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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 07

JOURNAL DETAIL 2013 7 TO 2013 7

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	65,461.24	13,269.16	48,653.66	885.10	99.2%*			
2013/07/070016	01/02/2013 PRJ	4,423.04	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	4,423.06	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	4,423.06	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	102,998.87	21,704.69	79,261.54	-570.41	100.3%*			
2013/07/070016	01/02/2013 PRJ	6,935.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	7,165.79	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	7,603.90	REF 013013	WARRANT=013013	RUN=1	REGULAR			
TOTAL SALARIES									
296,690.00	296,690.00	168,460.11	34,973.85	127,915.20	314.69	99.9%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	17,550.00	12,814.88	0.00	4,735.12	0.00	100.0%*			
2013/07/070189	01/09/2013 BUA	2,550.00	REF	PER MEMO					
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	464.14	0.00	0.00	535.86	46.4%			
01010001 520012	POSTAGE								
400.00	400.00	255.11	49.73	0.00	144.89	63.8%			
2013/07/070240	01/11/2013 API	40.95	VND 008769	VCH 4871	PITNEY BOWES IN POSTAGE DEC 2012		336850		
2013/07/070795	01/31/2013 GEN	4.10	REF	DECEMBER POSTAGE					
2013/07/070805	01/31/2013 GEN	4.68	REF	POST SURCHRG 10% 01/31/13					
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	1,184.40	104.28	0.00	4,315.60	21.5%			
2013/07/070332	01/11/2013 API	21.81	VND 013661	VCH 112607	BANK OF AMERICA MINUTEMAN PRESS		625		
2013/07/070751	01/31/2013 API	15.84	VND 013661	VCH 113382	BANK OF AMERICA WM SUPERCENTER#1890		628		
2013/07/070751	01/31/2013 API	66.63	VND 013661	VCH 113416	BANK OF AMERICA STAPLES		628		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
01010001 520022	COPY EQUIPMENT OP LEASE								
	0.00 2,097.00	1,102.72	262.41	994.28	0.00	100.0%*			
2013/07/070240	01/11/2013 API	262.41 VND	012486 VCH 4843	XEROX CORP	CONSOLIDATED XEROX BILL	336859			
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	588.63	91.42	0.00	811.37	42.0%			
2013/07/070259	01/14/2013 API	93.71 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070556	01/23/2013 GEN	-2.29 REF		CHRG CORR PHONE ACCT					
01010001 520051	TELEPHONE/CELL PHONES								
	4,300.00 4,300.00	2,147.70	352.21	0.00	2,152.30	49.9%			
2013/07/070332	01/11/2013 API	352.21 VND	013661 VCH 112620	BANK OF AMERICA	VZWRLSS IVR VE	625			
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00 600.00	314.86	0.00	0.00	285.14	52.5%			
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	951.16	482.79	0.00	1,548.84	38.0%			
2013/07/070259	01/14/2013 API	482.79 VND	009460 VCH 4994	ROBERT L CULVER	TRAVEL	336944			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00 5,500.00	1,823.31	281.92	200.00	3,476.69	36.8%			
2013/07/070563	01/25/2013 API	119.96 VND	007262 VCH 5294	MATTHEW CREAMER	SUPPLIES	337105			
2013/07/070751	01/31/2013 API	142.00 VND	013661 VCH 113385	BANK OF AMERICA	TAYLORS BBQ	628			
2013/07/070751	01/31/2013 API	19.96 VND	013661 VCH 113389	BANK OF AMERICA	FOOD LION #1268	628			
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 8,748.61	0.00	0.00	1,195.00	7,553.61	13.7%			
2013/07/070189	01/09/2013 BUA	-2,550.00 REF		PER MEMO					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	25.00	25.00	0.00	-25.00	100.0%*			
2013/07/070815 01/31/2013 API		25.00 VND 013661 VCH 114372		BANK OF AMERICA E ZPASS DE CSC00100701		633			
01010001 530001	COUNCIL EXPENSES								
7,500.00	7,500.00	4,939.45	2,562.50	0.00	2,560.55	65.9%*			
2013/07/070259 01/14/2013 API		24.00 VND 009460 VCH 4994A		ROBERT L CULVER TRAVEL		336944			
2013/07/070259 01/14/2013 API		132.60 VND 008783 VCH 4997		PKS & COMPANY P PKS SERVICE BILL		336942			
2013/07/070751 01/31/2013 API		70.00 VND 013661 VCH 113429		BANK OF AMERICA SALISBURY AREA CHAMBER OF		628			
2013/07/070815 01/31/2013 API		2,335.90 VND 013661 VCH 114434		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		633			
TOTAL OPERATING EXPENSES									
82,413.00	83,095.61	28,673.62	4,212.26	7,124.40	47,297.59	43.1%			
54 CAPITAL EXPENSES									
01010001 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	1,414.39	1,414.39	1,414.39	0.00	0.00	100.0%*			
2013/07/070259 01/14/2013 API		1,381.90 VND 002838 VCH 4995		DELL COMPUTER C LAPTOP FOR COUNCIL ADMIN.		336929			
2013/07/070259 01/14/2013 API		32.49 VND 002838 VCH 4996		DELL COMPUTER C LAPTOP FOR COUNCIL ADMIN.		336929			
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	1,414.39	0.00	0.00	100.0%			
TOTAL COUNTY COUNCIL									
381,200.00	381,200.00	198,548.12	40,600.50	135,039.60	47,612.28	87.5%			

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 CIRCUIT COURT									
50 SALARIES									
01010002	500002		SALARIES - GENERAL						
		614,834.00	614,834.00		347,474.85	70,434.09	258,258.33	9,100.82	98.5%*
2013/07/070016	01/02/2013	PRJ	23,478.03	REF 0102PR	WARRANT=010213	RUN=1	REGULAR		
2013/07/070364	01/16/2013	PRJ	23,478.03	REF 011613	WARRANT=011613	RUN=1	REGULAR		
2013/07/070697	01/30/2013	PRJ	23,478.03	REF 013013	WARRANT=013013	RUN=1	REGULAR		
TOTAL SALARIES									
		614,834.00	614,834.00		347,474.85	70,434.09	258,258.33	9,100.82	98.5%
52 OPERATING EXPENSES									
01010002	520006		DUES & SUBSCRIPTIONS						
		500.00	500.00		450.00	0.00	0.00	50.00	90.0%*
01010002	520012		POSTAGE						
		15,000.00	15,000.00		14,070.00	9,009.00	0.00	930.00	93.8%*
2013/07/070079	01/04/2013	API	4,000.00	VND 015389	VCH 4767	PEREGRINE CORP	POSTAGE IN ADVANCE FOR JURY SY		336778
2013/07/070079	01/04/2013	API	5,000.00	VND 011503	VCH 4783	UNITED STATES P	POSTAGE		336783
2013/07/070751	01/31/2013	API	9.00	VND 013661	VCH 113434	BANK OF AMERICA	USPS 23811808028608735		628
01010002	520020		OFFICE SUPPLIES						
		20,700.00	20,700.00		12,544.48	2,071.49	0.00	8,155.52	60.6%*
2013/07/070751	01/31/2013	API	29.98	VND 013661	VCH 113363	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	59.67	VND 013661	VCH 113365	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	79.31	VND 013661	VCH 113369	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	316.11	VND 013661	VCH 113392	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	80.00	VND 013661	VCH 113398	BANK OF AMERICA	FEDEXOFFICE	00018168	628
2013/07/070751	01/31/2013	API	280.42	VND 013661	VCH 113411	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	287.88	VND 013661	VCH 113415	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	-78.99	VND 013661	VCH 113424	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	68.28	VND 013661	VCH 113430	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	124.79	VND 013661	VCH 113431	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	79.90	VND 013661	VCH 113433	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	716.86	VND 013661	VCH 113437	BANK OF AMERICA	STAPLES		628
2013/07/070751	01/31/2013	API	14.99	VND 013661	VCH 113438	BANK OF AMERICA	STAPLES		628
2013/07/070815	01/31/2013	API	12.29	VND 013661	VCH 114371	BANK OF AMERICA	STAPLES		633

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
0.00	5,000.00	2,407.06	400.86	2,416.94	176.00	96.5%*			
2013/07/070240	01/11/2013 API	164.15 VND	012489 VCH 4850	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	336860			
2013/07/070240	01/11/2013 API	236.71 VND	012489 VCH 4851	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	336860			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	959.45	827.95	0.00	540.55	64.0%*			
2013/07/070751	01/31/2013 API	827.95 VND	013661 VCH 113418	BANK OF AMERICA	TELEWIRE	628			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	3,640.49	1,078.82	0.00	2,159.51	62.8%*			
2013/07/070259	01/14/2013 API	227.95 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070259	01/14/2013 API	67.38 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070561	01/25/2013 API	20.73 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
2013/07/070561	01/25/2013 API	628.34 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
2013/07/070561	01/25/2013 API	5.03 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
2013/07/070751	01/31/2013 API	129.39 VND	013661 VCH 113403	BANK OF AMERICA	VZWRLSS IVR VE	628			
01010002 520080	LOCAL TRAVEL								
2,900.00	2,900.00	698.91	0.00	0.00	2,201.09	24.1%			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
1,500.00	1,500.00	4,209.97	729.43	0.00	-2,709.97	280.7%*			
2013/07/070751	01/31/2013 API	340.79 VND	013661 VCH 113435	BANK OF AMERICA	COUNTRY INN ANNAPOLIS	628			
2013/07/070751	01/31/2013 API	215.14 VND	013661 VCH 113436	BANK OF AMERICA	COUNTRY INN ANNAPOLIS	628			
2013/07/070796	01/31/2013 GEN	173.50 REF		TVL ADV RYAN	HOLLIS				
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	274.02	0.00	0.00	4,225.98	6.1%			
2013/07/070240	01/11/2013 API	410.00 VND	017671 VCH 4856	DCRA	JOAN BAYSINGER AND DEBRA DICKE				
2013/07/070359	01/15/2013 APM	-410.00 VND	017671 VCH 4856	DCRA	JOAN BAYSINGER AND DEBRA DO				
01010002 530011	STENO PHONES								
1,000.00	1,000.00	393.86	64.99	0.00	606.14	39.4%			
2013/07/070259	01/14/2013 API	21.90 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070259	01/14/2013 API	20.99 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070259	01/14/2013 API	20.68 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070561	01/25/2013 API	1.25 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
2013/07/070561	01/25/2013 API	0.13 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
2013/07/070561	01/25/2013 API	0.04 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530012	STENO MISC								
5,100.00	5,100.00	3,535.30	0.00	0.00	1,564.70	69.3%*			
01010002 530013	JUROR FEES								
122,400.00	122,400.00	41,080.00	0.00	81,320.00	0.00	100.0%*			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*			
01010002 530015	JUROR PARKING								
7,320.00	7,320.00	0.00	0.00	7,320.00	0.00	100.0%*			
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	100.0%*			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	32,565.01	4,548.02	0.00	24,044.99	57.5%			
2013/07/070716	01/31/2013 API	2,400.00 VND	002365 VCH 5458	COURTSMART	CLIENT LICENSES FOR DIGITAL RE	337177			
2013/07/070815	01/31/2013 API	341.89 VND	013661 VCH 114365	BANK OF AMERICA	STAPLES	633			
2013/07/070815	01/31/2013 API	359.97 VND	013661 VCH 114411	BANK OF AMERICA	STAPLS9236287022000	633			
2013/07/070815	01/31/2013 API	313.93 VND	013661 VCH 114421	BANK OF AMERICA	STAPLES	633			
2013/07/070815	01/31/2013 API	89.12 VND	013661 VCH 114427	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	633			
2013/07/070815	01/31/2013 API	83.11 VND	013661 VCH 114431	BANK OF AMERICA	WALMART.COM 8009666546	633			
2013/07/070815	01/31/2013 API	960.00 VND	013661 VCH 114436	BANK OF AMERICA	NBF NATL BIZ FURNITURE	633			
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	12,485.29	5,285.29	20,923.36	48,191.35	40.9%			
2013/07/070240	01/11/2013 API	500.00 VND	017151 VCH 4849	ASG SECURITY	LABOR - SECURITY EQUIPMENT	336830			
2013/07/070259	01/14/2013 API	3,682.29 VND	007971 VCH 5003	NATIONAL BUSINE	FURNITURE - COURT ADMINISTRATO	336937			
2013/07/070557	01/18/2013 API	229.00 VND	013661 VCH 113045	BANK OF AMERICA	CHARLES BROWN GLASS CO	626			
2013/07/070656	01/29/2013 APM	-500.00 VND	017151 VCH 4849	ASG SECURITY	LABOR - SECURITY EQUIPMENT2013				
2013/07/070716	01/31/2013 API	1,374.00 VND	008908 VCH 5459	PRO FLOOR SYSTE	CARPET REPLACEMENT IN 2 OFFICE	337198			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	1,200.00	0.00	0.00	8,558.00	12.3%			
TOTAL OPERATING EXPENSES									
372,288.00	377,288.00	130,513.84	24,015.85	146,580.30	100,193.86	73.4%			
54 CAPITAL EXPENSES									
01010002 540020	CAPITAL LEASE -- COPIER								
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 540023	CAPITAL LEASE - OTHER							
3,000.00	3,000.00	938.00	134.00	670.00	1,392.00	53.6%		
2013/07/070716 01/31/2013 API		134.00 VND 008769 VCH 5487		PITNEY BOWES IN Postage machine lease		337196		
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	1,508.00	1,000.00	5,000.00	-1,008.00	118.3%*		
2013/07/070656 01/29/2013 APM		500.00 VND 017151 VCH 4849		ASG SECURITY	LABOR - SECURITY EQUIPMENT2013			
2013/07/070716 01/31/2013 API		500.00 VND 017151 VCH 5490		ASG SECURITY	SECURITY SYSTEM ENHANCEMENTS	337168		
2013/07/070744 01/31/2013 BUA		-500.00 REF 017151 MODIFY PER W. RILEY						
TOTAL CAPITAL EXPENSES								
8,000.00	13,394.00	2,446.00	1,134.00	10,564.00	384.00	97.1%		
TOTAL CIRCUIT COURT								
995,122.00	1,005,516.00	480,434.69	95,583.94	415,402.63	109,678.68	89.1%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		17,312.97	5,969.99	4,800.01	1,767.02	92.6%*
2013/07/070364 01/16/2013 PRJ		5,969.99 REF 011613 WARRANT=011613 RUN=1 REGULAR					
TOTAL SALARIES							
23,880.00	23,880.00		17,312.97	5,969.99	4,800.01	1,767.02	92.6%
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
TOTAL BENEFITS							
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
3,650.00	3,650.00		0.00	0.00	0.00	3,650.00	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
9,650.00	9,650.00		0.00	0.00	0.00	9,650.00	.0%
TOTAL ORPHANS COURT							
35,066.00	35,066.00		17,312.97	5,969.99	4,800.01	12,953.02	63.1%



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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
	114,527.00	114,527.00	65,192.22	13,214.64	48,453.68	881.10	99.2%*
2013/07/070016	01/02/2013 PRJ	4,404.88	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	4,404.88	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	4,404.88	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01010004 500002	SALARIES - GENERAL						
	1,557,944.00	1,557,944.00	885,342.10	180,229.44	670,960.71	1,641.19	99.9%*
2013/07/070016	01/02/2013 PRJ	60,213.79	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	60,035.30	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	59,980.35	REF 013013	WARRANT=013013	RUN=1	REGULAR	
TOTAL SALARIES	1,672,471.00	1,672,471.00	950,534.32	193,444.08	719,414.39	2,522.29	99.8%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	10,564.62	2,895.81	3,904.38	1,031.00	93.3%*
2013/07/070075	01/04/2013 API	2,071.92	VND 007260	VCH 4811	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES	336820
2013/07/070395	01/17/2013 API	73.89	VND 007260	VCH 5060	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES	337030
2013/07/070563	01/25/2013 API	750.00	VND 012007	VCH 5290	WEST PAYMENT CE	BLANKET ORDER FOR FY '13	337120
01010004 520007	PROFESSIONAL FEES						
	6,000.00	6,000.00	1,242.50	276.00	0.00	4,757.50	20.7%
2013/07/070332	01/11/2013 API	195.00	VND 013661	VCH 112584	BANK OF AMERICA	LEXISNEXIS RISK MGT	625
2013/07/070396	01/17/2013 API	45.00	VND 013358	VCH 5171	STATE'S ATTY/PC	PETTY CASH DEC 2012	337011
2013/07/070396	01/17/2013 API	21.00	VND 013358	VCH 5171	STATE'S ATTY/PC	PETTY CASH DEC 2012	337011
2013/07/070396	01/17/2013 API	15.00	VND 013358	VCH 5171	STATE'S ATTY/PC	PETTY CASH DEC 2012	337011

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520008	TRAINING EXTERNAL						
1,000.00	1,000.00		327.98	3.00	0.00	672.02	32.8%
2013/07/070396 01/17/2013 API			3.00 VND 013358 VCH 5171		STATE'S ATTY/PC PETTY CASH DEC 2012		337011
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		4,001.49	485.71	3,323.41	1,175.10	86.2%*
2013/07/070240 01/11/2013 API			83.85 VND 008069 VCH 4869		NEOPOST INC FY 2013 POSTAGE EQUIPMENT		336847
2013/07/070557 01/18/2013 API			10.85 VND 013661 VCH 113011		BANK OF AMERICA USPS 23811808028608735		626
2013/07/070563 01/25/2013 API			359.21 VND 008063 VCH 5291		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		337108
2013/07/070751 01/31/2013 API			10.60 VND 013661 VCH 113384		BANK OF AMERICA USPS 23811808028608735		628
2013/07/070793 01/31/2013 API			21.20 VND 013661 VCH 113833		BANK OF AMERICA USPS 23811808028608735		630
01010004 520015	PRINTING - GENERAL						
0.00	0.00		2,375.35	0.00	24.65	-2,400.00	100.0%*
01010004 520020	OFFICE SUPPLIES						
18,000.00	18,000.00		6,465.52	785.60	1,118.00	10,416.48	42.1%
2013/07/070332 01/11/2013 API			279.00 VND 013661 VCH 112596		BANK OF AMERICA STAPLES		625
2013/07/070332 01/11/2013 API			15.10 VND 013661 VCH 112600		BANK OF AMERICA WM SUPERCENTER#1890		625
2013/07/070557 01/18/2013 API			26.95 VND 013661 VCH 112936		BANK OF AMERICA OFFICE DEPOT #5910		626
2013/07/070557 01/18/2013 API			109.76 VND 013661 VCH 112949		BANK OF AMERICA OFFICE DEPOT #5910		626
2013/07/070557 01/18/2013 API			42.48 VND 013661 VCH 112955		BANK OF AMERICA OFFICE DEPOT #1214		626
2013/07/070557 01/18/2013 API			14.00 VND 013661 VCH 112990		BANK OF AMERICA RITE AID STORE 4920		626
2013/07/070751 01/31/2013 API			16.95 VND 013661 VCH 113341		BANK OF AMERICA STAPLES 00104117		628
2013/07/070751 01/31/2013 API			8.34 VND 013661 VCH 113364		BANK OF AMERICA WM SUPERCENTER#1890		628
2013/07/070793 01/31/2013 API			6.06 VND 013661 VCH 113778		BANK OF AMERICA OFFICE DEPOT #1170		630
2013/07/070793 01/31/2013 API			318.88 VND 013661 VCH 113786		BANK OF AMERICA OFFICE DEPOT #5910		630
2013/07/070800 01/31/2013 GEN			169.50 REF		BK REC STATE ATT 01/31/13		
2013/07/070800 01/31/2013 GEN			-221.42 REF		BK REC STATE ATT 01/31/13		
01010004 520022	COPY EQUIPMENT OP LEASE						
0.00	10,500.00		4,615.44	1,883.07	3,790.63	2,093.93	80.1%*
2013/07/070398 01/17/2013 API			816.15 VND 012486 VCH 5250		XEROX CORP XEROX POOLED SERVICE COST		337075
2013/07/070398 01/17/2013 API			1,066.92 VND 012486 VCH 5251		XEROX CORP XEROX POOLED SERVICE COST		337074
01010004 520031	MAINTENANCE & REPAIRS						
1,500.00	1,500.00		954.48	436.00	0.00	545.52	63.6%*
2013/07/070751 01/31/2013 API			436.00 VND 013661 VCH 113367		BANK OF AMERICA SHRED IT BALTIMORE		628

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520050	TELEPHONE/LAND LINES								
	7,800.00	7,800.00	2,841.00	434.85	0.00	4,959.00	36.4%		
2013/07/070259	01/14/2013 API	362.62 VND	011691 VCH	5005	VERIZON	BILLING FOR DECEMBER 2012	336954		
2013/07/070561	01/25/2013 API	72.23 VND	000721 VCH	5381	AT&T	DEC 12 BILLING	337124		
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00	7,972.01	2,152.12	5,527.99	500.00	96.4%*		
2013/07/070075	01/04/2013 API	1,100.58 VND	011706 VCH	4810	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	336821		
2013/07/070715	01/31/2013 API	1,051.54 VND	011706 VCH	5517	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	337224		
01010004 520070	VEHICLE EXPENSES-FUEL								
	3,300.00	3,300.00	1,668.87	196.63	0.00	1,631.13	50.6%		
2013/07/070563	01/25/2013 API	196.63 VND	012098 VCH	5283	WICO CO ROADS D FUEL		337122		
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
	2,800.00	2,800.00	114.96	0.00	0.00	2,685.04	4.1%		
01010004 520080	TRAVEL								
	800.00	800.00	639.77	0.00	0.00	160.23	80.0%*		
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
	3,000.00	3,000.00	913.68	0.00	0.00	2,086.32	30.5%		
01010004 520100	CONTRACTUAL SERVICES								
	4,500.00	4,500.00	3,970.00	35.00	678.00	-148.00	103.3%*		
2013/07/070240	01/11/2013 API	35.00 VND	003014 VCH	4870	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC	336838		
01010004 530030	INVESTIGATIONS								
	0.00	0.00	752.24	0.00	0.00	-752.24	100.0%*		
01010004 530031	EXTRADITIONS								
	6,500.00	6,500.00	5,947.50	1,046.00	552.50	0.00	100.0%*		
2013/07/070715	01/31/2013 API	1,046.00 VND	016632 VCH	5515	INMATE SERVICES	Inmate Extradition Svs.	337218		
01010004 530032	TRANSCRIPTS								
	14,000.00	14,000.00	15,497.50	2,999.00	2,268.50	-3,766.00	126.9%*		
2013/07/070395	01/17/2013 API	107.50 VND	005640 VCH	5063	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2013	337029		
2013/07/070396	01/17/2013 API	348.00 VND	012548 VCH	5170	ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	337016		
2013/07/070563	01/25/2013 API	241.50 VND	011652 VCH	5295	VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES	337117		
2013/07/070563	01/25/2013 API	224.00 VND	012548 VCH	5296	ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	337123		
2013/07/070715	01/31/2013 API	70.00 VND	002796 VCH	5518	DEBRA DICKERSON	FY 2013 TRANSCRIPTION FEES	337216		
2013/07/070716	01/31/2013 API	2,008.00 VND	012548 VCH	5491	ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	337212		



