

08/22/2012
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WICOMICO COUNTY, MD
FLEXIBLE PERIOD REPORT

FROM 2013 01 TO 2013 01

JOURNAL DETAIL 2013 1 TO 2013 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL FUND	<hr/>						
01 COUNTY COUNCIL	<hr/>						
50 SALARIES	<hr/>						
01010001 500001 SALARIES - ELECTED	115,000	0	115,000	3,538.43	106,153.88	5,307.69	95.4%
2013/01/010126 07/01/2012 PRE	115,000.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-4,423.06	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	4,423.06	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-4,423.06	REF					
2013/01/010500 07/18/2012 PRJ	3,538.43	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-4,423.06	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-3,538.43	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	3,538.43	REF 0718PR			WARRANT=071812 RUN=1 REG		
01010001 500002 SALARIES - GENERAL	181,690	0	181,690	5,502.68	166,682.40	9,504.92	94.8%
2013/01/010126 07/01/2012 PRE	180,310.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-6,733.04	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	6,775.39	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-6,775.39	REF					
2013/01/010500 07/18/2012 PRJ	5,502.68	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-6,894.56	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-5,502.68	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	5,502.68	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	296,690	0	296,690	9,041.11	272,836.28	14,812.61	95.0%
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52 OPERATING EXPENSES	<hr/>						
01010001 520002 ADVERTISING	15,000	0	15,000	.00	8,000.00	7,000.00	53.3%
2013/01/010074 07/05/2012 POE	8,000.00	VND 010970 PO 13000322	THE DAILY TIMES		BLANKET PO		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001 520006 DUES & SUBSCRIPTIONS	1,000	0	1,000	159.14	.00	840.86	15.9%
2013/01/010215 07/13/2012 API	159.14 VND 013661	VCH100387	BANK OF AMERICA	NEWSPAPERS DE NY NJ MD MI			563
01010001 520012 POSTAGE	400	0	400	.00	.00	400.00	.0%
01010001 520020 OFFICE SUPPLIES	6,000	0	6,000	140.73	.00	5,859.27	2.3%
2013/01/010537 07/27/2012 API	-124.34 VND 013661	VCH101203	BANK OF AMERICA	WM SUPERCENTER#1890			570
2013/01/010537 07/27/2012 API	124.34 VND 013661	VCH101245	BANK OF AMERICA	WM SUPERCENTER#1890			570
2013/01/010537 07/27/2012 API	124.34 VND 013661	VCH101252	BANK OF AMERICA	WM SUPERCENTER#1890			570
2013/01/010537 07/27/2012 API	16.39 VND 013661	VCH101313	BANK OF AMERICA	FOOD LION #1268			570
01010001 520031 MAINTENANCE & REPAIRS	500	0	500	.00	.00	500.00	.0%
01010001 520050 TELEPHONE/LAND LINES	1,400	0	1,400	.00	.00	1,400.00	.0%
01010001 520051 TELEPHONE/CELL PHONES	4,300	0	4,300	366.34	.00	3,933.66	8.5%
2013/01/010651 07/31/2012 API	366.34 VND 013661	VCH101551	BANK OF AMERICA	VZWRSS IVR VE			571
01010001 520070 VEHICLE EXPENSES-FUEL	600	0	600	.00	.00	600.00	.0%
01010001 520072 VEHICLE EXPENSES-MAINTENAN	500	0	500	.00	.00	500.00	.0%
01010001 520080 LOCAL TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
01010001 520081 MEETINGS/SEMINARS/CONFEREN	5,500	0	5,500	508.55	200.00	4,791.45	12.9%
2013/01/010044 07/02/2012 POE	245.00 VND 005059	PO 13000244	IMA DELMARVA CHAPTER	SHORE FRAUD CONF			
