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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OF 04/30/2013

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FOR 2013 10

JOURNAL DETAIL 2013 10 TO 2013 10

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	91,999.60	8,846.12	22,115.30	885.10	99.2%*			
2013/10/100246 04/10/2013 PRJ	4,423.06	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	4,423.06	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	144,551.06	14,238.03	37,709.35	-570.41	100.3%*			
2013/10/100246 04/10/2013 PRJ	7,165.78	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	7,072.25	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
TOTAL SALARIES									
296,690.00	296,690.00	236,550.66	23,084.15	59,824.65	314.69	99.9%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	19,859.12	18,908.96	7,352.64	950.15	0.01	100.0%*			
2013/10/100318 04/11/2013 API	1,457.28	VND 010970 VCH 7335		THE DAILY TIMES BLANKET PO FOR DAILY TIMES		338690			
2013/10/100318 04/11/2013 API	5,895.36	VND 010970 VCH 7364		THE DAILY TIMES BLANKET PO FOR DAILY TIMES		338690			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	614.14	0.00	0.00	385.86	61.4%			
01010001 520012	POSTAGE								
400.00	2,900.00	1,453.29	29.84	418.39	1,028.32	64.5%			
2013/10/100325 04/11/2013 API	27.08	VND 008769 VCH 7491		PITNEY BOWES IN POSTAGE 03/2013		338745			
2013/10/100776 04/30/2013 GEN	2.76	REF 10% POST SURCH APRIL 2013							
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	2,948.05	373.18	0.00	2,551.95	53.6%			
2013/10/100403 04/05/2013 API	351.41	VND 013661 VCH 118526		BANK OF AMERICA STAPLES		661			
2013/10/100791 04/30/2013 API	9.78	VND 013661 VCH 120639		BANK OF AMERICA ROMMEL'S ACE HOME CENT		672			
2013/10/100791 04/30/2013 API	11.99	VND 013661 VCH 120640		BANK OF AMERICA RADIOSHACK 00121095		672			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010001 520022	COPY EQUIPMENT OP LEASE						
	0.00	2,097.00	1,628.03	0.00	468.97	0.00	100.0%*
01010001 520031	MAINTENANCE & REPAIRS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010001 520050	TELEPHONE/LAND LINES						
	1,400.00	1,400.00	821.90	91.37	100.98	477.12	65.9%
2013/10/100631	04/25/2013 API	91.37	VND 011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877
01010001 520051	TELEPHONE/CELL PHONES						
	4,300.00	4,300.00	3,216.82	0.00	0.00	1,083.18	74.8%
01010001 520070	VEHICLE EXPENSES-FUEL						
	600.00	600.00	495.13	0.00	0.00	104.87	82.5%
01010001 520072	VEHICLE EXPENSES-MAINTENANCE						
	500.00	500.00	67.26	0.00	0.00	432.74	13.5%
01010001 520080	LOCAL TRAVEL						
	2,500.00	2,500.00	1,421.81	0.00	0.00	1,078.19	56.9%
01010001 520081	MEETINGS/SEMINARS/CONFERENCES						
	5,500.00	5,500.00	2,496.90	432.64	155.00	2,848.10	48.2%
2013/10/100318	04/11/2013 API	25.00	VND 002944 VCH 7365	DELMARVA WATER	ANNAUL MEETING FOR JOHN HALL		338666
2013/10/100632	04/25/2013 API	11.00	VND 013215 VCH 7962	GAIL M. BARTKOV	TRAVEL		339003
2013/10/100671	04/26/2013 API	125.00	VND 013661 VCH 119325	BANK OF AMERICA	MARYLAND ASSOCIATION OF		665
2013/10/100671	04/26/2013 API	110.56	VND 013661 VCH 119363	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		665
2013/10/100764	04/30/2013 API	84.15	VND 013661 VCH 119757	BANK OF AMERICA	MARKET STREET INN		667
2013/10/100791	04/30/2013 API	8.97	VND 013661 VCH 120613	BANK OF AMERICA	FOOD LION #1211		672
2013/10/100791	04/30/2013 API	47.60	VND 013661 VCH 120619	BANK OF AMERICA	JIMMIE & SOOKS RAW BAR		672
2013/10/100791	04/30/2013 API	20.36	VND 013661 VCH 120636	BANK OF AMERICA	EAST SIDE DELICATESSEN IN		672
01010001 520096	VIDEOSTREAMING SERVICES						
	2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%
01010001 520100	CONTRACTUAL SERVICES						
	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%
01010001 520261	CONTINGENCY						
	12,213.00	6,748.61	2,390.00	1,195.00	0.00	4,358.61	35.4%
2013/10/100628	04/25/2013 API	1,195.00	VND 004267 VCH 7865	GENERAL CODE PU	GENERAL CODE FOR ECODE		338915
01010001 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	55.32	55.32	0.00	-55.32	100.0%*
2013/10/100791	04/30/2013 API	31.68	VND 013661 VCH 120567	BANK OF AMERICA	WAL-MART #1890		672
2013/10/100791	04/30/2013 API	15.00	VND 013661 VCH 120569	BANK OF AMERICA	SALISBURY IMMEDIATE CARE		672
2013/10/100791	04/30/2013 API	8.64	VND 013661 VCH 120580	BANK OF AMERICA	RIVERSIDE PHARMACY		672

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010001 530001	COUNCIL EXPENSES						
	7,500.00	7,500.00	6,357.80	0.00	0.00	1,142.20	84.8%*
TOTAL OPERATING EXPENSES							
	82,413.00	85,904.73	44,870.41	9,529.99	2,093.49	38,940.83	54.7%
54 CAPITAL EXPENSES							
01010001 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%*
01010001 540020	CAPITAL LEASE - COPIER						
	2,097.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	2,097.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%
TOTAL COUNTY COUNCIL							
	381,200.00	384,009.12	282,835.46	32,614.14	61,918.14	39,255.52	89.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	614,834.00	614,834.00	488,343.03	46,956.06	117,390.15	9,100.82	98.5%*
2013/10/100246	04/10/2013 PRJ	23,478.03	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100549	04/24/2013 PRJ	23,478.03	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
TOTAL SALARIES							
	614,834.00	614,834.00	488,343.03	46,956.06	117,390.15	9,100.82	98.5%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	919.28	10.00	0.00	-419.28	183.9%*
2013/10/100403	04/05/2013 API	10.00	VND 013661	VCH 118527	BANK OF AMERICA	GAN DAILY TIMES	661
01010002 520012	POSTAGE						
	15,000.00	15,000.00	14,070.00	0.00	0.00	930.00	93.8%*
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	19,284.02	1,593.37	0.00	1,415.98	93.2%*
2013/10/100318	04/11/2013 API	31.00	VND 005431	VCH 7386	JANICE E HESS	NOTARY	338675
2013/10/100520	04/19/2013 API	493.88	VND 013661	VCH 118872	BANK OF AMERICA	STAPLES	663
2013/10/100520	04/19/2013 API	51.54	VND 013661	VCH 118879	BANK OF AMERICA	STAPLES	663
2013/10/100520	04/19/2013 API	356.94	VND 013661	VCH 118988	BANK OF AMERICA	SYX GLOBALINDUSTRIALEQ	663
2013/10/100629	04/25/2013 API	38.50	VND 005431	VCH 7747	JANICE E HESS	NOTARY	338953
2013/10/100697	04/29/2013 APM	41.50	VND 013661	VCH	BANK OF AMERICA	SYX GLOBALINDUSTRIALEQ	0
2013/10/100721	04/30/2013 APM	-175.10	VND 013661	VCH	BANK OF AMERICA	STAPLES	0
2013/10/100780	04/30/2013 API	62.88	VND 013661	VCH 120131	BANK OF AMERICA	STAPLES	669
2013/10/100780	04/30/2013 API	65.70	VND 013661	VCH 120144	BANK OF AMERICA	STAPLES	669
2013/10/100780	04/30/2013 API	555.85	VND 013661	VCH 120156	BANK OF AMERICA	STAPLES	669
2013/10/100780	04/30/2013 API	70.68	VND 013661	VCH 120157	BANK OF AMERICA	STAPLES	669
01010002 520022	COPY EQUIPMENT OP LEASE						
	0.00	5,000.00	3,609.64	400.86	1,214.36	176.00	96.5%*
2013/10/100325	04/11/2013 API	164.15	VND 012489	VCH 7451	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	338755
2013/10/100325	04/11/2013 API	236.71	VND 012489	VCH 7452	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	338755

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 520031		MAINTENANCE & REPAIRS								
	1,500.00		1,500.00	959.45	0.00	0.00	540.55	64.0%		
01010002 520050		TELEPHONE/LAND LINES								
	5,800.00		5,800.00	4,860.06	421.19	0.00	939.94	83.8%*		
2013/10/100403	04/05/2013	API		129.28 VND	013661 VCH 118523	BANK OF AMERICA	VZWRSS IVR VB		661	
2013/10/100631	04/25/2013	API		5.92 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013		338853	
2013/10/100631	04/25/2013	API		217.51 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
2013/10/100631	04/25/2013	API		68.48 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
01010002 520080		LOCAL TRAVEL								
	2,900.00		2,900.00	1,266.63	218.18	0.00	1,633.37	43.7%		
2013/10/100629	04/25/2013	API		109.09 VND	000569 VCH 7745	ANNE W TAYLOR	TRAVEL		338939	
2013/10/100629	04/25/2013	API		109.09 VND	011992 VCH 7746	WENDY M RILEY	TRAVEL		338981	
01010002 520081		MEETINGS/SEMINARS/CONFERENCES								
	1,500.00		1,500.00	5,437.25	0.00	0.00	-3,937.25	362.5%*		
01010002 529999		UNALLOCATED PURCHASE CARD TRAN								
	0.00		0.00	0.00	-47.30	0.00	0.00	.0%		
2013/10/100696	04/29/2013	APM		-5.80 VND	013661 VCH	BANK OF AMERICA	USPS 23811808028606911		0	
2013/10/100697	04/29/2013	APM		-41.50 VND	013661 VCH	BANK OF AMERICA	SYX GLOBALINDUSTRIALEQ		0	
01010002 530010		STENO SUPPLIES								
	4,500.00		4,500.00	324.99	0.00	0.00	4,175.01	7.2%		
01010002 530011		STENO PHONES								
	1,000.00		1,000.00	569.33	66.80	0.00	430.67	56.9%		
2013/10/100631	04/25/2013	API		0.41 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013		338853	
2013/10/100631	04/25/2013	API		0.50 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013		338853	
2013/10/100631	04/25/2013	API		1.28 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013		338853	
2013/10/100631	04/25/2013	API		20.93 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
2013/10/100631	04/25/2013	API		22.04 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
2013/10/100631	04/25/2013	API		21.64 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
01010002 530012		STENO MISC								
	5,100.00		5,100.00	5,961.24	175.00	0.00	-861.24	116.9%*		
2013/10/100671	04/26/2013	API		175.00 VND	013661 VCH 119386	BANK OF AMERICA	STENOGRAPH LLC		665	
01010002 530013		JUROR FEES								
	122,400.00		122,400.00	71,680.00	0.00	50,720.00	0.00	100.0%*		
01010002 530014		JUROR SUPPLIES/MEALS								
	9,000.00		9,000.00	2,250.00	0.00	6,750.00	0.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 530015	JUROR PARKING						
	7,320.00	7,320.00	1,830.00	0.00	5,490.00	0.00	100.0%*
01010002 530016	BAILIFF PER DIEM						
	25,600.00	25,600.00	6,400.00	0.00	19,200.00	0.00	100.0%*
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS						
	56,610.00	56,610.00	32,565.01	0.00	0.00	24,044.99	57.5%
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	35,318.97	16,627.68	5,000.00	41,281.03	49.4%
2013/10/100629	04/25/2013 API	15,923.36	VND 017151	VCH 7751	ASG SECURITY	LABOR - SECURITY EQUIPMENT	338942
2013/10/100791	04/30/2013 API	283.23	VND 013661	VCH 120584	BANK OF AMERICA	EMEDCO	672
2013/10/100791	04/30/2013 API	203.82	VND 013661	VCH 120600	BANK OF AMERICA	EMEDCO	672
2013/10/100791	04/30/2013 API	217.27	VND 013661	VCH 120605	BANK OF AMERICA	EMEDCO	672
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
	9,758.00	9,758.00	1,200.00	0.00	2,486.89	6,071.11	37.8%
TOTAL OPERATING EXPENSES							
	372,288.00	377,288.00	208,505.87	19,465.78	90,861.25	77,920.88	79.3%
54 CAPITAL EXPENSES							
01010002 540020	CAPITAL LEASE - COPIER						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
01010002 540023	CAPITAL LEASE - OTHER						
	3,000.00	3,000.00	1,340.00	134.00	268.00	1,392.00	53.6%
2013/10/100629	04/25/2013 API	134.00	VND 008769	VCH 7752	PITNEY BOWES IN	Postage machine lease	338967
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB						
	0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*
01010002 540032	CAPITAL - JUROR STATE EXP						
	0.00	5,500.00	3,008.00	500.00	3,500.00	-1,008.00	118.3%*
2013/10/100631	04/25/2013 API	500.00	VND 017151	VCH 7894	ASG SECURITY	SECURITY SYSTEM ENHANCEMENTS	338852
TOTAL CAPITAL EXPENSES							
	8,000.00	13,394.00	4,348.00	634.00	8,662.00	384.00	97.1%
TOTAL CIRCUIT COURT							
	995,122.00	1,005,516.00	701,196.90	67,055.84	216,913.40	87,405.70	91.3%

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		23,282.98	5,970.01	0.00	597.02	97.5%*
2013/10/100549 04/24/2013 PRJ		5,970.01	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
TOTAL SALARIES		23,880.00	23,282.98	5,970.01	0.00	597.02	97.5%
23,880.00							
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
TOTAL BENEFITS		1,536.00	0.00	0.00	0.00	1,536.00	.0%
1,536.00							
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
3,650.00	3,650.00		373.60	373.60	0.00	3,276.40	10.2%
2013/10/100403 04/05/2013 API		373.60	VND 013661 VCH 118578	BANK OF AMERICA DICARLO DIGITAL COPY CENT			661
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES		9,650.00	373.60	373.60	0.00	9,276.40	3.9%
9,650.00							
TOTAL ORPHANS COURT		35,066.00	23,656.58	6,343.61	0.00	11,409.42	67.5%
35,066.00							

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
114,527.00	114,527.00		91,621.50	8,809.76	22,024.40	881.10	99.2%*
2013/10/100246 04/10/2013 PRJ	4,404.88	REF 0410PR WARRANT=041013					
2013/10/100549 04/24/2013 PRJ	4,404.88	REF 0424PR WARRANT=042413					
01010004 500002	SALARIES - GENERAL						
1,557,944.00	1,557,944.00		1,244,668.18	119,885.21	304,982.08	8,293.74	99.5%*
2013/10/100246 04/10/2013 PRJ	60,069.60	REF 0410PR WARRANT=041013					
2013/10/100549 04/24/2013 PRJ	59,815.61	REF 0424PR WARRANT=042413					
TOTAL SALARIES							
1,672,471.00	1,672,471.00		1,336,289.68	128,694.97	327,006.48	9,174.84	99.5%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
15,500.00	15,500.00		11,208.58	643.96	3,260.42	1,031.00	93.3%*
2013/10/100318 04/11/2013 API	194.00	VND 012007 VCH 7358					338695
2013/10/100628 04/25/2013 API	222.08	VND 007260 VCH 7853					338925
2013/10/100628 04/25/2013 API	113.94	VND 007260 VCH 7854					338925
2013/10/100628 04/25/2013 API	113.94	VND 007260 VCH 7855					338925
01010004 520007	PROFESSIONAL FEES						
6,000.00	6,000.00		2,113.20	358.50	0.00	3,886.80	35.2%
2013/10/100403 04/05/2013 API	195.50	VND 013661 VCH 118552					661
2013/10/100458 04/17/2013 API	163.00	VND 013358 VCH 7628					338797
01010004 520008	TRAINING EXTERNAL						
1,000.00	1,000.00		481.85	153.87	0.00	518.15	48.2%
2013/10/100748 05/02/2013 API	153.87	VND 016796 VCH 8038					339053

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	5,807.99	543.11	1,622.11	1,069.90	87.4%*	
2013/10/100318	04/11/2013	API		176.72	VND 003948 VCH 7384	FEDEX	INVOICES FOR FEDEX FY 2013	338671	
2013/10/100403	04/05/2013	API		23.20	VND 013661 VCH 118534	BANK OF AMERICA	USPS 23811808028606911	661	
2013/10/100628	04/25/2013	API		319.99	VND 008063 VCH 7856	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	338928	
2013/10/100671	04/26/2013	API		23.20	VND 013661 VCH 119418	BANK OF AMERICA	USPS 23811808028608735	665	
01010004 520015		PRINTING - GENERAL							
	0.00		0.00	2,396.29	0.00	3.71	-2,400.00	100.0%*	
01010004 520020		OFFICE SUPPLIES							
	18,000.00		18,000.00	10,819.07	1,723.49	655.00	6,525.93	63.7%	
2013/10/100318	04/11/2013	API		79.00	VND 008400 VCH 7357	PAPCO PRINTERS	STATIONARY SUPPLY BLANKET 2013	338684	
2013/10/100403	04/05/2013	API		188.94	VND 013661 VCH 118521	BANK OF AMERICA	STAPLES 00104117	661	
2013/10/100403	04/05/2013	API		215.96	VND 013661 VCH 118536	BANK OF AMERICA	OFFICE DEPOT #5910	661	
2013/10/100403	04/05/2013	API		175.74	VND 013661 VCH 118547	BANK OF AMERICA	STAPLES 00104117	661	
2013/10/100671	04/26/2013	API		11.98	VND 013661 VCH 119316	BANK OF AMERICA	HAPPY HARRY'S, A WALGREEN	665	
2013/10/100671	04/26/2013	API		232.97	VND 013661 VCH 119326	BANK OF AMERICA	OFFICE DEPOT #5910	665	
2013/10/100671	04/26/2013	API		100.00	VND 013661 VCH 119330	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	665	
2013/10/100671	04/26/2013	API		16.79	VND 013661 VCH 119339	BANK OF AMERICA	STAPLES	665	
2013/10/100671	04/26/2013	API		229.00	VND 013661 VCH 119379	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	665	
2013/10/100671	04/26/2013	API		57.70	VND 013661 VCH 119383	BANK OF AMERICA	STAPLES	665	
2013/10/100671	04/26/2013	API		23.58	VND 013661 VCH 119396	BANK OF AMERICA	WAL-MART #1890	665	
2013/10/100671	04/26/2013	API		134.77	VND 013661 VCH 119403	BANK OF AMERICA	STAPLES	665	
2013/10/100671	04/26/2013	API		137.45	VND 013661 VCH 119409	BANK OF AMERICA	OFFICE DEPOT #5910	665	
2013/10/100794	04/30/2013	GEN		282.61	REF	BK REC STATE	ATT 04/2013		
2013/10/100794	04/30/2013	GEN		-163.00	REF	BK REC STATE	ATT 04/2013		
01010004 520022		COPY EQUIPMENT OP LEASE							
	0.00		10,500.00	7,458.02	816.15	1,096.78	1,945.20	81.5%	
2013/10/100098	04/04/2013	API		816.15	VND 012486 VCH 7283	XEROX CORP	XEROX POOLED SERVICE COST	338249	
01010004 520031		MAINTENANCE & REPAIRS							
	1,500.00		1,500.00	1,950.41	987.99	0.00	-450.41	130.0%*	
2013/10/100403	04/05/2013	API		5.29	VND 013661 VCH 118530	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	661	
2013/10/100671	04/26/2013	API		520.70	VND 013661 VCH 119341	BANK OF AMERICA	INACOM INFORMATION SYSTEM	665	
2013/10/100671	04/26/2013	API		462.00	VND 013661 VCH 119407	BANK OF AMERICA	SHRED IT BALTIMORE	665	
01010004 520050		TELEPHONE/LAND LINES							
	7,800.00		7,800.00	4,256.81	511.13	0.00	3,543.19	54.6%	
2013/10/100631	04/25/2013	API		84.44	VND 000721 VCH 7907	AT&T	MARCH BILLING 2013	338853	
2013/10/100631	04/25/2013	API		426.69	VND 011691 VCH 7910	VERIZON	BILLING FOR MAR 13	338877	

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520051	TELEPHONE/CELL PHONES						
14,000.00	14,000.00		10,242.48	15.89	3,273.41	484.11	96.5%*
2013/10/100671 04/26/2013	API	15.89 VND	013661 VCH 119319	BANK OF AMERICA VERIZON WRLS #0565601			665
01010004 520070	VEHICLE EXPENSES-FUEL						
3,300.00	3,300.00		2,789.74	406.20	0.00	510.26	84.5%*
2013/10/100331 04/11/2013	API	3,638.00 VND	012098 VCH 7538	WICO CO ROADS D FUEL			338701
2013/10/100511 04/18/2013	GEN	-3,231.80 REF	FUEL ADJUST VOUCHER #7538				
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
2,800.00	2,800.00		1,938.94	1,200.00	0.00	861.06	69.2%
2013/10/100403 04/05/2013	API	1,200.00 VND	013661 VCH 118538	BANK OF AMERICA RICHARDS AUTOMOTIVE IN			661
01010004 520080	TRAVEL						
800.00	800.00		793.20	4.00	0.00	6.80	99.2%*
2013/10/100671 04/26/2013	API	4.00 VND	013661 VCH 119324	BANK OF AMERICA E-ZPASS MD MPC			665
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
3,000.00	3,000.00		2,665.49	36.66	1,440.00	-1,105.49	136.8%*
2013/10/100403 04/05/2013	API	27.98 VND	013661 VCH 118535	BANK OF AMERICA DUNKIN #304229 Q35			661
2013/10/100403 04/05/2013	API	8.68 VND	013661 VCH 118543	BANK OF AMERICA GIANT FOOD INC #351			661
01010004 520100	CONTRACTUAL SERVICES						
4,500.00	4,500.00		4,411.00	371.00	285.00	-196.00	104.4%*
2013/10/100318 04/11/2013	API	336.00 VND	012486 VCH 7359	XEROX CORP FAX CENTER MAINTENANCE PLANS			338697
2013/10/100318 04/11/2013	API	35.00 VND	003014 VCH 7383	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC			338667
01010004 530030	INVESTIGATIONS						
0.00	0.00		1,056.24	304.00	0.00	-1,056.24	100.0%*
2013/10/100403 04/05/2013	API	304.00 VND	013661 VCH 118584	BANK OF AMERICA NATIONAL MEDICAL SVC			661
01010004 530031	EXTRADITIONS						
6,500.00	6,500.00		7,025.50	0.00	474.50	-1,000.00	115.4%*
01010004 530032	TRANSCRIPTS						
14,000.00	14,000.00		17,691.00	665.00	2,325.00	-6,016.00	143.0%*
2013/10/100318 04/11/2013	API	37.50 VND	011652 VCH 7382	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES			338693
2013/10/100458 04/17/2013	API	285.00 VND	005640 VCH 7627	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013			338784
2013/10/100628 04/25/2013	API	241.50 VND	011652 VCH 7852	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES			338936
2013/10/100629 04/25/2013	API	101.00 VND	002796 VCH 7696	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES			338948

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 530035	APPEALS								
9,000.00	9,000.00	9,736.92	212.24	4,260.76	-4,997.68	155.5%*			
2013/10/100318	04/11/2013 API	88.72 VND 008258 VCH 7381		OFFICE OF THE A FISCAL YEAR 2013	BLANKET ORDER	338682			
2013/10/100629	04/25/2013 API	50.00 VND 008258 VCH 7695		OFFICE OF THE A FISCAL YEAR 2013	BLANKET ORDER	338966			
2013/10/100629	04/25/2013 API	73.52 VND 008258 VCH 7703		OFFICE OF THE A FISCAL YEAR 2013	BLANKET ORDER	338966			
TOTAL OPERATING EXPENSES									
118,200.00	128,700.00	104,842.73	8,953.19	18,696.69	5,160.58	96.0%			
54 CAPITAL EXPENSES									
01010004 540001	CAPITAL - COMPUTER EQUIPMENT								
3,000.00	3,000.00	6,020.70	1,894.85	0.00	-3,020.70	200.7%*			
2013/10/100671	04/26/2013 API	409.95 VND 013661 VCH 119373		BANK OF AMERICA GHA TECHNOLOGIES, INC.		665			
2013/10/100671	04/26/2013 API	124.95 VND 013661 VCH 119378		BANK OF AMERICA GHA TECHNOLOGIES, INC.		665			
2013/10/100764	04/30/2013 API	1,359.95 VND 013661 VCH 119715		BANK OF AMERICA GHA TECHNOLOGIES, INC.		667			
01010004 540002	CAPITAL - COMPUTER SOFTWARE								
0.00	0.00	3,498.89	0.00	0.00	-3,498.89	100.0%*			
01010004 540003	CAPITAL - FURNITURE & FIXTURES								
0.00	0.00	721.58	0.00	0.00	-721.58	100.0%*			
01010004 540020	CAPITAL LEASE - COPIER								
10,500.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
13,500.00	3,000.00	10,241.17	1,894.85	0.00	-7,241.17	341.4%			
TOTAL STATES ATTORNEY									
1,804,171.00	1,804,171.00	1,451,373.58	139,543.01	345,703.17	7,094.25	99.6%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	67,999.98	6,538.46	16,346.15	653.87	99.2%*			
2013/10/100246 04/10/2013 PRJ	3,269.23	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	3,269.23	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	264,824.83	25,293.91	63,234.73	760.44	99.8%*			
2013/10/100246 04/10/2013 PRJ	12,646.96	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	12,646.95	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
TOTAL SALARIES									
413,820.00	413,820.00	332,824.81	31,832.37	79,580.88	1,414.31	99.7%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	356.68	123.04	0.00	143.32	71.3%			
2013/10/100780 04/30/2013 API	123.04	VND 013661 VCH 120229	BANK OF AMERICA GAN ADVERTISING			669			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	148.00	29.60	0.00	252.00	37.0%			
2013/10/100671 04/26/2013 API	29.60	VND 013661 VCH 119311	BANK OF AMERICA BALTIMORE SUN CIRC			665			
01010005 520012	POSTAGE								
800.00	800.00	1,001.30	244.75	220.00	-421.30	152.7%*			
2013/10/100325 04/11/2013 API	9.86	VND 008769 VCH 7491	PITNEY BOWES IN POSTAGE 03/2013			338745			
2013/10/100776 04/30/2013 GEN	0.75	REF 10% POST SURCH APRIL 2013							
2013/10/100791 04/30/2013 API	234.14	VND 013661 VCH 120622	BANK OF AMERICA GAN DAILY TIMES			672			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010005 520020	OFFICE SUPPLIES						
	13,400.00	13,400.00	7,475.80	-82.55	728.21	5,195.99	61.2%
2013/10/100191	04/05/2013 CRP	-117.55	REF 650310	RICHARD M. POLLITT J FOR REIMBURSEMENT AMOUNT RICHA			
2013/10/100403	04/05/2013 API	35.00	VND 013661	VCH 118550 BANK OF AMERICA GIRL SCOUTS OF THE CHE			661
01010005 520022	COPY EQUIPMENT OP LEASE						
	0.00	1,900.00	1,714.76	148.73	0.00	185.24	90.3%*
2013/10/100098	04/04/2013 API	148.73	VND 012486	VCH 7283 XEROX CORP	XEROX POOLED SERVICE COST		338249
01010005 520031	MAINTENANCE & REPAIRS						
	600.00	600.00	362.50	0.00	0.00	237.50	60.4%
01010005 520050	TELEPHONE/LAND LINES						
	2,500.00	2,500.00	1,836.65	260.64	0.00	663.35	73.5%
2013/10/100631	04/25/2013 API	14.02	VND 000721	VCH 7907 AT&T	MARCH BILLING 2013		338853
2013/10/100631	04/25/2013 API	27.26	VND 000721	VCH 7907 AT&T	MARCH BILLING 2013		338853
2013/10/100631	04/25/2013 API	219.36	VND 011691	VCH 7910 VERIZON	BILLING FOR MAR 13		338877
01010005 520051	TELEPHONE/CELL PHONES						
	4,500.00	4,500.00	5,527.72	473.59	0.00	-1,027.72	122.8%*
2013/10/100671	04/26/2013 API	473.59	VND 013661	VCH 119328 BANK OF AMERICA	VZWRLSS IVR VB		665
01010005 520070	VEHICLE EXPENSES-FUEL						
	3,500.00	3,500.00	4,028.92	435.59	0.00	-528.92	115.1%*
2013/10/100331	04/11/2013 API	415.59	VND 012098	VCH 7526 WICO CO ROADS D FUEL			338701
2013/10/100764	04/30/2013 API	20.00	VND 013661	VCH 119870 BANK OF AMERICA	EXXONMOBIL	47859293	667
01010005 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,000.00	2,000.00	1,410.72	154.63	0.00	589.28	70.5%
2013/10/100331	04/11/2013 API	120.63	VND 012098	VCH 7527 WICO CO ROADS D FUEL			338701
2013/10/100764	04/30/2013 API	5.00	VND 013661	VCH 119735 BANK OF AMERICA	FINISHLINE CAR WASH		667
2013/10/100764	04/30/2013 API	12.00	VND 013661	VCH 119791 BANK OF AMERICA	FINISHLINE CAR WASH		667
2013/10/100764	04/30/2013 API	9.00	VND 013661	VCH 119858 BANK OF AMERICA	FINISHLINE CAR WASH		667
2013/10/100791	04/30/2013 API	8.00	VND 013661	VCH 120551 BANK OF AMERICA	FINISHLINE CAR WASH		672
01010005 520080	LOCAL TRAVEL						
	2,000.00	2,000.00	3,560.74	323.97	0.00	-1,560.74	178.0%*
2013/10/100191	04/05/2013 CRP	-7.63	REF 650311	R. WAYNE STRAUSBURG AMOUNT DUE FOR PERSONAL CHARGE			
2013/10/100629	04/25/2013 API	4.16	VND 010690	VCH 7735 SUSAN E CROPPER TRAVEL			338973
2013/10/100671	04/26/2013 API	190.46	VND 013661	VCH 119406 BANK OF AMERICA	ANNAPOLIS HISTORIC INNS		665
2013/10/100671	04/26/2013 API	11.00	VND 013661	VCH 119427 BANK OF AMERICA	NOAH HILLMAN GARAGE		665
2013/10/100764	04/30/2013 API	35.69	VND 013661	VCH 119866 BANK OF AMERICA	SEVERN INN		667
2013/10/100764	04/30/2013 API	4.47	VND 013661	VCH 119868 BANK OF AMERICA	WAWA 563	00005637	667