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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	48,384.60	9,807.69	35,961.53	653.87	99.2%*			
2013/07/070016	01/02/2013 PRJ	3,269.23 REF 0102PR	WARRANT=010213	RUN=1	REGULAR				
2013/07/070364	01/16/2013 PRJ	3,269.23 REF 011613	WARRANT=011613	RUN=1	REGULAR				
2013/07/070697	01/30/2013 PRJ	3,269.23 REF 013013	WARRANT=013013	RUN=1	REGULAR				
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	188,943.10	37,940.83	139,116.46	760.44	99.8%*			
2013/07/070016	01/02/2013 PRJ	12,646.94 REF 0102PR	WARRANT=010213	RUN=1	REGULAR				
2013/07/070364	01/16/2013 PRJ	12,646.94 REF 011613	WARRANT=011613	RUN=1	REGULAR				
2013/07/070697	01/30/2013 PRJ	12,646.95 REF 013013	WARRANT=013013	RUN=1	REGULAR				
TOTAL SALARIES									
413,820.00	413,820.00	237,327.70	47,748.52	175,077.99	1,414.31	99.7%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	99.00	0.00	0.00	401.00	19.8%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	88.80	29.60	0.00	311.20	22.2%			
2013/07/070332	01/11/2013 API	29.60 VND 013661	VCH 112630	BANK OF AMERICA	BALTIMORE SUN CIRC				625
01010005 520012	POSTAGE								
800.00	800.00	713.64	226.73	220.00	-133.64	116.7%*			
2013/07/070240	01/11/2013 API	6.45 VND 008769	VCH 4871	PITNEY BOWES	IN POSTAGE DEC 2012				336850
2013/07/070332	01/11/2013 API	218.00 VND 013661	VCH 112595	BANK OF AMERICA	USPS PO BOXES 66101510				625
2013/07/070795	01/31/2013 GEN	0.65 REF		DECEMBER	POSTAGE				
2013/07/070805	01/31/2013 GEN	1.63 REF		POST SURCHRG	10% 01/31/13				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	5,296.87	330.85	1,925.63	6,177.50	53.9%			
2013/07/070332	01/11/2013 API	12.37 VND 013661 VCH 112628		BANK OF AMERICA FOOD LION #1268		625			
2013/07/070557	01/18/2013 API	34.92 VND 013661 VCH 112946		BANK OF AMERICA WM SUPERCENTER#2931		626			
2013/07/070751	01/31/2013 API	19.47 VND 013661 VCH 113332		BANK OF AMERICA FOOD LION #0800		628			
2013/07/070751	01/31/2013 API	52.49 VND 013661 VCH 113359		BANK OF AMERICA STAPLES 00104117		628			
2013/07/070751	01/31/2013 API	25.00 VND 013661 VCH 113360		BANK OF AMERICA E ZPASS DE CSC00100701		628			
2013/07/070751	01/31/2013 API	186.60 VND 013661 VCH 113414		BANK OF AMERICA ONLINESTORES COM		628			
01010005 520022	COPY EQUIPMENT OP LEASE								
0.00	1,900.00	1,066.01	531.26	764.23	69.76	96.3%*			
2013/07/070398	01/17/2013 API	148.73 VND 012486 VCH 5250		XEROX CORP XEROX POOLED SERVICE COST		337075			
2013/07/070398	01/17/2013 API	382.53 VND 012486 VCH 5251		XEROX CORP XEROX POOLED SERVICE COST		337074			
01010005 520031	MAINTENANCE & REPAIRS								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES								
2,500.00	2,500.00	1,307.26	213.58	0.00	1,192.74	52.3%			
2013/07/070259	01/14/2013 API	208.19 VND 011691 VCH 5005		VERIZON BILLING FOR DECEMBER 2012		336954			
2013/07/070561	01/25/2013 API	5.39 VND 000721 VCH 5381		AT&T DEC 12 BILLING		337124			
01010005 520051	TELEPHONE/CELL PHONES								
4,500.00	4,500.00	4,107.67	983.78	0.00	392.33	91.3%*			
2013/07/070332	01/11/2013 API	508.60 VND 013661 VCH 112578		BANK OF AMERICA VZWRLLSS IVR VE		625			
2013/07/070751	01/31/2013 API	475.18 VND 013661 VCH 113356		BANK OF AMERICA VZWRLLSS IVR VE		628			
01010005 520070	VEHICLE EXPENSES-FUEL								
3,500.00	3,500.00	2,543.97	397.29	0.00	956.03	72.7%*			
2013/07/070563	01/25/2013 API	397.29 VND 012098 VCH 5274		WICO CO ROADS D FUEL		337122			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
2,000.00	2,000.00	1,244.09	130.87	0.00	755.91	62.2%*			
2013/07/070332	01/11/2013 API	9.00 VND 013661 VCH 112612		BANK OF AMERICA FINISHLINE CAR WASH		625			
2013/07/070563	01/25/2013 API	121.87 VND 012098 VCH 5275		WICO CO ROADS D FUEL		337122			
01010005 520080	LOCAL TRAVEL								
2,000.00	2,000.00	2,098.02	569.25	0.00	-98.02	104.9%*			
2013/07/070332	01/11/2013 API	4.37 VND 013661 VCH 112554		BANK OF AMERICA WAWA 563 00005637		625			
2013/07/070332	01/11/2013 API	4.87 VND 013661 VCH 112556		BANK OF AMERICA MCDONALD'S M5040 OF MD		625			
2013/07/070332	01/11/2013 API	15.00 VND 013661 VCH 112565		BANK OF AMERICA GOTTS CT GARAGE		625			
2013/07/070332	01/11/2013 API	12.67 VND 013661 VCH 112606		BANK OF AMERICA HYATT HOTELS CHESAPK- F/B		625			
2013/07/070751	01/31/2013 API	11.53 VND 013661 VCH 113324		BANK OF AMERICA ADAMS THE PLACE FOR RI		628			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	LOCAL TRAVEL									
2013/07/070751	01/31/2013 API	8.00 VND 013661 VCH 113328		BANK OF AMERICA NOAH HILLMAN GARAGE		628				
2013/07/070751	01/31/2013 API	40.00 VND 013661 VCH 113340		BANK OF AMERICA ROYAL FARMS 053 Q79		628				
2013/07/070751	01/31/2013 API	20.00 VND 013661 VCH 113349		BANK OF AMERICA NOAH HILLMAN GARAGE		628				
2013/07/070815	01/31/2013 API	5.64 VND 013661 VCH 114342		BANK OF AMERICA WAWA 563 00005637		633				
2013/07/070815	01/31/2013 API	20.00 VND 013661 VCH 114345		BANK OF AMERICA NOAH HILLMAN GARAGE		633				
2013/07/070815	01/31/2013 API	2.91 VND 013661 VCH 114346		BANK OF AMERICA WAWA 589 00005892		633				
2013/07/070815	01/31/2013 API	7.93 VND 013661 VCH 114353		BANK OF AMERICA MCDONALD'S F2991		633				
2013/07/070815	01/31/2013 API	20.00 VND 013661 VCH 114356		BANK OF AMERICA NOAH HILLMAN GARAGE		633				
2013/07/070815	01/31/2013 API	250.00 VND 013661 VCH 114387		BANK OF AMERICA ANNAPOLIS HISTORIC INNS		633				
2013/07/070815	01/31/2013 API	17.31 VND 013661 VCH 114388		BANK OF AMERICA CHICK AND RUTH'S DELI IN		633				
2013/07/070815	01/31/2013 API	6.68 VND 013661 VCH 114390		BANK OF AMERICA SUBWAY 00220459		633				
2013/07/070815	01/31/2013 API	10.29 VND 013661 VCH 114391		BANK OF AMERICA WAWA 569 00005694		633				
2013/07/070815	01/31/2013 API	6.48 VND 013661 VCH 114396		BANK OF AMERICA WAWA 563 00005637		633				
2013/07/070815	01/31/2013 API	75.00 VND 013661 VCH 114402		BANK OF AMERICA CLEVELAND PARK BAR		633				
2013/07/070815	01/31/2013 API	10.57 VND 013661 VCH 114403		BANK OF AMERICA ARBYS 8355		633				
2013/07/070815	01/31/2013 API	5.00 VND 013661 VCH 114407		BANK OF AMERICA NOAH HILLMAN GARAGE		633				
2013/07/070815	01/31/2013 API	15.00 VND 013661 VCH 114412		BANK OF AMERICA DOWN UNDER GARAGE		633				
01010005 520081	MEETINGS/SEMINARS/CONFERENCES									
	14,225.00	14,225.00	10,625.80	4,812.79	1,310.00	2,289.20	83.9%*			
2013/07/070075	01/04/2013 API	3,150.00 VND 015057 VCH 4809		MARYLAND ASSOCI Blanket PO MACo expenses		336819				
2013/07/070332	01/11/2013 API	190.00 VND 013661 VCH 112559		BANK OF AMERICA SALISBURY AREA CHAMBER OF		625				
2013/07/070332	01/11/2013 API	6.65 VND 013661 VCH 112564		BANK OF AMERICA WAWA 563 00005637		625				
2013/07/070332	01/11/2013 API	333.70 VND 013661 VCH 112582		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		625				
2013/07/070332	01/11/2013 API	333.70 VND 013661 VCH 112585		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		625				
2013/07/070751	01/31/2013 API	48.13 VND 013661 VCH 113391		BANK OF AMERICA MARKET STREET INN		628				
2013/07/070751	01/31/2013 API	-177.45 VND 013661 VCH 113405		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		628				
2013/07/070751	01/31/2013 API	70.00 VND 013661 VCH 113422		BANK OF AMERICA SALISBURY AREA CHAMBER OF		628				
2013/07/070751	01/31/2013 API	177.45 VND 013661 VCH 113439		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		628				
2013/07/070815	01/31/2013 API	37.59 VND 013661 VCH 114369		BANK OF AMERICA DOMINO'S 4680		633				
2013/07/070815	01/31/2013 API	66.10 VND 013661 VCH 114379		BANK OF AMERICA MOJO`S		633				
2013/07/070815	01/31/2013 API	14.84 VND 013661 VCH 114416		BANK OF AMERICA DOMINO'S 4680		633				
2013/07/070815	01/31/2013 API	71.89 VND 013661 VCH 114432		BANK OF AMERICA GOIN NUTS CAFE		633				
2013/07/070815	01/31/2013 API	91.32 VND 013661 VCH 114435		BANK OF AMERICA HYATT HOTELS CHESAPEAK- F/B		633				
2013/07/070815	01/31/2013 API	398.87 VND 013661 VCH 114438		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		633				
01010005 520100	CONTRACTUAL SERVICES									
	1,775.00	36,775.00	35,000.00	0.00	1,775.00	0.00	100.0%*			
01010005 520261	CONTINGENCY									
	3,000.00	3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010005 530002	FUNERAL EXPENSE							
4,000.00	4,000.00	1,600.00	0.00	0.00	2,400.00	40.0%		
TOTAL OPERATING EXPENSES								
53,200.00	90,100.00	67,791.13	8,226.00	5,994.86	16,314.01	81.9%		
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	305,118.83	55,974.52	181,072.85	17,728.32	96.5%		



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
22,500.00	25,000.00	20,857.00	0.00	0.00	4,143.00	83.4%*		
2013/07/070458 01/22/2013 BUA	2,500.00 REF		PER EMAIL ATTACHED					
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	-357.00	-108.50	0.00	4,857.00	7.9%		
2013/07/070478 01/22/2013 CRP	-60.00 REF 641530		WICOMICO COUNTY MARY 1 STATE OF MARYLAND FLAG					
2013/07/070609 01/25/2013 CRP	-48.50 REF 642062		WICOMICO COUNTY, MAR 1 COUNTY FLAG					
01010006 530003	GRNT SMALL BUS DEV CENTER							
6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%*		
2013/07/070716 01/31/2013 API	6,000.00 VND 009814 VCH 5455		SALISBURY UNIVE SBDC J. HICKMAN FY13 BUDGET DI			337200		
TOTAL OPERATING EXPENSES								
33,000.00	35,500.00	26,500.00	5,891.50	0.00	9,000.00	74.6%		
TOTAL COMMUNITY PROMOTION								
33,000.00	35,500.00	26,500.00	5,891.50	0.00	9,000.00	74.6%		

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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	159,669.67	24,153.11	4,865.00	143,040.33	53.5%
2013/07/070016	01/02/2013 PRJ	1,234.94	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	1,269.44	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070396	01/17/2013 API	10,122.49	VND 010500	VCH 5179	STATE BOARD OF	PAY PERIOD ENDING 12/25/12	337010
2013/07/070561	01/25/2013 API	10,252.67	VND 010500	VCH 5386	STATE BOARD OF	PAY PERIOD ENDING 1/8/13	337129
2013/07/070697	01/30/2013 PRJ	1,273.57	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01010007 500003	SALARIES - OVERTIME						
	10,852.00	10,852.00	13,945.38	0.00	0.00	-3,093.38	128.5%*
01010007 500004	SALARIES - PART TIME						
	41,728.00	41,728.00	7,323.72	1,117.50	1,500.00	32,904.28	21.1%
2013/07/070016	01/02/2013 PRJ	603.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	305.25	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	209.25	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING						
	113,900.00	113,900.00	87,492.25	1,278.00	0.00	26,407.75	76.8%*
2013/07/070016	01/02/2013 PRJ	612.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	240.00	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070512	01/30/2013 PRJ	-225.00	REF vD0113	WARRANT=vD0113	RUN=V	VOID	
2013/07/070697	01/30/2013 PRJ	651.00	REF 013013	WARRANT=013013	RUN=1	REGULAR	
TOTAL SALARIES							
	474,055.00	474,055.00	268,431.02	26,548.61	6,365.00	199,258.98	58.0%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
	27,552.00	27,552.00	10,984.99	1,554.99	0.00	16,567.01	39.9%
2013/07/070016	01/02/2013 PRJ	17.45	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	10.91	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070396	01/17/2013 API	627.61	VND 010500	VCH 5179	STATE BOARD OF	PAY PERIOD ENDING 12/25/12	337010
2013/07/070396	01/17/2013 API	146.78	VND 010500	VCH 5179	STATE BOARD OF	PAY PERIOD ENDING 12/25/12	337010
2013/07/070561	01/25/2013 API	592.43	VND 010500	VCH 5386	STATE BOARD OF	PAY PERIOD ENDING 1/8/13	337129

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	SOCIAL SECURITY								
2013/07/070561	01/25/2013 API	138.55 VND 010500 VCH 5386			STATE BOARD OF PAY PERIOD ENDING 1/8/13	337129			
2013/07/070697	01/30/2013 PRJ	21.26 REF 013013 WARRANT=013013			RUN=1 REGULAR				
01010007 510000	ELECT SOCIAL SECURITY	0.00	0.00	43.13	0.00	-43.13	100.0%*		
01010007 510001	FUNDED RETIREMNT/PENSION	15,000.00	15,000.00	18,967.29	2,933.91	-3,967.29	126.4%*		
2013/07/070396	01/17/2013 API	1,457.58 VND 010500 VCH 5179			STATE BOARD OF PAY PERIOD ENDING 12/25/12	337010			
2013/07/070561	01/25/2013 API	1,476.33 VND 010500 VCH 5386			STATE BOARD OF PAY PERIOD ENDING 1/8/13	337129			
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	47,069.76	3,922.48	21,180.24	69.0%*		
2013/07/070561	01/25/2013 API	1,400.31 VND 010500 VCH 5386			STATE BOARD OF PAY PERIOD ENDING 1/8/13	337129			
2013/07/070561	01/25/2013 API	2,522.17 VND 010500 VCH 5386			STATE BOARD OF PAY PERIOD ENDING 1/8/13	337129			
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	383.41	55.02	616.59	38.3%		
2013/07/070396	01/17/2013 API	28.34 VND 010500 VCH 5179			STATE BOARD OF PAY PERIOD ENDING 12/25/12	337010			
2013/07/070561	01/25/2013 API	26.68 VND 010500 VCH 5386			STATE BOARD OF PAY PERIOD ENDING 1/8/13	337129			
	TOTAL BENEFITS	111,802.00	111,802.00	77,448.58	8,466.40	34,353.42	69.3%		
52	OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES	200.00	200.00	152.00	0.00	48.00	76.0%*		
01010007 520002	ADVERTISING - VOTER OUTREACH	1,000.00	1,000.00	11,575.86	0.00	-10,575.86	1157.6%*		
01010007 520006	DUES & SUBSCRIPTIONS	940.00	940.00	477.87	0.00	-187.87	120.0%*		
01010007 520008	TRAINING EXTERNAL	600.00	600.00	1,005.25	0.00	-405.25	167.5%*		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520009	TRAINING INTERNAL								
	5,350.00	5,350.00	0.00	0.00	5,350.00	.0%			
01010007 520012	POSTAGE								
	29,950.00	29,950.00	19,209.82	3,648.16	9,736.47	67.5%*			
2013/07/070557	01/18/2013 API	128.00	VND 013661 VCH 112998	BANK OF AMERICA USPS 23811808028606911		626			
2013/07/070716	01/31/2013 API	3,000.00	VND 011503 VCH 5456	UNITED STATES P NEOPOST POSTAGE METER DEPOSIT		337205			
2013/07/070751	01/31/2013 API	496.62	VND 013661 VCH 113346	BANK OF AMERICA MAILFINANCE N		628			
2013/07/070793	01/31/2013 API	23.54	VND 013661 VCH 113812	BANK OF AMERICA FEDEX 801516510750		630			
01010007 520015	PRINTING - GENERAL								
	1,500.00	1,500.00	356.00	0.00	1,144.00	23.7%			
01010007 520017	PRINTING ELECTION MATERIALS								
	12,000.00	12,000.00	4,837.07	0.00	7,162.93	40.3%			
01010007 520020	OFFICE SUPPLIES								
	10,000.00	10,000.00	6,340.33	660.23	3,659.67	63.4%*			
2013/07/070557	01/18/2013 API	162.49	VND 013661 VCH 113041	BANK OF AMERICA STAPLS9235667987000		626			
2013/07/070557	01/18/2013 API	29.75	VND 013661 VCH 113063	BANK OF AMERICA EASTERN SHORE COFFEE & WA		626			
2013/07/070751	01/31/2013 API	146.92	VND 013661 VCH 113353	BANK OF AMERICA STAPLS9236460131000		628			
2013/07/070751	01/31/2013 API	127.25	VND 013661 VCH 113381	BANK OF AMERICA STAPLS9236174876000		628			
2013/07/070751	01/31/2013 API	162.08	VND 013661 VCH 113401	BANK OF AMERICA STAPLS9236037598000		628			
2013/07/070751	01/31/2013 API	-44.98	VND 013661 VCH 113402	BANK OF AMERICA STAPLS9235011531001		628			
2013/07/070815	01/31/2013 API	76.72	VND 013661 VCH 114355	BANK OF AMERICA STAPLS9236734516000		633			
01010007 520020	41058 OFFICE SUPPLIES-ELECTIONS POLL								
	6,550.00	6,550.00	4,118.47	140.68	2,431.53	62.9%*			
2013/07/070557	01/18/2013 API	-1.50	VND 013661 VCH 113049	BANK OF AMERICA BESTBUY.COM 00009944		626			
2013/07/070557	01/18/2013 API	31.47	VND 013661 VCH 113056	BANK OF AMERICA BESTBUY.COM 00009944		626			
2013/07/070751	01/31/2013 API	11.98	VND 013661 VCH 113350	BANK OF AMERICA ROMMEL'S ACE HOME CENT		628			
2013/07/070751	01/31/2013 API	98.73	VND 013661 VCH 113390	BANK OF AMERICA INTAB INC		628			
01010007 520022	COPY EQUIPMENT OP LEASE								
	0.00	3,000.00	1,083.95	433.58	592.73	80.2%*			
2013/07/070398	01/17/2013 API	216.79	VND 012486 VCH 5250	XEROX CORP XEROX POOLED SERVICE COST		337075			
2013/07/070398	01/17/2013 API	216.79	VND 012486 VCH 5251	XEROX CORP XEROX POOLED SERVICE COST		337074			
01010007 520030	FACILITY EXPENSE								
	5,790.00	5,790.00	3,052.88	259.50	-92.88	101.6%*			
2013/07/070396	01/17/2013 API	80.00	VND 006621 VCH 5180	LINDA WILLEY OFFICE CLEANING SERVICE FY2013		337000			
2013/07/070557	01/18/2013 API	64.50	VND 013661 VCH 113057	BANK OF AMERICA CHESAPEAKE WASTE INDUS		626			
2013/07/070561	01/25/2013 API	80.00	VND 006621 VCH 5387	LINDA WILLEY 1/16-1/23/13		337126			
2013/07/070563	01/25/2013 API	35.00	VND 003399 VCH 5267	EAGLE RECYCLING RECYCLING SERVICE - FY 2013		337096			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520031	MAINTENANCE & REPAIRS						
1,200.00	1,200.00		11.69	0.00	0.00	1,188.31	1.0%
01010007 520033	RENT						
29,400.00	29,400.00		23,175.00	2,575.00	8,040.00	-1,815.00	106.2%*
2013/07/070561	01/25/2013 API	2,575.00	VND 009409 VCH 5389	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		337128
01010007 520033	40150 RENT POLLING PLACES						
19,500.00	19,500.00		6,405.72	0.00	0.00	13,094.28	32.8%
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	3,000.00		2,034.50	461.33	1,212.35	-246.85	108.2%*
2013/07/070259	01/14/2013 API	114.79	VND 011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
2013/07/070396	01/17/2013 API	49.10	VND 011691 VCH 5181	VERIZON	OFFICE ISDN LINE FY 2013		337013
2013/07/070561	01/25/2013 API	4.44	VND 000721 VCH 5381	AT&T	DEC 12 BILLING		337124
2013/07/070563	01/25/2013 API	118.00	VND 012084 VCH 5266	WICO CO BOARD O	PHONE PROGRAMMING FEE 2012 GEN		337121
2013/07/070751	01/31/2013 API	175.00	VND 013661 VCH 113395	BANK OF AMERICA	TELEWIRE		628
01010007 520051	TELEPHONE/CELL PHONES						
750.00	750.00		1,356.90	97.40	0.00	-606.90	180.9%*
2013/07/070557	01/18/2013 API	48.72	VND 013661 VCH 113066	BANK OF AMERICA	VZWRLLSS IVR VE		626
2013/07/070751	01/31/2013 API	48.68	VND 013661 VCH 113345	BANK OF AMERICA	VZWRLLSS IVR VE		628
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		2,890.49	465.31	5,509.51	600.00	93.3%*
2013/07/070811	01/31/2013 API	465.31	VND 013000 VCH 8379	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		2680504
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		182.13	0.00	0.00	267.87	40.5%
01010007 520080	LOCAL TRAVEL						
1,400.00	1,400.00		1,188.19	85.36	0.00	211.81	84.9%*
2013/07/070240	01/11/2013 API	26.64	VND 013483 VCH 4829	GERALDINE BRUNT	TRAVEL		336842
2013/07/070398	01/17/2013 API	18.98	VND 002797 VCH 5229	DEBRA E HICKMAN	TRAVEL		337061
2013/07/070398	01/17/2013 API	7.41	VND 000584 VCH 5231	ANTHONY GUTIERR	TRAVEL		337053
2013/07/070398	01/17/2013 API	32.33	VND 000584 VCH 5232	ANTHONY GUTIERR	TRAVEL		337053

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
	800.00	800.00	185.00	0.00	615.00	23.1%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
	900.00	900.00	0.00	0.00	900.00	.0%			
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
	4,000.00	4,000.00	1,092.20	8.00	2,907.80	27.3%			
2013/07/070557	01/18/2013 API	5.00 VND	013661 VCH 112879	BANK OF AMERICA NOAH HILLMAN GARAGE					626
2013/07/070557	01/18/2013 API	3.00 VND	013661 VCH 112897	BANK OF AMERICA KNIGHTON GARAGE					626
01010007 520085	MEETINGS/SEMINARS - MEALS								
	600.00	600.00	305.69	33.92	294.31	50.9%			
2013/07/070557	01/18/2013 API	9.75 VND	013661 VCH 112880	BANK OF AMERICA CHIPOTLE 1644					626
2013/07/070557	01/18/2013 API	6.99 VND	013661 VCH 112903	BANK OF AMERICA CHICK-FIL-A #02193					626
2013/07/070751	01/31/2013 API	17.18 VND	013661 VCH 113342	BANK OF AMERICA GIANT FOOD INC #351					628
01010007 520119	SECURITY SERVICES								
	400.00	400.00	283.50	94.50	116.50	70.9%*			
2013/07/070557	01/18/2013 API	94.50 VND	013661 VCH 113060	BANK OF AMERICA ALARM ENGINEERING					626
01010007 530041	SPECIMEN BALLOTS								
	22,000.00	22,000.00	14,991.03	0.00	3,977.80	81.9%*			
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	112,080.82	8,962.97	46,349.12	74.5%			
54 CAPITAL EXPENSES									
01010007 530042	MD VOTER REG SYS								
	27,688.00	27,688.00	0.00	0.00	27,688.00	.0%			
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE								
	120,650.00	120,650.00	12,801.22	0.00	650.00	99.5%*			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
153,913.00	150,913.00	12,801.22	0.00	107,198.78	30,913.00	79.5%		
TOTAL ELECTIONS								
918,800.00	918,800.00	470,761.64	43,977.98	137,163.84	310,874.52	66.2%		

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08 FINANCE									
50 SALARIES									
01010008	500002		SALARIES - GENERAL						
	693,992.00		693,992.00		381,749.44	76,480.29	285,815.33	26,427.23	96.2%*
2013/07/070016	01/02/2013	PRJ	25,750.45	REF	0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013	PRJ	25,750.42	REF	011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013	PRJ	24,979.42	REF	013013	WARRANT=013013	RUN=1	REGULAR	
TOTAL SALARIES									
	693,992.00		693,992.00		381,749.44	76,480.29	285,815.33	26,427.23	96.2%
52 OPERATING EXPENSES									
01010008	520001		RECERTIFICATION/CONTINUING ED						
	5,305.00		5,305.00		1,177.36	50.00	0.00	4,127.64	22.2%
2013/07/070557	01/18/2013	API	50.00	VND	013661	VCH 112898	BANK OF AMERICA MD DEPT OF LICENSING		626
01010008	520006		DUES & SUBSCRIPTIONS						
	0.00		0.00		105.00	0.00	0.00	-105.00	100.0%*
01010008	520007		PROFESSIONAL FEES						
	2,100.00		2,100.00		772.33	0.00	0.00	1,327.67	36.8%
01010008	520012		POSTAGE						
	33,500.00		33,500.00		29,976.35	690.98	0.00	3,523.65	89.5%*
2013/07/070240	01/11/2013	API	555.23	VND	008769	VCH 4871	PITNEY BOWES IN POSTAGE DEC 2012		336850
2013/07/070795	01/31/2013	GEN	55.52	REF			DECEMBER POSTAGE		
2013/07/070805	01/31/2013	GEN	80.23	REF			POST SURCHRG 10% 01/31/13		
01010008	520020		OFFICE SUPPLIES						
	12,000.00		12,000.00		7,517.59	906.27	0.75	4,481.66	62.7%*
2013/07/070332	01/11/2013	API	129.53	VND	013661	VCH 112587	BANK OF AMERICA STAPLES		625
2013/07/070332	01/11/2013	API	236.50	VND	013661	VCH 112591	BANK OF AMERICA STAPLES		625
2013/07/070557	01/18/2013	API	5.09	VND	013661	VCH 112899	BANK OF AMERICA STAPLES		626
2013/07/070557	01/18/2013	API	24.95	VND	013661	VCH 112900	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		626
2013/07/070557	01/18/2013	API	85.41	VND	013661	VCH 112902	BANK OF AMERICA STAPLES		626
2013/07/070557	01/18/2013	API	7.95	VND	013661	VCH 112963	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		626
2013/07/070716	01/31/2013	API	76.53	VND	011487	VCH 5453	TYLER TECHNOLOG 1099 MISC&INT FORMS		337204
2013/07/070751	01/31/2013	API	53.37	VND	013661	VCH 113329	BANK OF AMERICA STAPLES		628



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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08	FINANCE									
	OFFICE SUPPLIES									
	2013/07/070751	01/31/2013	API	12.16	VND 013661	VCH 113348	BANK OF AMERICA	STAPLES		628
	2013/07/070793	01/31/2013	API	67.38	VND 013661	VCH 113774	BANK OF AMERICA	STAPLES		630
	2013/07/070804	01/31/2013	GEN	207.40	REF	XEROX 01/31/13				
01010008	520022		COPY EQUIPMENT OP LEASE							
		0.00		4,013.00	1,308.65	523.46	1,832.11	872.24	78.3%*	
	2013/07/070398	01/17/2013	API	261.73	VND 012486	VCH 5250	XEROX CORP	XEROX POOLED SERVICE COST		337075
	2013/07/070398	01/17/2013	API	261.73	VND 012486	VCH 5251	XEROX CORP	XEROX POOLED SERVICE COST		337074
01010008	520031		MAINTENANCE & REPAIRS							
		1,300.00		1,300.00	660.00	210.00	50.00	590.00	54.6%	
	2013/07/070793	01/31/2013	API	210.00	VND 013661	VCH 113765	BANK OF AMERICA	MAIL MOVERS		630
01010008	520050		TELEPHONE/LAND LINES							
		2,600.00		2,600.00	1,098.06	150.77	0.00	1,501.94	42.2%	
	2013/07/070259	01/14/2013	API	137.75	VND 011691	VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
	2013/07/070561	01/25/2013	API	13.02	VND 000721	VCH 5381	AT&T	DEC 12 BILLING		337124
01010008	520080		LOCAL TRAVEL							
		1,700.00		1,700.00	764.45	11.00	0.00	935.55	45.0%	
	2013/07/070557	01/18/2013	API	11.00	VND 013661	VCH 113032	BANK OF AMERICA	NOAH HILLMAN GARAGE		626
01010008	520081		MEETINGS/SEMINARS/CONFERENCES							
		10,500.00		10,500.00	640.00	0.00	0.00	9,860.00	6.1%	
01010008	520100		CONTRACTUAL SERVICES							
		6,500.00		6,500.00	89.26	0.00	4,910.74	1,500.00	76.9%*	
01010008	520103		BANKING SERVICES							
		25,700.00		28,108.09	10,622.32	1,421.11	11,850.82	5,634.95	80.0%*	
	2013/07/070645	01/29/2013	BUA	-1,150.00	REF	PER EMAIL				
	2013/07/070709	01/15/2013	API	1,421.11	VND 000880	VCH 5391	BANK OF AMERICA	BANKING SERVICES FOR 2013		115201302
01010008	520105		COMPUTER SOFTWARE SUPPORT							
		98,000.00		98,200.00	131,150.36	1,425.00	1,396.25	-34,346.61	135.0%*	
	2013/07/070259	01/14/2013	API	1,425.00	VND 008405	VCH 5004	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2013		336938

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010008 520116	MAILING SERVICES							
6,000.00	7,150.00	5,655.47	0.00	965.53	529.00	92.6%*		
2013/07/070645 01/29/2013 BUA	1,150.00 REF	PER EMAIL						
TOTAL OPERATING EXPENSES								
205,205.00	212,976.09	191,537.20	5,388.59	21,006.20	432.69	99.8%		
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	909,468.09	575,081.54	81,868.88	306,821.53	27,565.02	97.0%		

