROVER CANTWELL ARTWORK LEASE FOR EXECUTIVE'S		353408	
2016/02/020508	08/28/2015	API	12.73	VND 013661	VCH 46307	BANK OF AMERICA COMCAST OF SALISBURY		936	
2016/02/020508	08/28/2015	API	47.32	VND 013661	VCH 46313	BANK OF AMERICA WM SUPERCENTER #2931		936	
2016/02/020664	08/31/2015	GEN	10.88	REF		XEROX AUGUST 2015			
01010005 520022		COPY EQUIPMENT OP LEASE							
	1,900.00	1,900.00		0.00	0.00	2,534.76	-634.76	133.4%*	
01010005 520031		MAINTENANCE & REPAIRS							
	600.00	600.00		0.00	0.00	0.00	600.00	.0%	
01010005 520050		TELEPHONE/LAND LINES							
	2,750.00	2,750.00		235.60	235.60	0.00	2,514.40	8.6%	
2016/02/020302	08/19/2015	API	229.40	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347	
2016/02/020302	08/19/2015	API	6.20	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015	353331	
01010005 520051		TELEPHONE/CELL PHONES							
	5,000.00	5,000.00		886.18	294.88	0.00	4,113.82	17.7%*	
2016/02/020368	08/21/2015	API	294.88	VND 013661	VCH 45913	BANK OF AMERICA VZWRLSS MY VZ VB P		935	
01010005 520070		VEHICLE EXPENSES-FUEL							
	3,500.00	3,500.00		332.34	332.34	0.00	3,167.66	9.5%	
2016/02/020468	08/26/2015	API	332.34	VND 012098	VCH 16-777	WICO CO ROADS D JULY FUEL		353422	
01010005 520072		VEHICLE EXPENSES-MAINTENANCE							
	1,500.00	1,500.00		2,024.90	2,024.90	0.00	-524.90	135.0%*	
2016/02/020468	08/26/2015	API	1,518.42	VND 012098	VCH 16-809	WICO CO ROADS D SERVICE		353422	
2016/02/020468	08/26/2015	API	506.48	VND 012098	VCH 16-810	WICO CO ROADS D SERVICE		353422	
01010005 520080		LOCAL TRAVEL							
	2,800.00	2,800.00		4.00	4.00	0.00	2,796.00	.1%	
2016/02/020060	08/05/2015	API	4.00	VND 009460	VCH 16-361	ROBERT L CULVER TRAVEL		353112	

10/20/2015 08:54
dawn

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

P 21
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
13,725.00	13,725.00	974.03	56.07	200.00	12,550.97	8.6%			
2016/02/020198	08/12/2015 CRP	- .82	REF 833739	BOB CULVER	TIP WAS OVER (SHOULD HAVE BEEN				
2016/02/020247	08/14/2015 API	25.89	VND 013661	VCH 45577	BANK OF AMERICA IHOP #576	934			
2016/02/020247	08/14/2015 API	20.00	VND 013661	VCH 45658	BANK OF AMERICA SALISBURY AREA CHAMBER OF	934			
2016/02/020677	08/31/2015 API	11.00	VND 013661	VCH 47589	BANK OF AMERICA NOAH HILLMAN GARAGE	940			
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	1,200.00	800.00	0.00	2,800.00	30.0%*			
2016/02/020473	08/24/2015 API	400.00	VND 001083	VCH 16-660	BENNIE SMITH FU TRAVEL	353472			
2016/02/020473	08/24/2015 API	400.00	VND 001083	VCH 16-690	BENNIE SMITH FU BARBARA ANN WILLIAMS	353472			
TOTAL OPERATING EXPENSES									
55,650.00	105,650.00	6,326.09	4,087.48	54,509.76	44,814.15	57.6%			
TOTAL EXECUTIVE/ADMINISTRATION									
670,071.97	720,071.97	81,848.65	42,747.30	102,135.77	536,087.55	25.6%			

10/20/2015 08:54
dawn

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

P 22
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
55,000.00	60,000.00	42,930.00	25,000.00	6,975.00	10,095.00	83.2%*		
2016/02/020179	08/10/2015 API	25,000.00	VND 004192 VCH 16-384	FUNK & BOLTON P CLEAN CHESAPEAKE COALITION DUE		353188		
01010006 520261	CONTINGENCY							
4,000.00	4,000.00	-470.70	-39.15	0.00	4,470.70	-11.8%		
2016/02/020198	08/12/2015 CRP	-39.15	REF 833841	WICOMICO PUBLIC LIBR 1 USA FLAG				
01010006 530003	GRNT SMALL BUS DEV CENTER							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL OPERATING EXPENSES								
65,000.00	70,000.00	42,459.30	24,960.85	6,975.00	20,565.70	70.6%		
TOTAL COMMUNITY PROMOTION								
65,000.00	70,000.00	42,459.30	24,960.85	6,975.00	20,565.70	70.6%		

10/20/2015 08:54
dawn

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

P 23
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
50 SALARIES								
01010007 500002	SALARIES - GENERAL							
331,099.00	331,099.00	26,017.58	13,150.63	7,600.00	297,481.42	10.2%		
2016/02/020060 08/05/2015 API	11,573.67 VND 010500 VCH 16-362			STATE BOARD OF	PAY PERIOD ENDING 072115	353115		
2016/02/020206 08/12/2015 PRJ	788.48 REF 0812PR				WARRANT=081215 RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	788.48 REF 0826PR				WARRANT=082615 RUN=1 REGULAR			
01010007 500003	SALARIES - OVERTIME							
12,475.00	12,475.00	86.97	86.97	0.00	12,388.03	.7%		
2016/02/020060 08/05/2015 API	86.97 VND 010500 VCH 16-362			STATE BOARD OF	PAY PERIOD ENDING 072115	353115		
01010007 500004	SALARIES - PART TIME							
51,000.00	51,000.00	2,485.80	1,534.50	0.00	48,514.20	4.9%		
2016/02/020206 08/12/2015 PRJ	711.00 REF 0812PR				WARRANT=081215 RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	823.50 REF 0826PR				WARRANT=082615 RUN=1 REGULAR			
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%		
TOTAL SALARIES								
494,574.00	494,574.00	28,590.35	14,772.10	7,600.00	458,383.65	7.3%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
47,790.00	47,790.00	2,015.61	1,075.70	0.00	45,774.39	4.2%		
2016/02/020060 08/05/2015 API	678.91 VND 010500 VCH 16-362			STATE BOARD OF	PAY PERIOD ENDING 072115	353115		
2016/02/020060 08/05/2015 API	158.76 VND 010500 VCH 16-362			STATE BOARD OF	PAY PERIOD ENDING 072115	353115		
2016/02/020206 08/12/2015 PRJ	114.71 REF 0812PR				WARRANT=081215 RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	123.32 REF 0826PR				WARRANT=082615 RUN=1 REGULAR			

10/20/2015 08:54
dawn

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

P 24
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510001	FUNDED RETIREMNT/PENSION						
37,570.00	37,570.00		0.00	0.00	0.00	37,570.00	.0%
01010007 510005	HOSPITALIZATION						
68,250.00	68,250.00		8,248.22	4,124.11	0.00	60,001.78	12.1%
2016/02/020060 08/05/2015 API	1,473.14 VND 010500 VCH 16-362				STATE BOARD OF PAY PERIOD ENDING 072115		353115
2016/02/020060 08/05/2015 API	2,650.97 VND 010500 VCH 16-362				STATE BOARD OF PAY PERIOD ENDING 072115		353115
01010007 510008	UNEMPLOYMENT COMPENSATION						
1,000.00	1,000.00		60.96	30.54	0.00	939.04	6.1%
2016/02/020060 08/05/2015 API	30.54 VND 010500 VCH 16-362				STATE BOARD OF PAY PERIOD ENDING 072115		353115
01010007 510011	WORKERS COMPENSATION						
1,041.08	1,041.08		208.22	104.11	832.86	0.00	100.0%*
2016/02/020181 08/12/2015 API	104.11 VND 018253 VCH 16-469				CHESAPEAKE EMPL Workers Comp		353217
01010007 510028	STATE PENSION - ELECTIONS						
37,570.00	37,570.00		3,928.74	1,964.37	0.00	33,641.26	10.5%
2016/02/020060 08/05/2015 API	1,964.37 VND 010500 VCH 16-362				STATE BOARD OF PAY PERIOD ENDING 072115		353115
TOTAL BENEFITS							
193,221.08	193,221.08		14,461.75	7,298.83	832.86	177,926.47	7.9%
52 OPERATING EXPENSES							
01010007 520000	TIME CLOCK EXPENSES						
152.00	152.00		152.00	0.00	0.00	0.00	100.0%*
01010007 520002	ADVERTISING - VOTER OUTREACH						
1,500.00	1,500.00		46.41	0.00	0.00	1,453.59	3.1%
01010007 520006	DUES & SUBSCRIPTIONS						
1,250.00	1,250.00		236.58	0.00	0.00	1,013.42	18.9%*

10/20/2015 08:54
dawn

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

P 25
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520012	POSTAGE	17,150.00	17,150.00	7,216.62	0.00	0.00	9,933.38	42.1%*	
01010007 520015	PRINTING - GENERAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010007 520017	PRINTING ELECTION MATERIALS	16,500.00	16,500.00	1,293.47	1,004.09	0.00	15,206.53	7.8%	
2016/02/020247	08/14/2015 API		798.00	VND 013661 VCH 45723	BANK OF AMERICA IN	PENINSULA PRINTING, I		934	
2016/02/020247	08/14/2015 API		55.09	VND 013661 VCH 45732	BANK OF AMERICA REI	MATTHEW BENDER & CO		934	
2016/02/020368	08/21/2015 API		151.00	VND 013661 VCH 45987	BANK OF AMERICA IN	PENINSULA PRINTING, I		935	
01010007 520020	OFFICE SUPPLIES	7,500.00	7,500.00	744.80	250.50	0.00	6,755.20	9.9%	
2016/02/020247	08/14/2015 API		45.99	VND 013661 VCH 45596	BANK OF AMERICA	STAPLES 00104117		934	
2016/02/020247	08/14/2015 API		46.25	VND 013661 VCH 45659	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		934	
2016/02/020368	08/21/2015 API		158.26	VND 013661 VCH 46000	BANK OF AMERICA	STAPLES DIRECT		935	
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	7,000.00	7,000.00	340.07	244.69	0.00	6,659.93	4.9%	
2016/02/020368	08/21/2015 API		82.80	VND 013661 VCH 45940	BANK OF AMERICA	DICARLO PRECISION INSTRUM		935	
2016/02/020677	08/31/2015 API		161.89	VND 013661 VCH 47632	BANK OF AMERICA	ENTERPRISE RENT-A-CAR		940	
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,700.00	0.00	0.00	1,517.53	1,182.47	56.2%*	
01010007 520030	FACILITY EXPENSE	4,460.00	4,460.00	2,071.35	971.04	3,450.00	-1,061.35	123.8%*	
2016/02/020181	08/12/2015 API		100.00	VND 006621 VCH 16-483	LINDA WILLEY	OFFICE CLEANING - FY 2016		353229	
2016/02/020247	08/14/2015 API		21.04	VND 013661 VCH 45743	BANK OF AMERICA	WAL-MART #2931		934	
2016/02/020368	08/21/2015 API		850.00	VND 013661 VCH 45967	BANK OF AMERICA	KANE 3PL LLC		935	
01010007 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010007 520033	RENT	36,000.00	36,000.00	7,584.00	0.00	51,216.00	-22,800.00	163.3%*	

10/20/2015 08:54
dawn

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

P 26
glytddbud

FOR 2016 02		JOURNAL DETAIL 2016 2 TO 2016 2							
ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520033 40150	RENT POLLING PLACES	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	.0%	
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	286.12	174.16	0.00	2,913.88	8.9%	
2016/02/020302 08/19/2015 API			138.79 VND 011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015			353347	
2016/02/020302 08/19/2015 API			35.37 VND 000721 VCH 16-618	AT&T	BILLING FOR JULY 2015			353331	
01010007 520051	TELEPHONE/CELL PHONES	3,400.00	3,400.00	235.08	42.38	0.00	3,164.92	6.9%	
2016/02/020368 08/21/2015 API			42.38 VND 013661 VCH 45943	BANK OF AMERICA	VERIZON WRLS #0565601			935	
01010007 520055	TELEPHONE/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01010007 520060	UTILITIES/ELECTRIC	9,000.00	9,000.00	756.87	95.41	0.00	8,243.13	8.4%	
2016/02/020677 08/31/2015 API			95.41 VND 013661 VCH 47648	BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY			940	
01010007 520061	UTILITIES/GAS & PROPANE	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010007 520063	UTILITIES/WATER & SEWER	400.00	400.00	82.66	82.66	0.00	317.34	20.7%*	
2016/02/020368 08/21/2015 API			82.66 VND 013661 VCH 45997	BANK OF AMERICA	CITY OF SALISBURY			935	
01010007 520080	LOCAL TRAVEL	2,000.00	2,000.00	61.60	61.60	0.00	1,938.40	3.1%	
2016/02/020179 08/10/2015 API			56.56 VND 005572 VCH 16-393	JERI M COOK	TRAVEL			353190	
2016/02/020179 08/10/2015 API			5.04 VND 013418 VCH 16-395	ALLEN WAYNE BUR	TRAVEL			353176	
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	

10/20/2015 08:54
dawn

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

P 27
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	3,800.00	3,800.00	574.08	0.00	0.00	3,225.92	15.1%	
01010007 520084	MEETINGS/SEMINARS - TRAVEL	9,000.00	9,000.00	1,112.10	719.95	0.00	7,887.90	12.4%	
2016/02/020179	08/10/2015 API	9.84	VND 013418 VCH 16-396	ALLEN WAYNE BUR	TRAVEL			353176	
2016/02/020179	08/10/2015 API	134.88	VND 002797 VCH 16-398	DEBRA E HICKMAN	TRAVEL			353179	
2016/02/020179	08/10/2015 API	159.12	VND 000584 VCH 16-399	ANTHONY GUTIERR	TRAVEL			353178	
2016/02/020181	08/12/2015 API	126.08	VND 003093 VCH 16-478	DIONNE CHURCH	TRAVEL			353223	
2016/02/020473	08/24/2015 API	55.37	VND 017457 VCH 16-655	KAREN ROSALYN P	TRAVEL			353484	
2016/02/020473	08/24/2015 API	7.57	VND 002474 VCH 16-656	CYNTHIA A LECAT	TRAVEL			353477	
2016/02/020473	08/24/2015 API	227.09	VND 005572 VCH 16-658	JERI M COOK	TRAVEL			353483	
01010007 520085	MEETINGS/SEMINARS - MEALS	3,350.00	3,350.00	279.42	31.79	0.00	3,070.58	8.3%	
2016/02/020247	08/14/2015 API	13.29	VND 013661 VCH 45676	BANK OF AMERICA	FUDDRUCKERS 3068			934	
2016/02/020677	08/31/2015 API	18.50	VND 013661 VCH 47607	BANK OF AMERICA	BOATYARD BAR & GRILL			940	
01010007 520119	SECURITY SERVICES	800.00	800.00	190.08	91.08	0.00	609.92	23.8%*	
2016/02/020247	08/14/2015 API	91.08	VND 013661 VCH 45708	BANK OF AMERICA	ABSOLUTE SECURITY GR			934	
01010007 530041	SPECIMEN BALLOTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
2016/02/020613	08/14/2015 GNI	-10,000.00	REF ARWK7						
2016/02/020614	08/14/2015 GNI	10,000.00	REF ARWK7						
01010007 530043	EARLY VOTING IMPLEMENTATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
01010007 530046	ELECTIONS STATE SUPPORT	134,886.00	150,620.11	0.00	0.00	150,620.11	0.00	100.0%*	
TOTAL OPERATING EXPENSES		331,098.00	346,832.11	23,263.31	3,769.35	211,703.64	111,865.16	67.7%	
TOTAL ELECTIONS		1,018,893.08	1,034,627.19	66,315.41	25,840.28	220,136.50	748,175.28	27.7%	

10/20/2015 08:54
dawn

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

P 28
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
	751,138.00	751,138.00	95,491.60	52,671.72	0.00	655,646.40	12.7%		
2016/02/020206	08/12/2015 PRJ	26,086.35	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432	08/26/2015 PRJ	26,585.37	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01010008 500011	SALARIES - PROMOTIONS								
	7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	.0%		
TOTAL SALARIES									
	759,018.00	759,018.00	95,491.60	52,671.72	0.00	663,526.40	12.6%		
51 BENEFITS									
01010008 510000	SOCIAL SECURITY								
	55,398.09	55,398.09	5,800.25	3,769.37	0.00	49,597.84	10.5%		
2016/02/020206	08/12/2015 PRJ	1,868.90	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432	08/26/2015 PRJ	1,900.47	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01010008 510001	FUNDED RETIREMNT/PENSION								
	50,099.00	50,099.00	0.00	0.00	0.00	50,099.00	.0%		
01010008 510002	OPEB								
	86,144.00	86,144.00	0.00	0.00	0.00	86,144.00	.0%		
01010008 510005	HOSPITALIZATION								
	261,387.00	261,387.00	30,418.41	18,114.33	83,359.19	147,609.40	43.5%*		
2016/02/020181	08/12/2015 API	162.00	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216			
2016/02/020206	08/12/2015 PRJ	5,942.85	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020302	08/19/2015 API	5,577.81	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332			
2016/02/020432	08/26/2015 PRJ	6,431.67	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			

10/20/2015 08:54
dawn

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

P 29
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 510006	DISABILITY								
	2,329.00	2,329.00	451.60	148.56	1,877.40	0.00	100.0%*		
2016/02/020302 08/19/2015	API	148.56 VND	006138 VCH	16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340	
01010008 510008	UNEMPLOYMENT COMPENSATION								
	23,132.80	23,132.80	0.00	0.00	23,132.00	0.80	100.0%*		
01010008 510011	WORKERS COMPENSATION								
	1,707.79	1,707.79	341.56	170.78	1,366.23	0.00	100.0%*		
2016/02/020181 08/12/2015	API	170.78 VND	018253 VCH	16-469	CHESAPEAKE EMPL	Workers Comp		353217	
01010008 510013	DEFERRED COMP - 457 PLAN								
	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	.0%		
TOTAL BENEFITS									
	484,711.68	484,711.68	37,011.82	22,203.04	109,734.82	337,965.04	30.3%		
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
	2,000.00	2,000.00	702.50	702.50	250.00	1,047.50	47.6%*		
2016/02/020368 08/21/2015	API	14.00 VND	013661 VCH	45982	BANK OF AMERICA	MARRIOTT 33769 F&B		935	
2016/02/020368 08/21/2015	API	566.64 VND	013661 VCH	45986	BANK OF AMERICA	MARRIOTT 33769 JW DC		935	
2016/02/020368 08/21/2015	API	32.50 VND	013661 VCH	45992	BANK OF AMERICA	CHEESECAKE FACTORY #149		935	
2016/02/020368 08/21/2015	API	14.00 VND	013661 VCH	45998	BANK OF AMERICA	MARRIOTT 33769 F&B		935	
2016/02/020368 08/21/2015	API	36.36 VND	013661 VCH	46004	BANK OF AMERICA	CHEESECAKE FACTORY #149		935	
2016/02/020368 08/21/2015	API	39.00 VND	013661 VCH	46010	BANK OF AMERICA	CARMINE'S- DC		935	
01010008 520002	ADVERTISING								
	400.00	400.00	0.00	0.00	0.00	400.00	.0%		
01010008 520006	DUES & SUBSCRIPTIONS								
	2,100.00	2,100.00	385.00	0.00	0.00	1,715.00	18.3%*		

10/20/2015 08:54
dawn

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

P 30
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520012	POSTAGE						
	32,500.00	32,500.00	729.30	668.72	0.00	31,770.70	2.2%
2016/02/020302	08/19/2015 API	605.83	VND 008769	VCH 16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15	353343
2016/02/020686	08/31/2015 GEN	62.89	REF			AUGUST 2015 10% POSTAGE SUR	
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	3,342.68	824.12	0.00	9,657.32	25.7%*
2016/02/020247	08/14/2015 API	73.04	VND 013661	VCH 45627	BANK OF AMERICA	STAPLES	934
2016/02/020368	08/21/2015 API	329.53	VND 013661	VCH 45915	BANK OF AMERICA	STAPLES	935
2016/02/020368	08/21/2015 API	41.74	VND 013661	VCH 45933	BANK OF AMERICA	STAPLES	935
2016/02/020368	08/21/2015 API	210.96	VND 013661	VCH 45972	BANK OF AMERICA	STAPLES	935
2016/02/020368	08/21/2015 API	33.50	VND 013661	VCH 45981	BANK OF AMERICA	SHERWIN WILLIAMS #5938	935
2016/02/020368	08/21/2015 API	79.98	VND 013661	VCH 46002	BANK OF AMERICA	STAPLES	935
2016/02/020664	08/31/2015 GEN	55.37	REF			XEROX AUGUST 2015	
01010008 520022	COPY EQUIPMENT OP LEASE						
	3,145.00	3,145.00	0.00	0.00	3,140.76	4.24	99.9%*
01010008 520031	MAINTENANCE & REPAIRS						
	2,000.00	2,000.00	140.00	140.00	400.00	1,460.00	27.0%*
2016/02/020368	08/21/2015 API	70.00	VND 013661	VCH 45922	BANK OF AMERICA	SALISBURY DOOR HARDWARE	935
2016/02/020677	08/31/2015 API	70.00	VND 013661	VCH 47746	BANK OF AMERICA	SALISBURY DOOR HARDWARE	940
01010008 520050	TELEPHONE/LAND LINES						
	3,000.00	3,000.00	188.57	188.57	0.00	2,811.43	6.3%
2016/02/020302	08/19/2015 API	166.24	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347
2016/02/020302	08/19/2015 API	22.33	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015	353331
01010008 520051	TELEPHONE/CELL PHONES						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01010008 520080	LOCAL TRAVEL						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
01010008 520081	MEETINGS/SEMINARS/CONFERENCES						
	7,970.00	7,970.00	405.00	0.00	0.00	7,565.00	5.1%

10/20/2015 08:54
dawn

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

P 31
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520100	CONTRACTUAL SERVICES						
	2,485.00	2,485.00	0.00	0.00	0.00	2,485.00	.0%
01010008 520103	BANKING SERVICES						
	23,200.00	23,200.00	1,737.45	1,737.45	15,762.55	5,700.00	75.4%*
2016/02/020471 08/25/2015	API	180.35 VND 019080 VCH 16-730			DUNBAR ARMORED CASH DEPOSIT TRANSPORT		353438
2016/02/020718 08/17/2015	API	1,557.10 VND 000880 VCH 16-1768			BANK OF AMERICA BANKING SERVICES FOR 2016		94030817
01010008 520105	COMPUTER SOFTWARE SUPPORT						
	160,130.00	160,130.00	31,425.00	0.00	124,105.00	4,600.00	97.1%*
01010008 520116	MAILING SERVICES						
	7,000.00	7,000.00	5,622.17	184.46	877.83	500.00	92.9%*
2016/02/020471 08/25/2015	API	52.01 VND 006882 VCH 16-726			MAIL MOVERS FOR BID AWARD MAILING SERVICES		353444
2016/02/020473 08/24/2015	API	132.45 VND 006882 VCH 16-650			MAIL MOVERS FOR BID AWARD MAILING SERVICES		353486
01010008 520165	EMPLOYMENT IN-PROCESSING						
	0.00	0.00	0.00	0.00	200.00	-200.00	100.0%*
TOTAL OPERATING EXPENSES							
	261,280.00	261,280.00	44,677.67	4,445.82	144,736.14	71,866.19	72.5%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
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	177,181.09	79,320.58	254,470.96	1,079,357.63	28.6%

10/20/2015 08:54
dawn

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

P 32
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	11,235.00	11,235.00	52,815.00	0.00	100.0%*		
2016/02/020471 08/25/2015 API	11,235.00 VND 008783 VCH 16-742			PKS & COMPANY P ANNUAL AUDIT CONTRACT		353449		
01010009 520102	AUDITORS SERVICES							
15,600.00	16,345.00	0.00	0.00	16,345.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
79,650.00	80,395.00	11,235.00	11,235.00	69,160.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	80,395.00	11,235.00	11,235.00	69,160.00	0.00	100.0%		

10/20/2015 08:54
dawn

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

P 33
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	14,121.14	7,660.45	0.00	121,464.86	10.4%			
2016/02/020206 08/12/2015 PRJ	3,830.22	REF 0812PR			WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	3,830.23	REF 0826PR			WARRANT=082615	RUN=1 REGULAR			
TOTAL SALARIES									
135,586.00	135,586.00	14,121.14	7,660.45	0.00	121,464.86	10.4%			
51 BENEFITS									
01010010 510000	SOCIAL SECURITY								
9,960.00	9,960.00	843.02	551.54	0.00	9,116.98	8.5%			
2016/02/020206 08/12/2015 PRJ	275.77	REF 0812PR			WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	275.77	REF 0826PR			WARRANT=082615	RUN=1 REGULAR			
01010010 510001	FUNDED RETIREMNT/PENSION								
8,949.00	8,949.00	0.00	0.00	0.00	8,949.00	.0%			
01010010 510002	OPEB								
13,123.00	13,123.00	0.00	0.00	0.00	13,123.00	.0%			
01010010 510005	HOSPITALIZATION								
58,389.00	58,389.00	6,031.98	4,111.02	29,725.28	22,631.74	61.2%*			
2016/02/020181 08/12/2015 API	56.65	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216			
2016/02/020206 08/12/2015 PRJ	846.15	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020302 08/19/2015 API	2,362.07	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332			
2016/02/020432 08/26/2015 PRJ	846.15	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010010 510006	DISABILITY								
420.00	420.00	78.48	23.16	341.52	0.00	100.0%*			
2016/02/020302 08/19/2015 API	23.16	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		353340			

10/20/2015 08:54
dawn

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

P 34
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010010 510011	WORKERS COMPENSATION	305.07	61.00	30.50	244.07	0.00	100.0%*
2016/02/020181 08/12/2015	API	305.07	30.50 VND	018253 VCH	16-469	CHESAPEAKE EMPL Workers Comp	353217
01010010 510013	DEFERRED COMP - 457 PLAN	918.00	0.00	0.00	0.00	918.00	.0%
01010010 510020	EMPLOYEE ASSISTANCE PROGRAM	180.00	0.00	0.00	180.00	0.00	100.0%*
TOTAL BENEFITS		92,244.07	7,014.48	4,716.22	30,490.87	54,738.72	40.7%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING	6,000.00	0.00	0.00	4,000.00	2,000.00	66.7%*
01010010 520012	POSTAGE	300.00	21.32	19.40	0.00	278.68	7.1%
2016/02/020302 08/19/2015	API	300.00	19.21 VND	008769 VCH	16-613	PITNEY BOWES IN POSTAGE 07/01/15-07/31/15	353343
2016/02/020686 08/31/2015	GEN		0.19 REF			AUGUST 2015 10% POSTAGE SUR	
01010010 520020	OFFICE SUPPLIES	1,500.00	24.39	11.40	0.00	1,475.61	1.6%
2016/02/020664 08/31/2015	GEN		11.40 REF			XEROX AUGUST 2015	
01010010 520022	COPY EQUIPMENT OP LEASE	1,800.00	0.00	0.00	1,800.00	0.00	100.0%*
01010010 520035	COUNTY PARKING	20,000.00	12,801.00	0.00	3,199.00	4,000.00	80.0%*