2013/01/010070 07/03/2012 POE	200.00 VND 001783	PO 13000274	CHAMBER OF COMMERCE/	BLANKET PO FOR CHAMBER			
2013/01/010175 07/12/2012 API	245.00 VND 005059	VCH38	IMA DELMARVA CHAPTER	SHORE FRAUD CONF			333346
2013/01/010175 07/12/2012 POL	-115.00 VND 005059	PO 13000244	IMA DELMARVA CHAPTER	SHORE FRAUD CONF		2013	
2013/01/010175 07/12/2012 POL	-130.00 VND 005059	PO 13000244	IMA DELMARVA CHAPTER	SHORE FRAUD CONF		2013	
2013/01/010537 07/27/2012 API	110.56 VND 013661	VCH101228	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB			570
2013/01/010651 07/31/2012 API	150.00 VND 013661	VCH101519	BANK OF AMERICA	GOOGLE Baltimore IIA			571
2013/01/010680 07/31/2012 API	2.99 VND 013661	VCH102630	BANK OF AMERICA	FOOD LION #1211			575
01010001 520096 VIDEOSTREAMING SERVICES	2,500	0	2,500	1,995.00	.00	505.00	79.8%
2013/01/010044 07/02/2012 POE	1,995.00 VND 013208	PO 13000251	MEDIA MANGEMENT SYS	VIDEO STREAMING			
2013/01/010175 07/12/2012 API	1,995.00 VND 013208	VCH50	MEDIA MANGEMENT SYS	VIDEO STREAMING			333351
2013/01/010175 07/12/2012 POL	-1,995.00 VND 013208	PO 13000251	MEDIA MANGEMENT SYS	VIDEO STREAMING		2013	
01010001 520100 CONTRACTUAL SERVICES	22,500	0	22,500	.00	.00	22,500.00	.0%
01010001 520261 CONTINGENCY	12,213	0	12,213	.00	.00	12,213.00	.0%
2013/01/010044 07/02/2012 POE	3,408.56 VND 004267	PO 13000243	GENERAL CODE PUBLISH	CODE WORK			
2013/01/010519 07/26/2012 POM	-3,408.56 VND 004267	PO 13000243	GENERAL CODE PUBLISH	CLOSE PER M. HOLLAND		2013	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001 530001 COUNCIL EXPENSES	7,500	0	7,500	-80.00	.00	7,580.00	1.1%
2013/01/010275 07/16/2012 CRP	-80.00	REF 08				FOR CRAB FEAST TICKET REIMBURS	
TOTAL OPERATING EXPENSES	82,413	0	82,413	3,089.76	8,200.00	71,123.24	13.7%
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54 CAPITAL EXPENSES							
01010001 540020 CAPITAL LEASE - COPIER	2,097	0	2,097	.00	2,097.00	.00	100.0%
2013/01/010389 07/20/2012 POE	2,097.00	VND 012486 PO 13000463 XEROX CORP				CONSOLIDATED XEROX BILL	
TOTAL CAPITAL EXPENSES	2,097	0	2,097	.00	2,097.00	.00	100.0%
TOTAL COUNTY COUNCIL	381,200	0	381,200	12,130.87	283,133.28	85,935.85	77.5%

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FROM 2013 01 TO 2013 01

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002 SALARIES - GENERAL	614,834	0	614,834	18,782.43	563,472.56	32,579.01	94.7%
2013/01/010126 07/01/2012 PRE	610,428.62	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-23,478.03	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	23,478.03	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-23,478.03	REF					
2013/01/010500 07/18/2012 PRJ	18,782.43	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-23,478.03	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-18,782.43	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	18,782.43	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	614,834	0	614,834	18,782.43	563,472.56	32,579.01	94.7%
52 OPERATING EXPENSES							
01010002 520006 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
01010002 520012 POSTAGE	15,000	0	15,000	.00	.00	15,000.00	.0%
01010002 520020 OFFICE SUPPLIES	20,700	0	20,700	2,574.86	.00	18,125.14	12.4%
2013/01/010380 07/20/2012 API	6.70	VND 013661 VCH100859	BANK OF AMERICA		STAPLS7087328453000002		567