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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	53,230.00	28,480.00	2,650.00	5,570.00	90.9%*		
2013/07/070561 01/25/2013 API	28,480.00 VND 008783 VCH 5383		PKS & COMPANY P ANNUAL AUDIT CONTRACT			337127		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	16,675.00	12,555.00	1,495.00	0.00	100.0%*		
2013/07/070561 01/25/2013 API	12,555.00 VND 008783 VCH 5382		PKS & COMPANY P ANNUAL AUDIT CONTRACT			337127		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	69,905.00	41,035.00	4,145.00	5,570.00	93.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	69,905.00	41,035.00	4,145.00	5,570.00	93.0%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 PURCHASING							
50 SALARIES							
01010010	500002	SALARIES - GENERAL					
	97,920.00	97,920.00	55,738.99	11,298.45	41,427.65	753.36	99.2%*
2013/07/070016	01/02/2013	PRJ	3,766.15	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
2013/07/070364	01/16/2013	PRJ	3,766.15	REF 011613	WARRANT=011613	RUN=1	REGULAR
2013/07/070697	01/30/2013	PRJ	3,766.15	REF 013013	WARRANT=013013	RUN=1	REGULAR
TOTAL SALARIES							
	97,920.00	97,920.00	55,738.99	11,298.45	41,427.65	753.36	99.2%
52 OPERATING EXPENSES							
01010010	520002	ADVERTISING					
	3,100.00	4,850.00	4,140.24	753.55	0.00	709.76	85.4%*
2013/07/070332	01/11/2013	API	267.79	VND 013661	VCH 112622	BANK OF AMERICA THE NEWS JOURNAL-CCC	625
2013/07/070793	01/31/2013	API	485.76	VND 013661	VCH 113806	BANK OF AMERICA THE NEWS JOURNAL-CCC	630
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	198.20	52.27	0.00	101.80	66.1%*
2013/07/070240	01/11/2013	API	45.35	VND 008769	VCH 4871	PITNEY BOWES IN POSTAGE DEC 2012	336850
2013/07/070795	01/31/2013	GEN	4.54	REF	DECEMBER POSTAGE		
2013/07/070805	01/31/2013	GEN	2.38	REF	POST SURCHRG 10% 01/31/13		
01010010	520020	OFFICE SUPPLIES					
	2,000.00	2,000.00	1,678.12	176.34	0.00	321.88	83.9%*
2013/07/070557	01/18/2013	API	163.34	VND 013661	VCH 112911	BANK OF AMERICA OFFICE DEPOT #5910	626
2013/07/070557	01/18/2013	API	8.32	VND 013661	VCH 112945	BANK OF AMERICA OFFICE DEPOT #5910	626
2013/07/070804	01/31/2013	GEN	4.68	REF	XEROX 01/31/13		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520035	COUNTY PARKING								
22,750.00	22,750.00	18,577.80	6,618.00	2,366.20	1,806.00	92.1%*			
2013/07/070055	01/03/2013 CRP	-156.00	REF 639846	JOHN ELLIS	PARKING GARAGE ( JANUARY to JU				
2013/07/070106	01/04/2013 CRP	-156.00	REF 639942	LEVITE BRAGDON	PARKING GARAGE ( JAN. TO JUNE				
2013/07/070715	01/31/2013 API	6,930.00	VND 002092 VCH 5516	CITY OF SALISBU	EMPLOYEE PARKING	337215			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	528.99	49.23	150.00	621.01	52.2%			
2013/07/070259	01/14/2013 API	45.79	VND 011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070561	01/25/2013 API	3.44	VND 000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
150.00	150.00	160.00	160.00	0.00	-10.00	106.7%*			
2013/07/070396	01/17/2013 API	60.00	VND 012187 VCH 5136	WICOMICO EAC	PEST MANAGEMENT CONFERENCE FOR	337015			
2013/07/070557	01/18/2013 API	100.00	VND 013661 VCH 112976	BANK OF AMERICA	ASPA	626			
TOTAL OPERATING EXPENSES									
29,600.00	31,350.00	25,463.35	7,809.39	2,516.20	3,370.45	89.2%			
TOTAL PURCHASING									
127,520.00	129,270.00	81,202.34	19,107.84	43,943.85	4,123.81	96.8%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
60,805.00	60,805.00	34,811.36	7,056.35	25,873.32	120.32	99.8%*			
2013/07/070016	01/02/2013 PRJ	2,352.11	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	2,352.12	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	2,352.12	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01010011 500006	SALARIES - ATTORNEYS								
181,410.00	181,410.00	103,064.95	20,891.57	76,602.20	1,742.85	99.0%*			
2013/07/070016	01/02/2013 PRJ	6,963.85	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	6,963.86	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	6,963.86	REF 013013	WARRANT=013013	RUN=1	REGULAR			
TOTAL SALARIES									
242,215.00	242,215.00	137,876.31	27,947.92	102,475.52	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	7,950.00	3,465.94	478.49	3,635.94	848.12	89.3%*			
2013/07/070398	01/17/2013 API	478.49	VND 012007	VCH 5227	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	337072			
01010011 520012	POSTAGE								
400.00	400.00	208.32	28.08	0.00	191.68	52.1%			
2013/07/070240	01/11/2013 API	21.30	VND 008769	VCH 4871	PITNEY BOWES IN POSTAGE DEC 2012	336850			
2013/07/070795	01/31/2013 GEN	2.13	REF	DECEMBER POSTAGE					
2013/07/070805	01/31/2013 GEN	4.65	REF	POST SURCHRG 10% 01/31/13					
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	463.17	16.00	0.00	856.83	35.1%			
2013/07/070751	01/31/2013 API	16.00	VND 013661	VCH 113327	BANK OF AMERICA ALLEN RUBBER STAMP CO	628			



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	171,083.45	29,626.61	127,023.16	7,166.39	97.7%		



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
283,211.00	283,211.00		165,889.96	36,404.90	122,393.33	-5,072.29	101.8%*
2013/07/070016	01/02/2013 PRJ	12,120.52	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	12,120.50	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	12,163.88	REF 013013	WARRANT=013013	RUN=1	REGULAR	
TOTAL SALARIES							
283,211.00	283,211.00		165,889.96	36,404.90	122,393.33	-5,072.29	101.8%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
3,700.00	3,700.00		2,100.00	0.00	1,600.00	0.00	100.0%*
TOTAL BENEFITS							
3,700.00	3,700.00		2,100.00	0.00	1,600.00	0.00	100.0%
52 OPERATING EXPENSES							
01010012 520006	DUES & SUBSCRIPTIONS						
1,700.00	1,700.00		275.00	95.00	0.00	1,425.00	16.2%
2013/07/070793	01/31/2013 API	20.00	VND 013661	VCH 113893	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	630
2013/07/070793	01/31/2013 API	75.00	VND 013661	VCH 113900	BANK OF AMERICA	PAYPAL EASTERNSHOR	630
01010012 520007	PROFESSIONAL FEES						
500.00	500.00		1,274.98	0.00	0.00	-774.98	255.0%*
01010012 520008	MUNIS TRAINING EXTERNAL						
6,920.00	6,920.00		0.00	0.00	0.00	6,920.00	.0%
01010012 520012	POSTAGE						
2,000.00	2,000.00		842.03	127.53	0.00	1,157.97	42.1%
2013/07/070240	01/11/2013 API	102.10	VND 008769	VCH 4871	PITNEY BOWES	IN POSTAGE DEC 2012	336850
2013/07/070795	01/31/2013 GEN	10.21	REF	DECEMBER POSTAGE			
2013/07/070805	01/31/2013 GEN	15.22	REF	POST SURCHRG 10% 01/31/13			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520020	OFFICE SUPPLIES								
8,850.00	8,850.00	3,124.77	563.45	0.00	5,725.23	35.3%			
2013/07/070793	01/31/2013 API	11.96 VND	013661 VCH	113848	BANK OF AMERICA WM SUPERCENTER#2931	630			
2013/07/070793	01/31/2013 API	-122.99 VND	013661 VCH	113858	BANK OF AMERICA OFFICE DEPOT #5910	630			
2013/07/070793	01/31/2013 API	122.99 VND	013661 VCH	113886	BANK OF AMERICA OFFICE DEPOT #5910	630			
2013/07/070793	01/31/2013 API	39.04 VND	013661 VCH	113889	BANK OF AMERICA STAPLES	630			
2013/07/070793	01/31/2013 API	24.20 VND	013661 VCH	113902	BANK OF AMERICA WM SUPERCENTER#2931	630			
2013/07/070793	01/31/2013 API	44.42 VND	013661 VCH	113903	BANK OF AMERICA SYX GLOBALINDUSTRIALEQ	630			
2013/07/070793	01/31/2013 API	160.00 VND	013661 VCH	113904	BANK OF AMERICA I D WHOLESALERS	630			
2013/07/070804	01/31/2013 GEN	125.84 REF		XEROX 01/31/13					
2013/07/070815	01/31/2013 API	122.99 VND	013661 VCH	114389	BANK OF AMERICA OFFICE DEPOT #5910	633			
2013/07/070815	01/31/2013 API	35.00 VND	013661 VCH	114430	BANK OF AMERICA SHARP WATER	633			
01010012 520020 MUNIS	MUNIS OFFICE SUPPLIES								
8,670.00	8,670.00	4,425.78	894.35	4,359.18	-114.96	101.3%*			
2013/07/070240	01/11/2013 API	20.37 VND	011487 VCH	4848	TYLER TECHNOLOG Tylor Forms; proprietary	336857			
2013/07/070563	01/25/2013 API	143.04 VND	011487 VCH	5297	TYLER TECHNOLOG Tylor Forms; proprietary	337116			
2013/07/070793	01/31/2013 API	699.74 VND	013661 VCH	113892	BANK OF AMERICA SYX GLOBALINDUSTRIALEQ	630			
2013/07/070793	01/31/2013 API	31.20 VND	013661 VCH	113897	BANK OF AMERICA UPS (800) 811-1648	630			
01010012 520022	COPY EQUIPMENT OP LEASE								
0.00	5,440.00	2,654.70	1,255.39	4,393.06	-1,607.76	129.6%*			
2013/07/070398	01/17/2013 API	615.37 VND	012486 VCH	5250	XEROX CORP XEROX POOLED SERVICE COST	337075			
2013/07/070398	01/17/2013 API	640.02 VND	012486 VCH	5251	XEROX CORP XEROX POOLED SERVICE COST	337074			
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	817.67	132.32	0.00	1,282.33	38.9%			
2013/07/070259	01/14/2013 API	118.29 VND	011691 VCH	5005	VERIZON BILLING FOR DECEMBER 2012	336954			
2013/07/070561	01/25/2013 API	14.03 VND	000721 VCH	5381	AT&T DEC 12 BILLING	337124			
01010012 520051	TELEPHONE/CELL PHONES								
720.00	720.00	821.46	130.69	0.00	-101.46	114.1%*			
2013/07/070793	01/31/2013 API	130.69 VND	013661 VCH	113851	BANK OF AMERICA VZWRLSS IVR VE	630			
01010012 520103	BANKING SERVICES								
13,023.00	13,023.00	6,807.58	867.95	0.00	6,215.42	52.3%			
2013/07/070810	01/31/2013 GEN	867.95 REF		ANALYSIS FEE 01/2013					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	598.72	0.00	36,689.78	-2,674.55	107.7%*
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV						
	39,275.00	40,115.00	24,041.25	0.00	16,073.75	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	8,599.00	0.00	0.00	0.00	8,599.00	.0%
TOTAL OPERATING EXPENSES							
	129,770.00	146,250.95	61,968.13	4,066.68	61,515.77	22,767.05	84.4%
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	433,161.95	229,958.09	40,471.58	185,509.10	17,694.76	95.9%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13 PLANNING & ZONING							
50 SALARIES							
01010013	500002	SALARIES - GENERAL					
	956,106.00	981,106.00	561,536.93	116,105.09	425,649.36	-6,080.29	100.6%*
2013/07/070016	01/02/2013	PRJ	38,865.57	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
2013/07/070232	01/11/2013	GEN	-33.42	REF	TRUE UP 2132A	CBCA GRANT	
2013/07/070364	01/16/2013	PRJ	38,696.89	REF 011613	WARRANT=011613	RUN=1	REGULAR
2013/07/070697	01/30/2013	PRJ	38,576.05	REF 013013	WARRANT=013013	RUN=1	REGULAR
TOTAL SALARIES							
	956,106.00	981,106.00	561,536.93	116,105.09	425,649.36	-6,080.29	100.6%
52 OPERATING EXPENSES							
01010013	520006	DUES & SUBSCRIPTIONS					
	3,784.00	4,034.00	527.00	207.00	0.00	3,507.00	13.1%
2013/07/070332	01/11/2013	API	207.00	VND 013661	VCH 112570	BANK OF AMERICA	APA - MEMBERSHIP ONLINE 625
01010013	520007	PROFESSIONAL FEES					
	3,000.00	3,000.00	0.00	0.00	250.00	2,750.00	8.3%
01010013	520012	POSTAGE					
	8,500.00	8,500.00	1,166.07	134.04	0.00	7,333.93	13.7%
2013/07/070240	01/11/2013	API	65.35	VND 008769	VCH 4871	PITNEY BOWES IN POSTAGE	DEC 2012 336850
2013/07/070240	01/11/2013	API	7.50	VND 008769	VCH 4871	PITNEY BOWES IN POSTAGE	DEC 2012 336850
2013/07/070557	01/18/2013	API	42.24	VND 013661	VCH 112881	BANK OF AMERICA	FEDEX 422600343 626
2013/07/070795	01/31/2013	GEN	6.54	REF	DECEMBER POSTAGE		
2013/07/070795	01/31/2013	GEN	0.75	REF	DECEMBER POSTAGE		
2013/07/070805	01/31/2013	GEN	4.57	REF	POST SURCHRG 10%	01/31/13	
2013/07/070805	01/31/2013	GEN	7.09	REF	POST SURCHRG 10%	01/31/13	
01010013	520015	PRINTING - GENERAL					
	18,492.00	18,492.00	7,393.48	1,170.77	8,792.73	2,305.79	87.5%*
2013/07/070240	01/11/2013	API	174.56	VND 010970	VCH 4826	THE DAILY TIMES	LEGAL ADS 336855
2013/07/070240	01/11/2013	API	614.08	VND 010970	VCH 4827	THE DAILY TIMES	LEGAL ADS 336855
2013/07/070240	01/11/2013	API	324.78	VND 012489	VCH 4842	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER 336860
2013/07/070332	01/11/2013	API	16.00	VND 013661	VCH 112577	BANK OF AMERICA	THE DAILY TIMES 625
2013/07/070332	01/11/2013	API	41.35	VND 013661	VCH 112618	BANK OF AMERICA	NFPA NATL FIRE PROTECT 625

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13	PLANNING & ZONING						
01010013	520020	OFFICE SUPPLIES					
	8,344.00	6,564.10	5,779.17	0.00	0.00	784.93	88.0%*
01010013	520022	COPY EQUIPMENT OP LEASE					
	0.00	6,317.00	1,688.39	322.52	3,711.61	917.00	85.5%*
	2013/07/070079	01/04/2013 API	123.46 VND	017627 VCH 4771	GREATAMERICA FI PERMITS OFFICE COPIER LEASE		336771
	2013/07/070240	01/11/2013 API	199.06 VND	012489 VCH 4842	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		336860
01010013	520050	TELEPHONE/LAND LINES					
	3,996.00	3,996.00	1,093.25	168.14	0.00	2,902.75	27.4%
	2013/07/070259	01/14/2013 API	133.61 VND	011691 VCH 5005	VERIZON BILLING FOR DECEMBER 2012		336954
	2013/07/070561	01/25/2013 API	34.53 VND	000721 VCH 5381	AT&T DEC 12 BILLING		337124
01010013	520051	TELEPHONE/CELL PHONES					
	3,605.00	3,605.00	1,952.22	-383.23	0.00	1,652.78	54.2%
	2013/07/070050	01/03/2013 GEN	-706.56 REF	MOVE FR P&Z TO RD			
	2013/07/070557	01/18/2013 API	323.33 VND	013661 VCH 112895	BANK OF AMERICA VZWRLSS APOCC VISE		626
01010013	520070	VEHICLE EXPENSES-FUEL					
	10,363.00	10,363.00	3,676.72	378.16	0.00	6,686.28	35.5%
	2013/07/070563	01/25/2013 API	378.16 VND	012098 VCH 5276	WICO CO ROADS D FUEL		337122
01010013	520072	VEHICLE EXPENSES-MAINTENANCE					
	10,711.00	10,711.00	720.37	0.00	0.00	9,990.63	6.7%
01010013	520080	LOCAL TRAVEL					
	1,900.00	1,900.00	994.37	0.00	0.00	905.63	52.3%
01010013	520082	MEETINGS/SEMINARS - REGISTRATN					
	1,117.00	1,117.00	1,082.00	0.00	0.00	35.00	96.9%*
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	242.80	242.80	0.00	950.20	20.4%
	2013/07/070332	01/11/2013 API	242.80 VND	013661 VCH 112567	BANK OF AMERICA USAIRWAYS	0372498009673	625
01010013	520085	MEETINGS/SEMINARS - MEALS					
	548.00	548.00	881.61	-12.72	0.00	-333.61	160.9%*
	2013/07/070666	01/29/2013 CRP	-12.72 REF	642366	SARA WRIGHT	TRAINING SEMINAR ( MEALS)	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
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	82,169.96	12,894.00	9,398.07	24,726.68	44,549.28	45.8%
2013/07/070557 01/18/2013	API	146.11 VND	013661 VCH	112907	BANK OF AMERICA	DICARLO PRECISION INSTRUM	626
2013/07/070557 01/18/2013	API	251.96 VND	013661 VCH	112932	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	626
2013/07/070716 01/31/2013	API	9,000.00 VND	003763 VCH	5461	ESRI	ARCGIS SOFTWARE UPGRADE	337179
01010013 530060	AG TRANSFER MATCH						
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
TOTAL OPERATING EXPENSES							
	173,120.00	205,772.56	40,931.51	11,625.55	47,438.52	117,402.53	42.9%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	22,492.12	1,799.90	0.00	20,375.40	316.82	98.6%*
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	22,492.12	1,799.90	0.00	20,375.40	316.82	98.6%
TOTAL PLANNING & ZONING							
	1,135,543.00	1,209,370.68	604,268.34	127,730.64	493,463.28	111,639.06	90.8%

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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		107,045.45	21,687.64	76,468.93	7,229.62	96.2%*
	2013/07/070016	01/02/2013	PRJ	7,229.21	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
	2013/07/070364	01/16/2013	PRJ	7,196.71	REF 011613	WARRANT=011613	RUN=1	REGULAR	
	2013/07/070697	01/30/2013	PRJ	7,261.72	REF 013013	WARRANT=013013	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		108,021.69	21,687.64	76,468.93	6,253.38	96.7%
52 OPERATING EXPENSES									
01010014	520012		POSTAGE						
		1,945.00	3,945.00		1,674.44	684.48	1,164.00	1,106.56	72.0%*
	2013/07/070240	01/11/2013	API	582.00	VND 008769	VCH 4859	PITNEY BOWES IN POSTAGE METER LEASE		336851
	2013/07/070815	01/31/2013	API	102.48	VND 013661	VCH 114439	BANK OF AMERICA PITNEY BOWES		633
01010014	520020		OFFICE SUPPLIES						
		600.00	600.00		678.69	45.10	0.00	-78.69	113.1%*
	2013/07/070751	01/31/2013	API	45.10	VND 013661	VCH 113330	BANK OF AMERICA TLF SONYAS FLORAL BOUTIQ		628
01010014	520022		COPY EQUIPMENT OP LEASE						
		0.00	14,152.00		3,876.95	1,553.80	5,404.69	4,870.36	65.6%*
	2013/07/070398	01/17/2013	API	773.47	VND 012486	VCH 5250	XEROX CORP	XEROX POOLED SERVICE COST	337075
	2013/07/070398	01/17/2013	API	780.33	VND 012486	VCH 5251	XEROX CORP	XEROX POOLED SERVICE COST	337074
01010014	520031		MAINTENANCE & REPAIRS						
		1,383.00	1,383.00		614.13	0.00	0.00	768.87	44.4%
01010014	520031	RENT1	NAYLER MAINTENANCE & REPAIRS						
		500.00	500.00		0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS								
	500.00	500.00	78.36	0.00	421.64	15.7%			
01010014 520032	MAINTENANCE SUPPLIES								
	2,000.00	2,000.00	949.13	3.68	1,050.87	47.5%			
2013/07/070804	01/31/2013 GEN	3.68 REF	XEROX 01/31/13						
01010014 520050	TELEPHONE/LAND LINES								
	1,500.00	1,500.00	477.56	80.98	1,022.44	31.8%			
2013/07/070259	01/14/2013 API	79.97 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954			
2013/07/070561	01/25/2013 API	1.01 VND	000721 VCH 5381	AT&T	DEC 12 BILLING	337124			
01010014 520051	TELEPHONE/CELL PHONES								
	4,000.00	4,000.00	1,887.82	256.19	2,112.18	47.2%			
2013/07/070751	01/31/2013 API	256.19 VND	013661 VCH 113373	BANK OF AMERICA	VZWRLLS IVR VE	628			
01010014 520064	UTILITIES/OTHER								
	200.00	200.00	0.00	0.00	200.00	.0%			
01010014 520070	VEHICLE EXPENSES-FUEL								
	5,000.00	5,000.00	2,762.41	308.51	2,237.59	55.2%			
2013/07/070563	01/25/2013 API	308.51 VND	012098 VCH 5280	WICO CO	ROADS D FUEL	337122			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
	5,000.00	5,000.00	5,781.72	0.00	-1,816.72	136.3%*			
01010014 520180	UNIFORMS								
	800.00	800.00	335.64	0.00	464.36	42.0%			
01010014 530070	GOB EXPENSES - OPERATING								
	262,250.00	262,250.00	103,011.83	8,374.95	171,435.27	104.7%*			
2013/07/070240	01/11/2013 API	460.00 VND	000640 VCH 4860	ARC WATER	BLANKET PO - GOB WATER TREAT	336829			
2013/07/070240	01/11/2013 API	1,579.36 VND	002099 VCH 4865	CITY OF SALISBU	BLANKET PO - GOB CITY WATER	336835			
2013/07/070332	01/11/2013 API	2.21 VND	013661 VCH 112605	BANK OF AMERICA	E D SUPPLY INC	625			
2013/07/070332	01/11/2013 API	77.27 VND	013661 VCH 112609	BANK OF AMERICA	E D SUPPLY INC	625			
2013/07/070332	01/11/2013 API	171.18 VND	013661 VCH 112621	BANK OF AMERICA	REXEL3160	625			
2013/07/070395	01/17/2013 API	129.00 VND	012091 VCH 5064	WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB	337046			
2013/07/070395	01/17/2013 API	361.79 VND	011195 VCH 5066	THYSSENKRUPP EL	BLANKET - ELEVATOR - GOB	337038			
2013/07/070395	01/17/2013 API	2,793.02 VND	001987 VCH 5070	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB	337021			
2013/07/070395	01/17/2013 API	33.37 VND	001987 VCH 5071	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB	337021			
2013/07/070557	01/18/2013 API	61.36 VND	013661 VCH 113004	BANK OF AMERICA	E D SUPPLY INC	626			
2013/07/070557	01/18/2013 API	118.98 VND	013661 VCH 113006	BANK OF AMERICA	E D SUPPLY INC	626			
2013/07/070557	01/18/2013 API	5.90 VND	013661 VCH 113024	BANK OF AMERICA	E D SUPPLY INC	626			
2013/07/070557	01/18/2013 API	29.48 VND	013661 VCH 113031	BANK OF AMERICA	CARLSON SYS/MID ATL FAST	626			
2013/07/070563	01/25/2013 API	46.00 VND	012649 VCH 5263	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL	337102			
2013/07/070751	01/31/2013 API	58.80 VND	013661 VCH 113386	BANK OF AMERICA	STAPLES	628			
2013/07/070793	01/31/2013 API	39.66 VND	013661 VCH 113799	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	630			
2013/07/070793	01/31/2013 API	111.28 VND	013661 VCH 113819	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	630			