10/20/2015 08:54
dawn

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

P 35
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 520050	TELEPHONE/LAND LINES							
1,300.00	1,300.00	37.04	37.04	0.00	1,262.96	2.8%		
2016/02/020302 08/19/2015 API		36.17 VND 011691 VCH 16-617					BILLING FOR JULY 2015	353347
2016/02/020302 08/19/2015 API		0.87 VND 000721 VCH 16-618					BILLING FOR JULY 2015	353331
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
2,420.00	2,420.00	265.00	0.00	0.00	2,155.00	11.0%		
TOTAL OPERATING EXPENSES								
33,320.00	33,320.00	13,148.75	67.84	8,999.00	11,172.25	66.5%		
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%		
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	34,284.37	12,444.51	39,489.87	188,875.83	28.1%		

10/20/2015 08:54
dawn

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

P 36
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	9,116.20	5,064.54	0.00	56,722.80	13.8%			
2016/02/020206 08/12/2015 PRJ	2,532.27	REF 0812PR			WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	2,532.27	REF 0826PR			WARRANT=082615	RUN=1 REGULAR			
01010011 500006	SALARIES - ATTORNEYS								
238,138.00	238,138.00	17,173.45	9,540.81	0.00	220,964.55	7.2%			
2016/02/020206 08/12/2015 PRJ	4,770.40	REF 0812PR			WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	4,770.41	REF 0826PR			WARRANT=082615	RUN=1 REGULAR			
TOTAL SALARIES									
303,977.00	303,977.00	26,289.65	14,605.35	0.00	277,687.35	8.6%			
51 BENEFITS									
01010011 510000	SOCIAL SECURITY								
22,418.81	22,418.81	1,605.87	1,053.32	0.00	20,812.94	7.2%			
2016/02/020206 08/12/2015 PRJ	526.66	REF 0812PR			WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	526.66	REF 0826PR			WARRANT=082615	RUN=1 REGULAR			
01010011 510001	FUNDED RETIREMNT/PENSION								
20,062.00	20,062.00	0.00	0.00	0.00	20,062.00	.0%			
01010011 510002	OPEB								
22,224.00	22,224.00	0.00	0.00	0.00	22,224.00	.0%			
01010011 510005	HOSPITALIZATION								
44,448.00	44,448.00	4,841.82	2,490.38	0.00	39,606.18	10.9%			
2016/02/020206 08/12/2015 PRJ	1,245.19	REF 0812PR			WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	1,245.19	REF 0826PR			WARRANT=082615	RUN=1 REGULAR			

10/20/2015 08:54
dawn

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

P 37
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010011 510006	DISABILITY	942.00	124.38	41.46	817.62	0.00	100.0%*
2016/02/020302 08/19/2015	API	41.46	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		353340
01010011 510008	UNEMPLOYMENT COMPENSATION	12,524.00	0.00	0.00	12,524.00	0.00	100.0%*
01010011 510011	WORKERS COMPENSATION	683.95	136.80	68.40	547.15	0.00	100.0%*
2016/02/020181 08/12/2015	API	68.40	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp		353217
01010011 510013	DEFERRED COMP - 457 PLAN	4,263.00	0.00	0.00	0.00	4,263.00	.0%
TOTAL BENEFITS		127,565.76	6,708.87	3,653.56	13,888.77	106,968.12	16.1%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING	700.00	176.64	176.64	323.36	200.00	71.4%*
2016/02/020179 08/10/2015	API	176.64	VND 010970 VCH 16-382	THE DAILY TIMES	BLANKET PO FOR LEGAL ADVERTISI		353203
01010011 520006	DUES & SUBSCRIPTIONS	8,075.00	1,635.12	1,035.12	6,179.88	260.00	96.8%*
2016/02/020298 08/19/2015	API	517.56	VND 012007 VCH 16-548	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE		353286
2016/02/020298 08/19/2015	API	517.56	VND 019459 VCH 16-548	THOMSON REUTERS	BLANKET PO FOR LEGAL DATABASE		353280
01010011 520012	POSTAGE	450.00	46.77	42.86	0.00	403.23	10.4%
2016/02/020302 08/19/2015	API	39.09	VND 008769 VCH 16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15		353343
2016/02/020686 08/31/2015	GEN	3.77	REF		AUGUST 2015 10% POSTAGE SUR		
01010011 520020	OFFICE SUPPLIES	1,320.00	454.97	0.00	0.00	865.03	34.5%*

10/20/2015 08:54
dawn

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

P 38
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
2,263.08	2,263.08	0.00	0.00	2,600.00	-336.92	114.9%*			
01010011 520050	TELEPHONE/LAND LINES								
910.20	910.20	59.39	59.39	0.00	850.81	6.5%			
2016/02/020302 08/19/2015	API	56.52 VND 011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015		353347			
2016/02/020302 08/19/2015	API	2.87 VND 000721 VCH 16-618	AT&T	BILLING FOR JULY 2015		353331			
01010011 520051	TELEPHONE/CELL PHONES								
640.00	640.00	0.00	0.00	0.00	640.00	.0%			
2016/02/020519 08/07/2015	GNI	-38.28 REF ARWK6		RECLASS PR YR REV 06/30/15 WK					
2016/02/020520 08/07/2015	GNI	38.28 REF ARWK6		PR YR A/R @ 06/30/15					
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	20.00	10.00	0.00	100.00	16.7%			
2016/02/020508 08/28/2015	API	10.00 VND 013661 VCH 46383	BANK OF AMERICA MYFAX	PROTUS IP SOLN		936			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	0.00	0.00	0.00	530.00	.0%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
4,507.00	4,507.00	861.68	0.00	0.00	3,645.32	19.1%*			
01010011 520100	CONTRACTUAL SERVICES								
20,150.00	20,150.00	2,126.00	2,076.00	8,454.00	9,570.00	52.5%*			
2016/02/020298 08/19/2015	API	1,996.00 VND 011373 VCH 16-585	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		353281			
2016/02/020508 08/28/2015	API	80.00 VND 013661 VCH 46306	BANK OF AMERICA	PARCELS INC		936			
TOTAL OPERATING EXPENSES									
39,665.28	39,665.28	5,380.57	3,400.01	17,557.24	16,727.47	57.8%			
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%			

10/20/2015 08:54
dawn

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

P 39
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 534002	SOFTWARE < \$5000						
	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
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	38,379.09	21,658.92	31,446.01	406,682.94	14.7%

10/20/2015 08:54
dawn

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

P 40
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	39,587.29	21,567.09	0.00	253,240.71	13.5%
2016/02/020206 08/12/2015 PRJ		11,262.63	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		10,304.46	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01010012 500004	SALARIES - PART TIME						
	44,845.00	44,845.00	3,813.00	2,595.75	0.00	41,032.00	8.5%
2016/02/020206 08/12/2015 PRJ		1,286.00	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		1,309.75	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
TOTAL SALARIES							
	337,673.00	337,673.00	43,400.29	24,162.84	0.00	294,272.71	12.9%
51 BENEFITS							
01010012 510000	SOCIAL SECURITY						
	24,621.38	24,621.38	2,613.44	1,689.25	0.00	22,007.94	10.6%
2016/02/020206 08/12/2015 PRJ		870.40	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		818.85	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01010012 510001	FUNDED RETIREMNT/PENSION						
	19,327.00	19,327.00	0.00	0.00	0.00	19,327.00	.0%
01010012 510002	OPEB						
	34,297.00	34,297.00	0.00	0.00	0.00	34,297.00	.0%
01010012 510005	HOSPITALIZATION						
	68,595.00	68,595.00	11,082.63	5,700.11	0.00	57,512.37	16.2%
2016/02/020206 08/12/2015 PRJ		3,146.81	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		2,553.30	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	

10/20/2015 08:54
dawn

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

P 41
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 510006	DISABILITY 994.00	994.00	177.96	59.32	816.04	0.00	100.0%*		
2016/02/020302	08/19/2015 API	59.32 VND	006138 VCH	16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340	
01010012 510011	WORKERS COMPENSATION 2,859.03	2,859.03	1,425.91	285.90	1,433.12	0.00	100.0%*		
2016/02/020181	08/12/2015 API	285.90 VND	018253 VCH	16-469	CHESAPEAKE EMPL	Workers Comp		353217	
01010012 510013	DEFERRED COMP - 457 PLAN 1,433.34	1,433.34	0.00	0.00	0.00	1,433.34	.0%		
01010012 510023	RECERTIFICATION/CONTINUING ED 5,000.00	5,000.00	570.00	0.00	0.00	4,430.00	11.4%		
TOTAL BENEFITS	157,126.75	157,126.75	15,869.94	7,734.58	2,249.16	139,007.65	11.5%		
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS 860.00	860.00	0.00	0.00	0.00	860.00	.0%		
01010012 520007	PROFESSIONAL FEES 286.00	286.00	260.00	0.00	0.00	26.00	90.9%*		
01010012 520008	MUNIS TRAINING EXTERNAL 5,592.00	5,592.00	0.00	0.00	0.00	5,592.00	.0%		
01010012 520012	POSTAGE 3,000.00	3,000.00	181.08	165.63	0.00	2,818.92	6.0%		
2016/02/020302	08/19/2015 API	154.49 VND	008769 VCH	16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15		353343	
2016/02/020686	08/31/2015 GEN	11.14 REF				AUGUST 2015 10% POSTAGE SUR			

10/20/2015 08:54
dawn

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

P 42
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012 520020		OFFICE SUPPLIES							
	6,385.00	6,385.00		198.27	224.94	0.00	6,186.73	3.1%	
2016/02/020247	08/14/2015	API	52.95	VND 013661	VCH 45640	BANK OF AMERICA	Amazon.com		934
2016/02/020247	08/14/2015	API	17.00	VND 013661	VCH 45688	BANK OF AMERICA	GAN DAILY TIMES		934
2016/02/020664	08/31/2015	GEN	35.74	REF			XEROX AUGUST 2015		
2016/02/020677	08/31/2015	API	14.98	VND 013661	VCH 47654	BANK OF AMERICA	STAPLES		940
2016/02/020677	08/31/2015	API	104.27	VND 013661	VCH 47676	BANK OF AMERICA	STAPLES		940
01010012 520020	MUNIS	MUNIS OFFICE SUPPLIES							
	4,768.00	4,853.00		0.00	0.00	1,293.00	3,560.00	26.6%*	
01010012 520022		COPY EQUIPMENT OP LEASE							
	6,422.00	6,422.00		0.00	0.00	2,500.00	3,922.00	38.9%*	
01010012 520050		TELEPHONE/LAND LINES							
	2,100.00	2,100.00		194.33	194.33	0.00	1,905.67	9.3%	
2016/02/020302	08/19/2015	API	161.21	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015		353347
2016/02/020302	08/19/2015	API	33.12	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015		353331
01010012 520051		TELEPHONE/CELL PHONES							
	1,000.00	1,000.00		160.04	80.02	0.00	839.96	16.0%	
2016/02/020247	08/14/2015	API	80.02	VND 013661	VCH 45586	BANK OF AMERICA	VZWRLLS IVR VB		934
01010012 520100		CONTRACTUAL SERVICES							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%*	
01010012 520103		BANKING SERVICES							
	11,500.00	11,500.00		1,532.43	733.91	0.00	9,967.57	13.3%	
2016/02/020711	08/31/2015	GEN	733.91	REF			ANALYSIS FEES AUGUST 2015		
01010012 520105	MUNIS	COMPUTER SOFTWARE SUPPORT							
	20,700.00	20,700.00		0.00	0.00	20,700.00	0.00	100.0%*	
01010012 520108		DEPT UNIQUE CONTRACT SERV							
	19,000.00	19,000.00		1,060.00	1,060.00	17,940.00	0.00	100.0%*	
2016/02/020302	08/19/2015	API	1,060.00	VND 010328	VCH 16-615	SMITH & DOWNEY	Pension Benefit Analysis FY16		353345

10/20/2015 08:54
dawn

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

P 43
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010012 520108 CBIZ1	DEPT UNIQUE CONTRACT SERV						
43,500.00	43,500.00		6,060.00	6,060.00	37,440.00	0.00	100.0%*
2016/02/020473 08/24/2015 API		6,060.00 VND 001716 VCH 16-651			CBIZ BENEFITS & CBIZ Benefits and Insurance FY		353473
01010012 520119	SECURITY SERVICES						
6,825.00	6,825.00		343.49	0.00	0.00	6,481.51	5.0%
01010012 520165	EMPLOYMENT IN-PROCESSING						
5,000.00	5,000.00		0.00	0.00	4,999.98	0.02	100.0%*
01010012 530051	PERSONNEL BOARD SUPPORT						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
01010012 530053	COLLECTIVE BARGAINING ADMN						
3,405.00	3,405.00		0.00	0.00	0.00	3,405.00	.0%
TOTAL OPERATING EXPENSES							
141,543.00	141,628.00		9,989.64	8,518.83	85,872.98	45,765.38	67.7%
TOTAL HUMAN RESOURCES							
636,342.75	636,427.75		69,259.87	40,416.25	88,122.14	479,045.74	24.7%

10/20/2015 08:54
dawn

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

P 44
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,072,907.00	1,072,907.00		145,077.82	77,052.33	0.00	927,829.18	13.5%
2016/02/020206 08/12/2015 PRJ	38,513.38	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ	38,538.95	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
TOTAL SALARIES							
1,010,512.00	1,010,512.00		145,077.82	77,052.33	0.00	865,434.18	14.4%
51 BENEFITS							
01010013 510000	SOCIAL SECURITY						
74,363.75	74,363.75		8,395.02	5,469.39	0.00	65,968.73	11.3%
2016/02/020206 08/12/2015 PRJ	2,733.76	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ	2,735.63	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	
01010013 510001	FUNDED RETIREMNT/PENSION						
68,457.00	68,457.00		0.00	0.00	0.00	68,457.00	.0%
01010013 510002	OPEB						
100,041.00	100,041.00		0.00	0.00	0.00	100,041.00	.0%
01010013 510005	HOSPITALIZATION						
237,404.00	237,404.00		39,291.01	22,612.64	27,680.92	170,432.07	28.2%*
2016/02/020181 08/12/2015 API	108.00	VND 001605 VCH 16-479			CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216
2016/02/020206 08/12/2015 PRJ	9,424.75	REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
2016/02/020302 08/19/2015 API	3,650.08	VND 001605 VCH 16-637			CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332
2016/02/020432 08/26/2015 PRJ	9,429.81	REF 0826PR			WARRANT=082615	RUN=1 REGULAR	

10/20/2015 08:54
dawn

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

P 45
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 510006	DISABILITY						
	3,342.00	3,342.00	659.88	219.96	2,682.12	0.00	100.0%*
2016/02/020302 08/19/2015	API	219.96	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340
01010013 510011	WORKERS COMPENSATION						
	27,517.39	27,517.39	6,342.89	2,751.74	21,174.50	0.00	100.0%*
2016/02/020181 08/12/2015	API	2,751.74	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp		353217
01010013 510013	DEFERRED COMP - 457 PLAN						
	11,400.40	11,400.40	0.00	0.00	0.00	11,400.40	.0%
TOTAL BENEFITS							
	522,525.54	522,525.54	54,688.80	31,053.73	51,537.54	416,299.20	20.3%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
01010013 520007	PROFESSIONAL FEES						
	1,650.00	1,650.00	0.00	0.00	250.00	1,400.00	15.2%
01010013 520012	POSTAGE						
	5,175.00	5,175.00	195.28	179.85	0.00	4,979.72	3.8%
2016/02/020302 08/19/2015	API	100.49	VND 008769 VCH 16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15		353343
2016/02/020302 08/19/2015	API	53.80	VND 008769 VCH 16-613	PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15		353343
2016/02/020686 08/31/2015	GEN	20.21	REF		AUGUST 2015 10% POSTAGE SUR		
2016/02/020686 08/31/2015	GEN	5.35	REF		AUGUST 2015 10% POSTAGE SUR		
01010013 520015	PRINTING - GENERAL						
	17,950.00	19,287.98	2,446.59	1,915.96	8,111.42	8,729.97	54.7%*
2016/02/020247 08/14/2015	API	669.90	VND 013661 VCH 45669	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		934
2016/02/020247 08/14/2015	API	19.50	VND 013661 VCH 45694	BANK OF AMERICA	GAN DAILY TIMES		934
2016/02/020298 08/19/2015	API	717.12	VND 010970 VCH 16-560	THE DAILY TIMES	LEGAL ADS		353279
2016/02/020298 08/19/2015	API	373.28	VND 010970 VCH 16-561	THE DAILY TIMES	LEGAL ADS		353279
2016/02/020298 08/19/2015	API	136.16	VND 010970 VCH 16-562	THE DAILY TIMES	LEGAL ADS		353279

10/20/2015 08:54
dawn

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

P 46
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
	7,900.00	7,900.00	173.19	125.94	0.00	7,726.81	2.2%		
2016/02/020368	08/21/2015 API	11.38 VND	013661 VCH	45950	BANK OF AMERICA DICARLO PRECISION INSTRUM	935			
2016/02/020508	08/28/2015 API	49.69 VND	013661 VCH	46318	BANK OF AMERICA MONOPRICE INC	936			
2016/02/020508	08/28/2015 API	31.99 VND	013661 VCH	46348	BANK OF AMERICA RISE UP EAST COLLEGE	936			
2016/02/020508	08/28/2015 API	32.88 VND	013661 VCH	46359	BANK OF AMERICA DEVAGE'S SUBS & DONUTS	936			
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	0.00	0.00	5,931.00	386.00	93.9%*		
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	207.43	207.43	0.00	3,788.57	5.2%		
2016/02/020302	08/19/2015 API	147.08 VND	011691 VCH	16-617	VERIZON BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	60.35 VND	000721 VCH	16-618	AT&T BILLING FOR JULY 2015	353331			
01010013 520051	TELEPHONE/CELL PHONES								
	3,800.00	3,800.00	556.38	349.31	0.00	3,243.62	14.6%		
2016/02/020368	08/21/2015 API	349.31 VND	013661 VCH	45931	BANK OF AMERICA VZWRLSS APOCC VISB	935			
01010013 520070	VEHICLE EXPENSES-FUEL								
	8,900.00	8,900.00	715.97	715.97	0.00	8,184.03	8.0%		
2016/02/020468	08/26/2015 API	715.97 VND	012098 VCH	16-778	WICO CO ROADS D JULY FUEL	353422			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	4,100.00	4,100.00	525.29	48.95	0.00	3,574.71	12.8%		
2016/02/020468	08/26/2015 API	26.00 VND	012098 VCH	16-806	WICO CO ROADS D DECALS	353422			
2016/02/020508	08/28/2015 API	22.95 VND	013661 VCH	46346	BANK OF AMERICA GRANT'S SERVICE CENTER LL	936			
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	.0%		
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,990.00	1,990.00	620.00	50.00	0.00	1,370.00	31.2%*		
2016/02/020267	08/18/2015 APM	-285.00 VND	013661 VCH		BANK OF AMERICA MARYLAND ASSN OF COU				
2016/02/020368	08/21/2015 API	50.00 VND	013661 VCH	45930	BANK OF AMERICA PAYPAL FABSCOM	935			
2016/02/020643	08/18/2015 GRV	285.00 REF	013661		CHANGE PERIOD				

10/20/2015 08:54
dawn

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

P 47
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	990.00	0.00	0.00	990.00	.0%	
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	1,193.00	1,229.56	0.00	-36.56	103.1%*	
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	990.00	0.00	0.00	990.00	.0%	
01010013 520105	COMPUTER SOFTWARE SUPPORT	11,565.00	11,565.00	960.00	960.00	-960.00	108.3%*	
2016/02/020247 08/14/2015 API			960.00 VND 013661 VCH 45728		BANK OF AMERICA PAYPAL SYBATECHINC		934	
01010013 520114	GIS SERVICES	71,262.00	75,168.30	0.00	0.00	6,770.04	68,398.26	9.0%
2016/02/020164 08/13/2015 BUA			-1,800.00 REF		BUD TRSF FOR COMPUTER PURCHASE			
TOTAL OPERATING EXPENSES		153,178.00	158,422.28	7,629.69	4,553.41	32,627.46	118,165.13	25.4%
53 ONE TIME OPERATING								
01010013 534001	COMPUTER EQUIP < \$5000	0.00	1,800.00	1,610.11	1,610.11	0.00	189.89	89.5%*
2016/02/020164 08/13/2015 BUA			1,800.00 REF		BUD TRSF FOR COMPUTER PURCHASE			
2016/02/020247 08/14/2015 API			1,610.11 VND 013661 VCH 45603		BANK OF AMERICA MSFT MICROSOFTSTORE		934	
TOTAL ONE TIME OPERATING		0.00	1,800.00	1,610.11	1,610.11	0.00	189.89	89.5%
54 CAPITAL EXPENSES								
01010013 540002	CAPITAL - COMPUTER SOFTWARE	0.00	20,167.00	0.00	0.00	20,167.00	0.00	100.0%*

10/20/2015 08:54
dawn

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

P 48
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	209,006.42	114,269.58	104,332.00	1,400,088.40	18.3%		

10/20/2015 08:54
dawn

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

P 49
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
182,950.00	182,950.00	26,420.65	14,031.61	0.00	156,529.35	14.4%			
2016/02/020206 08/12/2015 PRJ	7,304.82	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	6,726.79	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
TOTAL SALARIES									
182,950.00	182,950.00	26,420.65	14,031.61	0.00	156,529.35	14.4%			
51 BENEFITS									
01010014 510000	SOCIAL SECURITY								
13,434.87	13,434.87	1,596.84	1,029.30	0.00	11,838.03	11.9%			
2016/02/020206 08/12/2015 PRJ	536.76	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	521.26	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	-28.72	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010014 510001	FUNDED RETIREMNT/PENSION								
12,009.00	12,009.00	0.00	0.00	0.00	12,009.00	.0%			
01010014 510002	OPEB								
17,184.00	17,184.00	0.00	0.00	0.00	17,184.00	.0%			
01010014 510005	HOSPITALIZATION								
66,249.00	66,249.00	7,665.02	4,968.20	29,508.24	29,075.74	56.1%*			
2016/02/020181 08/12/2015 API	67.50	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216			
2016/02/020206 08/12/2015 PRJ	1,297.72	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020302 08/19/2015 API	2,305.26	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332			
2016/02/020432 08/26/2015 PRJ	1,297.72	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				

10/20/2015 08:54
dawn

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

P 50
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 510006	DISABILITY								
	456.00	456.00	121.41	40.47	334.59	0.00	100.0%*		
2016/02/020302 08/19/2015	API	40.47 VND	006138 VCH	16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340	
01010014 510011	WORKERS COMPENSATION								
	6,726.12	6,726.12	2,184.73	672.61	4,541.39	0.00	100.0%*		
2016/02/020181 08/12/2015	API	672.61 VND	018253 VCH	16-469	CHESAPEAKE EMPL	Workers Comp		353217	
TOTAL BENEFITS									
	116,058.99	116,058.99	11,568.00	6,710.58	34,384.22	70,106.77	39.6%		
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
	1,500.00	1,500.00	149.58	0.00	2,328.00	-977.58	165.2%*		
01010014 520020	OFFICE SUPPLIES								
	700.00	700.00	220.43	220.43	0.00	479.57	31.5%*		
2016/02/020247 08/14/2015	API	2.83 VND	013661 VCH	45626	BANK OF AMERICA	STAPLES		934	
2016/02/020247 08/14/2015	API	34.27 VND	013661 VCH	45633	BANK OF AMERICA	STAPLES		934	
2016/02/020247 08/14/2015	API	183.33 VND	013661 VCH	45643	BANK OF AMERICA	STAPLES		934	
01010014 520022	COPY EQUIPMENT OP LEASE								
	10,000.00	10,000.00	0.00	0.00	9,281.64	718.36	92.8%*		
01010014 520031	MAINTENANCE SERVICES								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010014 520031 BLGOB	MAINTENANCE SERVICES								
	0.00	0.00	1,401.96	250.00	11,653.79	-13,055.75	100.0%*		
2016/02/020247 08/14/2015	API	250.00 VND	013661 VCH	45581	BANK OF AMERICA	TRI-STATE ENGINEERING OF		934	
01010014 520031 BLNCH	MAINTENANCE SERVICES								
	0.00	0.00	1,666.63	0.00	9,896.04	-11,562.67	100.0%*		

10/20/2015 08:54
dawn

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

P 51
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520031 BLOCH	MAINTENANCE SERVICES								
0.00	0.00	652.07	0.00	9,633.91	-10,285.98	100.0%*			
01010014 520031 BLPSB	MAINTENANCE SERVICES								
0.00	0.00	0.00	0.00	9,300.00	-9,300.00	100.0%*			
01010014 520031 RENT1	NAYLOR MAINTENANCE SERVICES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	434.01	69.65	0.00	1,565.99	21.7%*			
2016/02/020247 08/14/2015 API		10.66 VND 013661 VCH 45711		BANK OF AMERICA Sharp Energy Dover		934			
2016/02/020247 08/14/2015 API		2.83 VND 013661 VCH 45725		BANK OF AMERICA SHERWIN WILLIAMS #5938		934			
2016/02/020247 08/14/2015 API		45.20 VND 013661 VCH 45760		BANK OF AMERICA ATLANTIC TRACTOR		934			
2016/02/020664 08/31/2015 GEN		10.96 REF		XEROX AUGUST 2015					
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	245.65	218.31	0.00	-245.65	100.0%*			
2016/02/020247 08/14/2015 API		42.64 VND 013661 VCH 45563		BANK OF AMERICA FERGUSON ENTERPRISES 1722		934			
2016/02/020247 08/14/2015 API		32.66 VND 013661 VCH 45569		BANK OF AMERICA LOWES #00424		934			
2016/02/020247 08/14/2015 API		23.82 VND 013661 VCH 45574		BANK OF AMERICA FASTENAL COMPANY01		934			
2016/02/020247 08/14/2015 API		77.33 VND 013661 VCH 45598		BANK OF AMERICA UNITED REFRIG BR #16		934			
2016/02/020247 08/14/2015 API		41.86 VND 013661 VCH 45703		BANK OF AMERICA LOWES #00424		934			
01010014 520032 BLNCH	MAINTENANCE SUPPLIES								
0.00	0.00	766.74	89.27	0.00	-766.74	100.0%*			
2016/02/020247 08/14/2015 API		63.71 VND 013661 VCH 45608		BANK OF AMERICA MOTION INDUSTRIES DE15		934			
2016/02/020247 08/14/2015 API		6.64 VND 013661 VCH 45677		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		934			
2016/02/020247 08/14/2015 API		18.92 VND 013661 VCH 45726		BANK OF AMERICA SHERWIN WILLIAMS #5938		934			
01010014 520050	TELEPHONE/LAND LINES								
1,250.00	1,250.00	162.14	90.26	0.00	1,087.86	13.0%			
2016/02/020302 08/19/2015 API		89.84 VND 011691 VCH 16-617		VERIZON BILLING FOR JULY 2015		353347			
2016/02/020302 08/19/2015 API		0.42 VND 000721 VCH 16-618		AT&T BILLING FOR JULY 2015		353331			
01010014 520050 BLOCH	TELEPHONE/LAND LINES								
0.00	0.00	34.50	34.50	0.00	-34.50	100.0%*			
2016/02/020302 08/19/2015 API		34.50 VND 011691 VCH 16-617		VERIZON BILLING FOR JULY 2015		353347			