2013/01/010380 07/20/2012 API	78.37	VND 013661 VCH100863	BANK OF AMERICA		OFFICE DEPOT #5910		567
2013/01/010380 07/20/2012 API	10.98	VND 013661 VCH100864	BANK OF AMERICA		STAPLS7087323481000002		567
2013/01/010380 07/20/2012 API	59.06	VND 013661 VCH100865	BANK OF AMERICA		STAPLS7087328453000001		567
2013/01/010380 07/20/2012 API	743.74	VND 013661 VCH100869	BANK OF AMERICA		STAPLS7087323481000001		567
2013/01/010680 07/31/2012 API	550.00	VND 013661 VCH102545	BANK OF AMERICA		DELMARVA PRINTING & DE		575
2013/01/010680 07/31/2012 API	24.06	VND 013661 VCH102628	BANK OF AMERICA		STAPLS7087328453000003		575
2013/01/010680 07/31/2012 API	60.97	VND 013661 VCH102631	BANK OF AMERICA		PAPER DIRECT		575
2013/01/010680 07/31/2012 API	242.58	VND 013661 VCH102634	BANK OF AMERICA		STAPLES 00104117		575
2013/01/010680 07/31/2012 API	143.18	VND 013661 VCH102637	BANK OF AMERICA		STAPLS7087542342000001		575
2013/01/010680 07/31/2012 API	-36.90	VND 013661 VCH102638	BANK OF AMERICA		STAPLS7087323481001001		575
2013/01/010680 07/31/2012 API	-5.08	VND 013661 VCH102639	BANK OF AMERICA		STAPLS7087328453001001		575
2013/01/010680 07/31/2012 API	697.20	VND 013661 VCH102640	BANK OF AMERICA		WALZ POSTAL SOLUTIONS		575

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002 520031 MAINTENANCE & REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
01010002 520050 TELEPHONE/LAND LINES	5,800	0	5,800	129.15	.00	5,670.85	2.2%
2013/01/010380 07/20/2012 API	129.15 VND 013661	VCH100867	BANK OF AMERICA	VZWRLLS IVR VE			567
01010002 520080 LOCAL TRAVEL	2,900	0	2,900	.00	.00	2,900.00	.0%
01010002 520081 MEETINGS/SEMINARS/CONFEREN	1,500	0	1,500	631.73	.00	868.27	42.1%
2013/01/010380 07/20/2012 API	-1.00 VND 013661	VCH100862	BANK OF AMERICA	COUNTRY INN ANNAPOLIS			567
2013/01/010380 07/20/2012 API	1.00 VND 013661	VCH100889	BANK OF AMERICA	COUNTRY INN ANNAPOLIS			567
2013/01/010537 07/27/2012 API	97.66 VND 013661	VCH101273	BANK OF AMERICA	HOLIDAY INN SALISBURY			570
2013/01/010537 07/27/2012 API	236.07 VND 013661	VCH101286	BANK OF AMERICA	J&N RESTAURANT WI CO MD I			570
2013/01/010680 07/31/2012 API	149.00 VND 013661	VCH102635	BANK OF AMERICA	FRED PRYOR CAREERTRACK			575
2013/01/010680 07/31/2012 API	149.00 VND 013661	VCH102636	BANK OF AMERICA	FRED PRYOR CAREERTRACK			575
01010002 530010 STENO SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
01010002 530011 STENO PHONES	1,000	0	1,000	.00	.00	1,000.00	.0%
01010002 530012 STENO MISC	5,100	0	5,100	89.73	.00	5,010.27	1.8%
2013/01/010215 07/13/2012 API	89.73 VND 013661	VCH100385	BANK OF AMERICA	STENOGRAPH LLC			563
01010002 530013 JUROR FEES	122,400	0	122,400	.00	.00	122,400.00	.0%
01010002 530014 JUROR SUPPLIES/MEALS	9,000	0	9,000	.00	.00	9,000.00	.0%
01010002 530015 JUROR PARKING	7,320	0	7,320	.00	.00	7,320.00	.0%
01010002 530016 BAILIFF PER DIEM	25,600	0	25,600	.00	.00	25,600.00	.0%
01010002 530017 ELIGIBLE EXP LAW CLERK SVI	56,610	0	56,610	2,772.00	.00	53,838.00	4.9%
2013/01/010562 07/27/2012 POE	2,772.00 VND 002092	PO 13000512	CITY OF SALISBURY	PARKING PERMITS FOR LAW CLERKS			
2013/01/010654 07/27/2012 API	2,352.00 VND 002092	VCH283	CITY OF SALISBURY	PARKING PERMITS FOR LAW CLERKS			333831