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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2013/07/070793	01/31/2013 API	173.00 VND 013661 VCH 113822			BANK OF AMERICA E D SUPPLY INC	630			
2013/07/070793	01/31/2013 API	221.97 VND 013661 VCH 113842			BANK OF AMERICA JOHN DEERE LANDSCAPES47	630			
2013/07/070811	01/31/2013 API	1,901.32 VND 013000 VCH 8404			DELMARVA POWER BLANKET - DELMARVA PWR- GOB	10196891			
01010014 530072	93,750.00	94,237.50	35,067.06	4,520.16	41,396.32	17,774.12	81.1%*		
	OLD COURTHOUSE OPERATING EXP								
2013/07/070240	01/11/2013 API	120.00 VND 000640 VCH 4861			ARC WATER BLANKET PO - OLD CH WATER TR	336829			
2013/07/070240	01/11/2013 API	178.08 VND 002099 VCH 4866			CITY OF SALISBU BLANKET PO - OLD CH CITY WATER	336835			
2013/07/070259	01/14/2013 API	34.24 VND 011691 VCH 5005			VERIZON BILLING FOR DECEMBER 2012	336954			
2013/07/070395	01/17/2013 API	565.61 VND 011195 VCH 5067			THYSSENKRUPP EL BLANKET - ELEVATOR - OLD COURT	337038			
2013/07/070395	01/17/2013 API	2,658.69 VND 001987 VCH 5072			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - OLD CH	337021			
2013/07/070563	01/25/2013 API	35.00 VND 012649 VCH 5262			HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL	337102			
2013/07/070811	01/31/2013 API	928.54 VND 013000 VCH 8401			DELMARVA POWER BLANKET -DELMARVA PWR- OLD CH	10196897			
01010014 530074	182,807.00	182,807.00	123,534.15	13,943.97	96,579.16	-37,306.31	120.4%*		
	NEW COURTHOUSE OPERATING EXP								
2013/07/070240	01/11/2013 API	357.00 VND 000640 VCH 4862			ARC WATER BLANKET PO - COURTS WATER TRT	336829			
2013/07/070332	01/11/2013 API	89.12 VND 013661 VCH 112583			BANK OF AMERICA GLIDDEN PROFESSIONAL #013	625			
2013/07/070395	01/17/2013 API	1,527.75 VND 011195 VCH 5068			THYSSENKRUPP EL BLANKET - ELEVATOR - COURTS	337038			
2013/07/070395	01/17/2013 API	2,203.74 VND 002099 VCH 5069			CITY OF SALISBU BLANKET PO - COURTS WATER	337022			
2013/07/070396	01/17/2013 API	6,102.20 VND 001987 VCH 5130			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS	336990			
2013/07/070396	01/17/2013 API	875.03 VND 001987 VCH 5131			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS	336990			
2013/07/070557	01/18/2013 API	55.70 VND 013661 VCH 113019			BANK OF AMERICA GLIDDEN PROFESSIONAL #013	626			
2013/07/070563	01/25/2013 API	26.00 VND 012649 VCH 5261			HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL	337102			
2013/07/070751	01/31/2013 API	7.68 VND 013661 VCH 113378			BANK OF AMERICA ROMMEL'S ACE HOME CENT	628			
2013/07/070751	01/31/2013 API	1.21 VND 013661 VCH 113379			BANK OF AMERICA ROMMEL'S ACE HOME CENT	628			
2013/07/070751	01/31/2013 API	376.16 VND 013661 VCH 113410			BANK OF AMERICA STAPLES	628			
2013/07/070793	01/31/2013 API	153.00 VND 013661 VCH 113788			BANK OF AMERICA E D SUPPLY INC	630			
2013/07/070793	01/31/2013 API	68.57 VND 013661 VCH 113807			BANK OF AMERICA 78 - SALISBURY - CAPTRI	630			
2013/07/070793	01/31/2013 API	285.00 VND 013661 VCH 113839			BANK OF AMERICA SALISBURY DOOR AND HARDWA	630			
2013/07/070811	01/31/2013 API	1,815.81 VND 013000 VCH 8392			DELMARVA POWER BLANKET -DELMARVA PWR- COURTS	5295368			
01010014 530076	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
	HURDLE/FRITZ/EXTENSION BLDGS								
01010014 530077	112,250.00	112,250.00	39,565.75	2,323.82	22,347.18	50,337.07	55.2%		
	PUBLIC SAFETY BLDG OPER EXP								
2013/07/070240	01/11/2013 API	100.00 VND 000640 VCH 4863			ARC WATER BLANKET PO - PSB WATER TRTMNT	336829			
2013/07/070240	01/11/2013 API	190.00 VND 014498 VCH 4864			S. R. PETE & SO BLANKET - HVAC REPAIR - PSB	336852			
2013/07/070240	01/11/2013 API	422.56 VND 002099 VCH 4867			CITY OF SALISBU BLANKET PO - PSB CITY WATER	336835			
2013/07/070346	01/10/2013 API	161.47 VND 013000 VCH 5203			DELMARVA POWER BLANKET -DELMARVA PWR- PSB	9915770			
2013/07/070395	01/17/2013 API	42.00 VND 012091 VCH 5065			WICO CO DEPT SO BLANKET - SOLID WASTE - PSB	337046			
2013/07/070396	01/17/2013 API	93.71 VND 001987 VCH 5128			CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB	336990			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14	GENERAL SERVICES							
	PUBLIC SAFETY BLDG OPER EXP							
	2013/07/070396 01/17/2013 API	1,285.08	VND 001987 VCH 5129		CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - PSB	336990	
	2013/07/070563 01/25/2013 API	29.00	VND 012649 VCH 5260		HOME PARAMOUNT	BLANKET PO - PSB PEST CONTROL	337102	
01010014 530079	GOLDMAN ANNEX EXPENSES	0.00	830.39	1,729.75	1,200.00	-2,030.39	100.0%*	
	2013/07/070346 01/10/2013 API	926.15	VND 013000 VCH 5189		DELMARVA POWER	GOLDMAN LANE BLANKET PO FOR EL	9440356	
	2013/07/070448 01/17/2013 GEN	803.60	REF RECLS CHRGS		TO CORRECT ACT			
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW	500.00	0.00	0.00	210.00	290.00	42.0%	
	TOTAL OPERATING EXPENSES	675,985.00	692,624.50	321,126.03	33,825.39	340,771.62	30,726.85	95.6%
54	CAPITAL EXPENSES							
01010014 540009	CAPITAL - OTHER	773.00	0.00	0.00	0.00	773.00	.0%	
01010014 540020	CAPITAL LEASE - COPIER	14,152.00	0.00	0.00	0.00	0.00	.0%	
	TOTAL CAPITAL EXPENSES	14,925.00	773.00	0.00	0.00	773.00	.0%	
	TOTAL GENERAL SERVICES	881,654.00	884,141.50	429,147.72	55,513.03	417,240.55	37,753.23	95.7%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15 IT							
50 SALARIES							
01010015 500002		SALARIES - GENERAL					
	334,897.00	334,897.00	175,837.78	35,249.32	142,059.61	16,999.61	94.9%*
2013/07/070016	01/02/2013 PRJ	11,500.71	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	11,547.38	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	12,201.23	REF 013013	WARRANT=013013	RUN=1	REGULAR	
TOTAL SALARIES	334,897.00	334,897.00	175,837.78	35,249.32	142,059.61	16,999.61	94.9%
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	86.48	15.00	0.00	1,413.52	5.8%
2013/07/070751	01/31/2013 API	15.00	VND 013661	VCH 113322	BANK OF AMERICA STAPLES	00104117	628
01010015 520031		MAINTENANCE & REPAIRS					
	17,750.00	17,750.00	6,075.14	0.00	150.00	11,524.86	35.1%
01010015 520050		TELEPHONE/LAND LINES					
	5,000.00	7,760.00	1,411.16	392.84	2,760.00	3,588.84	53.8%
2013/07/070259	01/14/2013 API	12.40	VND 011691	VCH 5005	VERIZON	BILLING FOR DECEMBER 2012	336954
2013/07/070557	01/18/2013 API	380.44	VND 013661	VCH 112970	BANK OF AMERICA	COMCAST OF SALISBURY	626
01010015 520051		TELEPHONE/CELL PHONES					
	6,600.00	6,600.00	2,488.45	0.00	0.00	4,111.55	37.7%
01010015 520070		VEHICLE EXPENSES-FUEL					
	1,500.00	1,500.00	332.67	46.69	0.00	1,167.33	22.2%
2013/07/070563	01/25/2013 API	46.69	VND 012098	VCH 5285	WICO CO ROADS D FUEL		337122

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		0.00	0.00	0.00	1,000.00	.0%
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		32,619.07	0.00	142,699.17	26,406.76	86.9%*
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		1,765.00	0.00	0.00	27,965.00	5.9%
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		1,298.49	798.49	0.00	-1,298.49	100.0%*
2013/07/070815 01/31/2013 API		798.49 VND 013661 VCH 114354		BANK OF AMERICA VZWRLSS IVR VE			633
TOTAL OPERATING EXPENSES							
267,256.00	277,016.00		46,263.62	1,253.02	152,609.17	78,143.21	71.8%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
6,000.00	6,000.00		4,982.90	0.00	0.00	1,017.10	83.0%*
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		4,982.90	0.00	0.00	1,018.10	83.0%
TOTAL IT							
608,154.00	617,914.00		227,084.30	36,502.34	294,668.78	96,160.92	84.4%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16 LIQUOR/LICENSE BOARD							
50 SALARIES							
01010016	500002	SALARIES - GENERAL 104,725.00	59,613.54	12,083.82	44,307.34	804.12	99.2%*
	2013/07/070016	01/02/2013 PRJ	4,027.94	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
	2013/07/070364	01/16/2013 PRJ	4,027.94	REF 011613	WARRANT=011613	RUN=1	REGULAR
	2013/07/070697	01/30/2013 PRJ	4,027.94	REF 013013	WARRANT=013013	RUN=1	REGULAR
01010016	500005	SALARIES - BOARD MEMBERS 13,000.00	7,400.15	1,500.03	5,500.11	99.74	99.2%*
	2013/07/070016	01/02/2013 PRJ	500.01	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
	2013/07/070364	01/16/2013 PRJ	500.01	REF 011613	WARRANT=011613	RUN=1	REGULAR
	2013/07/070697	01/30/2013 PRJ	500.01	REF 013013	WARRANT=013013	RUN=1	REGULAR
01010016	500006	SALARIES - ATTORNEYS 10,000.00	13,927.38	5,232.61	4,230.82	76.80	99.6%*
	2013/07/070016	01/02/2013 PRJ	4,463.37	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
	2013/07/070364	01/16/2013 PRJ	384.62	REF 011613	WARRANT=011613	RUN=1	REGULAR
	2013/07/070697	01/30/2013 PRJ	384.62	REF 013013	WARRANT=013013	RUN=1	REGULAR
	TOTAL SALARIES	127,725.00	80,941.07	18,816.46	54,038.27	980.66	99.3%
52 OPERATING EXPENSES							
01010016	520002	ADVERTISING 4,200.00	2,789.21	0.00	0.00	1,410.79	66.4%*
01010016	520006	DUES & SUBSCRIPTIONS 810.00	200.00	200.00	0.00	610.00	24.7%
	2013/07/070398	01/17/2013 API	100.00	VND 017543	VCH 5246	LIBERTY MUTUAL	Inspector Brice and Chief Insp
	2013/07/070398	01/17/2013 API	100.00	VND 017543	VCH 5247	LIBERTY MUTUAL	Inspector Brice and Chief Insp

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010016 520012	POSTAGE									
	650.00	650.00	111.33	37.62	0.00	538.67	17.1%			
2013/07/070240	01/11/2013 API	34.20 VND	008769 VCH 4871	PITNEY BOWES IN POSTAGE DEC 2012						336850
2013/07/070795	01/31/2013 GEN	3.42 REF	DECEMBER POSTAGE							
01010016 520020	OFFICE SUPPLIES									
	2,800.00	2,800.00	1,396.15	132.44	100.00	1,303.85	53.4%			
2013/07/070332	01/11/2013 API	19.07 VND	013661 VCH 112614	BANK OF AMERICA GIANT FOOD INC #351						625
2013/07/070396	01/17/2013 API	20.00 VND	015448 VCH 5177	COMPLETE CLEANI MONTHLY TRASH REMOVAL FOR THE						336999
2013/07/070557	01/18/2013 API	93.37 VND	013661 VCH 113003	BANK OF AMERICA STAPLS3143729103000						626
01010016 520022	COPY EQUIPMENT OP LEASE									
	0.00	2,008.00	502.14	-1,723.47	0.00	1,505.86	25.0%			
2013/07/070307	01/15/2013 APM	-1,723.47 VND	012486 VCH	XEROX CORP	XEROX POOLED SERVICE COST 2013					
01010016 520031	MAINTENANCE & REPAIRS									
	500.00	500.00	158.00	0.00	0.00	342.00	31.6%			
01010016 520033	RENT									
	13,200.00	13,200.00	7,700.00	0.00	5,500.00	0.00	100.0%*			
01010016 520050	TELEPHONE/LAND LINES									
	1,660.00	1,660.00	579.00	60.14	0.00	1,081.00	34.9%			
2013/07/070259	01/14/2013 API	58.74 VND	011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012				336954	
2013/07/070561	01/25/2013 API	1.40 VND	000721 VCH 5381	AT&T	DEC 12 BILLING				337124	
01010016 520051	TELEPHONE/CELL PHONES									
	840.00	840.00	557.36	79.13	0.00	282.64	66.4%*			
2013/07/070332	01/11/2013 API	79.13 VND	013661 VCH 112598	BANK OF AMERICA VZWRLLSS IVR VE						625
01010016 520070	VEHICLE EXPENSES-FUEL									
	0.00	0.00	442.40	223.58	0.00	-442.40	100.0%*			
2013/07/070563	01/25/2013 API	223.58 VND	012098 VCH 5289	WICO CO ROADS D FUEL						337122
01010016 520072	VEHICLE EXPENSES-MAINTENANCE									
	0.00	0.00	4.85	0.00	0.00	-4.85	100.0%*			
01010016 520080	LOCAL TRAVEL									
	9,000.00	9,000.00	3,476.53	223.67	0.00	5,523.47	38.6%			
2013/07/070398	01/17/2013 API	223.67 VND	006380 VCH 5230	LARRY N BRICE	TRAVEL				337064	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520082		MEETINGS/SEMINARS - REGISTRATN							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520084		MEETINGS/SEMINARS - TRAVEL							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
01010016 520085		MEETINGS/SEMINARS - MEALS							
	500.00		500.00	223.59	33.94	0.00	276.41	44.7%	
2013/07/070815 01/31/2013 API				33.94 VND 013661 VCH 114349		BANK OF AMERICA TEXAS ROADHOUSE			633
TOTAL OPERATING EXPENSES									
	35,360.00		37,368.00	18,140.56	-732.95	5,600.00	13,627.44	63.5%	
54 CAPITAL EXPENSES									
01010016 540020		CAPITAL LEASE - COPIER							
	2,008.00		0.00	334.76	334.76	1,171.06	-1,505.82	100.0%*	
2013/07/070398 01/17/2013 API				167.38 VND 012486 VCH 5250		XEROX CORP	XEROX POOLED SERVICE COST		337075
2013/07/070398 01/17/2013 API				167.38 VND 012486 VCH 5251		XEROX CORP	XEROX POOLED SERVICE COST		337074
TOTAL CAPITAL EXPENSES									
	2,008.00		0.00	334.76	334.76	1,171.06	-1,505.82	100.0%	
TOTAL LIQUOR/LICENSE BOARD									
	165,093.00		173,328.00	99,416.39	18,418.27	60,809.33	13,102.28	92.4%	

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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		48,384.60	9,807.69	35,961.53	653.87	99.2%*
	2013/07/070016	01/02/2013	PRJ	3,269.23	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
	2013/07/070364	01/16/2013	PRJ	3,269.23	REF 011613	WARRANT=011613	RUN=1	REGULAR	
	2013/07/070697	01/30/2013	PRJ	3,269.23	REF 013013	WARRANT=013013	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	4,885,983.00		2,754,826.08	550,391.20	2,017,130.62	114,026.30	97.7%*
	2013/07/070016	01/02/2013	PRJ	183,098.95	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
	2013/07/070364	01/16/2013	PRJ	183,227.23	REF 011613	WARRANT=011613	RUN=1	REGULAR	
	2013/07/070697	01/30/2013	PRJ	184,065.02	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01020017	500002	40003	SALARIES - CIVILIAN ADMIN						
		459,697.00	459,697.00		234,269.79	46,863.72	175,182.91	50,244.30	89.1%*
	2013/07/070016	01/02/2013	PRJ	15,582.58	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
	2013/07/070364	01/16/2013	PRJ	15,647.13	REF 011613	WARRANT=011613	RUN=1	REGULAR	
	2013/07/070697	01/30/2013	PRJ	15,634.01	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01020017	500002	40004	SALARIES - PCOS						
		337,249.00	337,249.00		187,647.02	38,154.13	147,302.84	2,299.14	99.3%*
	2013/07/070016	01/02/2013	PRJ	12,718.04	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
	2013/07/070364	01/16/2013	PRJ	12,718.05	REF 011613	WARRANT=011613	RUN=1	REGULAR	
	2013/07/070697	01/30/2013	PRJ	12,718.04	REF 013013	WARRANT=013013	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		8,916.51	1,779.52	0.00	13,890.49	39.1%
	2013/07/070016	01/02/2013	PRJ	564.63	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
	2013/07/070364	01/16/2013	PRJ	674.13	REF 011613	WARRANT=011613	RUN=1	REGULAR	
	2013/07/070697	01/30/2013	PRJ	540.76	REF 013013	WARRANT=013013	RUN=1	REGULAR	



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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							
01020017	500002	40007	SALARIES - SHIFT DIFF PCO					
		4,940.00	4,940.00	2,017.90	413.50	0.00	2,922.10	40.8%
		2013/07/070016	01/02/2013 PRJ	144.00	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070364	01/16/2013 PRJ	148.25	REF 011613 WARRANT=011613	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	121.25	REF 013013 WARRANT=013013	RUN=1	REGULAR	
01020017	500002	40009	SALARIES - CROSSING GUARDS					
		63,000.00	63,000.00	33,390.00	7,518.00	0.00	29,610.00	53.0%
		2013/07/070016	01/02/2013 PRJ	2,625.00	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070364	01/16/2013 PRJ	2,268.00	REF 011613 WARRANT=011613	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	2,625.00	REF 013013 WARRANT=013013	RUN=1	REGULAR	
01020017	500003	40004	SALARIES - OVERTIME					
		0.00	0.00	1,102.28	522.03	0.00	-1,102.28	100.0%*
		2013/07/070016	01/02/2013 PRJ	386.72	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	135.31	REF 013013 WARRANT=013013	RUN=1	REGULAR	
01020017	500003	40010	SALARIES - OVERTIME- PCO SCHED					
		67,000.00	67,000.00	31,733.86	6,977.22	0.00	35,266.14	47.4%
		2013/07/070016	01/02/2013 PRJ	2,586.85	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070364	01/16/2013 PRJ	2,830.23	REF 011613 WARRANT=011613	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	1,560.14	REF 013013 WARRANT=013013	RUN=1	REGULAR	
01020017	500003	40011	SALARIES - OVERTIME- SWORN					
		163,371.00	163,371.00	157,621.84	27,435.65	0.00	5,749.16	96.5%*
		2013/07/070016	01/02/2013 PRJ	11,000.50	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070364	01/16/2013 PRJ	7,676.44	REF 011613 WARRANT=011613	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	8,758.71	REF 013013 WARRANT=013013	RUN=1	REGULAR	
01020017	500003	40012	SALARIES -OVERTIME-COURT SECUR					
		21,500.00	21,500.00	12,033.75	2,590.82	0.00	9,466.25	56.0%
		2013/07/070016	01/02/2013 PRJ	965.42	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070364	01/16/2013 PRJ	331.94	REF 011613 WARRANT=011613	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	1,293.46	REF 013013 WARRANT=013013	RUN=1	REGULAR	
01020017	500003	40013	SALARIES - OVERTIME - SERT					
		50,000.00	50,000.00	19,033.81	5,504.95	0.00	30,966.19	38.1%
		2013/07/070016	01/02/2013 PRJ	2,593.44	REF 0102PR WARRANT=010213	RUN=1	REGULAR	
		2013/07/070364	01/16/2013 PRJ	171.16	REF 011613 WARRANT=011613	RUN=1	REGULAR	
		2013/07/070697	01/30/2013 PRJ	2,740.35	REF 013013 WARRANT=013013	RUN=1	REGULAR	

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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							
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%*
01020017	500003	40016	SALARIES - OVERTIME - REIMB					
		175,185.00	175,185.00	62,335.84	15,936.99	0.00	112,849.16	35.6%
		2013/07/070016	01/02/2013 PRJ	6,359.61	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
		2013/07/070364	01/16/2013 PRJ	3,801.48	REF 011613	WARRANT=011613	RUN=1	REGULAR
		2013/07/070697	01/30/2013 PRJ	8,596.82	REF 013013	WARRANT=013013	RUN=1	REGULAR
		2013/07/070808	01/31/2013 GEN	-1,796.70	REF 07-07	#2013-241	12/28-1/4	
		2013/07/070808	01/31/2013 GEN	-1,024.22	REF 07-08	#2013-275	1/11-1/26	
01020017	500003	40019	SALARIES - OVERTIME - TSA					
		97,000.00	97,000.00	52,972.67	10,556.45	0.00	44,027.33	54.6%
		2013/07/070016	01/02/2013 PRJ	2,637.39	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
		2013/07/070364	01/16/2013 PRJ	3,786.12	REF 011613	WARRANT=011613	RUN=1	REGULAR
		2013/07/070697	01/30/2013 PRJ	4,132.94	REF 013013	WARRANT=013013	RUN=1	REGULAR
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN					
		81,064.00	81,064.00	39,187.93	8,085.42	0.00	41,876.07	48.3%
		2013/07/070016	01/02/2013 PRJ	2,534.76	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
		2013/07/070364	01/16/2013 PRJ	2,206.18	REF 011613	WARRANT=011613	RUN=1	REGULAR
		2013/07/070697	01/30/2013 PRJ	3,344.48	REF 013013	WARRANT=013013	RUN=1	REGULAR
01020017	500004	40026	SALARIES - P/T COURT SEC CIVIL					
		98,803.00	98,803.00	55,904.94	10,260.52	0.00	42,898.06	56.6%
		2013/07/070016	01/02/2013 PRJ	3,239.36	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
		2013/07/070364	01/16/2013 PRJ	3,140.04	REF 011613	WARRANT=011613	RUN=1	REGULAR
		2013/07/070697	01/30/2013 PRJ	3,881.12	REF 013013	WARRANT=013013	RUN=1	REGULAR
01020017	500004	40027	SALARIES - P/T ORTERMSTER ASST					
		26,463.00	26,463.00	9,568.77	1,584.86	0.00	16,894.23	36.2%
		2013/07/070016	01/02/2013 PRJ	865.13	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
		2013/07/070364	01/16/2013 PRJ	559.79	REF 011613	WARRANT=011613	RUN=1	REGULAR
		2013/07/070697	01/30/2013 PRJ	159.94	REF 013013	WARRANT=013013	RUN=1	REGULAR
01020017	500009		SALARIES - GRANTS					
		147,764.00	147,764.00	0.00	0.00	0.00	147,764.00	.0%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500010 40002		SALARIES - SHIFT DIFFERENTIAL					
	0.00	0.00	1,203.28	366.63	0.00	-1,203.28	100.0%*
2013/07/070016	01/02/2013 PRJ	69.50	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	134.00	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	163.13	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01020017 500010 40011		SALARIES - SHIFT DIFFERENTIAL					
	0.00	0.00	709.30	102.00	0.00	-709.30	100.0%*
2013/07/070016	01/02/2013 PRJ	42.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070364	01/16/2013 PRJ	18.00	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	42.00	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01020017 500012 40010		SAL - PREM OVERTIME PCO SCHED					
	0.00	0.00	4,773.72	755.18	0.00	-4,773.72	100.0%*
2013/07/070016	01/02/2013 PRJ	350.85	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	404.33	REF 013013	WARRANT=013013	RUN=1	REGULAR	
01020017 500012 40011		SAL- PREM OVERTIME SWORN					
	0.00	0.00	4,399.21	248.97	0.00	-4,399.21	100.0%*
2013/07/070016	01/02/2013 PRJ	128.37	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	120.60	REF 013013	WARRANT=013013	RUN=1	REGULAR	
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	5,922.65	0.00	0.00	-5,922.65	100.0%*
01020017 500012 40019		SAL - PREM OVERTIME TSA					
	0.00	0.00	1,464.83	664.83	0.00	-1,464.83	100.0%*
2013/07/070016	01/02/2013 PRJ	664.83	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
TOTAL SALARIES							
	6,812,961.00	6,812,961.00	3,743,636.46	746,520.28	2,375,577.90	693,746.64	89.8%
51 BENEFITS							
01020017 510000 40002		SOCIAL SECURITY					
	0.00	0.00	93.52	0.00	0.00	-93.52	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS									
	0.00		0.00	93.52	0.00	0.00	-93.52	100.0%	
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
	2,000.00		2,000.00	1,059.99	210.00	0.00	940.01	53.0%	
2013/07/070793	01/31/2013	API	50.00	VND 013661 VCH 113820	BANK OF AMERICA PAYPAL IAPE			630	
2013/07/070815	01/31/2013	API	80.00	VND 013661 VCH 114424	BANK OF AMERICA FBI NATIONAL ACADEMY ASSO			633	
2013/07/070815	01/31/2013	API	80.00	VND 013661 VCH 114426	BANK OF AMERICA FBI NATIONAL ACADEMY ASSO			633	
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	23,342.70	44.24	900.00	-4,242.70	121.2%*	
2013/07/070815	01/31/2013	API	15.00	VND 013661 VCH 114419	BANK OF AMERICA FLAVORS OF INDIA			633	
2013/07/070815	01/31/2013	API	19.49	VND 013661 VCH 114425	BANK OF AMERICA THE OLIVE GARD00012617			633	
2013/07/070815	01/31/2013	API	9.75	VND 013661 VCH 114428	BANK OF AMERICA CHIPOTLE 0429			633	
01020017 520012	POSTAGE								
	6,000.00		6,000.00	3,429.24	685.88	455.50	2,115.26	64.7%*	
2013/07/070240	01/11/2013	API	371.75	VND 008769 VCH 4871	PITNEY BOWES IN POSTAGE DEC 2012			336850	
2013/07/070395	01/17/2013	API	240.78	VND 003942 VCH 5084	FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE			337027	
2013/07/070795	01/31/2013	GEN	37.18	REF	DECEMBER POSTAGE				
2013/07/070805	01/31/2013	GEN	36.17	REF	POST SURCHRG 10% 01/31/13				
01020017 520015	PRINTING - GENERAL								
	10,000.00		10,000.00	4,569.72	1,186.00	0.00	5,430.28	45.7%	
2013/07/070557	01/18/2013	API	65.00	VND 013661 VCH 112978	BANK OF AMERICA THE COP SHOP			626	
2013/07/070557	01/18/2013	API	671.00	VND 013661 VCH 113039	BANK OF AMERICA DELMARVA PRINTING & DE			626	
2013/07/070793	01/31/2013	API	450.00	VND 013661 VCH 113862	BANK OF AMERICA MD POLICE AND COR01 OF 01			630	
01020017 520020	OFFICE SUPPLIES								
	22,500.00		22,500.00	23,678.27	2,234.76	0.00	-1,178.27	105.2%*	
2013/07/070332	01/11/2013	API	54.97	VND 013661 VCH 112626	BANK OF AMERICA STAPLES 00104117			625	
2013/07/070557	01/18/2013	API	17.99	VND 013661 VCH 112942	BANK OF AMERICA STAPLES 00104117			626	
2013/07/070557	01/18/2013	API	20.00	VND 013661 VCH 112950	BANK OF AMERICA STAPLES 00104117			626	
2013/07/070557	01/18/2013	API	94.95	VND 013661 VCH 112964	BANK OF AMERICA GHA TECHNOLOGIES, INC.			626	
2013/07/070557	01/18/2013	API	650.00	VND 013661 VCH 112966	BANK OF AMERICA ABSOLUTE SECURITY GR			626	
2013/07/070751	01/31/2013	API	22.25	VND 013661 VCH 113357	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC			628	
2013/07/070751	01/31/2013	API	71.84	VND 013661 VCH 113370	BANK OF AMERICA WM SUPERCENTER#1890			628	

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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									
	OFFICE SUPPLIES									
2013/07/070793	01/31/2013 API	48.75 VND 013661 VCH 113780		BANK OF AMERICA STAPLES	00104117	630				
2013/07/070793	01/31/2013 API	6.87 VND 013661 VCH 113834		BANK OF AMERICA ROMMEL'S ACE HOME CENT		630				
2013/07/070793	01/31/2013 API	820.00 VND 013661 VCH 113874		BANK OF AMERICA GHA TECHNOLOGIES, INC.		630				
2013/07/070793	01/31/2013 API	131.79 VND 013661 VCH 113891		BANK OF AMERICA STAPLES		630				
2013/07/070815	01/31/2013 API	295.35 VND 013661 VCH 114343		BANK OF AMERICA STAPLES		633				
2013/07/070815	01/31/2013 API	-62.45 VND 013661 VCH 114414		BANK OF AMERICA STAPLES		633				
2013/07/070815	01/31/2013 API	62.45 VND 013661 VCH 114433		BANK OF AMERICA STAPLES		633				
01020017 520022	COPY EQUIPMENT OP LEASE									
	0.00	6,500.00	1,966.00	607.68	1,020.28	3,513.72	45.9%			
2013/07/070398	01/17/2013 API	303.84 VND 012486 VCH 5250		XEROX CORP	XEROX POOLED SERVICE COST	337075				
2013/07/070398	01/17/2013 API	303.84 VND 012486 VCH 5251		XEROX CORP	XEROX POOLED SERVICE COST	337074				
01020017 520041	FLAG REPLACEMENT									
	528.00	528.00	0.00	0.00	0.00	528.00	.0%			
01020017 520050	TELEPHONE/LAND LINES									
	16,000.00	16,000.00	10,075.81	1,252.20	80.75	5,843.44	63.5%*			
2013/07/070259	01/14/2013 API	1,107.24 VND 011691 VCH 5005		VERIZON	BILLING FOR DECEMBER 2012	336954				
2013/07/070561	01/25/2013 API	144.96 VND 000721 VCH 5381		AT&T	DEC 12 BILLING	337124				
01020017 520051	TELEPHONE/CELL PHONES									
	15,250.00	15,250.00	9,557.64	1,208.47	0.00	5,692.36	62.7%*			
2013/07/070332	01/11/2013 API	14.99 VND 013661 VCH 112579		BANK OF AMERICA	VERIZON WRLS #0565601	625				
2013/07/070557	01/18/2013 API	1,193.48 VND 013661 VCH 112947		BANK OF AMERICA	VERIZON WRLS MYACCT VE	626				
01020017 520052	TELEPHONE/PAGERS									
	500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT									
	30,000.00	30,000.00	13,820.48	1,881.65	0.00	16,179.52	46.1%			
2013/07/070557	01/18/2013 API	1,881.65 VND 013661 VCH 112947		BANK OF AMERICA	VERIZON WRLS MYACCT VE	626				
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	220,000.00	137,585.86	19,700.61	0.00	82,414.14	62.5%*			
2013/07/070557	01/18/2013 API	15.00 VND 013661 VCH 112930		BANK OF AMERICA	O.C. ROAD BEER & WINE	626				
2013/07/070557	01/18/2013 API	40.76 VND 013661 VCH 112957		BANK OF AMERICA	EXXONMOBIL 42001685	626				
2013/07/070557	01/18/2013 API	54.00 VND 013661 VCH 113014		BANK OF AMERICA	EXXONMOBIL 47867866	626				
2013/07/070557	01/18/2013 API	79.00 VND 013661 VCH 113030		BANK OF AMERICA	WAWA 589 00005892	626				
2013/07/070557	01/18/2013 API	80.01 VND 013661 VCH 113064		BANK OF AMERICA	EXXONMOBIL 47739826	626				