10/20/2015 08:54
dawn

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

P 52
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 520051	TELEPHONE/CELL PHONES						
	3,800.00	3,800.00	568.98	309.30	0.00	3,231.02	15.0%
2016/02/020508 08/28/2015 API		309.30 VND 013661 VCH 46339		BANK OF AMERICA VZWRLLS IVR VB			936
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	0.00	0.00	-12,608.39	100.0%*
01010014 520060 BLNCH	UTILITIES/ELECTRIC						
	0.00	0.00	18,113.31	9,448.96	0.00	-18,113.31	100.0%*
2016/02/020700 08/31/2015 API		9,448.96 VND 013000 VCH 16-1510		DELMARVA POWER 55003790015			20680
01010014 520060 BLOCH	UTILITIES/ELECTRIC						
	0.00	0.00	6,018.80	3,038.30	0.00	-6,018.80	100.0%*
2016/02/020700 08/31/2015 API		3,038.30 VND 013000 VCH 16-1517		DELMARVA POWER 55004450601			2916
01010014 520060 BLPSB	UTILITIES/ELECTRIC						
	0.00	0.00	5,613.11	3,082.70	0.00	-5,613.11	100.0%*
2016/02/020596 08/25/2015 API		3,082.70 VND 013000 VCH 16-891		DELMARVA POWER 5500999734			1721
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE						
	0.00	0.00	2,273.62	2,273.62	27,726.38	-30,000.00	100.0%*
2016/02/020302 08/19/2015 API		2,248.09 VND 001987 VCH 16-603		CHESAPEAKE UTIL BLANKET PO - GAS - GOB			353333
2016/02/020302 08/19/2015 API		25.53 VND 001987 VCH 16-604		CHESAPEAKE UTIL BLANKET PO - GAS - GOB			353333
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE						
	0.00	0.00	56.25	56.25	11,943.75	-12,000.00	100.0%*
2016/02/020302 08/19/2015 API		39.00 VND 001987 VCH 16-605		CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			353333
2016/02/020302 08/19/2015 API		17.25 VND 001987 VCH 16-606		CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			353333
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE						
	0.00	0.00	39.00	39.00	11,961.00	-12,000.00	100.0%*
2016/02/020302 08/19/2015 API		39.00 VND 001987 VCH 16-607		CHESAPEAKE UTIL BLANKET PO - GAS - OLD CH			353333

10/20/2015 08:54
dawn

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

P 53
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
0.00	0.00	115.36	115.36	7,884.64	-8,000.00	100.0%*			
2016/02/020471 08/25/2015 API	52.59 VND 001987 VCH 16-735			CHESAPEAKE UTIL BLANKET PO - GAS - PSB		353431			
2016/02/020471 08/25/2015 API	62.77 VND 001987 VCH 16-736			CHESAPEAKE UTIL BLANKET PO - GAS - PSB		353431			
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%*			
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%			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	59,163.21	0.00	59,162.79	0.00	100.0%*			
01010014 520070	VEHICLE EXPENSES-FUEL								
4,000.00	4,000.00	316.43	316.43	0.00	3,683.57	7.9%			
2016/02/020468 08/26/2015 API	316.43 VND 012098 VCH 16-782			WICO CO ROADS D JULY FUEL		353422			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
3,250.00	3,250.00	25.87	25.87	0.00	3,224.13	.8%			
2016/02/020368 08/21/2015 API	25.87 VND 013661 VCH 45936			BANK OF AMERICA BURNETT WHITE TIRE & AUT		935			

10/20/2015 08:54
dawn

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

P 54
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520111 BLGOB	EXTERMINATOR SERVICES	0.00	0.00	90.00	45.00	450.00	-540.00	100.0%*	
2016/02/020302 08/19/2015 API		45.00 VND 018582 VCH 16-608		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		353330			
01010014 520111 BLNCH	EXTERMINATOR SERVICES	0.00	0.00	60.00	30.00	300.00	-360.00	100.0%*	
2016/02/020302 08/19/2015 API		30.00 VND 018582 VCH 16-610		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		353330			
01010014 520111 BLOCH	EXTERMINATOR SERVICES	0.00	0.00	60.00	30.00	300.00	-360.00	100.0%*	
2016/02/020302 08/19/2015 API		30.00 VND 018582 VCH 16-609		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		353330			
01010014 520111 BLPSB	EXTERMINATOR SERVICES	0.00	0.00	60.00	30.00	300.00	-360.00	100.0%*	
2016/02/020302 08/19/2015 API		30.00 VND 018582 VCH 16-611		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		353330			
01010014 520180	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
01010014 520206	INSURANCE - PERFORMANCE	6,515.00	6,515.00	0.00	0.00	0.00	6,515.00	.0%	
01010014 530070	GOB EXPENSES - OPERATING	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	.0%	
01010014 530072	OLD COURTHOUSE OPERATING EXP	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%	
01010014 530074	NEW COURTHOUSE OPERATING EXP	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%	
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS	1,000.00	1,000.00	639.63	639.63	25.37	335.00	66.5%*	
2016/02/020247 08/14/2015 API		365.00 VND 013661 VCH 45621		BANK OF AMERICA SUSSEX ENVIRONMENTAL HEA		934			
2016/02/020302 08/19/2015 API		274.63 VND 017759 VCH 16-612		ELECTRICAL AUTO HVAC REPAIR - EXTENSION BLDG -		353337			

10/20/2015 08:54
dawn

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

P 55
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 530077	PUBLIC SAFETY BLDG OPER EXP		0.00	0.00	0.00	72,000.00	.0%
	72,000.00	72,000.00					
01010014 530079	GOLDMAN ANNEX EXPENSES		0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00					
01010014 533005 BLGOB	JANITORIAL SERVICES		6,359.41	2,948.30	32,987.47	-39,346.88	100.0%*
	0.00	0.00					
2016/02/020060 08/05/2015 API		2,724.00 VND 018054 VCH 16-355			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		353113
2016/02/020247 08/14/2015 API		224.30 VND 013661 VCH 45681			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		934
01010014 533005 BLNCH	JANITORIAL SERVICES		6,957.18	3,661.00	41,337.48	-48,294.66	100.0%*
	0.00	0.00					
2016/02/020060 08/05/2015 API		3,661.00 VND 018054 VCH 16-357			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		353113
01010014 533005 BLOCH	JANITORIAL SERVICES		4,951.19	2,660.00	28,552.47	-33,503.66	100.0%*
	0.00	0.00					
2016/02/020060 08/05/2015 API		2,660.00 VND 018054 VCH 16-356			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		353113
01010014 533005 BLPSB	JANITORIAL SERVICES		5,868.52	1,655.00	20,052.48	-25,921.00	100.0%*
	0.00	0.00					
2016/02/020060 08/05/2015 API		1,655.00 VND 018054 VCH 16-358			SENTRAL BUILDIN CLEANING SVCS - BLANKET PO		353113
TOTAL OPERATING EXPENSES			135,691.97	31,377.14	304,968.21	241,180.82	64.6%
	681,841.00	681,841.00					
54 CAPITAL EXPENSES							
01010014 530071	GOB EXPENSES - CAPITAL		0.00	0.00	0.00	39,000.00	.0%
	39,000.00	39,000.00					
01010014 530075	NEW COURTHOUSE CAPITAL EXP		0.00	0.00	0.00	165,000.00	.0%
	165,000.00	165,000.00					

10/20/2015 08:54
dawn

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

P 56
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
113,100.00	113,100.00	0.00	0.00	0.00	113,100.00	.0%		
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	173,680.62	52,119.33	339,352.43	784,916.94	39.5%		

10/20/2015 08:54
dawn

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

P 57
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	349,941.00	349,941.00	44,482.78	24,081.82	0.00	305,458.22	12.7%
2016/02/020206 08/12/2015 PRJ		12,040.91	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		12,040.91	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
TOTAL SALARIES							
	349,941.00	349,941.00	44,482.78	24,081.82	0.00	305,458.22	12.7%
51 BENEFITS							
01010015 510000	SOCIAL SECURITY						
	25,956.37	25,956.37	2,677.78	1,756.65	0.00	23,278.59	10.3%
2016/02/020206 08/12/2015 PRJ		878.33	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		878.32	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01010015 510001	FUNDED RETIREMNT/PENSION						
	16,357.00	16,357.00	0.00	0.00	0.00	16,357.00	.0%
01010015 510002	OPEB						
	25,568.00	25,568.00	0.00	0.00	0.00	25,568.00	.0%
01010015 510005	HOSPITALIZATION						
	51,136.00	51,136.00	8,262.16	4,249.64	0.00	42,873.84	16.2%
2016/02/020206 08/12/2015 PRJ		2,124.82	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		2,124.82	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01010015 510006	DISABILITY						
	947.00	947.00	206.88	68.96	740.12	0.00	100.0%*
2016/02/020302 08/19/2015 API		68.96	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340

10/20/2015 08:54
dawn

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

P 58
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 510011	WORKERS COMPENSATION						
	7,890.53	7,890.53	2,417.51	789.05	5,473.02	0.00	100.0%*
2016/02/020181 08/12/2015	API	789.05	VND 018253 VCH 16-469	CHESAPEAKE EMPL Workers Comp			353217
01010015 510013	DEFERRED COMP - 457 PLAN						
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%
TOTAL BENEFITS							
	131,094.90	131,094.90	13,564.33	6,864.30	6,213.14	111,317.43	15.1%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	113.51	0.00	0.00	386.49	22.7%*
01010015 520031	MAINTENANCE & REPAIRS						
	10,000.00	10,000.00	1,929.38	1,529.39	0.00	8,070.62	19.3%*
2016/02/020368 08/21/2015	API	5.71	VND 013661 VCH 45994	BANK OF AMERICA MONOPRICE INC			935
2016/02/020368 08/21/2015	API	69.99	VND 013661 VCH 46019	BANK OF AMERICA Rakuten.com Buy.com			935
2016/02/020368 08/21/2015	API	326.70	VND 013661 VCH 46023	BANK OF AMERICA SERVER SUPPLY.COM INC			935
2016/02/020508 08/28/2015	API	672.79	VND 013661 VCH 46358	BANK OF AMERICA PROVANTAGE LLC			936
2016/02/020741 08/31/2015	APM	378.20	VND 013661 VCH 47749	BANK OF AMERICA SYX TIGERDIRECT.COM			
2016/02/020742 08/31/2015	APM	76.00	VND 013661 VCH 47657	BANK OF AMERICA AMAZON MKTPLACE PMTS			
01010015 520050	TELEPHONE/LAND LINES						
	13,700.00	14,555.75	177.81	0.00	855.75	13,522.19	7.1%

10/20/2015 08:54
dawn

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

P 59
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520051	TELEPHONE/CELL PHONES						
5,040.00	5,040.00		789.52	789.52	0.00	4,250.48	15.7%
2016/02/020677	08/31/2015 API	789.52 VND 013661 VCH 47556					940
		BANK OF AMERICA VZWRLLS IVR VB					
01010015 520070	VEHICLE EXPENSES-FUEL						
960.00	960.00		21.92	21.92	0.00	938.08	2.3%
2016/02/020468	08/26/2015 API	21.92 VND 012098 VCH 16-787					353422
		WICO CO ROADS D JULY 2015					
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010015 520080	LOCAL TRAVEL						
250.00	250.00		0.00	0.00	0.00	250.00	.0%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
213,400.00	230,648.25		0.00	0.00	17,248.25	213,400.00	7.5%
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
33,904.00	35,458.40		9,276.75	0.00	1,554.40	24,627.25	30.5%*
TOTAL OPERATING EXPENSES							
279,404.00	299,062.40		12,308.89	2,340.83	19,658.40	267,095.11	10.7%
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%*
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%

10/20/2015 08:54
dawn

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

P 60
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15	IT						
01010015 540009	CAPITAL - OTHER						
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
	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	70,356.00	33,286.95	35,518.54	728,070.76	12.7%

10/20/2015 08:54
dawn

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

P 61
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	14,885.98	8,269.98	0.00	92,627.02	13.8%			
2016/02/020206 08/12/2015 PRJ	4,134.99	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	4,134.99	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	1,800.04	1,000.02	0.00	11,199.96	13.8%			
2016/02/020206 08/12/2015 PRJ	500.01	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	500.01	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	1,992.13	769.24	0.00	8,007.87	19.9%*			
2016/02/020206 08/12/2015 PRJ	384.62	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	384.62	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
TOTAL SALARIES									
130,513.00	130,513.00	18,678.15	10,039.24	0.00	111,834.85	14.3%			
51 BENEFITS									
01010016 510000	SOCIAL SECURITY								
9,266.34	9,266.34	1,081.54	699.06	0.00	8,184.80	11.7%			
2016/02/020206 08/12/2015 PRJ	349.53	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	349.53	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01010016 510001	FUNDED RETIREMNT/PENSION								
7,096.00	7,096.00	0.00	0.00	0.00	7,096.00	.0%			
01010016 510002	OPEB								
19,697.00	19,697.00	0.00	0.00	0.00	19,697.00	.0%			

10/20/2015 08:54
dawn

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

P 62
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 510005	HOSPITALIZATION								
58,643.00	58,643.00	7,801.03	4,709.85	17,811.97	33,030.00	43.7%*			
2016/02/020181 08/12/2015 API	40.50	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216			
2016/02/020206 08/12/2015 PRJ	1,636.91	REF 0812PR		WARRANT=081215 RUN=1 REGULAR					
2016/02/020302 08/19/2015 API	1,395.53	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332			
2016/02/020432 08/26/2015 PRJ	1,636.91	REF 0826PR		WARRANT=082615 RUN=1 REGULAR					
01010016 510006	DISABILITY								
333.00	333.00	77.25	25.75	255.75	0.00	100.0%*			
2016/02/020302 08/19/2015 API	25.75	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		353340			
01010016 510011	WORKERS COMPENSATION								
3,140.94	3,140.94	628.18	314.09	2,512.76	0.00	100.0%*			
2016/02/020181 08/12/2015 API	314.09	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp		353217			
01010016 510013	DEFERRED COMP - 457 PLAN								
108.00	108.00	0.00	0.00	0.00	108.00	.0%			
TOTAL BENEFITS									
98,284.28	98,284.28	9,588.00	5,748.75	20,580.48	68,115.80	30.7%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,500.00	4,500.00	1,740.29	1,180.20	0.00	2,759.71	38.7%*			
2016/02/020368 08/21/2015 API	635.11	VND 013661 VCH 46005	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		935			
2016/02/020368 08/21/2015 API	545.09	VND 013661 VCH 46007	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		935			
01010016 520006	DUES & SUBSCRIPTIONS								
1,270.00	1,270.00	420.00	420.00	0.00	850.00	33.1%*			
2016/02/020247 08/14/2015 API	420.00	VND 013661 VCH 45733	BANK OF AMERICA	CITY OF SALISBURY		934			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%*			

10/20/2015 08:54
dawn

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

P 63
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010016 520012	POSTAGE	450.00	450.00	51.62	2.62	0.00	398.38	11.5%
2016/02/020686	08/31/2015 GEN		2.62	REF		AUGUST 2015 10% POSTAGE SUR		
01010016 520020	OFFICE SUPPLIES	2,800.00	2,800.00	434.06	162.31	200.00	2,165.94	22.6%*
2016/02/020298	08/19/2015 API		20.00	VND 015448 VCH 16-580		COMPLETE CLEANI Trash Disposal		353255
2016/02/020298	08/19/2015 API		20.00	VND 015448 VCH 16-581		COMPLETE CLEANI Trash Disposal		353255
2016/02/020368	08/21/2015 API		27.11	VND 013661 VCH 45983		BANK OF AMERICA GIANT 0351		935
2016/02/020368	08/21/2015 API		31.25	VND 013661 VCH 46006		BANK OF AMERICA DELMARVA PRINTING & DESIG		935
2016/02/020677	08/31/2015 API		63.95	VND 013661 VCH 47689		BANK OF AMERICA TLF KITTYS FLOWERS INC		940
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	0.00	0.00	2,200.00	-192.00	109.6%*
01010016 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520033	RENT	13,992.00	13,992.00	2,400.00	2,400.00	12,000.00	-408.00	102.9%*
2016/02/020298	08/19/2015 API		1,200.00	VND 015420 VCH 16-582		PLAZA GALLERY L Liquor License Dept. Rent - fo		353268
2016/02/020298	08/19/2015 API		1,200.00	VND 015420 VCH 16-583		PLAZA GALLERY L Liquor License Dept. Rent - fo		353268
01010016 520050	TELEPHONE/LAND LINES	1,200.00	1,200.00	141.44	101.45	0.00	1,058.56	11.8%
2016/02/020302	08/19/2015 API		59.89	VND 011691 VCH 16-617		VERIZON BILLING FOR JULY 2015		353347
2016/02/020302	08/19/2015 API		1.57	VND 000721 VCH 16-618		AT&T BILLING FOR JULY 2015		353331
2016/02/020368	08/21/2015 API		39.99	VND 013661 VCH 45993		BANK OF AMERICA VERIZON ONETIMEPAY		935
01010016 520051	TELEPHONE/CELL PHONES	1,020.00	1,020.00	270.06	90.02	0.00	749.94	26.5%*
2016/02/020368	08/21/2015 API		90.02	VND 013661 VCH 45999		BANK OF AMERICA VZWRLSS MY VZ VB P		935
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

10/20/2015 08:54
dawn

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

P 64
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010016 520080	LOCAL TRAVEL	3,764.00	3,764.00	170.74	170.74	0.00	3,593.26	4.5%	
2016/02/020179	08/10/2015 API		170.74 VND 018939 VCH 16-392	RICHARD FORD	TRAVEL				353197
01010016 520082	MEETINGS/SEMINARS - REGISTRATN	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01010016 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL OPERATING EXPENSES									
	41,204.00	41,204.00	5,628.21	4,527.34	18,400.00		17,175.79	58.3%	
TOTAL LIQUOR/LICENSE BOARD									
	270,001.28	270,001.28	33,894.36	20,315.33	38,980.48		197,126.44	27.0%	

10/20/2015 08:54
dawn

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

P 65
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	13,153.86	7,307.70	0.00	81,846.14	13.8%			
2016/02/020206 08/12/2015 PRJ	3,653.85	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	3,653.85	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,441,669.00	5,441,669.00	717,375.81	400,674.22	0.00	4,724,293.19	13.2%			
2016/02/020206 08/12/2015 PRJ	199,568.56	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	199,934.10	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
2016/02/020727 08/12/2015 PRJ	1,171.56	REF MS0815		WARRANT=MS0815	RUN=9 MISCELLA				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
428,708.00	428,708.00	59,160.94	32,867.20	0.00	369,547.06	13.8%			
2016/02/020206 08/12/2015 PRJ	16,433.60	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	16,433.60	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01020017 500002 40004	SALARIES - PCOS								
350,265.00	350,265.00	46,224.07	25,592.76	0.00	304,040.93	13.2%			
2016/02/020206 08/12/2015 PRJ	12,698.18	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	12,894.58	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
26,642.00	26,642.00	0.00	0.00	0.00	26,642.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	2,397.15	1,282.50	0.00	20,409.85	10.5%			
2016/02/020206 08/12/2015 PRJ	610.25	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	672.25	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	627.90	338.00	0.00	4,292.10	12.8%			
2016/02/020206 08/12/2015 PRJ	164.00	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	174.00	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				

10/20/2015 08:54
dawn

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

P 66
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	47,900.00	47,900.00	7,786.45	4,590.62	0.00	40,113.55	16.3%
2016/02/020206 08/12/2015 PRJ			2,543.96	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ			2,046.66	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	187,445.00	187,445.00	22,880.43	13,000.17	0.00	164,564.57	12.2%
2016/02/020206 08/12/2015 PRJ			7,653.59	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ			5,346.58	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	33,401.00	33,401.00	3,698.75	1,206.63	0.00	29,702.25	11.1%
2016/02/020206 08/12/2015 PRJ			774.88	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ			431.75	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	30,000.00	30,000.00	1,045.18	762.07	0.00	28,954.82	3.5%
2016/02/020206 08/12/2015 PRJ			478.35	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ			283.72	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	513.49	0.00	0.00	9,486.51	5.1%
01020017 500003 40016	SALARIES - OVERTIME - REIMB	180,441.00	180,441.00	18,068.47	12,359.41	0.00	162,372.53	10.0%
2016/02/020206 08/12/2015 PRJ			4,610.77	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ			8,806.26	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
2016/02/020608 08/31/2015 GEN			-1,057.62	REF		RECLASS SALARIES TO GRANT		
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	14,647.08	8,169.13	0.00	82,352.92	15.1%
2016/02/020206 08/12/2015 PRJ			3,713.46	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ			4,455.67	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	

10/20/2015 08:54
dawn

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

P 67
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	101,330.00	101,330.00	17,095.58	8,789.53	0.00	84,234.42	16.9%*	
2016/02/020206 08/12/2015 PRJ		4,259.81	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		4,529.72	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	111,694.00	111,694.00	16,996.71	9,901.44	0.00	94,697.29	15.2%	
2016/02/020206 08/12/2015 PRJ		5,111.16	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		4,790.28	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	15,460.00	15,460.00	1,892.80	1,064.00	0.00	13,567.20	12.2%	
2016/02/020206 08/12/2015 PRJ		504.00	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		560.00	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
TOTAL SALARIES		7,095,144.00	7,095,144.00	943,564.67	527,905.38	0.00	6,151,579.33	13.3%	
51 BENEFITS									
01020017 510000	SOCIAL SECURITY	522,181.75	522,181.75	2,115.93	532.10	0.00	520,065.82	.4%	
2016/02/020206 08/12/2015 PRJ		266.05	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		266.05	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40002	SOCIAL SECURITY	0.00	0.00	44,023.41	28,859.73	0.00	-44,023.41	100.0%*	
2016/02/020206 08/12/2015 PRJ		14,376.99	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		14,397.44	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
2016/02/020727 08/12/2015 PRJ		85.30	REF MS0815			WARRANT=MS0815	RUN=9 MISCELLA		
01020017 510000 40003	SOCIAL SECURITY	0.00	0.00	3,590.16	2,344.58	0.00	-3,590.16	100.0%*	
2016/02/020206 08/12/2015 PRJ		1,172.29	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		1,172.29	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		

10/20/2015 08:54
dawn

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

P 68
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 510000 40004	SOCIAL SECURITY	0.00	0.00	2,777.92	1,806.35	0.00	-2,777.92	100.0%*	
2016/02/020206 08/12/2015 PRJ		895.58	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		910.77	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40006	SOCIAL SECURITY	0.00	0.00	92.65	92.65	0.00	-92.65	100.0%*	
2016/02/020206 08/12/2015 PRJ		44.08	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		48.57	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40007	SOCIAL SECURITY	0.00	0.00	24.17	24.17	0.00	-24.17	100.0%*	
2016/02/020206 08/12/2015 PRJ		11.73	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		12.44	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40010	SOCIAL SECURITY	0.00	0.00	507.98	345.83	0.00	-507.98	100.0%*	
2016/02/020206 08/12/2015 PRJ		191.85	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		153.98	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40011	SOCIAL SECURITY	0.00	0.00	1,421.42	981.87	0.00	-1,421.42	100.0%*	
2016/02/020206 08/12/2015 PRJ		577.35	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		404.52	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40012	SOCIAL SECURITY	0.00	0.00	91.24	91.24	0.00	-91.24	100.0%*	
2016/02/020206 08/12/2015 PRJ		58.43	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		32.81	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40013	SOCIAL SECURITY	0.00	0.00	57.86	57.86	0.00	-57.86	100.0%*	
2016/02/020206 08/12/2015 PRJ		36.17	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		21.69	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40016	SOCIAL SECURITY	0.00	0.00	1,229.29	1,014.28	0.00	-1,229.29	100.0%*	
2016/02/020206 08/12/2015 PRJ		347.72	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		666.56	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		

10/20/2015 08:54
dawn

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

P 69
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 510000 40019	SOCIAL SECURITY	0.00	0.00	953.11	615.32	0.00	-953.11	100.0%*	
2016/02/020206 08/12/2015 PRJ		278.74	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		336.58	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40025	SOCIAL SECURITY	0.00	0.00	656.16	656.16	0.00	-656.16	100.0%*	
2016/02/020206 08/12/2015 PRJ		317.76	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		338.40	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40026	SOCIAL SECURITY	0.00	0.00	757.47	757.47	0.00	-757.47	100.0%*	
2016/02/020206 08/12/2015 PRJ		391.01	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		366.46	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510000 40027	SOCIAL SECURITY	0.00	0.00	81.40	81.40	0.00	-81.40	100.0%*	
2016/02/020206 08/12/2015 PRJ		38.56	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		42.84	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		
01020017 510001	FUNDED RETIREMNT/PENSION	385,019.00	385,019.00	0.00	0.00	0.00	385,019.00	.0%	
01020017 510002	OPEB	586,471.00	586,471.00	0.00	0.00	0.00	586,471.00	.0%	
01020017 510005	HOSPITALIZATION	1,291,928.00	1,291,928.00	98,809.84	11,175.18	103,215.72	1,089,902.44	15.6%	
2016/02/020181 08/12/2015 API		278.56	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou			353216	
2016/02/020206 08/12/2015 PRJ		643.45	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020302 08/19/2015 API		9,609.72	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou			353332	
2016/02/020432 08/26/2015 PRJ		643.45	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01020017 510005 40002	HOSPITALIZATION	0.00	0.00	78,059.59	78,059.59	0.00	-78,059.59	100.0%*	
2016/02/020206 08/12/2015 PRJ		39,034.14	REF 0812PR			WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ		39,025.45	REF 0826PR			WARRANT=082615	RUN=1 REGULAR		

10/20/2015 08:54
dawn

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

P 70
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 510005 40003	HOSPITALIZATION	0.00	0.00	8,022.48	8,022.48	0.00	-8,022.48	100.0%*	
2016/02/020206 08/12/2015 PRJ			4,011.24	REF 0812PR		WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ			4,011.24	REF 0826PR		WARRANT=082615	RUN=1 REGULAR		
01020017 510005 40004	HOSPITALIZATION	0.00	0.00	6,781.30	6,781.30	0.00	-6,781.30	100.0%*	
2016/02/020206 08/12/2015 PRJ			3,391.62	REF 0812PR		WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ			3,389.68	REF 0826PR		WARRANT=082615	RUN=1 REGULAR		
01020017 510005 40006	HOSPITALIZATION	0.00	0.00	249.89	249.89	0.00	-249.89	100.0%*	
2016/02/020206 08/12/2015 PRJ			120.60	REF 0812PR		WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ			129.29	REF 0826PR		WARRANT=082615	RUN=1 REGULAR		
01020017 510005 40007	HOSPITALIZATION	0.00	0.00	82.06	82.06	0.00	-82.06	100.0%*	
2016/02/020206 08/12/2015 PRJ			40.06	REF 0812PR		WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ			42.00	REF 0826PR		WARRANT=082615	RUN=1 REGULAR		
01020017 510005 40025	HOSPITALIZATION	0.00	0.00	866.86	866.86	0.00	-866.86	100.0%*	
2016/02/020206 08/12/2015 PRJ			433.43	REF 0812PR		WARRANT=081215	RUN=1 REGULAR		
2016/02/020432 08/26/2015 PRJ			433.43	REF 0826PR		WARRANT=082615	RUN=1 REGULAR		
01020017 510006	DISABILITY	19,236.00	19,236.00	4,040.00	1,358.11	15,196.00	0.00	100.0%*	
2016/02/020302 08/19/2015 API			1,358.11	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP		353340
01020017 510008	UNEMPLOYMENT COMPENSATION	22,288.00	22,288.00	0.00	0.00	22,288.00	0.00	100.0%*	
01020017 510011	WORKERS COMPENSATION	262,092.05	262,092.05	54,094.24	26,206.21	207,997.81	0.00	100.0%*	
2016/02/020181 08/12/2015 API			26,206.21	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp			353217