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	LOCAL TRAVEL									
2013/10/100764	04/30/2013 API	18.00 VND 013661 VCH 119869		BANK OF AMERICA INNER HARBOR PARKING G		667				
2013/10/100764	04/30/2013 API	29.38 VND 013661 VCH 119872		BANK OF AMERICA HARRY BROWNES STATE CIRCL		667				
2013/10/100764	04/30/2013 API	18.89 VND 013661 VCH 119875		BANK OF AMERICA CHICK AND RUTH'S DELI IN		667				
2013/10/100764	04/30/2013 API	10.04 VND 013661 VCH 119876		BANK OF AMERICA WAWA 563 00005637		667				
2013/10/100764	04/30/2013 API	9.51 VND 013661 VCH 119877		BANK OF AMERICA MCDONALD'S F2056		667				
01010005 520081	MEETINGS/SEMINARS/CONFERENCES									
	14,225.00	14,225.00	14,163.31	1,680.73	1,310.00	-1,248.31	108.8%*			
2013/10/100403	04/05/2013 API	65.00 VND 013661 VCH 118561		BANK OF AMERICA SALISBURY AREA CHAMBER OF		661				
2013/10/100403	04/05/2013 API	19.56 VND 013661 VCH 118570		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		661				
2013/10/100403	04/05/2013 API	49.05 VND 013661 VCH 118596		BANK OF AMERICA ROUTE 50 DINER & CARRY		661				
2013/10/100671	04/26/2013 API	20.00 VND 013661 VCH 119321		BANK OF AMERICA SALISBURY AREA CHAMBER OF		665				
2013/10/100671	04/26/2013 API	25.00 VND 013661 VCH 119421		BANK OF AMERICA UNITED WAY OF THE LOWER		665				
2013/10/100671	04/26/2013 API	76.50 VND 013661 VCH 119430		BANK OF AMERICA MARKET STREET INN		665				
2013/10/100764	04/30/2013 API	28.02 VND 013661 VCH 119763		BANK OF AMERICA Lombardi's		667				
2013/10/100764	04/30/2013 API	23.31 VND 013661 VCH 119807		BANK OF AMERICA FOOD LION #1268		667				
2013/10/100764	04/30/2013 API	15.17 VND 013661 VCH 119808		BANK OF AMERICA SPECIFIC GRAVITY		667				
2013/10/100764	04/30/2013 API	167.92 VND 013661 VCH 119825		BANK OF AMERICA SOBO'S WINE BISTRO		667				
2013/10/100764	04/30/2013 API	46.02 VND 013661 VCH 119874		BANK OF AMERICA FOOD LION #1268		667				
2013/10/100780	04/30/2013 API	40.00 VND 013661 VCH 120150		BANK OF AMERICA SALISBURY AREA CHAMBER OF		669				
2013/10/100780	04/30/2013 API	20.24 VND 013661 VCH 120174		BANK OF AMERICA TRAVEL INSURANCE POLICY		669				
2013/10/100780	04/30/2013 API	15.00 VND 013661 VCH 120175		BANK OF AMERICA USAIRWAYS 0372176826208		669				
2013/10/100780	04/30/2013 API	17.42 VND 013661 VCH 120178		BANK OF AMERICA RED DOOR SUB SHOP		669				
2013/10/100780	04/30/2013 API	404.80 VND 013661 VCH 120181		BANK OF AMERICA USAIRWAYS 0372310649704		669				
2013/10/100780	04/30/2013 API	25.00 VND 013661 VCH 120182		BANK OF AMERICA USAIRWAYS 0372176826207		669				
2013/10/100780	04/30/2013 API	25.00 VND 013661 VCH 120183		BANK OF AMERICA USAIRWAYS 0372176826205		669				
2013/10/100780	04/30/2013 API	63.76 VND 013661 VCH 120196		BANK OF AMERICA Lombardi's		669				
2013/10/100780	04/30/2013 API	84.15 VND 013661 VCH 120205		BANK OF AMERICA Lombardi's		669				
2013/10/100780	04/30/2013 API	39.46 VND 013661 VCH 120210		BANK OF AMERICA Lombardi's		669				
2013/10/100780	04/30/2013 API	65.50 VND 013661 VCH 120211		BANK OF AMERICA MARKET STREET INN		669				
2013/10/100780	04/30/2013 API	18.94 VND 013661 VCH 120222		BANK OF AMERICA PANERA BREAD #3593		669				
2013/10/100780	04/30/2013 API	38.64 VND 013661 VCH 120225		BANK OF AMERICA GOIN NUTS CAFE		669				
2013/10/100780	04/30/2013 API	245.50 VND 013661 VCH 120227		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		669				
2013/10/100780	04/30/2013 API	41.77 VND 013661 VCH 120230		BANK OF AMERICA Lombardi's		669				
01010005 520100	CONTRACTUAL SERVICES									
	1,775.00	36,775.00	36,775.00	1,775.00	0.00	0.00	100.0%*			
2013/10/100629	04/25/2013 API	1,775.00 VND 013886 VCH 7731		THE NETWORK INC Annual Contract Fee for Hotlin		338975				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	3,200.00	1,200.00	0.00	800.00	80.0%			
2013/10/100629	04/25/2013 API	400.00	VND 005839 VCH 7732	JOLLEY MEMORIAL BURIAL ASSISTANCE FOR GLENFORD		338955			
2013/10/100629	04/25/2013 API	400.00	VND 001083 VCH 7733	BENNIE SMITH FU BURIAL ASSISTANCE FOR AGNES GO		338943			
2013/10/100629	04/25/2013 API	400.00	VND 001083 VCH 7734	BENNIE SMITH FU BURIAL ASSISTANCE FOR SHELIA D		338943			
TOTAL OPERATING EXPENSES									
53,200.00	90,100.00	83,562.10	6,767.72	2,258.21	4,279.69	95.3%			
54 CAPITAL EXPENSES									
01010005 540020	CAPITAL LEASE - COPIER								
1,900.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
1,900.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL EXECUTIVE/ADMINISTRATION									
468,920.00	503,920.00	416,386.91	38,600.09	81,839.09	5,694.00	98.9%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
22,500.00	25,000.00		20,857.00	0.00	0.00	4,143.00	83.4%*
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		-611.12	51.38	0.00	5,111.12	13.6%
2013/10/100671 04/26/2013 API		148.38 VND 013661 VCH 119376					
2013/10/100712 04/29/2013 CRP		-97.00 REF 652839					
BANK OF AMERICA FTD FLOWERS BY DONNA & BOARD OF EDUCATION O 2-WICOMICO COUNTY FLAGS (\$48.5 665							
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
33,000.00	35,500.00		26,245.88	51.38	0.00	9,254.12	73.9%
TOTAL COMMUNITY PROMOTION							
33,000.00	35,500.00		26,245.88	51.38	0.00	9,254.12	73.9%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
	307,575.00	307,575.00	250,326.73	21,727.96	3,965.00	53,283.27	82.7%
2013/10/100180	04/05/2013 APM	10,325.00	VND 010500 VCH 7274	STATE BOARD OF PAY PERIOD ENDING 3/19/13 0			
2013/10/100246	04/10/2013 PRJ	776.69	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549	04/24/2013 PRJ	707.69	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
2013/10/100631	04/25/2013 API	9,918.58	VND 010500 VCH 7901	STATE BOARD OF PPE 04/02/13 EXCEPTION TO PURC 338875			
01010007 500003	SALARIES - OVERTIME						
	10,852.00	15,852.00	14,096.94	0.00	0.00	1,755.06	88.9%*
01010007 500004	SALARIES - PART TIME						
	41,728.00	18,328.00	10,404.35	2,529.38	0.00	7,923.65	56.8%
2013/10/100246	04/10/2013 PRJ	1,397.88	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549	04/24/2013 PRJ	1,131.50	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING						
	113,900.00	113,900.00	88,950.25	0.00	0.00	24,949.75	78.1%
TOTAL SALARIES							
	474,055.00	455,655.00	363,778.27	24,257.34	3,965.00	87,911.73	80.7%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
	27,552.00	27,552.00	16,237.53	1,482.27	0.00	11,314.47	58.9%
2013/10/100098	04/04/2013 API	596.91	VND 010500 VCH 7274	STATE BOARD OF PAY PERIOD ENDING 3/19/13 338244			
2013/10/100098	04/04/2013 API	139.60	VND 010500 VCH 7274	STATE BOARD OF PAY PERIOD ENDING 3/19/13 338244			
2013/10/100246	04/10/2013 PRJ	22.16	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549	04/24/2013 PRJ	18.17	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
2013/10/100631	04/25/2013 API	571.72	VND 010500 VCH 7901	STATE BOARD OF PPE 04/02/13 EXCEPTION TO PURC 338875			
2013/10/100631	04/25/2013 API	133.71	VND 010500 VCH 7901	STATE BOARD OF PPE 04/02/13 EXCEPTION TO PURC 338875			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510000 ELECT	SOCIAL SECURITY								
0.00	0.00	43.13	0.00	0.00	-43.13	100.0%*			
01010007 510001	FUNDED RETIREMNT/PENSION								
15,000.00	33,400.00	29,052.70	2,680.87	0.00	4,347.30	87.0%*			
2013/10/100098 04/04/2013 API	1,486.74	VND 010500 VCH 7274	STATE BOARD OF	PAY PERIOD ENDING 3/19/13		338244			
2013/10/100631 04/25/2013 API	1,194.13	VND 010500 VCH 7901	STATE BOARD OF	PPE 04/02/13 EXCEPTION TO PURC		338875			
01010007 510005	HOSPITALIZATION								
68,250.00	68,250.00	74,380.27	7,698.11	0.00	-6,130.27	109.0%*			
2013/10/100098 04/04/2013 API	1,400.31	VND 010500 VCH 7274	STATE BOARD OF	PAY PERIOD ENDING 3/19/13		338244			
2013/10/100098 04/04/2013 API	2,522.17	VND 010500 VCH 7274	STATE BOARD OF	PAY PERIOD ENDING 3/19/13		338244			
2013/10/100631 04/25/2013 API	1,253.46	VND 010500 VCH 7901	STATE BOARD OF	PPE 04/02/13 EXCEPTION TO PURC		338875			
2013/10/100631 04/25/2013 API	2,522.17	VND 010500 VCH 7901	STATE BOARD OF	PPE 04/02/13 EXCEPTION TO PURC		338875			
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	570.22	52.60	0.00	429.78	57.0%			
2013/10/100098 04/04/2013 API	26.87	VND 010500 VCH 7274	STATE BOARD OF	PAY PERIOD ENDING 3/19/13		338244			
2013/10/100631 04/25/2013 API	25.73	VND 010500 VCH 7901	STATE BOARD OF	PPE 04/02/13 EXCEPTION TO PURC		338875			
TOTAL BENEFITS									
111,802.00	130,202.00	120,283.85	11,913.85	0.00	9,918.15	92.4%			
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
200.00	200.00	152.00	0.00	0.00	48.00	76.0%			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,000.00	1,453.37	1,453.37	0.00	0.00	0.00	100.0%*			
2013/10/100098 04/04/2013 API	10,325.00	VND 010500 VCH 7274	STATE BOARD OF	PAY PERIOD ENDING 3/19/13		338244			
2013/10/100180 04/05/2013 APM	-10,325.00	VND 010500 VCH 7274	STATE BOARD OF	PAY PERIOD ENDING 3/19/13 0					
2013/10/100183 04/05/2013 BUA	453.37	REF	TRX PER EMAIL						
01010007 520006	DUES & SUBSCRIPTIONS								
940.00	1,037.87	1,256.87	219.00	0.00	-219.00	121.1%*			
2013/10/100183 04/05/2013 BUA	97.87	REF	TRX PER EMAIL						
2013/10/100780 04/30/2013 API	219.00	VND 013661 VCH 120153	BANK OF AMERICA ELECTION ADMINISTRATION R			669			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520008	TRAINING EXTERNAL								
600.00	1,005.25	1,005.25	0.00	0.00	0.00	100.0%*			
2013/10/100183 04/05/2013 BUA	405.25 REF								
									TRX PER EMAIL
01010007 520009	TRAINING INTERNAL								
5,350.00	0.00	0.00	0.00	0.00	0.00	.0%			
2013/10/100183 04/05/2013 BUA	-4,100.00 REF								
2013/10/100183 04/05/2013 BUA	-1,250.00 REF								TRX PER EMAIL ATTACHED
									TRX PER EMAIL ATTACHED
01010007 520012	POSTAGE								
29,950.00	29,950.00	27,976.44	5,496.62	0.00	1,973.56	93.4%*			
2013/10/100629 04/25/2013 API	3,000.00 VND	011503 VCH 7729			UNITED STATES P NEOPOST METER DEPOSIT ACCT #01	338976			
2013/10/100629 04/25/2013 API	2,000.00 VND	008823 VCH 7730			POSTMASTER POSTAGE DUE ACCOUNT #95008000	338969			
2013/10/100764 04/30/2013 API	496.62 VND	013661 VCH 119789			BANK OF AMERICA MAILFINANCE N	667			
01010007 520015	PRINTING - GENERAL								
1,500.00	1,500.00	356.00	0.00	0.00	1,144.00	23.7%			
01010007 520017	PRINTING ELECTION MATERIALS								
12,000.00	9,793.51	5,568.07	0.00	0.00	4,225.44	56.9%			
2013/10/100183 04/05/2013 BUA	-453.37 REF								TRX PER EMAIL
2013/10/100183 04/05/2013 BUA	-97.87 REF								TRX PER EMAIL
2013/10/100183 04/05/2013 BUA	-405.25 REF								TRX PER EMAIL
2013/10/100183 04/05/2013 BUA	-1,250.00 REF								TRX PER EMAIL
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	7,729.82	451.78	0.00	2,270.18	77.3%			
2013/10/100403 04/05/2013 API	161.20 VND	013661 VCH 118519			BANK OF AMERICA STAPLS9239123560000	661			
2013/10/100403 04/05/2013 API	36.75 VND	013661 VCH 118537			BANK OF AMERICA EASTERN SHORE COFFEE &	661			
2013/10/100520 04/19/2013 API	106.71 VND	013661 VCH 118910			BANK OF AMERICA STAPLS9239362460000	663			
2013/10/100780 04/30/2013 API	147.12 VND	013661 VCH 120152			BANK OF AMERICA STAPLS9239800443000	669			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
6,550.00	6,550.00	4,531.44	91.97	0.00	2,018.56	69.2%			
2013/10/100520 04/19/2013 API	29.99 VND	013661 VCH 118870			BANK OF AMERICA STAPLS9239438442000	663			
2013/10/100520 04/19/2013 API	61.98 VND	013661 VCH 118895			BANK OF AMERICA OFFICE MAX	663			
01010007 520022	COPY EQUIPMENT OP LEASE								
0.00	3,000.00	1,734.32	216.79	867.16	398.52	86.7%*			
2013/10/100098 04/04/2013 API	216.79 VND	012486 VCH 7283			XEROX CORP XEROX POOLED SERVICE COST	338249			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 520030	FACILITY EXPENSE								
5,790.00	5,290.00		4,332.32	224.50	706.06	251.62	95.2%*		
2013/10/100325	04/11/2013 API	80.00	VND 006621 VCH 7483	LINDA WILLEY	OFFICE CLEANING SERVICE FY2013		338737		
2013/10/100403	04/05/2013 API	64.50	VND 013661 VCH 118568	BANK OF AMERICA	CHESAPEAKE WASTE INDUS		661		
2013/10/100629	04/25/2013 API	80.00	VND 006621 VCH 7728	LINDA WILLEY	OFFICE CLEANING SERVICE FY2013		338959		
01010007 520031	MAINTENANCE & REPAIRS								
1,200.00	2,950.00		1,481.09	13.95	0.00	1,468.91	50.2%		
2013/10/100183	04/05/2013 BUA	1,250.00	REF TRX PER EMAIL						
2013/10/100403	04/05/2013 API	13.95	VND 013661 VCH 118580	BANK OF AMERICA	E D SUPPLY INC		661		
01010007 520033	RENT								
29,400.00	30,900.00		30,900.00	2,575.00	315.00	-315.00	101.0%*		
2013/10/100183	04/05/2013 BUA	1,500.00	REF TRX PER EMAIL ATTACHED						
2013/10/100748	05/02/2013 API	2,575.00	VND 009409 VCH 8020	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		339070		
01010007 520033	40150 RENT POLLING PLACES								
19,500.00	8,245.00		6,405.72	0.00	0.00	1,839.28	77.7%		
2013/10/100183	04/05/2013 BUA	-1,500.00	REF TRX PER EMAIL						
2013/10/100183	04/05/2013 BUA	-850.00	REF TRX PER EMAIL						
2013/10/100183	04/05/2013 BUA	-800.00	REF TRX PER EMAIL ATTACHED						
2013/10/100183	04/05/2013 BUA	-550.00	REF TRX PER EMAIL ATTACHED						
2013/10/100183	04/05/2013 BUA	-2,805.00	REF TRX PER EMAIL ATTACHED						
2013/10/100183	04/05/2013 BUA	-3,750.00	REF TRX PER EMAIL ATTACHED						
2013/10/100183	04/05/2013 BUA	-1,000.00	REF TRX PER EMAIL ATTACHED						
01010007 520034	TAXES								
4,000.00	4,000.00		3,650.85	0.00	0.00	349.15	91.3%*		
01010007 520050	TELEPHONE/LAND LINES								
3,000.00	3,850.00		2,517.42	203.03	577.26	755.32	80.4%		
2013/10/100183	04/05/2013 BUA	850.00	REF TRX PER EMAIL ATTACHED						
2013/10/100325	04/11/2013 API	54.89	VND 011691 VCH 7439	VERIZON	OFFICE ISDN LINE FY 2013		338751		
2013/10/100631	04/25/2013 API	23.10	VND 000721 VCH 7907	AT&T	MARCH BILLING 2013		338853		
2013/10/100631	04/25/2013 API	125.04	VND 011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877		
01010007 520051	TELEPHONE/CELL PHONES								
750.00	1,550.00		1,502.89	48.63	0.00	47.11	97.0%*		
2013/10/100183	04/05/2013 BUA	800.00	REF TRX PER EMAIL ATTACHED						
2013/10/100780	04/30/2013 API	48.63	VND 013661 VCH 120149	BANK OF AMERICA	VZWRLSS IVR VB		669		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 520055		TELEPHONE/OTHER								
	450.00		450.00	0.00	0.00	0.00	450.00	.0%		
01010007 520060		UTILITIES/ELECTRIC								
	9,000.00		9,000.00	4,353.03	983.90	4,046.97	600.00	93.3%*		
2013/10/100315	04/04/2013	API	500.74	VND 013000	VCH 7411	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		3320039	
2013/10/100785	04/29/2013	API	483.16	VND 013000	VCH 8318	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		2988575	
01010007 520061		UTILITIES/GAS & PROPANE								
	300.00		300.00	0.00	0.00	0.00	300.00	.0%		
01010007 520063		UTILITIES/WATER & SEWER								
	450.00		450.00	275.04	0.00	0.00	174.96	61.1%		
01010007 520080		LOCAL TRAVEL								
	1,400.00		1,950.00	1,613.03	167.21	0.00	336.97	82.7%		
2013/10/100183	04/05/2013	BUA	550.00	REF	TRX PER EMAIL ATTACHED					
2013/10/100318	04/11/2013	API	24.18	VND 002797	VCH 7344	DEBRA E HICKMAN	TRAVEL		338665	
2013/10/100318	04/11/2013	API	29.38	VND 013483	VCH 7345	GERALDINE BRUNT	TRAVEL		338673	
2013/10/100318	04/11/2013	API	24.87	VND 005572	VCH 7346	JERI M COOK	TRAVEL		338676	
2013/10/100318	04/11/2013	API	12.24	VND 002474	VCH 7347	CYNTHIA A LECAT	TRAVEL		338662	
2013/10/100318	04/11/2013	API	33.90	VND 017457	VCH 7375	KAREN ROSALYN P	TRAVEL		338677	
2013/10/100629	04/25/2013	API	5.48	VND 013418	VCH 7742	ALLEN WAYNE BUR	TRAVEL		338938	
2013/10/100631	04/25/2013	API	37.16	VND 000584	VCH 7884	ANTHONY GUTIERR	TRAVEL		338850	
01010007 520082		MEETINGS/SEMINARS - REGISTRATN								
	800.00		3,605.00	3,270.00	3,085.00	335.00	0.00	100.0%*		
2013/10/100183	04/05/2013	BUA	2,805.00	REF	TRX PER EMAIL ATTACHED					
2013/10/100458	04/17/2013	API	3,085.00	VND 006871	VCH 7606	MAEO	REGISTRATION FOR MAEO CONFEREN		338788	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES								
	900.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%		
2013/10/100183	04/05/2013	BUA	4,100.00	REF	TRX PER EMAIL ATTACHED					
01010007 520084		MEETINGS/SEMINARS - TRAVEL								
	4,000.00		9,000.00	2,608.53	350.61	0.00	6,391.47	29.0%		
2013/10/100183	04/05/2013	BUA	3,750.00	REF	TRX PER EMAIL ATTACHED					
2013/10/100183	04/05/2013	BUA	1,250.00	REF	TRX PER EMAIL ATTACHED					
2013/10/100629	04/25/2013	API	347.61	VND 000584	VCH 7741	ANTHONY GUTIERR	TRAVEL		338940	
2013/10/100764	04/30/2013	API	3.00	VND 013661	VCH 119754	BANK OF AMERICA	KNIGHTON GARAGE		667	
01010007 520085		MEETINGS/SEMINARS - MEALS								
	600.00		1,600.00	755.96	112.02	0.00	844.04	47.2%		
2013/10/100183	04/05/2013	BUA	1,000.00	REF	TRX PER EMAIL ATTACHED					
2013/10/100520	04/19/2013	API	14.56	VND 013661	VCH 118885	BANK OF AMERICA	CHICK-FIL-A #00423		663	
2013/10/100671	04/26/2013	API	12.30	VND 013661	VCH 119320	BANK OF AMERICA	KFC D643011 19500024		665	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	MEETINGS/SEMINARS - MEALS								
2013/10/100671	04/26/2013 API	23.99 VND 013661 VCH 119351		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		665			
2013/10/100764	04/30/2013 API	35.31 VND 013661 VCH 119718		BANK OF AMERICA SALS NEW YORK PIZZA AND P		667			
2013/10/100764	04/30/2013 API	5.90 VND 013661 VCH 119720		BANK OF AMERICA DUNKIN #336112 Q35		667			
2013/10/100764	04/30/2013 API	19.96 VND 013661 VCH 119741		BANK OF AMERICA LOEWS WEST KITCHEN&TAVERN		667			
01010007 520119	SECURITY SERVICES								
	400.00	400.00	378.00	0.00	22.00	94.5%*			
01010007 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	40.80	0.00	-40.80	100.0%*			
01010007 530041	SPECIMEN BALLOTS								
	22,000.00	22,000.00	14,991.03	0.00	7,008.97	68.1%			
01010007 530043	EARLY VOTING IMPLEMENTATION								
	5,000.00	5,000.00	2,118.43	0.00	2,881.57	42.4%			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%			
	TOTAL OPERATING EXPENSES								
	179,030.00	182,030.00	132,957.72	14,240.01	6,847.45	76.8%			
54	CAPITAL EXPENSES								
01010007 530042	MD VOTER REG SYS								
	27,688.00	27,688.00	0.00	0.00	21,000.00	75.8%			
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE								
	120,650.00	120,650.00	77,262.39	0.00	42,737.61	99.5%*			
2013/10/100312	04/11/2013 APM	-64,461.17 VND 010500 VCH		STATE BOARD OF 2012 GENERAL VOTING EXPENS2013		338700			
2013/10/100331	04/11/2013 API	64,461.17 VND 010500 VCH 7525		STATE BOARD OF 2012 GENERAL VOTING EXPENSES					
01010007 540001	CAPITAL - COMPUTER EQUIPMENT								
	2,575.00	2,575.00	0.00	0.00	2,575.00	.0%			
01010007 540020	CAPITAL LEASE - COPIER								
	3,000.00	0.00	0.00	0.00	0.00	.0%			
	TOTAL CAPITAL EXPENSES								
	153,913.00	150,913.00	77,262.39	0.00	63,737.61	93.4%			
	TOTAL ELECTIONS								
	918,800.00	918,800.00	694,282.23	50,411.20	74,550.06	83.7%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
693,992.00	671,696.00		536,802.72	51,500.83	130,762.08	4,131.20	99.4%*
2013/10/100246	04/10/2013 PRJ	25,888.12	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100549	04/24/2013 PRJ	25,612.71	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
2013/10/100556	04/22/2013 BUA	-22,296.00	REF	TRX PER EMAIL			
TOTAL SALARIES							
693,992.00	671,696.00		536,802.72	51,500.83	130,762.08	4,131.20	99.4%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
5,305.00	4,305.00		1,811.36	319.00	0.00	2,493.64	42.1%
2013/10/100555	04/22/2013 BUA	-1,000.00	REF	TRX PER EMAIL			
2013/10/100671	04/26/2013 API	319.00	VND 013661	VCH 119398	BANK OF AMERICA LORMAN EDUCATION SERVICE		665
01010008 520006	DUES & SUBSCRIPTIONS						
0.00	105.00		745.00	640.00	0.00	-640.00	709.5%*
2013/10/100555	04/22/2013 BUA	105.00	REF	TRX PER EMAIL			
2013/10/100764	04/30/2013 API	640.00	VND 013661	VCH 119774	BANK OF AMERICA GOVERNMENT FINANCE OFFIC		667
01010008 520007	PROFESSIONAL FEES						
2,100.00	1,500.00		772.33	0.00	0.00	727.67	51.5%
2013/10/100555	04/22/2013 BUA	-600.00	REF	TRX PER EMAIL			
01010008 520012	POSTAGE						
33,500.00	32,700.00		32,441.85	944.63	0.00	258.15	99.2%*
2013/10/100325	04/11/2013 API	836.66	VND 008769	VCH 7491	PITNEY BOWES IN POSTAGE 03/2013		338745
2013/10/100555	04/22/2013 BUA	-800.00	REF	TRX PER EMAIL			
2013/10/100776	04/30/2013 GEN	84.67	REF	10% POST SURCH APRIL 2013			
2013/10/100780	04/30/2013 API	23.30	VND 013661	VCH 120123	BANK OF AMERICA 1800GOFEDEX	10010007	669

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520020	OFFICE SUPPLIES						
	12,000.00	12,000.00	8,754.54	191.64	0.75	3,244.71	73.0%
2013/10/100520	04/19/2013 API	15.99	VND 013661 VCH 118860	BANK OF AMERICA STAPLES	00104117		663
2013/10/100520	04/19/2013 API	111.57	VND 013661 VCH 118863	BANK OF AMERICA STAPLES	00104117		663
2013/10/100671	04/26/2013 API	52.68	VND 013661 VCH 119314	BANK OF AMERICA STAPLES			665
2013/10/100671	04/26/2013 API	11.40	VND 013661 VCH 119323	BANK OF AMERICA STAPLES			665
01010008 520022	COPY EQUIPMENT OP LEASE						
	0.00	4,013.00	2,093.84	261.73	1,046.92	872.24	78.3%
2013/10/100098	04/04/2013 API	261.73	VND 012486 VCH 7283	XEROX CORP	XEROX POOLED SERVICE COST		338249
01010008 520031	MAINTENANCE & REPAIRS						
	1,300.00	1,300.00	1,658.21	720.60	50.00	-408.21	131.4%*
2013/10/100520	04/19/2013 API	340.60	VND 013661 VCH 118861	BANK OF AMERICA COPIER/PRINTER REJUVENATO			663
2013/10/100520	04/19/2013 API	380.00	VND 013661 VCH 118964	BANK OF AMERICA COPIER/PRINTER REJUVENATO			663
01010008 520050	TELEPHONE/LAND LINES						
	2,600.00	2,262.00	1,396.26	159.29	0.00	865.74	61.7%
2013/10/100555	04/22/2013 BUA	-338.00	REF TRX PER EMAIL				
2013/10/100631	04/25/2013 API	14.75	VND 000721 VCH 7907	AT&T	MARCH BILLING 2013		338853
2013/10/100631	04/25/2013 API	144.54	VND 011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877
01010008 520080	LOCAL TRAVEL						
	1,700.00	1,700.00	998.13	105.82	0.00	701.87	58.7%
2013/10/100325	04/11/2013 API	105.82	VND 006109 VCH 7490	KAY LUNDY	MILEAGE/TOLLS		338735
01010008 520081	MEETINGS/SEMINARS/CONFERENCES						
	10,500.00	6,500.00	4,177.12	268.12	0.00	2,322.88	64.3%
2013/10/100555	04/22/2013 BUA	-4,000.00	REF TRX PER EMAIL				
2013/10/100671	04/26/2013 API	13.98	VND 013661 VCH 119322	BANK OF AMERICA RAMS HEAD TAVERN			665
2013/10/100764	04/30/2013 API	125.00	VND 013661 VCH 119766	BANK OF AMERICA MARYLAND GFOA			667
2013/10/100791	04/30/2013 API	24.97	VND 013661 VCH 120544	BANK OF AMERICA BACCO RISTORANTE			672
2013/10/100791	04/30/2013 API	28.00	VND 013661 VCH 120546	BANK OF AMERICA BACCO RISTORANTE			672
2013/10/100791	04/30/2013 API	16.86	VND 013661 VCH 120554	BANK OF AMERICA PF CHANGS #9834			672
2013/10/100791	04/30/2013 API	33.49	VND 013661 VCH 120555	BANK OF AMERICA PF CHANGS #9834			672
2013/10/100791	04/30/2013 API	21.44	VND 013661 VCH 120562	BANK OF AMERICA PF CHANGS #9834			672
2013/10/100791	04/30/2013 API	4.38	VND 013661 VCH 120586	BANK OF AMERICA MCDONALD'S F4566			672

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520100	CONTRACTUAL SERVICES								
6,500.00	5,500.00	89.26	0.00	4,910.74	500.00	90.9%*			
2013/10/100555 04/22/2013 BUA	-1,000.00 REF			TRX PER EMAIL					
01010008 520103	BANKING SERVICES								
25,700.00	20,250.00	14,878.48	-1,236.83	3,018.84	2,352.68	88.4%*			
2013/10/100040 04/02/2013 BUA	-6,058.09 REF	000880	PER S. MILLER						
2013/10/100531 04/19/2013 APM	-1,350.98 VND	000880	VCH	BANK OF AMERICA BANKING SERVICES FOR 2013 2013					
2013/10/100532 04/19/2013 APM	-1,350.98 VND	000880	VCH	BANK OF AMERICA BANKING SERVICES FOR 2013 2013					
2013/10/100555 04/22/2013 BUA	-1,800.00 REF			TRX PER EMAIL					
2013/10/100572 04/15/2013 API	1,333.84 VND	000880	VCH 7755	BANK OF AMERICA BANKING SERVICES FOR 2013		9403041			
2013/10/100773 04/30/2013 GEN	131.29 REF			REC ANALYSIS FEE 02/28/13					
01010008 520105	COMPUTER SOFTWARE SUPPORT								
98,000.00	129,929.00	132,632.86	1,425.00	0.00	-2,703.86	102.1%*			
2013/10/100325 04/11/2013 API	1,425.00 VND	008405	VCH 7489	PARAGON CONSULT QUARTERLY WEB FEES FOR FY 2013		338743			
2013/10/100555 04/22/2013 BUA	9,433.00 REF			TRX PER EMAIL					
2013/10/100556 04/22/2013 BUA	22,296.00 REF			TRX PER EMAIL					
01010008 520116	MAILING SERVICES								
6,000.00	7,150.00	6,859.98	239.87	155.02	135.00	98.1%*			
2013/10/100325 04/11/2013 API	239.87 VND	006882	VCH 7492	MAIL MOVERS FOR BID AWARD MAILING SERVICES		338738			
TOTAL OPERATING EXPENSES									
205,205.00	229,214.00	209,309.22	4,038.87	9,182.27	10,722.51	95.3%			
54 CAPITAL EXPENSES									
01010008 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	2,500.00	1,794.90	0.00	0.00	705.10	71.8%			
01010008 540020	CAPITAL LEASE - COPIER								
4,013.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES									
4,013.00	2,500.00	1,794.90	0.00	0.00	705.10	71.8%			
TOTAL FINANCE									
903,210.00	903,410.00	747,906.84	55,539.70	139,944.35	15,558.81	98.3%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	61,450.00	56,480.00	0.00	0.00	4,970.00	91.9%*		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	16,675.00	0.00	0.00	1,495.00	91.8%*		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	73,155.00	0.00	0.00	6,465.00	91.9%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	73,155.00	0.00	0.00	6,465.00	91.9%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
	97,920.00	97,920.00	78,335.88	7,532.29	18,830.76	753.36	99.2%*
2013/10/100246	04/10/2013 PRJ	3,766.14	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100549	04/24/2013 PRJ	3,766.15	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
TOTAL SALARIES	97,920.00	97,920.00	78,335.88	7,532.29	18,830.76	753.36	99.2%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
	3,100.00	6,850.00	5,446.35	728.64	0.00	1,403.65	79.5%
2013/10/100598	04/24/2013 BUA	2,000.00	REF	PER EMAIL ATTACHED			
2013/10/100671	04/26/2013 API	728.64	VND 013661	VCH 119416	BANK OF AMERICA	GAN ADVERTISING	665
01010010 520007	PROFESSIONAL FEES						
	0.00	0.00	180.00	0.00	0.00	-180.00	100.0%*
01010010 520012	POSTAGE						
	300.00	300.00	240.86	11.31	0.00	59.14	80.3%
2013/10/100325	04/11/2013 API	9.99	VND 008769	VCH 7491	PITNEY BOWES	IN POSTAGE 03/2013	338745
2013/10/100776	04/30/2013 GEN	1.32	REF	10% POST SURCH	APRIL 2013		
01010010 520020	OFFICE SUPPLIES						
	2,000.00	2,500.00	2,118.43	326.81	0.00	381.57	84.7%*
2013/10/100520	04/19/2013 API	108.50	VND 013661	VCH 118972	BANK OF AMERICA	AFFORDABLE BUSINESS SY	663
2013/10/100520	04/19/2013 API	35.25	VND 013661	VCH 118974	BANK OF AMERICA	AFFORDABLE BUSINESS SY	663
2013/10/100520	04/19/2013 API	80.08	VND 013661	VCH 118977	BANK OF AMERICA	STAPLES	663
2013/10/100598	04/24/2013 BUA	500.00	REF	PER EMAIL ATTACHED			
2013/10/100671	04/26/2013 API	62.99	VND 013661	VCH 119422	BANK OF AMERICA	OFFICE DEPOT #1170	665
2013/10/100671	04/26/2013 API	18.95	VND 013661	VCH 119423	BANK OF AMERICA	OFFICE DEPOT #5910	665
2013/10/100671	04/26/2013 API	21.04	VND 013661	VCH 119424	BANK OF AMERICA	OFFICE DEPOT #5910	665