2013/01/010654 07/27/2012 POL	-2,352.00 VND 002092	PO 13000512	CITY OF SALISBURY	PARKING PERMITS FOR LAW CL2013			
2013/01/010654 07/27/2012 API	420.00 VND 002092	VCH283A	CITY OF SALISBURY	PARKING PERMITS FOR LAW CLERKS			333831
2013/01/010654 07/27/2012 POL	-420.00 VND 002092	PO 13000512	CITY OF SALISBURY	PARKING PERMITS FOR LAW CL2013			
01010002 530019 DRUG COURT FINES & FEES EX	500	0	500	.00	.00	500.00	.0%
01010002 530020 DIGITAL RECORDING	1,000	0	1,000	.00	.00	1,000.00	.0%
01010002 530036 ELIGIBLE EXP - JUROR SAVIN	81,600	0	81,600	.00	.00	81,600.00	.0%
01010002 530037 ELIGIBLE EXP-LEASE REIMBUR	9,758	0	9,758	.00	.00	9,758.00	.0%
TOTAL OPERATING EXPENSES	372,288	0	372,288	6,197.47	.00	366,090.53	1.7%
54 CAPITAL EXPENSES							
01010002 540020 CAPITAL LEASE - COPIER	5,000	0	5,000	.00	4,824.00	176.00	96.5%
2013/01/010563 07/27/2012 POE	4,824.00 VND 012489	PO 13000516	XEROX CORPORATION	XEROX COPIER LEASE YEAR 2 OF 5			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002 540023 CAPITAL LEASE - OTHER	3,000	0	3,000	134.00	1,474.00	1,392.00	53.6%
2013/01/010562 07/27/2012 POE	1,608.00	VND 008769 PO 13000515	PITNEY BOWES INC		Postage machine lease		
2013/01/010654 07/27/2012 API	134.00	VND 008769 VCH282	PITNEY BOWES INC		Postage machine lease		333843
2013/01/010654 07/27/2012 POL	-134.00	VND 008769 PO 13000515	PITNEY BOWES INC		Postage machine lease	2013	
TOTAL CAPITAL EXPENSES	8,000	0	8,000	134.00	6,298.00	1,568.00	80.4%
TOTAL CIRCUIT COURT	995,122	0	995,122	25,113.90	569,770.56	400,237.54	59.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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03 ORPHANS COURT							
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50 SALARIES							
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01010003 500001 SALARIES - ELECTED	23,880	0	23,880	4,776.00	14,400.00	4,704.00	80.3%
2013/01/010126 07/01/2012 PRE	19,200.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-4,800.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010402 07/18/2012 PRJ	5,970.00	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-5,970.00	REF					
2013/01/010500 07/18/2012 PRJ	4,776.00	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-4,776.00	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	4,776.00	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	23,880	0	23,880	4,776.00	14,400.00	4,704.00	80.3%
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51 BENEFITS							
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01010003 510001 FUNDED RETIREMNT/PENSION	1,536	0	1,536	.00	.00	1,536.00	.0%
TOTAL BENEFITS	1,536	0	1,536	.00	.00	1,536.00	.0%
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52 OPERATING EXPENSES							
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01010003 520020 OFFICE SUPPLIES	3,650	0	3,650	.00	.00	3,650.00	.0%
01010003 520081 MEETINGS/SEMINARS/CONFEREN	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OPERATING EXPENSES	9,650	0	9,650	.00	.00	9,650.00	.0%
TOTAL ORPHANS COURT	35,066	0	35,066	4,776.00	14,400.00	15,890.00	54.7%

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04 STATES ATTORNEY							
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50 SALARIES							