10/20/2015 08:54
dawn

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

P 71
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01020017 510013	DEFERRED COMP - 457 PLAN	21,641.00	0.00	0.00	0.00	21,641.00	.0%
01020017 510020	EMPLOYEE ASSISTANCE PROGRAM	1,020.00	360.00	80.00	660.00	0.00	100.0%*
2016/02/020302 08/19/2015 API			80.00 VND 006530 VCH 16-616	LESLIE DONNELLY	EAP Program; Dr Donnelly		353341
TOTAL BENEFITS		3,111,876.80	309,746.43	171,142.69	349,357.53	2,452,772.84	21.2%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01020017 520007	PROFESSIONAL FEES	120.00	0.00	0.00	0.00	120.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	11,592.92	4,718.25	0.00	8,407.08	58.0%*
2016/02/020247 08/14/2015 API		1,650.00 VND 013661 VCH 45600	BANK OF AMERICA MD CHF OF POLICE ASSN CA				934
2016/02/020247 08/14/2015 API		1,587.00 VND 013661 VCH 45623	BANK OF AMERICA WOR WIC REGISTRATION				934
2016/02/020247 08/14/2015 API		34.50 VND 013661 VCH 45675	BANK OF AMERICA BJ'S RESTAURANTS 553				934
2016/02/020368 08/21/2015 API		9.73 VND 013661 VCH 45969	BANK OF AMERICA BROADWAY PIZZA				935
2016/02/020368 08/21/2015 API		36.57 VND 013661 VCH 45970	BANK OF AMERICA AU BON PAIN Q35				935
2016/02/020368 08/21/2015 API		9.73 VND 013661 VCH 45976	BANK OF AMERICA BROADWAY PIZZA				935
2016/02/020368 08/21/2015 API		12.11 VND 013661 VCH 45977	BANK OF AMERICA MCDONALD'S F22115				935
2016/02/020368 08/21/2015 API		5.62 VND 013661 VCH 45980	BANK OF AMERICA MCDONALD'S F22115				935
2016/02/020368 08/21/2015 API		4.32 VND 013661 VCH 45991	BANK OF AMERICA MCDONALD'S F22115				935
2016/02/020368 08/21/2015 API		6.70 VND 013661 VCH 45995	BANK OF AMERICA BLIMPIE SUBS & SALADS				935
2016/02/020368 08/21/2015 API		10.26 VND 013661 VCH 45996	BANK OF AMERICA BLIMPIE SUBS & SALADS				935
2016/02/020368 08/21/2015 API		49.14 VND 013661 VCH 46003	BANK OF AMERICA SOL IRLANDES				935
2016/02/020368 08/21/2015 API		25.00 VND 013661 VCH 46008	BANK OF AMERICA AMERICAN AI 0010288649960				935
2016/02/020368 08/21/2015 API		25.00 VND 013661 VCH 46009	BANK OF AMERICA MARKET FRESH BWI				935
2016/02/020368 08/21/2015 API		27.79 VND 013661 VCH 46014	BANK OF AMERICA CARMINE'S PIZZERIA				935
2016/02/020508 08/28/2015 API		576.32 VND 013661 VCH 46374	BANK OF AMERICA THE FAIRMONT HOTEL DALLAS				936
2016/02/020508 08/28/2015 API		25.00 VND 013661 VCH 46377	BANK OF AMERICA AMERICAN AI 0010288865956				936
2016/02/020508 08/28/2015 API		25.00 VND 013661 VCH 46381	BANK OF AMERICA AMERICAN AI 0010288865954				936
2016/02/020508 08/28/2015 API		10.65 VND 013661 VCH 46419	BANK OF AMERICA J PEPES RESTAURANT				936
2016/02/020508 08/28/2015 API		25.00 VND 013661 VCH 46422	BANK OF AMERICA AMERICAN AI 0010288649963				936
2016/02/020508 08/28/2015 API		12.81 VND 013661 VCH 46423	BANK OF AMERICA J PEPES RESTAURANT				936

10/20/2015 08:54
dawn

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

P 72
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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							
	2016/02/020677	08/31/2015	API	550.00	VND 013661	VCH 47741	BANK OF AMERICA JOHN E. REID AND ASSOC		940
01020017	520012		POSTAGE	6,000.00				4,051.06	32.5%*
	2016/02/020302	08/19/2015	API	362.93	VND 008769	VCH 16-613	PITNEY BOWES IN POSTAGE 07/01/15-07/31/15		353343
	2016/02/020471	08/25/2015	API	127.80	VND 003942	VCH 16-727	FEDERAL EXPRESS BPO - INVOICES FOR SHIPPING CH		353441
	2016/02/020508	08/28/2015	API	19.60	VND 013661	VCH 46303	BANK OF AMERICA USPS 23811808028633642		936
	2016/02/020686	08/31/2015	GEN	30.12	REF		AUGUST 2015 10% POSTAGE SUR		
01020017	520015		PRINTING - GENERAL	6,000.00				6,000.00	.0%
01020017	520020		OFFICE SUPPLIES	22,500.00				16,563.72	26.4%*
	2016/02/020247	08/14/2015	API	122.80	VND 013661	VCH 45576	BANK OF AMERICA MR. NATURAL BOTTLED W		934
	2016/02/020247	08/14/2015	API	323.79	VND 013661	VCH 45604	BANK OF AMERICA SHI CORP		934
	2016/02/020247	08/14/2015	API	2.29	VND 013661	VCH 45619	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		934
	2016/02/020247	08/14/2015	API	1.87	VND 013661	VCH 45628	BANK OF AMERICA THE HOME DEPOT 2561		934
	2016/02/020247	08/14/2015	API	31.96	VND 013661	VCH 45656	BANK OF AMERICA THE HOME DEPOT 2561		934
	2016/02/020247	08/14/2015	API	61.70	VND 013661	VCH 45664	BANK OF AMERICA CROWN TROPHY		934
	2016/02/020247	08/14/2015	API	167.99	VND 013661	VCH 45704	BANK OF AMERICA GHA TECHNOLOGIES, INC.		934
	2016/02/020247	08/14/2015	API	88.30	VND 013661	VCH 45705	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		934
	2016/02/020247	08/14/2015	API	54.99	VND 013661	VCH 45706	BANK OF AMERICA GHA TECHNOLOGIES, INC.		934
	2016/02/020247	08/14/2015	API	227.95	VND 013661	VCH 45712	BANK OF AMERICA GHA TECHNOLOGIES, INC.		934
	2016/02/020247	08/14/2015	API	3.94	VND 013661	VCH 45719	BANK OF AMERICA WAL-MART #1890		934
	2016/02/020368	08/21/2015	API	15.97	VND 013661	VCH 45962	BANK OF AMERICA LOWES #00424		935
	2016/02/020508	08/28/2015	API	15.97	VND 013661	VCH 46301	BANK OF AMERICA LOWES #00424		936
	2016/02/020508	08/28/2015	API	131.00	VND 013661	VCH 46329	BANK OF AMERICA GHA TECHNOLOGIES, INC.		936
	2016/02/020508	08/28/2015	API	554.75	VND 013661	VCH 46343	BANK OF AMERICA GHA TECHNOLOGIES, INC.		936
	2016/02/020677	08/31/2015	API	31.79	VND 013661	VCH 47745	BANK OF AMERICA VERIZON WRLS #0565601		940
01020017	520022		COPY EQUIPMENT OP LEASE	6,500.00				-1,080.00	116.6%*
01020017	520041		FLAG REPLACEMENT	528.00				528.00	.0%

10/20/2015 08:54
dawn

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

P 73
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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		1,353.22	1,353.22	0.00	12,646.78	9.7%	
2016/02/020302	08/19/2015 API		1,226.92	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015		353347
2016/02/020302	08/19/2015 API		126.30	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015		353331
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00		946.88	0.00	0.00	14,303.12	6.2%	
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00		2,642.11	0.00	0.00	23,357.89	10.2%	
01020017 520055	TELEPHONE/OTHER								
	1,500.00	1,500.00		422.48	0.00	0.00	1,077.52	28.2%*	
01020017 520070	VEHICLE EXPENSES-FUEL								
	280,000.00	280,000.00		19,224.10	18,455.91	0.00	260,775.90	6.9%	
2016/02/020247	08/14/2015 API		30.00	VND 013661	VCH 45746	BANK OF AMERICA	ROYAL FARMS 005 Q79		934
2016/02/020468	08/26/2015 API		18,309.74	VND 012098	VCH 16-779	WICO CO	ROADS D JULY FUEL		353422
2016/02/020677	08/31/2015 API		56.69	VND 013661	VCH 47584	BANK OF AMERICA	EXXONMOBIL 42099614		940
2016/02/020677	08/31/2015 API		59.48	VND 013661	VCH 47732	BANK OF AMERICA	EXXONMOBIL 47739826		940
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	120,000.00		18,522.15	10,396.38	611.50	100,866.35	15.9%	
2016/02/020179	08/10/2015 API		1,300.00	VND 009308	VCH 16-401	RICHARDS AUTOMO	TRANSMISSION OVERHAUL TO UNIT		353198
2016/02/020247	08/14/2015 API		96.73	VND 013661	VCH 45641	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		934
2016/02/020247	08/14/2015 API		128.42	VND 013661	VCH 45646	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		934
2016/02/020247	08/14/2015 API		232.14	VND 013661	VCH 45652	BANK OF AMERICA	FIRESTONE 017434		934
2016/02/020247	08/14/2015 API		485.90	VND 013661	VCH 45690	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		934
2016/02/020247	08/14/2015 API		35.54	VND 013661	VCH 45729	BANK OF AMERICA	COURTESY CHEVROLET CAD		934
2016/02/020247	08/14/2015 API		19.95	VND 013661	VCH 45754	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		934
2016/02/020247	08/14/2015 API		626.78	VND 013661	VCH 45762	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		934
2016/02/020247	08/14/2015 API		79.90	VND 013661	VCH 45763	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		934
2016/02/020368	08/21/2015 API		24.95	VND 013661	VCH 45964	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		24.95	VND 013661	VCH 45966	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		97.11	VND 013661	VCH 45971	BANK OF AMERICA	FIRESTONE 017434		935
2016/02/020368	08/21/2015 API		24.95	VND 013661	VCH 45973	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		131.36	VND 013661	VCH 45974	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		220.36	VND 013661	VCH 45990	BANK OF AMERICA	FIRESTONE 017434		935
2016/02/020368	08/21/2015 API		73.46	VND 013661	VCH 46011	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		251.55	VND 013661	VCH 46012	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		19.95	VND 013661	VCH 46015	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		19.95	VND 013661	VCH 46016	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935
2016/02/020368	08/21/2015 API		19.95	VND 013661	VCH 46017	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		935

10/20/2015 08:54
dawn

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

P 74
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2016/02/020368	08/21/2015 API	1,331.13 VND	013661 VCH	46018	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	935				
2016/02/020508	08/28/2015 API	-99.00 VND	013661 VCH	46310	BANK OF AMERICA THE HOME DEPOT 2561	936				
2016/02/020508	08/28/2015 API	99.00 VND	013661 VCH	46311	BANK OF AMERICA THE HOME DEPOT 2561	936				
2016/02/020508	08/28/2015 API	116.07 VND	013661 VCH	46314	BANK OF AMERICA FIRESTONE 017434	936				
2016/02/020508	08/28/2015 API	112.18 VND	013661 VCH	46315	BANK OF AMERICA FIRESTONE 017434	936				
2016/02/020508	08/28/2015 API	119.00 VND	013661 VCH	46317	BANK OF AMERICA THE HOME DEPOT 2561	936				
2016/02/020508	08/28/2015 API	260.00 VND	013661 VCH	46328	BANK OF AMERICA MATRIX WINDOW TINTING	936				
2016/02/020508	08/28/2015 API	425.70 VND	013661 VCH	46347	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	446.23 VND	013661 VCH	46351	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	422.07 VND	013661 VCH	46353	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	619.69 VND	013661 VCH	46354	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	24.95 VND	013661 VCH	46356	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	37.94 VND	013661 VCH	46373	BANK OF AMERICA THE HOME DEPOT 2561	936				
2016/02/020508	08/28/2015 API	149.95 VND	013661 VCH	46380	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	912.66 VND	013661 VCH	46384	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	936				
2016/02/020508	08/28/2015 API	17.85 VND	013661 VCH	46390	BANK OF AMERICA THE HOME DEPOT 2561	936				
2016/02/020508	08/28/2015 API	25.90 VND	013661 VCH	46401	BANK OF AMERICA THE HOME DEPOT 2561	936				
2016/02/020508	08/28/2015 API	71.08 VND	013661 VCH	46403	BANK OF AMERICA COURTESY CHEVROLET CAD	936				
2016/02/020677	08/31/2015 API	515.85 VND	013661 VCH	47557	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
2016/02/020677	08/31/2015 API	75.00 VND	013661 VCH	47560	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
2016/02/020677	08/31/2015 API	24.95 VND	013661 VCH	47561	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
2016/02/020677	08/31/2015 API	340.07 VND	013661 VCH	47564	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
2016/02/020677	08/31/2015 API	37.65 VND	013661 VCH	47578	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
2016/02/020677	08/31/2015 API	156.14 VND	013661 VCH	47590	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
2016/02/020677	08/31/2015 API	240.42 VND	013661 VCH	47682	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	940				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	1,393.90	483.90	1,470.00	7,136.10	28.6%*			
2016/02/020368	08/21/2015 API	43.70 VND	013661 VCH	45975	BANK OF AMERICA YELLOW CHECKER SHUTTLE	935				
2016/02/020368	08/21/2015 API	55.20 VND	013661 VCH	46013	BANK OF AMERICA SQ DIAMOND/CAB D/FW AIRP	935				
2016/02/020471	08/25/2015 API	165.00 VND	019520 VCH	16-725	BELLE STAR TOWI TOWING CHARGE FOR ATV TO WCSO	353428				
2016/02/020508	08/28/2015 API	-20.00 VND	013661 VCH	46321	BANK OF AMERICA GAYLORD OPRYLAND HTL F/D	936				
2016/02/020508	08/28/2015 API	40.00 VND	013661 VCH	46370	BANK OF AMERICA 32753 - BWI LONG TERM B	936				
2016/02/020508	08/28/2015 API	200.00 VND	013661 VCH	46451	BANK OF AMERICA MVA-SALISBURY	936				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	406.22	139.58	0.00	4,593.78	8.1%			
2016/02/020247	08/14/2015 API	11.49 VND	013661 VCH	45571	BANK OF AMERICA EL DORADO RESTAURANT -	934				
2016/02/020247	08/14/2015 API	18.44 VND	013661 VCH	45606	BANK OF AMERICA POTBELLY 162	934				
2016/02/020247	08/14/2015 API	27.00 VND	013661 VCH	45744	BANK OF AMERICA CRACKER BARREL #608 STEVE	934				
2016/02/020508	08/28/2015 API	9.20 VND	013661 VCH	46299	BANK OF AMERICA CAPRIOTTI'S SANDWI	936				
2016/02/020508	08/28/2015 API	16.00 VND	013661 VCH	46320	BANK OF AMERICA FAMOUS DAVE'S #2041	936				
2016/02/020508	08/28/2015 API	6.25 VND	013661 VCH	46367	BANK OF AMERICA CHIPOTLE 0840	936				

10/20/2015 08:54
dawn

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

P 75
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2016/02/020677	08/31/2015 API	18.93 VND 013661 VCH 47567		BANK OF AMERICA LONE STAR #5201		940			
2016/02/020677	08/31/2015 API	7.20 VND 013661 VCH 47568		BANK OF AMERICA Burger King 5636		940			
2016/02/020677	08/31/2015 API	15.00 VND 013661 VCH 47581		BANK OF AMERICA FAMOUS DAVE'S #2041		940			
2016/02/020677	08/31/2015 API	10.07 VND 013661 VCH 47694		BANK OF AMERICA CHICK-FIL-A #02193		940			
01020017 520085	MEETINGS/SEMINARS - MEALS	1,500.00	1,500.00	409.80	66.64	0.00	1,090.20	27.3%*	
2016/02/020247	08/14/2015 API	32.56 VND 013661 VCH 45622		BANK OF AMERICA HARVEST MOON TAVERN		934			
2016/02/020247	08/14/2015 API	34.08 VND 013661 VCH 45748		BANK OF AMERICA BACK STREET GRILL		934			
01020017 520108	DEPT UNIQUE CONTRACT SERV	11,664.00	11,664.00	1,701.40	603.95	350.00	9,612.60	17.6%*	
2016/02/020060	08/05/2015 API	100.00 VND 019441 VCH 16-370		VERIZON SUBPOEN SPECIAL COMPUTER SEARCH - SUBP		353120			
2016/02/020247	08/14/2015 API	9.50 VND 013661 VCH 45647		BANK OF AMERICA TLO TRANSUNION		934			
2016/02/020368	08/21/2015 API	469.00 VND 013661 VCH 45944		BANK OF AMERICA DPSCS/ITCD FINANCE		935			
2016/02/020368	08/21/2015 API	25.45 VND 013661 VCH 45954		BANK OF AMERICA COMCAST OF SALISBURY		935			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS	6,661.00	6,661.00	6,245.00	0.00	0.00	416.00	93.8%*	
01020017 520119	SECURITY SERVICES	2,660.00	2,660.00	1,838.00	0.00	0.00	822.00	69.1%*	
01020017 520150	MEDICAL NEW HIRE PHYSICALS	1,587.00	1,587.00	105.00	0.00	0.00	1,482.00	6.6%	
01020017 520151	MEDICAL NEW HIRE PSYCH	1,588.00	1,588.00	500.00	500.00	0.00	1,088.00	31.5%*	
2016/02/020179	08/10/2015 API	500.00 VND 006530 VCH 16-383		LESLIE DONNELLY MENTAL HEALTH EVALUATION FOR N		353193			
01020017 520153	MEDICAL RANDOM DRUG TESTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%	

10/20/2015 08:54
dawn

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

P 76
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	3,570.54	2,145.85	3,040.00	12,170.46	35.2%*			
2016/02/020247 08/14/2015 API	545.80 VND 013661 VCH 45629		BANK OF AMERICA RED THE UNIFORM TAILOR LA			934			
2016/02/020368 08/21/2015 API	1,600.05 VND 013661 VCH 45951		BANK OF AMERICA RED THE UNIFORM TAILOR LA			935			
01020017 520182	UNIFORM EQUIPMENT								
2,958.60	2,958.60	666.96	395.73	0.00	2,291.64	22.5%*			
2016/02/020247 08/14/2015 API	162.00 VND 013661 VCH 45740		BANK OF AMERICA SAFARILAND			934			
2016/02/020508 08/28/2015 API	155.40 VND 013661 VCH 46302		BANK OF AMERICA GALLS HQ			936			
2016/02/020508 08/28/2015 API	25.34 VND 013661 VCH 46421		BANK OF AMERICA CHIEF SUPPLY			936			
2016/02/020508 08/28/2015 API	16.00 VND 013661 VCH 46454		BANK OF AMERICA GRAVES UNIFORMS LL			936			
2016/02/020508 08/28/2015 API	36.99 VND 013661 VCH 46458		BANK OF AMERICA GRAVES UNIFORMS LL			936			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	1,027.10	651.60	0.00	2,972.90	25.7%*			
2016/02/020247 08/14/2015 API	160.00 VND 013661 VCH 45683		BANK OF AMERICA UNIFORMS UNLIMITED INC.			934			
2016/02/020247 08/14/2015 API	313.60 VND 013661 VCH 45720		BANK OF AMERICA SEAFORD			934			
2016/02/020247 08/14/2015 API	27.00 VND 013661 VCH 45737		BANK OF AMERICA UNIFORMS UNLIMITED INC.			934			
2016/02/020508 08/28/2015 API	151.00 VND 013661 VCH 46337		BANK OF AMERICA UNIFORMS UNLIMITED INC.			936			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%*			
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	4,644.50	-408.53	0.00	15,355.50	23.2%*			
2016/02/020247 08/14/2015 API	-630.00 VND 013661 VCH 45692		BANK OF AMERICA BMS INC			934			
2016/02/020508 08/28/2015 API	216.51 VND 013661 VCH 46364		BANK OF AMERICA CHIEF SUPPLY			936			
2016/02/020508 08/28/2015 API	4.96 VND 013661 VCH 46432		BANK OF AMERICA WM SUPERCENTER #1890			936			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	0.00	0.00	19,790.50	89.50	99.5%*			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			

10/20/2015 08:54
dawn

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

P 77
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 530106 40251	K-9 DOG FOOD						
	4,389.00	4,389.00	645.65	327.05	0.00	3,743.35	14.7%
2016/02/020247 08/14/2015 API		131.25	VND 013661 VCH 45735	BANK OF AMERICA BRYAN AND BRITTINGHAM			934
2016/02/020368 08/21/2015 API		195.80	VND 013661 VCH 45984	BANK OF AMERICA BRYAN AND BRITTINGHAM			935
01020017 530106 40252	K-9 VET EXPENSES						
	7,815.00	7,815.00	1,933.97	678.28	0.00	5,881.03	24.7%*
2016/02/020247 08/14/2015 API		678.28	VND 013661 VCH 45759	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			934
01020017 530106 40253	K-9 KENNELING						
	2,000.00	2,000.00	52.00	0.00	1,448.00	500.00	75.0%*
TOTAL OPERATING EXPENSES							
	651,931.60	651,931.60	90,106.92	42,885.32	35,662.20	526,162.48	19.3%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
	6,000.00	6,000.00	0.00	0.00	1,998.00	4,002.00	33.3%*
TOTAL ONE TIME OPERATING							
	6,000.00	6,000.00	0.00	0.00	1,998.00	4,002.00	33.3%
54 CAPITAL EXPENSES							
01020017 540004	CAPITAL - CARS						
	113,075.00	176,949.88	0.00	0.00	117,419.88	59,530.00	66.4%*
01020017 540017	K-9 REPLACEMENT						
	9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	122,570.00	186,444.88	9,495.00	0.00	117,419.88	59,530.00	68.1%
TOTAL SHERIFF'S DEPARTMENT							
	10,987,522.40	11,051,397.28	1,352,913.02	741,933.39	504,437.61	9,194,046.65	16.8%

10/20/2015 08:54
dawn

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

P 78
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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

10/20/2015 08:54
dawn

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

P 79
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	77,500.00	38,750.00	0.00	387,500.00	16.7%		
2016/02/020299 08/20/2015 API		38,750.00 VND 002092 VCH 16-643			CITY OF SALISBU SALISBURY FIRE & AMBULANCE		353289	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	20,833.34	10,416.67	0.00	104,166.66	16.7%*		
2016/02/020299 08/20/2015 API		10,416.67 VND 002092 VCH 16-643			CITY OF SALISBU SALISBURY FIRE & AMBULANCE		353289	
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	98,333.34	49,166.67	0.00	491,666.66	16.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	98,333.34	49,166.67	0.00	491,666.66	16.7%		

10/20/2015 08:54
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF AUGUST 31, 2015

P 80
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
84,876.00	84,876.00	15,432.00	7,716.00	0.00	69,444.00	18.2%*		
2016/02/020181 08/12/2015 API	7,716.00 VND 008431 VCH 16-488				PARSONSBURG VOL WORKERS COMP FOR EMT'S FY 2016	353232		
TOTAL BENEFITS								
84,876.00	84,876.00	15,432.00	7,716.00	0.00	69,444.00	18.2%		
52 OPERATING EXPENSES								
01020019 520300	GRANTS - OPERATING							
605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	.0%		
01020019 520303	EMT GRANT							
1,100,000.00	1,100,000.00	400,000.00	300,000.00	0.00	700,000.00	36.4%*		
2016/02/020179 08/10/2015 API	100,000.00 VND 010130 VCH 16-402				SHARPTOWN VOLUN EMT GRANT FY2016	353200		
2016/02/020179 08/10/2015 API	100,000.00 VND 002858 VCH 16-404				DELMAR VOL FIRE EMT GRANT FY 2016	353183		
2016/02/020181 08/12/2015 API	100,000.00 VND 004747 VCH 16-492				HEBRON VOL FIRE EMT GRANT FY 2016	353227		
TOTAL OPERATING EXPENSES								
1,705,000.00	1,705,000.00	400,000.00	300,000.00	0.00	1,305,000.00	23.5%		
TOTAL VOLUNTEER AMBULANCE								
1,789,876.00	1,789,876.00	415,432.00	307,716.00	0.00	1,374,444.00	23.2%		

10/20/2015 08:54
dawn

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

P 81
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
84,813.48	84,813.48	20,530.10	8,481.35	64,283.38	0.00	100.0%*		
2016/02/020181 08/12/2015	API	8,481.35	VND 018253 VCH 16-469	CHESAPEAKE EMPL Workers Comp		353217		
TOTAL BENEFITS								
84,813.48	84,813.48	20,530.10	8,481.35	64,283.38	0.00	100.0%		
52 OPERATING EXPENSES								
01020020 520152	MEDICAL HEPATITIS & TB							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01020020 520300	GRANTS - OPERATING							
1,411,000.00	1,411,000.00	11,000.00	0.00	0.00	1,400,000.00	.8%		
01020020 520302	GRANTS - COUNTY MATCH							
378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%*		
01020020 520304	DEATH BENEFIT INSURANCE							
85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	100.0%*		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,786.00	2,786.00	0.00	36,218.00	7.1%		
2016/02/020660 08/31/2015	GEN	2,786.00	REF	RECLS INVOICE TO CY FY16				
TOTAL OPERATING EXPENSES								
1,918,004.00	1,918,004.00	391,786.00	2,786.00	85,000.00	1,441,218.00	24.9%		
TOTAL VOLUNTEER FIRE								
2,002,817.48	2,002,817.48	412,316.10	11,267.35	149,283.38	1,441,218.00	28.0%		