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010010 520035	COUNTY PARKING						
	22,750.00	20,250.00	18,479.30	0.00	334.70	1,436.00	92.9%*
2013/10/100598	04/24/2013 BUA	-500.00	REF	PER EMAIL ATTACHED			
2013/10/100598	04/24/2013 BUA	-2,000.00	REF	PER EMAIL ATTACHED			
01010010 520050	TELEPHONE/LAND LINES						
	1,300.00	1,300.00	787.39	56.32	0.00	512.61	60.6%
2013/10/100631	04/25/2013 API	8.16	VND 000721 VCH 7907	AT&T	MARCH BILLING 2013		338853
2013/10/100631	04/25/2013 API	48.16	VND 011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
	150.00	150.00	1,387.29	85.99	0.00	-1,237.29	924.9%*
2013/10/100780	04/30/2013 API	38.55	VND 013661 VCH 120117	BANK OF AMERICA	CHEESECAKE -BOSTON		669
2013/10/100780	04/30/2013 API	11.32	VND 013661 VCH 120118	BANK OF AMERICA	FLAMERS		669
2013/10/100780	04/30/2013 API	36.12	VND 013661 VCH 120119	BANK OF AMERICA	BOSTON TAXI		669
TOTAL OPERATING EXPENSES							
	29,600.00	31,350.00	28,639.62	1,209.07	334.70	2,375.68	92.4%
TOTAL PURCHASING							
	127,520.00	129,270.00	106,975.50	8,741.36	19,165.46	3,129.04	97.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL						
60,805.00	60,805.00		48,924.09	4,704.24	11,760.59	120.32	99.8%*
2013/10/100246 04/10/2013 PRJ	2,352.12	REF 0410PR WARRANT=041013					
2013/10/100549 04/24/2013 PRJ	2,352.12	REF 0424PR WARRANT=042413					
01010011 500006	SALARIES - ATTORNEYS						
181,410.00	181,410.00		144,848.05	13,927.70	34,819.10	1,742.85	99.0%*
2013/10/100246 04/10/2013 PRJ	6,963.85	REF 0410PR WARRANT=041013					
2013/10/100549 04/24/2013 PRJ	6,963.85	REF 0424PR WARRANT=042413					
TOTAL SALARIES							
242,215.00	242,215.00		193,772.14	18,631.94	46,579.69	1,863.17	99.2%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	7,508.00		7,249.60	0.00	58.40	200.00	97.3%*
01010011 520006	DUES & SUBSCRIPTIONS						
7,950.00	7,750.00		5,734.91	576.99	1,465.47	549.62	92.9%*
2013/10/100318 04/11/2013 API	98.50	VND 012007 VCH 7340					338695
2013/10/100458 04/17/2013 API	478.49	VND 012007 VCH 7629					338809
01010011 520012	POSTAGE						
400.00	400.00		378.97	32.94	0.00	21.03	94.7%*
2013/10/100325 04/11/2013 API	30.66	VND 008769 VCH 7491					338745
2013/10/100776 04/30/2013 GEN	2.28	REF 10% POST SURCH APRIL 2013					
01010011 520020	OFFICE SUPPLIES						
1,320.00	1,320.00		826.01	263.24	0.00	493.99	62.6%
2013/10/100403 04/05/2013 API	93.64	VND 013661 VCH 118522					661
2013/10/100764 04/30/2013 API	167.31	VND 013661 VCH 119736					667
2013/10/100764 04/30/2013 API	2.29	VND 013661 VCH 119817					667

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
	0.00 2,664.00	1,775.52	0.00	824.48	64.00	97.6%*			
01010011 520050	TELEPHONE/LAND LINES								
	750.00 750.00	440.39	54.23	0.00	309.61	58.7%			
2013/10/100631	04/25/2013 API	7.51 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013	338853			
2013/10/100631	04/25/2013 API	46.72 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13	338877			
01010011 520051	TELEPHONE/CELL PHONES								
	700.00 900.00	506.48	50.67	0.00	393.52	56.3%			
2013/10/100403	04/05/2013 API	50.67 VND	013661 VCH 118545	BANK OF AMERICA	VZWRLSS IVR VB	661			
01010011 520055	TELEPHONE/OTHER								
	120.00 120.00	100.00	10.00	0.00	20.00	83.3%			
2013/10/100764	04/30/2013 API	10.00 VND	013661 VCH 119847	BANK OF AMERICA	MYFAX PROTUS IP SOLN	667			
01010011 520080	LOCAL TRAVEL								
	200.00 200.00	199.76	0.00	0.00	0.24	99.9%*			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00 1,500.00	820.00	0.00	0.00	680.00	54.7%			
01010011 520100	CONTRACTUAL SERVICES								
	9,140.00 39,946.00	34,476.50	179.00	4,163.00	1,306.50	96.7%*			
2013/10/100325	04/11/2013 API	74.00 VND	011373 VCH 7456	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	338750			
2013/10/100629	04/25/2013 API	50.00 VND	013283 VCH 7753	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	338971			
2013/10/100764	04/30/2013 API	55.00 VND	013661 VCH 119855	BANK OF AMERICA	SHINKOWSKY INVESTIGATI	667			
TOTAL OPERATING EXPENSES	22,780.00 63,058.00	52,508.14	1,167.07	6,511.35	4,038.51	93.6%			
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
	2,664.00 0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL CAPITAL EXPENSES	2,664.00 0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL LAW	267,659.00 305,273.00	246,280.28	19,799.01	53,091.04	5,901.68	98.1%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
283,211.00	295,471.00	225,057.39	19,604.86	52,304.95	18,108.66	93.9%*			
2013/10/100246 04/10/2013 PRJ	9,802.40	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	9,802.46	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
TOTAL SALARIES									
283,211.00	295,471.00	225,057.39	19,604.86	52,304.95	18,108.66	93.9%			
51 BENEFITS									
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM								
3,700.00	3,700.00	3,260.00	180.00	440.00	0.00	100.0%*			
2013/10/100748 05/02/2013 API	80.00	VND 006530 VCH 8063	LESLIE DONNELLY EAP Program; Dr. Donnelly			339062			
2013/10/100748 05/02/2013 API	100.00	VND 006530 VCH 8064	LESLIE DONNELLY EAP Program; Dr. Donnelly			339062			
TOTAL BENEFITS									
3,700.00	3,700.00	3,260.00	180.00	440.00	0.00	100.0%			
52 OPERATING EXPENSES									
01010012 520002	ADVERTISING								
0.00	300.00	297.00	0.00	0.00	3.00	99.0%			
01010012 520006	DUES & SUBSCRIPTIONS								
1,700.00	1,700.00	1,691.98	417.00	0.00	8.02	99.5%*			
2013/10/100791 04/30/2013 API	417.00	VND 013661 VCH 120576	BANK OF AMERICA BUSINESS & LEGAL RESOURCE			672			
01010012 520007	PROFESSIONAL FEES								
500.00	500.00	275.00	0.00	0.00	225.00	55.0%			

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,437.00	3,801.65	184.25	0.00	2,635.35	59.1%			
2013/10/100780	04/30/2013 API	25.00	VND 013661 VCH 120115	BANK OF AMERICA USAIRWAYS	0372311631013	669					
2013/10/100791	04/30/2013 API	23.75	VND 013661 VCH 120545	BANK OF AMERICA SHERATON BOSTON DINING		672					
2013/10/100791	04/30/2013 API	23.99	VND 013661 VCH 120547	BANK OF AMERICA SHERATON BOSTON DINING		672					
2013/10/100791	04/30/2013 API	23.75	VND 013661 VCH 120548	BANK OF AMERICA SHERATON BOSTON DINING		672					
2013/10/100791	04/30/2013 API	25.00	VND 013661 VCH 120549	BANK OF AMERICA USAIRWAYS	0372311623184	672					
2013/10/100791	04/30/2013 API	30.00	VND 013661 VCH 120557	BANK OF AMERICA PAYPAL MVOICE		672					
2013/10/100791	04/30/2013 API	16.38	VND 013661 VCH 120560	BANK OF AMERICA OTG MANAGEMENT PHL, LLC		672					
2013/10/100791	04/30/2013 API	16.38	VND 013661 VCH 120561	BANK OF AMERICA OTG MANAGEMENT PHL, LLC		672					
01010012 520012	POSTAGE	2,000.00	2,000.00	1,201.84	105.23	0.00	798.16	60.1%			
2013/10/100325	04/11/2013 API	98.72	VND 008769 VCH 7491	PITNEY BOWES IN POSTAGE	03/2013	338745					
2013/10/100776	04/30/2013 GEN	6.51	REF 10% POST SURCH	APRIL 2013							
01010012 520020	OFFICE SUPPLIES	8,850.00	8,550.00	4,272.85	219.91	250.00	4,027.15	52.9%			
2013/10/100791	04/30/2013 API	39.04	VND 013661 VCH 120598	BANK OF AMERICA DOMINO'S	4680	672					
2013/10/100791	04/30/2013 API	8.44	VND 013661 VCH 120617	BANK OF AMERICA LOWES	#00424	672					
2013/10/100791	04/30/2013 API	23.50	VND 013661 VCH 120626	BANK OF AMERICA WAL-MART	#2931	672					
2013/10/100791	04/30/2013 API	22.44	VND 013661 VCH 120633	BANK OF AMERICA MICHAELS	#9914	672					
2013/10/100791	04/30/2013 API	22.00	VND 013661 VCH 120635	BANK OF AMERICA SHARP WATER		672					
2013/10/100791	04/30/2013 API	104.49	VND 013661 VCH 120637	BANK OF AMERICA STAPLES		672					
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	8,670.00	8,670.00	5,768.01	237.76	2,924.06	-22.07	100.3%*			
2013/10/100791	04/30/2013 API	237.76	VND 013661 VCH 120597	BANK OF AMERICA OFFICE DEPOT	#5910	672					
01010012 520022	COPY EQUIPMENT OP LEASE	0.00	5,440.00	3,160.41	-725.03	993.55	1,286.04	76.4%			
2013/10/100098	04/04/2013 API	391.97	VND 012486 VCH 7283	XEROX CORP XEROX POOLED SERVICE COST		338249					
2013/10/100589	04/04/2013 GEN	-1,117.00	REF CHR FROM HR TO SHERIFF XEROX								
01010012 520031	MAINTENANCE & REPAIRS	0.00	0.00	85.00	0.00	0.00	-85.00	100.0%*			
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	1,060.58	131.72	0.00	1,039.42	50.5%			
2013/10/100631	04/25/2013 API	21.31	VND 000721 VCH 7907	AT&T MARCH BILLING 2013		338853					
2013/10/100631	04/25/2013 API	110.41	VND 011691 VCH 7910	VERIZON BILLING FOR MAR 13		338877					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520051	TELEPHONE/CELL PHONES								
	720.00	720.00	953.43	40.03	0.00	-233.43	132.4%*		
2013/10/100791 04/30/2013	API	40.03 VND 013661 VCH 120623			BANK OF AMERICA VZWRLLS IVR VB		672		
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	16.56	16.56	0.00	-16.56	100.0%*		
2013/10/100780 04/30/2013	API	16.56 VND 013661 VCH 120113			BANK OF AMERICA OTG MANAGEMENT PHL, LLC		669		
01010012 520103	BANKING SERVICES								
	13,023.00	13,023.00	8,378.46	0.00	0.00	4,644.54	64.3%		
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	12,000.00	12,000.00	16,199.19	0.00	0.00	-4,199.19	135.0%*		
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	24,413.00	34,613.95	4,104.52	664.20	24,683.98	5,825.45	83.2%		
2013/10/100748 05/02/2013	API	664.20 VND 001292 VCH 8062			BOLTON PARTNERS Bolton Partners WCPE; FYR13		339047		
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	39,275.00	40,115.00	34,328.75	0.00	5,786.25	0.00	100.0%*		
01010012 530051	PERSONNEL BOARD SUPPORT								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN								
	8,599.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL OPERATING EXPENSES									
	129,770.00	140,168.95	85,595.23	1,291.63	34,637.84	19,935.88	85.8%		
54 CAPITAL EXPENSES									
01010012 540020	CAPITAL LEASE - COPIER								
	5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES									
	5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL HUMAN RESOURCES									
	422,121.00	439,339.95	313,912.62	21,076.49	87,382.79	38,044.54	91.3%		

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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						
956,106.00	981,106.00		790,711.82	79,273.84	201,998.20	-11,604.02	101.2%*
2013/10/100246	04/10/2013 PRJ	40,487.19	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100533	04/19/2013 GEN	-1,673.37	REF	TRUE UP SALARIES -	2132A		
2013/10/100549	04/24/2013 PRJ	40,460.02	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
TOTAL SALARIES							
956,106.00	981,106.00		790,711.82	79,273.84	201,998.20	-11,604.02	101.2%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	4,034.00		2,459.50	0.00	0.00	1,574.50	61.0%
01010013 520007	PROFESSIONAL FEES						
3,000.00	3,000.00		166.50	166.50	1,250.00	1,583.50	47.2%
2013/10/100318	04/11/2013 API	166.50	VND 002793	VCH 7341	DEBRA A DICKERS MORALES -	PRINCE ST TRANSCRIPT	338664
01010013 520012	POSTAGE						
8,500.00	8,500.00		1,767.41	236.89	0.00	6,732.59	20.8%
2013/10/100325	04/11/2013 API	89.35	VND 008769	VCH 7491	PITNEY BOWES IN	POSTAGE 03/2013	338745
2013/10/100325	04/11/2013 API	121.35	VND 008769	VCH 7491	PITNEY BOWES IN	POSTAGE 03/2013	338745
2013/10/100776	04/30/2013 GEN	8.99	REF	10% POST SURCH	APRIL 2013		
2013/10/100776	04/30/2013 GEN	3.48	REF	10% POST SURCH	APRIL 2013		
2013/10/100780	04/30/2013 API	13.72	VND 013661	VCH 120213	BANK OF AMERICA	FEDEX 428299419	669
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		10,041.12	66.05	6,741.73	1,709.15	90.8%*
2013/10/100403	04/05/2013 API	16.00	VND 013661	VCH 118517	BANK OF AMERICA	GAN DAILY TIMES	661
2013/10/100780	04/30/2013 API	50.05	VND 013661	VCH 120214	BANK OF AMERICA	DICARLO PRECISION INSTRUM	669

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010013 520020	OFFICE SUPPLIES						
	8,344.00	6,564.10	6,318.50	124.32	0.00	245.60	96.3%*
2013/10/100780	04/30/2013 API	124.32 VND	013661 VCH 120128	BANK OF AMERICA	QUILL CORPORATION		669
01010013 520022	COPY EQUIPMENT OP LEASE						
	0.00	6,317.00	2,602.41	123.46	2,797.59	917.00	85.5%*
2013/10/100098	04/04/2013 API	123.46 VND	017627 VCH 7283A	GREATAMERICA FI	PERMITS OFFICE COPIER LEASE		338233
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	1,465.01	174.66	0.00	2,530.99	36.7%
2013/10/100631	04/25/2013 API	42.67 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013		338853
2013/10/100631	04/25/2013 API	131.99 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877
01010013 520051	TELEPHONE/CELL PHONES						
	3,605.00	3,605.00	2,914.21	319.70	0.00	690.79	80.8%
2013/10/100780	04/30/2013 API	319.70 VND	013661 VCH 120199	BANK OF AMERICA	VZWRLLSS APOCC VISB		669
01010013 520070	VEHICLE EXPENSES-FUEL						
	10,363.00	10,363.00	5,408.93	564.22	0.00	4,954.07	52.2%
2013/10/100331	04/11/2013 API	564.22 VND	012098 VCH 7528	WICO CO ROADS D	FUEL		338701
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	10,711.00	10,711.00	2,155.93	860.24	0.00	8,555.07	20.1%
2013/10/100331	04/11/2013 API	860.24 VND	012098 VCH 7529	WICO CO ROADS D	FUEL		338701
01010013 520080	LOCAL TRAVEL						
	1,900.00	1,900.00	1,982.86	870.38	0.00	-82.86	104.4%*
2013/10/100318	04/11/2013 API	148.03 VND	011737 VCH 7349	VICTOR F MCKENZ	TRAVEL		338694
2013/10/100318	04/11/2013 API	148.03 VND	013686 VCH 7350	DAVID CHURCH	TRAVEL		338663
2013/10/100318	04/11/2013 API	66.33 VND	000671 VCH 7385	ARTHUR J SHARP	TRAVEL		338655
2013/10/100629	04/25/2013 API	315.04 VND	013545 VCH 7739	MARY R PHILLIPS	TRAVEL		338963
2013/10/100629	04/25/2013 API	76.28 VND	000671 VCH 7740	ARTHUR J SHARP	TRAVEL		338941
2013/10/100748	05/02/2013 API	116.67 VND	004406 VCH 8039	GLORIA J SMITH	TRAVEL		339057
01010013 520082	MEETINGS/SEMINARS - REGISTRATN						
	1,117.00	1,117.00	1,811.00	34.00	0.00	-694.00	162.1%*
2013/10/100403	04/05/2013 API	34.00 VND	013661 VCH 118524	BANK OF AMERICA	MBOA		661

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010013	520083	MEETINGS/SEMINARS - HOTEL FEES								
	605.00	605.00		140.06	0.00	0.00	464.94	23.2%		
01010013	520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00		2,310.24	2,067.44	0.00	-1,117.24	193.6%*		
2013/10/100671	04/26/2013	API		281.52	VND 013661	VCH 119312	BANK OF AMERICA EAGLEWOOD		665	
2013/10/100671	04/26/2013	API		4.74	VND 013661	VCH 119345	BANK OF AMERICA MCDONALD'S F25088		665	
2013/10/100671	04/26/2013	API		14.62	VND 013661	VCH 119352	BANK OF AMERICA GRAND LUX CAFE/CHICAGO		665	
2013/10/100671	04/26/2013	API		18.50	VND 013661	VCH 119358	BANK OF AMERICA MARGARITAVILLE		665	
2013/10/100671	04/26/2013	API		3.31	VND 013661	VCH 119364	BANK OF AMERICA MCDONALD'S F25088		665	
2013/10/100671	04/26/2013	API		17.96	VND 013661	VCH 119366	BANK OF AMERICA HOULIHAN'S #522		665	
2013/10/100671	04/26/2013	API		2.21	VND 013661	VCH 119368	BANK OF AMERICA MCDONALD'S F25088		665	
2013/10/100671	04/26/2013	API		1.10	VND 013661	VCH 119370	BANK OF AMERICA MCDONALD'S F25088		665	
2013/10/100671	04/26/2013	API		23.49	VND 013661	VCH 119371	BANK OF AMERICA RFC DWTN CHICAGO REST		665	
2013/10/100671	04/26/2013	API		5.79	VND 013661	VCH 119372	BANK OF AMERICA DUNKIN #308751 Q35		665	
2013/10/100671	04/26/2013	API		41.00	VND 013661	VCH 119380	BANK OF AMERICA GO AIRPORT EXPRESS OHARE		665	
2013/10/100671	04/26/2013	API		4.35	VND 013661	VCH 119381	BANK OF AMERICA MCDONALD'S F25088		665	
2013/10/100671	04/26/2013	API		14.35	VND 013661	VCH 119384	BANK OF AMERICA TGI FRIDAYS #0168		665	
2013/10/100671	04/26/2013	API		26.37	VND 013661	VCH 119385	BANK OF AMERICA HOULIHAN'S #522		665	
2013/10/100671	04/26/2013	API		15.27	VND 013661	VCH 119391	BANK OF AMERICA HYATT HOTELS F&B CHICAGO		665	
2013/10/100748	05/02/2013	API		261.80	VND 005752	VCH 8040	JOHN LENOX TRAVEL		339059	
2013/10/100764	04/30/2013	API		-17.83	VND 013661	VCH 119772	BANK OF AMERICA EAGLEWOOD		667	
2013/10/100764	04/30/2013	API		1,274.45	VND 013661	VCH 119809	BANK OF AMERICA HYATT HOTELS CHICAGO		667	
2013/10/100764	04/30/2013	API		5.86	VND 013661	VCH 119810	BANK OF AMERICA MCDONALD'S F22821		667	
2013/10/100764	04/30/2013	API		17.53	VND 013661	VCH 119826	BANK OF AMERICA CHILIS F04 ORD20258174		667	
2013/10/100764	04/30/2013	API		51.05	VND 013661	VCH 119828	BANK OF AMERICA TAXICAB TRANSPORTATION		667	
01010013	520085	MEETINGS/SEMINARS - MEALS								
	548.00	548.00		1,095.10	140.83	0.00	-547.10	199.8%*		
2013/10/100764	04/30/2013	API		140.83	VND 013661	VCH 119713	BANK OF AMERICA PAT'S PIZZERIA OF SALISB		667	
01010013	520100	CONTRACTUAL SERVICES								
	0.00	9,957.50		0.00	0.00	9,957.50	0.00	100.0%*		
01010013	520105	COMPUTER SOFTWARE SUPPORT								
	1,500.00	1,500.00		700.00	0.00	0.00	800.00	46.7%		
01010013	520114	GIS SERVICES								
	64,262.00	65,051.66		16,530.82	-3,447.96	30,387.78	18,133.06	72.1%		
2013/10/100154	04/05/2013	APM		-4,446.90	VND 012870	VCH	KCI	ARCGIS SERVER OPTIMIZATION2012		
2013/10/100407	04/16/2013	BUA		-8,118.30	REF		PER EMAIL			
2013/10/100780	04/30/2013	API		998.94	VND 013661	VCH 120122	BANK OF AMERICA DMI DELL K-12/GOVT		669	
01010013	530060	AG TRANSFER MATCH								
	31,200.00	31,200.00		0.00	0.00	0.00	31,200.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
173,120.00	188,654.26	59,869.60	2,300.73	51,134.60	77,650.06	58.8%		
54 CAPITAL EXPENSES								
01010013 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	22,492.12	1,799.90	0.00	30,075.82	-9,383.60	141.7%*		
01010013 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	17,118.30	13,446.90	4,446.90	0.00	3,671.40	78.6%		
2013/10/100154 04/05/2013 APM	4,446.90 VND 012870 VCH							
2013/10/100407 04/16/2013 BUA	8,118.30 REF PER EMAIL							
01010013 540020	CAPITAL LEASE - COPIER							
6,317.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
6,317.00	39,610.42	15,246.80	4,446.90	30,075.82	-5,712.20	114.4%		
TOTAL PLANNING & ZONING								
1,135,543.00	1,209,370.68	865,828.22	86,021.47	283,208.62	60,333.84	95.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
	190,744.00	190,744.00	150,768.26	14,598.43	34,758.62	5,217.12	97.3%*	
2013/10/100246 04/10/2013 PRJ		7,334.21	REF 0410PR WARRANT=041013	RUN=1 REGULAR				
2013/10/100549 04/24/2013 PRJ		7,264.22	REF 0424PR WARRANT=042413	RUN=1 REGULAR				
01010014 500012	SALARIES - PREMIUM OVERTIME							
	0.00	0.00	976.24	0.00	0.00	-976.24	100.0%*	
TOTAL SALARIES	190,744.00	190,744.00	151,744.50	14,598.43	34,758.62	4,240.88	97.8%	
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
	1,945.00	3,945.00	1,527.91	0.00	1,164.00	1,253.09	68.2%	
01010014 520020	OFFICE SUPPLIES							
	600.00	600.00	1,075.90	0.00	0.00	-475.90	179.3%*	
01010014 520022	COPY EQUIPMENT OP LEASE							
	0.00	14,152.00	7,104.84	773.47	2,408.39	4,638.77	67.2%	
2013/10/100098 04/04/2013 API		773.47	VND 012486 VCH 7283	XEROX CORP	XEROX POOLED SERVICE COST		338249	
01010014 520031	MAINTENANCE & REPAIRS							
	1,383.00	1,383.00	710.54	96.41	0.00	672.46	51.4%	
2013/10/100764 04/30/2013 API		87.98	VND 013661 VCH 119852	BANK OF AMERICA TRACTOR SUPPLY #763			667	
2013/10/100780 04/30/2013 API		8.43	VND 013661 VCH 120176	BANK OF AMERICA TRU ARC WELDER GENERATOR			669	
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS							
	500.00	500.00	78.36	0.00	0.00	421.64	15.7%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 520032	MAINTENANCE SUPPLIES						
	2,000.00	2,000.00	1,000.28	34.31	0.00	999.72	50.0%
2013/10/100520	04/19/2013 API		34.31 VND 013661 VCH 118880		BANK OF AMERICA FASTENAL COMPANY01		663
01010014 520050	TELEPHONE/LAND LINES						
	1,500.00	1,500.00	608.76	80.95	0.00	891.24	40.6%
2013/10/100631	04/25/2013 API		0.04 VND 000721 VCH 7907		AT&T		338853
2013/10/100631	04/25/2013 API		80.91 VND 011691 VCH 7910		VERIZON	MARCH BILLING 2013 BILLING FOR MAR 13	338877
01010014 520051	TELEPHONE/CELL PHONES						
	4,000.00	4,000.00	2,734.46	259.18	0.00	1,265.54	68.4%
2013/10/100764	04/30/2013 API		259.18 VND 013661 VCH 119811		BANK OF AMERICA VZWRLSS IVR VB		667
01010014 520064	UTILITIES/OTHER						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520070	VEHICLE EXPENSES-FUEL						
	5,000.00	5,000.00	3,835.18	376.03	0.00	1,164.82	76.7%
2013/10/100331	04/11/2013 API		376.03 VND 012098 VCH 7535		WICO CO ROADS D FUEL		338701
01010014 520072	VEHICLE EXPENSES-MAINTENANCE						
	5,000.00	5,000.00	5,944.90	16.58	1,035.00	-1,979.90	139.6%*
2013/10/100520	04/19/2013 API		16.58 VND 013661 VCH 118929		BANK OF AMERICA ATLANTIC TRACTOR		663
01010014 520106	CONSULTANTS SERVICES						
	0.00	0.00	2,450.00	0.00	0.00	-2,450.00	100.0%*
01010014 520180	UNIFORMS						
	800.00	800.00	634.24	0.00	0.00	165.76	79.3%
01010014 530070	GOB EXPENSES - OPERATING						
	262,250.00	262,250.00	162,811.39	35,432.96	86,881.88	12,556.73	95.2%*
2013/10/100318	04/11/2013 API		333.90 VND 002099 VCH 7360		CITY OF SALISBU BLANKET PO - GOB CITY WATER		338660
2013/10/100325	04/11/2013 API		134.40 VND 012091 VCH 7446		WICO CO DEPT SO BLANKET - SOLID WASTE - GOB		338754
2013/10/100403	04/05/2013 API		525.00 VND 013661 VCH 118544		BANK OF AMERICA ELECTRICAL AUTOMATION		661
2013/10/100403	04/05/2013 API		95.00 VND 013661 VCH 118556		BANK OF AMERICA ELECTRICAL AUTOMATION		661
2013/10/100463	04/17/2013 API		361.79 VND 011195 VCH 7659		THYSSENKRUPP EL BLANKET - ELEVATOR - GOB		338828
2013/10/100463	04/17/2013 API		46.00 VND 012649 VCH 7664		HOME PARAMOUNT BLANKET PO - GOB PEST CONTROL		338824
2013/10/100520	04/19/2013 API		240.00 VND 013661 VCH 118915		BANK OF AMERICA TRI-STATE ENGINEERING OF		663
2013/10/100520	04/19/2013 API		45.70 VND 013661 VCH 118942		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		663
2013/10/100631	04/25/2013 API		6,404.45 VND 001987 VCH 7905		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - GOB		338857
2013/10/100632	04/25/2013 API		6,075.65 VND 013311 VCH 7917		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API		6,532.40 VND 013311 VCH 7918		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API		5,129.82 VND 013311 VCH 7919		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API		7,391.37 VND 013311 VCH 7920		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100764	04/30/2013 API		10.56 VND 013661 VCH 119850		BANK OF AMERICA ROMMEL'S ACE HOME CENT		667