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01010004 500001 SALARIES - ELECTED	114,527	0	114,527	3,523.90	105,717.24	5,285.86	95.4%
2013/01/010126 07/01/2012 PRE	114,527.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-4,404.88	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	4,404.88	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-4,404.88	REF					
2013/01/010500 07/18/2012 PRJ	3,523.90	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-4,404.88	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-3,523.90	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	3,523.90	REF 0718PR			WARRANT=071812 RUN=1 REG		
01010004 500002 SALARIES - GENERAL	1,557,944	0	1,557,944	46,940.18	1,440,307.40	70,696.42	95.5%
2013/01/010126 07/01/2012 PRE	1,557,907.44	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-58,431.25	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	59,919.55	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-59,919.55	REF					
2013/01/010500 07/18/2012 PRJ	47,935.66	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-59,168.79	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-47,935.66	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	47,935.66	REF 0718PR			WARRANT=071812 RUN=1 REG		
2013/01/010682 07/18/2012 GEN	-995.48	REF 071812			RECLS TO 2134C		
TOTAL SALARIES	1,672,471	0	1,672,471	50,464.08	1,546,024.64	75,982.28	95.5%
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52 OPERATING EXPENSES							
<hr/>							
01010004 520006 DUES & SUBSCRIPTIONS	15,500	0	15,500	2,630.00	11,000.00	1,870.00	87.9%
2013/01/010014 06/26/2012 POE	1,500.00	VND 004606 PO 13000122	HANFORD PUBLISHING C		FY 2013 MANUAL SUPPLEMENTS		
2013/01/010014 06/26/2012 POE	550.00	VND 012645 PO 13000129	MARYLAND STATES		Invoice # 225 MSAA Dues 2013		
2013/01/010027 06/29/2012 POE	6,500.00	VND 007260 PO 13000201	MATTHEW BENDER & CO		BLANKET PO/SUBSCRIP UPDATES		
2013/01/010029 06/29/2012 POE	3,000.00	VND 012007 PO 13000202	WEST PAYMENT CENTER		BLANKET ORDER FOR FY '13		
2013/01/010063 07/03/2012 API	550.00	VND 012645 VCH15	MARYLAND STATES		Invoice # 225 MSAA Dues 2013		333314

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			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
04	STATES ATTORNEY								
01010004	520006	DUES & SUBSCRIPTIONS							
	2013/01/010063	07/03/2012 POL	-550.00	VND 012645	PO 13000129	MARYLAND STATES	Invoice # 225 MSAA Dues 202013		
	2013/01/010443	07/24/2012 POE	2,080.00	VND 002126	PO 13000477	CLIENT PROTECTION FU	DUES - CLIENT PROTECTION FUND		
	2013/01/010654	07/27/2012 API	2,080.00	VND 002126	VCH267	CLIENT PROTECTION FU	DUES - CLIENT PROTECTION FUND		333832
	2013/01/010654	07/27/2012 POL	-2,080.00	VND 002126	PO 13000477	CLIENT PROTECTION FU	DUES - CLIENT PROTECTION F2013		
01010004	520007	PROFESSIONAL FEES	6,000		0	6,000	.00	.00	6,000.00 .0%
01010004	520008	TRAINING EXTERNAL	1,000		0	1,000	.00	.00	1,000.00 .0%
01010004	520009	TRAINING INTERNAL	2,000		0	2,000	.00	.00	2,000.00 .0%
01010004	520012	POSTAGE	8,500		0	8,500	713.84	6,446.16	1,340.00 84.2%
	2013/01/010013	06/26/2012 POE	5,500.00	VND 008063	PO 13000117	NEOFUNDS BY NEOPOST	ACCOUNT #7900 0446 0264 7145		
	2013/01/010013	06/26/2012 POE	350.00	VND 008069	PO 13000118	NEOPOST INC	FY 2013 POSTAGE EQUIPMENT		