10/20/2015 08:54
dawn

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

P 82
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	920,702.87	508,745.88	0.00	6,012,657.13	13.3%		
2016/02/020206	08/12/2015 PRJ	255,509.28	REF 0812PR		WARRANT=081215	RUN=1	REGULAR	
2016/02/020432	08/26/2015 PRJ	253,099.77	REF 0826PR		WARRANT=082615	RUN=1	REGULAR	
2016/02/020519	08/07/2015 GNI	-1,013.26	REF ARWK6		RECLASS PR YR REV	06/30/15	WK	
2016/02/020520	08/07/2015 GNI	1,013.26	REF ARWK6		PR YR A/R @ 06/30/15			
2016/02/020728	08/13/2015 PRJ	136.83	REF ms0815		WARRANT=ms0815	RUN=9	MISCELLA	
01100021 500003	SALARIES - OVERTIME							
191,815.00	191,815.00	53,436.51	28,154.62	0.00	138,378.49	27.9%*		
2016/02/020206	08/12/2015 PRJ	14,517.32	REF 0812PR		WARRANT=081215	RUN=1	REGULAR	
2016/02/020432	08/26/2015 PRJ	13,637.30	REF 0826PR		WARRANT=082615	RUN=1	REGULAR	
01100021 500009	SALARIES - GRANTS							
37,604.00	37,604.00	0.00	0.00	0.00	37,604.00	.0%		
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	7,602.04	4,141.84	0.00	47,397.96	13.8%		
2016/02/020206	08/12/2015 PRJ	2,027.64	REF 0812PR		WARRANT=081215	RUN=1	REGULAR	
2016/02/020432	08/26/2015 PRJ	2,114.20	REF 0826PR		WARRANT=082615	RUN=1	REGULAR	
01100021 500011	SALARIES - PROMOTIONS							
48,879.00	48,879.00	0.00	0.00	0.00	48,879.00	.0%		
01100021 500012	SALARIES - PREMIUM OVERTIME							
134,006.00	134,006.00	8,165.22	3,905.79	0.00	125,840.78	6.1%		
2016/02/020206	08/12/2015 PRJ	234.28	REF 0812PR		WARRANT=081215	RUN=1	REGULAR	
2016/02/020432	08/26/2015 PRJ	3,671.51	REF 0826PR		WARRANT=082615	RUN=1	REGULAR	
01100021 500097	GRANT FUNDING OFFSET							
-37,604.00	-37,604.00	0.00	0.00	0.00	-37,604.00	.0%*		

10/20/2015 08:54
dawn

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

P 83
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES							
7,363,060.00	7,363,060.00		989,906.64	544,948.13	0.00	6,373,153.36	13.4%
51 BENEFITS							
01100021 510000	SOCIAL SECURITY						
537,671.47	537,671.47		60,147.26	38,865.64	0.00	477,524.21	11.2%
2016/02/020206	08/12/2015 PRJ	19,415.09	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432	08/26/2015 PRJ	19,440.09	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
2016/02/020728	08/13/2015 PRJ	10.46	REF ms0815		WARRANT=ms0815	RUN=9 MISCELLA	
01100021 510001	FUNDED RETIREMNT/PENSION						
417,951.00	417,951.00		0.00	0.00	0.00	417,951.00	.0%
01100021 510002	OPEB						
761,281.00	761,281.00		0.00	0.00	0.00	761,281.00	.0%
01100021 510005	HOSPITALIZATION						
1,765,158.00	1,765,158.00		265,235.58	143,675.04	184,865.25	1,315,057.17	25.5%*
2016/02/020181	08/12/2015 API	426.79	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216
2016/02/020206	08/12/2015 PRJ	63,683.95	REF 0812PR	WARRANT=081215	RUN=1 REGULAR		
2016/02/020302	08/19/2015 API	16,130.96	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332
2016/02/020432	08/26/2015 PRJ	63,433.34	REF 0826PR	WARRANT=082615	RUN=1 REGULAR		
01100021 510006	DISABILITY						
21,766.00	21,766.00		4,273.82	1,426.58	17,492.18	0.00	100.0%*
2016/02/020302	08/19/2015 API	1,426.58	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		353340
01100021 510008	UNEMPLOYMENT COMPENSATION						
18,936.00	18,936.00		0.00	0.00	18,936.00	0.00	100.0%*
01100021 510011	WORKERS COMPENSATION						
260,737.67	260,737.67		54,520.72	26,073.77	206,216.95	0.00	100.0%*
2016/02/020181	08/12/2015 API	26,073.77	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp		353217

10/20/2015 08:54
dawn

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

P 84
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 510013	11,881.00	DEFERRED COMP - 457 PLAN 11,881.00	0.00	0.00	0.00	11,881.00	.0%
01100021 510020	3,330.00	EMPLOYEE ASSISTANCE PROGRAM 3,330.00	80.00	0.00	3,250.00	0.00	100.0%*
TOTAL BENEFITS	3,798,712.14	3,798,712.14	384,257.38	210,041.03	430,760.38	2,983,694.38	21.5%
52 OPERATING EXPENSES							
01100021 520006	300.00	DUES & SUBSCRIPTIONS 300.00	130.00	130.00	0.00	170.00	43.3%*
2016/02/020471	08/25/2015	API	100.00	VND 007310 VCH 16-728	MCAA	BILLING FOR ANNUAL MEMBERSHIP	353446
2016/02/020471	08/25/2015	API	30.00	VND 007310 VCH 16-729	MCAA	BILLING FOR ANNUAL MEMBERSHIP	353446
01100021 520008	2,000.00	TRAINING EXTERNAL 2,000.00	0.00	0.00	105.00	1,895.00	5.3%
01100021 520008	41103 10,000.00	TRAINING EXTERNAL PRESERVICE 10,000.00	0.00	0.00	12,000.00	-2,000.00	120.0%*
01100021 520009	3,000.00	TRAINING INTERNAL 3,000.00	0.00	0.00	0.00	3,000.00	.0%
01100021 520012	2,000.00	POSTAGE 2,000.00	78.48	78.48	5,721.52	-3,800.00	290.0%*
2016/02/020473	08/24/2015	API	78.48	VND 003942 VCH 16-670	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES	353479
2016/02/020615	08/21/2015	GNI	-83.27	REF ARWK8		RECLASS PR YR REV 06/30/15 WK	
2016/02/020616	08/21/2015	GNI	83.27	REF ARWK8		PR YR AR @ 06/30/15	
01100021 520015	456.00	PRINTING - GENERAL 456.00	0.00	0.00	0.00	456.00	.0%

10/20/2015 08:54
dawn

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

P 85
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021	520020		OFFICE SUPPLIES							
	25,000.00		25,000.00	3,024.48	1,318.55	28,043.52	-6,068.00	124.3%*		
2016/02/020179	08/10/2015	API		1,089.85	VND 010481	VCH 16-452	STAPLES BUSINES OFFICE SUPPLIES			353201
2016/02/020473	08/24/2015	API		3.67	VND 010481	VCH 16-678	STAPLES BUSINES OFFICE SUPPLIES			353491
2016/02/020473	08/24/2015	API		7.08	VND 010481	VCH 16-679	STAPLES BUSINES OFFICE SUPPLIES			353491
2016/02/020677	08/31/2015	API		97.98	VND 013661	VCH 47677	BANK OF AMERICA ADORAMA INC			940
2016/02/020677	08/31/2015	API		119.97	VND 013661	VCH 47696	BANK OF AMERICA STAPLES	00104117		940
01100021	520022		COPY EQUIPMENT OP LEASE							
	27,783.00		27,783.00	0.00	0.00	23,882.80	3,900.20	86.0%*		
01100021	520031		MAINTENANCE & REPAIRS							
	115,022.00		117,302.00	27,886.38	8,461.96	106,608.60	-17,192.98	114.7%*		
2016/02/020179	08/10/2015	API		262.00	VND 012143	VCH 16-449	WICOMICO COUNTY REIMBURSEMENT OF INV #770101 P			353208
2016/02/020247	08/14/2015	API		282.92	VND 013661	VCH 45579	BANK OF AMERICA THE HOME DEPOT 2561			934
2016/02/020247	08/14/2015	API		5.75	VND 013661	VCH 45587	BANK OF AMERICA FASTENAL COMPANY01			934
2016/02/020247	08/14/2015	API		79.97	VND 013661	VCH 45645	BANK OF AMERICA THE HOME DEPOT 2561			934
2016/02/020247	08/14/2015	API		63.00	VND 013661	VCH 45651	BANK OF AMERICA MATHESON-F66			934
2016/02/020247	08/14/2015	API		95.49	VND 013661	VCH 45666	BANK OF AMERICA UNITED ELECTRIC SALISBUR			934
2016/02/020247	08/14/2015	API		773.44	VND 013661	VCH 45670	BANK OF AMERICA RE MICHEL COMPANY INC.			934
2016/02/020247	08/14/2015	API		773.00	VND 013661	VCH 45685	BANK OF AMERICA RE MICHEL COMPANY INC.			934
2016/02/020247	08/14/2015	API		471.00	VND 013661	VCH 45689	BANK OF AMERICA MATRIX WINDOW TINTING			934
2016/02/020247	08/14/2015	API		219.00	VND 013661	VCH 45691	BANK OF AMERICA LOWES #00424			934
2016/02/020247	08/14/2015	API		-773.00	VND 013661	VCH 45697	BANK OF AMERICA RE MICHEL COMPANY INC.			934
2016/02/020247	08/14/2015	API		-773.44	VND 013661	VCH 45701	BANK OF AMERICA RE MICHEL COMPANY INC.			934
2016/02/020368	08/21/2015	API		7.98	VND 013661	VCH 45921	BANK OF AMERICA LOWES #00424			935
2016/02/020368	08/21/2015	API		18.92	VND 013661	VCH 45923	BANK OF AMERICA THE HOME DEPOT 2561			935
2016/02/020368	08/21/2015	API		98.84	VND 013661	VCH 45925	BANK OF AMERICA RE MICHEL COMPANY INC.			935
2016/02/020368	08/21/2015	API		10.22	VND 013661	VCH 45939	BANK OF AMERICA E D SUPPLY COMPANY INC			935
2016/02/020368	08/21/2015	API		12.56	VND 013661	VCH 45960	BANK OF AMERICA THE HOME DEPOT 2561			935
2016/02/020368	08/21/2015	API		29.72	VND 013661	VCH 45979	BANK OF AMERICA AMAZON MKTPLACE PMTS			935
2016/02/020368	08/21/2015	API		26.72	VND 013661	VCH 45985	BANK OF AMERICA PAYPAL AMEREXFIRE			935
2016/02/020368	08/21/2015	API		99.00	VND 013661	VCH 45989	BANK OF AMERICA LOWES #00424			935
2016/02/020368	08/21/2015	API		189.88	VND 013661	VCH 46001	BANK OF AMERICA THE HOME DEPOT 2561			935
2016/02/020368	08/21/2015	API		24.52	VND 013661	VCH 46020	BANK OF AMERICA WW GRAINGER			935
2016/02/020368	08/21/2015	API		36.83	VND 013661	VCH 46021	BANK OF AMERICA MSC			935
2016/02/020368	08/21/2015	API		727.00	VND 013661	VCH 46026	BANK OF AMERICA MATRIX WINDOW TINTING			935
2016/02/020368	08/21/2015	API		106.40	VND 013661	VCH 46027	BANK OF AMERICA STEEL SERVICES INC			935
2016/02/020368	08/21/2015	API		109.18	VND 013661	VCH 46029	BANK OF AMERICA RE MICHEL COMPANY INC.			935
2016/02/020677	08/31/2015	API		128.72	VND 013661	VCH 47555	BANK OF AMERICA FASTENAL COMPANY01			940
2016/02/020677	08/31/2015	API		167.70	VND 013661	VCH 47559	BANK OF AMERICA AMAZON MKTPLACE PMTS			940
2016/02/020677	08/31/2015	API		356.74	VND 013661	VCH 47566	BANK OF AMERICA RE MICHEL COMPANY INC.			940
2016/02/020677	08/31/2015	API		513.17	VND 013661	VCH 47570	BANK OF AMERICA FASTENAL COMPANY01			940
2016/02/020677	08/31/2015	API		9.68	VND 013661	VCH 47571	BANK OF AMERICA THE HOME DEPOT 2561			940
2016/02/020677	08/31/2015	API		594.00	VND 013661	VCH 47577	BANK OF AMERICA MULTITERM HEAT TRANSFE			940
2016/02/020677	08/31/2015	API		29.48	VND 013661	VCH 47595	BANK OF AMERICA FASTENAL COMPANY01			940

10/20/2015 08:54
dawn

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

P 86
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2016/02/020677	08/31/2015 API	90.19 VND	013661 VCH 47604	BANK OF AMERICA STEWART STAINLESS		940			
2016/02/020677	08/31/2015 API	9.99 VND	013661 VCH 47606	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		940			
2016/02/020677	08/31/2015 API	174.43 VND	013661 VCH 47625	BANK OF AMERICA RE MICHEL COMPANY INC.		940			
2016/02/020677	08/31/2015 API	-79.98 VND	013661 VCH 47627	BANK OF AMERICA LOWES #00424		940			
2016/02/020677	08/31/2015 API	296.72 VND	013661 VCH 47630	BANK OF AMERICA UNITED REFRIG BR #16		940			
2016/02/020677	08/31/2015 API	25.58 VND	013661 VCH 47642	BANK OF AMERICA FASTENAL COMPANY01		940			
2016/02/020677	08/31/2015 API	21.38 VND	013661 VCH 47649	BANK OF AMERICA THE HOME DEPOT 2561		940			
2016/02/020677	08/31/2015 API	12.56 VND	013661 VCH 47655	BANK OF AMERICA RE MICHEL COMPANY INC.		940			
2016/02/020677	08/31/2015 API	12.42 VND	013661 VCH 47664	BANK OF AMERICA RE MICHEL COMPANY INC.		940			
2016/02/020677	08/31/2015 API	-91.49 VND	013661 VCH 47666	BANK OF AMERICA UNITED ELECTRIC NEW CAS		940			
2016/02/020677	08/31/2015 API	79.97 VND	013661 VCH 47674	BANK OF AMERICA THE HOME DEPOT 2561		940			
2016/02/020677	08/31/2015 API	18.59 VND	013661 VCH 47679	BANK OF AMERICA RE MICHEL COMPANY INC.		940			
2016/02/020677	08/31/2015 API	36.85 VND	013661 VCH 47680	BANK OF AMERICA FERGUSON ENTERPRISES 1722		940			
2016/02/020677	08/31/2015 API	113.94 VND	013661 VCH 47685	BANK OF AMERICA WW GRAINGER		940			
2016/02/020677	08/31/2015 API	716.10 VND	013661 VCH 47686	BANK OF AMERICA UNITED ELECTRIC SALISBUR		940			
2016/02/020677	08/31/2015 API	135.52 VND	013661 VCH 47687	BANK OF AMERICA WW GRAINGER		940			
2016/02/020677	08/31/2015 API	541.18 VND	013661 VCH 47693	BANK OF AMERICA FERGUSON ENTERPRISES 1722		940			
2016/02/020677	08/31/2015 API	6.21 VND	013661 VCH 47695	BANK OF AMERICA RE MICHEL COMPANY INC.		940			
2016/02/020677	08/31/2015 API	79.98 VND	013661 VCH 47697	BANK OF AMERICA LOWES #00424		940			
2016/02/020677	08/31/2015 API	12.98 VND	013661 VCH 47704	BANK OF AMERICA FASTENAL COMPANY01		940			
2016/02/020677	08/31/2015 API	60.48 VND	013661 VCH 47705	BANK OF AMERICA MSC		940			
2016/02/020677	08/31/2015 API	148.00 VND	013661 VCH 47708	BANK OF AMERICA FWEPARTS.COM		940			
2016/02/020677	08/31/2015 API	29.97 VND	013661 VCH 47714	BANK OF AMERICA AMAZON MKTPLACE PMTS		940			
2016/02/020677	08/31/2015 API	127.99 VND	013661 VCH 47716	BANK OF AMERICA Amazon.com		940			
2016/02/020677	08/31/2015 API	244.88 VND	013661 VCH 47717	BANK OF AMERICA MSC		940			
2016/02/020677	08/31/2015 API	219.00 VND	013661 VCH 47722	BANK OF AMERICA Amazon.com		940			
2016/02/020677	08/31/2015 API	514.82 VND	013661 VCH 47734	BANK OF AMERICA AMAZON MKTPLACE PMTS		940			
2016/02/020677	08/31/2015 API	127.31 VND	013661 VCH 47743	BANK OF AMERICA WW GRAINGER		940			
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	35,000.00	35,000.00	657.62	0.00	35,000.00	-657.62	101.9%*		
01100021	520036	TIPPING FEES							
	6,500.00	6,500.00	619.20	619.20	0.00	5,880.80	9.5%		
2016/02/020473	08/24/2015 API	619.20 VND	012091 VCH 16-688	WICO CO DEPT SO TIPPING FEES JULY 2015		353501			

10/20/2015 08:54
dawn

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

P 87
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520050	TELEPHONE/LAND LINES								
15,000.00	15,000.00	2,024.93	1,834.91	2,317.65	10,657.42	29.0%*			
2016/02/020302	08/19/2015 API	1,139.97 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	57.61 VND	011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347			
2016/02/020302	08/19/2015 API	427.40 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
2016/02/020302	08/19/2015 API	17.60 VND	000721 VCH 16-618	AT&T	BILLING FOR JULY 2015	353331			
2016/02/020473	08/24/2015 API	192.33 VND	011696 VCH 16-686	VERIZON - 66072	FOR BILLING OF PRODUCTS AND LA	353498			
01100021 520051	TELEPHONE/CELL PHONES								
8,500.00	8,500.00	904.55	904.55	11,095.45	-3,500.00	141.2%*			
2016/02/020473	08/24/2015 API	904.55 VND	011707 VCH 16-687	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C	353500			
01100021 520060	UTILITIES/ELECTRIC								
245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	.0%			
01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	65,000.00	3,341.24	3,341.24	117,254.04	-55,595.28	185.5%*			
2016/02/020473	08/24/2015 API	68.00 VND	001987 VCH 16-667	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	353474			
2016/02/020473	08/24/2015 API	595.28 VND	013622 VCH 16-684	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	353496			
2016/02/020473	08/24/2015 API	2,677.96 VND	013622 VCH 16-685	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	353496			
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
80,000.00	80,000.00	0.00	0.00	100,000.00	-20,000.00	125.0%*			
01100021 520065	UTILITIES / ESG LEASE								
147,171.00	147,171.00	74,671.00	0.00	74,671.00	-2,171.00	101.5%*			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	999.57	999.57	0.00	14,000.43	6.7%			
2016/02/020468	08/26/2015 API	999.57 VND	012098 VCH 16-783	WICO CO ROADS D	JULY 2015	353422			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	7,500.00	718.13	584.14	100.00	6,681.87	10.9%*			
2016/02/020368	08/21/2015 API	584.14 VND	013661 VCH 45926	BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC	935			

10/20/2015 08:54
dawn

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

P 88
glytdbud

FOR 2016 02		JOURNAL DETAIL 2016 2 TO 2016 2							
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520080	LOCAL TRAVEL	250.00	250.00	25.00	0.00	0.00	225.00	10.0%	
01100021 520082	MEETINGS/SEMINARS - REGISTRATN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01100021 520083	MEETINGS/SECURITY HOTEL FEES	2,500.00	2,500.00	12.96	12.96	0.00	2,487.04	.5%	
2016/02/020368	08/21/2015 API			12.96 VND 013661 VCH 46028		BANK OF AMERICA GAYLORD NATIONAL F/D			935
01100021 520084	MEETINGS/SEMINARS - TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
01100021 520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	283.44	18.88	0.00	2,216.56	11.3%	
2016/02/020247	08/14/2015 API			18.12 VND 013661 VCH 45637		BANK OF AMERICA CHICK-FIL-A #02193			934
2016/02/020275	08/17/2015 CRP			-10.53 REF 834254 THOMAS PUSEY		REIMBURSEMENT MEETING/SEMINARS			
2016/02/020368	08/21/2015 API			4.77 VND 013661 VCH 45935		BANK OF AMERICA CHICK-FIL-A #02193			935
2016/02/020677	08/31/2015 API			6.52 VND 013661 VCH 47740		BANK OF AMERICA CHICK-FIL-A #02193			940
01100021 520100	41102 CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%	
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	7,728.00	0.00	0.00	7,728.00	0.00	100.0%*	
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	0.00	0.00	4,000.00	500.00	88.9%*	
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	406.04	0.00	1,243.96	-150.00	110.0%*	
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	300.00	300.00	3,300.00	1,500.00	70.6%*	
2016/02/020302	08/19/2015 API			300.00 VND 018582 VCH 16-596		ANGEL SYSTEMS I PEST CONTROL SERVICES			353330

10/20/2015 08:54
dawn

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

P 89
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520112	FIRE PROTECTION SERVICES								
3,200.00	3,200.00	746.00	746.00	5,354.00	-2,900.00	190.6%*			
2016/02/020302 08/19/2015 API		746.00 VND 002092 VCH 16-597		CITY OF SALISBU	FOR BILLING FOR FIRE SERVICE F				353334
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
744,607.00	744,607.00	67,438.87	67,438.87	632,581.00	44,587.13	94.0%*			
2016/02/020368 08/21/2015 API		19.87 VND 013661 VCH 45948		BANK OF AMERICA	THE HOME DEPOT 2561				935
2016/02/020473 08/24/2015 API		13,288.59 VND 019370 VCH 16-662		ARAMARK SERVICE	INMATE AND STAFF MEALS				353471
2016/02/020473 08/24/2015 API		13,506.05 VND 019370 VCH 16-663		ARAMARK SERVICE	INMATE AND STAFF MEALS				353471
2016/02/020473 08/24/2015 API		13,787.73 VND 019370 VCH 16-664		ARAMARK SERVICE	INMATE AND STAFF MEALS				353471
2016/02/020473 08/24/2015 API		13,447.86 VND 019370 VCH 16-665		ARAMARK SERVICE	INMATE AND STAFF MEALS				353471
2016/02/020473 08/24/2015 API		13,388.77 VND 019370 VCH 16-666		ARAMARK SERVICE	INMATE AND STAFF MEALS				353471
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
2,500.00	2,500.00	1,311.67	678.78	0.00	1,188.33	52.5%*			
2016/02/020368 08/21/2015 API		678.78 VND 013661 VCH 46022		BANK OF AMERICA	MALLARD REFRIGERATION				935
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
5,000.00	5,000.00	625.00	625.00	575.00	3,800.00	24.0%*			
2016/02/020473 08/24/2015 API		625.00 VND 002452 VCH 16-669		CURTIS ENGINE &	SEMI- ANNUAL VISITS FOR MAINT.				353476
2016/02/020613 08/14/2015 GNI		-45.57 REF ARWK7			RECLASS PR YR REV 06/30/15 WK				
2016/02/020614 08/14/2015 GNI		45.57 REF ARWK7			PR YR AR @ 06/30/15				
01100021 520119	SECURITY EQUIP/SUPPLIES								
30,000.00	30,000.00	3,749.26	1,690.16	1,650.00	24,600.74	18.0%*			
2016/02/020368 08/21/2015 API		-0.57 VND 013661 VCH 45924		BANK OF AMERICA	LOWES #00424				935
2016/02/020368 08/21/2015 API		5.25 VND 013661 VCH 45948		BANK OF AMERICA	THE HOME DEPOT 2561				935
2016/02/020368 08/21/2015 API		9.93 VND 013661 VCH 45968		BANK OF AMERICA	LOWES #00424				935
2016/02/020473 08/24/2015 API		1,040.30 VND 002002 VCH 16-668		CHIEF SUPPLY	OVER SIZED PEERLESS LEG IRONS				353475
2016/02/020677 08/31/2015 API		56.85 VND 013661 VCH 47623		BANK OF AMERICA	THE MILITARY EXCHANGE				940
2016/02/020677 08/31/2015 API		404.88 VND 013661 VCH 47651		BANK OF AMERICA	STAPLES				940
2016/02/020677 08/31/2015 API		28.92 VND 013661 VCH 47652		BANK OF AMERICA	STAPLES				940
2016/02/020677 08/31/2015 API		28.92 VND 013661 VCH 47656		BANK OF AMERICA	STAPLES				940
2016/02/020677 08/31/2015 API		115.68 VND 013661 VCH 47658		BANK OF AMERICA	STAPLES				940
01100021 520128	NCIC LOGONS STATE OF MD								
3,000.00	3,000.00	343.00	343.00	4,657.00	-2,000.00	166.7%*			
2016/02/020473 08/24/2015 API		343.00 VND 005099 VCH 16-673		INFORMATION TEC	INFORMATION TECHNOLOGY SERVIC				353482

10/20/2015 08:54
dawn

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

P 90
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 520141	MEDICAL HOSPITAL						
114,000.00	115,969.29		3,727.38	752.35	28,241.91	84,000.00	27.6%*
2016/02/020179 08/10/2015	API	65.33	VND 008614 VCH 16-453		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		353196
2016/02/020302 08/19/2015	API	687.02	VND 008614 VCH 16-601		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		353342
01100021 520142	MEDICAL DOCTORS						
120,000.00	149,871.79		4,658.00	3,010.00	157,554.79	-12,341.00	108.2%*
2016/02/020179 08/10/2015	API	176.00	VND 011190 VCH 16-450		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		353204
2016/02/020179 08/10/2015	API	176.00	VND 011190 VCH 16-451		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		353204
2016/02/020302 08/19/2015	API	617.00	VND 003675 VCH 16-599		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		353338
2016/02/020473 08/24/2015	API	431.00	VND 006346 VCH 16-674		LABCORP OF AMER FOR THE BILLING LAB TESTING		353485
2016/02/020473 08/24/2015	API	174.00	VND 008598 VCH 16-675		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		353488
2016/02/020473 08/24/2015	API	449.00	VND 008605 VCH 16-676		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA		353489
2016/02/020473 08/24/2015	API	176.00	VND 011190 VCH 16-681		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		353495
2016/02/020473 08/24/2015	API	176.00	VND 011190 VCH 16-682		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		353495
2016/02/020473 08/24/2015	API	176.00	VND 011190 VCH 16-683		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		353494
2016/02/020617 08/31/2015	GNI	-176.00	REF ARWK9		RECLASS PR YR REV 06/30/15 WK		
2016/02/020618 08/31/2015	GNI	176.00	REF ARWK9		PR YR AR @ 06/30/15 WK9		
2016/02/020677 08/31/2015	API	211.00	VND 013661 VCH 47660		BANK OF AMERICA ATLANTIC PLASTIC SURGERY		940
2016/02/020677 08/31/2015	API	248.00	VND 013661 VCH 47661		BANK OF AMERICA SALISBURY OPTICAL INC		940
01100021 520143	MEDICAL DRUGS/MEDICINE						
200,000.00	200,000.00		30.07	0.00	264,369.93	-64,400.00	132.2%*
2016/02/020519 08/07/2015	GNI	-19.46	REF ARWK6		RECLASS PR YR REV 06/30/15 WK		
2016/02/020519 08/07/2015	GNI	-89.06	REF ARWK6		RECLASS PR YR REV 06/30/15 WK		
2016/02/020520 08/07/2015	GNI	19.46	REF ARWK6		PR YR A/R @ 06/30/15		
2016/02/020520 08/07/2015	GNI	89.06	REF ARWK6		PR YR A/R @ 06/30/15		
2016/02/020613 08/14/2015	GNI	-2.80	REF ARWK7		RECLASS PR YR REV 06/30/15 WK		
2016/02/020613 08/14/2015	GNI	-10.37	REF ARWK7		RECLASS PR YR REV 06/30/15 WK		
2016/02/020613 08/14/2015	GNI	-278.32	REF ARWK7		RECLASS PR YR REV 06/30/15 WK		
2016/02/020614 08/14/2015	GNI	2.80	REF ARWK7		PR YR AR @ 06/30/15		
2016/02/020614 08/14/2015	GNI	10.37	REF ARWK7		PR YR AR @ 06/30/15		
2016/02/020614 08/14/2015	GNI	278.32	REF ARWK7		PR YR AR @ 06/30/15		
2016/02/020615 08/21/2015	GNI	-30.84	REF ARWK8		RECLASS PR YR REV 06/30/15 WK		
2016/02/020616 08/21/2015	GNI	30.84	REF ARWK8		PR YR AR @ 06/30/15		
2016/02/020617 08/31/2015	GNI	-211.66	REF ARWK9		RECLASS PR YR REV 06/30/15 WK		
2016/02/020618 08/31/2015	GNI	211.66	REF ARWK9		PR YR AR @ 06/30/15 WK9		
01100021 520144	MEDICAL EQUIPMENT						
2,500.00	2,500.00		0.00	0.00	395.00	2,105.00	15.8%