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	GOB EXPENSES - OPERATING									
2013/10/100780	04/30/2013 API	447.72 VND	013661 VCH	120201	BANK OF AMERICA SHORE DISTRIBUTORS INC. -	669				
2013/10/100785	04/29/2013 API	1,659.20 VND	013000 VCH	8315	DELMARVA POWER BLANKET - DELMARVA PWR- GOB	7628111				
01010014 530072	OLD COURTHOUSE OPERATING EXP									
	93,750.00	94,237.50	62,459.47	9,200.06	21,914.09	9,863.94	89.5%*			
2013/10/100318	04/11/2013 API	300.51 VND	002099 VCH	7361	CITY OF SALISBU BLANKET PO - OLD CH CITY WATER	338660				
2013/10/100463	04/17/2013 API	565.61 VND	011195 VCH	7661	THYSSENKRUPP EL BLANKET - ELEVATOR - OLD COURT	338828				
2013/10/100463	04/17/2013 API	35.00 VND	012649 VCH	7663	HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL	338824				
2013/10/100520	04/19/2013 API	41.85 VND	013661 VCH	118913	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	663				
2013/10/100520	04/19/2013 API	70.23 VND	013661 VCH	118918	BANK OF AMERICA E D SUPPLY INC	663				
2013/10/100520	04/19/2013 API	63.38 VND	013661 VCH	118935	BANK OF AMERICA E D SUPPLY INC	663				
2013/10/100631	04/25/2013 API	3,320.00 VND	017784 VCH	7904	DELMARVA ACOUST ACOUSTICAL CEILING FOR OLD COU	338863				
2013/10/100631	04/25/2013 API	3,372.12 VND	001987 VCH	7906	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - OLD CH	338857				
2013/10/100631	04/25/2013 API	33.82 VND	011691 VCH	7910	VERIZON BILLING FOR MAR 13	338877				
2013/10/100780	04/30/2013 API	94.56 VND	013661 VCH	120114	BANK OF AMERICA LOWES #00424	669				
2013/10/100780	04/30/2013 API	36.26 VND	013661 VCH	120116	BANK OF AMERICA REW MATERIALS SALISBURY	669				
2013/10/100780	04/30/2013 API	20.59 VND	013661 VCH	120120	BANK OF AMERICA 78 - SALISBURY - CAPTRI	669				
2013/10/100780	04/30/2013 API	353.80 VND	013661 VCH	120145	BANK OF AMERICA DELAWARE LUMBER	669				
2013/10/100785	04/29/2013 API	892.33 VND	013000 VCH	8313	DELMARVA POWER BLANKET -DELMARVA PWR- OLD CH	7628112				
01010014 530074	NEW COURTHOUSE OPERATING EXP									
	182,807.00	182,807.00	171,000.95	25,990.56	67,282.35	-55,476.30	130.3%*			
2013/10/100318	04/11/2013 API	667.80 VND	002099 VCH	7356	CITY OF SALISBU BLANKET PO - COURTS WATER	338660				
2013/10/100318	04/11/2013 API	357.00 VND	000640 VCH	7362	ARC WATER BLANKET PO - COURTS WATER TRT	338654				
2013/10/100318	04/11/2013 API	260.25 VND	001987 VCH	7371	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS	338658				
2013/10/100318	04/11/2013 API	964.95 VND	001987 VCH	7372	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS	338658				
2013/10/100403	04/05/2013 API	292.02 VND	013661 VCH	118541	BANK OF AMERICA UNITED REFRIG BR #16	661				
2013/10/100403	04/05/2013 API	60.83 VND	013661 VCH	118554	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	661				
2013/10/100403	04/05/2013 API	71.17 VND	013661 VCH	118562	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	661				
2013/10/100463	04/17/2013 API	1,527.75 VND	011195 VCH	7660	THYSSENKRUPP EL BLANKET - ELEVATOR - COURTS	338828				
2013/10/100463	04/17/2013 API	26.00 VND	012649 VCH	7662	HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL	338824				
2013/10/100520	04/19/2013 API	5.83 VND	013661 VCH	118908	BANK OF AMERICA ROMMEL'S ACE HOME CENT	663				
2013/10/100632	04/25/2013 API	5,505.85 VND	013311 VCH	7917	DIRECT ENERGY B DIRECT ENERGY POOL	338998				
2013/10/100632	04/25/2013 API	4,788.65 VND	013311 VCH	7918	DIRECT ENERGY B DIRECT ENERGY POOL	338998				
2013/10/100632	04/25/2013 API	4,236.73 VND	013311 VCH	7919	DIRECT ENERGY B DIRECT ENERGY POOL	338998				
2013/10/100632	04/25/2013 API	5,292.82 VND	013311 VCH	7920	DIRECT ENERGY B DIRECT ENERGY POOL	338998				
2013/10/100764	04/30/2013 API	5.12 VND	013661 VCH	119749	BANK OF AMERICA E D SUPPLY INC	667				
2013/10/100764	04/30/2013 API	270.29 VND	013661 VCH	119760	BANK OF AMERICA UNITED REFRIG BR #16	667				
2013/10/100764	04/30/2013 API	-301.04 VND	013661 VCH	119761	BANK OF AMERICA UNITED REFRIG BR #16	667				
2013/10/100780	04/30/2013 API	46.35 VND	013661 VCH	120121	BANK OF AMERICA SALISBURY DOOR AND HARDWA	669				
2013/10/100780	04/30/2013 API	365.00 VND	013661 VCH	120148	BANK OF AMERICA REXEL3160	669				
2013/10/100780	04/30/2013 API	444.71 VND	013661 VCH	120208	BANK OF AMERICA BEST PLUMBING SPECIALTIES	669				
2013/10/100785	04/29/2013 API	1,102.48 VND	013000 VCH	8305	DELMARVA POWER BLANKET -DELMARVA PWR- COURTS	7628116				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS	0.00	0.00						
	1,000.00	1,000.00							
01010014 530077	PUBLIC SAFETY BLDG OPER EXP	60,417.54	10,725.74	8,738.61	43,093.85	61.6%			
	112,250.00	112,250.00							
2013/10/100318	04/11/2013 API	422.56 VND	002099 VCH	7355	CITY OF SALISBU BLANKET PO - PSB CITY WATER	338660			
2013/10/100325	04/11/2013 API	106.80 VND	012091 VCH	7445	WICO CO DEPT SO BLANKET - SOLID WASTE - PSB	338754			
2013/10/100571	04/16/2013 API	697.81 VND	013000 VCH	7805	DELMARVA POWER BLANKET -DELMARVA PWR- PSB	4711869			
2013/10/100631	04/25/2013 API	80.98 VND	001987 VCH	7903	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	338857			
2013/10/100631	04/25/2013 API	1,228.35 VND	001987 VCH	7903A	CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	338857			
2013/10/100632	04/25/2013 API	2,160.44 VND	013311 VCH	7918	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	1,934.52 VND	013311 VCH	7919	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	4,094.28 VND	013311 VCH	7920	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
01010014 530079	GOLDMAN ANNEX EXPENSES	17,632.10	14,625.30	0.00	-17,632.10	100.0%*			
	0.00	0.00							
2013/10/100571	04/16/2013 API	1,304.47 VND	013000 VCH	7777	DELMARVA POWER GOLDMAN LANE BLANKET PO FOR EL	4711878			
2013/10/100632	04/25/2013 API	1,622.51 VND	013311 VCH	7920	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	2,340.84 VND	013311 VCH	7921	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	2,814.32 VND	013311 VCH	7922	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	3,204.12 VND	013311 VCH	7923	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	3,339.04 VND	013311 VCH	7924	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW	105.67	0.00	104.33	290.00	42.0%			
	500.00	500.00							
TOTAL OPERATING EXPENSES		502,132.49	97,611.55	190,498.65	-6.64	100.0%			
	675,985.00	692,624.50							
54	CAPITAL EXPENSES								
01010014 540009	CAPITAL - OTHER	0.00	0.00	0.00	773.00	.0%			
	773.00	773.00							
01010014 540020	CAPITAL LEASE - COPIER	0.00	0.00	0.00	0.00	.0%			
	14,152.00	0.00							
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	773.00	.0%			
	14,925.00	773.00							
TOTAL GENERAL SERVICES		653,876.99	112,209.98	225,257.27	5,007.24	99.4%			
	881,654.00	884,141.50							

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
15 IT									
50 SALARIES									
01010015 500002	SALARIES - GENERAL								
	334,897.00	334,897.00	252,968.16	25,710.14	64,275.39	17,653.45	94.7%*		
2013/10/100246	04/10/2013 PRJ	12,855.05	REF 0410PR	WARRANT=041013	RUN=1	REGULAR			
2013/10/100549	04/24/2013 PRJ	12,855.09	REF 0424PR	WARRANT=042413	RUN=1	REGULAR			
TOTAL SALARIES									
	334,897.00	334,897.00	252,968.16	25,710.14	64,275.39	17,653.45	94.7%		
52 OPERATING EXPENSES									
01010015 520008	TRAINING EXTERNAL								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010015 520009	TRAINING INTERNAL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01010015 520012	POSTAGE								
	150.00	150.00	2.29	0.00	0.00	147.71	1.5%		
01010015 520020	OFFICE SUPPLIES								
	1,500.00	1,500.00	912.93	0.00	0.00	587.07	60.9%		
01010015 520031	MAINTENANCE & REPAIRS								
	17,750.00	17,750.00	6,487.08	259.96	150.00	11,112.92	37.4%		
2013/10/100520	04/19/2013 API	69.99	VND 013661	VCH 118889	BANK OF AMERICA	STAPLES	00104117	663	
2013/10/100520	04/19/2013 API	189.97	VND 013661	VCH 118896	BANK OF AMERICA	BEST BUY	00007724	663	
01010015 520050	TELEPHONE/LAND LINES								
	5,000.00	7,760.00	2,051.51	212.37	2,760.00	2,948.49	62.0%		
2013/10/100631	04/25/2013 API	12.25	VND 011691	VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
2013/10/100764	04/30/2013 API	200.12	VND 013661	VCH 119740	BANK OF AMERICA	COMCAST OF SALISBURY		667	
01010015 520051	TELEPHONE/CELL PHONES								
	6,600.00	6,600.00	3,704.06	417.12	0.00	2,895.94	56.1%		
2013/10/100764	04/30/2013 API	417.12	VND 013661	VCH 119717	BANK OF AMERICA	VZWRLLS IVR VB		667	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520070	VEHICLE EXPENSES-FUEL						
	1,500.00	1,500.00	434.03	57.51	0.00	1,065.97	28.9%
2013/10/100331 04/11/2013	API		57.51 VND 012098 VCH 7540	WICO CO ROADS D FUEL			338701
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
	1,200.00	1,200.00	184.87	0.00	0.00	1,015.13	15.4%
01010015 520080	LOCAL TRAVEL						
	1,000.00	1,000.00	29.38	0.00	0.00	970.62	2.9%
01010015 520100	CONTRACTUAL SERVICES						
	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%*
01010015 520105	COMPUTER SOFTWARE SUPPORT						
	201,725.00	201,725.00	164,343.83	121,797.96	6,434.31	30,946.86	84.7%*
2013/10/100631 04/25/2013	API		121,797.96 VND 012945 VCH 7888	SUNGARD PUBLIC	Annual Software support - Sung		338876
01010015 520108	DEPT UNIQUE CONTRACT SERV						
	1.00	1.00	0.00	0.00	0.00	1.00	.0%
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
	29,730.00	29,730.00	3,033.00	768.00	0.00	26,697.00	10.2%
2013/10/100764 04/30/2013	API		768.00 VND 013661 VCH 119711	BANK OF AMERICA COMMUNICATIONS ELECTRONIC			667
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	1,182.04	244.95	0.00	-1,182.04	100.0%*
2013/10/100791 04/30/2013	API		125.95 VND 013661 VCH 120568	BANK OF AMERICA GHA TECHNOLOGIES, INC.			672
2013/10/100791 04/30/2013	API		119.00 VND 013661 VCH 120571	BANK OF AMERICA GHA TECHNOLOGIES, INC.			672
TOTAL OPERATING EXPENSES							
	267,256.00	277,016.00	182,365.02	123,757.87	16,344.31	78,306.67	71.7%

54 CAPITAL EXPENSES

01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
	6,000.00	6,000.00	5,982.89	999.99	0.00	17.11	99.7%*
2013/10/100520 04/19/2013	API		999.99 VND 013661 VCH 118937	BANK OF AMERICA BEST BUY	00007724		663
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	0.00	6,978.66	0.00	0.00	-6,978.66	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 540023	CAPITAL LEASE - OTHER							
1.00	1.00	0.00	0.00	0.00	1.00	.0%		
TOTAL CAPITAL EXPENSES								
6,001.00	6,001.00	12,961.55	999.99	0.00	-6,960.55	216.0%		
TOTAL IT								
608,154.00	617,914.00	448,294.73	150,468.00	80,619.70	88,999.57	85.6%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
104,725.00	104,725.00	83,781.19	8,055.87	20,139.69	804.12	99.2%*			
2013/10/100246 04/10/2013 PRJ	4,027.93	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	4,027.94	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	10,400.21	1,000.02	2,500.05	99.74	99.2%*			
2013/10/100246 04/10/2013 PRJ	500.01	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	500.01	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	18,235.00	16,235.10	769.24	1,923.10	76.80	99.6%*			
2013/10/100246 04/10/2013 PRJ	384.62	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	384.62	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
TOTAL SALARIES									
127,725.00	135,960.00	110,416.50	9,825.13	24,562.84	980.66	99.3%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	3,561.90	252.21	0.00	638.10	84.8%*			
2013/10/100671 04/26/2013 API	252.21	VND 013661 VCH 119397	BANK OF AMERICA GAN ADVERTISING			665			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	524.00	324.00	0.00	286.00	64.7%			
2013/10/100628 04/25/2013 API	100.00	VND 012747 VCH 7857	M A L A Wicomico Board of License Comm			338923			
2013/10/100671 04/26/2013 API	224.00	VND 013661 VCH 119408	BANK OF AMERICA USPS 23811808028608735			665			

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YEAR TO DATE BUDGET REPORT
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JOURNAL DETAIL 2013 10 TO 2013 10

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520012	POSTAGE								
	650.00	650.00	273.81	41.72	0.00	376.19	42.1%		
2013/10/100325	04/11/2013 API	36.34 VND	008769 VCH	7491	PITNEY BOWES IN POSTAGE 03/2013		338745		
2013/10/100776	04/30/2013 GEN	5.38 REF		10%	POST SURCH APRIL 2013				
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,800.00	2,079.89	121.44	40.00	680.11	75.7%		
2013/10/100403	04/05/2013 API	46.00 VND	013661 VCH	118569	BANK OF AMERICA USPS 23811808028608735		661		
2013/10/100628	04/25/2013 API	20.00 VND	015448 VCH	7810	COMPLETE CLEANI MONTHLY TRASH REMOVAL FOR THE		338908		
2013/10/100671	04/26/2013 API	46.74 VND	013661 VCH	119390	BANK OF AMERICA STAPLS3144217012000		665		
2013/10/100764	04/30/2013 API	8.70 VND	013661 VCH	119762	BANK OF AMERICA EASTERN SHORE COFFEE &		667		
01010016 520022	COPY EQUIPMENT OP LEASE								
	0.00	2,008.00	502.14	0.00	0.00	1,505.86	25.0%		
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	158.00	0.00	0.00	342.00	31.6%		
01010016 520033	RENT								
	13,200.00	13,200.00	12,133.00	1,133.00	1,067.00	0.00	100.0%*		
2013/10/100628	04/25/2013 API	1,133.00 VND	015420 VCH	7809	PLAZA GALLERY L MONTHLY RENT FOR THE WICOMICO		338930		
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00	1,660.00	805.70	144.91	0.00	854.30	48.5%		
2013/10/100403	04/05/2013 API	39.99 VND	013661 VCH	118589	BANK OF AMERICA VERIZON ONETIMEPAY		661		
2013/10/100631	04/25/2013 API	2.45 VND	000721 VCH	7907	AT&T MARCH BILLING 2013		338853		
2013/10/100631	04/25/2013 API	62.48 VND	011691 VCH	7910	VERIZON BILLING FOR MAR 13		338877		
2013/10/100764	04/30/2013 API	39.99 VND	013661 VCH	119779	BANK OF AMERICA VERIZON ONETIMEPAY		667		
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	961.30	161.15	0.00	-121.30	114.4%*		
2013/10/100671	04/26/2013 API	82.31 VND	013661 VCH	119436	BANK OF AMERICA VERIZON WRLS MYACCT VE		665		
2013/10/100764	04/30/2013 API	78.84 VND	013661 VCH	119745	BANK OF AMERICA VERIZON WRLS MYACCT VE		667		
01010016 520070	VEHICLE EXPENSES-FUEL								
	0.00	0.00	1,209.82	266.54	0.00	-1,209.82	100.0%*		
2013/10/100331	04/11/2013 API	266.54 VND	012098 VCH	7547	WICO CO ROADS D FUEL		338701		
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	0.00	0.00	31.07	26.22	0.00	-31.07	100.0%*		
2013/10/100764	04/30/2013 API	26.22 VND	013661 VCH	119790	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		667		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520080	LOCAL TRAVEL								
9,000.00	9,000.00	4,249.46	262.73	0.00	4,750.54	47.2%			
2013/10/100629	04/25/2013 API	262.73 VND 006380 VCH 7743	LARRY N BRICE	TRAVEL					338958
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	150.00	0.00	0.00	250.00	37.5%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	384.75	112.50	0.00	115.25	77.0%			
2013/10/100764	04/30/2013 API	112.50 VND 013661 VCH 119747	BANK OF AMERICA EAST SIDE DELICATESSEN IN						667
TOTAL OPERATING EXPENSES									
35,360.00	37,368.00	27,024.84	2,846.42	1,107.00	9,236.16	75.3%			
54 CAPITAL EXPENSES									
01010016 540020	CAPITAL LEASE - COPIER								
2,008.00	0.00	836.90	167.38	668.92	-1,505.82	100.0%*			
2013/10/100098	04/04/2013 API	167.38 VND 012486 VCH 7283	XEROX CORP	XEROX POOLED SERVICE COST					338249
TOTAL CAPITAL EXPENSES									
2,008.00	0.00	836.90	167.38	668.92	-1,505.82	100.0%			
TOTAL LIQUOR/LICENSE BOARD									
165,093.00	173,328.00	138,278.24	12,838.93	26,338.76	8,711.00	95.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
85,000.00	85,000.00	67,999.98	6,538.46	16,346.15	653.87	99.2%*			
2013/10/100246 04/10/2013 PRJ	3,269.23	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	3,269.23	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01020017 500002	SALARIES - GENERAL								
0.00	0.00	572.34	0.00	0.00	-572.34	100.0%*			
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,865,983.00	3,859,540.90	368,569.68	916,876.22	89,565.88	98.2%*			
2013/10/100246 04/10/2013 PRJ	184,168.60	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100424 04/16/2013 BUA	-20,000.00	REF TRX PER EMAIL							
2013/10/100549 04/24/2013 PRJ	184,401.08	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	427,969.00	330,126.53	32,360.43	81,166.80	16,675.67	96.1%*			
2013/10/100246 04/10/2013 PRJ	16,180.21	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100424 04/16/2013 BUA	-31,728.00	REF TRX PER EMAIL							
2013/10/100549 04/24/2013 PRJ	16,180.22	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	263,955.23	25,436.07	70,994.63	2,299.14	99.3%*			
2013/10/100246 04/10/2013 PRJ	12,718.05	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	12,718.02	REF 0424PR WARRANT=042413	RUN=1	REGULAR					
01020017 500002 40005	SALARIES - PROMO ADJ								
16,135.00	16,135.00	0.00	0.00	0.00	16,135.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	12,381.77	1,132.88	0.00	10,425.23	54.3%			
2013/10/100246 04/10/2013 PRJ	554.25	REF 0410PR WARRANT=041013	RUN=1	REGULAR					
2013/10/100549 04/24/2013 PRJ	578.63	REF 0424PR WARRANT=042413	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	2,859.40	276.00	0.00	2,080.60	57.9%
2013/10/100246 04/10/2013 PRJ			138.00	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549 04/24/2013 PRJ			138.00	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	53,655.00	6,048.00	0.00	9,345.00	85.2%*
2013/10/100246 04/10/2013 PRJ			2,268.00	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549 04/24/2013 PRJ			3,780.00	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	1,189.28	0.00	0.00	-1,189.28	100.0%*
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	41,509.05	2,899.90	0.00	25,490.95	62.0%
2013/10/100246 04/10/2013 PRJ			1,327.00	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549 04/24/2013 PRJ			1,572.90	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	203,074.95	14,667.33	0.00	-39,703.95	124.3%*
2013/10/100115 04/04/2013 GEN			0.01	REF RECLS FR M12MS TO MATCH REIM				
2013/10/100246 04/10/2013 PRJ			7,732.87	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549 04/24/2013 PRJ			6,934.45	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	17,902.07	1,007.27	0.00	3,597.93	83.3%
2013/10/100246 04/10/2013 PRJ			565.38	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
2013/10/100549 04/24/2013 PRJ			441.89	REF 0424PR WARRANT=042413	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	31,037.30	3,607.56	0.00	18,962.70	62.1%
2013/10/100246 04/10/2013 PRJ			3,607.56	REF 0410PR WARRANT=041013	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	12,394.05	0.00	0.00	-2,394.05	123.9%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	93,262.98	10,148.33	0.00	81,922.02	53.2%	
2013/10/100246 04/10/2013 PRJ		4,431.35	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		8,204.87	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
2013/10/100783 04/30/2013 GEN		-2,487.89	REF 10-05 WYCC 2013-382	4/6 - 4/19					
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	73,450.48	7,239.56	0.00	23,549.52	75.7%	
2013/10/100246 04/10/2013 PRJ		3,161.54	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		4,078.02	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	65,868.04	9,024.22	0.00	15,195.96	81.3%	
2013/10/100246 04/10/2013 PRJ		4,189.40	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		4,834.82	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	82,232.38	9,030.48	0.00	16,570.62	83.2%	
2013/10/100246 04/10/2013 PRJ		4,263.12	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		4,767.36	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	13,807.18	1,119.58	0.00	12,655.82	52.2%	
2013/10/100246 04/10/2013 PRJ		719.73	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		399.85	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500009	SALARIES - GRANTS	147,764.00	147,764.00	0.00	0.00	0.00	147,764.00	.0%	
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	2,038.28	259.00	0.00	-2,038.28	100.0%*	
2013/10/100246 04/10/2013 PRJ		115.00	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		144.00	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	901.30	84.00	0.00	-901.30	100.0%*	
2013/10/100246 04/10/2013 PRJ		42.00	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		42.00	REF 0424PR WARRANT=042413	RUN=1	REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	0.00	6,703.70	608.76	0.00	-6,703.70	100.0%*	
2013/10/100246 04/10/2013 PRJ		350.85	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		257.91	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	6,428.83	330.09	0.00	-6,428.83	100.0%*	
2013/10/100246 04/10/2013 PRJ		143.65	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ		186.44	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500012 40013	SAL- PREM OVERTIME SERT	0.00	0.00	234.25	0.00	0.00	-234.25	100.0%*	
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,249.49	0.00	0.00	-1,249.49	100.0%*	
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	6,973.94	206.93	0.00	-6,973.94	100.0%*	
2013/10/100549 04/24/2013 PRJ		206.93	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	2,178.73	0.00	0.00	-2,178.73	100.0%*	
TOTAL SALARIES		6,812,961.00	6,761,233.00	5,253,527.43	500,594.53	1,085,383.80	422,321.77	93.8%	
51 BENEFITS									
01020017 510000 40002	SOCIAL SECURITY	0.00	0.00	93.52	0.00	0.00	-93.52	100.0%*	
TOTAL BENEFITS		0.00	0.00	93.52	0.00	0.00	-93.52	100.0%	
52 OPERATING EXPENSES									
01020017 520002	ADVERTISING	0.00	0.00	484.22	0.00	0.00	-484.22	100.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017	520006	DUES & SUBSCRIPTIONS							
		2,000.00	2,000.00	1,502.51	0.00	0.00	497.49	75.1%	
01020017	520007	PROFESSIONAL FEES							
		120.00	120.00	0.00	0.00	0.00	120.00	.0%	
01020017	520009	40054	TRAINING INTERNAL IN SERVICE						
		20,000.00	20,000.00	23,687.83	1,995.30	450.00	-4,137.83	120.7%*	
2013/10/100318	04/11/2013	API		25.00 VND	013947 VCH	7352	MICHAEL HOUCK	TRAVEL	338679
2013/10/100318	04/11/2013	API		35.66 VND	015451 VCH	7353	TOM FUNK	TRAVEL	338692
2013/10/100318	04/11/2013	API		176.62 VND	009919 VCH	7354	SARA BEY	TRAVEL	338687
2013/10/100403	04/05/2013	API		7.61 VND	013661 VCH	118588	BANK OF AMERICA	TACO BELL 29293	661
2013/10/100520	04/19/2013	API		100.00 VND	013661 VCH	118848	BANK OF AMERICA	MD POLICE AND COR01 OF 01	663
2013/10/100520	04/19/2013	API		39.17 VND	013661 VCH	118849	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS	663
2013/10/100520	04/19/2013	API		15.00 VND	013661 VCH	118867	BANK OF AMERICA	E W BECKS PUB	663
2013/10/100520	04/19/2013	API		32.67 VND	013661 VCH	118871	BANK OF AMERICA	GLORY DAYS ELDERSBURG	663
2013/10/100520	04/19/2013	API		10.26 VND	013661 VCH	118874	BANK OF AMERICA	PANERA BREAD #3595	663
2013/10/100520	04/19/2013	API		3.61 VND	013661 VCH	118877	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		5.34 VND	013661 VCH	118883	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		25.83 VND	013661 VCH	118898	BANK OF AMERICA	E W BECKS PUB	663
2013/10/100520	04/19/2013	API		6.13 VND	013661 VCH	118904	BANK OF AMERICA	HIGH'S DAIRY STORE #42	663
2013/10/100520	04/19/2013	API		4.77 VND	013661 VCH	118912	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		4.03 VND	013661 VCH	118919	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		18.88 VND	013661 VCH	118920	BANK OF AMERICA	NEW YORK J&P PIZZA	663
2013/10/100520	04/19/2013	API		25.55 VND	013661 VCH	118923	BANK OF AMERICA	GLORY DAYS ELDERSBURG	663
2013/10/100520	04/19/2013	API		2.87 VND	013661 VCH	118925	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		11.74 VND	013661 VCH	118930	BANK OF AMERICA	LEDEO PIZZA & PASTA	663
2013/10/100520	04/19/2013	API		20.74 VND	013661 VCH	118943	BANK OF AMERICA	CHILI'S GRI86500008656	663
2013/10/100520	04/19/2013	API		4.71 VND	013661 VCH	118945	BANK OF AMERICA	PANERA BREAD #3595	663
2013/10/100520	04/19/2013	API		2.39 VND	013661 VCH	118949	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		5.93 VND	013661 VCH	118952	BANK OF AMERICA	PCTC CAFE	663
2013/10/100520	04/19/2013	API		9.59 VND	013661 VCH	118955	BANK OF AMERICA	SUBWAY 00039347	663
2013/10/100671	04/26/2013	API		460.00 VND	013661 VCH	119404	BANK OF AMERICA	NATIONAL SHERIFFS ASSO	665
2013/10/100671	04/26/2013	API		350.00 VND	013661 VCH	119405	BANK OF AMERICA	NATIONAL SHERIFFS ASSO	665
2013/10/100671	04/26/2013	API		449.88 VND	013661 VCH	119435	BANK OF AMERICA	MARITIME INSTITUTE	665
2013/10/100712	04/29/2013	CRP		-185.22 REF	652835		STATE OF MARYLAND	STATE OF MARYLAND/TRAINING REI	
2013/10/100764	04/30/2013	API		2.65 VND	013661 VCH	119719	BANK OF AMERICA	PCTC CAFE	667
2013/10/100764	04/30/2013	API		26.63 VND	013661 VCH	119721	BANK OF AMERICA	CHEVYS FRESH MEX ARONDEL	667
2013/10/100764	04/30/2013	API		6.35 VND	013661 VCH	119723	BANK OF AMERICA	HERSHEYS ICE C12075503	667
2013/10/100764	04/30/2013	API		3.82 VND	013661 VCH	119725	BANK OF AMERICA	PCTC CAFE	667
2013/10/100764	04/30/2013	API		2.39 VND	013661 VCH	119726	BANK OF AMERICA	PCTC CAFE	667
2013/10/100764	04/30/2013	API		2.87 VND	013661 VCH	119727	BANK OF AMERICA	PCTC CAFE	667
2013/10/100764	04/30/2013	API		2.65 VND	013661 VCH	119728	BANK OF AMERICA	PCTC CAFE	667
2013/10/100764	04/30/2013	API		11.93 VND	013661 VCH	119734	BANK OF AMERICA	SMOKYS BARBEQUE RESTAURA	667
2013/10/100764	04/30/2013	API		4.74 VND	013661 VCH	119737	BANK OF AMERICA	HIGH'S DAIRY STORE #42	667
2013/10/100764	04/30/2013	API		29.60 VND	013661 VCH	119738	BANK OF AMERICA	E W BECKS PUB	667
2013/10/100764	04/30/2013	API		18.69 VND	013661 VCH	119743	BANK OF AMERICA	LEDEO PIZZA & PASTA	667
2013/10/100764	04/30/2013	API		4.99 VND	013661 VCH	119744	BANK OF AMERICA	PCTC CAFE	667
2013/10/100764	04/30/2013	API		35.44 VND	013661 VCH	119746	BANK OF AMERICA	GLORY DAYS ELDERSBURG	667
2013/10/100764	04/30/2013	API		12.58 VND	013661 VCH	119748	BANK OF AMERICA	PANERA BREAD #3595	667

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2013/10/100764	04/30/2013 API	2.65 VND 013661 VCH 119752							667
2013/10/100764	04/30/2013 API	2.65 VND 013661 VCH 119755							667
2013/10/100764	04/30/2013 API	2.87 VND 013661 VCH 119765							667
2013/10/100764	04/30/2013 API	4.55 VND 013661 VCH 119767							667
2013/10/100764	04/30/2013 API	4.12 VND 013661 VCH 119769							667
2013/10/100764	04/30/2013 API	3.77 VND 013661 VCH 119770							667
2013/10/100764	04/30/2013 API	16.25 VND 013661 VCH 119778							667
2013/10/100764	04/30/2013 API	14.28 VND 013661 VCH 119783							667
2013/10/100764	04/30/2013 API	10.04 VND 013661 VCH 119797							667
2013/10/100780	04/30/2013 API	23.73 VND 013661 VCH 120124							669
2013/10/100780	04/30/2013 API	76.30 VND 013661 VCH 120139							669
01020017 520012	POSTAGE								
	6,000.00	6,000.00	5,121.96	598.14	176.84	701.20			88.3%*
2013/10/100325	04/11/2013 API	409.12 VND 008769 VCH 7491							338745
2013/10/100403	04/05/2013 API	46.00 VND 013661 VCH 118577							661
2013/10/100458	04/17/2013 API	63.44 VND 003942 VCH 7615							338781
2013/10/100712	04/29/2013 CRP	-14.00 REF 652828							
2013/10/100764	04/30/2013 API	46.00 VND 013661 VCH 119722							667
2013/10/100776	04/30/2013 GEN	47.58 REF							
				10% POST SURCH APRIL 2013					
01020017 520015	PRINTING - GENERAL								
	10,000.00	10,000.00	9,756.09	0.00	0.00	243.91			97.6%*
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	28,646.41	1,111.20	0.00	-6,146.41			127.3%*
2013/10/100318	04/11/2013 API	192.00 VND 009770 VCH 7380							338686
2013/10/100403	04/05/2013 API	37.07 VND 013661 VCH 118565							661
2013/10/100403	04/05/2013 API	180.14 VND 013661 VCH 118582							661
2013/10/100520	04/19/2013 API	461.00 VND 013661 VCH 118868							663
2013/10/100520	04/19/2013 API	65.64 VND 013661 VCH 118957							663
2013/10/100671	04/26/2013 API	129.99 VND 013661 VCH 119342							665
2013/10/100780	04/30/2013 API	34.77 VND 013661 VCH 120147							669
2013/10/100780	04/30/2013 API	10.59 VND 013661 VCH 120164							669
01020017 520022	COPY EQUIPMENT OP LEASE								
	0.00	6,500.00	4,217.92	1,644.24	1,662.16	619.92			90.5%*
2013/10/100098	04/04/2013 API	527.24 VND 012486 VCH 7283							338249
2013/10/100589	04/04/2013 GEN	1,117.00 REF							
				CHR FROM HR TO SHERIFF XEROX					

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520041		FLAG REPLACEMENT								
	528.00		528.00	158.50	0.00	0.00	369.50	30.0%		
01020017 520050		TELEPHONE/LAND LINES								
	16,000.00		16,000.00	13,505.60	1,271.98	80.75	2,413.65	84.9%*		
2013/10/100631	04/25/2013	API		159.97	VND 000721 VCH 7907	AT&T	MARCH BILLING 2013		338853	
2013/10/100631	04/25/2013	API		1,112.01	VND 011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877	
01020017 520051		TELEPHONE/CELL PHONES								
	15,250.00		15,250.00	13,126.75	1,179.17	0.00	2,123.25	86.1%*		
2013/10/100520	04/19/2013	API		1,179.17	VND 013661 VCH 118903	BANK OF AMERICA	VZWRLSS MY VZ VB P		663	
01020017 520052		TELEPHONE/PAGERS								
	500.00		500.00	31.79	31.79	0.00	468.21	6.4%		
2013/10/100671	04/26/2013	API		31.79	VND 013661 VCH 119417	BANK OF AMERICA	VERIZON WRLS #0565601		665	
01020017 520053		PHONE/VERIZON WIRELESS FOR MDT								
	30,000.00		30,000.00	19,474.91	1,891.13	0.00	10,525.09	64.9%		
2013/10/100520	04/19/2013	API		1,891.13	VND 013661 VCH 118903	BANK OF AMERICA	VZWRLSS MY VZ VB P		663	
01020017 520055		TELEPHONE/OTHER								
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01020017 520070		VEHICLE EXPENSES-FUEL								
	220,000.00		239,176.28	208,431.44	25,766.81	0.00	30,744.84	87.1%*		
2013/10/100331	04/11/2013	API		24,926.78	VND 012098 VCH 7530	WICO CO	ROADS D FUEL		338701	
2013/10/100403	04/05/2013	API		38.00	VND 013661 VCH 118581	BANK OF AMERICA	EXXONMOBIL	47869193	661	
2013/10/100424	04/16/2013	BUA		51,728.00	REF		TRX PER EMAIL			
2013/10/100520	04/19/2013	API		25.01	VND 013661 VCH 118881	BANK OF AMERICA	WAWA 569	00005694	663	
2013/10/100520	04/19/2013	API		53.46	VND 013661 VCH 118959	BANK OF AMERICA	EXXONMOBIL	42099614	663	
2013/10/100520	04/19/2013	API		85.02	VND 013661 VCH 118960	BANK OF AMERICA	EXXONMOBIL	42057877	663	
2013/10/100520	04/19/2013	API		87.00	VND 013661 VCH 118969	BANK OF AMERICA	EXXONMOBIL	42110411	663	
2013/10/100671	04/26/2013	API		39.10	VND 013661 VCH 119336	BANK OF AMERICA	ROYAL FARMS	053 Q79	665	
2013/10/100671	04/26/2013	API		82.54	VND 013661 VCH 119349	BANK OF AMERICA	EXXONMOBIL	42099614	665	
2013/10/100671	04/26/2013	API		70.00	VND 013661 VCH 119393	BANK OF AMERICA	SHELL OIL	23652220489	665	
2013/10/100671	04/26/2013	API		71.89	VND 013661 VCH 119395	BANK OF AMERICA	WAWA 569	00005694	665	
2013/10/100671	04/26/2013	API		82.74	VND 013661 VCH 119434	BANK OF AMERICA	EXXONMOBIL	47739826	665	
2013/10/100764	04/30/2013	API		40.25	VND 013661 VCH 119714	BANK OF AMERICA	WAWA 569	00005694	667	
2013/10/100764	04/30/2013	API		44.21	VND 013661 VCH 119781	BANK OF AMERICA	ROYAL FARMS	127	667	
2013/10/100780	04/30/2013	API		40.78	VND 013661 VCH 120133	BANK OF AMERICA	SHELL OIL	57545370306	669	
2013/10/100791	04/30/2013	API		80.03	VND 013661 VCH 120590	BANK OF AMERICA	EXXONMOBIL	47868518	672	