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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-FUEL											
2013/07/070563	01/25/2013	API	19,401.84	VND 012098	VCH 5277	WICO CO ROADS D FUEL						337122
2013/07/070815	01/31/2013	API	30.00	VND 013661	VCH 114437	BANK OF AMERICA EXXONMOBIL	42099614					633
01020017 520072		VEHICLE EXPENSES-MAINTENANCE										
	120,000.00		120,000.00	75,514.66	12,192.99		1,549.28		42,936.06			64.2%*
2013/07/070332	01/11/2013	API	46.14	VND 013661	VCH 112625	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O						625
2013/07/070395	01/17/2013	API	735.87	VND 003988	VCH 5086	FIRE PROTECTIVE FY13 POLICE VEHICLE FIRE EXTIN						337028
2013/07/070395	01/17/2013	API	221.88	VND 003988	VCH 5087	FIRE PROTECTIVE FY13 POLICE VEHICLE FIRE EXTIN						337028
2013/07/070395	01/17/2013	API	117.97	VND 003988	VCH 5088	FIRE PROTECTIVE FY13 POLICE VEHICLE FIRE EXTIN						337028
2013/07/070557	01/18/2013	API	45.66	VND 013661	VCH 112974	BANK OF AMERICA COURTESY CHEVROLET CAD						626
2013/07/070557	01/18/2013	API	19.95	VND 013661	VCH 113036	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						626
2013/07/070557	01/18/2013	API	142.06	VND 013661	VCH 113038	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						626
2013/07/070557	01/18/2013	API	524.43	VND 013661	VCH 113042	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						626
2013/07/070557	01/18/2013	API	135.39	VND 013661	VCH 113043	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						626
2013/07/070557	01/18/2013	API	19.95	VND 013661	VCH 113046	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						626
2013/07/070557	01/18/2013	API	489.57	VND 013661	VCH 113052	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						626
2013/07/070751	01/18/2013	API	159.18	VND 013661	VCH 113361	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O						628
2013/07/070751	01/31/2013	API	732.00	VND 013661	VCH 113377	BANK OF AMERICA BREKFORD CORPORATION						628
2013/07/070751	01/31/2013	API	185.92	VND 013661	VCH 113394	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	19.95	VND 013661	VCH 113400	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	19.95	VND 013661	VCH 113406	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	19.95	VND 013661	VCH 113407	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	633.63	VND 013661	VCH 113408	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	-228.20	VND 013661	VCH 113412	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	234.32	VND 013661	VCH 113417	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	19.95	VND 013661	VCH 113419	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	64.90	VND 013661	VCH 113421	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	69.95	VND 013661	VCH 113423	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	80.47	VND 013661	VCH 113426	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	189.85	VND 013661	VCH 113427	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070751	01/31/2013	API	69.95	VND 013661	VCH 113428	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						628
2013/07/070793	01/31/2013	API	112.12	VND 013661	VCH 113771	BANK OF AMERICA FIRESTONE	00174342					630
2013/07/070793	01/31/2013	API	481.33	VND 013661	VCH 113794	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						630
2013/07/070793	01/31/2013	API	79.99	VND 013661	VCH 113795	BANK OF AMERICA FIRESTONE	00174342					630
2013/07/070793	01/31/2013	API	794.79	VND 013661	VCH 113796	BANK OF AMERICA FIRESTONE	00174342					630
2013/07/070793	01/31/2013	API	179.29	VND 013661	VCH 113804	BANK OF AMERICA FIRESTONE	00174342					630
2013/07/070793	01/31/2013	API	209.76	VND 013661	VCH 113821	BANK OF AMERICA PASCO (SALISBURY)						630
2013/07/070793	01/31/2013	API	130.12	VND 013661	VCH 113827	BANK OF AMERICA FIRESTONE	00174342					630
2013/07/070793	01/31/2013	API	1,283.83	VND 013661	VCH 113832	BANK OF AMERICA EURSHALL MILLER'S BODY SH						630
2013/07/070793	01/31/2013	API	432.48	VND 013661	VCH 113836	BANK OF AMERICA FIRESTONE	00174342					630
2013/07/070793	01/31/2013	API	19.95	VND 013661	VCH 113840	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						630
2013/07/070793	01/31/2013	API	291.71	VND 013661	VCH 113857	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						630
2013/07/070793	01/31/2013	API	159.90	VND 013661	VCH 113859	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						630
2013/07/070793	01/31/2013	API	19.95	VND 013661	VCH 113860	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						630

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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-MAINTENANCE									
2013/07/070793	01/31/2013 API	460.86 VND	013661 VCH 113865	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		630				
2013/07/070793	01/31/2013 API	77.38 VND	013661 VCH 113873	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		630				
2013/07/070793	01/31/2013 API	962.69 VND	013661 VCH 113875	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		630				
2013/07/070793	01/31/2013 API	314.00 VND	013661 VCH 113877	BANK OF AMERICA STALKER RADAR		630				
2013/07/070793	01/31/2013 API	479.52 VND	013661 VCH 113881	BANK OF AMERICA ORION SAFETY PRODUCTS		630				
2013/07/070793	01/31/2013 API	371.89 VND	013661 VCH 113882	BANK OF AMERICA FIRESTONE 00174342		630				
2013/07/070793	01/31/2013 API	52.23 VND	013661 VCH 113885	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		630				
2013/07/070793	01/31/2013 API	419.82 VND	013661 VCH 113887	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		630				
2013/07/070793	01/31/2013 API	88.74 VND	013661 VCH 113895	BANK OF AMERICA TESCO INCORPORATED		630				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	3,560.22	130.00	620.00	5,819.78	41.8%			
2013/07/070395	01/17/2013 API	65.00 VND	000150 VCH 5089	ADKINS TOWING FY13 ANNUAL PURCHASES		337017				
2013/07/070395	01/17/2013 API	65.00 VND	000150 VCH 5090	ADKINS TOWING FY13 ANNUAL PURCHASES		337017				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	1,298.59	121.53	0.00	3,701.41	26.0%			
2013/07/070332	01/11/2013 API	4.39 VND	013661 VCH 112590	BANK OF AMERICA CHICK-FIL-A #02193		625				
2013/07/070557	01/18/2013 API	7.41 VND	013661 VCH 112980	BANK OF AMERICA MCDONALD'S F14060		626				
2013/07/070557	01/18/2013 API	7.39 VND	013661 VCH 113017	BANK OF AMERICA MCDONALD'S F2991		626				
2013/07/070751	01/31/2013 API	29.00 VND	013661 VCH 113362	BANK OF AMERICA DOWN UNDER GARAGE		628				
2013/07/070751	01/31/2013 API	9.75 VND	013661 VCH 113383	BANK OF AMERICA CHIPOTLE 1644		628				
2013/07/070751	01/31/2013 API	37.00 VND	013661 VCH 113409	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		628				
2013/07/070793	01/31/2013 API	4.75 VND	013661 VCH 113775	BANK OF AMERICA CHIPOTLE 1644		630				
2013/07/070793	01/31/2013 API	1.00 VND	013661 VCH 113777	BANK OF AMERICA E ZPASS DE VIO00200733		630				
2013/07/070793	01/31/2013 API	5.61 VND	013661 VCH 113853	BANK OF AMERICA MCDONALD'S F19077		630				
2013/07/070793	01/31/2013 API	15.23 VND	013661 VCH 113869	BANK OF AMERICA LONGHORN STEAK00052829		630				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	1,211.28	93.92	0.00	288.72	80.8%*			
2013/07/070557	01/18/2013 API	45.67 VND	013661 VCH 113048	BANK OF AMERICA BACK STREET GRILL		626				
2013/07/070557	01/18/2013 API	26.25 VND	013661 VCH 113054	BANK OF AMERICA MOJO`S		626				
2013/07/070793	01/31/2013 API	22.00 VND	013661 VCH 113783	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		630				
01020017 520108	DEPT UNIQUE CONTRACT SERV									
	11,664.00	11,664.00	8,773.50	724.62	2,022.76	867.74	92.6%*			
2013/07/070395	01/17/2013 API	7.12 VND	011355 VCH 5083	TRANS UNION LLC FY13 ANNUAL PURCHASES		337040				
2013/07/070395	01/17/2013 API	497.00 VND	003014 VCH 5085	DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES		337024				
2013/07/070793	01/31/2013 API	220.50 VND	013661 VCH 113800	BANK OF AMERICA LEXISNEXIS RISK MGT		630				



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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	3,827.00	0.00	0.00	2,834.00	57.5%			
01020017 520119	SECURITY SERVICES								
3,660.00	3,660.00	3,538.00	0.00	0.00	122.00	96.7%*			
01020017 520181	UNIFORM REPLACEMENT								
8,781.00	8,781.00	8,281.03	141.25	0.00	499.97	94.3%*			
2013/07/070557	01/18/2013 API	87.28 VND	013661 VCH 112913	BANK OF AMERICA RED THE UNIFORM TAILOR LA		626			
2013/07/070815	01/31/2013 API	53.97 VND	013661 VCH 114440	BANK OF AMERICA Galls Intern		633			
01020017 520182	UNIFORM EQUIPMENT								
0.00	0.00	1,173.58	0.00	0.00	-1,173.58	100.0%*			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	3,082.53	458.13	0.00	917.47	77.1%*			
2013/07/070557	01/18/2013 API	370.15 VND	013661 VCH 113015	BANK OF AMERICA PENINSULA DRY CLEA		626			
2013/07/070793	01/31/2013 API	87.98 VND	013661 VCH 113894	BANK OF AMERICA UNIFORMS UNLIMITED INC.		630			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	4,000.00	-45.00	0.00	2,750.00	59.3%*			
2013/07/070016	01/02/2013 PRJ	-45.00 REF	0102PR WARRANT=010213	RUN=1 REGULAR					
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	1,000.00	0.00	0.00	1,400.00	41.7%			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	27,708.49	1,006.66	0.00	-7,708.49	138.5%*			
2013/07/070332	01/11/2013 API	835.69 VND	013661 VCH 112623	BANK OF AMERICA INTERSTATE ALLBATT CTR		625			
2013/07/070557	01/18/2013 API	170.97 VND	013661 VCH 112996	BANK OF AMERICA CHIEF SUPPLY CORP		626			
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	0.00	0.00	18,060.94	1,819.06	90.8%*			
01020017 530106 40251	K-9 DOG FOOD								
4,389.00	4,389.00	3,235.50	323.47	0.00	1,153.50	73.7%*			
2013/07/070557	01/18/2013 API	156.22 VND	013661 VCH 112972	BANK OF AMERICA CONCORD PET FOODS 20		626			
2013/07/070557	01/18/2013 API	167.25 VND	013661 VCH 113065	BANK OF AMERICA BRYAN AND BRITTINGHAM		626			
01020017 530106 40252	K-9 VET EXPENSES								
7,815.00	7,815.00	6,157.51	881.81	0.00	1,657.49	78.8%*			
2013/07/070751	01/31/2013 API	33.88 VND	013661 VCH 113366	BANK OF AMERICA TRACTOR SUPPLY #763		628			
2013/07/070751	01/31/2013 API	45.00 VND	013661 VCH 113372	BANK OF AMERICA SQ JACLYN WOLINSKI		628			
2013/07/070793	01/31/2013 API	802.93 VND	013661 VCH 113781	BANK OF AMERICA HEALING HANDS ANIMAL HOSP		630			



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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								
01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	858.00	0.00	960.00	182.00	90.9%*	
TOTAL OPERATING EXPENSES		578,898.00	585,398.00	383,286.60	45,040.87	25,669.51	176,441.89	69.9%	
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	334,318.66	337,958.66	290,680.00	0.00	-3,640.00	101.1%*	
2013/07/070240	01/11/2013 API	1,780.00	VND 004222	VCH 4838	GARDNER SIGN IN LETTERING & GRAPHICS FOR NEW V		336841		
2013/07/070395	01/17/2013 API	27,279.00	VND 002400	VCH 5073	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	27,279.00	VND 002400	VCH 5074	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	27,279.00	VND 002400	VCH 5075	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	27,279.00	VND 002400	VCH 5076	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	26,794.00	VND 002400	VCH 5077	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	26,794.00	VND 002400	VCH 5078	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	31,549.00	VND 002400	VCH 5079	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	31,549.00	VND 002400	VCH 5080	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	31,549.00	VND 002400	VCH 5081	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
2013/07/070395	01/17/2013 API	31,549.00	VND 002400	VCH 5082	CRISWELL CHEVRO VEHICLE PURCHASE		337023		
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	335,313.66	343,708.66	290,680.00	0.00	-8,395.00	102.5%	
TOTAL SHERIFF'S DEPARTMENT		7,399,354.00	7,733,672.66	4,470,725.24	1,082,241.15	2,401,247.41	861,700.01	88.9%	

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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	266,000.00	0.00	0.00	190,000.00	58.3%		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	72,916.69	0.00	0.00	52,083.31	58.3%*		
TOTAL OPERATING EXPENSES								
581,000.00	581,000.00	338,916.69	0.00	0.00	242,083.31	58.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	338,916.69	0.00	0.00	242,083.31	58.3%		

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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		58,704.27	8,114.68	23,987.89	292.84	99.6%*
2013/07/070259 01/14/2013	API	8,114.68 VND 005108 VCH 4998			INJURED WORKERS IWIF FY13 for county.		336933
TOTAL BENEFITS			58,704.27	8,114.68	23,987.89	292.84	99.6%
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	LOSAP						
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		11,142.84	0.00	27,857.10	0.06	100.0%*
TOTAL OPERATING EXPENSES			1,853,641.84	0.00	27,857.10	-2,127.94	100.1%
1,879,371.00	1,879,371.00						
TOTAL VOLUNTEER FIRE			1,912,346.11	8,114.68	51,844.99	-1,835.10	100.1%
1,962,356.00	1,962,356.00						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
6,494,013.00	6,494,013.00	3,320,163.49	688,852.44	2,659,868.16	513,981.35	92.1%*			
2013/07/070016	01/02/2013 PRJ	221,126.99	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070363	01/04/2013 PRJ	121.17	REF ms0113	WARRANT=ms0113	RUN=9	MISCELLA			
2013/07/070364	01/16/2013 PRJ	228,272.34	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	239,331.94	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01100021 500003	SALARIES - OVERTIME								
116,354.00	116,354.00	299,105.07	49,309.33	0.00	-182,751.07	257.1%*			
2013/07/070016	01/02/2013 PRJ	18,872.11	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	16,933.93	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	13,503.29	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	33,462.63	6,696.57	0.00	21,537.37	60.8%*			
2013/07/070016	01/02/2013 PRJ	2,290.28	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	2,216.50	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	2,189.79	REF 013013	WARRANT=013013	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	155,765.17	38,405.36	0.00	-68,045.17	177.6%*			
2013/07/070016	01/02/2013 PRJ	14,975.28	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	22,448.61	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	981.47	REF 013013	WARRANT=013013	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	3,926,096.36	783,263.70	2,659,868.16	482,610.48	93.2%			

51 BENEFITS

01100021 510000 SOCIAL SECURITY

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*
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	0.00	500.00	.0%
01100021 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	125.00	0.00	0.00	375.00	25.0%
01100021 520007	PROFESSIONAL FEES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100021 520008	TRAINING EXTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
	6,000.00	6,000.00	8,923.00	1,152.00	3,677.00	-6,600.00	210.0%*
2013/07/070259 01/14/2013	API	1,152.00 VND	012454 VCH 4993		WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		336957
01100021 520009	TRAINING INTERNAL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520012	POSTAGE						
	4,500.00	4,500.00	1,387.19	-5.89	2,031.01	1,081.80	76.0%*
2013/07/070057 01/03/2013	CRP	-94.20 REF 639838	STATE OF MARYLAND		POSTAGE - NOVEMBER 2012		
2013/07/070396 01/17/2013	API	88.31 VND 003942 VCH 5156	FEDERAL EXPRESS		FED-EX MONTHLY POSTAGE CHARGES		336994
01100021 520015	PRINTING - GENERAL						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
01100021 520020	OFFICE SUPPLIES						
	34,000.00	34,000.00	18,427.14	-3,642.80	12,580.55	2,992.31	91.2%*
2013/07/070240 01/11/2013	API	23.30 VND 000323 VCH 4831	ALLEN RUBBER ST		SIGNATURE STAMP		336827
2013/07/070396 01/17/2013	API	190.18 VND 010481 VCH 5137	STAPLES BUSINES		OFFICE SUPPLIES		337009
2013/07/070396 01/17/2013	API	240.27 VND 010481 VCH 5138	STAPLES BUSINES		OFFICE SUPPLIES		337009
2013/07/070563 01/25/2013	API	26.30 VND 000323 VCH 5308	ALLEN RUBBER ST		RUBBER STAMPS		337091
2013/07/070584 01/25/2013	APM	-2,595.00 VND 002840 VCH	DELL MARKETING		DELL VOSTRO DESKTOP COMPUT2013		
2013/07/070585 01/25/2013	APM	-978.39 VND 002840 VCH	DELL MARKETING		DELL VOSTRO DESKTOP COMPUT2013		
2013/07/070586 01/25/2013	APM	-802.45 VND 002840 VCH	DELL MARKETING		DELL VOSTRO DESKTOP COMPUT2013		
2013/07/070793 01/31/2013	API	79.99 VND 013661 VCH 113872	BANK OF AMERICA		STAPLS9236283890000		630
2013/07/070815 01/31/2013	API	138.00 VND 013661 VCH 114363	BANK OF AMERICA		XEROX SUPPLY TEXAS		633
2013/07/070815 01/31/2013	API	35.00 VND 013661 VCH 114378	BANK OF AMERICA		LEITHAUSER RESEARCH		633

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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	7,604.66	4,404.67	18,352.66	1,825.48	93.4%*
2013/07/070398	01/17/2013	API	2,163.11	VND 012486	VCH 5250	XEROX CORP	XEROX POOLED SERVICE COST	337075
2013/07/070398	01/17/2013	API	2,241.56	VND 012486	VCH 5251	XEROX CORP	XEROX POOLED SERVICE COST	337074
01100021 520031	MAINTENANCE & REPAIRS		110,000.00 130,371.95	71,475.62	5,378.60	25,457.00	33,439.33	74.4%*
2013/07/070057	01/03/2013	CRP	-525.00	REF 639837	SUSSEX	SCRAP METAL,	REIMBURSE MAINTENANCE & REPAIR	
2013/07/070396	01/17/2013	API	210.00	VND 000640	VCH 5167	ARC WATER	MONTHLY SERVICE AND LEGIONELLA	336985
2013/07/070469	01/22/2013	CRP	-76.00	REF 641401	SUSSEX	SCRAP METAL,	REIMBURSE MAINTENANCE & REPAIR	
2013/07/070557	01/18/2013	API	2.52	VND 013661	VCH 112944	BANK OF AMERICA	THE HOME DEPOT 2561	626
2013/07/070557	01/18/2013	API	56.90	VND 013661	VCH 112962	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I	626
2013/07/070557	01/18/2013	API	10.96	VND 013661	VCH 112967	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	626
2013/07/070557	01/18/2013	API	117.22	VND 013661	VCH 112971	BANK OF AMERICA	THE HOME DEPOT 2561	626
2013/07/070557	01/18/2013	API	6.33	VND 013661	VCH 112975	BANK OF AMERICA	RE MICHEL COMPANY INC.	626
2013/07/070557	01/18/2013	API	22.70	VND 013661	VCH 112982	BANK OF AMERICA	FASTENAL COMPANY01	626
2013/07/070557	01/18/2013	API	28.05	VND 013661	VCH 112993	BANK OF AMERICA	THE R D GRIER & SONS CO	626
2013/07/070557	01/18/2013	API	559.75	VND 013661	VCH 112995	BANK OF AMERICA	THE HOME DEPOT 2561	626
2013/07/070557	01/18/2013	API	331.02	VND 013661	VCH 113035	BANK OF AMERICA	BEST PLUMBING SPECIALTIES	626
2013/07/070557	01/18/2013	API	73.49	VND 013661	VCH 113044	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	626
2013/07/070557	01/18/2013	API	360.00	VND 013661	VCH 113050	BANK OF AMERICA	JOB SITE PUMPING LLC	626
2013/07/070557	01/18/2013	API	79.53	VND 013661	VCH 113051	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	626
2013/07/070557	01/18/2013	API	31.86	VND 013661	VCH 113059	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	626
2013/07/070563	01/25/2013	API	1,381.16	VND 013158	VCH 5301	T.E. SMITH & SO	SEWAGEBLOCKED DRAIN EMERGENCY	337113
2013/07/070630	01/28/2013	APM	-1,381.16	VND 013158	VCH 5301	T.E. SMITH & SO	SEWAGEBLOCKED DRAIN EMERGE2013	
2013/07/070654	01/29/2013	CRP	-199.50	REF 642306	SALISBURY	SCRAP META	REIMBURSE MAINTENANCE & REPAIR	
2013/07/070654	01/29/2013	CRP	-28.60	REF 642306	SALISBURY	SCRAP META	REIMBURSE MAINTENANCE & REPAIR	
2013/07/070793	01/31/2013	API	14.28	VND 013661	VCH 113766	BANK OF AMERICA	W W GRAINGER 916	630
2013/07/070793	01/31/2013	API	63.00	VND 013661	VCH 113769	BANK OF AMERICA	WC LITTLETON & SONS	630
2013/07/070793	01/31/2013	API	39.57	VND 013661	VCH 113776	BANK OF AMERICA	RE MICHEL COMPANY INC.	630
2013/07/070793	01/31/2013	API	39.98	VND 013661	VCH 113798	BANK OF AMERICA	TRACTOR SUPPLY #763	630
2013/07/070793	01/31/2013	API	774.00	VND 013661	VCH 113803	BANK OF AMERICA	WW GRAINGER	630
2013/07/070793	01/31/2013	API	290.00	VND 013661	VCH 113818	BANK OF AMERICA	ATLANTIC MACHINE AND REPA	630
2013/07/070793	01/31/2013	API	45.96	VND 013661	VCH 113825	BANK OF AMERICA	TRACTOR SUPPLY # 1174	630
2013/07/070793	01/31/2013	API	29.94	VND 013661	VCH 113830	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	630
2013/07/070793	01/31/2013	API	142.74	VND 013661	VCH 113835	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	630
2013/07/070793	01/31/2013	API	52.00	VND 013661	VCH 113838	BANK OF AMERICA	PAYPAL EXITLIGHTCO	630
2013/07/070793	01/31/2013	API	132.38	VND 013661	VCH 113846	BANK OF AMERICA	THE HOME DEPOT 2561	630
2013/07/070793	01/31/2013	API	5.98	VND 013661	VCH 113861	BANK OF AMERICA	TRACTOR SUPPLY #763	630
2013/07/070793	01/31/2013	API	177.80	VND 013661	VCH 113864	BANK OF AMERICA	THE HOME DEPOT 2561	630
2013/07/070793	01/31/2013	API	193.08	VND 013661	VCH 113870	BANK OF AMERICA	THE HOME DEPOT 2561	630
2013/07/070793	01/31/2013	API	156.68	VND 013661	VCH 113876	BANK OF AMERICA	AMAZON MKTPLACE PMTS	630
2013/07/070793	01/31/2013	API	548.00	VND 013661	VCH 113879	BANK OF AMERICA	JAILCRAFT, INC	630
2013/07/070793	01/31/2013	API	106.71	VND 013661	VCH 113880	BANK OF AMERICA	FASTENAL COMPANY01	630
2013/07/070793	01/31/2013	API	546.70	VND 013661	VCH 113883	BANK OF AMERICA	BEST PLUMBING SPECIALTIES	630
2013/07/070793	01/31/2013	API	80.78	VND 013661	VCH 113896	BANK OF AMERICA	ULINE SHIP SUPPLIES	630
2013/07/070815	01/31/2013	API	160.15	VND 013661	VCH 114404	BANK OF AMERICA	E D SUPPLY INC	633

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
	2013/07/070815	01/31/2013	API	208.64	VND 013661	VCH 114409	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		633
	2013/07/070815	01/31/2013	API	509.00	VND 013661	VCH 114410	BANK OF AMERICA	THE HOME DEPOT 2561		633
01100021	520031	41105	MAINTENANCE & REPAIR							
		1,100.00	UHF RADIO	1,100.00	1,041.58	0.00	0.00	58.42	94.7%*	
01100021	520031	41106	MAINTENANCE & REP							
		48,000.00	SANIT SUP	44,475.00	13,215.62	8.40	25,519.15	5,740.23	87.1%*	
	2013/07/070259	01/14/2013	API	8.40	VND 013011	VCH 4990	PORTERS SUPPLY	FOR THE BILLING OF CLEANING SU		336943
01100021	520036		TIPPING FEES							
		7,500.00		7,500.00	3,945.60	1,309.20	0.00	3,554.40	52.6%	
	2013/07/070396	01/17/2013	API	656.40	VND 012091	VCH 5172	WICO CO DEPT SO	TIPPING FEE		337014
	2013/07/070396	01/17/2013	API	652.80	VND 012091	VCH 5173	WICO CO DEPT SO	TIPPING FEES DEC 12		337014
01100021	520050		TELEPHONE/LAND LINES							
		25,000.00		25,000.00	11,900.59	1,694.65	1,194.53	11,904.88	52.4%	
	2013/07/070259	01/14/2013	API	1,377.86	VND 011691	VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
	2013/07/070259	01/14/2013	API	87.41	VND 011691	VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
	2013/07/070395	01/17/2013	API	186.73	VND 011696	VCH 5097	VERIZON - 66072	FOR BILLING OF PRODUCTS AND SE		337043
	2013/07/070561	01/25/2013	API	42.65	VND 000721	VCH 5381	AT&T	DEC 12 BILLING		337124
01100021	520051		TELEPHONE/CELL PHONES							
		8,500.00		8,500.00	6,005.92	2,329.89	3,800.79	-1,306.71	115.4%*	
	2013/07/070259	01/14/2013	API	49.99	VND 012711	VCH 4991	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT CEL		336945
	2013/07/070259	01/14/2013	API	601.75	VND 011706	VCH 4992	VERIZON WIRELES	FOR BILLING OF 18 CELL PHONES		336956
	2013/07/070563	01/25/2013	API	1,678.15	VND 011706	VCH 5299	VERIZON WIRELES	FOR BILLING OF 18 CELL PHONES		337119
01100021	520060		UTILITIES/ELECTRIC							
		300,000.00		300,000.00	113,993.04	5,786.61	277,565.56	-91,558.60	130.5%*	
	2013/07/070346	01/10/2013	API	5,786.61	VND 013000	VCH 5212	DELMARVA POWER	DELIVERY CHARGES FOR WCDC AND		9915773
01100021	520061		UTILITIES/GAS & PROPANE							
		125,000.00		125,000.00	15,409.04	2,283.52	69,029.90	40,561.06	67.6%*	
	2013/07/070396	01/17/2013	API	251.53	VND 001987	VCH 5165	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		336990
	2013/07/070396	01/17/2013	API	2,031.99	VND 001987	VCH 5166	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		336990