10/20/2015 08:54
dawn

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

P 91
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520145	MEDICAL SUPPLIES								
20,000.00	20,000.00	596.25	596.25	32,000.00	-12,596.25	163.0%*			
2016/02/020677 08/31/2015	API	486.80	VND 013661 VCH 47612	BANK OF AMERICA QUILL CORPORATION		940			
2016/02/020677 08/31/2015	API	109.45	VND 013661 VCH 47669	BANK OF AMERICA MOORE MEDICAL LLC		940			
01100021 520146	MEDICAL STAFFING								
1,258,000.00	1,258,000.00	209,730.30	0.00	1,052,269.70	-4,000.00	100.3%*			
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,209.00	6,895.84	3,447.92	34,604.16	-291.00	100.7%*			
2016/02/020302 08/19/2015	API	3,447.92	VND 002271 VCH 16-598	CONMED INC	FOR BILLING OF DENTAL SERVICES	353336			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
409,202.00	409,202.00	67,262.64	67,262.64	341,939.36	0.00	100.0%*			
2016/02/020060 08/05/2015	API	33,631.32	VND 002333 VCH 16-351	CORRECTIONAL ME MENTAL HEALTH SERVICES		353106			
2016/02/020060 08/05/2015	API	33,631.32	VND 002333 VCH 16-352	CORRECTIONAL ME MENTAL HEALTH SERVICES		353106			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01100021 520156	MED RETURN TO DUTY PSYCH								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520165	EMPLOYMENT IN-PROCESSING								
3,400.00	3,400.00	0.00	0.00	3,399.99	0.01	100.0%*			
01100021 520180	UNIFORMS								
16,419.50	16,419.50	1,083.79	1,083.79	24,046.16	-8,710.45	153.0%*			
2016/02/020473 08/24/2015	API	953.84	VND 004215 VCH 16-671	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	353480			
2016/02/020677 08/31/2015	API	49.97	VND 013661 VCH 47671	BANK OF AMERICA WILLIAMSON-DICKIE		940			
2016/02/020677 08/31/2015	API	79.98	VND 013661 VCH 47744	BANK OF AMERICA DUNGAREES LLC		940			
01100021 520184	UNIFORM ALTERATIONS								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			

10/20/2015 08:54
dawn

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

P 92
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
01100021 530200	INMATE EXPENSES	2,400.00	2,400.00	0.00	-2,400.00	100.0%*	
2016/02/020473 08/24/2015 API	2,400.00 VND	004487 VCH 16-672	GRASSO FENCE CO	RECREATION YARD FENCE REPAIR		353481	
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	2,550.46	1,797.06	57,202.94	-39,753.40	298.8%*	
2016/02/020302 08/19/2015 API	609.86 VND	004199 VCH 16-600	G B F INC	BAG KITS FOR DRUG TESTING		353339	
2016/02/020302 08/19/2015 API	1,187.20 VND	002511 VCH 16-602	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC		353344	
2016/02/020519 08/07/2015 GNI	-3,020.00 REF	ARWK6		RECLASS PR YR REV 06/30/15 WK			
2016/02/020520 08/07/2015 GNI	3,020.00 REF	ARWK6		PR YR A/R @ 06/30/15			
01100021 530202	HOME DETENTION PHONE	2,975.03	2,975.03	22,110.80	23,207.17	51.9%*	
2016/02/020368 08/21/2015 API	85.83 VND	013661 VCH 46024	BANK OF AMERICA	ULINE SHIP SUPPLIES		935	
2016/02/020473 08/24/2015 API	2,889.20 VND	009945 VCH 16-677	SATELLITE TRACK	FOR HOME DETENTION MONITORING		353490	
01100021 530203	REIMB INMATE WELFARE EXP PCARD	6,392.12	2,229.72	0.00	-6,392.12	100.0%*	
2016/02/020247 08/14/2015 API	224.90 VND	013661 VCH 45590	BANK OF AMERICA	COMCAST OF SALISBURY		934	
2016/02/020247 08/14/2015 API	63.80 VND	013661 VCH 45679	BANK OF AMERICA	HENRY SCHEIN		934	
2016/02/020368 08/21/2015 API	57.65 VND	013661 VCH 45959	BANK OF AMERICA	SHERWIN WILLIAMS #5938		935	
2016/02/020368 08/21/2015 API	109.99 VND	013661 VCH 45961	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		935	
2016/02/020368 08/21/2015 API	356.32 VND	013661 VCH 45965	BANK OF AMERICA	BOB BARKER COMPANY INC		935	
2016/02/020519 08/07/2015 GNI	-1,864.22 REF	ARWK6		RECLASS PR YR REV 06/30/15 WK			
2016/02/020520 08/07/2015 GNI	1,864.22 REF	ARWK6		PR YR A/R @ 06/30/15			
2016/02/020677 08/31/2015 API	64.49 VND	013661 VCH 47603	BANK OF AMERICA	STAPLES		940	
2016/02/020677 08/31/2015 API	903.57 VND	013661 VCH 47639	BANK OF AMERICA	TREETOP PRODUCTS		940	
2016/02/020677 08/31/2015 API	449.00 VND	013661 VCH 47690	BANK OF AMERICA	HD SUPPLY FACILITIES MTNC		940	
TOTAL OPERATING EXPENSES	3,880,012.50	3,921,861.58	498,598.70	175,681.01	3,196,023.28	227,239.60	94.2%

53 ONE TIME OPERATING

01100021 534001	COMPUTER EQUIP < \$5000	1,053.28	1,053.28	1,946.72	3,700.00	44.8%*
2016/02/020179 08/10/2015 API	923.79 VND	002840 VCH 16-454	DELL MARKETING	DELL DESKTOP COMPUTER.		353182
2016/02/020179 08/10/2015 API	129.49 VND	002840 VCH 16-455	DELL MARKETING	DELL DESKTOP COMPUTER.		353182

10/20/2015 08:54
dawn

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

P 93
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
6,700.00	6,700.00		1,053.28	1,053.28	1,946.72	3,700.00	44.8%
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER						
408,000.00	408,000.00		115,087.29	115,087.29	25,635.00	267,277.71	34.5%*
2016/02/020368 08/21/2015 API		221.50	VND 013661 VCH 45929		BANK OF AMERICA E D SUPPLY COMPANY INC		935
2016/02/020473 08/24/2015 API		115,443.00	VND 019410 VCH 16-680		THE TRANE COMPA Replacement Chiller		
2016/02/020540 08/31/2015 APM		-115,443.00	VND 019410 VCH 16-680		THE TRANE COMPA Replacement Chiller		
2016/02/020577 08/31/2015 API		114,865.79	VND 019410 VCH 16-879		THE TRANE COMPA REPACEMENT CHILLER		353423
TOTAL CAPITAL EXPENSES							
408,000.00	408,000.00		115,087.29	115,087.29	25,635.00	267,277.71	34.5%
TOTAL CORRECTIONS							
15,456,484.64	15,498,333.72		1,988,903.29	1,046,810.74	3,654,365.38	9,855,065.05	36.4%

10/20/2015 08:54
dawn

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

P 94
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
22 EMERGENCY SERVICES							
50 SALARIES							
01020022 500002	SALARIES - GENERAL						
1,096,131.00	1,096,131.00		136,906.65	78,373.74	0.00	959,224.35	12.5%
2016/02/020206 08/12/2015 PRJ		41,594.01	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		36,779.73	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020022 500003	SALARIES - OVERTIME						
3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
01020022 500010	SALARIES - SHIFT DIFFERENTIAL						
8,487.00	8,487.00		1,043.18	556.38	0.00	7,443.82	12.3%
2016/02/020206 08/12/2015 PRJ		273.13	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		283.25	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020022 500011	SALARIES - PROMOTIONS						
3,600.00	3,600.00		0.00	0.00	0.00	3,600.00	.0%
01020022 500012	SALARIES - PREMIUM OVERTIME						
98,516.00	98,516.00		9,324.27	4,981.32	0.00	89,191.73	9.5%
2016/02/020206 08/12/2015 PRJ		2,941.94	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432 08/26/2015 PRJ		2,039.38	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01020022 500097	GRANT FUNDING OFFSET						
-85,237.00	-85,237.00		0.00	0.00	0.00	-85,237.00	.0%*
TOTAL SALARIES							
1,124,897.00	1,124,897.00		147,274.10	83,911.44	0.00	977,622.90	13.1%
51 BENEFITS							
01020022 510000	SOCIAL SECURITY						
80,435.00	80,435.00		8,875.66	5,864.12	0.00	71,559.34	11.0%
2016/02/020206 08/12/2015 PRJ		3,150.30	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	

10/20/2015 08:54
dawn

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

P 95
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	SOCIAL SECURITY								
2016/02/020432	08/26/2015 PRJ	2,713.82	REF 0826PR				WARRANT=082615	RUN=1	REGULAR
01020022 510001	FUNDED RETIREMNT/PENSION	72,345.00	72,345.00	0.00	0.00	0.00	72,345.00		.0%
01020022 510002	OPEB	157,409.00	157,409.00	0.00	0.00	0.00	157,409.00		.0%
01020022 510005	HOSPITALIZATION	356,796.00	356,796.00	50,902.76	27,661.84	38,815.16	267,078.08		25.1%*
2016/02/020181	08/12/2015 API	83.65	VND 001605 VCH 16-479		CAREFIRST OF MA	Carefirst Health Insurance;Cou			353216
2016/02/020206	08/12/2015 PRJ	12,249.50	REF 0812PR			WARRANT=081215	RUN=1	REGULAR	
2016/02/020302	08/19/2015 API	3,079.19	VND 001605 VCH 16-637		CAREFIRST OF MA	Carefirst Health Insurance;Cou			353332
2016/02/020432	08/26/2015 PRJ	12,249.50	REF 0826PR			WARRANT=082615	RUN=1	REGULAR	
01020022 510006	DISABILITY	3,387.00	3,387.00	675.86	212.80	2,711.14	0.00		100.0%*
2016/02/020302	08/19/2015 API	212.80	VND 006138 VCH 16-638		KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP			353340
01020022 510008	UNEMPLOYMENT COMPENSATION	10,252.80	10,252.80	0.00	0.00	10,252.00	0.80		100.0%*
01020022 510011	WORKERS COMPENSATION	15,232.99	15,232.99	3,550.92	1,523.30	11,682.07	0.00		100.0%*
2016/02/020181	08/12/2015 API	1,523.30	VND 018253 VCH 16-469		CHESAPEAKE EMPL	Workers Comp			353217
01020022 510013	DEFERRED COMP - 457 PLAN	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00		.0%
01020022 510020	EMPLOYEE ASSISTANCE PROGRAM	220.00	220.00	0.00	0.00	220.00	0.00		100.0%*

10/20/2015 08:54
dawn

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

P 96
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL BENEFITS							
702,397.79	702,397.79		64,005.20	35,262.06	63,680.37	574,712.22	18.2%
52 OPERATING EXPENSES							
01020022 520000	TIME CLOCK EXPENSES						
744.00	744.00		744.00	0.00	0.00	0.00	100.0%*
01020022 520002	ADVERTISING						
0.00	0.00		328.08	328.08	0.00	-328.08	100.0%*
2016/02/020677	08/31/2015 API	328.08	VND 013661 VCH 47583	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		940
01020022 520006	DUES & SUBSCRIPTIONS						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
01020022 520007	PROFESSIONAL FEES						
2,201.00	2,201.00		0.00	0.00	0.00	2,201.00	.0%
01020022 520012	POSTAGE						
345.00	345.00		7.70	0.00	0.00	337.30	2.2%
01020022 520018	EOC SUPPLIES & MATERIALS						
2,400.00	2,400.00		272.08	202.40	0.00	2,127.92	11.3%
2016/02/020247	08/14/2015 API	139.05	VND 013661 VCH 45592	BANK OF AMERICA FIRE PROTECTIVE SERVICES			934
2016/02/020247	08/14/2015 API	63.35	VND 013661 VCH 45605	BANK OF AMERICA WAL-MART #1890			934
01020022 520020	OFFICE SUPPLIES						
9,950.00	9,950.00		1,495.43	1,018.12	0.00	8,454.57	15.0%
2016/02/020247	08/14/2015 API	37.89	VND 013661 VCH 45565	BANK OF AMERICA OFFICE DEPOT #5910			934
2016/02/020247	08/14/2015 API	16.38	VND 013661 VCH 45578	BANK OF AMERICA OFFICE DEPOT #1170			934
2016/02/020247	08/14/2015 API	219.99	VND 013661 VCH 45589	BANK OF AMERICA OFFICE DEPOT #5910			934
2016/02/020247	08/14/2015 API	8.67	VND 013661 VCH 45593	BANK OF AMERICA OFFICE DEPOT #5910			934
2016/02/020247	08/14/2015 API	19.99	VND 013661 VCH 45594	BANK OF AMERICA AMAZON MKTPLACE PMTS			934
2016/02/020247	08/14/2015 API	31.53	VND 013661 VCH 45617	BANK OF AMERICA WM SUPERCENTER #1335			934
2016/02/020247	08/14/2015 API	37.82	VND 013661 VCH 45625	BANK OF AMERICA LOWES #00424			934
2016/02/020247	08/14/2015 API	219.99	VND 013661 VCH 45693	BANK OF AMERICA OFFICE DEPOT #5910			934
2016/02/020247	08/14/2015 API	115.49	VND 013661 VCH 45696	BANK OF AMERICA OFFICE DEPOT #5910			934
2016/02/020247	08/14/2015 API	4.76	VND 013661 VCH 45739	BANK OF AMERICA STAPLES 00104117			934
2016/02/020368	08/21/2015 API	106.86	VND 013661 VCH 45912	BANK OF AMERICA PAPER PEOPLE (THE)			935

10/20/2015 08:54
dawn

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

P 97
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
	OFFICE SUPPLIES									
2016/02/020368	08/21/2015	API	43.43	VND 013661	VCH 45917	BANK OF AMERICA STAPLES	00104117	935		
2016/02/020368	08/21/2015	API	58.99	VND 013661	VCH 45919	BANK OF AMERICA STAPLES	00104117	935		
2016/02/020368	08/21/2015	API	-36.98	VND 013661	VCH 45938	BANK OF AMERICA WAL-MART #1890		935		
2016/02/020368	08/21/2015	API	36.98	VND 013661	VCH 45946	BANK OF AMERICA WM SUPERCENTER #2931		935		
2016/02/020368	08/21/2015	API	52.99	VND 013661	VCH 45947	BANK OF AMERICA WAL-MART #1890		935		
2016/02/020677	08/31/2015	API	43.34	VND 013661	VCH 47575	BANK OF AMERICA LOWES #00424		940		
01020022 520022	COPY EQUIPMENT OP LEASE		4,788.00		0.00		0.00	4,187.24	600.76	87.5%*
01020022 520030 41303	FACILITY EXP GENERATOR SITES		5,959.00		37.29		37.29	5,187.71	734.00	87.7%*
2016/02/020181	08/12/2015	API	37.29	VND 001987	VCH 16-482	CHESAPEAKE UTIL PROPANE FOR PRIME SITE RADIO T		353218		
01020022 520030 41330	FACILITY EXPENSE TOWERS		10,000.00		2,613.42		1,650.00	0.00	7,386.58	26.1%*
2016/02/020179	08/10/2015	API	1,650.00	VND 016370	VCH 16-379	FIRST STATE TOW EMERGENCY PAGING ANTENNA REPLA		353187		
01020022 520031	MAINTENANCE & REPAIRS		36,546.00		4,649.75		2,436.70	10,792.50	21,103.75	42.3%*
2016/02/020247	08/14/2015	API	455.00	VND 013661	VCH 45566	BANK OF AMERICA TMS DELMARVA TWO-WAY R		934		
2016/02/020247	08/14/2015	API	732.00	VND 013661	VCH 45572	BANK OF AMERICA REED SECURITY SYSTEMS INC		934		
2016/02/020247	08/14/2015	API	474.00	VND 013661	VCH 45632	BANK OF AMERICA MOTOROLA, INC. - ONLINE		934		
2016/02/020247	08/14/2015	API	493.80	VND 013661	VCH 45636	BANK OF AMERICA MOTOROLA, INC. - ONLINE		934		
2016/02/020247	08/14/2015	API	276.41	VND 013661	VCH 45642	BANK OF AMERICA TESSCO TECHNOLOGIES		934		
2016/02/020247	08/14/2015	API	10.71	VND 013661	VCH 45654	BANK OF AMERICA E D SUPPLY COMPANY INC		934		
2016/02/020247	08/14/2015	API	-258.98	VND 013661	VCH 45753	BANK OF AMERICA MOTOROLA MANUAL		934		
2016/02/020247	08/14/2015	API	499.80	VND 013661	VCH 45764	BANK OF AMERICA MOTOROLA, INC. - ONLINE		934		
2016/02/020303	08/19/2015	CRP	-262.00	REF 835724	WICOMICO COUNTY MARY MISC RECEIPT					
2016/02/020368	08/21/2015	API	15.96	VND 013661	VCH 45927	BANK OF AMERICA LOWES #00424		935		
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS		30,700.00		0.00		0.00	0.00	30,700.00	.0%
01020022 520031 41303	MAINT & REP GENERATOR SITES		0.00		545.90		545.90	0.00	-545.90	100.0%*
2016/02/020247	08/14/2015	API	545.90	VND 013661	VCH 45597	BANK OF AMERICA CURTIS ENGINE AND EQUIP		934		

10/20/2015 08:54
dawn

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

P 98
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	11,819.00	11,819.00	0.00	0.00	10,328.04	1,490.96	87.4%*
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	162,050.00	162,050.00	13,696.09	12,634.96	10,840.28	137,513.63	15.1%
2016/02/020179	08/10/2015 API		10,491.58	VND 011691	VCH 16-390	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	353206
2016/02/020247	08/14/2015 API		108.63	VND 013661	VCH 45665	BANK OF AMERICA	COMCAST OF SALISBURY	934
2016/02/020247	08/14/2015 API		108.63	VND 013661	VCH 45672	BANK OF AMERICA	COMCAST OF SALISBURY	934
2016/02/020298	08/19/2015 API		47.54	VND 011691	VCH 16-584	VERIZON	TELEPHONE SERVICE FOR THE EMER	353283
2016/02/020302	08/19/2015 API		459.80	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347
2016/02/020302	08/19/2015 API		304.85	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347
2016/02/020302	08/19/2015 API		36.69	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015	353331
2016/02/020302	08/19/2015 API		25.07	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015	353331
2016/02/020368	08/21/2015 API		1,052.17	VND 013661	VCH 45914	BANK OF AMERICA	VZWRLLS IVR VB	935
01020022 520055 41339	PHONE LANGUAGE LINE	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	.0%
01020022 520055 41341	PHONE LEASED LINES	1,634.00	1,634.00	959.88	0.00	0.00	674.12	58.7%*
01020022 520060 41330	UTILITIES/ELECTRIC	25,000.00	25,000.00	4,240.86	2,226.94	0.00	20,759.14	17.0%*
2016/02/020247	08/14/2015 API		282.00	VND 013661	VCH 45601	BANK OF AMERICA	CHOPTANK ELECTRIC COOP	934
2016/02/020596	08/25/2015 API		523.99	VND 013000	VCH 16-902	DELMARVA POWER	55011629155	1728
2016/02/020596	08/25/2015 API		1,387.14	VND 013000	VCH 16-913	DELMARVA POWER	55005386986	1722
2016/02/020700	08/31/2015 API		33.81	VND 013000	VCH 16-1516	DELMARVA POWER	55004239434	20682
01020022 520070	VEHICLE EXPENSES-FUEL	9,427.00	9,427.00	418.65	418.65	0.00	9,008.35	4.4%
2016/02/020468	08/26/2015 API		418.65	VND 012098	VCH 16-781	WICO CO ROADS D	JULY FUEL	353422

10/20/2015 08:54
dawn

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

P 99
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520072	VEHICLE EXPENSES-MAINTENANCE						
	9,000.00	9,000.00	1,654.41	481.00	3,296.00	4,049.59	55.0%*
2016/02/020247 08/14/2015	API	455.00	VND 013661 VCH 45639	BANK OF AMERICA GARDNER SIGN INC			934
2016/02/020468 08/26/2015	API	26.00	VND 012098 VCH 16-807	WICO CO ROADS D DECALS			353422
01020022 520080 41320	LOCAL TRAVEL COMM DIV						
	2,300.00	2,300.00	8.40	8.40	0.00	2,291.60	.4%
2016/02/020473 08/24/2015	API	16.24	VND 018007 VCH 16-659	PATRICK PERRY TRAVEL			353487
2016/02/020537 08/31/2015	APM	-7.84	VND 017452 VCH	COREY ALLENSWOR TRAVEL			
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER						
	28,574.00	28,574.00	28,574.00	0.00	0.00	0.00	100.0%*
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS						
	144,811.25	144,811.25	144,811.20	0.00	0.00	0.05	100.0%*
01020022 520100 41303	CONTRACT SECURITY SERV						
	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS						
	15,880.00	15,880.00	15,880.00	0.00	0.00	0.00	100.0%*
01020022 520165	EMPLOYMENT IN-PROCESSING						
	558.00	558.00	0.00	0.00	558.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	527,586.25	527,586.25	228,437.14	21,988.44	45,189.77	253,959.34	51.9%
54 CAPITAL EXPENSES							
01020022 540009	CAPITAL - OTHER						
	17,316.00	47,294.00	2,550.00	0.00	29,978.00	14,766.00	68.8%*

10/20/2015 08:54
dawn

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

P 100
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
17,316.00	47,294.00	2,550.00	0.00	29,978.00	14,766.00	68.8%		
TOTAL EMERGENCY SERVICES								
2,372,197.04	2,402,175.04	442,266.44	141,161.94	138,848.14	1,821,060.46	24.2%		

10/20/2015 08:54
dawn

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

P 101
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
73,548.00	73,548.00	36,774.00	0.00	0.00	36,774.00	50.0%*		
01020023 520108	GRANT ANIMAL SHELTER							
240,837.00	240,837.00	120,418.50	0.00	0.00	120,418.50	50.0%*		
TOTAL OPERATING EXPENSES								
314,385.00	314,385.00	157,192.50	0.00	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%		
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	0.00	0.00	184,042.50	46.1%		

10/20/2015 08:54
dawn

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

P 102
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
24 PUBLIC WORKS							
50 SALARIES							
01030024 500002	SALARIES - GENERAL						
	254,159.00	254,159.00	27,804.46	18,028.61	0.00	226,354.54	10.9%
2016/02/020206	08/12/2015 PRJ	9,014.31	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432	08/26/2015 PRJ	9,014.30	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
TOTAL SALARIES							
	254,159.00	254,159.00	27,804.46	18,028.61	0.00	226,354.54	10.9%
51 BENEFITS							
01030024 510000	SOCIAL SECURITY						
	24,590.50	24,590.50	2,030.52	1,351.36	0.00	22,559.98	8.3%
2016/02/020206	08/12/2015 PRJ	675.68	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432	08/26/2015 PRJ	675.68	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01030024 510001	FUNDED RETIREMNT/PENSION						
	16,801.00	16,801.00	0.00	0.00	0.00	16,801.00	.0%
01030024 510002	OPEB						
	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%
01030024 510005	HOSPITALIZATION						
	17,644.71	17,644.71	1,439.18	977.64	0.00	16,205.53	8.2%
2016/02/020206	08/12/2015 PRJ	488.82	REF 0812PR		WARRANT=081215	RUN=1 REGULAR	
2016/02/020432	08/26/2015 PRJ	488.82	REF 0826PR		WARRANT=082615	RUN=1 REGULAR	
01030024 510006	DISABILITY						
	76.86	76.86	69.16	55.41	7.70	0.00	100.0%
2016/02/020302	08/19/2015 API	55.41	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	353340

10/20/2015 08:54
dawn

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

P 103
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030024 510011	WORKERS COMPENSATION						
10,065.00	10,065.00	0.00	0.00	0.00	10,065.00	.0%	
01030024 510013	DEFERRED COMP - 457 PLAN						
3,995.19	3,995.19	0.00	0.00	0.00	3,995.19	.0%	
TOTAL BENEFITS							
76,073.26	76,073.26	3,538.86	2,384.41	7.70	72,526.70	4.7%	
52 OPERATING EXPENSES							
01030024 520032 PWS01	MAINTENANCE SUPPLIES						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	
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	31,343.32	20,413.02	7.70	398,881.24	7.3%	

10/20/2015 08:54
dawn

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

P 104
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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%		
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 08:54
dawn

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

P 105
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27 MOSQUITO CONTROL									
50 SALARIES									
01040027 500002	SALARIES - GENERAL								
107,909.00	107,909.00	20,923.76	11,920.62	0.00	86,985.24	19.4%*			
2016/02/020206 08/12/2015 PRJ	5,875.90	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	6,044.72	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
TOTAL SALARIES									
107,909.00	107,909.00	20,923.76	11,920.62	0.00	86,985.24	19.4%			
51 BENEFITS									
01040027 510000	SOCIAL SECURITY								
8,255.02	8,255.02	1,337.92	911.93	0.00	6,917.10	16.2%			
2016/02/020206 08/12/2015 PRJ	449.51	REF 0812PR		WARRANT=081215	RUN=1 REGULAR				
2016/02/020432 08/26/2015 PRJ	462.42	REF 0826PR		WARRANT=082615	RUN=1 REGULAR				
01040027 510001	FUNDED RETIREMNT/PENSION								
3,766.00	3,766.00	0.00	0.00	0.00	3,766.00	.0%			
01040027 510006	DISABILITY								
177.00	177.00	42.09	14.03	134.91	0.00	100.0%*			
2016/02/020302 08/19/2015 API	14.03	VND 006138 VCH 16-638		KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353340			
01040027 510011	WORKERS COMPENSATION								
4,579.38	4,579.38	1,420.20	457.94	3,159.18	0.00	100.0%*			
2016/02/020181 08/12/2015 API	457.94	VND 018253 VCH 16-469		CHESAPEAKE EMPL	Workers Comp	353217			
TOTAL BENEFITS									
16,777.40	16,777.40	2,800.21	1,383.90	3,294.09	10,683.10	36.3%			
52 OPERATING EXPENSES									