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520072	VEHICLE EXPENSES-MAINTENANCE						
120,000.00	120,000.00		109,067.07	8,649.97	1,924.28	9,008.65	92.5%*
2013/10/100331	04/11/2013 API	181.96 VND	012098 VCH 7531	WICO CO ROADS D FUEL			338701
2013/10/100403	04/05/2013 API	425.90 VND	013661 VCH 118564	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			661
2013/10/100403	04/05/2013 API	37.14 VND	013661 VCH 118574	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			661
2013/10/100403	04/05/2013 API	169.49 VND	013661 VCH 118583	BANK OF AMERICA FIRESTONE	00174342		661
2013/10/100520	04/19/2013 API	77.58 VND	013661 VCH 118851	BANK OF AMERICA FIRESTONE	00174342		663
2013/10/100520	04/19/2013 API	172.71 VND	013661 VCH 118853	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	19.95 VND	013661 VCH 118866	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	1,516.05 VND	013661 VCH 118878	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	19.95 VND	013661 VCH 118882	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	317.61 VND	013661 VCH 118886	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	14.31 VND	013661 VCH 118891	BANK OF AMERICA WAL-MART #1890			663
2013/10/100520	04/19/2013 API	461.19 VND	013661 VCH 118914	BANK OF AMERICA FIRESTONE	00174342		663
2013/10/100520	04/19/2013 API	620.33 VND	013661 VCH 118921	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	252.49 VND	013661 VCH 118933	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	501.56 VND	013661 VCH 118936	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	201.88 VND	013661 VCH 118941	BANK OF AMERICA PASCO (SALISBURY)			663
2013/10/100520	04/19/2013 API	633.41 VND	013661 VCH 118948	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	9.64 VND	013661 VCH 118954	BANK OF AMERICA LOWES #00424			663
2013/10/100520	04/19/2013 API	793.52 VND	013661 VCH 118962	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	11.16 VND	013661 VCH 118965	BANK OF AMERICA LOWES #00424			663
2013/10/100520	04/19/2013 API	19.95 VND	013661 VCH 118966	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	645.79 VND	013661 VCH 118967	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	733.00 VND	013661 VCH 118970	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	283.85 VND	013661 VCH 118978	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	39.90 VND	013661 VCH 118980	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100520	04/19/2013 API	71.94 VND	013661 VCH 118982	BANK OF AMERICA SURPLUSPLANET360 LLC			663
2013/10/100520	04/19/2013 API	69.95 VND	013661 VCH 118984	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			663
2013/10/100764	04/30/2013 API	239.64 VND	013661 VCH 119784	BANK OF AMERICA PASCO (SALISBURY)			667
2013/10/100764	04/30/2013 API	108.12 VND	013661 VCH 119798	BANK OF AMERICA FIRESTONE	00174342		667
01020017 520075	VEHICLE EXPENSES-OTHER						
10,000.00	10,000.00		6,519.74	5,492.24	535.00	2,945.26	70.5%
2013/10/100458	04/17/2013 API	65.00 VND	000150 VCH 7617	ADKINS TOWING	FY13 ANNUAL PURCHASES		338770
2013/10/100458	04/17/2013 API	65.00 VND	000150 VCH 7618	ADKINS TOWING	FY13 ANNUAL PURCHASES		338770
2013/10/100458	04/17/2013 API	65.00 VND	000150 VCH 7619	ADKINS TOWING	FY13 ANNUAL PURCHASES		338770
2013/10/100458	04/17/2013 API	65.00 VND	000150 VCH 7620	ADKINS TOWING	FY13 ANNUAL PURCHASES		338770
2013/10/100458	04/17/2013 API	65.00 VND	000150 VCH 7621	ADKINS TOWING	FY13 ANNUAL PURCHASES		338770
2013/10/100458	04/17/2013 API	65.00 VND	000150 VCH 7622	ADKINS TOWING	FY13 ANNUAL PURCHASES		338770
2013/10/100632	04/25/2013 API	65.00 VND	000150 VCH 7958	ADKINS TOWING	FY13 ANNUAL PURCHASES		338985
2013/10/100632	04/25/2013 API	65.00 VND	000150 VCH 7959	ADKINS TOWING	FY13 ANNUAL PURCHASES		338985
2013/10/100632	04/25/2013 API	65.00 VND	000150 VCH 7960	ADKINS TOWING	FY13 ANNUAL PURCHASES		338985
2013/10/100671	04/26/2013 API	328.11 VND	013661 VCH 119344	BANK OF AMERICA COURTESY CHEVROLET CAD			665
2013/10/100671	04/26/2013 API	1,707.72 VND	013661 VCH 119355	BANK OF AMERICA EURSHALL MILLER'S BODY SH			665
2013/10/100764	04/30/2013 API	813.86 VND	013661 VCH 119777	BANK OF AMERICA EURSHALL MILLER'S BODY SH			667
2013/10/100764	04/30/2013 API	-15.97 VND	013661 VCH 119799	BANK OF AMERICA LOWES #00424			667

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 SHERIFF'S DEPARTMENT									
VEHICLE EXPENSES-OTHER									
2013/10/100764	04/30/2013	API	18.22	VND 013661	VCH 119802	BANK OF AMERICA	LOWES #00424		667
2013/10/100764	04/30/2013	API	14.97	VND 013661	VCH 119815	BANK OF AMERICA	LOWES #00424		667
2013/10/100764	04/30/2013	API	506.00	VND 013661	VCH 119821	BANK OF AMERICA	BREKFORP CORPORATION		667
2013/10/100780	04/30/2013	API	159.76	VND 013661	VCH 120130	BANK OF AMERICA	PASCO (SALISBURY)		669
2013/10/100780	04/30/2013	API	13.68	VND 013661	VCH 120132	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		669
2013/10/100780	04/30/2013	API	39.90	VND 013661	VCH 120134	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	39.90	VND 013661	VCH 120135	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	19.95	VND 013661	VCH 120136	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	-12.81	VND 013661	VCH 120138	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		669
2013/10/100780	04/30/2013	API	28.58	VND 013661	VCH 120140	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		669
2013/10/100780	04/30/2013	API	216.24	VND 013661	VCH 120143	BANK OF AMERICA	FIRESTONE 00174342		669
2013/10/100780	04/30/2013	API	19.95	VND 013661	VCH 120146	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	19.95	VND 013661	VCH 120160	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	284.47	VND 013661	VCH 120165	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	39.90	VND 013661	VCH 120166	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	19.95	VND 013661	VCH 120168	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	360.18	VND 013661	VCH 120200	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	19.95	VND 013661	VCH 120202	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		669
2013/10/100780	04/30/2013	API	264.78	VND 013661	VCH 120226	BANK OF AMERICA	FIRESTONE 00174342		669
01020017	520079	TRANSPORTS-MEALS							
			5,000.00		2,724.21		878.07	0.00	2,275.79 54.5%
2013/10/100318	04/11/2013	API	7.50	VND 000583	VCH 7373	ANTHONY GLENN	TRAVEL		338653
2013/10/100403	04/05/2013	API	4.50	VND 013661	VCH 118540	BANK OF AMERICA	E-ZPASS MD MPC		661
2013/10/100403	04/05/2013	API	13.74	VND 013661	VCH 118576	BANK OF AMERICA	EASTON DINER		661
2013/10/100403	04/05/2013	API	19.03	VND 013661	VCH 118593	BANK OF AMERICA	HARRIS CRAB HOUSE		661
2013/10/100403	04/05/2013	API	6.46	VND 013661	VCH 118598	BANK OF AMERICA	HARDEES EASTON		661
2013/10/100520	04/19/2013	API	9.75	VND 013661	VCH 118852	BANK OF AMERICA	CHIPOTLE 1644		663
2013/10/100520	04/19/2013	API	9.60	VND 013661	VCH 118901	BANK OF AMERICA	LEDO PIZZA & PASTA		663
2013/10/100520	04/19/2013	API	10.75	VND 013661	VCH 118947	BANK OF AMERICA	PAULS SUBS LLC		663
2013/10/100520	04/19/2013	API	36.15	VND 013661	VCH 118950	BANK OF AMERICA	CHEESECAKE FACTORY #149		663
2013/10/100520	04/19/2013	API	9.56	VND 013661	VCH 118981	BANK OF AMERICA	MCDONALD'S F12681		663
2013/10/100520	04/19/2013	API	12.14	VND 013661	VCH 118983	BANK OF AMERICA	CHICK-FIL-A #01849		663
2013/10/100520	04/19/2013	API	15.59	VND 013661	VCH 118987	BANK OF AMERICA	EASTON DINER		663
2013/10/100520	04/19/2013	API	30.50	VND 013661	VCH 118989	BANK OF AMERICA	HARRIS CRAB HOUSE		663
2013/10/100671	04/26/2013	API	145.73	VND 013661	VCH 119327	BANK OF AMERICA	JIMMIE & SOOKS RAW BAR		665
2013/10/100671	04/26/2013	API	155.00	VND 013661	VCH 119334	BANK OF AMERICA	CLASSIC CAKES LLC		665
2013/10/100671	04/26/2013	API	7.99	VND 013661	VCH 119335	BANK OF AMERICA	DUNKIN #304229 Q35		665
2013/10/100671	04/26/2013	API	83.35	VND 013661	VCH 119338	BANK OF AMERICA	THE GREENE TURTLE		665
2013/10/100671	04/26/2013	API	11.86	VND 013661	VCH 119346	BANK OF AMERICA	BOSTON MARKET 0381		665
2013/10/100671	04/26/2013	API	13.77	VND 013661	VCH 119357	BANK OF AMERICA	PANERA BREAD #3593		665
2013/10/100671	04/26/2013	API	69.86	VND 013661	VCH 119359	BANK OF AMERICA	FAMOUS DAVE'S #2081		665
2013/10/100671	04/26/2013	API	11.08	VND 013661	VCH 119375	BANK OF AMERICA	FAMOUS DAVE'S #2041		665
2013/10/100671	04/26/2013	API	20.87	VND 013661	VCH 119401	BANK OF AMERICA	BACK STREET GRILL		665

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
	TRANSPORTS-MEALS						
2013/10/100764	04/30/2013 API	56.90 VND 013661 VCH 119716			BANK OF AMERICA BACK STREET GRILL		667
2013/10/100764	04/30/2013 API	-3.44 VND 013661 VCH 119756			BANK OF AMERICA PANERA BREAD #3593		667
2013/10/100764	04/30/2013 API	3.44 VND 013661 VCH 119805			BANK OF AMERICA PANERA BREAD #3593		667
2013/10/100764	04/30/2013 API	100.57 VND 013661 VCH 119827			BANK OF AMERICA HIE ANNAPOLIS		667
2013/10/100764	04/30/2013 API	15.82 VND 013661 VCH 119861			BANK OF AMERICA LEDO PIZZA & PASTA		667
01020017 520085	MEETINGS/SEMINARS - MEALS		1,413.62	30.51	0.00	86.38	94.2%*
	1,500.00	1,500.00					
2013/10/100520	04/19/2013 API	30.51 VND 013661 VCH 118986			BANK OF AMERICA UNO'S CHICAGO BAR		663
01020017 520108	DEPT UNIQUE CONTRACT SERV		11,641.97	854.53	4,129.76	-4,107.73	135.2%*
	11,664.00	11,664.00					
2013/10/100458	04/17/2013 API	441.00 VND 003014 VCH 7605			DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES		338779
2013/10/100520	04/19/2013 API	231.53 VND 013661 VCH 118859			BANK OF AMERICA LEXISNEXIS RISK MGT		663
2013/10/100520	04/19/2013 API	102.00 VND 013661 VCH 118899			BANK OF AMERICA PENINSULA RGNL MED CTR #		663
2013/10/100628	04/25/2013 API	80.00 VND 017197 VCH 7862			SUSAN L BEAVER SIGN LANGUAGE INTERPRETING.		338934
01020017 520117	MAINTENANCE/SERVICE CONTRACTS		3,827.00	0.00	0.00	2,834.00	57.5%
	6,661.00	6,661.00					
01020017 520119	SECURITY SERVICES		3,538.00	0.00	0.00	122.00	96.7%*
	3,660.00	3,660.00					
01020017 520181	UNIFORM REPLACEMENT		21,824.80	9,646.32	0.00	-13,043.80	248.5%*
	8,781.00	8,781.00					
2013/10/100520	04/19/2013 API	15.50 VND 013661 VCH 118979			BANK OF AMERICA GRAVES UNIFORMS LL		663
2013/10/100628	04/25/2013 API	950.00 VND 007872 VCH 7859			MUNICIPAL EMERG PACA BODY ARMOR FOR LAW ENFORC		338927
2013/10/100628	04/25/2013 API	1,425.00 VND 007872 VCH 7860			MUNICIPAL EMERG PACA BODY ARMOR FOR LAW ENFORC		338927
2013/10/100628	04/25/2013 API	3,325.00 VND 007872 VCH 7861			MUNICIPAL EMERG PACA BODY ARMOR FOR LAW ENFORC		338927
2013/10/100671	04/26/2013 API	1,357.65 VND 013661 VCH 119343			BANK OF AMERICA RED THE UNIFORM TAILOR LA		665
2013/10/100671	04/26/2013 API	727.27 VND 013661 VCH 119350			BANK OF AMERICA RED THE UNIFORM TAILOR LA		665
2013/10/100764	04/30/2013 API	549.95 VND 013661 VCH 119705			BANK OF AMERICA LAWYERS SUPPLY CO		667
2013/10/100764	04/30/2013 API	173.30 VND 013661 VCH 119706			BANK OF AMERICA LAWYERS SUPPLY CO		667
2013/10/100764	04/30/2013 API	1,107.15 VND 013661 VCH 119729			BANK OF AMERICA RED THE UNIFORM TAILOR LA		667
2013/10/100764	04/30/2013 API	15.50 VND 013661 VCH 119751			BANK OF AMERICA GRAVES UNIFORMS LL		667
01020017 520186	CLOTHING MAINTENANCE		3,746.23	606.70	0.00	253.77	93.7%*
	4,000.00	4,000.00					
2013/10/100631	04/25/2013 API	303.70 VND 008590 VCH 7886			PENINSULA DRY C UNIFORM DRY CLEANING FOR JANUA		338872
2013/10/100780	04/30/2013 API	303.00 VND 013661 VCH 120228			BANK OF AMERICA SEAFORD		669

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520187	CLOTHING ALLOWANCE						
6,750.00	6,750.00		5,500.00	1,500.00	0.00	1,250.00	81.5%
2013/10/100549	04/24/2013 PRJ	1,500.00	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
01020017 520201	INSURANCE - DEPT VEHICLE						
2,400.00	2,400.00		1,900.00	900.00	0.00	500.00	79.2%
2013/10/100403	04/05/2013 API	900.00	VND 013661	VCH 118560	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	661
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
20,000.00	20,000.00		29,312.20	619.07	0.00	-9,312.20	146.6%*
2013/10/100403	04/05/2013 API	460.19	VND 013661	VCH 118592	BANK OF AMERICA	ATLANTIC TACTICAL	661
2013/10/100764	04/30/2013 API	158.88	VND 013661	VCH 119730	BANK OF AMERICA	CHIEF SUPPLY CORP	667
01020017 530100 FEMA1	SHERIFF-AGENCY UNIQUE EQUIP						
0.00	0.00		981.00	0.00	0.00	-981.00	100.0%*
01020017 530101	FIREARMS - AMMUNITION						
19,880.00	19,880.00		8,078.49	1,501.83	11,484.28	317.23	98.4%*
2013/10/100764	04/30/2013 API	1,501.83	VND 013661	VCH 119771	BANK OF AMERICA	ATLANTIC TACTICAL	667
01020017 530106 40251	K-9 DOG FOOD						
4,389.00	4,389.00		4,401.44	492.20	0.00	-12.44	100.3%*
2013/10/100520	04/19/2013 API	141.60	VND 013661	VCH 118857	BANK OF AMERICA	BRYAN AND BRITTINGHAM	663
2013/10/100520	04/19/2013 API	157.60	VND 013661	VCH 118906	BANK OF AMERICA	BRYAN AND BRITTINGHAM	663
2013/10/100520	04/19/2013 API	157.60	VND 013661	VCH 118931	BANK OF AMERICA	BRYAN AND BRITTINGHAM	663
2013/10/100764	04/30/2013 API	35.40	VND 013661	VCH 119854	BANK OF AMERICA	BRYAN AND BRITTINGHAM	667
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		9,112.47	1,261.03	0.00	-1,297.47	116.6%*
2013/10/100403	04/05/2013 API	534.10	VND 013661	VCH 118597	BANK OF AMERICA	VETERINARY NEURO OF CHESA	661
2013/10/100520	04/19/2013 API	591.93	VND 013661	VCH 118909	BANK OF AMERICA	HEALING HANDS ANIMAL HOSP	663
2013/10/100520	04/19/2013 API	45.00	VND 013661	VCH 118973	BANK OF AMERICA	SQ JACLYN WOLINSKI	663
2013/10/100791	04/30/2013 API	45.00	VND 013661	VCH 120608	BANK OF AMERICA	SQ JACLYN WOLINSKI	672
2013/10/100791	04/30/2013 API	45.00	VND 013661	VCH 120628	BANK OF AMERICA	SQ JACLYN WOLINSKI	672
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		1,698.51	84.00	876.00	-574.51	128.7%*
2013/10/100632	04/25/2013 API	84.00	VND 002144	VCH 7957	COBBS HILL KENN	K9 KENNELING FOR FY2013	338994

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
	578,898.00	604,574.28	553,432.68	68,006.23	21,319.07	29,822.53	95.1%
54 CAPITAL EXPENSES							
01020017 540002		CAPITAL - COMPUTER SOFTWARE					
	0.00	0.00	5,750.00	0.00	0.00	-5,750.00	100.0%*
01020017 540002 40202		CAPITAL - MD POLCE TRAIN SFTWR					
	995.00	995.00	0.00	0.00	0.00	995.00	.0%
01020017 540004		CAPITAL - CARS					
	0.00	366,870.38	367,395.38	0.00	0.00	-525.00	100.1%*
01020017 540020		CAPITAL LEASE - COPIER					
	6,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	7,495.00	367,865.38	373,145.38	0.00	0.00	-5,280.00	101.4%
TOTAL SHERIFF'S DEPARTMENT							
	7,399,354.00	7,733,672.66	6,180,199.01	568,600.76	1,106,702.87	446,770.78	94.2%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
456,000.00	456,000.00	380,000.00	0.00	0.00	76,000.00	83.3%		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	104,166.70	0.00	0.00	20,833.30	83.3%*		
TOTAL OPERATING EXPENSES								
581,000.00	581,000.00	484,166.70	0.00	0.00	96,833.30	83.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	484,166.70	0.00	0.00	96,833.30	83.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
82,500.00	82,500.00		74,877.14	0.00	0.00	7,622.86	90.8%*
TOTAL BENEFITS			74,877.14	0.00	0.00	7,622.86	90.8%
82,500.00	82,500.00						
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,067,000.00	1,067,000.00		1,067,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES			1,672,000.00	0.00	0.00	0.00	100.0%
1,672,000.00	1,672,000.00						
TOTAL VOLUNTEER AMBULANCE			1,746,877.14	0.00	0.00	7,622.86	99.6%
1,754,500.00	1,754,500.00						

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
82,985.00	82,985.00		83,048.31	8,114.68	0.00	-63.31	100.1%*
2013/10/100098	04/04/2013 API	8,114.68 VND 005108 VCH 7277		INJURED WORKERS IWIF FY13 for county.			338235
TOTAL BENEFITS			83,048.31	8,114.68	0.00	-63.31	100.1%
82,985.00	82,985.00						
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,400,000.00	1,406,000.00		1,405,999.98	0.00	0.00	0.02	100.0%*
01020020 520302	GRANTS - COUNTY MATCH						
356,000.00	350,000.00		350,000.00	0.00	0.00	0.00	100.0%*
01020020 520304	DEATH BENEFIT INSURANCE						
79,371.00	79,371.00		86,499.02	0.00	0.00	-7,128.02	109.0%*
01020020 520305	RESPIRATORY PROTECTION						
39,000.00	39,000.00		13,693.84	775.00	25,306.10	0.06	100.0%*
2013/10/100629	04/25/2013 API	775.00 VND 008779 VCH 7727		PITTSVILLE VOL	RESPIRATORY PROTECTION APPROPR		338968
TOTAL OPERATING EXPENSES			1,856,192.84	775.00	25,306.10	-2,127.94	100.1%
1,879,371.00	1,879,371.00						
TOTAL VOLUNTEER FIRE			1,939,241.15	8,889.68	25,306.10	-2,191.25	100.1%
1,962,356.00	1,962,356.00						

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	6,494,013.00	6,494,013.00	4,776,399.71	486,638.23	1,261,185.21	456,428.08	93.0%*
	2013/10/100134	04/03/2013 CRP	-1,136.66	REF 650107	WICOMICO COUNTY	REIMBURSE WCDC OFFICER HRS WOR	
	2013/10/100246	04/10/2013 PRJ	240,480.85	REF 0410PR	WARRANT=041013	RUN=1 REGULAR	
	2013/10/100549	04/24/2013 PRJ	247,294.04	REF 0424PR	WARRANT=042413	RUN=1 REGULAR	
01100021	500003	SALARIES - OVERTIME					
	116,354.00	116,354.00	392,597.78	31,498.46	0.00	-276,243.78	337.4%*
	2013/10/100246	04/10/2013 PRJ	15,574.80	REF 0410PR	WARRANT=041013	RUN=1 REGULAR	
	2013/10/100549	04/24/2013 PRJ	15,923.66	REF 0424PR	WARRANT=042413	RUN=1 REGULAR	
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	46,667.74	4,278.09	0.00	8,332.26	84.9%*
	2013/10/100246	04/10/2013 PRJ	2,175.23	REF 0410PR	WARRANT=041013	RUN=1 REGULAR	
	2013/10/100549	04/24/2013 PRJ	2,102.86	REF 0424PR	WARRANT=042413	RUN=1 REGULAR	
01100021	500011	SALARIES - PROMOTIONS					
	31,988.00	31,988.00	0.00	0.00	0.00	31,988.00	.0%
01100021	500012	SALARIES - PREMIUM OVERTIME					
	87,720.00	87,720.00	174,647.00	6,435.92	0.00	-86,927.00	199.1%*
	2013/10/100246	04/10/2013 PRJ	5,623.31	REF 0410PR	WARRANT=041013	RUN=1 REGULAR	
	2013/10/100549	04/24/2013 PRJ	812.61	REF 0424PR	WARRANT=042413	RUN=1 REGULAR	
01100021	500013	SALARIES - HAZARDOUS DUTY PAY					
	283,500.00	283,500.00	117,600.00	0.00	0.00	165,900.00	41.5%
	TOTAL SALARIES						
	7,068,575.00	7,068,575.00	5,507,912.23	528,850.70	1,261,185.21	299,477.56	95.8%
51 BENEFITS							
01100021	510000	SOCIAL SECURITY					
	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL BENEFITS	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%		
52 OPERATING EXPENSES									
01100021 520002	ADVERTISING	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520006	DUES & SUBSCRIPTIONS	500.00	500.00	341.02	216.02	158.98	68.2%		
2013/10/100764	04/30/2013 API		216.02 VND 013661 VCH 119842		BANK OF AMERICA GAN DAILY TIMES		667		
01100021 520007	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520008	TRAINING EXTERNAL	500.00	500.00	105.00	0.00	395.00	21.0%		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE	6,000.00	6,000.00	12,137.00	3,064.00	2,359.00	-8,496.00	241.6%*	
2013/10/100458	04/17/2013 API		3,064.00 VND 012454 VCH 7635		WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		338816		
01100021 520009	TRAINING INTERNAL	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%		
01100021 520012	POSTAGE	4,500.00	4,500.00	1,517.92	-49.66	1,614.86	1,367.22	69.6%	
2013/10/100134	04/03/2013 CRP		-86.03 REF 650115		STATE OF MARYLAND POSTAGE FEBRUARY 2013				
2013/10/100463	04/17/2013 API		36.37 VND 003942 VCH 7651		FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES		338822		
01100021 520015	PRINTING - GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%		
01100021 520020	OFFICE SUPPLIES	34,000.00	34,000.00	28,195.24	802.95	5,857.85	-53.09	100.2%*	
2013/10/100458	04/17/2013 API		108.38 VND 010481 VCH 7640		STAPLES BUSINES OFFICE SUPPLIES		338796		
2013/10/100520	04/19/2013 API		69.95 VND 013661 VCH 118905		BANK OF AMERICA STAPLS9239304843000		663		
2013/10/100748	05/02/2013 API		115.74 VND 010481 VCH 8052		STAPLES BUSINES OFFICE SUPPLIES		339076		
2013/10/100748	05/02/2013 API		114.15 VND 010481 VCH 8053		STAPLES BUSINES OFFICE SUPPLIES		339076		
2013/10/100748	05/02/2013 API		93.49 VND 010481 VCH 8054		STAPLES BUSINES OFFICE SUPPLIES		339076		
2013/10/100764	04/30/2013 API		14.99 VND 013661 VCH 119804		BANK OF AMERICA STAPLS9239638111000		667		
2013/10/100764	04/30/2013 API		299.99 VND 013661 VCH 119829		BANK OF AMERICA STAPLES 00104117		667		
2013/10/100791	04/30/2013 API		-13.74 VND 013661 VCH 120556		BANK OF AMERICA DMI DELL CORP BUS		672		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021	520022	COPY EQUIPMENT OP LEASE							
	0.00		27,782.80	14,221.50	2,163.11	10,012.35	3,548.95	87.2%*	
2013/10/100098	04/04/2013	API	2,163.11	VND 012486	VCH 7283	XEROX CORP	XEROX POOLED SERVICE COST		338249
01100021	520031	MAINTENANCE & REPAIRS							
	110,000.00		130,371.95	82,563.43	-17,878.26	16,455.01	31,353.51	76.0%	
2013/10/100098	04/04/2013	API	2,107.87	VND 012971	VCH 7261	FERGUSON ENTERP	20483 XL-C JAW KIT 2- 1/2" -4"		338231
2013/10/100403	04/05/2013	API	886.25	VND 013661	VCH 118529	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		661
2013/10/100403	04/05/2013	API	37.89	VND 013661	VCH 118571	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		661
2013/10/100403	04/05/2013	API	45.53	VND 013661	VCH 118579	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		661
2013/10/100403	04/05/2013	API	450.00	VND 013661	VCH 118591	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I		661
2013/10/100416	04/16/2013	CRP	-36,085.00	REF 651762		DELMARVA	POWER ENERG REIMBURSE MAINTENANCE & REPAIR		
2013/10/100458	04/17/2013	API	1,715.78	VND 017258	VCH 7614	WEST-LITE SUPPL	75W COBRA HEAD LED LIGHT FIXTU		338810
2013/10/100463	04/17/2013	API	210.00	VND 000640	VCH 7656	ARC WATER	MONTHLY SERVICE AND LEGIONELLA		338818
2013/10/100520	04/19/2013	API	27.72	VND 013661	VCH 118854	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		663
2013/10/100520	04/19/2013	API	314.13	VND 013661	VCH 118873	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		663
2013/10/100520	04/19/2013	API	320.00	VND 013661	VCH 118875	BANK OF AMERICA	WW GRAINGER		663
2013/10/100520	04/19/2013	API	7.36	VND 013661	VCH 118888	BANK OF AMERICA	THE HOME DEPOT 2561		663
2013/10/100520	04/19/2013	API	146.21	VND 013661	VCH 118922	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		663
2013/10/100520	04/19/2013	API	525.00	VND 013661	VCH 118924	BANK OF AMERICA	ATLANTIC MACHINE AND REPA		663
2013/10/100520	04/19/2013	API	144.00	VND 013661	VCH 118934	BANK OF AMERICA	ATCO MANUFACTURING COMPAN		663
2013/10/100520	04/19/2013	API	89.40	VND 013661	VCH 118938	BANK OF AMERICA	E D SUPPLY INC		663
2013/10/100520	04/19/2013	API	163.20	VND 013661	VCH 118944	BANK OF AMERICA	STAPLES		663
2013/10/100520	04/19/2013	API	408.15	VND 013661	VCH 118956	BANK OF AMERICA	FASTENAL COMPANY01		663
2013/10/100520	04/19/2013	API	309.00	VND 013661	VCH 118958	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I		663
2013/10/100520	04/19/2013	API	68.71	VND 013661	VCH 118961	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		663
2013/10/100520	04/19/2013	API	885.00	VND 013661	VCH 118963	BANK OF AMERICA	STAPLES		663
2013/10/100631	04/25/2013	API	2,264.64	VND 012971	VCH 7880	FERGUSON ENTERP	PARTS TO REPAIR PLUMBING		338866
2013/10/100748	05/02/2013	API	3,289.53	VND 011556	VCH 8056	UNITED REFRIGER	RTU #6 COMPRESSOR REPLACEMENT		339081
2013/10/100764	04/30/2013	API	145.04	VND 013661	VCH 119753	BANK OF AMERICA	LOWES #00424		667
2013/10/100764	04/30/2013	API	496.00	VND 013661	VCH 119758	BANK OF AMERICA	SALISBURY DOOR AND HARDWA		667
2013/10/100764	04/30/2013	API	18.27	VND 013661	VCH 119776	BANK OF AMERICA	THE HOME DEPOT 2561		667
2013/10/100764	04/30/2013	API	739.94	VND 013661	VCH 119785	BANK OF AMERICA	UNITED REFRIG BR #16		667
2013/10/100764	04/30/2013	API	229.82	VND 013661	VCH 119787	BANK OF AMERICA	RE MICHEL COMPANY INC.		667
2013/10/100764	04/30/2013	API	8.35	VND 013661	VCH 119795	BANK OF AMERICA	THE HOME DEPOT 2561		667
2013/10/100764	04/30/2013	API	102.01	VND 013661	VCH 119822	BANK OF AMERICA	BEST PLUMBING SPECIALTIES		667
2013/10/100764	04/30/2013	API	36.25	VND 013661	VCH 119835	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		667
2013/10/100764	04/30/2013	API	72.76	VND 013661	VCH 119838	BANK OF AMERICA	MEADOWS HYDRAULICS SALES		667
2013/10/100764	04/30/2013	API	221.40	VND 013661	VCH 119845	BANK OF AMERICA	THE HOME DEPOT 2561		667
2013/10/100764	04/30/2013	API	348.22	VND 013661	VCH 119851	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		667
2013/10/100764	04/30/2013	API	11.76	VND 013661	VCH 119862	BANK OF AMERICA	THE HOME DEPOT 2561		667
2013/10/100791	04/30/2013	API	57.78	VND 013661	VCH 120563	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I		672
2013/10/100791	04/30/2013	API	7.21	VND 013661	VCH 120570	BANK OF AMERICA	THE HOME DEPOT 2561		672
2013/10/100791	04/30/2013	API	119.44	VND 013661	VCH 120572	BANK OF AMERICA	RE MICHEL COMPANY INC.		672
2013/10/100791	04/30/2013	API	290.66	VND 013661	VCH 120579	BANK OF AMERICA	LOWES #00424		672
2013/10/100791	04/30/2013	API	163.20	VND 013661	VCH 120582	BANK OF AMERICA	STAPLES		672
2013/10/100791	04/30/2013	API	69.98	VND 013661	VCH 120587	BANK OF AMERICA	SEARS ROEBUCK 1773		672