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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520061 D001		UTILITIES/GAS & PROPANE 0.00 0.00	5,004.95	0.00	0.00	-5,004.95	100.0%*
01100021 520061 D002		UTILITIES/GAS & PROPANE 0.00 0.00	333.67	0.00	0.00	-333.67	100.0%*
01100021 520061 D003		UTILITIES/GAS & PROPANE 0.00 0.00	222.44	0.00	0.00	-222.44	100.0%*
01100021 520062	600.00	UTILITIES/FUEL OIL 600.00	0.00	0.00	0.00	600.00	.0%
01100021 520063	180,000.00	UTILITIES/WATER & SEWER 180,000.00	67,844.37	24,264.68	117,155.63	-5,000.00	102.8%*
	2013/07/070395	01/17/2013 API	24,264.68 VND	002099 VCH 5048	CITY OF SALISBU WATER AND SEWER - WCDC FY 2013		337022
01100021 520070	15,000.00	VEHICLE EXPENSES-FUEL 15,000.00	9,113.53	1,573.78	0.00	5,886.47	60.8%*
	2013/07/070563	01/25/2013 API	1,385.52 VND	012098 VCH 5281	WICO CO ROADS D FUEL		337122
	2013/07/070793	01/31/2013 API	60.03 VND	013661 VCH 113826	BANK OF AMERICA TAYLOR OIL CO., IN		630
	2013/07/070793	01/31/2013 API	68.88 VND	013661 VCH 113841	BANK OF AMERICA EXXONMOBIL 42099614		630
	2013/07/070815	01/31/2013 API	59.35 VND	013661 VCH 114370	BANK OF AMERICA EXXONMOBIL 42099614		633
01100021 520072	9,000.00	VEHICLE EXPENSES-MAINTENANCE 9,000.00	5,031.17	1,064.53	165.00	3,803.83	57.7%
	2013/07/070557	01/18/2013 API	203.15 VND	013661 VCH 112959	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		626
	2013/07/070557	01/18/2013 API	53.98 VND	013661 VCH 112973	BANK OF AMERICA GREASE MONKEY #431		626
	2013/07/070557	01/18/2013 API	40.99 VND	013661 VCH 113013	BANK OF AMERICA GREASE MONKEY #431		626
	2013/07/070557	01/18/2013 API	5.29 VND	013661 VCH 113055	BANK OF AMERICA SALISBURY AUTOMOTIVE		626
	2013/07/070793	01/31/2013 API	761.12 VND	013661 VCH 113817	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		630
01100021 520080	500.00	LOCAL TRAVEL 500.00	154.50	0.00	0.00	345.50	30.9%
01100021 520082	600.00	MEETINGS/SEMINARS - REGISTRATN 600.00	405.00	315.00	0.00	195.00	67.5%*
	2013/07/070557	01/18/2013 API	265.00 VND	013661 VCH 113028	BANK OF AMERICA MD ASSOCIATION OF COUNTI		626
	2013/07/070793	01/31/2013 API	50.00 VND	013661 VCH 113768	BANK OF AMERICA MD POLICE AND COR01 OF 01		630

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%			
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01100021 520085	MEETINGS/SEMINARS - MEALS								
1,000.00	1,000.00	516.91	228.14	0.00	483.09	51.7%			
2013/07/070557	01/18/2013 API	33.88 VND	013661 VCH 113008	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		626			
2013/07/070557	01/18/2013 API	21.61 VND	013661 VCH 113047	BANK OF AMERICA CRACKER BARREL #608 STEVE		626			
2013/07/070793	01/31/2013 API	31.03 VND	013661 VCH 113779	BANK OF AMERICA DENNY'S #6360		630			
2013/07/070793	01/31/2013 API	15.24 VND	013661 VCH 113790	BANK OF AMERICA PCTC CAFE		630			
2013/07/070793	01/31/2013 API	8.46 VND	013661 VCH 113792	BANK OF AMERICA PCTC CAFE		630			
2013/07/070793	01/31/2013 API	52.03 VND	013661 VCH 113793	BANK OF AMERICA APPLEBEES 991601633270		630			
2013/07/070793	01/31/2013 API	42.26 VND	013661 VCH 113808	BANK OF AMERICA GLORY DAYS ELDERSBURG		630			
2013/07/070793	01/31/2013 API	14.55 VND	013661 VCH 113809	BANK OF AMERICA PCTC CAFE		630			
2013/07/070793	01/31/2013 API	9.08 VND	013661 VCH 113815	BANK OF AMERICA GLORY DAYS ELDERSBURG		630			
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	2,241.92	280.24	1,120.96	137.12	96.1%*			
2013/07/070259	01/14/2013 API	280.24 VND	016571 VCH 4988	MAIL FINANCE LEASING AND POSTAGE METERING.		336934			
01100021 520109	ELEVATOR CONTRACTS								
1,700.00	1,700.00	1,106.41	380.89	1,043.59	-450.00	126.5%*			
2013/07/070395	01/17/2013 API	380.89 VND	011195 VCH 5096	THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA		337038			
01100021 520111	EXTERMINATOR SERVICES								
5,100.00	5,100.00	2,100.00	0.00	3,000.00	0.00	100.0%*			
01100021 520112	FIRE PROTECTION SERVICES								
8,000.00	8,000.00	4,277.83	0.00	5,235.00	-1,512.83	118.9%*			
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
720,000.00	720,000.00	371,587.19	36,787.75	328,417.81	19,995.00	97.2%*			
2013/07/070396	01/17/2013 API	11,510.83 VND	000634 VCH 5168	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		336984			
2013/07/070396	01/17/2013 API	11,959.86 VND	000634 VCH 5169	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		336984			
2013/07/070557	01/18/2013 API	5.00 VND	013661 VCH 113001	BANK OF AMERICA PENINSULA REGIONAL MED C		626			
2013/07/070563	01/25/2013 API	13,312.06 VND	000634 VCH 5307	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR		337092			

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520113 41122			FOOD SERVICE KITCHEN EQUIP							
	2,500.00		4,431.00		3,615.35	1,077.02	800.00	15.65	99.6%*	
2013/07/070240	01/11/2013	API		1,037.77	VND 002303 VCH 4832	COOKS CORRECTIO	FLEX TRAYS			336836
2013/07/070793	01/31/2013	API		39.25	VND 013661 VCH 113828	BANK OF AMERICA W W GRAINGER	916			630
01100021 520117			MAINTENANCE/SERVICE CONTRACTS							
	2,500.00		2,500.00		593.00	-32.00	1,225.00	682.00	72.7%*	
2013/07/070469	01/22/2013	CRP		-32.00	REF 641403	VALLEY PROTEINS, INC	GREASE REMOVAL			
01100021 520119			SECURITY EQUIP/SUPPLIES							
	40,000.00		40,000.00		3,071.26	9.84	4,250.00	32,678.74	18.3%	
2013/07/070793	01/31/2013	API		9.84	VND 013661 VCH 113797	BANK OF AMERICA	THE HOME DEPOT 2561			630
01100021 520128			NCIC LOGONS STATE OF MD							
	2,500.00		2,500.00		1,729.00	280.00	2,271.00	-1,500.00	160.0%*	
2013/07/070396	01/17/2013	API		280.00	VND 005099 VCH 5150	INFORMATION TEC	FOR SERVICES TO BE RENDERED TO			336997
01100021 520141			MEDICAL HOSPITAL							
	145,000.00		145,000.00		75,877.57	39,535.95	49,240.57	19,881.86	86.3%*	
2013/07/070259	01/14/2013	API		266.25	VND 008614 VCH 4989	PENINSULA REGIO	FOR THE BILLING OF SERVICES RE			336940
2013/07/070396	01/17/2013	API		274.95	VND 008614 VCH 5140	PENINSULA REGIO	FOR THE BILLING OF SERVICES RE			337006
2013/07/070396	01/17/2013	API		202.09	VND 008614 VCH 5141	PENINSULA REGIO	FOR THE BILLING OF SERVICES RE			337006
2013/07/070396	01/17/2013	API		38,792.66	VND 008614 VCH 5142	PENINSULA REGIO	FOR THE BILLING OF SERVICES RE			337006
01100021 520142			MEDICAL DOCTORS							
	120,000.00		120,000.00		48,826.44	12,736.44	80,353.00	-9,179.44	107.6%*	
2013/07/070240	01/11/2013	API		1,192.00	VND 008598 VCH 4833	PENINSULA IMAGI	FOR THE BILLING OF MEDICAL SER			336849
2013/07/070240	01/11/2013	API		1,500.00	VND 013240 VCH 4834	MID ATLANTIC SU	MEDICAL SERVICES PROVIDED TO I			336846
2013/07/070259	01/14/2013	API		260.00	VND 002271 VCH 4981	CONMED INC	FOR MEDICAL SERVICES RENDERED			336927
2013/07/070259	01/14/2013	API		487.00	VND 002921 VCH 4983	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			336930
2013/07/070259	01/14/2013	API		35.00	VND 002921 VCH 4984	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			336930
2013/07/070396	01/17/2013	API		2,816.00	VND 014196 VCH 5139	SHERIDAN ASMD	FOR THE BILLING OF SERVICES TO			337008
2013/07/070396	01/17/2013	API		2,616.00	VND 008618 VCH 5143	PENINSULA REGIO	FOR THE BILLING OF MEDICAL SER			337007
2013/07/070396	01/17/2013	API		385.00	VND 008606 VCH 5144	PENINSULA PATHO	MEDICAL SERVICES RENDERED TO W			337005
2013/07/070396	01/17/2013	API		352.00	VND 008606 VCH 5145	PENINSULA PATHO	MEDICAL SERVICES RENDERED TO W			337005
2013/07/070396	01/17/2013	API		264.00	VND 008598 VCH 5146	PENINSULA IMAGI	FOR THE BILLING OF MEDICAL SER			337004
2013/07/070396	01/17/2013	API		106.00	VND 008587 VCH 5147	PENINSULA CARDI	FOR BILLING OF SERVICES RENDER			337003
2013/07/070396	01/17/2013	API		98.00	VND 008587 VCH 5148	PENINSULA CARDI	FOR BILLING OF SERVICES RENDER			337003
2013/07/070396	01/17/2013	API		1,410.00	VND 001567 VCH 5149	CAMILLE YOUSSEF	FOR THE BILLING OF SERVICES RE			336988
2013/07/070396	01/17/2013	API		287.00	VND 002921 VCH 5157	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			336992
2013/07/070396	01/17/2013	API		200.00	VND 002921 VCH 5158	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			336992
2013/07/070396	01/17/2013	API		58.00	VND 002921 VCH 5159	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			336992
2013/07/070396	01/17/2013	API		94.00	VND 002921 VCH 5160	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			336992

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21	CORRECTIONS						
	MEDICAL DOCTORS						
2013/07/070396	01/17/2013 API	29.00 VND 002921 VCH 5161			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336992	
2013/07/070396	01/17/2013 API	29.00 VND 002921 VCH 5162			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336992	
2013/07/070396	01/17/2013 API	29.00 VND 002921 VCH 5163			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336992	
2013/07/070396	01/17/2013 API	24.00 VND 002921 VCH 5164			DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	336992	
2013/07/070557	01/18/2013 API	20.00 VND 013661 VCH 113009			BANK OF AMERICA ATLANTIC CARDIOLOGY ASSOC	626	
2013/07/070563	01/25/2013 API	104.00 VND 011190 VCH 5300			THREE LOWER COU FOR MEDICAL SERVICES RENDERED	337115	
2013/07/070793	01/31/2013 API	-155.56 VND 013661 VCH 113898			BANK OF AMERICA JOHNS HOPKINS HOSPITAL	630	
2013/07/070815	01/31/2013 API	225.00 VND 013661 VCH 114364			BANK OF AMERICA ABILITY REHAB ASSOC PA	633	
2013/07/070815	01/31/2013 API	272.00 VND 013661 VCH 114380			BANK OF AMERICA ATLANTIC PLASTIC SURGERY	633	
01100021 520143	MEDICAL DRUGS/MEDICINE						
	265,000.00	265,000.00	80,431.04	14,582.28	184,774.23	-205.27	100.1%*
2013/07/070259	01/14/2013 API	14,582.28 VND 002330 VCH 4982			CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	336928	
01100021 520144	MEDICAL EQUIPMENT						
	2,500.00	2,500.00	0.00	0.00	180.00	2,320.00	7.2%
01100021 520145	MEDICAL SUPPLIES						
	20,000.00	20,000.00	13,186.61	1,317.67	7,297.58	-484.19	102.4%*
2013/07/070396	01/17/2013 API	31.34 VND 004786 VCH 5151			HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	336996	
2013/07/070396	01/17/2013 API	535.30 VND 004786 VCH 5152			HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	336996	
2013/07/070396	01/17/2013 API	241.84 VND 004786 VCH 5153			HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	336996	
2013/07/070557	01/18/2013 API	86.24 VND 013661 VCH 112935			BANK OF AMERICA BOB BARKER COMPAN01 OF 01	626	
2013/07/070557	01/18/2013 API	358.39 VND 013661 VCH 112981			BANK OF AMERICA DAR DARBY DENTAL SUPPL	626	
2013/07/070563	01/25/2013 API	344.16 VND 004786 VCH 5304			HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	337101	
2013/07/070793	01/31/2013 API	-8.95 VND 013661 VCH 113890			BANK OF AMERICA DAR DARBY DENTAL SUPPL	630	
2013/07/070793	01/31/2013 API	-347.10 VND 013661 VCH 113901			BANK OF AMERICA DAR DARBY DENTAL SUPPL	630	
2013/07/070815	01/31/2013 API	76.45 VND 013661 VCH 114383			BANK OF AMERICA DAR DARBY DENTAL SUPPL	633	
01100021 520146	MEDICAL STAFFING						
	1,223,022.00	1,223,022.00	713,368.39	0.00	509,548.85	104.76	100.0%*
01100021 520147	MEDICAL DENTAL STAFFING						
	40,209.00	40,209.00	20,104.50	0.00	20,104.50	0.00	100.0%*
01100021 520148	MEDICAL MENTAL HEALTH STAFFING						
	300,499.00	300,499.00	205,858.74	0.00	120,431.72	-25,791.46	108.6%*
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM						
	91,703.00	91,703.00	22,925.76	0.00	42,985.78	25,791.46	71.9%*
01100021 520151	MEDICAL NEW HIRE PSYCH						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
500.00	500.00	287.00	100.00	425.00	-212.00	142.4%*			
2013/07/070557 01/18/2013 API		100.00 VND 013661 VCH 113000		BANK OF AMERICA CHESAPEAKE ADVANCED TEST		626			
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	6,607.00	884.56	20,045.70	-10,652.70	166.6%*			
2013/07/070259 01/14/2013 API		38.43 VND 004215 VCH 4985		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		336932			
2013/07/070259 01/14/2013 API		97.13 VND 004215 VCH 4986		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		336932			
2013/07/070259 01/14/2013 API		48.56 VND 004215 VCH 4987		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		336932			
2013/07/070396 01/17/2013 API		194.27 VND 004215 VCH 5154		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		336995			
2013/07/070396 01/17/2013 API		242.92 VND 004215 VCH 5155		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		336995			
2013/07/070563 01/25/2013 API		48.56 VND 004215 VCH 5305		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		337099			
2013/07/070563 01/25/2013 API		48.56 VND 004215 VCH 5306		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		337099			
2013/07/070815 01/31/2013 API		166.13 VND 013661 VCH 114352		BANK OF AMERICA PAYPAL WILLIAMSOND		633			
01100021 520184	UNIFORM ALTERATIONS								
200.00	200.00	144.28	54.28	60.00	-4.28	102.1%*			
2013/07/070793 01/31/2013 API		54.25 VND 013661 VCH 113773		BANK OF AMERICA SEW TRUE		630			
2013/07/070793 01/31/2013 API		-63.49 VND 013661 VCH 113824		BANK OF AMERICA HANCOCK FABRICS 1696		630			
2013/07/070793 01/31/2013 API		31.75 VND 013661 VCH 113852		BANK OF AMERICA HANCOCK FABRICS 1696		630			
2013/07/070793 01/31/2013 API		31.77 VND 013661 VCH 113855		BANK OF AMERICA HANCOCK FABRICS 1696		630			
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	441.21	100.96	0.00	158.79	73.5%*			
2013/07/070793 01/31/2013 API		48.96 VND 013661 VCH 113867		BANK OF AMERICA WM SUPERCENTER#1890		630			
2013/07/070793 01/31/2013 API		52.00 VND 013661 VCH 113871		BANK OF AMERICA CHESAPEAKE ANIMAL CLINIC		630			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,273.00	20,273.00	6,817.10	8,115.82	12,288.35	1,167.55	94.2%*
2013/07/070395 01/17/2013 API			945.24 VND	002511 VCH	5098	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC		337033
2013/07/070563 01/25/2013 API			7,170.58 VND	002511 VCH	5302	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC		337112
01100021 530202	HOME DETENTION PHONE	60,000.00	60,000.00	19,927.62	3,187.72	25,735.38	14,337.00	76.1%*
2013/07/070563 01/25/2013 API			3,187.72 VND	015775 VCH	5303	ISECURETRAC COR FOR THE BILLING OF SECURITY MO		337103
01100021 530203	REIMB INMATE WELFARE EXP PCARD	0.00	0.00	24,128.34	1,208.74	0.00	-24,128.34	100.0%*
2013/07/070557 01/18/2013 API			68.88 VND	013661 VCH	112971	BANK OF AMERICA THE HOME DEPOT 2561		626
2013/07/070557 01/18/2013 API			149.44 VND	013661 VCH	113026	BANK OF AMERICA FERGUSON ENTERPRISES 1722		626
2013/07/070557 01/18/2013 API			31.96 VND	013661 VCH	113029	BANK OF AMERICA COMCAST OF SALISBURY		626
2013/07/070557 01/18/2013 API			241.71 VND	013661 VCH	113037	BANK OF AMERICA THE HOME DEPOT 2561		626
2013/07/070793 01/31/2013 API			31.96 VND	013661 VCH	113784	BANK OF AMERICA COMCAST OF SALISBURY		630
2013/07/070793 01/31/2013 API			9.92 VND	013661 VCH	113843	BANK OF AMERICA WM SUPERCENTER#1890		630
2013/07/070793 01/31/2013 API			96.90 VND	013661 VCH	113846	BANK OF AMERICA THE HOME DEPOT 2561		630
2013/07/070793 01/31/2013 API			572.00 VND	013661 VCH	113847	BANK OF AMERICA BOB BARKER COMPAN01 OF 01		630
2013/07/070793 01/31/2013 API			5.97 VND	013661 VCH	113864	BANK OF AMERICA THE HOME DEPOT 2561		630
TOTAL OPERATING EXPENSES		4,009,706.00	4,107,409.75	2,050,277.20	168,753.14	1,977,362.80	79,769.75	98.1%
54 CAPITAL EXPENSES								
01100021 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	4,375.84	4,375.84	0.00	-4,375.84	100.0%*
2013/07/070584 01/25/2013 APM			2,595.00 VND	002840 VCH		DELL MARKETING DELL VOSTRO DESKTOP COMPUT2013		
2013/07/070585 01/25/2013 APM			978.39 VND	002840 VCH		DELL MARKETING DELL VOSTRO DESKTOP COMPUT2013		
2013/07/070586 01/25/2013 APM			802.45 VND	002840 VCH		DELL MARKETING DELL VOSTRO DESKTOP COMPUT2013		
01100021 540005	CAPITAL - TRUCKS	0.00	24,238.20	24,238.20	0.00	0.00	0.00	100.0%*
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT	0.00	0.00	5,606.46	1,381.16	0.00	-5,606.46	100.0%*
2013/07/070630 01/28/2013 APM			1,381.16 VND	013158 VCH	5301	T.E. SMITH & SO SEWAGEBLOCKED DRAIN EMERGE2013		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 540009	CAPITAL - OTHER						
	0.00	3,525.00	3,525.00	0.00	0.00	0.00	100.0%*
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	37,745.50	5,757.00	0.00	-9,982.30	136.0%
TOTAL CORRECTIONS							
	11,106,281.00	11,203,747.95	6,014,172.63	957,773.84	4,637,230.96	552,344.36	95.1%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22 EMERGENCY SERVICES							
50 SALARIES							
01020022	500002	SALARIES - GENERAL 904,609.00	904,609.00	514,269.32	104,229.69	386,076.29	4,263.39 99.5%*
	2013/07/070016	01/02/2013 PRJ	35,150.82	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
	2013/07/070364	01/16/2013 PRJ	34,511.65	REF 011613	WARRANT=011613	RUN=1	REGULAR
	2013/07/070697	01/30/2013 PRJ	34,567.22	REF 013013	WARRANT=013013	RUN=1	REGULAR
01020022	500003	SALARIES - OVERTIME 0.00	0.00	5,581.40	0.00	0.00	-5,581.40 100.0%*
01020022	500010	SALARIES - SHIFT DIFFERENTIAL 7,700.00	7,700.00	4,638.72	927.90	0.00	3,061.28 60.2%*
	2013/07/070016	01/02/2013 PRJ	294.64	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
	2013/07/070364	01/16/2013 PRJ	305.26	REF 011613	WARRANT=011613	RUN=1	REGULAR
	2013/07/070697	01/30/2013 PRJ	328.00	REF 013013	WARRANT=013013	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	91,000.00	61,392.07	9,493.02	0.00	29,607.93 67.5%*
	2013/07/070016	01/02/2013 PRJ	3,846.36	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
	2013/07/070364	01/16/2013 PRJ	3,248.24	REF 011613	WARRANT=011613	RUN=1	REGULAR
	2013/07/070697	01/30/2013 PRJ	2,398.42	REF 013013	WARRANT=013013	RUN=1	REGULAR
	TOTAL SALARIES		1,008,520.00		585,881.51	114,650.61	386,076.29 36,562.20 96.4%
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	85.00	0.00	105.00 44.7%
	2013/07/070751	01/31/2013 API	85.00	VND 013661	VCH 113358	BANK OF AMERICA MOTOROLA TRUNKED USER GRO	628



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520007	PROFESSIONAL FEES						
	2,646.00	2,646.00	1,396.00	0.00	0.00	1,250.00	52.8%
2013/07/070331	01/11/2013 CRP	-595.00	REF 640694	STATE OF MARYLAND	MISC RECEIPT		
2013/07/070751	01/31/2013 API	595.00	VND 013661 VCH	113420	BANK OF AMERICA NATIONAL ACADEMY OF EMD		628
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	7,095.69	1,353.21	0.00	4,672.31	60.3%*
2013/07/070332	01/11/2013 API	448.64	VND 013661 VCH	112558	BANK OF AMERICA AFFORDABLE BUSINESS SY		625
2013/07/070332	01/11/2013 API	50.85	VND 013661 VCH	112566	BANK OF AMERICA GHA TECHNOLOGIES, INC.		625
2013/07/070332	01/11/2013 API	214.63	VND 013661 VCH	112571	BANK OF AMERICA STAPLES		625
2013/07/070332	01/11/2013 API	23.52	VND 013661 VCH	112608	BANK OF AMERICA E D SUPPLY INC		625
2013/07/070557	01/18/2013 API	60.04	VND 013661 VCH	112891	BANK OF AMERICA WM SUPERCENTER#1890		626
2013/07/070557	01/18/2013 API	27.90	VND 013661 VCH	112965	BANK OF AMERICA LOWES #00424		626
2013/07/070751	01/31/2013 API	94.63	VND 013661 VCH	113323	BANK OF AMERICA STAPLES		628
2013/07/070751	01/31/2013 API	242.52	VND 013661 VCH	113326	BANK OF AMERICA STAPLES		628
2013/07/070751	01/31/2013 API	147.99	VND 013661 VCH	113335	BANK OF AMERICA STAPLES	00104117	628
2013/07/070751	01/31/2013 API	27.50	VND 013661 VCH	113343	BANK OF AMERICA STAPLES	00104117	628
2013/07/070793	01/31/2013 API	14.99	VND 013661 VCH	113770	BANK OF AMERICA QUILL CORPORATION		630
01020022 520022	COPY EQUIPMENT OP LEASE						
	0.00	4,398.00	2,490.08	392.01	1,907.92	0.00	100.0%*
2013/07/070240	01/11/2013 API	392.01	VND 012486 VCH	4847	XEROX CORP CONSOLIDATED XEROX BILL		336859
01020022 520030 41303	FACILITY EXP GENERATOR SITES						
	3,825.00	3,825.00	3,470.27	2,109.72	260.00	94.73	97.5%*
2013/07/070332	01/11/2013 API	850.27	VND 013661 VCH	112555	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		625
2013/07/070332	01/11/2013 API	236.25	VND 013661 VCH	112557	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		625
2013/07/070332	01/11/2013 API	282.50	VND 013661 VCH	112560	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		625
2013/07/070332	01/11/2013 API	236.25	VND 013661 VCH	112561	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		625
2013/07/070332	01/11/2013 API	236.25	VND 013661 VCH	112562	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		625
2013/07/070332	01/11/2013 API	236.25	VND 013661 VCH	112563	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		625
2013/07/070563	01/25/2013 API	31.95	VND 001987 VCH	5270	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		337094
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	15,097.73	764.90	7,563.52	14,879.04	60.4%*
2013/07/070332	01/11/2013 API	15.48	VND 013661 VCH	112575	BANK OF AMERICA LOWES #00424		625
2013/07/070346	01/10/2013 API	189.62	VND 013000 VCH	5195	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		9915772
2013/07/070346	01/10/2013 API	180.49	VND 013000 VCH	5213	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		9915771