10/20/2015 08:54
dawn

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

P 106
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27	MOSQUITO CONTROL								
01040027 520100	CONTRACTUAL SERVICES								
	37,445.00	37,445.00	9,126.32	2,902.04	6,149.00	22,169.68	40.8%*		
2016/02/020247	08/14/2015 API	649.36 VND 013661 VCH 45649		BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC		934		
2016/02/020247	08/14/2015 API	195.63 VND 013661 VCH 45727		BANK OF AMERICA	Amazon.com		934		
2016/02/020468	08/26/2015 API	1,653.60 VND 012098 VCH 16-790		WICO CO ROADS D	JULY FUEL		353422		
2016/02/020473	08/24/2015 API	198.44 VND 011706 VCH 16-661		VERIZON WIRELES			353499		
2016/02/020508	08/28/2015 API	74.85 VND 013661 VCH 46327		BANK OF AMERICA	AMAZON MKTPLACE PMTS		936		
2016/02/020508	08/28/2015 API	68.58 VND 013661 VCH 46336		BANK OF AMERICA	SALISBURY AUTOMOTIVE		936		
2016/02/020508	08/28/2015 API	61.58 VND 013661 VCH 46340		BANK OF AMERICA	SALISBURY AUTOMOTIVE		936		
TOTAL OPERATING EXPENSES	37,445.00	37,445.00	9,126.32	2,902.04	6,149.00	22,169.68	40.8%		
TOTAL MOSQUITO CONTROL	162,131.40	162,131.40	32,850.29	16,206.56	9,443.09	119,838.02	26.1%		

10/20/2015 08:54
dawn

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

P 107
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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

10/20/2015 08:54
dawn

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

P 108
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 BOARD OF EDUCATION							
52 OPERATING EXPENSES							
01060030	530419	TEACHER RET SUP PYMT					
	3,239,009.00	3,239,009.00	539,835.00	269,917.50	0.00	2,699,174.00	16.7%*
	2016/02/020233	08/13/2015 API	269,917.50	VND 012084 VCH 16-520	WICO CO BOARD O OPERATING APPROPRIATION PLUS T		7106
01060030	530420	BOARD OF EDUCATION OPERATING					
	38,067,637.00	38,067,637.00	6,344,606.00	3,172,303.00	0.00	31,723,031.00	16.7%
	2016/02/020233	08/13/2015 API	3,172,303.00	VND 012084 VCH 16-520	WICO CO BOARD O OPERATING APPROPRIATION PLUS T		7106
	TOTAL OPERATING EXPENSES						
	41,306,646.00	41,306,646.00	6,884,441.00	3,442,220.50	0.00	34,422,205.00	16.7%
55 P&I ON CAPITAL INVST							
01060030	520252	BOND PRINCIPAL					
	7,371,218.00	7,371,218.00	2,240,707.51	2,056,020.01	0.00	5,130,510.49	30.4%*
	2016/02/020594	08/31/2015 API	2,056,020.01	VND 013145 VCH 16-886	M&T CONSOLIDATING PIB REFUNDING SE		8368
01060030	520253	BOND INTEREST					
	3,133,234.00	3,133,234.00	565,454.10	486,097.16	0.00	2,567,779.90	18.0%*
	2016/02/020029	08/04/2015 API	29,695.46	VND 013145 VCH 16-347	M&T REF BND OF 2009 2ND ISSSUE		7013
	2016/02/020029	08/04/2015 API	60,890.67	VND 013145 VCH 16-348	M&T PIB AND REF 2010		5226
	2016/02/020594	08/31/2015 API	395,511.03	VND 013145 VCH 16-886	M&T CONSOLIDATING PIB REFUNDING SE		8368
	TOTAL P&I ON CAPITAL INVST						
	10,504,452.00	10,504,452.00	2,806,161.61	2,542,117.17	0.00	7,698,290.39	26.7%
	TOTAL BOARD OF EDUCATION						
	51,811,098.00	51,811,098.00	9,690,602.61	5,984,337.67	0.00	42,120,495.39	18.7%

10/20/2015 08:54
dawn

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

P 109
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	677,328.34	338,664.17	0.00	3,386,641.66	16.7%*		
2016/02/020299 08/20/2015 API	338,664.17 VND 012454 VCH 16-644							WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET 353292
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	677,328.34	338,664.17	0.00	3,386,641.66	16.7%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	677,328.34	338,664.17	0.00	3,386,641.66	16.7%		

10/20/2015 08:54
dawn

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

P 110
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	5,204.50	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		191,321.50	95,660.75	0.00	956,607.50	16.7%
2016/02/020299 08/20/2015 API		95,660.75 VND 012147 VCH 16-642					353290
							WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		196,526.00	95,660.75	5,204.50	956,607.50	17.4%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		196,526.00	95,660.75	5,204.50	956,607.50	17.4%

10/20/2015 08:54
dawn

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

P 111
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%

10/20/2015 08:54
dawn

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

P 112
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34 PUBLIC HEALTH									
50 SALARIES									
01040034 500002	SALARIES - GENERAL								
126,469.00	126,469.00	17,510.99	9,728.33	0.00	108,958.01	13.8%			
2016/02/020206 08/12/2015 PRJ		4,864.17 REF 0812PR					WARRANT=081215	RUN=1	REGULAR
2016/02/020432 08/26/2015 PRJ		4,864.16 REF 0826PR					WARRANT=082615	RUN=1	REGULAR
TOTAL SALARIES									
126,469.00	126,469.00	17,510.99	9,728.33	0.00	108,958.01	13.8%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
9,333.00	9,333.00	1,084.91	712.80	0.00	8,248.09	11.6%			
2016/02/020206 08/12/2015 PRJ		356.40 REF 0812PR					WARRANT=081215	RUN=1	REGULAR
2016/02/020432 08/26/2015 PRJ		356.40 REF 0826PR					WARRANT=082615	RUN=1	REGULAR
01040034 510001	FUNDED RETIREMNT/PENSION								
4,023.00	4,023.00	0.00	0.00	0.00	4,023.00	.0%			
01040034 510002	OPEB								
10,182.00	10,182.00	0.00	0.00	0.00	10,182.00	.0%			
01040034 510005	HOSPITALIZATION								
33,081.00	33,081.00	4,228.96	2,631.08	11,779.22	17,072.82	48.4%*			
2016/02/020181 08/12/2015 API		27.00 VND 001605 VCH 16-479		CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216			
2016/02/020206 08/12/2015 PRJ		846.15 REF 0812PR			WARRANT=081215	RUN=1	REGULAR		
2016/02/020302 08/19/2015 API		911.78 VND 001605 VCH 16-637		CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332			
2016/02/020432 08/26/2015 PRJ		846.15 REF 0826PR			WARRANT=082615	RUN=1	REGULAR		
01040034 510006	DISABILITY								
359.00	359.00	80.97	26.99	278.03	0.00	100.0%*			
2016/02/020302 08/19/2015 API		26.99 VND 006138 VCH 16-638		KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353340			

10/20/2015 08:54
dawn

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

P 113
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,493.04	494.36	3,450.51	0.00	100.0%*	
2016/02/020181 08/12/2015	API		494.36 VND 018253 VCH 16-469	CHESAPEAKE EMPL Workers Comp				353217	
01040034 510028	HEALTH DEPT STATE PENSION	339,897.00	339,897.00	0.00	0.00	0.00	339,897.00	.0%	
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%	
01040034 510031	HEALTH DEPT SAL SHIFT	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%	
01040034 510032	HEALTH DEPT ST HOSPITALIZATION	438,052.00	438,052.00	0.00	0.00	0.00	438,052.00	.0%	
01040034 510033	HEALTH DEPT SOCIAL SECURITY	147,556.00	147,556.00	0.00	0.00	0.00	147,556.00	.0%	
01040034 510034	HEALTH DEPT WORKER'S COMP	15,279.00	15,279.00	0.00	0.00	0.00	15,279.00	.0%	
01040034 510035	HEALTH DEPT UNEMPLOYMENT	5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%	
TOTAL BENEFITS		2,942,496.55	2,942,496.55	6,887.88	3,865.23	20,988.76	2,914,619.91	.9%	
52 OPERATING EXPENSES									
01040034 520002	ADVERTISING	577.00	577.00	0.00	0.00	0.00	577.00	.0%	

10/20/2015 08:54
dawn

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

P 114
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520006	DUES & SUBSCRIPTIONS	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES	68.00	68.00	0.00	0.00	0.00	68.00	.0%
01040034 520012	POSTAGE	7,886.00	7,886.00	0.00	0.00	0.00	7,886.00	.0%
01040034 520020	OFFICE SUPPLIES	24,967.00	24,967.00	0.00	0.00	0.00	24,967.00	.0%
01040034 520022	COPY EQUIPMENT OP LEASE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%
01040034 520031	MAINTENANCE & REPAIRS	3,000.00	6,768.00	0.00	0.00	3,768.00	3,000.00	55.7%*
01040034 520032	MAINTENANCE SUPPLIES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
01040034 520050	TELEPHONE/LAND LINES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
01040034 520051	TELEPHONE/CELL PHONES	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	.0%
01040034 520055	TELEPHONE/OTHER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	.0%

10/20/2015 08:54
dawn

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

P 115
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520061	UTILITIES/GAS & PROPANE							
32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	.0%		
01040034 520063	UTILITIES/WATER & SEWER							
2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%		
01040034 520065	UTILITIES / ESG LEASE							
13,037.00	13,037.00	6,518.50	0.00	6,518.50	0.00	100.0%*		
01040034 520070	VEHICLE EXPENSES-FUEL							
18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	.0%		
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	.0%		
01040034 520081	MEETINGS/SEMINARS/CONFERENCE							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01040034 520085	MEETINGS/SEMINARS - MEALS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01040034 520107	CUSTODIAL SERVICES							
45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	.0%		
01040034 520109	ELEVATOR CONTRACTS							
2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%		
01040034 520111	EXTERMINATOR SERVICES							
1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	.0%		

10/20/2015 08:54
dawn

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

P 116
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	0.00	0.00	20,870.00	.0%
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	2,551.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE	261,079.00	261,079.00	0.00	0.00	261,079.00	.0%
01040034 530402	SPECIAL PAYMENT PAYROLL	23,539.00	23,539.00	0.00	0.00	23,539.00	.0%
01040034 530403	SPECIAL PAYMENT FICA	1,801.00	1,801.00	0.00	0.00	1,801.00	.0%
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	71.00	71.00	0.00	0.00	71.00	.0%
01040034 530405	INDIRECT COSTS	-787,400.00	-787,400.00	0.00	0.00	-787,400.00	.0%*
01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE	13,740.00	13,740.00	0.00	0.00	13,740.00	.0%

10/20/2015 08:54
dawn

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

P 117
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530409	RABIES CLINIC	800.00 800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING	50,880.00 50,880.00	0.00	0.00	0.00	50,880.00	.0%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT	40,000.00 40,000.00	0.00	0.00	0.00	40,000.00	.0%
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	350,785.00 350,785.00	0.00	0.00	0.00	350,785.00	.0%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	34,000.00 34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL OPERATING EXPENSES		346,991.00 350,759.00	6,518.50	0.00	10,286.50	333,954.00	4.8%
TOTAL PUBLIC HEALTH		3,415,956.55 3,419,724.55	30,917.37	13,593.56	31,275.26	3,357,531.92	1.8%

10/20/2015 08:54
dawn

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

P 118
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING						
95,350.00	95,350.00		2,812.20	1,417.46	0.00	92,537.80	2.9%
2016/02/020060	08/05/2015 API	73.63 VND	018655 VCH	16-369	REPUBLIC SERVIC TRASH REMOVAL		353111
2016/02/020181	08/12/2015 API	180.00 VND	007764 VCH	16-467	MONARCH JANITOR JANITORIAL SERVICES 7/27-8/7/1		353230
2016/02/020302	08/19/2015 API	18.29 VND	001987 VCH	16-640	CHESAPEAKE UTIL GAS UTILITIES		353333
2016/02/020302	08/19/2015 API	375.00 VND	017180 VCH	16-641	A+ LAWN & LANDS LAWN MAINTENANCE		353329
2016/02/020596	08/25/2015 API	770.54 VND	013000 VCH	16-894	DELMARVA POWER 55001825623		7002
01060036 520301	GRANTS - CAPITAL						
6,636.00	6,636.00		0.00	0.00	0.00	6,636.00	.0%
TOTAL OPERATING EXPENSES							
103,272.00	103,272.00		3,455.20	1,417.46	643.00	99,173.80	4.0%
TOTAL EXTENSION SERVICE							
103,272.00	103,272.00		3,455.20	1,417.46	643.00	99,173.80	4.0%

10/20/2015 08:54
dawn

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

P 119
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%		

10/20/2015 08:54
dawn

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

P 120
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
38 OFFICE OF ECONOMIC DEVELOPMENT									
52 OPERATING EXPENSES									
01010038 520032	MAINTENANCE SUPPLIES								
	0.00	0.00	839.78	839.78	0.00	-839.78	100.0%*		
2016/02/020677	08/31/2015 API	82.94 VND	013661 VCH 47573	BANK OF AMERICA HOW SWEET IT IS			940		
2016/02/020677	08/31/2015 API	24.62 VND	013661 VCH 47636	BANK OF AMERICA SHERWIN WILLIAMS #5938			940		
2016/02/020677	08/31/2015 API	469.00 VND	013661 VCH 47640	BANK OF AMERICA VALUE CARPET ONC			940		
2016/02/020677	08/31/2015 API	19.49 VND	013661 VCH 47707	BANK OF AMERICA SHERWIN WILLIAMS #5938			940		
2016/02/020677	08/31/2015 API	5.73 VND	013661 VCH 47713	BANK OF AMERICA SHERWIN WILLIAMS #5938			940		
2016/02/020677	08/31/2015 API	30.00 VND	013661 VCH 47715	BANK OF AMERICA C & L LOCKSMITH			940		
2016/02/020677	08/31/2015 API	208.00 VND	013661 VCH 47747	BANK OF AMERICA DELAWARE LUMBER			940		
01010038 520033	RENT								
	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	100.0%*		
2016/02/020238	08/18/2015 API	2,000.00 VND	013019 VCH 16-544	MASONIC LODGE N AUG RENT FOR 110 N DIVISION ST					
2016/02/020364	08/24/2015 API	2,000.00 VND	013019 VCH 16-649	MASONIC LODGE N REISSUE AUGUST 2015 RENT FOR 1			353353		
2016/02/020388	08/25/2015 APM	-2,000.00 VND	013019 VCH 16-544	MASONIC LODGE N AUG RENT FOR 110 N DIVISION ST					
01010038 520269	TRANSFER TO LOCAL MATCH FND 67								
	537,094.00	537,094.00	0.00	0.00	0.00	537,094.00	.0%		
01010038 520300	GRANTS - OPERATING								
	147,750.00	147,750.00	147,750.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES									
	684,844.00	684,844.00	150,589.78	2,839.78	0.00	534,254.22	22.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM									
	684,844.00	684,844.00	150,589.78	2,839.78	0.00	534,254.22	22.0%		

10/20/2015 08:54
dawn

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

P 121
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	38,177.40	6.90	0.00	-38,177.40	100.0%*
2016/02/020206	08/12/2015 PRJ		4.37 REF 0812PR			WARRANT=081215 RUN=1 REGULAR	
2016/02/020432	08/26/2015 PRJ		2.53 REF 0826PR			WARRANT=082615 RUN=1 REGULAR	
2016/02/020613	08/14/2015 GNI		-5.33 REF ARWK7			RECLASS PR YR REV 06/30/15 WK	
2016/02/020614	08/14/2015 GNI		5.33 REF ARWK7			PR YR AR @ 06/30/15	
01080040 510005	HOSPITALIZATION						
	0.00	0.00	2.64	1.36	0.00	-2.64	100.0%*
2016/02/020206	08/12/2015 PRJ		0.68 REF 0812PR			WARRANT=081215 RUN=1 REGULAR	
2016/02/020432	08/26/2015 PRJ		0.68 REF 0826PR			WARRANT=082615 RUN=1 REGULAR	
01080040 510028	STATE PENSION						
	48,235.00	48,235.00	0.00	0.00	48,235.00	0.00	100.0%*
TOTAL BENEFITS							
	48,235.00	48,235.00	38,180.04	8.26	48,235.00	-38,180.04	179.2%
TOTAL PENSIONS & RETIREMENT							
	48,235.00	48,235.00	38,180.04	8.26	48,235.00	-38,180.04	179.2%

10/20/2015 08:54
dawn

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

P 122
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	700.00	.0%
01080041 510005	HOSPITALIZATION	123,933.00	123,933.00	13,185.85	13,185.85	9,783.68	92.1%*
2016/02/020181	08/12/2015 API		429.69	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216
2016/02/020302	08/19/2015 API		9,941.53	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332
2016/02/020411	08/24/2015 API		2,401.69	VND 019442 VCH 16-703	UNITEDHEALTHCAR	SEPTEMBER 2015	2504
2016/02/020411	08/24/2015 API		412.94	VND 019439 VCH 16-704	PDP PLANS: ACCT	SEPTEMBER 2115 PDP PART D	1833
01080041 510006	DISABILITY	19,000.00	19,000.00	0.00	0.00	0.00	100.0%*
01080041 510008	UNEMPLOYMENT COMPENSATION	1,825.00	1,825.00	362.50	0.00	25.00	98.6%*
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	5,000.00	5,000.00	-5,000.00	100.0%*
2016/02/020318	08/21/2015 API		5,000.00	VND 019429 VCH 16-646	WILLIAM R WILKI	ADDITONAL COUNTY VFF DEATH BEN	353349
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	1,138.32	1,138.32	0.00	100.0%*
2016/02/020302	08/19/2015 API		1,138.32	VND 018038 VCH 16-614	TASC COMPANY	Total Administrative Services	353346
TOTAL BENEFITS							
		149,958.00	149,958.00	19,686.67	19,324.17	5,508.68	96.3%
TOTAL HOSPITAL & DISABILITY							
		149,958.00	149,958.00	19,686.67	19,324.17	5,508.68	96.3%

10/20/2015 08:54
dawn

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

P 123
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	565,122.00	3,535.00	9,309.00	67,569.00	89.5%*		
2016/02/020181 08/12/2015 API	3,535.00	VND 011373 VCH 16-480	TRAVELERS	CRIME LIABILITY INSURANCE		353237		
2016/02/020519 08/07/2015 GNI	-2,130.00	REF ARWK6		RECLASS PR YR REV 06/30/15 WK				
2016/02/020519 08/07/2015 GNI	-3,676.00	REF ARWK6		RECLASS PR YR REV 06/30/15 WK				
2016/02/020520 08/07/2015 GNI	2,130.00	REF ARWK6		PR YR A/R @ 06/30/15				
2016/02/020520 08/07/2015 GNI	3,676.00	REF ARWK6		PR YR A/R @ 06/30/15				
TOTAL OPERATING EXPENSES								
642,000.00	642,000.00	565,122.00	3,535.00	9,309.00	67,569.00	89.5%		
TOTAL WORK COMP/LIABILITY INSURAN								
642,000.00	642,000.00	565,122.00	3,535.00	9,309.00	67,569.00	89.5%		

10/20/2015 08:54
dawn

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

P 124
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520256	AGENT FEES						
	50,000.00	50,000.00	725.00	0.00	47,775.00	1,500.00	97.0%*
TOTAL OPERATING EXPENSES							
	50,000.00	50,000.00	725.00	0.00	47,775.00	1,500.00	97.0%
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
	1,312,484.50	1,312,484.50	437,065.07	285,115.07	0.00	875,419.43	33.3%*
2016/02/020594 08/31/2015	API	280,399.91	VND 013145 VCH 16-886	M&T	CONSOLIDATING PIB REFUNDING SE		8368
2016/02/020594 08/31/2015	API	4,715.16	VND 013145 VCH 16-886	M&T	CONSOLIDATING PIB REFUNDING SE		8368
01090043 520253	BOND INTEREST						
	653,465.00	653,465.00	160,479.18	92,585.68	0.00	492,985.82	24.6%*
2016/02/020029 08/04/2015	API	6,492.04	VND 013145 VCH 16-347	M&T	REF BND OF 2009 2ND ISSSUE		7013
2016/02/020029 08/04/2015	API	31,246.83	VND 013145 VCH 16-348	M&T	PIB AND REF 2010		5226
2016/02/020594 08/31/2015	API	53,939.77	VND 013145 VCH 16-886	M&T	CONSOLIDATING PIB REFUNDING SE		8368
2016/02/020594 08/31/2015	API	907.04	VND 013145 VCH 16-886	M&T	CONSOLIDATING PIB REFUNDING SE		8368
TOTAL P&I ON CAPITAL INVST							
	1,965,949.50	1,965,949.50	597,544.25	377,700.75	0.00	1,368,405.25	30.4%
TOTAL DEBT RETIREMENT							
	2,015,949.50	2,015,949.50	598,269.25	377,700.75	47,775.00	1,369,905.25	32.0%

10/20/2015 08:54
dawn

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

P 125
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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%
01080046 520260 42310	TRANSFER TO Y&CC						
	587,066.00	587,066.00	0.00	0.00	0.00	587,066.00	.0%
01080046 520261	CONTINGENCY						
	756,411.00	756,411.00	0.00	0.00	0.00	756,411.00	.0%
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	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	4,234,643.00	4,234,643.00	2,819,923.00	0.00	0.00	1,414,720.00	66.6%

10/20/2015 08:54
dawn

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

P 126
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	193,931.24	105,575.37	0.00	1,361,117.76	12.5%		
2016/02/020206 08/12/2015 PRJ	52,763.94	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	52,811.43	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01030050 500003	SALARIES - OVERTIME							
10,000.00	10,000.00	727.70	203.88	0.00	9,272.30	7.3%		
2016/02/020432 08/26/2015 PRJ	203.88	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01030050 500011	SALARIES - PROMOTIONS							
19,506.00	19,506.00	0.00	0.00	0.00	19,506.00	.0%		
01030050 500012	SALARIES - PREMIUM OVERTIME							
55,000.00	55,000.00	2,723.14	1,702.38	0.00	52,276.86	5.0%		
2016/02/020206 08/12/2015 PRJ	882.46	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	819.92	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
TOTAL SALARIES								
1,639,555.00	1,639,555.00	197,382.08	107,481.63	0.00	1,442,172.92	12.0%		
51 BENEFITS								
01030050 510000	SOCIAL SECURITY							
113,181.45	113,181.45	14,276.26	7,604.25	0.00	98,905.19	12.6%		
2016/02/020206 08/12/2015 PRJ	3,794.91	REF 0812PR		WARRANT=081215	RUN=1 REGULAR			
2016/02/020432 08/26/2015 PRJ	3,809.34	REF 0826PR		WARRANT=082615	RUN=1 REGULAR			
01030050 510001	FUNDED RETIREMNT/PENSION							
86,537.00	86,537.00	0.00	0.00	0.00	86,537.00	.0%		

10/20/2015 08:54
dawn

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

P 127
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01030050 510002	OPEB	179,695.00	179,695.00	0.00	0.00	179,695.00	.0%	
01030050 510005	HOSPITALIZATION	736,199.50	93,607.89	65,086.94	318,027.18	324,564.43	55.9%*	
2016/02/020181	08/12/2015 API	688.19	VND 001605 VCH 16-479	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353216	
2016/02/020206	08/12/2015 PRJ	15,469.25	REF 0812PR		WARRANT=081215 RUN=1 REGULAR			
2016/02/020302	08/19/2015 API	23,757.63	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332	
2016/02/020302	08/19/2015 API	9,702.62	VND 001605 VCH 16-637	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353332	
2016/02/020432	08/26/2015 PRJ	15,469.25	REF 0826PR		WARRANT=082615 RUN=1 REGULAR			
01030050 510006	DISABILITY	5,099.43	5,099.43	952.13	299.92	4,147.30	0.00	100.0%*
2016/02/020302	08/19/2015 API	299.92	VND 006138 VCH 16-638	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		353340	
01030050 510008	UNEMPLOYMENT COMPENSATION	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	100.0%*
01030050 510011	WORKERS COMPENSATION	59,591.24	59,591.24	15,006.07	6,194.22	44,585.17	0.00	100.0%*
2016/02/020181	08/12/2015 API	6,194.22	VND 018253 VCH 16-469	CHESAPEAKE EMPL	Workers Comp		353217	
01030050 510013	DEFERRED COMP - 457 PLAN	1,608.00	1,608.00	0.00	0.00	0.00	1,608.00	.0%
01030050 510028	STATE PENSION	4,612.00	4,612.00	0.00	0.00	4,612.00	0.00	100.0%*
TOTAL BENEFITS		1,196,923.62	1,196,923.62	123,842.35	79,185.33	381,771.65	691,309.62	42.2%
52 OPERATING EXPENSES								
01030050 520002	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	.0%

10/20/2015 08:54
dawn

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

P 128
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 520006		DUES & SUBSCRIPTIONS							
	500.00		500.00	1,375.00	1,375.00	0.00	-875.00	275.0%*	
2016/02/020468	08/26/2015	API	1,375.00	VND 019456	VCH 16-795	MD MUNICIPAL ST PRORATED MEMBERSHIP DUES 08/01		353416	
01030050 520007		PROFESSIONAL FEES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01030050 520012		POSTAGE							
	1,000.00		1,000.00	47.39	0.00	0.00	952.61	4.7%	
01030050 520020		OFFICE SUPPLIES							
	5,500.00		5,500.00	1,169.46	283.42	0.00	4,330.54	21.3%*	
2016/02/020508	08/28/2015	API	119.47	VND 013661	VCH 46408	BANK OF AMERICA STAPLES DIRECT		936	
2016/02/020508	08/28/2015	API	67.28	VND 013661	VCH 46456	BANK OF AMERICA STAPLES DIRECT		936	
2016/02/020508	08/28/2015	API	2.09	VND 013661	VCH 46462	BANK OF AMERICA LOWES #00424		936	
2016/02/020677	08/31/2015	API	31.96	VND 013661	VCH 47596	BANK OF AMERICA STAPLES DIRECT		940	
2016/02/020677	08/31/2015	API	6.47	VND 013661	VCH 47605	BANK OF AMERICA AMAZON MKTPLACE PMTS		940	
2016/02/020677	08/31/2015	API	56.15	VND 013661	VCH 47737	BANK OF AMERICA STAPLES DIRECT		940	
01030050 520022		COPY EQUIPMENT OP LEASE							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%*	
01030050 520031		MAINTENANCE & REPAIRS							
	10,000.00		10,000.00	1,087.86	1,087.86	0.00	8,912.14	10.9%	
2016/02/020247	08/14/2015	API	926.00	VND 013661	VCH 45631	BANK OF AMERICA SHORE DISTRIBUTORS INC		934	
2016/02/020247	08/14/2015	API	161.86	VND 013661	VCH 45680	BANK OF AMERICA E D SUPPLY COMPANY INC		934	
01030050 520032		MAINTENANCE SUPPLIES							
	12,000.00		12,000.00	932.78	82.70	261.50	10,805.72	10.0%	
2016/02/020300	08/13/2015	API	15.00	VND 016948	VCH 16-502	SHARP WATER CUL BPO FOR WATER TREATMENT FOR BU		353310	
2016/02/020611	08/31/2015	API	23.50	VND 016948	VCH 16-1071	SHARP WATER CUL BPO FOR WATER TREATMENT FOR BU		353602	
2016/02/020677	08/31/2015	API	44.20	VND 013661	VCH 47580	BANK OF AMERICA ZEP SALES AND SERVICE		940	
01030050 520050		TELEPHONE/LAND LINES							
	3,660.00		3,660.00	262.07	127.07	2,065.00	1,332.93	63.6%*	
2016/02/020302	08/19/2015	API	112.26	VND 011691	VCH 16-617	VERIZON	BILLING FOR JULY 2015	353347	
2016/02/020302	08/19/2015	API	14.81	VND 000721	VCH 16-618	AT&T	BILLING FOR JULY 2015	353331	