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520061	UTILITIES/GAS & PROPANE								
125,000.00	125,000.00	62,157.54	5,517.62	23,960.11	38,882.35	68.9%			
2013/10/100748 05/02/2013 API	1,495.46	VND 011894 VCH 8057	WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D		339084			
2013/10/100748 05/02/2013 API	4,022.16	VND 011894 VCH 8058	WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D		339084			
01100021 520061 D001	UTILITIES/GAS & PROPANE								
0.00	0.00	10,915.75	5,910.80	0.00	-10,915.75	100.0%*			
2013/10/100458 04/17/2013 API	5,910.80	VND 001987 VCH 7612	CHESAPEAKE UTIL GAS	AND DELIVERY CHARGES FOR W		338773			
01100021 520061 D002	UTILITIES/GAS & PROPANE								
0.00	0.00	727.73	394.06	0.00	-727.73	100.0%*			
2013/10/100458 04/17/2013 API	394.06	VND 001987 VCH 7611	CHESAPEAKE UTIL GAS	AND DELIVERY CHARGES FOR W		338773			
01100021 520061 D003	UTILITIES/GAS & PROPANE								
0.00	0.00	485.15	262.71	0.00	-485.15	100.0%*			
2013/10/100458 04/17/2013 API	231.97	VND 001987 VCH 7611	CHESAPEAKE UTIL GAS	AND DELIVERY CHARGES FOR W		338773			
2013/10/100458 04/17/2013 API	30.74	VND 001987 VCH 7612	CHESAPEAKE UTIL GAS	AND DELIVERY CHARGES FOR W		338773			
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
180,000.00	180,000.00	91,329.80	23,485.43	93,670.20	-5,000.00	102.8%*			
2013/10/100458 04/17/2013 API	23,485.43	VND 002099 VCH 7613	CITY OF SALISBU	WATER AND SEWER - WCDC FY 2013		338775			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	14,136.86	1,729.94	0.00	863.14	94.2%*			
2013/10/100331 04/11/2013 API	1,729.94	VND 012098 VCH 7536	WICO CO ROADS	D FUEL		338701			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
9,000.00	9,000.00	7,412.49	-734.31	1,531.09	56.42	99.4%*			
2013/10/100185 04/05/2013 APM	-1,897.23	VND 012871 VCH	EASTERN CORR	PARTS AND LABOR	2013				
2013/10/100403 04/05/2013 API	37.99	VND 013661 VCH 118587	BANK OF AMERICA	GREASE MONKEY #431		661			
2013/10/100403 04/05/2013 API	37.99	VND 013661 VCH 118590	BANK OF AMERICA	GREASE MONKEY #431		661			
2013/10/100403 04/05/2013 API	13.94	VND 013661 VCH 118594	BANK OF AMERICA	WAL-MART #1890		661			
2013/10/100520 04/19/2013 API	276.02	VND 013661 VCH 118953	BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC		663			
2013/10/100764 04/30/2013 API	6.68	VND 013661 VCH 119840	BANK OF AMERICA	WAL-MART #1890		667			
2013/10/100764 04/30/2013 API	40.99	VND 013661 VCH 119846	BANK OF AMERICA	GREASE MONKEY #431		667			
2013/10/100791 04/30/2013 API	-24.79	VND 013661 VCH 120589	BANK OF AMERICA	FIRESTONE 00174342		672			
2013/10/100791 04/30/2013 API	225.00	VND 013661 VCH 120594	BANK OF AMERICA	EDEN USED AUTOPARTS		672			
2013/10/100791 04/30/2013 API	549.10	VND 013661 VCH 120602	BANK OF AMERICA	FIRESTONE 00174342		672			

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ORIGINAL APPROP	REVISED						
01100021 520080	LOCAL TRAVEL						
	500.00	500.00	389.81	0.00	0.00	110.19	78.0%
01100021 520082	MEETINGS/SEMINARS - REGISTRATN						
	600.00	600.00	1,782.88	0.00	0.00	-1,182.88	297.1%*
01100021 520083	MEETINGS/SECURITY HOTEL FEES						
	2,800.00	2,800.00	120.00	0.00	0.00	2,680.00	4.3%
01100021 520084	MEETINGS/SEMINARS - TRAVEL						
	500.00	500.00	601.53	40.00	0.00	-101.53	120.3%*
2013/10/100791	04/30/2013 API		25.00 VND 013661 VCH 120552		BANK OF AMERICA USAIRWAYS	0372311630023	672
2013/10/100791	04/30/2013 API		15.00 VND 013661 VCH 120553		BANK OF AMERICA USAIRWAYS	0372311629887	672
01100021 520085	MEETINGS/SEMINARS - MEALS						
	1,000.00	1,000.00	1,036.20	64.71	0.00	-36.20	103.6%*
2013/10/100764	04/30/2013 API		22.99 VND 013661 VCH 119796		BANK OF AMERICA DENNY'S #6360		667
2013/10/100791	04/30/2013 API		32.00 VND 013661 VCH 120550		BANK OF AMERICA BACCO RISTORANTE		672
2013/10/100791	04/30/2013 API		9.72 VND 013661 VCH 120621		BANK OF AMERICA DENNY'S #6360		672
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX						
	7,300.00	8,295.00	1,195.00	0.00	0.00	7,100.00	14.4%
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN						
	7,000.00	7,000.00	7,500.10	0.00	0.00	-500.10	107.1%*
01100021 520105	COMPUTER SOFTWARE SUPPORT						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01100021 520108	POSTAGE METER CONTRACT						
	3,500.00	3,500.00	3,082.64	280.24	280.24	137.12	96.1%*
2013/10/100098	04/04/2013 API		280.24 VND 016571 VCH 7272		MAIL FINANCE LEASING AND POSTAGE METERING.		338238
01100021 520109	ELEVATOR CONTRACTS						
	1,700.00	1,700.00	1,487.30	380.89	2,162.70	-1,950.00	214.7%*
2013/10/100458	04/17/2013 API		380.89 VND 011195 VCH 7638		THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA		338802
01100021 520111	EXTERMINATOR SERVICES						
	5,100.00	5,100.00	3,500.00	700.00	1,600.00	0.00	100.0%*
2013/10/100631	04/25/2013 API		350.00 VND 002401 VCH 7889		CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO		338862
2013/10/100748	05/02/2013 API		350.00 VND 002401 VCH 8044		CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO		339051
01100021 520112	FIRE PROTECTION SERVICES						
	8,000.00	8,000.00	4,277.83	0.00	1,500.00	2,222.17	72.2%
01100021 520113 41120	FOOD SERVICE INMATE MEALS						
	720,000.00	720,000.00	521,500.44	37,050.91	178,522.56	19,977.00	97.2%*
2013/10/100463	04/17/2013 API		12,427.80 VND 000634 VCH 7657		ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		338817
2013/10/100463	04/17/2013 API		12,220.78 VND 000634 VCH 7658		ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		338817
2013/10/100631	04/25/2013 API		12,402.33 VND 000634 VCH 7891		ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		338851

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21	CORRECTIONS							
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	2,500.00	4,431.00	4,110.00	0.00	0.00	321.00	92.8%*
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	2,500.00	2,500.00	593.00	0.00	1,225.00	682.00	72.7%
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	40,000.00	17,553.28	9,191.72	5,716.58	16,730.14	58.2%
2013/10/100463	04/17/2013 API		3,321.21	VND 004215 VCH 7646		GALLS INCORATED ADVANTAGE 1000 GASE MASKS		338823
2013/10/100520	04/19/2013 API		263.29	VND 013661 VCH 118887		BANK OF AMERICA CRAFTMASTER HARDWARE CO I		663
2013/10/100520	04/19/2013 API		134.99	VND 013661 VCH 118951		BANK OF AMERICA OFFICE DEPOT #5910		663
2013/10/100520	04/19/2013 API		77.35	VND 013661 VCH 118975		BANK OF AMERICA Galls Intern		663
2013/10/100520	04/19/2013 API		55.25	VND 013661 VCH 118985		BANK OF AMERICA Galls Intern		663
2013/10/100631	04/25/2013 API		1,194.95	VND 002002 VCH 7890		CHIEF SUPPLY MINI CAMCORDERS		338858
2013/10/100748	05/02/2013 API		3,784.00	VND 011035 VCH 8055		THE MILITARY EX PEERLESS LEG IRONS 703		339079
2013/10/100764	04/30/2013 API		8.95	VND 013661 VCH 119800		BANK OF AMERICA HORNER HONDA		667
2013/10/100764	04/30/2013 API		35.90	VND 013661 VCH 119830		BANK OF AMERICA THE MILITARY EXCHANGE		667
2013/10/100791	04/30/2013 API		42.90	VND 013661 VCH 120596		BANK OF AMERICA AMAZON MKTPLACE PMTS		672
2013/10/100791	04/30/2013 API		23.14	VND 013661 VCH 120615		BANK OF AMERICA SETON IDENTIFICATION PRD		672
2013/10/100791	04/30/2013 API		249.79	VND 013661 VCH 120625		BANK OF AMERICA LAW ENFORCEMENT TARGETS		672
01100021 520128	NCIC LOGONS STATE OF MD	2,500.00	2,500.00	2,639.00	336.00	1,361.00	-1,500.00	160.0%*
2013/10/100463	04/17/2013 API		336.00	VND 005099 VCH 7645		INFORMATION TEC FOR SERVICES TO BE RENDERED TO		338825
01100021 520141	MEDICAL HOSPITAL	145,000.00	145,000.00	115,703.03	-8,188.87	29,025.96	271.01	99.8%*
2013/10/100098	04/04/2013 API		310.43	VND 008614 VCH 7266		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		338241
2013/10/100505	04/18/2013 CRP		-9,313.40	REF 651997		PENINSULA REGIONAL M REIMBURSE MEDICAL HOSPITAL		
2013/10/100748	05/02/2013 API		673.10	VND 008614 VCH 8049		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339067
2013/10/100748	05/02/2013 API		141.00	VND 008614 VCH 8050		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339067
01100021 520142	MEDICAL DOCTORS	120,000.00	120,000.00	34,868.88	4,310.00	74,243.00	10,888.12	90.9%*
2013/10/100098	04/04/2013 API		353.00	VND 003675 VCH 7268		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		338229
2013/10/100403	04/05/2013 API		260.00	VND 013661 VCH 118557		BANK OF AMERICA VEL NATESAN MD PA		661
2013/10/100403	04/05/2013 API		175.00	VND 013661 VCH 118559		BANK OF AMERICA VEL NATESAN MD PA		661
2013/10/100463	04/17/2013 API		91.00	VND 008605 VCH 7643		PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		338827
2013/10/100463	04/17/2013 API		447.00	VND 008598 VCH 7644		PENINSULA IMAGI FOR THE BILLING OF MEDICAL SER		338826
2013/10/100463	04/17/2013 API		521.00	VND 003675 VCH 7652		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		338821
2013/10/100463	04/17/2013 API		991.00	VND 003675 VCH 7653		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		338821
2013/10/100463	04/17/2013 API		991.00	VND 003675 VCH 7654		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		338821
2013/10/100463	04/17/2013 API		61.00	VND 002921 VCH 7655		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		338820

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21	CORRECTIONS								
	MEDICAL DOCTORS								
2013/10/100520	04/19/2013 API	225.00	VND 013661 VCH 118865	BANK OF AMERICA ATLANTIC CARDIOLOGY ASSOC		663			
2013/10/100748	05/02/2013 API	195.00	VND 008605 VCH 8048	PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		339066			
01100021 520143	MEDICAL DRUGS/MEDICINE	265,000.00	265,000.00	142,774.32	18,360.39	122,417.73	-192.05	100.1%*	
2013/10/100085	04/03/2013 CRP	-7.70	REF 650139 15 TREAS 310	AS OF 4/2/13 USMS(2/13) MEDICA					
2013/10/100631	04/25/2013 API	18,368.09	VND 002330 VCH 7881	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		338861			
01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	211.00	0.00	219.00	2,070.00	17.2%	
01100021 520145	MEDICAL SUPPLIES	20,000.00	20,000.00	16,158.82	214.24	4,840.81	-999.63	105.0%*	
2013/10/100098	04/04/2013 API	192.24	VND 004786 VCH 7267	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		338234			
2013/10/100520	04/19/2013 API	22.00	VND 013661 VCH 118884	BANK OF AMERICA PENINSULA ORTHOPAEDIC		663			
01100021 520146	MEDICAL STAFFING	1,223,022.00	1,223,022.00	1,121,007.47	101,909.77	101,909.77	104.76	100.0%*	
2013/10/100098	04/04/2013 API	101,909.77	VND 002271 VCH 7263	CONMED INC FOR MEDICAL SERVICES RENDERED		338226			
01100021 520147	MEDICAL DENTAL STAFFING	40,209.00	40,209.00	33,507.50	3,350.75	6,701.50	0.00	100.0%*	
2013/10/100098	04/04/2013 API	3,350.75	VND 002271 VCH 7269	CONMED INC FOR BILLING OF DENTAL SERVICES		338226			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING	300,499.00	300,499.00	303,909.24	0.00	24,086.34	-27,496.58	109.2%*	
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM	91,703.00	91,703.00	55,609.26	32,683.50	8,597.16	27,496.58	70.0%	
2013/10/100098	04/04/2013 API	24,086.35	VND 002333 VCH 7262	CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		338227			
2013/10/100098	04/04/2013 API	8,597.15	VND 002333 VCH 7262	CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		338227			
01100021 520151	MEDICAL NEW HIRE PSYCH	1,000.00	1,000.00	600.00	300.00	0.00	400.00	60.0%	
2013/10/100520	04/19/2013 API	300.00	VND 013661 VCH 118855	BANK OF AMERICA DR LESLIE DONNELLY		663			

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01100021 520154		MED FITNESS FOR DUTY PHYSICALS							
	500.00		500.00	287.00	0.00	425.00	-212.00	142.4%*	
01100021 520156		MED RETURN TO DUTY PSYCH							
	500.00		500.00	100.00	0.00	0.00	400.00	20.0%	
01100021 520180		UNIFORMS							
	16,000.00		16,000.00	9,259.73	1,440.28	17,508.65	-10,768.38	167.3%*	
2013/10/100463	04/17/2013	API		123.32	VND 004215 VCH 7647	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		338823	
2013/10/100463	04/17/2013	API		203.71	VND 004215 VCH 7648	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		338823	
2013/10/100463	04/17/2013	API		145.64	VND 004215 VCH 7649	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		338823	
2013/10/100463	04/17/2013	API		39.14	VND 004215 VCH 7650	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		338823	
2013/10/100631	04/25/2013	API		772.65	VND 004215 VCH 7879	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		338867	
2013/10/100748	05/02/2013	API		30.85	VND 004215 VCH 8045	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		339056	
2013/10/100791	04/30/2013	API		124.97	VND 013661 VCH 120558	BANK OF AMERICA TRACTOR SUPPLY #763		672	
01100021 520184		UNIFORM ALTERATIONS							
	200.00		200.00	144.28	0.00	60.00	-4.28	102.1%*	
01100021 520260		TRX TO FUND 02 PRJ 2132C							
	0.00		50,148.00	50,148.00	0.00	0.00	0.00	100.0%*	
01100021 530106		K-9							
	600.00		600.00	490.97	24.88	0.00	109.03	81.8%	
2013/10/100403	04/05/2013	API		24.88	VND 013661 VCH 118594	BANK OF AMERICA WAL-MART #1890		661	
01100021 530200		INMATE EXPENSES							
	0.00		0.00	1,358.98	0.00	6,582.80	-7,941.78	100.0%*	
01100021 530200 41200		INMATE BEDDING/LINENS							
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%	
01100021 530200 41201		INMATE TOWELS/LAUNDRY							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01100021 530200 41203		INMATE UNIFORMS/IDS							
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%	
01100021 530200 41205		INMATE EXPENSES DRUG TESTING							
	20,273.00		20,273.00	8,519.29	4,830.41	6,616.33	5,137.38	74.7%	
2013/10/100098	04/04/2013	API		5,714.22	VND 002511 VCH 7265	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC		338242	
2013/10/100416	04/16/2013	CRP		-1,086.00	REF 651760	STATE OF MARYLAND REIMBURSE DISTRICT DRUG COURT			
2013/10/100748	05/02/2013	API		50.59	VND 004199 VCH 8046	G B F INC FOR BAG KITS FOR DRUG TESTING		339055	
2013/10/100748	05/02/2013	API		151.60	VND 002511 VCH 8051	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC		339073	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 530202	HOME DETENTION PHONE								
60,000.00	60,000.00	31,697.50	3,940.92	13,638.50	14,664.00	75.6%			
2013/10/100416	04/16/2013 CRP	-305.00	REF 651761	SOMERSET	CO DETENTIO REIMBURSE HOME DETENTION JOSEP				
2013/10/100520	04/19/2013 API	133.00	VND 013661	VCH 118968	BANK OF AMERICA CHURCHCANDL	663			
2013/10/100748	05/02/2013 API	4,112.92	VND 015775	VCH 8047	ISECURETRAC COR FOR THE BILLING OF SECURITY MO	339058			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
0.00	0.00	34,497.51	2,953.47	0.00	-34,497.51	100.0%*			
2013/10/100403	04/05/2013 API	119.11	VND 013661	VCH 118532	BANK OF AMERICA THE HOME DEPOT 2561	661			
2013/10/100403	04/05/2013 API	41.18	VND 013661	VCH 118533	BANK OF AMERICA THE HOME DEPOT 2561	661			
2013/10/100403	04/05/2013 API	32.00	VND 013661	VCH 118575	BANK OF AMERICA COMCAST OF SALISBURY	661			
2013/10/100520	04/19/2013 API	205.33	VND 013661	VCH 118856	BANK OF AMERICA JOHN DEERE LANDSCAPES47	663			
2013/10/100520	04/19/2013 API	59.40	VND 013661	VCH 118869	BANK OF AMERICA RENT EQUIP PARTIES ETC	663			
2013/10/100520	04/19/2013 API	13.64	VND 013661	VCH 118876	BANK OF AMERICA THE HOME DEPOT 2561	663			
2013/10/100520	04/19/2013 API	729.50	VND 013661	VCH 118890	BANK OF AMERICA EASTERN SHORE FOREST PROD	663			
2013/10/100520	04/19/2013 API	38.61	VND 013661	VCH 118902	BANK OF AMERICA THE HOME DEPOT 2561	663			
2013/10/100520	04/19/2013 API	11.94	VND 013661	VCH 118911	BANK OF AMERICA THE HOME DEPOT 2561	663			
2013/10/100520	04/19/2013 API	-15.00	VND 013661	VCH 118917	BANK OF AMERICA THE HOME DEPOT 2561	663			
2013/10/100520	04/19/2013 API	256.83	VND 013661	VCH 118932	BANK OF AMERICA THE HOME DEPOT 2561	663			
2013/10/100520	04/19/2013 API	35.64	VND 013661	VCH 118940	BANK OF AMERICA THE HOME DEPOT 2561	663			
2013/10/100671	04/26/2013 API	284.76	VND 013661	VCH 119410	BANK OF AMERICA BIBLICA	665			
2013/10/100764	04/30/2013 API	359.90	VND 013661	VCH 119742	BANK OF AMERICA PASCO (SALISBURY)	667			
2013/10/100764	04/30/2013 API	3.48	VND 013661	VCH 119801	BANK OF AMERICA LOWES #00424	667			
2013/10/100764	04/30/2013 API	90.62	VND 013661	VCH 119813	BANK OF AMERICA LOWES #00424	667			
2013/10/100764	04/30/2013 API	279.99	VND 013661	VCH 119823	BANK OF AMERICA HOMEDEPOT.COM	667			
2013/10/100764	04/30/2013 API	47.50	VND 013661	VCH 119831	BANK OF AMERICA BRYAN AND BRITTINGHAM	667			
2013/10/100764	04/30/2013 API	-101.52	VND 013661	VCH 119833	BANK OF AMERICA BOB BARKER COMPANY INC	667			
2013/10/100764	04/30/2013 API	53.85	VND 013661	VCH 119845	BANK OF AMERICA THE HOME DEPOT 2561	667			
2013/10/100791	04/30/2013 API	92.63	VND 013661	VCH 120577	BANK OF AMERICA ALLIED ELECTRONICS INC	672			
2013/10/100791	04/30/2013 API	2.32	VND 013661	VCH 120579	BANK OF AMERICA LOWES #00424	672			
2013/10/100791	04/30/2013 API	167.00	VND 013661	VCH 120591	BANK OF AMERICA THE TABLE & THE LAGOON	672			
2013/10/100791	04/30/2013 API	144.76	VND 013661	VCH 120606	BANK OF AMERICA PASCO (SALISBURY)	672			
01100021 534001	COMPUTER EQUIP < \$5000								
0.00	0.00	1,358.98	0.00	0.00	-1,358.98	100.0%*			
TOTAL OPERATING EXPENSES									
4,009,706.00	4,107,409.75	3,112,097.28	308,672.35	981,250.27	14,062.20	99.7%			
54 CAPITAL EXPENSES									
01100021 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	0.00	4,375.84	0.00	0.00	-4,375.84	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 540005	CAPITAL - TRUCKS						
	0.00	24,238.20	26,135.43	1,897.23	0.00	-1,897.23	107.8%*
2013/10/100185 04/05/2013 APM		1,897.23 VND 012871 VCH		EASTERN CORR	PARTS AND LABOR	2013	
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
	0.00	0.00	5,606.46	0.00	0.00	-5,606.46	100.0%*
01100021 540009	CAPITAL - OTHER						
	0.00	3,525.00	4,525.00	0.00	0.00	-1,000.00	128.4%*
01100021 540020	CAPITAL LEASE - COPIER						
	28,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
	28,000.00	27,763.20	40,642.73	1,897.23	0.00	-12,879.53	146.4%
TOTAL CORRECTIONS							
	11,106,281.00	11,203,747.95	8,660,705.81	839,420.28	2,242,435.48	300,606.66	97.3%

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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						
	904,609.00	904,609.00	707,622.39	69,692.85	178,139.72	18,846.89	97.9%*
2013/10/100246	04/10/2013 PRJ	34,995.88	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100549	04/24/2013 PRJ	34,696.97	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
01020022 500003	SALARIES - OVERTIME						
	0.00	5,581.40	3,933.71	0.00	0.00	1,647.69	70.5%
01020022 500010	SALARIES - SHIFT DIFFERENTIAL						
	7,700.00	7,700.00	6,502.93	633.13	0.00	1,197.07	84.5%*
2013/10/100246	04/10/2013 PRJ	301.00	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100549	04/24/2013 PRJ	332.13	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
01020022 500011	SALARIES - PROMOTIONS						
	5,211.00	5,211.00	0.00	0.00	0.00	5,211.00	.0%
01020022 500012	SALARIES - PREMIUM OVERTIME						
	91,000.00	85,418.60	80,801.66	5,409.93	0.00	4,616.94	94.6%*
2013/10/100246	04/10/2013 PRJ	2,319.91	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100549	04/24/2013 PRJ	3,090.02	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
TOTAL SALARIES							
	1,008,520.00	1,008,520.00	798,860.69	75,735.91	178,139.72	31,519.59	96.9%
52 OPERATING EXPENSES							
01020022 520000	TIME CLOCK EXPENSES						
	550.00	550.00	546.00	0.00	0.00	4.00	99.3%*
01020022 520006	DUES & SUBSCRIPTIONS						
	190.00	190.00	85.00	0.00	0.00	105.00	44.7%
01020022 520007	PROFESSIONAL FEES						
	2,646.00	2,646.00	2,410.40	237.00	0.00	235.60	91.1%*
2013/10/100520	04/19/2013 API	165.00	VND 013661	VCH 118892	BANK OF AMERICA	AMERICAN SOCIETY OF SA	663
2013/10/100671	04/26/2013 API	72.00	VND 013661	VCH 119313	BANK OF AMERICA	PENINSULA RGNL MED CTR #	665

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022	520012	POSTAGE							
	520.00		520.00	38.57	0.00	0.00	481.43	7.4%	
01020022	520020	OFFICE SUPPLIES							
	11,768.00		11,768.00	8,367.81	0.00	0.00	3,400.19	71.1%	
01020022	520020	FEMAL OFFICE SUPPLIES							
	0.00		0.00	2,658.25	0.00	0.00	-2,658.25	100.0%*	
01020022	520022	COPY EQUIPMENT OP LEASE							
	0.00		4,398.00	2,490.08	0.00	1,907.92	0.00	100.0%*	
01020022	520030	41303 FACILITY EXP GENERATOR SITES							
	3,825.00		3,825.00	3,579.78	37.13	150.49	94.73	97.5%*	
	2013/10/100098	04/04/2013 API		37.13 VND	001987 VCH 7271	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			338223
01020022	520030	41304 FACILITY EXP EMERG POWER UPS							
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%	
01020022	520030	41330 FACILITY EXPENSE TOWERS							
	37,515.00		37,540.29	18,299.59	1,539.01	3,931.33	15,309.37	59.2%	
	2013/10/100403	04/05/2013 API		324.00 VND	013661 VCH 118510	BANK OF AMERICA CHOPTANK ELECTRIC COOP			661
	2013/10/100403	04/05/2013 API		31.35 VND	013661 VCH 118546	BANK OF AMERICA E D SUPPLY INC			661
	2013/10/100571	04/16/2013 API		184.11 VND	013000 VCH 7771	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			4711870
	2013/10/100571	04/16/2013 API		273.75 VND	013000 VCH 7793	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			4711871
	2013/10/100632	04/25/2013 API		698.96 VND	013311 VCH 7930	DIRECT ENERGY B DIRECT ENERGY POOL			338998
	2013/10/100785	04/29/2013 API		26.84 VND	013000 VCH 8317	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			6232461
01020022	520031	MAINTENANCE & REPAIRS							
	36,483.00		36,483.00	32,486.02	105.83	0.00	3,996.98	89.0%*	
	2013/10/100403	04/05/2013 API		87.94 VND	013661 VCH 118511	BANK OF AMERICA THE HOME DEPOT 2561			661
	2013/10/100520	04/19/2013 API		17.89 VND	013661 VCH 118850	BANK OF AMERICA THE HOME DEPOT 2561			663
01020022	520031	41302 MAINT & REP PORT 800 MHZ SYS							
	32,240.00		32,240.00	13,851.29	5,637.40	0.00	18,388.71	43.0%	
	2013/10/100403	04/05/2013 API		28.75 VND	013661 VCH 118558	BANK OF AMERICA TELTRONIC INC			661
	2013/10/100403	04/05/2013 API		469.70 VND	013661 VCH 118572	BANK OF AMERICA MOTOROLA, INC. - ONLINE			661
	2013/10/100520	04/19/2013 API		600.60 VND	013661 VCH 118916	BANK OF AMERICA MOTOROLA, INC. - ONLINE			663
	2013/10/100631	04/25/2013 API		3,228.25 VND	016239 VCH 7877A	MOTOROLA SOLUTI APX 6000 PORTABLE RADIO FOR PU			338870
	2013/10/100671	04/26/2013 API		540.30 VND	013661 VCH 119369	BANK OF AMERICA MOTOROLA, INC. - ONLINE			665
	2013/10/100764	04/30/2013 API		400.20 VND	013661 VCH 119724	BANK OF AMERICA MOTOROLA, INC. - ONLINE			667
	2013/10/100764	04/30/2013 API		369.60 VND	013661 VCH 119788	BANK OF AMERICA MOTOROLA, INC. - ONLINE			667

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01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	786.86	82.14	0.00	463.14	62.9%		
2013/10/100403 04/05/2013	API	10.59	VND 013661 VCH 118525	BANK OF AMERICA E D SUPPLY INC				661		
2013/10/100520 04/19/2013	API	71.55	VND 013661 VCH 118858	BANK OF AMERICA TESSCO INCORPORATED				663		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	3,391.63	589.83	0.00	10,858.37	23.8%		
2013/10/100520 04/19/2013	API	42.51	VND 013661 VCH 118897	BANK OF AMERICA 1800GOFEDX 10010007				663		
2013/10/100671 04/26/2013	API	290.11	VND 013661 VCH 119329	BANK OF AMERICA MOTOROLA, INC. - ONLINE				665		
2013/10/100764 04/30/2013	API	257.21	VND 013661 VCH 119750	BANK OF AMERICA TESSCO INCORPORATED				667		
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,970.39	1,978.75	0.00	0.00	1,991.64	49.8%		
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	1,336.12	92.94	0.00	913.88	59.4%		
2013/10/100520 04/19/2013	API	79.96	VND 013661 VCH 118893	BANK OF AMERICA STAPLES 00104117				663		
2013/10/100671 04/26/2013	API	12.98	VND 013661 VCH 119332	BANK OF AMERICA THE HOME DEPOT 2561				665		
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	151,000.00	151,000.00	119,289.10	10,882.61	172.14	31,538.76	79.1%		
2013/10/100098 04/04/2013	API	47.54	VND 011691 VCH 7270	VERIZON TELEPHONE SERVICE FOR THE EMER				338247		
2013/10/100403 04/05/2013	API	73.46	VND 013661 VCH 118531	BANK OF AMERICA VERIZON CONFERENCING				661		
2013/10/100629 04/25/2013	API	9,121.36	VND 011691 VCH 7754	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT				338979		
2013/10/100631 04/25/2013	API	40.59	VND 000721 VCH 7907	AT&T MARCH BILLING 2013				338853		
2013/10/100631 04/25/2013	API	13.86	VND 000721 VCH 7907	AT&T MARCH BILLING 2013				338853		
2013/10/100631 04/25/2013	API	412.08	VND 011691 VCH 7910	VERIZON BILLING FOR MAR 13				338877		
2013/10/100631 04/25/2013	API	311.60	VND 011691 VCH 7910	VERIZON BILLING FOR MAR 13				338877		
2013/10/100671 04/26/2013	API	836.92	VND 013661 VCH 119353	BANK OF AMERICA VZWRLLSS IVR VB				665		
2013/10/100671 04/26/2013	API	25.20	VND 013661 VCH 119362	BANK OF AMERICA AMAZON MKTPLACE PMTS				665		
01020022 520055 41339	PHONE LANGUAGE LINE	1,812.00	1,812.00	836.40	0.00	0.00	975.60	46.2%		
01020022 520055 41341	PHONE LEASED LINES	700.00	1,539.88	1,352.08	57.22	0.00	187.80	87.8%*		
2013/10/100764 04/30/2013	API	57.22	VND 013661 VCH 119709	BANK OF AMERICA GUS GLOBALSTAR USA				667		

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ORIGINAL APPROP	REVISED BUDGET						
01020022 520070	VEHICLE EXPENSES-FUEL						
11,000.00	11,000.00		7,908.30	928.42	0.00	3,091.70	71.9%
2013/10/100331 04/11/2013 API		928.42 VND 012098 VCH 7533		WICO CO ROADS D FUEL			338701
01020022 520072	VEHICLE EXPENSES-MAINTENANCE						
5,900.00	7,600.00		8,102.66	987.87	0.00	-502.66	106.6%*
2013/10/100331 04/11/2013 API		160.34 VND 012098 VCH 7534		WICO CO ROADS D FUEL			338701
2013/10/100403 04/05/2013 API		19.98 VND 013661 VCH 118514		BANK OF AMERICA AUTOZONE #1814			661
2013/10/100520 04/19/2013 API		15.87 VND 013661 VCH 118864		BANK OF AMERICA PEPBOYS STORE 551			663
2013/10/100671 04/26/2013 API		200.00 VND 013661 VCH 119317		BANK OF AMERICA MIDWAY RV SALES & SERVIC			665
2013/10/100671 04/26/2013 API		591.68 VND 013661 VCH 119318		BANK OF AMERICA FIRESTONE 00174342			665
01020022 520080 41320	LOCAL TRAVEL COMM DIV						
1,200.00	1,200.00		1,248.00	69.75	0.00	-48.00	104.0%
2013/10/100318 04/11/2013 API		26.44 VND 002031 VCH 7348		CHRIS HOPKINS CALL BACK			338659
2013/10/100629 04/25/2013 API		26.45 VND 002426 VCH 7736		CRYSTAL DICKERS CALL BACK			338947
2013/10/100629 04/25/2013 API		3.64 VND 006000 VCH 7737		JUSTIN BYRD BYRD IS THE WORD....CALL BACK			338956
2013/10/100629 04/25/2013 API		9.22 VND 005271 VCH 7738		JACKIE HATTON CALL BACK			338952
2013/10/100631 04/25/2013 API		4.00 VND 002031 VCH 7885		CHRIS HOPKINS TRAVEL			338859
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER						
26,500.00	26,500.00			0.00	0.00	0.00	100.0%*
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS						
125,000.00	124,160.12		119,299.86	0.00	0.00	4,860.26	96.1%*
01020022 520100 41303	CONTRACT SECURITY SERV						
10,360.00	10,360.00		10,360.00	0.00	0.00	0.00	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS						
18,770.00	18,770.00		15,880.00	0.00	0.00	2,890.00	84.6%*
01020022 520100 41305	CONTRACT SERV TOWER INSPECT						
4,000.00	2,300.00		0.00	0.00	0.00	2,300.00	.0%
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS						
0.00	2,845.00		2,845.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
503,979.00	512,217.68		405,927.55	21,247.15	6,161.88	100,128.25	80.5%
54 CAPITAL EXPENSES							
01020022 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	0.00		9,528.60	0.00	0.00	-9,528.60	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 540020	CAPITAL LEASE - COPIER							
4,398.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
4,398.00	0.00	9,528.60	0.00	0.00	-9,528.60	100.0%		
TOTAL EMERGENCY SERVICES								
1,516,897.00	1,520,737.68	1,214,316.84	96,983.06	184,301.60	122,119.24	92.0%		