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES								
	FACILITY EXPENSE TOWERS								
2013/07/070557	01/18/2013	API	352.00	VND 013661	VCH 112905	BANK OF AMERICA CHOPTANK ELECTRIC COOP			626
2013/07/070811	01/31/2013	API	27.31	VND 013000	VCH 8378	DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO			5295369
01020022 520031	MAINTENANCE & REPAIRS								
	36,483.00		36,483.00	29,088.64	4,965.50	0.00	7,394.36	79.7%*	
2013/07/070332	01/11/2013	API	366.65	VND 013661	VCH 112553	BANK OF AMERICA MOTOROLA, INC. - ONLINE			625
2013/07/070332	01/11/2013	API	234.08	VND 013661	VCH 112588	BANK OF AMERICA MOTOROLA, INC. - ONLINE			625
2013/07/070557	01/18/2013	API	9.80	VND 013661	VCH 112884	BANK OF AMERICA THE HOME DEPOT 2561			626
2013/07/070557	01/18/2013	API	404.25	VND 013661	VCH 112886	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
2013/07/070557	01/18/2013	API	245.27	VND 013661	VCH 112887	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
2013/07/070557	01/18/2013	API	206.12	VND 013661	VCH 112888	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
2013/07/070557	01/18/2013	API	57.96	VND 013661	VCH 112893	BANK OF AMERICA ICOM AMERICA COM			626
2013/07/070557	01/18/2013	API	293.85	VND 013661	VCH 112896	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
2013/07/070557	01/18/2013	API	67.87	VND 013661	VCH 112904	BANK OF AMERICA TESSCO INCORPORATED			626
2013/07/070557	01/18/2013	API	378.14	VND 013661	VCH 112924	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
2013/07/070557	01/18/2013	API	267.96	VND 013661	VCH 112977	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
2013/07/070716	01/31/2013	API	1,920.00	VND 001688	VCH 5489	CARTERS ELECTRI TO INSTALL EMERGENCY LIGHTING			337171
2013/07/070751	01/31/2013	API	13.15	VND 013661	VCH 113319	BANK OF AMERICA MOTOROLA, INC. - ONLINE			628
2013/07/070751	01/31/2013	API	4.60	VND 013661	VCH 113347	BANK OF AMERICA E D SUPPLY INC			628
2013/07/070793	01/31/2013	API	495.80	VND 013661	VCH 113849	BANK OF AMERICA MOTOROLA, INC. - ONLINE			630
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00		32,240.00	6,461.85	743.00	9,528.60	16,249.55	49.6%	
2013/07/070332	01/11/2013	API	668.00	VND 013661	VCH 112576	BANK OF AMERICA MOTOROLA, INC. - ONLINE			625
2013/07/070557	01/18/2013	API	75.00	VND 013661	VCH 112909	BANK OF AMERICA DELMARVA TWO-WAY RADIO			626
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00		1,250.00	704.72	0.00	0.00	545.28	56.4%	
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00		14,250.00	2,738.80	211.75	0.00	11,511.20	19.2%	
2013/07/070557	01/18/2013	API	211.75	VND 013661	VCH 112979	BANK OF AMERICA MOTOROLA, INC. - ONLINE			626
01020022 520031 41334	MAINT & REP CONSOLES								
	3,000.00		3,970.39	1,889.75	231.00	0.00	2,080.64	47.6%	
2013/07/070557	01/18/2013	API	231.00	VND 013661	VCH 112878	BANK OF AMERICA TELTRONIC INC			626

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ACCOUNTS FOR:	01	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520031 41335			MAINT & REP SYSTEM MGR TERM									
	2,250.00		2,250.00		920.51	558.79	0.00	1,329.49	40.9%			
2013/07/070332	01/11/2013	API		149.99	VND 013661	VCH 112568	BANK OF AMERICA	STAPLES	00104117			625
2013/07/070332	01/11/2013	API		408.80	VND 013661	VCH 112586	BANK OF AMERICA	MOTOROLA, INC. - ONLINE				625
01020022 520055 41338			PHONE ADMIN-EM-COMM & RAD LINES									
	151,000.00		151,000.00		87,008.69	23,422.25	314.76	63,676.55	57.8%			
2013/07/070079	01/04/2013	API		47.54	VND 011691	VCH 4800	VERIZON	TELEPHONE SERVICE FOR THE EMER				336785
2013/07/070240	01/11/2013	API		10,579.68	VND 011691	VCH 4830	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT				336858
2013/07/070259	01/14/2013	API		431.11	VND 011691	VCH 5005	VERIZON	BILLING FOR DECEMBER 2012				336954
2013/07/070259	01/14/2013	API		297.54	VND 011691	VCH 5005	VERIZON	BILLING FOR DECEMBER 2012				336954
2013/07/070332	01/11/2013	API		172.55	VND 013661	VCH 112610	BANK OF AMERICA	AT&T 0553421901001				625
2013/07/070478	01/22/2013	CRP		-64.62	REF 641534	VERIZON WIRELESS	BEN WARD					
2013/07/070561	01/25/2013	API		32.13	VND 000721	VCH 5381	AT&T	DEC 12 BILLING				337124
2013/07/070561	01/25/2013	API		12.04	VND 000721	VCH 5381	AT&T	DEC 12 BILLING				337124
2013/07/070563	01/25/2013	API		10,565.34	VND 011691	VCH 5272	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT				337118
2013/07/070716	01/31/2013	API		176.57	VND 012611	VCH 5488	VERIZON	CONFERE THIS VENDOR WILL ACCEPT A CRED				337207
2013/07/070751	01/31/2013	API		223.60	VND 013661	VCH 113318	BANK OF AMERICA	AT&T 0553421901001				628
2013/07/070751	01/31/2013	API		761.02	VND 013661	VCH 113334	BANK OF AMERICA	VZWRLLS IVR VE				628
2013/07/070751	01/31/2013	API		187.75	VND 013661	VCH 113371	BANK OF AMERICA	TR INDUSTRIES INC				628
01020022 520055 41339			PHONE LANGUAGE LINE									
	1,812.00		1,812.00		700.10	83.35	0.00	1,111.90	38.6%			
2013/07/070751	01/31/2013	API		83.35	VND 013661	VCH 113376	BANK OF AMERICA	LANGUAGE LINE SERVICES				628
01020022 520055 41341			PHONE LEASED LINES									
	700.00		1,539.88		1,070.49	0.00	0.00	469.39	69.5%*			
01020022 520070			VEHICLE EXPENSES-FUEL									
	11,000.00		11,000.00		5,438.98	665.86	0.00	5,561.02	49.4%			
2013/07/070563	01/25/2013	API		665.86	VND 012098	VCH 5279	WICO CO	ROADS D FUEL				337122
01020022 520072			VEHICLE EXPENSES-MAINTENANCE									
	5,900.00		7,600.00		4,707.93	722.15	0.00	2,892.07	61.9%*			
2013/07/070332	01/11/2013	API		675.22	VND 013661	VCH 112602	BANK OF AMERICA	EMERG VEHIC 0336750				625
2013/07/070474	01/22/2013	BUA		1,700.00	REF	PER EMAIL						
2013/07/070557	01/18/2013	API		36.34	VND 013661	VCH 112921	BANK OF AMERICA	WM SUPERCENTER#1890				626
2013/07/070793	01/31/2013	API		10.59	VND 013661	VCH 113767	BANK OF AMERICA	PEPBOYS STORE 551				630

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
1,200.00	1,200.00	767.00	15.72	0.00	433.00	63.9%*			
2013/07/070398 01/17/2013	API	15.72 VND 015503 VCH 5233	CHRISTOPHER MAS CALL BACK			337057			
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*			
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
125,000.00	124,160.12	119,299.86	0.00	0.00	4,860.26	96.1%*			
01020022 520100 41303	CONTRACT SECURITY SERV								
10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*			
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS								
18,770.00	18,770.00	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%			
2013/07/070474 01/22/2013	BUA	-1,700.00 REF	PER EMAIL						
01020022 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	900.11	-218.08	0.00	-900.11	100.0%*			
2013/07/070580 01/25/2013	APM	-218.08 VND 013661 VCH	BANK OF AMERICA PROPAC		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	347,501.77	36,106.13	19,574.80	145,141.11	71.7%			
54 CAPITAL EXPENSES									
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	0.00	0.00	0.00	0.00	.0%			
TOTAL EMERGENCY SERVICES									
1,516,897.00	1,520,737.68	933,383.28	150,756.74	405,651.09	181,703.31	88.1%			

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

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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	CONTRACTUAL SERVICES							
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	60,167.94	6,473.07	23,734.59	23,052.47	78.4%*		
2013/07/070016 01/02/2013 PRJ	2,157.69	REF 0102PR WARRANT=010213	RUN=1	REGULAR				
2013/07/070364 01/16/2013 PRJ	2,157.69	REF 011613 WARRANT=011613	RUN=1	REGULAR				
2013/07/070697 01/30/2013 PRJ	2,157.69	REF 013013 WARRANT=013013	RUN=1	REGULAR				
TOTAL SALARIES	106,955.00	106,955.00	60,167.94	6,473.07	23,734.59	23,052.47	78.4%	
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	26,622.61	17,524.85	0.00	7,322.39	78.4%*		
2013/07/070563 01/25/2013 API	17,524.85	VND 007359 VCH 5259	MD DEPT OF AGRI MOSQ SEASON 12			337106		
TOTAL OPERATING EXPENSES	33,945.00	33,945.00	26,622.61	17,524.85	0.00	7,322.39	78.4%	
TOTAL MOSQUITO CONTROL	140,900.00	140,900.00	86,790.55	23,997.92	23,734.59	30,374.86	78.4%	

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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		7,122,350.88	714,422.88	0.00	703,808.12	91.0%*	
2013/07/070818	01/31/2013	API	39,652.04	VND 013145 VCH 6138	M&T	2010 BOND 21/-8/1/13			10233446	
2013/07/070818	01/31/2013	API	332,343.00	VND 013145 VCH 6139	M&T	2009 REFUNDING BOND 2ND ISSUE			10230615	
2013/07/070818	01/31/2013	API	153,115.84	VND 000883 VCH 6141	BANK OF AMERICA	2004 BOND 1ST ISSUE 8/1/12-2/1			10224139	
2013/07/070818	01/31/2013	API	189,312.00	VND 013145 VCH 6142	M&T	2010 BOND 2/1-8/1/13			10228178	
01060030	520253	BOND INTEREST								
	3,408,601.00		3,408,601.00		1,595,938.64	120,823.47	0.00	1,812,662.36	46.8%	
2013/07/070818	01/31/2013	API	68,953.25	VND 013145 VCH 6138	M&T	2010 BOND 21/-8/1/13			10233446	
2013/07/070818	01/31/2013	API	42,835.32	VND 013145 VCH 6139	M&T	2009 REFUNDING BOND 2ND ISSUE			10230615	
2013/07/070818	01/31/2013	API	5,059.35	VND 000883 VCH 6140	BANK OF AMERICA	2004 BOND 1ST ISSUE 2/1/13			10226160	
2013/07/070818	01/31/2013	API	3,975.55	VND 013145 VCH 6142	M&T	2010 BOND 2/1-8/1/13			10228178	
01060030	530419	TEACHER RET SUP PYMT								
	2,173,593.00		2,173,593.00		1,267,929.25	181,132.75	0.00	905,663.75	58.3%	
2013/07/070388	01/15/2013	API	181,132.75	VND 012084 VCH 5254	WICO CO BOARD O OPERATING APPROP	TEACHER PENSI			50161518	
01060030	530420	BOARD OF EDUCATION OPERATING								
	37,000,000.00		37,000,000.00		21,583,333.31	3,083,333.33	0.00	15,416,666.69	58.3%	
2013/07/070388	01/15/2013	API	3,083,333.33	VND 012084 VCH 5254	WICO CO BOARD O OPERATING APPROP	TEACHER PENSI			50161518	
TOTAL OPERATING EXPENSES										
	50,408,353.00		50,408,353.00		31,569,552.08	4,099,712.43	0.00	18,838,800.92	62.6%	
TOTAL BOARD OF EDUCATION										
	50,408,353.00		50,408,353.00		31,569,552.08	4,099,712.43	0.00	18,838,800.92	62.6%	

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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	1,820,513.31	0.00	0.00	1,300,366.69	58.3%		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	1,820,513.31	0.00	0.00	1,300,366.69	58.3%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	1,820,513.31	0.00	0.00	1,300,366.69	58.3%		

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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	613,998.56	0.00	0.00	438,570.44	58.3%		
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	613,998.56	0.00	0.00	438,570.44	58.3%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	613,998.56	0.00	0.00	438,570.44	58.3%		

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
	124,531.00	124,531.00	70,886.59	14,368.91	52,685.92	958.49	99.2%*
2013/07/070016	01/02/2013 PRJ		4,789.64	REF 0102PR	WARRANT=010213	RUN=1	REGULAR
2013/07/070364	01/16/2013 PRJ		4,789.64	REF 011613	WARRANT=011613	RUN=1	REGULAR
2013/07/070697	01/30/2013 PRJ		4,789.63	REF 013013	WARRANT=013013	RUN=1	REGULAR
TOTAL SALARIES	124,531.00	124,531.00	70,886.59	14,368.91	52,685.92	958.49	99.2%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
	135,400.00	135,400.00	52,964.08	0.00	0.00	82,435.92	39.1%
01040034 510001	FUNDED RETIREMNT/PENSION						
	255,911.00	255,911.00	106,126.02	0.00	0.00	149,784.98	41.5%
01040034 510005	HOSPITALIZATION						
	420,239.00	420,239.00	159,155.82	0.00	0.00	261,083.18	37.9%
01040034 510008	UNEMPLOYMENT COMPENSATION						
	5,125.00	5,125.00	1,940.92	0.00	0.00	3,184.08	37.9%
01040034 510011	WORKERS COMPENSATION						
	10,063.00	10,063.00	0.00	0.00	0.00	10,063.00	.0%
01040034 510030	HEALTH DEPT SALARIES OTHER						
	1,812,516.00	1,782,516.00	732,416.13	0.00	0.00	1,050,099.87	41.1%
2013/07/070003	01/02/2013 BUA	-30,000.00	REF	PER EMAIL			
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	3,902.14	0.00	0.00	5,897.86	39.8%
TOTAL BENEFITS	2,649,054.00	2,619,054.00	1,056,505.11	0.00	0.00	1,562,548.89	40.3%
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	0.00	0.00	0.00	68.00	.0%
01040034 520012	POSTAGE						
	11,000.00	11,000.00	1,235.80	0.00	0.00	9,764.20	11.2%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	5,016.00	0.00	0.00	20,450.00	19.7%
01040034 520022	COPY EQUIPMENT OP LEASE						
	0.00	21,702.00	4,802.68	0.00	0.00	16,899.32	22.1%
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	1,620.66	0.00	0.00	2,579.34	38.6%
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	5,041.42	0.00	0.00	6,658.58	43.1%
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	2,630.46	0.00	0.00	4,869.54	35.1%
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	40,014.59	0.00	0.00	46,058.41	46.5%
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	7,682.36	0.00	0.00	10,972.64	41.2%
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	2,166.34	0.00	0.00	1,183.66	64.7%*
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	7,463.54	0.00	0.00	8,736.46	46.1%
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 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	503.70	0.00	0.00	3,496.30	12.6%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES						
	47,900.00	47,900.00	15,008.40	0.00	0.00	32,891.60	31.3%
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES						
	980.00	980.00	444.03	0.00	0.00	535.97	45.3%



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520113	FOOD SERVICE CONTRACTUAL							
	200.00	200.00	262.03	0.00	-62.03	131.0%*		
01040034 520117	MAINTENANCE/SERVICE CONTRACTS							
	22,776.00	22,776.00	3,909.26	0.00	18,866.74	17.2%		
01040034 520119	SECURITY SERVICES							
	650.00	650.00	349.34	0.00	300.66	53.7%		
01040034 520200	INSURANCE - LIABILITY							
	2,751.00	2,751.00	0.00	0.00	2,751.00	.0%		
01040034 530401	HEALTH INSURANCE SURCHARGE							
	235,335.00	235,335.00	100,334.82	0.00	135,000.18	42.6%		
01040034 530402	SPECIAL PAYMENT PAYROLL							
	65,959.00	65,959.00	16,056.24	0.00	49,902.76	24.3%		
01040034 530403	SPECIAL PAYMENT FICA							
	5,091.00	5,091.00	1,228.28	0.00	3,862.72	24.1%		
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT							
	266.00	266.00	37.70	0.00	228.30	14.2%		
01040034 530405	INDIRECT COSTS							
	-730,350.00	-730,350.00	-28,871.92	0.00	-701,478.08	4.0%*		
01040034 530406	EDUCATIONAL MATERIALS							
	100.00	100.00	0.00	0.00	100.00	.0%		
01040034 530407	PURCHASE OF SERVICE							
	13,740.00	13,740.00	2,719.92	0.00	11,020.08	19.8%		
01040034 530409	RABIES CLINIC							
	800.00	800.00	0.00	0.00	800.00	.0%		
01040034 530410	COUNTY NON MATCH PARKING							
	41410	41410	24,903.50	0.00	25,976.50	48.9%		
01040034 530410	COUNTY NON MATCH BLDG MAINT							
	41411	41411	8,732.31	0.00	31,267.69	21.8%		
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH							
	41400	41400	125,000.00	0.00	125,785.00	49.8%		
01040034 530411	TRANSFER TO OTHERS STOP FUNDS							
	41401	41401	34,000.00	0.00	0.00	100.0%*		
	34,000.00	34,000.00						
	TOTAL OPERATING EXPENSES							
	265,985.00	287,687.00	387,682.62	0.00	-99,995.62	134.8%		

54 CAPITAL EXPENSES

01040034 540004	CAPITAL - CARS							
	0.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%*	
2013/07/070003	01/02/2013 BUA	30,000.00 REF	PER EMAIL					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	30,000.00	0.00	100.0%		
TOTAL PUBLIC HEALTH								
3,061,272.00	3,061,272.00	1,515,074.32	14,368.91	82,685.92	1,463,511.76	52.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520300	GRANTS - OPERATING						
	83,210.00	83,210.00	41,549.99	1,907.53	0.00	41,660.01	49.9%
2013/07/070240	01/11/2013	API	94.50 VND 016075 VCH 4824				336826
2013/07/070395	01/17/2013	API	180.00 VND 007764 VCH 5040				337031
2013/07/070395	01/17/2013	API	175.14 VND 016758 VCH 5044				337035
2013/07/070395	01/17/2013	API	180.00 VND 007764 VCH 5045				337031
2013/07/070395	01/17/2013	API	41.48 VND 000343 VCH 5046				337018
2013/07/070395	01/17/2013	API	91.05 VND 011691 VCH 5047				337042
2013/07/070395	01/17/2013	API	407.25 VND 001987 VCH 5061				337021
2013/07/070563	01/25/2013	API	5.17 VND 000721 VCH 5271				337093
2013/07/070716	01/31/2013	API	613.62 VND 016758 VCH 5465				337201
2013/07/070793	01/31/2013	API	17.69 VND 013661 VCH 113899				630
2013/07/070811	01/31/2013	API	101.63 VND 013000 VCH 8387				5857878
TOTAL OPERATING EXPENSES							
	83,210.00	83,210.00	41,549.99	1,907.53	0.00	41,660.01	49.9%
TOTAL EXTENSION SERVICE							
	83,210.00	83,210.00	41,549.99	1,907.53	0.00	41,660.01	49.9%

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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	956,771.02	192,542.38	0.00	744,430.98	56.2%
2013/07/070016	01/02/2013 PRJ	63,395.20	REF 0102PR	WARRANT=010213	RUN=1	REGULAR	
2013/07/070363	01/04/2013 PRJ	9.27	REF ms0113	WARRANT=ms0113	RUN=9	MISCELLA	
2013/07/070364	01/16/2013 PRJ	63,386.39	REF 011613	WARRANT=011613	RUN=1	REGULAR	
2013/07/070697	01/30/2013 PRJ	65,751.99	REF 013013	WARRANT=013013	RUN=1	REGULAR	
2013/07/070707	01/28/2013 GEN	-0.01	REF	COINS LEFT FROM	FY12	AJE'S	
2013/07/070707	01/28/2013 GEN	-0.46	REF	COINS LEFT FROM	FY12	AJE'S	
01080040 510001	FUNDED RETIREMNT/PENSION						
	1,563,955.00	1,563,955.00	946,743.61	0.00	0.00	617,211.39	60.5%*
01080040 510002	OPEB						
	1,428,050.00	1,428,050.00	1,428,050.00	0.00	0.00	0.00	100.0%*
TOTAL BENEFITS							
	4,693,207.00	4,693,207.00	3,331,564.63	192,542.38	0.00	1,361,642.37	71.0%
TOTAL PENSIONS & RETIREMENT							
	4,693,207.00	4,693,207.00	3,331,564.63	192,542.38	0.00	1,361,642.37	71.0%

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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	0.00	280.00	60.0%*		
01080041 510005	HOSPITALIZATION								
	4,981,591.00	4,981,591.00	2,615,480.28	404,141.40	157,397.17	2,208,713.55	55.7%		
2013/07/070016	01/02/2013 PRJ	161,383.31	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070079	01/04/2013 API	2,000.00	VND 001292	VCH 4799	BOLTON PARTNERS	Bolton Partners Med-D; FYR13	336760		
2013/07/070331	01/11/2013 CRP	-105.28	REF 640690	CAREFIRST BLUE CROSS FOR SETTLEMNET OF CLAIMS PAID					
2013/07/070364	01/16/2013 PRJ	170,487.07	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070396	01/17/2013 API	67,309.66	VND 001605	VCH 5175	CAREFIRST OF MA BCBS for Retiree's; Medical		336989		
2013/07/070398	01/17/2013 API	2,301.25	VND 001604	VCH 5228	CAREFIRST BLUEC	Carefirst Dental Premiums	337056		
2013/07/070697	01/30/2013 PRJ	765.39	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01080041 510006	DISABILITY								
	59,820.00	59,820.00	38,996.63	5,071.91	20,723.46	99.91	99.8%*		
2013/07/070396	01/17/2013 API	5,071.91	VND 006138	VCH 5176	KELLY & ASSOCIA	Long Term Disability(LTD)FY13	336998		
01080041 510008	UNEMPLOYMENT COMPENSATION								
	130,864.00	151,325.09	8,627.52	5,309.03	126,707.47	15,990.10	89.4%*		
2013/07/070716	01/31/2013 API	5,309.03	VND 007399	VCH 5495	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund	337188		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	1,968.00	984.00	2,532.00	0.00	100.0%*		
2013/07/070240	01/11/2013 API	984.00	VND 004838	VCH 4828	HIRSCH FINANCIA	Hirsch Financial Services FSA	336843		
TOTAL BENEFITS									
	5,177,475.00	5,197,936.09	2,665,492.43	415,506.34	307,360.10	2,225,083.56	57.2%		
TOTAL HOSPITAL & DISABILITY									
	5,177,475.00	5,197,936.09	2,665,492.43	415,506.34	307,360.10	2,225,083.56	57.2%		

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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	537,977.64	73,189.22	209,999.99	-3,154.63	100.4%*		
2013/07/070259 01/14/2013	API	78,133.33	VND 005108 VCH 4998	INJURED WORKERS IWIF FY13 for county.			336933	
2013/07/070331 01/11/2013	CRP	-4,944.11	REF 640693	WICOMICO PUBLIC LIBR MISC RECEIPT				
TOTAL BENEFITS								
744,823.00	744,823.00	537,977.64	73,189.22	209,999.99	-3,154.63	100.4%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	601,896.94	0.00	169,103.06	29,000.00	96.4%*		
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	601,896.94	0.00	169,103.06	29,000.00	96.4%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	1,139,874.58	73,189.22	379,103.05	25,845.37	98.3%		



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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43 DEBT RETIREMENT										
52 OPERATING EXPENSES										
01090043	520252		BOND PRINCIPAL							
		2,183,801.00		2,183,801.00	1,906,232.31	383,778.31	0.00	277,568.69	87.3%*	
2013/07/070818	01/31/2013	API		20,347.96	VND 013145	VCH 6138	M&T	2010 BOND 21/-8/1/13		10233446
2013/07/070818	01/31/2013	API		72,657.00	VND 013145	VCH 6139	M&T	2009 REFUNDING BOND 2ND ISSUE		10230615
2013/07/070818	01/31/2013	API		140,085.35	VND 000883	VCH 6141	BANK OF AMERICA	2004 BOND 1ST ISSUE 8/1/12-2/1		10224139
2013/07/070818	01/31/2013	API		150,688.00	VND 013145	VCH 6142	M&T	2010 BOND 2/1-8/1/13		10228178
01090043	520253		BOND INTEREST							
		642,492.00		642,492.00	322,267.75	52,542.17	0.00	320,224.25	50.2%	
2013/07/070818	01/31/2013	API		35,384.25	VND 013145	VCH 6138	M&T	2010 BOND 21/-8/1/13		10233446
2013/07/070818	01/31/2013	API		9,364.68	VND 013145	VCH 6139	M&T	2009 REFUNDING BOND 2ND ISSUE		10230615
2013/07/070818	01/31/2013	API		4,628.79	VND 000883	VCH 6140	BANK OF AMERICA	2004 BOND 1ST ISSUE 2/1/13		10226160
2013/07/070818	01/31/2013	API		3,164.45	VND 013145	VCH 6142	M&T	2010 BOND 2/1-8/1/13		10228178
01090043	520256		AGENT FEES							
		40,000.00		40,000.00	36,375.00	700.00	3,571.69	53.31	99.9%*	
2013/07/070075	01/04/2013	API		689.70	VND 006845	VCH 4808	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336818
2013/07/070075	01/04/2013	API		10.30	VND 006845	VCH 4808	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		336818
TOTAL OPERATING EXPENSES										
		2,866,293.00		2,866,293.00	2,264,875.06	437,020.48	3,571.69	597,846.25	79.1%	
TOTAL DEBT RETIREMENT										
		2,866,293.00		2,866,293.00	2,264,875.06	437,020.48	3,571.69	597,846.25	79.1%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
46 CONTINGENCY TRANSFER RESERVES									
52 OPERATING EXPENSES									
01080046 520260 42300	TRANSFER TO ROADS								
4,507,267.00	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	58,762.00	0.00	0.00	0.00	100.0%*			
01080046 520260 42310	TRANSFER TO Y&CC								
602,119.00	602,119.00	250,882.90	0.00	0.00	351,236.10	41.7%			
01080046 520260 72023	TO FUND 72 PRJ 72023								
0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	100.0%*			
2013/07/070435 01/18/2013 GEN	9,800.00 REF	RESOLUTION 05-2013							
2013/07/070437 01/18/2013 BUA	9,800.00 REF	RES 05-2013							
01080046 520261	CONTINGENCY								
756,411.00	662,555.00	0.00	0.00	0.00	662,555.00	.0%			
2013/07/070437 01/18/2013 BUA	-9,800.00 REF	RES 05-2013							
2013/07/070458 01/22/2013 BUA	-2,500.00 REF	PER EMAIL ATTACHED							
2013/07/070460 01/22/2013 BUA	-10,806.00 REF	PER ATTACHMENT							
01080046 520270	CAPITAL PROJECTS RESERVE								
1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
7,514,556.00	7,430,500.00	6,416,708.90	9,800.00	0.00	1,013,791.10	86.4%			
TOTAL CONTINGENCY TRANSFER RESERV									
7,514,556.00	7,430,500.00	6,416,708.90	9,800.00	0.00	1,013,791.10	86.4%			