10/20/2015 08:54
dawn

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

P 129
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	781.25	389.32	0.00	5,218.75	13.0%			
2016/02/020677	08/31/2015 API	389.32 VND	013661 VCH 47598	BANK OF AMERICA VZWRLLSS IVR VB		940			
01030050 520060	UTILITIES/ELECTRIC								
20,000.00	20,000.00	1,490.93	1,490.93	0.00	18,509.07	7.5%			
2016/02/020700	08/31/2015 API	1,490.93 VND	013000 VCH 16-1545	DELMARVA POWER 5510140337		2915			
01030050 520060 42008	UTILITIES/ELECTRIC								
24,600.00	24,600.00	4,896.31	2,452.13	0.00	19,703.69	19.9%*			
2016/02/020596	08/25/2015 API	28.94 VND	013000 VCH 16-904	DELMARVA POWER 55012123331		1708			
2016/02/020596	08/25/2015 API	116.71 VND	013000 VCH 16-905	DELMARVA POWER 55012195693		8953			
2016/02/020596	08/25/2015 API	75.79 VND	013000 VCH 16-919	DELMARVA POWER 55008753117		7474			
2016/02/020596	08/25/2015 API	93.82 VND	013000 VCH 16-921	DELMARVA POWER 55009228176		8952			
2016/02/020700	08/31/2015 API	27.81 VND	013000 VCH 16-1495	DELMARVA POWER 55019865090		7974			
2016/02/020700	08/31/2015 API	81.46 VND	013000 VCH 16-1499	DELMARVA POWER 55023234978		20685			
2016/02/020700	08/31/2015 API	52.20 VND	013000 VCH 16-1508	DELMARVA POWER 55002991721		6312			
2016/02/020700	08/31/2015 API	43.81 VND	013000 VCH 16-1518	DELMARVA POWER 55004703298		6311			
2016/02/020700	08/31/2015 API	28.94 VND	013000 VCH 16-1519	DELMARVA POWER 55004703629		6309			
2016/02/020700	08/31/2015 API	39.17 VND	013000 VCH 16-1522	DELMARVA POWER 55006086460		6310			
2016/02/020700	08/31/2015 API	1,863.48 VND	013000 VCH 16-1543	DELMARVA POWER 55009566054		7966			
01030050 520060 42009	UTILITIES/ELECTRIC								
1,200.00	1,200.00	113.44	57.11	0.00	1,086.56	9.5%			
2016/02/020700	08/31/2015 API	57.11 VND	013000 VCH 16-1524	DELMARVA POWER 55006527557		6877			
01030050 520061	UTILITIES/GAS & PROPANE								
24,500.00	24,500.00	0.00	0.00	34,800.00	-10,300.00	142.0%*			
01030050 520065	UTILITIES / ESG LEASE								
8,353.00	8,353.00	4,176.50	0.00	4,176.50	0.00	100.0%*			
01030050 520070	VEHICLE EXPENSES-FUEL								
327,993.00	327,993.00	13,910.51	13,910.51	0.00	314,082.49	4.2%			
2016/02/020468	08/26/2015 API	13,910.51 VND	012098 VCH 16-776	WICO CO ROADS D JULY FUEL		353422			
01030050 520071	VEHICLE EXPENSES-TIRES								
25,000.00	25,000.00	965.80	631.22	0.00	24,034.20	3.9%			
2016/02/020508	08/28/2015 API	631.22 VND	013661 VCH 46463	BANK OF AMERICA ATD 110		936			

10/20/2015 08:54
dawn

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

P 130
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520072	VEHICLE EXPENSES-MAINTENANCE								
200,000.00	200,000.00	21,244.11	13,680.76	67,885.65	110,870.24	44.6%*			
2016/02/020247	08/14/2015 API	201.99 VND 013661 VCH 45624		BANK OF AMERICA SALISBURY AUTOMOTIVE		934			
2016/02/020247	08/14/2015 API	920.71 VND 013661 VCH 45635		BANK OF AMERICA SHORE SEED LLC		934			
2016/02/020247	08/14/2015 API	932.60 VND 013661 VCH 45699		BANK OF AMERICA TRUCK TECH IND, INC		934			
2016/02/020247	08/14/2015 API	29.37 VND 013661 VCH 45714		BANK OF AMERICA RC HOLLOWAY CO.		934			
2016/02/020247	08/14/2015 API	51.24 VND 013661 VCH 45736		BANK OF AMERICA RC HOLLOWAY CO.		934			
2016/02/020247	08/14/2015 API	-26.95 VND 013661 VCH 45749		BANK OF AMERICA RC HOLLOWAY CO.		934			
2016/02/020300	08/13/2015 API	460.48 VND 000248 VCH 16-497		ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR		353301			
2016/02/020300	08/13/2015 API	151.52 VND 000955 VCH 16-506		BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR		353302			
2016/02/020300	08/13/2015 API	196.71 VND 000955 VCH 16-507		BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR		353302			
2016/02/020300	08/13/2015 API	4,333.69 VND 000955 VCH 16-508		BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR		353302			
2016/02/020300	08/13/2015 API	107.29 VND 003643 VCH 16-510		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		353305			
2016/02/020300	08/13/2015 API	214.45 VND 015668 VCH 16-514		SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC		353311			
2016/02/020300	08/13/2015 API	1,270.00 VND 015668 VCH 16-515		SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC		353311			
2016/02/020468	08/26/2015 API	17.12 VND 000955 VCH 16-793		BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR		353413			
2016/02/020468	08/26/2015 API	1,714.91 VND 015832 VCH 16-798		REIT LUBRICANTS BPO FOR LUBRICANTS - MOTOR OIL		353418			
2016/02/020468	08/26/2015 API	547.94 VND 000955 VCH 16-801		BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR		353413			
2016/02/020508	08/28/2015 API	42.41 VND 013661 VCH 46410		BANK OF AMERICA LOWES #00424		936			
2016/02/020508	08/28/2015 API	15.50 VND 013661 VCH 46413		BANK OF AMERICA SALISBURY AUTOMOTIVE		936			
2016/02/020508	08/28/2015 API	258.80 VND 013661 VCH 46440		BANK OF AMERICA TRUCK TECH IND, INC		936			
2016/02/020508	08/28/2015 API	88.00 VND 013661 VCH 46459		BANK OF AMERICA SALISBURY AUTOMOTIVE		936			
2016/02/020508	08/28/2015 API	51.21 VND 013661 VCH 46461		BANK OF AMERICA SALISBURY AUTOMOTIVE		936			
2016/02/020611	08/31/2015 API	141.09 VND 000955 VCH 16-1069		BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR		353599			
2016/02/020611	08/31/2015 API	140.00 VND 008942 VCH 16-1070		PRO-RAD INC BPO FOR RADIATOR REPAIRS		353601			
2016/02/020677	08/31/2015 API	5.61 VND 013661 VCH 47563		BANK OF AMERICA RC HOLLOWAY CO.		940			
2016/02/020677	08/31/2015 API	27.73 VND 013661 VCH 47597		BANK OF AMERICA RC HOLLOWAY CO.		940			
2016/02/020677	08/31/2015 API	110.99 VND 013661 VCH 47613		BANK OF AMERICA FLEETPRIDE 91		940			
2016/02/020677	08/31/2015 API	302.50 VND 013661 VCH 47614		BANK OF AMERICA RC HOLLOWAY CO.		940			
2016/02/020677	08/31/2015 API	6.78 VND 013661 VCH 47615		BANK OF AMERICA LOWES #00424		940			
2016/02/020677	08/31/2015 API	132.46 VND 013661 VCH 47619		BANK OF AMERICA MIDWAY RV SALES & SERVIC		940			
2016/02/020677	08/31/2015 API	212.00 VND 013661 VCH 47641		BANK OF AMERICA DELMARVA AUTO GLASS INC		940			
2016/02/020677	08/31/2015 API	25.94 VND 013661 VCH 47645		BANK OF AMERICA SALISBURY AUTOMOTIVE		940			
2016/02/020677	08/31/2015 API	-176.00 VND 013661 VCH 47646		BANK OF AMERICA SALISBURY AUTOMOTIVE		940			
2016/02/020677	08/31/2015 API	20.03 VND 013661 VCH 47659		BANK OF AMERICA RC HOLLOWAY CO.		940			
2016/02/020677	08/31/2015 API	125.00 VND 013661 VCH 47683		BANK OF AMERICA RC HOLLOWAY CO.		940			
2016/02/020677	08/31/2015 API	49.98 VND 013661 VCH 47691		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		940			
2016/02/020677	08/31/2015 API	327.88 VND 013661 VCH 47706		BANK OF AMERICA E D SUPPLY COMPANY INC		940			
2016/02/020677	08/31/2015 API	17.59 VND 013661 VCH 47711		BANK OF AMERICA RC HOLLOWAY CO.		940			
2016/02/020677	08/31/2015 API	104.08 VND 013661 VCH 47718		BANK OF AMERICA E D SUPPLY COMPANY INC		940			
2016/02/020677	08/31/2015 API	4.44 VND 013661 VCH 47724		BANK OF AMERICA SALISBURY AUTOMOTIVE		940			
2016/02/020677	08/31/2015 API	364.94 VND 013661 VCH 47726		BANK OF AMERICA TRUCK TECH IND, INC		940			
2016/02/020677	08/31/2015 API	124.88 VND 013661 VCH 47738		BANK OF AMERICA AW DIRECT		940			
2016/02/020677	08/31/2015 API	33.85 VND 013661 VCH 47739		BANK OF AMERICA VALLEY SUPPLY & EQUIPMENT		940			

10/20/2015 08:54
dawn

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

P 131
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030050 520074	VEHICLE EXPENSES-PARTS						
30,000.00	30,000.00		7,626.36	4,379.80	9,629.02	12,744.62	57.5%*
2016/02/020247	08/14/2015 API	46.98 VND 013661 VCH 45615			BANK OF AMERICA RC HOLLOWAY CO.		934
2016/02/020300	08/13/2015 API	158.46 VND 005237 VCH 16-498			J G PARKS & SON BPO FOR SERVICE AND PARTS		353306
2016/02/020468	08/26/2015 API	1,838.44 VND 000764 VCH 16-792			ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S		353412
2016/02/020468	08/26/2015 API	266.78 VND 005237 VCH 16-794			J G PARKS & SON BPO FOR SERVICE AND PARTS		353415
2016/02/020508	08/28/2015 API	347.44 VND 013661 VCH 46385			BANK OF AMERICA RC HOLLOWAY CO.		936
2016/02/020508	08/28/2015 API	149.50 VND 013661 VCH 46409			BANK OF AMERICA SALISBURY AUTOMOTIVE		936
2016/02/020508	08/28/2015 API	30.54 VND 013661 VCH 46412			BANK OF AMERICA SALISBURY AUTOMOTIVE		936
2016/02/020508	08/28/2015 API	36.73 VND 013661 VCH 46447			BANK OF AMERICA AW DIRECT		936
2016/02/020508	08/28/2015 API	65.12 VND 013661 VCH 46457			BANK OF AMERICA SALISBURY AUTOMOTIVE		936
2016/02/020508	08/28/2015 API	261.09 VND 013661 VCH 46464			BANK OF AMERICA RC HOLLOWAY CO.		936
2016/02/020677	08/31/2015 API	15.28 VND 013661 VCH 47579			BANK OF AMERICA SALISBURY AUTOMOTIVE		940
2016/02/020677	08/31/2015 API	317.32 VND 013661 VCH 47580			BANK OF AMERICA ZEP SALES AND SERVICE		940
2016/02/020677	08/31/2015 API	293.52 VND 013661 VCH 47585			BANK OF AMERICA RC HOLLOWAY CO.		940
2016/02/020677	08/31/2015 API	54.84 VND 013661 VCH 47624			BANK OF AMERICA SALISBURY AUTOMOTIVE		940
2016/02/020677	08/31/2015 API	136.46 VND 013661 VCH 47684			BANK OF AMERICA RC HOLLOWAY CO.		940
2016/02/020677	08/31/2015 API	82.17 VND 013661 VCH 47709			BANK OF AMERICA SALISBURY AUTOMOTIVE		940
2016/02/020677	08/31/2015 API	189.95 VND 013661 VCH 47731			BANK OF AMERICA PASCO OF SALISBURY		940
2016/02/020677	08/31/2015 API	89.18 VND 013661 VCH 47735			BANK OF AMERICA RC HOLLOWAY CO.		940
01030050 520080	LOCAL TRAVEL						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
01030050 520082	MEETINGS/SEMINARS - REGISTRATN						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01030050 520084	MEETINGS/SEMINARS - TRAVEL						
300.00	300.00		11.00	11.00	0.00	289.00	3.7%
2016/02/020179	08/10/2015 API	11.00 VND 005784 VCH 16-397			JOHN REDDEN TRAVEL		353191
01030050 520085	MEETINGS/SEMINARS - MEALS						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
01030050 520100	CONTRACTUAL SERVICES						
64,500.00	65,773.25		671.00	671.00	2,602.25	62,500.00	5.0%
2016/02/020612	08/31/2015 API	671.00 VND 009814 VCH 16-880			SALISBURY UNIVE INTERN FROM SU TO WORK IN PLAN		353598

10/20/2015 08:54
dawn

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

P 132
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520105	COMPUTER SOFTWARE SUPPORT	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01030050 520145	MEDICAL SUPPLIES	3,000.00	3,000.00	210.62	35.63	0.00	2,789.38	7.0%*	
2016/02/020247 08/14/2015	API	35.63	VND 013661 VCH 45682	BANK OF AMERICA CINTAS 60A SAP				934	
01030050 520165	EMPLOYMENT IN-PROCESSING	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%*	
01030050 520180	SAFETY EQUIP & UNIFORMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
01030050 530108	ROADS CONSULTANT SERVICES	75,000.00	88,376.50	0.00	0.00	28,376.50	60,000.00	32.1%*	
TOTAL OPERATING EXPENSES		868,106.00	882,755.75	60,972.39	40,665.46	154,596.42	667,186.94	24.4%	
53 ONE TIME OPERATING									
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL	1,000,000.00	1,000,000.00	0.00	0.00	907,217.75	92,782.25	90.7%*	
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	1,000,000.00	1,000,000.00	0.00	0.00	924,829.75	75,170.25	92.5%*	
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
01030050 530301 42004	ROADS MAINTENANCE STONE	180,000.00	180,000.00	12,759.18	12,759.18	2,240.82	165,000.00	8.3%	
2016/02/020468 08/26/2015	API	12,759.18	VND 010615 VCH 16-805	STONETECH LLC	BPO FOR RECYCLED CONCRETE			353419	

10/20/2015 08:54
dawn

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

P 133
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	175,000.00	175,000.00	7,982.55	3,876.25	0.00	167,017.45	4.6%	
2016/02/020247	08/14/2015 API	243.45	VND 013661	VCH 45630	BANK OF AMERICA Amazon.com			934	
2016/02/020247	08/14/2015 API	243.45	VND 013661	VCH 45644	BANK OF AMERICA Amazon.com			934	
2016/02/020247	08/14/2015 API	451.56	VND 013661	VCH 45757	BANK OF AMERICA RIVER ASPHALT LLC			934	
2016/02/020677	08/31/2015 API	699.60	VND 013661	VCH 47554	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	800.83	VND 013661	VCH 47599	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	211.47	VND 013661	VCH 47609	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	202.46	VND 013661	VCH 47635	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	206.70	VND 013661	VCH 47647	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	226.84	VND 013661	VCH 47653	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	222.60	VND 013661	VCH 47701	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	186.03	VND 013661	VCH 47720	BANK OF AMERICA RIVER ASPHALT LLC			940	
2016/02/020677	08/31/2015 API	181.26	VND 013661	VCH 47723	BANK OF AMERICA RIVER ASPHALT LLC			940	
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	100,000.00	1,141.10	217.81	52,500.00	46,358.90	53.6%*	
2016/02/020247	08/14/2015 API	25.46	VND 013661	VCH 45634	BANK OF AMERICA FASTENAL COMPANY01			934	
2016/02/020508	08/28/2015 API	22.84	VND 013661	VCH 46420	BANK OF AMERICA LOWES #00424			936	
2016/02/020677	08/31/2015 API	4.37	VND 013661	VCH 47618	BANK OF AMERICA WM SUPERCENTER #1890			940	
2016/02/020677	08/31/2015 API	58.90	VND 013661	VCH 47663	BANK OF AMERICA BIMBA MANUFATURING COMPAN			940	
2016/02/020677	08/31/2015 API	389.68	VND 013661	VCH 47703	BANK OF AMERICA AMAZON MKTPLACE PMTS			940	
2016/02/020677	08/31/2015 API	-283.44	VND 013661	VCH 47712	BANK OF AMERICA AMAZON MKTPLACE PMTS			940	
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	5,400.00	5,400.00	124.00	94.00	4,776.00	500.00	90.7%*	
2016/02/020300	08/13/2015 API	26.00	VND 002022	VCH 16-505	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			353303	
2016/02/020468	08/26/2015 API	68.00	VND 002022	VCH 16-802	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			353414	
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP	50,000.00	50,000.00	19,726.50	16,905.56	26,291.35	3,982.15	92.0%*	
2016/02/020300	08/13/2015 API	191.99	VND 011691	VCH 16-504	VERIZON BPO FOR THE FERRY HOTLINE PHON			353312	
2016/02/020300	08/13/2015 API	48.00	VND 008603	VCH 16-511	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT			353308	
2016/02/020468	08/26/2015 API	16,336.00	VND 011373	VCH 16-800	TRAVELERS YEARLY INSURANCE FOR FERRIES			353421	
2016/02/020468	08/26/2015 API	75.00	VND 002022	VCH 16-803	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			353414	
2016/02/020611	08/31/2015 API	193.66	VND 011691	VCH 16-1072	VERIZON BPO FOR THE FERRY HOTLINE PHON			353603	
2016/02/020677	08/31/2015 API	60.91	VND 013661	VCH 47643	BANK OF AMERICA AMAZON MKTPLACE PMTS			940	

10/20/2015 08:54
dawn

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

P 134
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
01030050 530301 42011	MAINTENANCE WEATHER RELATED	150,000.00	150,000.00	5,033.95	2,057.91	0.00	144,966.05	3.4%
2016/02/020247	08/14/2015 API		-56.97	VND 013661 VCH 45650	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			934
2016/02/020247	08/14/2015 API		96.96	VND 013661 VCH 45655	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			934
2016/02/020247	08/14/2015 API		12.50	VND 013661 VCH 45667	BANK OF AMERICA MR. NATURAL BOTTLED W			934
2016/02/020247	08/14/2015 API		63.60	VND 013661 VCH 45674	BANK OF AMERICA FOOD LION #1211			934
2016/02/020247	08/14/2015 API		89.94	VND 013661 VCH 45678	BANK OF AMERICA GANDER MOUNTAIN			934
2016/02/020508	08/28/2015 API		212.91	VND 013661 VCH 46417	BANK OF AMERICA REDDY ICE 397			936
2016/02/020508	08/28/2015 API		95.40	VND 013661 VCH 46443	BANK OF AMERICA BLS MYLIFE PEEP SEARCH			936
2016/02/020677	08/31/2015 API		753.61	VND 013661 VCH 47629	BANK OF AMERICA NSC NORTHERN SAFETY CO			940
2016/02/020677	08/31/2015 API		211.50	VND 013661 VCH 47631	BANK OF AMERICA REDDY ICE 397			940
2016/02/020677	08/31/2015 API		109.34	VND 013661 VCH 47638	BANK OF AMERICA MR. NATURAL BOTTLED W			940
2016/02/020677	08/31/2015 API		18.68	VND 013661 VCH 47644	BANK OF AMERICA AMAZON MKTPLACE PMTS			940
2016/02/020677	08/31/2015 API		159.34	VND 013661 VCH 47662	BANK OF AMERICA AMAZON MKTPLACE PMTS			940
2016/02/020677	08/31/2015 API		65.94	VND 013661 VCH 47688	BANK OF AMERICA AMAZON MKTPLACE PMTS			940
2016/02/020677	08/31/2015 API		189.20	VND 013661 VCH 47698	BANK OF AMERICA GEMPLER'S			940
2016/02/020677	08/31/2015 API		35.96	VND 013661 VCH 47699	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			940
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP	20,000.00	20,000.00	6,532.47	3,098.08	2,800.00	10,667.53	46.7%*
2016/02/020247	08/14/2015 API		780.00	VND 013661 VCH 45653	BANK OF AMERICA RAGLADY/CHES WIPER			934
2016/02/020247	08/14/2015 API		21.58	VND 013661 VCH 45718	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			934
2016/02/020508	08/28/2015 API		45.90	VND 013661 VCH 46394	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			936
2016/02/020508	08/28/2015 API		298.79	VND 013661 VCH 46395	BANK OF AMERICA FASTENAL COMPANY01			936
2016/02/020508	08/28/2015 API		62.14	VND 013661 VCH 46415	BANK OF AMERICA MR. NATURAL BOTTLED W			936
2016/02/020508	08/28/2015 API		496.34	VND 013661 VCH 46416	BANK OF AMERICA FASTENAL COMPANY01			936
2016/02/020508	08/28/2015 API		210.85	VND 013661 VCH 46453	BANK OF AMERICA TRACTOR SUPPLY #763			936
2016/02/020677	08/31/2015 API		33.36	VND 013661 VCH 47562	BANK OF AMERICA SALISBURY AUTOMOTIVE			940
2016/02/020677	08/31/2015 API		71.89	VND 013661 VCH 47565	BANK OF AMERICA THE HOME DEPOT 2561			940
2016/02/020677	08/31/2015 API		118.65	VND 013661 VCH 47580	BANK OF AMERICA ZEP SALES AND SERVICE			940
2016/02/020677	08/31/2015 API		8.18	VND 013661 VCH 47587	BANK OF AMERICA SALISBURY AUTOMOTIVE			940
2016/02/020677	08/31/2015 API		107.85	VND 013661 VCH 47592	BANK OF AMERICA TRACTOR SUPPLY #763			940
2016/02/020677	08/31/2015 API		68.54	VND 013661 VCH 47621	BANK OF AMERICA LOWES #00424			940
2016/02/020677	08/31/2015 API		43.73	VND 013661 VCH 47633	BANK OF AMERICA SALISBURY AUTOMOTIVE			940
2016/02/020677	08/31/2015 API		69.50	VND 013661 VCH 47634	BANK OF AMERICA SALISBURY AUTOMOTIVE			940
2016/02/020677	08/31/2015 API		47.95	VND 013661 VCH 47672	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			940
2016/02/020677	08/31/2015 API		377.96	VND 013661 VCH 47710	BANK OF AMERICA SALISBURY AUTOMOTIVE			940
2016/02/020677	08/31/2015 API		129.00	VND 013661 VCH 47728	BANK OF AMERICA LOWES #00424			940
2016/02/020677	08/31/2015 API		105.87	VND 013661 VCH 47733	BANK OF AMERICA TRACTOR SUPPLY #763			940

10/20/2015 08:54
dawn

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

P 135
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY						
125,000.00	125,000.00		2,136.47	-104.94	77,336.25	45,527.28	63.6%*
2016/02/020247 08/14/2015	API		-104.94 VND 013661 VCH 45750	BANK OF AMERICA LOWES #00424			934
01030050 530301 42015	ROADS MAINTENANCE		0.00	0.00	0.00	100,000.00	.0%
100,000.00	100,000.00						
01030050 530301 42016	ROADS MAINTENANCE		0.00	0.00	0.00	25,000.00	.0%
25,000.00	25,000.00						
01030050 530302 42020	ROADS CONSTRUCTION STATE AID		0.00	0.00	0.00	200,000.00	.0%
200,000.00	200,000.00						
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE		0.00	0.00	0.00	50,000.00	.0%
50,000.00	50,000.00						
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES		0.00	0.00	0.00	15,000.00	.0%
15,000.00	15,000.00						
01030050 534001	COMPUTER EQUIP < \$5000		0.00	0.00	0.00	4,999.00	.0%
4,999.00	4,999.00						
01030050 534002	SOFTWARE < \$5000		296.25	0.00	0.00	4,702.75	5.9%
4,999.00	4,999.00						
TOTAL ONE TIME OPERATING			55,732.47	38,903.85	1,997,991.92	2,190,673.61	48.4%
4,244,398.00	4,244,398.00						
54 CAPITAL EXPENSES							
01030050 540005	CAPITAL - TRUCKS		0.00	0.00	0.00	30,000.00	.0%
30,000.00	30,000.00						

10/20/2015 08:54
dawn

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

P 136
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030050 540006	CAPITAL - HEAVY EQUIPMENT						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
01030050 540009	CAPITAL - OTHER						
350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
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		437,929.29	266,236.27	2,534,359.99	5,521,343.09	35.0%

10/20/2015 08:54
dawn

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

P 137
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	0.00	-89.85	100.0%*
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%
TOTAL OPERATING EXPENSES							
2,267,953.00	2,267,953.00		89.85	0.00	0.00	2,267,863.15	.0%
TOTAL RECREATION & PARKS							
2,267,953.00	2,267,953.00		89.85	0.00	0.00	2,267,863.15	.0%

10/20/2015 08:54
dawn

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

P 138
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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%
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		0.00	0.00	0.00	14,441.00	.0%
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		0.00	0.00	0.00	457,364.00	.0%
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 08:54
dawn

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

P 139
glytbdud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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

10/20/2015 08:54
dawn

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

P 140
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	0.00	0.00	115,000.00	50.0%*		
TOTAL OPERATING EXPENSES								
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%		

10/20/2015 08:54
dawn

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

P 141
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
86 COMMISSION ON AGING							
52 OPERATING EXPENSES							
01050086 520300	GRANTS - OPERATING						
750.00	750.00		750.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
750.00	750.00		750.00	0.00	0.00	0.00	100.0%
TOTAL COMMISSION ON AGING							
750.00	750.00		750.00	0.00	0.00	0.00	100.0%

10/20/2015 08:54
dawn

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

P 142
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
129,000,243.89	129,287,068.87	22,493,851.41	10,264,669.22	8,934,807.93	97,858,409.53	24.3%		
TOTAL EXPENSES								
129,000,243.89	129,287,068.87	22,493,851.41	10,264,669.22	8,934,807.93	97,858,409.53			

10/20/2015 08:54
dawn

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

P 143
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
129,000,243.89	129,287,068.87	22,493,851.41	10,264,669.22	8,934,807.93	97,858,409.53	24.3%

GRAND TOTAL

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