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JOURNAL DETAIL 2013 10 TO 2013 10

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							
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
	400.00	400.00	64.50	0.00	0.00	335.50	16.1%
TOTAL OPERATING EXPENSES	400.00	400.00	64.50	0.00	0.00	335.50	16.1%
TOTAL JOHNSON GRASS COMMITTEE	2,200.00	2,200.00	64.50	0.00	0.00	2,135.50	2.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
106,955.00	106,955.00	73,114.08	4,315.38	10,788.45	23,052.47	78.4%		
2013/10/100246 04/10/2013 PRJ	2,157.69	REF 0410PR WARRANT=041013	RUN=1	REGULAR				
2013/10/100549 04/24/2013 PRJ	2,157.69	REF 0424PR WARRANT=042413	RUN=1	REGULAR				
TOTAL SALARIES	106,955.00	73,114.08	4,315.38	10,788.45	23,052.47	78.4%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	28,252.57	1,371.65	0.00	5,692.43	83.2%		
2013/10/100331 04/11/2013 API	57.95	VND 012098 VCH 7544		WICO CO ROADS D FUEL				338701
2013/10/100331 04/11/2013 API	1,083.22	VND 012098 VCH 7545		WICO CO ROADS D FUEL				338701
2013/10/100748 05/02/2013 API	230.48	VND 011706 VCH 8043		VERIZON WIRELES MOSQUITO CONTROL				339083
TOTAL OPERATING EXPENSES	33,945.00	28,252.57	1,371.65	0.00	5,692.43	83.2%		
TOTAL MOSQUITO CONTROL	140,900.00	101,366.65	5,687.03	10,788.45	28,744.90	79.6%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 520252	BOND PRINCIPAL							
	7,826,159.00	7,826,159.00	7,220,156.78	0.00	606,002.22	92.3%*		
01060030 520253	BOND INTEREST							
	3,408,601.00	3,408,601.00	2,019,670.96	28,297.85	1,388,930.04	59.3%		
2013/10/100753	04/30/2013 API	28,297.85	VND 013145 VCH 8107	M&T	2005 BOND 2ND ISSUE DUE 5/1/13	188162		
01060030 530419	TEACHER RET SUP PYMT							
	2,173,593.00	2,173,593.00	1,811,327.50	181,132.75	362,265.50	83.3%		
2013/10/100452	04/15/2013 API	181,132.75	VND 012084 VCH 7554	WICO CO BOARD O OPERATING APPROPRIATION PLUS T	50225702			
01060030 530420	BOARD OF EDUCATION OPERATING							
	37,000,000.00	37,000,000.00	30,833,333.30	3,083,333.33	6,166,666.70	83.3%		
2013/10/100452	04/15/2013 API	3,083,333.33	VND 012084 VCH 7554	WICO CO BOARD O OPERATING APPROPRIATION PLUS T	50225702			
TOTAL OPERATING EXPENSES								
	50,408,353.00	50,408,353.00	41,884,488.54	3,292,763.93	8,523,864.46	83.1%		
TOTAL BOARD OF EDUCATION								
	50,408,353.00	50,408,353.00	41,884,488.54	3,292,763.93	8,523,864.46	83.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,120,880.00	3,120,880.00	2,600,733.30	0.00	0.00	520,146.70	83.3%		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	2,600,733.30	0.00	0.00	520,146.70	83.3%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	2,600,733.30	0.00	0.00	520,146.70	83.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520300	GRANTS - OPERATING							
1,052,569.00	1,052,569.00	877,140.80	0.00	0.00	175,428.20	83.3%		
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	877,140.80	0.00	0.00	175,428.20	83.3%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	877,140.80	0.00	0.00	175,428.20	83.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	192,600.00	192,600.00	192,600.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	60,398.00	60,398.00	60,398.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	315,343.00	315,343.00	315,343.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	315,343.00	315,343.00	315,343.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34 PUBLIC HEALTH								
50 SALARIES								
01040034 500002	SALARIES - GENERAL							
124,531.00	124,531.00	99,624.38	9,579.27	23,948.13	958.49	99.2%*		
2013/10/100246	04/10/2013 PRJ	4,789.63	REF 0410PR	WARRANT=041013	RUN=1	REGULAR		
2013/10/100549	04/24/2013 PRJ	4,789.64	REF 0424PR	WARRANT=042413	RUN=1	REGULAR		
TOTAL SALARIES								
124,531.00	124,531.00	99,624.38	9,579.27	23,948.13	958.49	99.2%		
51 BENEFITS								
01040034 510000	SOCIAL SECURITY							
135,400.00	135,400.00	87,960.84	0.00	0.00	47,439.16	65.0%		
01040034 510001	FUNDED RETIREMNT/PENSION							
255,911.00	255,911.00	176,223.84	0.00	0.00	79,687.16	68.9%		
01040034 510005	HOSPITALIZATION							
420,239.00	420,239.00	286,517.20	0.00	0.00	133,721.80	68.2%		
01040034 510008	UNEMPLOYMENT COMPENSATION							
5,125.00	5,125.00	3,215.63	0.00	0.00	1,909.37	62.7%		
01040034 510011	WORKERS COMPENSATION							
10,063.00	10,063.00	5,000.00	0.00	0.00	5,063.00	49.7%		
01040034 510030	HEALTH DEPT SALARIES OTHER							
1,812,516.00	1,782,516.00	1,218,966.42	0.00	0.00	563,549.58	68.4%		
01040034 510031	HEALTH DEPT SAL SHIFT							
9,800.00	9,800.00	6,905.07	0.00	0.00	2,894.93	70.5%		
TOTAL BENEFITS								
2,649,054.00	2,619,054.00	1,784,789.00	0.00	0.00	834,265.00	68.1%		
52 OPERATING EXPENSES								
01040034 520002	ADVERTISING							
750.00	750.00	327.02	0.00	0.00	422.98	43.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	62.00	0.00	0.00	5,838.00	1.1%
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	329.00	0.00	0.00	-261.00	483.8%*
01040034 520012	POSTAGE						
	11,000.00	11,000.00	8,146.40	0.00	0.00	2,853.60	74.1%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	9,565.59	0.00	0.00	15,900.41	37.6%
01040034 520022	COPY EQUIPMENT OP LEASE						
	0.00	21,702.00	12,066.25	0.00	0.00	9,635.75	55.6%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	4,200.00	4,200.00	3,163.37	0.00	0.00	1,036.63	75.3%
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	6,402.96	0.00	0.00	5,297.04	54.7%
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	4,743.21	0.00	0.00	2,756.79	63.2%
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	5,000.00	0.00	0.00	1,000.00	83.3%
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	69,115.73	0.00	0.00	16,957.27	80.3%
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	15,813.11	0.00	0.00	2,841.89	84.8%*
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	2,693.57	0.00	0.00	656.43	80.4%
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	13,436.34	0.00	0.00	2,763.66	82.9%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,800.00	12,800.00	4,232.14	0.00	0.00	8,567.86	33.1%
01040034 520080	LOCAL TRAVEL						
	0.00	0.00	770.00	0.00	0.00	-770.00	100.0%*
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520082	MEETINGS/SEMINARS - REGISTRATN						
	0.00	0.00	240.00	0.00	0.00	-240.00	100.0%*
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	1,700.75	0.00	0.00	2,299.25	42.5%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	200.00	0.00	0.00	300.00	40.0%
01040034 520107	CUSTODIAL SERVICES						
	47,900.00	47,900.00	24,917.88	0.00	0.00	22,982.12	52.0%
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01040034 520111	EXTERMINATOR SERVICES							
	980.00	980.00	587.64	0.00	0.00	392.36	60.0%	
01040034 520113	FOOD SERVICE CONTRACTUAL							
	200.00	200.00	262.03	0.00	0.00	-62.03	131.0%*	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS							
	22,776.00	22,776.00	17,816.51	0.00	0.00	4,959.49	78.2%	
01040034 520119	SECURITY SERVICES							
	650.00	650.00	349.34	0.00	0.00	300.66	53.7%	
01040034 520200	INSURANCE - LIABILITY							
	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%	
01040034 530401	HEALTH INSURANCE SURCHARGE							
	235,335.00	235,335.00	168,304.50	0.00	0.00	67,030.50	71.5%	
01040034 530402	SPECIAL PAYMENT PAYROLL							
	65,959.00	65,959.00	52,379.87	0.00	0.00	13,579.13	79.4%	
01040034 530403	SPECIAL PAYMENT FICA							
	5,091.00	5,091.00	4,007.08	0.00	0.00	1,083.92	78.7%	
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT							
	266.00	266.00	140.56	0.00	0.00	125.44	52.8%	
01040034 530405	INDIRECT COSTS							
	-730,350.00	-730,350.00	-730,824.04	0.00	0.00	474.04	100.1%	
01040034 530406	EDUCATIONAL MATERIALS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
01040034 530407	PURCHASE OF SERVICE							
	13,740.00	13,740.00	8,218.32	0.00	0.00	5,521.68	59.8%	
01040034 530409	RABIES CLINIC							
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
01040034 530410	COUNTY NON MATCH PARKING							
	50,880.00	50,880.00	25,041.00	0.00	0.00	25,839.00	49.2%	
01040034 530410	COUNTY NON MATCH BLDG MAINT							
	40,000.00	40,000.00	16,786.50	8.96	0.00	23,213.50	42.0%	
2013/10/100780	04/30/2013 API		8.96 VND 013661 VCH 120206	BANK OF AMERICA REW MATERIALS SALISBURY			669	
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH							
	41400	250,785.00	125,392.50	0.00	0.00	125,392.50	50.0%	
01040034 530411	TRANSFER TO OTHERS STOP FUNDS							
	41401	34,000.00	34,000.00	0.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES								
		265,985.00	287,687.00	-94,612.87	8.96	0.00	382,299.87	-32.9%
54 CAPITAL EXPENSES								
01040034 540004	CAPITAL - CARS							
	0.00	30,000.00	100.00	100.00	29,900.00	0.00	100.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2013/10/100458 04/17/2013 API	100.00	VND 007819 VCH 7607						338789
01040034 540020	CAPITAL LEASE - COPIER							
21,702.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
21,702.00	30,000.00	100.00	100.00	29,900.00	0.00	100.0%		
TOTAL PUBLIC HEALTH								
3,061,272.00	3,061,272.00	1,789,900.51	9,688.23	53,848.13	1,217,523.36	60.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520300	GRANTS - OPERATING							
	83,210.00	83,210.00	77,768.82	32,697.50	0.00	5,441.18	93.5%*	
2013/10/100318	04/11/2013	API	456.17 VND	001987 VCH	7336	CHESAPEAKE UTIL GAS	338658	
2013/10/100318	04/11/2013	API	41.72 VND	000343 VCH	7368	ALLIED WASTE SE TRASH PICK UP 4/1-4/30/13	338652	
2013/10/100318	04/11/2013	API	180.00 VND	007764 VCH	7369	MONARCH JANITOR JANITORIAL SERVICES 4/22-5/3/13	338680	
2013/10/100318	04/11/2013	API	180.00 VND	007764 VCH	7374	MONARCH JANITOR JANITORIAL SERVICES 5/6-5/17/1	338680	
2013/10/100325	04/11/2013	API	101.49 VND	011691 VCH	7440	VERIZON 000124505753 24Y	338751	
2013/10/100325	04/11/2013	API	519.01 VND	016758 VCH	7441	STAPLES CONTRAC OFFICE SUPPLIES	338747	
2013/10/100458	04/17/2013	API	23,505.00 VND	011580 VCH	7633	UNIVERSITY OF M SALARY AND TRAVEL	338806	
2013/10/100458	04/17/2013	API	3,500.00 VND	011580 VCH	7633	UNIVERSITY OF M SALARY AND TRAVEL	338806	
2013/10/100628	04/25/2013	API	251.67 VND	013311 VCH	7807	DIRECT ENERGY B EXTENSION OFFICE	338912	
2013/10/100628	04/25/2013	API	14.13 VND	000721 VCH	7851	AT&T TELEPHONE CHARGES 4/1-4/30/13	338902	
2013/10/100632	04/25/2013	API	55.38 VND	013311 VCH	7920	DIRECT ENERGY B DIRECT ENERGY POOL	338998	
2013/10/100632	04/25/2013	API	93.40 VND	013311 VCH	7921	DIRECT ENERGY B DIRECT ENERGY POOL	338998	
2013/10/100632	04/25/2013	API	91.23 VND	013311 VCH	7922	DIRECT ENERGY B DIRECT ENERGY POOL	338998	
2013/10/100632	04/25/2013	API	124.08 VND	013311 VCH	7923	DIRECT ENERGY B DIRECT ENERGY POOL	338998	
2013/10/100632	04/25/2013	API	92.31 VND	013311 VCH	7924	DIRECT ENERGY B DIRECT ENERGY POOL	338998	
2013/10/100632	04/25/2013	API	2,772.45 VND	009321 VCH	7961	RICOH USA INC MAINTENANCE FOR COPIER	339005	
2013/10/100784	04/08/2013	API	615.05 VND	013311 VCH	8292	DIRECT ENERGY B	955094	
2013/10/100785	04/29/2013	API	104.41 VND	013000 VCH	8300	DELMARVA POWER	1836836	
TOTAL OPERATING EXPENSES	83,210.00	83,210.00	77,768.82	32,697.50	0.00	5,441.18	93.5%	
TOTAL EXTENSION SERVICE	83,210.00	83,210.00	77,768.82	32,697.50	0.00	5,441.18	93.5%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT								
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,701,202.00	1,701,202.00		1,335,074.05	127,112.73	0.00	366,127.95	78.5%
2013/10/100246	04/10/2013 PRJ	63,256.80	REF 0410PR	WARRANT=041013	RUN=1	REGULAR	
2013/10/100479	04/17/2013 GEN	-131.39	REF 2124A	RECORD FRINGES	GRANT REIMB		
2013/10/100549	04/24/2013 PRJ	63,987.32	REF 0424PR	WARRANT=042413	RUN=1	REGULAR	
01080040 510001	FUNDED RETIREMNT/PENSION						
1,563,955.00	1,563,955.00		1,335,401.14	0.00	0.00	228,553.86	85.4%*
01080040 510002	OPEB						
1,428,050.00	1,428,050.00		1,423,231.00	0.00	0.00	4,819.00	99.7%*
TOTAL BENEFITS							
4,693,207.00	4,693,207.00		4,093,706.19	127,112.73	0.00	599,500.81	87.2%
TOTAL PENSIONS & RETIREMENT							
4,693,207.00	4,693,207.00		4,093,706.19	127,112.73	0.00	599,500.81	87.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	420.00	0.00	280.00	60.0%			
01080041 510005	HOSPITALIZATION								
	4,981,591.00	4,981,591.00	3,908,128.05	399,135.31	14,684.76	78.7%			
2013/10/100246	04/10/2013 PRJ	160,486.19	REF 0410PR	WARRANT=041013	RUN=1 REGULAR				
2013/10/100318	04/11/2013 API	2,375.68	VND 001604	VCH 7334	CAREFIRST BLUEC	Carefirst Dental Premiums			338656
2013/10/100479	04/17/2013 GEN	-1,586.08	REF 2124A	RECORD FRINGES	GRANT REIMB				
2013/10/100549	04/24/2013 PRJ	169,145.11	REF 0424PR	WARRANT=042413	RUN=1 REGULAR				
2013/10/100631	04/25/2013 API	68,714.41	VND 001605	VCH 7878	CAREFIRST OF MA BCBS	for Retiree's; Medical			338855
01080041 510006	DISABILITY								
	59,820.00	59,820.00	52,194.34	8,765.17	7,025.26	99.0%*			
2013/10/100098	04/04/2013 API	4,141.12	VND 006138	VCH 7278	KELLY & ASSOCIA	Long Term Disability(LTD)FY13			338237
2013/10/100748	05/02/2013 API	4,624.05	VND 006138	VCH 8061	KELLY & ASSOCIA	Long Term Disability(LTD)FY13			339060
01080041 510008	UNEMPLOYMENT COMPENSATION								
	130,864.00	151,325.09	9,277.52	325.00	126,057.47	89.4%*			
2013/10/100458	04/17/2013 API	325.00	VND 011535	VCH 7582	UNEMPLOYMENT TA	Unemployment Tax Service			338805
01080041 510010	TERM LIFE INSUR -DEATH BEN								
	0.00	0.00	7,690.80	0.00	0.00	100.0%*			
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	2,940.00	0.00	1,560.00	100.0%*			
TOTAL BENEFITS									
	5,177,475.00	5,197,936.09	3,980,650.71	408,225.48	149,327.49	79.5%			
TOTAL HOSPITAL & DISABILITY									
	5,177,475.00	5,197,936.09	3,980,650.71	408,225.48	149,327.49	79.5%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
744,823.00	744,823.00	763,098.92	75,051.36	0.00	-18,275.92	102.5%*		
2013/10/100098 04/04/2013	API	77,069.29	VND 005108 VCH 7277	INJURED WORKERS IWIF FY13 for county.				338235
2013/10/100428 04/16/2013	CRP	-2,017.93	REF 651899	WICOMICO PUBLIC LIBR LIBRARY				
TOTAL BENEFITS								
744,823.00	744,823.00	763,098.92	75,051.36	0.00	-18,275.92	102.5%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	777,314.94	350.00	1,685.06	21,000.00	97.4%*		
2013/10/100632 04/25/2013	API	350.00	VND 000799 VCH 7963	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE				338987
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	777,314.94	350.00	1,685.06	21,000.00	97.4%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	1,540,413.86	75,401.36	1,685.06	2,724.08	99.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520252	BOND PRINCIPAL						
	2,183,801.00	2,183,801.00	2,008,618.25	0.00	0.00	175,182.75	92.0%*
01090043 520253	BOND INTEREST						
	642,492.00	642,492.00	380,812.61	6,402.15	0.00	261,679.39	59.3%
2013/10/100753 04/30/2013 API		6,402.15 VND 013145 VCH 8107		M&T		2005 BOND 2ND ISSUE DUE 5/1/13	188162
01090043 520256	AGENT FEES						
	40,000.00	40,000.00	39,075.00	0.00	2,881.98	-1,956.98	104.9%*
TOTAL OPERATING EXPENSES							
	2,866,293.00	2,866,293.00	2,428,505.86	6,402.15	2,881.98	434,905.16	84.8%
TOTAL DEBT RETIREMENT							
	2,866,293.00	2,866,293.00	2,428,505.86	6,402.15	2,881.98	434,905.16	84.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-38,284.24	0.00	0.00	38,284.24	100.0%		
TOTAL BENEFITS								
0.00	0.00	-38,284.24	0.00	0.00	38,284.24	100.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	0.00	-38,284.24	0.00	0.00	38,284.24	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046	520260	13123 TO FUND 32 PRJ 13123					
		0.00	5,884.00	0.00	0.00	0.00	100.0%*
01080046	520260	42300 TRANSFER TO ROADS					
		4,507,267.00	4,507,267.00	0.00	0.00	0.00	100.0%*
01080046	520260	42305 TRANSFER TO LMB					
		58,762.00	58,762.00	0.00	0.00	0.00	100.0%*
01080046	520260	42310 TRANSFER TO Y&CC					
		602,119.00	401,412.64	0.00	0.00	200,706.36	66.7%
01080046	520260	72023 TO FUND 72 PRJ 72023					
		0.00	9,800.00	0.00	0.00	0.00	100.0%*
01080046	520261	CONTINGENCY					
		756,411.00	0.00	0.00	0.00	647,683.88	.0%
01080046	520270	CAPITAL PROJECTS RESERVE					
		1,589,997.00	1,589,997.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
		7,514,556.00	6,573,122.64	0.00	0.00	848,390.24	88.6%
TOTAL CONTINGENCY TRANSFER RESERV							
		7,514,556.00	6,573,122.64	0.00	0.00	848,390.24	88.6%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,137,590.00	1,130,590.00	878,895.89	82,060.47	205,661.78	46,032.33	95.9%*			
2013/10/100246	04/10/2013 PRJ	41,128.02	REF 0410PR	WARRANT=041013	RUN=1	REGULAR			
2013/10/100549	04/24/2013 PRJ	40,932.45	REF 0424PR	WARRANT=042413	RUN=1	REGULAR			
2013/10/100713	04/30/2013 BUA	-7,000.00	REF	PER EMAIL					
01070060 500004 001	PT PLAYGROUNDS								
28,000.00	28,000.00	23,031.15	0.00	0.00	4,968.85	82.3%			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	14,418.20	1,467.50	0.00	5,181.80	73.6%			
2013/10/100246	04/10/2013 PRJ	717.50	REF 0410PR	WARRANT=041013	RUN=1	REGULAR			
2013/10/100549	04/24/2013 PRJ	750.00	REF 0424PR	WARRANT=042413	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	16,103.42	1,684.38	0.00	-1,027.42	106.8%*			
2013/10/100246	04/10/2013 PRJ	892.38	REF 0410PR	WARRANT=041013	RUN=1	REGULAR			
2013/10/100549	04/24/2013 PRJ	792.00	REF 0424PR	WARRANT=042413	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	6,659.50	712.50	0.00	3,340.50	66.6%			
2013/10/100246	04/10/2013 PRJ	307.50	REF 0410PR	WARRANT=041013	RUN=1	REGULAR			
2013/10/100549	04/24/2013 PRJ	405.00	REF 0424PR	WARRANT=042413	RUN=1	REGULAR			
01070060 500004 005	PT HARBOR MASTER								
3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%			
01070060 500004 006	PT MISC/FRONT DESK								
2,000.00	2,000.00	3,093.75	2,081.25	0.00	-1,093.75	154.7%*			
2013/10/100246	04/10/2013 PRJ	934.75	REF 0410PR	WARRANT=041013	RUN=1	REGULAR			
2013/10/100549	04/24/2013 PRJ	1,146.50	REF 0424PR	WARRANT=042413	RUN=1	REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 500012 001	OVERTIME WEEKEND DUTY						
	3,000.00	3,000.00	559.50	42.50	0.00	2,440.50	18.7%
2013/10/100549 04/24/2013 PRJ		42.50	REF 0424PR WARRANT=042413	RUN=1	REGULAR		
01070060 500012 002	OVERTIME PK MAINTENANCE						
	15,000.00	15,000.00	12,886.31	664.11	0.00	2,113.69	85.9%*
2013/10/100246 04/10/2013 PRJ		29.67	REF 0410PR WARRANT=041013	RUN=1	REGULAR		
2013/10/100549 04/24/2013 PRJ		634.44	REF 0424PR WARRANT=042413	RUN=1	REGULAR		
TOTAL SALARIES							
	1,233,966.00	1,226,966.00	955,647.72	88,712.71	205,661.78	65,656.50	94.6%
51 BENEFITS							
01070060 510000	SOCIAL SECURITY						
	0.00	0.00	81.62	81.62	0.00	-81.62	100.0%*
2013/10/100549 04/24/2013 PRJ		81.62	REF 0424PR WARRANT=042413	RUN=1	REGULAR		
01070060 510005	HOSPITALIZATION						
	0.00	0.00	441.52	441.52	0.00	-441.52	100.0%*
2013/10/100246 04/10/2013 PRJ		220.76	REF 0410PR WARRANT=041013	RUN=1	REGULAR		
2013/10/100549 04/24/2013 PRJ		220.76	REF 0424PR WARRANT=042413	RUN=1	REGULAR		
TOTAL BENEFITS							
	0.00	0.00	523.14	523.14	0.00	-523.14	100.0%
52 OPERATING EXPENSES							
01070060 520002	ADVERTISING						
	3,000.00	3,000.00	154.00	55.00	1,465.00	1,381.00	54.0%
2013/10/100781 04/30/2013 API		55.00	VND 013661 VCH 120298	BANK OF AMERICA MD RECREATION	PARK A		670
01070060 520006 001	MEMBERSHIPS						
	2,000.00	2,000.00	438.53	0.00	0.00	1,561.47	21.9%

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060	520006	002	LICENSE/RECERT/TRAINING							
			3,550.00	4,650.00	2,875.00	0.00	425.00	1,350.00	71.0%	
01070060	520020	001	OFFICE GENERAL							
			5,500.00	5,500.00	3,917.53	600.91	0.00	1,582.47	71.2%	
2013/10/100404	04/16/2013	API		59.00	VND 013661	VCH 118621	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		662
2013/10/100672	04/26/2013	API		52.24	VND 013661	VCH 119451	BANK OF AMERICA	STAPLES		666
2013/10/100672	04/26/2013	API		210.25	VND 013661	VCH 119480	BANK OF AMERICA	STAPLES		666
2013/10/100765	04/30/2013	API		202.84	VND 013661	VCH 119905	BANK OF AMERICA	Viking Line		668
2013/10/100765	04/30/2013	API		2.03	VND 013661	VCH 119906	BANK OF AMERICA	INTERNATIONAL TRANSACTION		668
2013/10/100781	04/30/2013	API		47.42	VND 013661	VCH 120265	BANK OF AMERICA	STAPLES 00104117		670
2013/10/100792	04/30/2013	API		-202.84	VND 013661	VCH 120650	BANK OF AMERICA	CLAIM ADJ/VIKING LINE		673
2013/10/100792	04/30/2013	API		-2.03	VND 013661	VCH 120652	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN		673
2013/10/100792	04/30/2013	API		232.00	VND 013661	VCH 120653	BANK OF AMERICA	ECONOMY PRINTING CO IN		673
01070060	520020	002	OFFICE POSTAGE							
			11,000.00	11,000.00	7,455.04	1,486.20	2,151.56	1,393.40	87.3%*	
2013/10/100325	04/11/2013	API		1,500.00	VND 008063	VCH 7478	NEOFUNDS BY NEO	POSTAGE		338741
2013/10/100778	04/30/2013	GEN		-13.80	REF R10103	POSTAGE 4/2013	YCC BOX OFFIC			
01070060	520020	004	OFFICE COMP MAINT							
			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01070060	520020	005	OFFICE EQUIP SERV/REPAIRS							
			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
01070060	520022		COPY EQUIPMENT OP LEASE							
			0.00	5,000.00	2,977.16	193.71	3,324.88	-1,302.04	126.0%*	
2013/10/100098	04/04/2013	API		193.71	VND 012486	VCH 7283	XEROX CORP	XEROX POOLED SERVICE COST		338249
01070060	520031	001	TRASH REMOVAL							
			2,200.00	2,200.00	1,475.00	147.50	430.00	295.00	86.6%*	
2013/10/100325	04/11/2013	API		147.50	VND 000343	VCH 7458	ALLIED WASTE SE	TRASH REMOVAL/ WPP		338721
01070060	520031	002	TIPPING FEES							
			4,500.00	4,500.00	996.00	0.00	0.00	3,504.00	22.1%	
01070060	520031	003	EQUIP RENTAL/OTHER							
			10,000.00	10,000.00	11,143.58	6,062.27	2,448.00	-3,591.58	135.9%*	
2013/10/100325	04/11/2013	API		198.00	VND 008632	VCH 7477	PENINSULA WATER	WATER CONDITIONING		338744
2013/10/100628	04/25/2013	API		4,750.00	VND 000180	VCH 7864	AERIAL CRANE CO	EMER REMOVAL OF LIGHT POLES/WI		338896
2013/10/100632	04/25/2013	API		99.00	VND 011912	VCH 7932	WATER TESTING L	WATER TESTING/VAR PARKS		339008

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60	RECREATION & PARKS									
	EQUIP RENTAL/OTHER									
2013/10/100672	04/26/2013	API	555.00	VND 013661	VCH 119449	BANK OF AMERICA HANCOCK GATE OPERATOR SYS		666		
2013/10/100672	04/26/2013	API	370.27	VND 013661	VCH 119516	BANK OF AMERICA MATHESON-F66		666		
2013/10/100748	05/02/2013	API	90.00	VND 001134	VCH 8015	BETTY J SOCKRIT LOCKING SERV/CHP/FY2013		339045		
01070060	520031	004	CHEMICAL TOILETS							
	7,200.00		7,200.00	4,304.11	750.75	2,375.49	520.40	92.8%*		
2013/10/100629	04/25/2013	API	404.25	VND 004070	VCH 7707	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		338950		
2013/10/100632	04/25/2013	API	115.50	VND 004070	VCH 7933	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339002		
2013/10/100632	04/25/2013	API	231.00	VND 004070	VCH 7934	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339002		
01070060	520031	005	MAINT PK SERV BLD							
	500.00		500.00	861.50	635.00	0.00	-361.50	172.3%*		
2013/10/100781	04/30/2013	API	635.00	VND 013661	VCH 120235	BANK OF AMERICA MROHS GAS INC		670		
01070060	520031	006	SERV SEAL/STRIP COURTS							
	0.00		0.00	230.00	230.00	0.00	-230.00	100.0%*		
2013/10/100404	04/16/2013	API	230.00	VND 013661	VCH 118610	BANK OF AMERICA MROHS GAS INC		662		
01070060	520031	007	WATER PK SERV BLD							
	1,300.00		1,300.00	713.92	45.00	220.00	366.08	71.8%		
2013/10/100458	04/17/2013	API	45.00	VND 007837	VCH 7602	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		338790		
01070060	520032	001	LUMB/PAINT/HDWE							
	17,000.00		17,000.00	12,090.08	2,202.45	0.00	4,909.92	71.1%		
2013/10/100404	04/16/2013	API	77.19	VND 013661	VCH 118599	BANK OF AMERICA SHORE DISTRIBUTORS INC. -		662		
2013/10/100404	04/16/2013	API	5.57	VND 013661	VCH 118600	BANK OF AMERICA THE HOME DEPOT 2561		662		
2013/10/100404	04/16/2013	API	68.94	VND 013661	VCH 118601	BANK OF AMERICA SALISBURY AUTOMOTIVE		662		
2013/10/100404	04/16/2013	API	25.62	VND 013661	VCH 118602	BANK OF AMERICA THE HOME DEPOT 2561		662		
2013/10/100404	04/16/2013	API	5.83	VND 013661	VCH 118603	BANK OF AMERICA JOHN DEERE LANDSCAPES47		662		
2013/10/100404	04/16/2013	API	3.80	VND 013661	VCH 118607	BANK OF AMERICA LOWES #00424		662		
2013/10/100404	04/16/2013	API	36.14	VND 013661	VCH 118608	BANK OF AMERICA FERGUSON ENTERPRISES 1722		662		
2013/10/100404	04/16/2013	API	141.94	VND 013661	VCH 118612	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		662		
2013/10/100521	04/19/2013	API	10.86	VND 013661	VCH 119005	BANK OF AMERICA LOWES #00424		664		
2013/10/100521	04/19/2013	API	29.91	VND 013661	VCH 119008	BANK OF AMERICA LOWES #00424		664		
2013/10/100521	04/19/2013	API	40.10	VND 013661	VCH 119016	BANK OF AMERICA DURON #3690		664		
2013/10/100521	04/19/2013	API	15.89	VND 013661	VCH 119039	BANK OF AMERICA FERGUSON ENTERPRISES 1722		664		
2013/10/100521	04/19/2013	API	1.37	VND 013661	VCH 119058	BANK OF AMERICA THE HOME DEPOT 2561		664		
2013/10/100521	04/19/2013	API	7.60	VND 013661	VCH 119065	BANK OF AMERICA LOWES #00424		664		
2013/10/100672	04/26/2013	API	59.94	VND 013661	VCH 119448	BANK OF AMERICA THE HOME DEPOT 2561		666		
2013/10/100765	04/30/2013	API	473.44	VND 013661	VCH 119884	BANK OF AMERICA BSN SPORT SUPPLY GROUP		668		