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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	1,137,590.00	634,277.78	122,686.37	466,692.51	36,619.71	96.8%*			
2013/07/070016	01/02/2013 PRJ	41,117.95	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	40,284.47	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	41,283.95	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01070060 500004 001	PT PLAYGROUNDS								
28,000.00	28,000.00	23,031.15	28,000.00	0.00	4,968.85	82.3%*			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	8,624.45	2,258.75	0.00	10,975.55	44.0%			
2013/07/070016	01/02/2013 PRJ	892.50	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	225.00	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	1,141.25	REF 013013	WARRANT=013013	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	13,094.91	1,408.00	0.00	1,981.09	86.9%*			
2013/07/070016	01/02/2013 PRJ	880.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	528.00	REF 011613	WARRANT=011613	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	5,829.50	462.50	0.00	4,170.50	58.3%			
2013/07/070016	01/02/2013 PRJ	180.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	170.00	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	112.50	REF 013013	WARRANT=013013	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	60.00	60.00	0.00	1,940.00	3.0%			
2013/07/070016	01/02/2013 PRJ	60.00	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 500012 001	OVERTIME WEEKEND DUTY								
	3,000.00	3,000.00	517.00	0.00	2,483.00	17.2%			
01070060 500012 002	OVERTIME PK MAINTENANCE								
	15,000.00	15,000.00	11,630.63	844.77	3,369.37	77.5%*			
2013/07/070016	01/02/2013 PRJ	280.38	REF 0102PR	WARRANT=010213	RUN=1	REGULAR			
2013/07/070364	01/16/2013 PRJ	254.10	REF 011613	WARRANT=011613	RUN=1	REGULAR			
2013/07/070697	01/30/2013 PRJ	310.29	REF 013013	WARRANT=013013	RUN=1	REGULAR			
TOTAL SALARIES									
	1,233,966.00	1,233,966.00	697,065.42	127,720.39	466,692.51	70,208.07	94.3%		
51 BENEFITS									
01070060 510005	HOSPITALIZATION								
	0.00	0.00	775.75	775.75	0.00	-775.75	100.0%*		
2013/07/070364	01/16/2013 PRJ	775.75	REF 011613	WARRANT=011613	RUN=1	REGULAR			
TOTAL BENEFITS									
	0.00	0.00	775.75	775.75	0.00	-775.75	100.0%		
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
	3,000.00	3,000.00	99.00	99.00	0.00	2,901.00	3.3%		
2013/07/070752	01/31/2013 API	99.00	VND 013661	VCH 113497	BANK OF AMERICA	WBOC INC			629
01070060 520006 001	DUES/SUBSCRIPTIONS								
	2,000.00	2,000.00	438.53	0.00	0.00	1,561.47	21.9%		
01070060 520006 002	LICENSE/RECERT/TRAINING								
	3,550.00	4,650.00	1,105.00	0.00	610.00	2,935.00	36.9%		
01070060 520020 001	OFFICE GENERAL								
	5,500.00	5,500.00	2,117.21	1,170.32	0.00	3,382.79	38.5%		
2013/07/070558	01/25/2013 API	945.26	VND 013661	VCH 113088	BANK OF AMERICA	OFFICE DEPOT #5910			627
2013/07/070558	01/25/2013 API	12.49	VND 013661	VCH 113126	BANK OF AMERICA	STAPLES 00104117			627
2013/07/070558	01/25/2013 API	7.36	VND 013661	VCH 113142	BANK OF AMERICA	WM SUPERCENTER#2931			627
2013/07/070558	01/25/2013 API	77.23	VND 013661	VCH 113146	BANK OF AMERICA	STAPLES			627
2013/07/070716	01/31/2013 API	1.59	VND 008695	VCH 5497	PETTY CASH	PETTY CASH			337195

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	OFFICE GENERAL								
2013/07/070794	01/31/2013 API	27.94 VND 013661 VCH 113962		BANK OF AMERICA WM SUPERCENTER#1890		631			
2013/07/070816	01/31/2013 API	94.98 VND 013661 VCH 114463		BANK OF AMERICA STAPLES 00104117		634			
2013/07/070816	01/31/2013 API	3.47 VND 013661 VCH 114481		BANK OF AMERICA WM SUPERCENTER#1890		634			
01070060 520020 002	OFFICE POSTAGE								
	11,000.00	11,000.00	4,302.23	1,787.79	3,978.44	2,719.33	75.3%*		
2013/07/070079	01/04/2013 API	244.68 VND 016571 VCH 4784		MAIL FINANCE LEASE # N11061446		336776			
2013/07/070716	01/31/2013 API	2,500.00 VND 008063 VCH 5509		NEOFUNDS BY NEO POSTAGE		337192			
2013/07/070752	01/31/2013 API	55.00 VND 013661 VCH 113492		BANK OF AMERICA MAIL MOVERS		629			
2013/07/070803	01/31/2013 GEN	-1,011.89 REF R07102 POSTAGE 1/2013		YCC BOX OFFIC					
01070060 520020 003	OFFICE XEROX								
	0.00	0.00	0.00	0.00	788.08	-788.08	100.0%*		
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	1,735.83	190.40	2,667.03	597.14	88.1%*		
2013/07/070398	01/17/2013 API	95.20 VND 012486 VCH 5250		XEROX CORP XEROX POOLED SERVICE COST		337075			
2013/07/070398	01/17/2013 API	95.20 VND 012486 VCH 5251		XEROX CORP XEROX POOLED SERVICE COST		337074			
01070060 520031 001	TRASH REMOVAL								
	2,200.00	2,200.00	1,032.50	147.50	1,020.00	147.50	93.3%*		
2013/07/070396	01/17/2013 API	147.50 VND 000343 VCH 5182		ALLIED WASTE SE TRASH REMOVAL/ WPP		336983			
01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00	600.20	155.60	0.00	3,899.80	13.3%		
2013/07/070716	01/31/2013 API	155.60 VND 012091 VCH 5496		WICO CO DEPT SO SOLID WASTE		337210			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520031 003	EQUIP RENTAL/OTHER								
10,000.00	10,000.00	4,211.15	599.50	1,787.00	4,001.85	60.0%*			
2013/07/070398	01/17/2013 API	66.00 VND	008632 VCH	5234	PENINSULA WATER	WATER CONDITIONING			337068
2013/07/070752	01/31/2013 API	213.50 VND	013661 VCH	113464	BANK OF AMERICA	MROHS GAS INC			629
2013/07/070794	01/31/2013 API	320.00 VND	013661 VCH	113940	BANK OF AMERICA	HANCOCK GATE OPERATOR SYS			631
01070060 520031 004	CHEMICAL TOILETS								
7,200.00	7,200.00	2,975.86	112.75	3,703.74	520.40	92.8%*			
2013/07/070079	01/04/2013 API	55.00 VND	004070 VCH	4797	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY2013		336770
2013/07/070716	01/31/2013 API	57.75 VND	004070 VCH	5507	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY2013		337181
01070060 520031 005	MAINT PK SERV BLD								
500.00	500.00	100.00	0.00	0.00	400.00	20.0%			
01070060 520031 007	WATER PK SERV BLD								
1,300.00	1,300.00	541.92	52.00	392.00	366.08	71.8%*			
2013/07/070396	01/17/2013 API	17.00 VND	007837 VCH	5183	MR NATURAL BOTT	UNTAINTED WATER	SUPPLY/OB SHOP		337001
2013/07/070396	01/17/2013 API	22.00 VND	007837 VCH	5184	MR NATURAL BOTT	UNTAINTED WATER	SUPPLY/OB SHOP		337001
2013/07/070396	01/17/2013 API	4.00 VND	007837 VCH	5185	MR NATURAL BOTT	UNTAINTED WATER	SUPPLY/OB SHOP		337001
2013/07/070396	01/17/2013 API	9.00 VND	007837 VCH	5186	MR NATURAL BOTT	UNTAINTED WATER	SUPPLY/OB SHOP		337001
01070060 520032 001	LUMB/PAINT/HDWE								
17,000.00	17,000.00	7,825.88	884.14	0.00	9,174.12	46.0%			
2013/07/070558	01/25/2013 API	68.90 VND	013661 VCH	113073	BANK OF AMERICA	PAI			627
2013/07/070558	01/25/2013 API	91.08 VND	013661 VCH	113074	BANK OF AMERICA	THE HOME DEPOT	2561		627
2013/07/070558	01/25/2013 API	302.55 VND	013661 VCH	113075	BANK OF AMERICA	LOWES #00424			627
2013/07/070558	01/25/2013 API	2.15 VND	013661 VCH	113106	BANK OF AMERICA	THE R D GRIER & SONS CO			627
2013/07/070558	01/25/2013 API	11.97 VND	013661 VCH	113134	BANK OF AMERICA	THE HOME DEPOT	2561		627
2013/07/070558	01/25/2013 API	45.90 VND	013661 VCH	113160	BANK OF AMERICA	THE HOME DEPOT	2561		627
2013/07/070752	01/31/2013 API	8.47 VND	013661 VCH	113446	BANK OF AMERICA	THE HOME DEPOT	2561		629
2013/07/070752	01/31/2013 API	7.90 VND	013661 VCH	113450	BANK OF AMERICA	PASCO (SALISBURY)			629
2013/07/070752	01/31/2013 API	11.98 VND	013661 VCH	113459	BANK OF AMERICA	LOWES #00424			629
2013/07/070752	01/31/2013 API	119.80 VND	013661 VCH	113475	BANK OF AMERICA	THE HOME DEPOT	2561		629
2013/07/070752	01/31/2013 API	90.50 VND	013661 VCH	113476	BANK OF AMERICA	THE HOME DEPOT	2561		629
2013/07/070794	01/31/2013 API	39.98 VND	013661 VCH	113909	BANK OF AMERICA	THE HOME DEPOT	2561		631
2013/07/070794	01/31/2013 API	40.96 VND	013661 VCH	113933	BANK OF AMERICA	THE HOME DEPOT	2561		631
2013/07/070794	01/31/2013 API	42.00 VND	013661 VCH	113950	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			631
01070060 520032 002	CLEANING SUPPLY								
4,000.00	4,000.00	673.16	47.39	0.00	3,326.84	16.8%			
2013/07/070558	01/25/2013 API	28.26 VND	013661 VCH	113080	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			627
2013/07/070794	01/31/2013 API	19.13 VND	013661 VCH	113944	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			631
2013/07/070794	01/31/2013 API	-14.80 VND	013661 VCH	113947	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			631

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	CLEANING SUPPLY									
2013/07/070794	01/31/2013 API	14.80 VND 013661 VCH 113953								631
01070060 520032 003	LIME/SEED/FERT/HERB	11,000.00	11,000.00	7,235.37	0.00	0.00	3,764.63	65.8%*		
01070060 520032 004	TOOLS/MOPS/SAFETY	8,000.00	8,000.00	3,741.78	211.16	0.00	4,258.22	46.8%		
2013/07/070752	01/31/2013 API	40.78 VND 013661 VCH 113460								629
2013/07/070752	01/31/2013 API	101.75 VND 013661 VCH 113462								629
2013/07/070752	01/31/2013 API	2.95 VND 013661 VCH 113462								629
2013/07/070752	01/31/2013 API	8.96 VND 013661 VCH 113487								629
2013/07/070794	01/31/2013 API	26.99 VND 013661 VCH 113916								631
2013/07/070794	01/31/2013 API	29.73 VND 013661 VCH 113925								631
01070060 520032 005	HOT MIX/SLAG/FILL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01070060 520032 006	BULB/LENS COVERS	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520032 007	MULCH PIC/PLYGD/FEN	7,000.00	7,000.00	3,753.52	0.00	0.00	3,246.48	53.6%		
01070060 520032 008	SM COURT REPAIRS	14,000.00	14,000.00	178.20	0.00	0.00	13,821.80	1.3%		
01070060 520032 009	MNT SUPP PK SERV BLD	1,000.00	6,156.00	5,767.54	48.68	0.00	388.46	93.7%*		
2013/07/070558	01/25/2013 API	12.11 VND 013661 VCH 113079								627
2013/07/070558	01/25/2013 API	20.98 VND 013661 VCH 113128								627
2013/07/070558	01/25/2013 API	15.59 VND 013661 VCH 113140								627
01070060 520032 010	UNIFORMS	6,000.00	6,295.09	3,532.28	0.00	2,301.87	460.94	92.7%*		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 520050 001	PHONE R&P OFFICE						
	3,700.00	3,700.00	2,178.54	170.53	546.50	974.96	73.6%*
2013/07/070259 01/14/2013	API	167.24	VND 011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
2013/07/070561 01/25/2013	API	3.29	VND 000721 VCH 5381	AT&T	DEC 12 BILLING		337124
01070060 520050 002	PHONE PK SERV BLDING						
	800.00	800.00	613.01	96.33	268.42	-81.43	110.2%*
2013/07/070259 01/14/2013	API	56.39	VND 011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
2013/07/070561 01/25/2013	API	3.74	VND 000721 VCH 5381	AT&T	DEC 12 BILLING		337124
2013/07/070716 01/31/2013	API	36.20	VND 011696 VCH 5503	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		337206
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	236.42	39.69	0.00	-136.42	236.4%*
2013/07/070259 01/14/2013	API	39.69	VND 011691 VCH 5005	VERIZON	BILLING FOR DECEMBER 2012		336954
01070060 520051	CELL PHONES						
	5,600.00	5,600.00	1,597.15	427.50	0.00	4,002.85	28.5%
2013/07/070794 01/31/2013	API	126.84	VND 013661 VCH 113919	BANK OF AMERICA	VZWRLLSS IVR VE		631
2013/07/070794 01/31/2013	API	150.40	VND 013661 VCH 113939	BANK OF AMERICA	VZWRLLSS IVR VE		631
2013/07/070794 01/31/2013	API	150.26	VND 013661 VCH 113939	BANK OF AMERICA	VZWRLLSS IVR VE		631
01070060 520055	PHONE REPAIRS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01070060 520060 001	ELECT PK SERV BLDING						
	6,300.00	6,300.00	1,720.56	133.49	837.12	3,742.32	40.6%
2013/07/070811 01/31/2013	API	133.49	VND 013000 VCH 8384	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5857880
01070060 520060 002	ELECT CEDAR HILL PK						
	2,200.00	2,200.00	882.49	82.25	980.33	337.18	84.7%*
2013/07/070537 01/18/2013	API	29.27	VND 013000 VCH 5312	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1434310
2013/07/070537 01/18/2013	API	29.70	VND 013000 VCH 5316	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1434315
2013/07/070537 01/18/2013	API	23.28	VND 013000 VCH 5328	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1434321
01070060 520060 003	ELECT NORTH LAKE PK						
	2,900.00	2,900.00	1,687.06	136.29	1,725.11	-512.17	117.7%*
2013/07/070811 01/31/2013	API	136.29	VND 013000 VCH 8382	DELMARVA POWER	ELECTRIC SERVICE FY 2013		10196894



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520060 004	ELECT SCHUMAKER PK						
	1,300.00	1,300.00	529.88	59.88	986.97	-216.85	116.7%*
2013/07/070342 01/02/2013	API		59.88 VND 013000 VCH 5108	DELMARVA POWER	ELECTRIC SERVICE FY 2013		6675419
01070060 520060 005	ELECT WINTERPLACE PK						
	3,570.00	3,570.00	1,325.11	113.40	2,083.02	161.87	95.5%*
2013/07/070346 01/10/2013	API		113.40 VND 013000 VCH 5192	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4865035
01070060 520060 006	ELECT JCC PARK						
	1,050.00	1,050.00	440.46	78.74	307.19	302.35	71.2%*
2013/07/070811 01/31/2013	API		78.74 VND 013000 VCH 8397	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5295367
01070060 520060 007	ELECT MEMORIAL FIELD						
	2,900.00	2,900.00	760.21	0.00	1,477.90	661.89	77.2%*
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP						
	580.00	580.00	748.75	41.43	30.58	-199.33	134.4%*
2013/07/070811 01/31/2013	API		41.43 VND 013000 VCH 8380	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5857881
01070060 520060 010	ELECT INDIAN VILLAGE						
	725.00	725.00	376.69	57.05	88.32	259.99	64.1%*
2013/07/070811 01/31/2013	API		57.05 VND 013000 VCH 8383	DELMARVA POWER	ELECTRIC SERVICE FY 2013		10196895
01070060 520060 011	ELECT COVE ROAD						
	450.00	450.00	152.05	30.89	303.61	-5.66	101.3%*
2013/07/070537 01/18/2013	API		30.89 VND 013000 VCH 5329	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1434326
01070060 520060 012	ELECT N.E. COMMUNITY PARK						
	3,025.00	3,025.00	1,201.63	86.37	2,262.29	-438.92	114.5%*
2013/07/070346 01/10/2013	API		21.30 VND 013000 VCH 5196	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4865038
2013/07/070346 01/10/2013	API		36.31 VND 013000 VCH 5197	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4865041
2013/07/070346 01/10/2013	API		28.76 VND 013000 VCH 5210	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4865036
01070060 520060 013	ELECT BIVALVE WHARF						
	475.00	475.00	311.10	41.02	127.02	36.88	92.2%*
2013/07/070537 01/18/2013	API		41.02 VND 013000 VCH 5324	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1434313

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	229.00	79.38	171.00	50.00	88.9%*		
2013/07/070079	01/04/2013 API		30.19	VND 002021 VCH 4796	CHOPTANK ELEC C 121712/929500			336763		
2013/07/070716	01/31/2013 API		49.19	VND 002021 VCH 5508	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			337174		
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,100.00	206.10	28.06	471.44	422.46	61.6%*		
2013/07/070346	01/10/2013 API		28.06	VND 013000 VCH 5211	DELMARVA POWER ELECTRIC SERVICE FY 2013			4865039		
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	413.27	54.41	605.62	31.11	97.0%*		
2013/07/070537	01/18/2013 API		54.41	VND 013000 VCH 5325	DELMARVA POWER ELECTRIC SERVICE FY 2013			1434317		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	184.61	54.77	121.75	68.64	81.7%*		
2013/07/070342	01/02/2013 API		32.19	VND 013000 VCH 5101	DELMARVA POWER ELECTRIC SERVICE FY 2013			7822055		
2013/07/070537	01/18/2013 API		22.58	VND 013000 VCH 5326	DELMARVA POWER ELECTRIC SERVICE FY 2013			1434318		
01070060 520061 001	GAS & PROPANE	7,000.00	7,000.00	1,011.21	0.00	5,988.79	0.00	100.0%*		
01070060 520061 002	PROPANE WP MAINT BLD	2,200.00	2,200.00	763.63	354.13	1,725.37	-289.00	113.1%*		
2013/07/070396	01/17/2013 API		354.13	VND 007840 VCH 5187	MROHS GAS INC PROPANE/WWP/FY2013			337002		
01070060 520070	VEHICLE FUEL	70,000.00	70,000.00	30,901.81	2,750.22	0.00	39,098.19	44.1%		
2013/07/070563	01/25/2013 API		2,750.22	VND 012098 VCH 5284	WICO CO ROADS D FUEL			337122		
01070060 520072	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,201.63	0.00	0.00	1,798.37	40.1%		
01070060 520073	VEHICLE REPAIRS	13,000.00	13,000.00	3,246.85	399.50	0.00	9,753.15	25.0%		
2013/07/070752	01/31/2013 API		105.00	VND 013661 VCH 113465	BANK OF AMERICA HARVEY MACK SALES-SERV2			629		
2013/07/070752	01/31/2013 API		294.50	VND 013661 VCH 113478	BANK OF AMERICA HARVEY MACK SALES-SERV2			629		

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ACCOUNTS FOR: 01		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
01070060	520074 001	PARTS CAR/TK/TRACT						
	24,000.00		24,000.00	11,336.29	1,204.08	0.00	12,663.71	47.2%
2013/07/070558	01/25/2013	API		39.96 VND 013661 VCH 113071	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		28.54 VND 013661 VCH 113072	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		86.97 VND 013661 VCH 113073	BANK OF AMERICA PAI			627
2013/07/070558	01/25/2013	API		106.67 VND 013661 VCH 113107	BANK OF AMERICA LAWSON PRODUCTS			627
2013/07/070558	01/25/2013	API		8.52 VND 013661 VCH 113110	BANK OF AMERICA E D SUPPLY INC			627
2013/07/070558	01/25/2013	API		6.68 VND 013661 VCH 113113	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		38.02 VND 013661 VCH 113114	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		33.05 VND 013661 VCH 113115	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		9.46 VND 013661 VCH 113116	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		6.96 VND 013661 VCH 113117	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		38.57 VND 013661 VCH 113118	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		86.55 VND 013661 VCH 113141	BANK OF AMERICA AMSOIL			627
2013/07/070558	01/25/2013	API		94.99 VND 013661 VCH 113143	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		266.92 VND 013661 VCH 113145	BANK OF AMERICA DELAWARE TIRE CENTER			627
2013/07/070558	01/25/2013	API		77.64 VND 013661 VCH 113157	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			627
2013/07/070558	01/25/2013	API		22.98 VND 013661 VCH 113158	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070558	01/25/2013	API		5.66 VND 013661 VCH 113162	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070752	01/31/2013	API		11.99 VND 013661 VCH 113447	BANK OF AMERICA SALISBURY AUTOMOTIVE			629
2013/07/070752	01/31/2013	API		417.78 VND 013661 VCH 113452	BANK OF AMERICA DELAWARE TIRE CENTER			629
2013/07/070752	01/31/2013	API		39.56 VND 013661 VCH 113453	BANK OF AMERICA SALISBURY AUTOMOTIVE			629
2013/07/070752	01/31/2013	API		26.56 VND 013661 VCH 113455	BANK OF AMERICA SALISBURY AUTOMOTIVE			629
2013/07/070752	01/31/2013	API		25.49 VND 013661 VCH 113461	BANK OF AMERICA SALISBURY AUTOMOTIVE			629
2013/07/070752	01/31/2013	API		138.42 VND 013661 VCH 113474	BANK OF AMERICA SALISBURY AUTOMOTIVE			629
2013/07/070752	01/31/2013	API		78.16 VND 013661 VCH 113491	BANK OF AMERICA KIMBALL MIDWEST			629
2013/07/070792	01/31/2013	CRP		-507.20 REF 643916	CUSTOMER JAN 2013 RECEIPTS			
2013/07/070794	01/31/2013	API		15.18 VND 013661 VCH 113907	BANK OF AMERICA SALISBURY AUTOMOTIVE			631
2013/07/070794	01/31/2013	API		18.69 VND 013661 VCH 113936	BANK OF AMERICA SALISBURY AUTOMOTIVE			631
2013/07/070794	01/31/2013	API		-18.69 VND 013661 VCH 113938	BANK OF AMERICA SALISBURY AUTOMOTIVE			631
01070060	520074 002	REPAIR TRACT/IMP/SM ENG						
	4,000.00		4,000.00	3,570.60	325.56	0.00	429.40	89.3%*
2013/07/070558	01/25/2013	API		51.27 VND 013661 VCH 113084	BANK OF AMERICA SHORE SEED CO			627
2013/07/070558	01/25/2013	API		27.99 VND 013661 VCH 113102	BANK OF AMERICA SALISBURY AUTOMOTIVE			627
2013/07/070752	01/31/2013	API		71.27 VND 013661 VCH 113440	BANK OF AMERICA SALISBURY AUTOMOTIVE			629
2013/07/070794	01/31/2013	API		71.27 VND 013661 VCH 113945	BANK OF AMERICA SALISBURY AUTOMOTIVE			631
2013/07/070816	01/31/2013	API		95.00 VND 013661 VCH 114445	BANK OF AMERICA BIRCHWOOD EQUIPMENT LLC			634
2013/07/070816	01/31/2013	API		8.76 VND 013661 VCH 114446	BANK OF AMERICA ATD 110			634
01070060	520074 003	PARTS MOWERS/IMP						
	8,000.00		8,000.00	5,365.13	6.82	0.00	2,634.87	67.1%*
2013/07/070558	01/25/2013	API		-38.64 VND 013661 VCH 113148	BANK OF AMERICA REIT LUBRICANTS CO			627
2013/07/070558	01/25/2013	API		45.46 VND 013661 VCH 113151	BANK OF AMERICA REIT LUBRICANTS CO			627

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520080		LOCAL TRAVEL							
	0.00		0.00	426.29	0.00	0.00	-426.29	100.0%*	
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	3,411.74	148.63	640.00	-1,551.74	162.1%*	
2013/07/070716 01/31/2013		API		148.63 VND 008695 VCH 5497	PETTY CASH	PETTY CASH		337195	
01070060 520081 002		MEET/CONF LODGING							
	800.00		800.00	768.38	308.70	0.00	31.62	96.0%*	
2013/07/070558 01/25/2013		API		308.70 VND 013661 VCH 113130	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			627	
01070060 520081 003		MEET/CONF AIR/TOLL/PARKING							
	600.00		600.00	15.00	0.00	0.00	585.00	2.5%	
01070060 520081 004		MEET/CONF MEALS							
	1,000.00		1,000.00	1,680.79	170.38	350.00	-1,030.79	203.1%*	
2013/07/070716 01/31/2013		API		31.21 VND 008695 VCH 5497	PETTY CASH	PETTY CASH		337195	
2013/07/070803 01/31/2013		GEN		25.00 REF R07106 REC COMM MTG 1/29 51374					
2013/07/070803 01/31/2013		GEN		100.00 REF R07107 GEN STAFF MTG 1/24 51359					
2013/07/070816 01/31/2013		API		14.17 VND 013661 VCH 114453	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS			634	
01070060 520081 005		MEET REC COMMISSION							
	500.00		500.00	40.00	0.00	0.00	460.00	8.0%	
01070060 520092 001		REC EQUIP/UNIFORMS							
	3,600.00		6,948.00	3,591.28	0.00	0.00	3,356.72	51.7%	
01070060 520092 003		REC TROPH/AWARDS							
	400.00		400.00	133.00	133.00	0.00	267.00	33.3%	
2013/07/070752 01/31/2013		API		133.00 VND 013661 VCH 113494	BANK OF AMERICA ETCH-ART AWARDS			629	
01070060 520092 004		REC PHOTOGRAPHY							
	500.00		500.00	168.98	148.44	0.00	331.02	33.8%	
2013/07/070752 01/31/2013		API		148.44 VND 013661 VCH 113457	BANK OF AMERICA KEEPSAKE ART & FRAMING			629	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01070060 520092 005	REC BACKGRND CKS	300.00	500.00	0.00	0.00	700.00	-200.00	140.0%*
01070060 520092 006	REC CPR TRAINING	400.00	400.00	0.00	0.00	40.00	360.00	10.0%
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
01070060 520119 001	SECUR ALARM PSB	900.00	900.00	431.55	59.85	468.45	0.00	100.0%*
2013/07/070259 01/14/2013 API			59.85 VND 000245 VCH 5008			ALARM ENGINEERI ALARM MONITORING/OB/WPP		336920
01070060 520119 003	SECUR SHERIFF HARBOR PTRL	24,200.00	24,200.00	13,464.70	0.00	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	0.00	100.0%*
TOTAL OPERATING EXPENSES		431,645.00	453,701.09	156,237.06	13,327.02	40,554.96	256,909.07	43.4%
54 CAPITAL EXPENSES								
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	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RECREATION & PARKS		1,670,611.00	1,687,667.09	854,078.23	141,823.16	507,247.47	326,341.39	80.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
01050083 520311	SDAT OFFICE COSTS						
	755,600.00	755,600.00	556,014.00	0.00	0.00	199,586.00	73.6%*
TOTAL OPERATING EXPENSES							
	788,809.00	788,809.00	577,223.45	0.00	0.00	211,585.55	73.2%
TOTAL GRANTS AND MANDATES							
	788,809.00	788,809.00	577,223.45	0.00	0.00	211,585.55	73.2%

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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%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	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	117,356,055.69	74,303,081.07	8,517,284.44	12,353,267.55	30,699,707.07	73.8%		
TOTAL EXPENSES								
116,762,531.00	117,356,055.69	74,303,081.07	8,517,284.44	12,353,267.55	30,699,707.07			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,356,055.69	74,303,081.07	8,517,284.44	12,353,267.55	30,699,707.07	73.8%

GRAND TOTAL

\*\* END OF REPORT - Generated by Andrew Mackel \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 7
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: Y

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2013/ 7  
 To Yr/Per: 2013/ 7  
 Include budget entries: Y  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future	
Future	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	