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60	RECREATION & PARKS									
	LUMB/PAINT/HDWE									
2013/10/100781	04/30/2013 API	268.89 VND 013661 VCH 120231		BANK OF AMERICA DURON #3690		670				
2013/10/100781	04/30/2013 API	13.68 VND 013661 VCH 120234		BANK OF AMERICA LOWES #00424		670				
2013/10/100781	04/30/2013 API	24.29 VND 013661 VCH 120248		BANK OF AMERICA THE HOME DEPOT 2561		670				
2013/10/100781	04/30/2013 API	13.07 VND 013661 VCH 120258		BANK OF AMERICA JOHN DEERE LANDSCAPES47		670				
2013/10/100781	04/30/2013 API	13.37 VND 013661 VCH 120262		BANK OF AMERICA E D SUPPLY INC		670				
2013/10/100781	04/30/2013 API	14.00 VND 013661 VCH 120264		BANK OF AMERICA JOHN DEERE LANDSCAPES47		670				
2013/10/100781	04/30/2013 API	89.99 VND 013661 VCH 120267		BANK OF AMERICA LOWES #00424		670				
2013/10/100781	04/30/2013 API	359.00 VND 013661 VCH 120267		BANK OF AMERICA LOWES #00424		670				
2013/10/100781	04/30/2013 API	40.19 VND 013661 VCH 120273		BANK OF AMERICA 78 - SALISBURY - CAPTRI		670				
2013/10/100781	04/30/2013 API	8.60 VND 013661 VCH 120274		BANK OF AMERICA JOHN DEERE LANDSCAPES47		670				
2013/10/100781	04/30/2013 API	312.86 VND 013661 VCH 120275		BANK OF AMERICA LOWES #00424		670				
2013/10/100781	04/30/2013 API	4.97 VND 013661 VCH 120283		BANK OF AMERICA THE HOME DEPOT 2561		670				
2013/10/100781	04/30/2013 API	35.40 VND 013661 VCH 120284		BANK OF AMERICA STANLEY SECURITY		670				
01070060 520032 002	CLEANING SUPPLY									
	4,000.00	4,000.00	1,065.16	192.22	0.00	2,934.84	26.6%			
2013/10/100672	04/26/2013 API	49.66 VND 013661 VCH 119460		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		666				
2013/10/100672	04/26/2013 API	60.62 VND 013661 VCH 119490		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		666				
2013/10/100765	04/30/2013 API	14.28 VND 013661 VCH 119883		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		668				
2013/10/100781	04/30/2013 API	67.66 VND 013661 VCH 120282		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		670				
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00	11,093.51	1,531.56	0.00	-93.51	100.9%*			
2013/10/100765	04/30/2013 API	442.40 VND 013661 VCH 119880		BANK OF AMERICA THE FARMERS AND PLANTE		668				
2013/10/100765	04/30/2013 API	581.45 VND 013661 VCH 119882		BANK OF AMERICA AGRUUM ADV TECH 10		668				
2013/10/100781	04/30/2013 API	470.94 VND 013661 VCH 120271		BANK OF AMERICA JOHN DEERE LANDSCAPES47		670				
2013/10/100781	04/30/2013 API	36.77 VND 013661 VCH 120307		BANK OF AMERICA JOHN DEERE LANDSCAPES47		670				
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00	7,356.48	2,219.62	0.00	643.52	92.0%*			
2013/10/100521	04/19/2013 API	246.00 VND 013661 VCH 119062		BANK OF AMERICA 78 - SALISBURY - CAPTRI		664				
2013/10/100521	04/19/2013 API	149.94 VND 013661 VCH 119064		BANK OF AMERICA SHORE SEED CO		664				
2013/10/100632	04/25/2013 API	921.60 VND 000838 VCH 7952		B S N SPORTS IN RECREATION BULK EQUIPMENT/201		338988				
2013/10/100672	04/26/2013 API	164.99 VND 013661 VCH 119441		BANK OF AMERICA SALISBURY AUTOMOTIVE		666				
2013/10/100672	04/26/2013 API	15.53 VND 013661 VCH 119457		BANK OF AMERICA E D SUPPLY INC		666				
2013/10/100672	04/26/2013 API	10.50 VND 013661 VCH 119477		BANK OF AMERICA ATLANTIC TRACTOR		666				
2013/10/100672	04/26/2013 API	17.04 VND 013661 VCH 119481		BANK OF AMERICA LOWES #00424		666				
2013/10/100672	04/26/2013 API	27.94 VND 013661 VCH 119511		BANK OF AMERICA LOWES #00424		666				
2013/10/100765	04/30/2013 API	240.00 VND 013661 VCH 119881		BANK OF AMERICA AIRGASS NORTH		668				
2013/10/100765	04/30/2013 API	15.40 VND 013661 VCH 119888		BANK OF AMERICA 78 - SALISBURY - CAPTRI		668				
2013/10/100781	04/30/2013 API	16.68 VND 013661 VCH 120241		BANK OF AMERICA FLEETPRIDE 91		670				
2013/10/100781	04/30/2013 API	16.68 VND 013661 VCH 120255		BANK OF AMERICA FLEETPRIDE 91		670				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	TOOLS/MOPS/SAFETY									
2013/10/100781	04/30/2013 API	-2.46 VND	013661 VCH 120303	BANK OF AMERICA LOWES #00424		670				
2013/10/100781	04/30/2013 API	43.38 VND	013661 VCH 120306	BANK OF AMERICA LOWES #00424		670				
2013/10/100781	04/30/2013 API	307.34 VND	013661 VCH 120312	BANK OF AMERICA SOL SNAP-ON INDUSTRIAL		670				
2013/10/100781	04/30/2013 API	9.99 VND	013661 VCH 120321	BANK OF AMERICA THE HOME DEPOT 2561		670				
2013/10/100792	04/30/2013 API	19.07 VND	013661 VCH 120649	BANK OF AMERICA SHORE SEED CO		673				
01070060	520032 005	HOT MIX/SLAG/FILL								
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%				
01070060	520032 006	BULB/LENS COVERS								
	500.00	500.00	257.60	0.00	242.40	51.5%				
01070060	520032 007	MULCH PIC/PLYGD/FEN								
	7,000.00	7,000.00	3,789.62	0.00	3,210.38	54.1%				
01070060	520032 008	SM COURT REPAIRS								
	14,000.00	14,000.00	178.20	0.00	12,517.50	90.7%*				
01070060	520032 009	MNT SUPP PK SERV BLD								
	1,000.00	6,156.00	6,229.29	0.00	-73.29	101.2%*				
01070060	520032 010	UNIFORMS								
	6,000.00	6,295.09	4,009.40	417.12	2,301.87	-16.18	100.3%*			
2013/10/100672	04/26/2013 API	337.14 VND	013661 VCH 119476	BANK OF AMERICA UNIFORMS UNLIMITED INC.		666				
2013/10/100672	04/26/2013 API	79.98 VND	013661 VCH 119493	BANK OF AMERICA TRACTOR SUPPLY #763		666				
01070060	520050 001	PHONE R&P OFFICE								
	3,700.00	3,700.00	2,776.90	176.35	371.50	551.60	85.1%*			
2013/10/100631	04/25/2013 API	6.10 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013	338853				
2013/10/100631	04/25/2013 API	170.25 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13	338877				
01070060	520050 002	PHONE PK SERV BLDING								
	800.00	800.00	927.43	125.39	158.28	-285.71	135.7%*			
2013/10/100458	04/17/2013 API	36.37 VND	011696 VCH 7601	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413	338807				
2013/10/100631	04/25/2013 API	12.87 VND	000721 VCH 7907	AT&T	MARCH BILLING 2013	338853				
2013/10/100631	04/25/2013 API	76.15 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13	338877				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520050 004	PHONE NORTH LAKE PK 375.00	375.00	-10.05	0.00	0.00	385.05	2.7%		
01070060 520050 006	PHONE WP MAINT BLDING 100.00	100.00	349.80	43.23	0.00	-249.80	349.8%*		
2013/10/100631	04/25/2013 API	43.23 VND	011691 VCH 7910	VERIZON	BILLING FOR MAR 13		338877		
01070060 520051	CELL PHONES 5,600.00	5,600.00	2,253.57	155.27	0.00	3,346.43	40.2%		
2013/10/100781	04/30/2013 API	155.27 VND	013661 VCH 120247	BANK OF AMERICA	VZWRLLS IVR VB		670		
01070060 520055	PHONE REPAIRS 300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01070060 520060	UTILITIES/ELECTRIC 0.00	0.00	150.11	150.11	0.00	-150.11	100.0%*		
2013/10/100781	04/30/2013 API	150.11 VND	013661 VCH 120272	BANK OF AMERICA	VZWRLLS IVR VB		670		
01070060 520060 001	ELECT PK SERV BLDING 6,300.00	6,300.00	3,928.33	1,908.17	0.00	2,371.67	62.4%		
2013/10/100632	04/25/2013 API	332.79 VND	013311 VCH 7920	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	333.46 VND	013311 VCH 7921	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	372.29 VND	013311 VCH 7922	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	405.77 VND	013311 VCH 7923	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	344.19 VND	013311 VCH 7924	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100785	04/29/2013 API	119.67 VND	013000 VCH 8297	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1836837		
01070060 520060 002	ELECT CEDAR HILL PK 2,200.00	2,200.00	1,370.70	319.52	580.70	248.60	88.7%*		
2013/10/100571	04/16/2013 API	23.43 VND	013000 VCH 7780	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5979187		
2013/10/100571	04/16/2013 API	29.70 VND	013000 VCH 7784	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5979194		
2013/10/100571	04/16/2013 API	30.52 VND	013000 VCH 7791	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5979184		
2013/10/100632	04/25/2013 API	45.05 VND	013311 VCH 7911	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	48.46 VND	013311 VCH 7912	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	29.78 VND	013311 VCH 7913	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	40.25 VND	013311 VCH 7914	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	36.51 VND	013311 VCH 7915	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		
2013/10/100632	04/25/2013 API	35.82 VND	013311 VCH 7916	DIRECT ENERGY B	DIRECT ENERGY POOL		338998		

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ORIGINAL APPROP	REVISED BUDGET					
01070060 520060 003	ELECT NORTH LAKE PK					
	2,900.00	2,900.00	2,667.74	719.94	663.81	-431.55 114.9%*
2013/10/100632	04/25/2013 API	75.40 VND 013311 VCH 7911		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	129.31 VND 013311 VCH 7912		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	98.02 VND 013311 VCH 7913		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	90.48 VND 013311 VCH 7914		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	91.84 VND 013311 VCH 7915		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	99.37 VND 013311 VCH 7916		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100785	04/29/2013 API	135.52 VND 013000 VCH 8295		DELMARVA POWER ELECTRIC SERVICE FY 2013		7628108
01070060 520060 004	ELECT SCHUMAKER PK					
	1,300.00	1,300.00	1,006.69	344.25	510.16	-216.85 116.7%*
2013/10/100315	04/04/2013 API	62.29 VND 013000 VCH 7420		DELMARVA POWER ELECTRIC SERVICE FY 2013		9664316
2013/10/100632	04/25/2013 API	55.17 VND 013311 VCH 7920		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	47.03 VND 013311 VCH 7921		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	65.79 VND 013311 VCH 7922		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	58.86 VND 013311 VCH 7923		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	55.11 VND 013311 VCH 7924		DIRECT ENERGY B DIRECT ENERGY POOL		338998
01070060 520060 005	ELECT WINTERPLACE PK					
	3,570.00	3,570.00	2,668.06	1,115.37	829.34	72.60 98.0%*
2013/10/100571	04/16/2013 API	123.17 VND 013000 VCH 7786		DELMARVA POWER ELECTRIC SERVICE FY 2013		8941111
2013/10/100632	04/25/2013 API	169.65 VND 013311 VCH 7925		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	229.97 VND 013311 VCH 7926		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	274.89 VND 013311 VCH 7927		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	317.69 VND 013311 VCH 7928		DIRECT ENERGY B DIRECT ENERGY POOL		338998
01070060 520060 006	ELECT JCC PARK					
	1,050.00	1,050.00	708.96	90.15	20.00	321.04 69.4%
2013/10/100632	04/25/2013 API	0.19 VND 013311 VCH 7915		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100785	04/29/2013 API	89.96 VND 013000 VCH 8309		DELMARVA POWER ELECTRIC SERVICE FY 2013		6232463
01070060 520060 007	ELECT MEMORIAL FIELD					
	2,900.00	2,900.00	1,119.87	154.70	754.83	1,025.30 64.6%
2013/10/100315	04/04/2013 API	60.40 VND 013000 VCH 7419		DELMARVA POWER ELECTRIC SERVICE FY 2013		9664312
2013/10/100315	04/04/2013 API	42.31 VND 013000 VCH 7433		DELMARVA POWER ELECTRIC SERVICE FY 2013		9664313
2013/10/100632	04/25/2013 API	9.74 VND 013311 VCH 7920		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	11.12 VND 013311 VCH 7921		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	11.31 VND 013311 VCH 7922		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	9.41 VND 013311 VCH 7923		DIRECT ENERGY B DIRECT ENERGY POOL		338998
2013/10/100632	04/25/2013 API	10.41 VND 013311 VCH 7924		DIRECT ENERGY B DIRECT ENERGY POOL		338998

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP	580.00	580.00	865.57	37.00	0.00	-285.57	149.2%*	
2013/10/100785 04/29/2013 API			37.00 VND 013000 VCH 8293		DELMARVA POWER	ELECTRIC SERVICE FY 2013		6235439	
01070060 520060 010	ELECT INDIAN VILLAGE	725.00	725.00	550.39	59.06	0.00	174.61	75.9%	
2013/10/100632 04/25/2013 API			0.09 VND 013311 VCH 7911		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			0.28 VND 013311 VCH 7912		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			0.24 VND 013311 VCH 7916		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100785 04/29/2013 API			58.45 VND 013000 VCH 8296		DELMARVA POWER	ELECTRIC SERVICE FY 2013		7628109	
01070060 520060 011	ELECT COVE ROAD	450.00	450.00	245.10	31.32	210.56	-5.66	101.3%*	
2013/10/100571 04/16/2013 API			31.32 VND 013000 VCH 7781		DELMARVA POWER	ELECTRIC SERVICE FY 2013		11152071	
01070060 520060 012	ELECT N.E. COMMUNITY PARK	3,025.00	3,025.00	1,546.08	171.25	1,915.83	-436.91	114.4%*	
2013/10/100571 04/16/2013 API			28.95 VND 013000 VCH 7766		DELMARVA POWER	ELECTRIC SERVICE FY 2013		8941112	
2013/10/100571 04/16/2013 API			21.30 VND 013000 VCH 7797		DELMARVA POWER	ELECTRIC SERVICE FY 2013		8941110	
2013/10/100571 04/16/2013 API			44.29 VND 013000 VCH 7798		DELMARVA POWER	ELECTRIC SERVICE FY 2013		8941113	
2013/10/100632 04/25/2013 API			19.13 VND 013311 VCH 7925		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			19.60 VND 013311 VCH 7926		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			16.69 VND 013311 VCH 7927		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			21.29 VND 013311 VCH 7928		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
01070060 520060 013	ELECT BIVALVE WHARF	475.00	475.00	434.16	41.02	49.91	-9.07	101.9%*	
2013/10/100571 04/16/2013 API			41.02 VND 013000 VCH 7767		DELMARVA POWER	ELECTRIC SERVICE FY 2013		11152073	
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	297.62	19.44	102.38	50.00	88.9%*	
2013/10/100632 04/25/2013 API			19.44 VND 002021 VCH 7931		CHOPTANK ELEC C	ACCT# 929500/CROOKED OAK		338991	
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,100.00	459.56	182.94	284.10	356.34	67.6%	
2013/10/100571 04/16/2013 API			43.07 VND 013000 VCH 7769		DELMARVA POWER	ELECTRIC SERVICE FY 2013		3588929	
2013/10/100632 04/25/2013 API			15.93 VND 013311 VCH 7925		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			23.09 VND 013311 VCH 7926		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			45.40 VND 013311 VCH 7927		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	
2013/10/100632 04/25/2013 API			55.45 VND 013311 VCH 7928		DIRECT ENERGY B	DIRECT ENERGY POOL		338998	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 016	ELECT WETIPQUIN PK								
170.00	170.00	0.00	0.00	0.00	170.00	.0%			
01070060 520060 017	ELECT ROARING POINT								
1,050.00	1,050.00	831.55	309.46	192.57	25.88	97.5%*			
2013/10/100315	04/04/2013 API	136.93 VND	013000 VCH	7410	DELMARVA POWER ELECTRIC SERVICE FY 2013	6247994			
2013/10/100571	04/16/2013 API	54.41 VND	013000 VCH	7772	DELMARVA POWER ELECTRIC SERVICE FY 2013	11152069			
2013/10/100632	04/25/2013 API	29.31 VND	013311 VCH	7925	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	29.31 VND	013311 VCH	7926	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	29.75 VND	013311 VCH	7927	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
2013/10/100632	04/25/2013 API	29.75 VND	013311 VCH	7928	DIRECT ENERGY B DIRECT ENERGY POOL	338998			
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
375.00	375.00	252.35	22.58	53.58	69.07	81.6%			
2013/10/100571	04/16/2013 API	22.58 VND	013000 VCH	7774	DELMARVA POWER ELECTRIC SERVICE FY 2013	5979186			
01070060 520061 001	GAS & PROPANE								
7,000.00	7,000.00	4,407.80	1,793.24	2,592.20	0.00	100.0%*			
2013/10/100098	04/04/2013 API	1,793.24 VND	007840 VCH	7257	MROHS GAS INC PROPANE/ OB SHOP FY2013	338240			
01070060 520061 002	PROPANE WP MAINT BLD								
2,200.00	2,200.00	1,898.49	500.11	590.51	-289.00	113.1%*			
2013/10/100325	04/11/2013 API	500.11 VND	007840 VCH	7475	MROHS GAS INC PROPANE/WWP/FY2013	338740			
01070060 520070	VEHICLE FUEL								
70,000.00	70,000.00	41,764.00	4,435.22	0.00	28,236.00	59.7%			
2013/10/100331	04/11/2013 API	4,435.22 VND	012098 VCH	7539	WICO CO ROADS D FUEL	338701			
01070060 520072	VEHICLE MAINTENANCE								
3,000.00	3,000.00	1,380.73	103.18	0.00	1,619.27	46.0%			
2013/10/100521	04/19/2013 API	103.18 VND	013661 VCH	119074	BANK OF AMERICA AMSOIL	664			
01070060 520073	VEHICLE REPAIRS								
13,000.00	13,000.00	4,319.99	628.43	0.00	8,680.01	33.2%			
2013/10/100404	04/16/2013 API	180.00 VND	013661 VCH	118606	BANK OF AMERICA RICK'S AUTO CLINIC	662			
2013/10/100672	04/26/2013 API	448.43 VND	013661 VCH	119472	BANK OF AMERICA BARR INTERNATIONAL	666			

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ORIGINAL APPROP	REVISED BUDGET						
01070060 520074 001	PARTS CAR/TK/TRACT						
	24,000.00	24,000.00	19,145.76	3,176.77	0.00	4,854.24	79.8%
2013/10/100404	04/16/2013	API	27.49 VND 013661 VCH 118605	BANK OF AMERICA SALISBURY AUTOMOTIVE			662
2013/10/100404	04/16/2013	API	57.34 VND 013661 VCH 118618	BANK OF AMERICA COURTESY CHEVROLET CAD			662
2013/10/100404	04/16/2013	API	56.55 VND 013661 VCH 118620	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			662
2013/10/100521	04/19/2013	API	12.40 VND 013661 VCH 118993	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			664
2013/10/100521	04/19/2013	API	4.19 VND 013661 VCH 118998	BANK OF AMERICA SALISBURY AUTOMOTIVE			664
2013/10/100521	04/19/2013	API	24.95 VND 013661 VCH 119003	BANK OF AMERICA COURTESY CHEVROLET CAD			664
2013/10/100521	04/19/2013	API	40.00 VND 013661 VCH 119010	BANK OF AMERICA EDEN USED AUTOPARTS			664
2013/10/100521	04/19/2013	API	785.39 VND 013661 VCH 119011	BANK OF AMERICA DELAWARE TIRE CENTER			664
2013/10/100521	04/19/2013	API	23.81 VND 013661 VCH 119012	BANK OF AMERICA SALISBURY AUTOMOTIVE			664
2013/10/100521	04/19/2013	API	145.60 VND 013661 VCH 119022	BANK OF AMERICA DELAWARE TIRE CENTER			664
2013/10/100521	04/19/2013	API	9.42 VND 013661 VCH 119025	BANK OF AMERICA SALISBURY AUTOMOTIVE			664
2013/10/100521	04/19/2013	API	47.50 VND 013661 VCH 119030	BANK OF AMERICA SALISBURY AUTOMOTIVE			664
2013/10/100521	04/19/2013	API	6.96 VND 013661 VCH 119043	BANK OF AMERICA SALISBURY AUTOMOTIVE			664
2013/10/100521	04/19/2013	API	141.05 VND 013661 VCH 119060	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			664
2013/10/100521	04/19/2013	API	28.00 VND 013661 VCH 119068	BANK OF AMERICA DELAWARE TIRE CENTER			664
2013/10/100521	04/19/2013	API	69.95 VND 013661 VCH 119069	BANK OF AMERICA DELAWARE TIRE CENTER			664
2013/10/100521	04/19/2013	API	360.00 VND 013661 VCH 119073	BANK OF AMERICA ACCURATE TECHNICAL SERVIC			664
2013/10/100672	04/26/2013	API	36.25 VND 013661 VCH 119439	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	21.42 VND 013661 VCH 119440	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	74.95 VND 013661 VCH 119442	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	8.40 VND 013661 VCH 119443	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	25.48 VND 013661 VCH 119458	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	14.95 VND 013661 VCH 119468	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	58.24 VND 013661 VCH 119473	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			666
2013/10/100672	04/26/2013	API	9.54 VND 013661 VCH 119475	BANK OF AMERICA SALISBURY AUTOMOTIVE			666
2013/10/100672	04/26/2013	API	7.50 VND 013661 VCH 119478	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			666
2013/10/100672	04/26/2013	API	24.27 VND 013661 VCH 119491	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			666
2013/10/100672	04/26/2013	API	9.99 VND 013661 VCH 119496	BANK OF AMERICA ROMMEL'S ACE HOME CENT			666
2013/10/100672	04/26/2013	API	102.94 VND 013661 VCH 119506	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			666
2013/10/100781	04/30/2013	API	24.30 VND 013661 VCH 120242	BANK OF AMERICA SALISBURY AUTOMOTIVE			670
2013/10/100781	04/30/2013	API	69.95 VND 013661 VCH 120244	BANK OF AMERICA TOP CITY-FRUITLAND			670
2013/10/100781	04/30/2013	API	8.30 VND 013661 VCH 120245	BANK OF AMERICA SALISBURY AUTOMOTIVE			670
2013/10/100781	04/30/2013	API	6.15 VND 013661 VCH 120254	BANK OF AMERICA SALISBURY AUTOMOTIVE			670
2013/10/100781	04/30/2013	API	121.90 VND 013661 VCH 120257	BANK OF AMERICA DELAWARE TIRE CENTER			670
2013/10/100781	04/30/2013	API	121.90 VND 013661 VCH 120260	BANK OF AMERICA DELAWARE TIRE CENTER			670
2013/10/100781	04/30/2013	API	36.75 VND 013661 VCH 120263	BANK OF AMERICA KRUGER TRAILERS INC			670
2013/10/100781	04/30/2013	API	194.70 VND 013661 VCH 120276	BANK OF AMERICA SALISBURY AUTOMOTIVE			670
2013/10/100781	04/30/2013	API	86.30 VND 013661 VCH 120281	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			670
2013/10/100781	04/30/2013	API	36.40 VND 013661 VCH 120297	BANK OF AMERICA SALISBURY AUTOMOTIVE			670
2013/10/100781	04/30/2013	API	33.88 VND 013661 VCH 120299	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			670
2013/10/100781	04/30/2013	API	-75.00 VND 013661 VCH 120300	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			670
2013/10/100781	04/30/2013	API	232.15 VND 013661 VCH 120311	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			670
2013/10/100792	04/30/2013	API	44.56 VND 013661 VCH 120654	BANK OF AMERICA SOL SNAP-ON INDUSTRIAL			673

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520074 002	REPAIR TRACT/IMP/SM ENG	4,000.00	4,000.00	3,954.37	13.00	0.00	45.63	98.9%*		
2013/10/100672 04/26/2013 API			13.00 VND 013661 VCH 119471		BANK OF AMERICA SALISBURY AUTOMOTIVE			666		
01070060 520074 003	PARTS MOWERS/IMP	8,000.00	8,000.00	7,896.76	278.31	0.00	103.24	98.7%*		
2013/10/100672 04/26/2013 API			34.00 VND 013661 VCH 119438		BANK OF AMERICA DELAWARE TIRE CENTER			666		
2013/10/100672 04/26/2013 API			144.54 VND 013661 VCH 119470		BANK OF AMERICA ATD 110			666		
2013/10/100781 04/30/2013 API			25.79 VND 013661 VCH 120239		BANK OF AMERICA ATD 110			670		
2013/10/100781 04/30/2013 API			42.99 VND 013661 VCH 120285		BANK OF AMERICA SALISBURY AUTOMOTIVE			670		
2013/10/100781 04/30/2013 API			42.99 VND 013661 VCH 120286		BANK OF AMERICA SALISBURY AUTOMOTIVE			670		
2013/10/100792 04/30/2013 API			-12.00 VND 013661 VCH 120655		BANK OF AMERICA SALISBURY AUTOMOTIVE			673		
01070060 520080	LOCAL TRAVEL	0.00	0.00	497.42	18.70	0.00	-497.42	100.0%*		
2013/10/100318 04/11/2013 API			18.70 VND 006308 VCH 7351		KRISTY GRAVES TRAVEL			338678		
01070060 520080 80-01	LOCAL TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520081 001	MEET/CONF GENERAL	2,500.00	2,500.00	1,813.28	860.00	1,800.00	-1,113.28	144.5%*		
2013/10/100628 04/25/2013 API			255.00 VND 017808 VCH 7866		SOMERSET COUNTY 1ST AID/ CPR & AED TRAINING			338933		
2013/10/100781 04/30/2013 API			20.00 VND 013661 VCH 120301		BANK OF AMERICA SALISBURY AREA CHAMBER OF			670		
2013/10/100792 04/30/2013 API			310.00 VND 013661 VCH 120658		BANK OF AMERICA MD RECREATION PARK A			673		
2013/10/100792 04/30/2013 API			275.00 VND 013661 VCH 120679		BANK OF AMERICA MD RECREATION PARK A			673		
01070060 520081 002	MEET/CONF LODGING	800.00	800.00	1,250.25	218.80	0.00	-450.25	156.3%*		
2013/10/100792 04/30/2013 API			218.80 VND 013661 VCH 120668		BANK OF AMERICA CLARION FONTAINEBLEAU H C			673		
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	50.00	27.00	0.00	550.00	8.3%		
2013/10/100748 05/02/2013 API			27.00 VND 008698 VCH 8011		PETTY CASH PETTY CASH			339068		
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	2,407.76	160.98	0.00	-1,407.76	240.8%*		
2013/10/100672 04/26/2013 API			54.27 VND 013661 VCH 119522		BANK OF AMERICA ANNIE'S PARAMOUNT STEA			666		
2013/10/100792 04/30/2013 API			54.83 VND 013661 VCH 120665		BANK OF AMERICA FISH TALES			673		
2013/10/100792 04/30/2013 API			25.83 VND 013661 VCH 120666		BANK OF AMERICA SEACRETS			673		
2013/10/100792 04/30/2013 API			26.05 VND 013661 VCH 120667		BANK OF AMERICA KIRBYS PUB			673		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
01070060 520081 005	MEET REC COMMISSION								
	500.00	500.00	50.00	0.00	450.00	10.0%			
01070060 520092 001	REC EQUIP/UNIFORMS								
	3,600.00	6,948.00	4,210.87	611.62	2,737.13	60.6%			
2013/10/100632 04/25/2013	API	611.62 VND	000838 VCH 7952	B S N SPORTS IN	RECREATION BULK EQUIPMENT/201	338988			
01070060 520092 003	REC TROPH/AWARDS								
	400.00	400.00	227.51	25.73	119.99	70.0%			
2013/10/100672 04/26/2013	API	13.78 VND	013661 VCH 119466	BANK OF AMERICA TLF	SONYAS FLORAL BOUTIQ	666			
2013/10/100672 04/26/2013	API	4.97 VND	013661 VCH 119498	BANK OF AMERICA WAL-MART	#2931	666			
2013/10/100792 04/30/2013	API	6.98 VND	013661 VCH 120674	BANK OF AMERICA GIANT	FOOD INC #351	673			
01070060 520092 004	REC PHOTOGRAPHY								
	500.00	500.00	168.98	0.00	331.02	33.8%			
01070060 520092 005	REC BACKGRND CKS								
	300.00	500.00	0.00	0.00	-200.00	140.0%*			
01070060 520092 006	REC CPR TRAINING								
	400.00	400.00	40.00	0.00	360.00	10.0%			
01070060 520092 008	TRF TO 61 YCC RENT								
	99,000.00	99,000.00	0.00	0.00	99,000.00	.0%			
01070060 520119 001	SECUR ALARM PSB								
	900.00	900.00	617.40	59.85	282.60	100.0%*			
2013/10/100098 04/04/2013	API	59.85 VND	000245 VCH 7252	ALARM ENGINEERI	ALARM MONITORING/OB/WPP	338221			
01070060 520119 003	SECUR SHERIFF HARBOR PTRL								
	24,200.00	24,200.00	13,464.70	0.00	10,735.30	55.6%			
01070060 520260	TRF TO XX TRANSFER TO OTHERS								
	0.00	6,957.00	6,957.00	0.00	0.00	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
431,645.00	453,701.09		225,534.27	35,856.77	40,374.66	187,792.16	58.6%
54 CAPITAL EXPENSES							
01070060 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
2013/10/100713 04/30/2013 BUA	7,000.00 REF						
							PER EMAIL
01070060 540020	CAPITAL LEASE - COPIER						
5,000.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
5,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL RECREATION & PARKS							
1,670,611.00	1,687,667.09		1,181,705.13	125,092.62	246,036.44	259,925.52	84.6%

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ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
01050083 520311	SDAT OFFICE COSTS						
	755,600.00	755,600.00	741,352.00	0.00	0.00	14,248.00	98.1%*
2013/10/100072 04/03/2013 APM		-185,338.00	VND 016566 VCH		STATE DEPARTMEN	0	
2013/10/100098 04/04/2013 API		185,338.00	VND 016566 VCH 7273		STATE DEPARTMEN REISSUE OF CHECK 336809		338245
TOTAL OPERATING EXPENSES							
	788,809.00	788,809.00	762,561.45	0.00	0.00	26,247.55	96.7%
TOTAL GRANTS AND MANDATES							
	788,809.00	788,809.00	762,561.45	0.00	0.00	26,247.55	96.7%

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

05/21/2013 11:00
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OF 04/30/2013

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glytbdud

FOR 2013 10

JOURNAL DETAIL 2013 10 TO 2013 10

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							
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		

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dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OF 04/30/2013

PG 118
glytbdud

FOR 2013 10

JOURNAL DETAIL 2013 10 TO 2013 10

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

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dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OF 04/30/2013

PG 119
glytdbud

FOR 2013 10

JOURNAL DETAIL 2013 10 TO 2013 10

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	0.00	0.00	0.00	13,500.00	.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL GENERAL FUND								
116,762,531.00	117,349,997.60	96,236,524.33	6,398,279.02	5,719,245.45	15,394,227.82	86.9%		
TOTAL EXPENSES								
116,762,531.00	117,349,997.60	96,236,524.33	6,398,279.02	5,719,245.45	15,394,227.82			

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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OF 04/30/2013

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glytdbud

FOR 2013 10

JOURNAL DETAIL 2013 10 TO 2013 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,349,997.60	96,236,524.33	6,398,279.02	5,719,245.45	15,394,227.82	86.9%

GRAND TOTAL

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