	2013/01/010022	06/28/2012 POE	1,000.00	VND 003948	PO 13000172	FEDEX	INVOICES FOR FEDEX FY 2013		
	2013/01/010175	07/12/2012 API	83.85	VND 008069	VCH46	NEOPOST INC	FY 2013 POSTAGE EQUIPMENT		333354
	2013/01/010175	07/12/2012 POL	-83.85	VND 008069	PO 13000118	NEOPOST INC	FY 2013 POSTAGE EQUIPMENT 2013		
	2013/01/010215	07/13/2012 API	120.00	VND 013661	VCH100389	BANK OF AMERICA	USPS 23811808028608735		563
	2013/01/010470	07/25/2012 API	319.99	VND 008063	VCH187	NEOFUNDS BY NEOPOST	ACCOUNT #7900 0446 0264 7145		333705
	2013/01/010470	07/25/2012 POL	-319.99	VND 008063	PO 13000117	NEOFUNDS BY NEOPOST	ACCOUNT #7900 0446 0264 712013		
	2013/01/010537	07/27/2012 API	190.00	VND 013661	VCH101206	BANK OF AMERICA	MAIL MOVERS		570
01010004	520020	OFFICE SUPPLIES	18,000		0	18,000	1,453.15	1,788.00	14,758.85 18.0%
	2013/01/010016	06/26/2012 POE	648.00	VND 012486	PO 13000149	XEROX CORP	FAX CENTER MAINTENANCE PLANS		
	2013/01/010022	06/28/2012 POE	1,500.00	VND 008400	PO 13000173	PAPCO PRINTERS	STATIONARY SUPPLY BLANKET 2013		
	2013/01/010215	07/13/2012 API	407.42	VND 013661	VCH100362	BANK OF AMERICA	STAPLS7087348751000001		563
	2013/01/010470	07/25/2012 API	360.00	VND 012486	VCH167	XEROX CORP	FAX CENTER MAINTENANCE PLANS		333725
	2013/01/010470	07/25/2012 POL	-360.00	VND 012486	PO 13000149	XEROX CORP	FAX CENTER MAINTENANCE PLA2013		
	2013/01/010537	07/27/2012 API	12.62	VND 013661	VCH101258	BANK OF AMERICA	WM SUPERCENTER#1890		570
	2013/01/010537	07/27/2012 API	-23.36	VND 013661	VCH101305	BANK OF AMERICA	STAPLS7087348751001001		570
	2013/01/010537	07/27/2012 API	5.26	VND 013661	VCH101307	BANK OF AMERICA	STAPLS7087348751000002		570
	2013/01/010537	07/27/2012 API	15.99	VND 013661	VCH101309	BANK OF AMERICA	STAPLES 00104117		570
	2013/01/010651	07/31/2012 API	42.49	VND 013661	VCH101521	BANK OF AMERICA	STAPLES 00104117		571
	2013/01/010651	07/31/2012 API	19.96	VND 013661	VCH101523	BANK OF AMERICA	KMART 03237		571
	2013/01/010651	07/31/2012 API	279.00	VND 013661	VCH101544	BANK OF AMERICA	STAPLS7088214364000001		571
	2013/01/010651	07/31/2012 API	12.33	VND 013661	VCH101624	BANK OF AMERICA	OFFICE DEPOT #1170		571
	2013/01/010651	07/31/2012 API	137.28	VND 013661	VCH101629	BANK OF AMERICA	OFFICE DEPOT #5910		571
	2013/01/010669	07/31/2012 GEN	225.00	REF			BK REC STATE ATT 07/31/12		
	2013/01/010669	07/31/2012 GEN	-40.84	REF			BK REC STATE ATT 07/31/12		

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01010004 520031 MAINTENANCE & REPAIRS	1,500	0	1,500	165.00	.00	1,335.00	11.0%
2013/01/010651 07/31/2012 API	85.00	VND 013661 VCH101522	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		571
2013/01/010651 07/31/2012 API	80.00	VND 013661 VCH101540	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		571
01010004 520050 TELEPHONE/LAND LINES	7,800	0	7,800	.00	.00	7,800.00	.0%
01010004 520051 TELEPHONE/CELL PHONES	14,000	0	14,000	.00	13,500.00	500.00	96.4%
2013/01/010013 06/26/2012 POE	13,500.00	VND 011706 PO 13000119	VERIZON WIRELESS		VERIZON CELL PHONE BLANKET		
01010004 520070 VEHICLE EXPENSES-FUEL	3,300	0	3,300	.00	.00	3,300.00	.0%
01010004 520072 VEHICLE EXPENSES-MAINTENAN	2,800	0	2,800	.00	.00	2,800.00	.0%
01010004 520080 TRAVEL	800	0	800	.00	.00	800.00	.0%
01010004 520081 MEETINGS/SEMINARS/CONFEREN	3,000	0	3,000	10.60	.00	2,989.40	.4%
2013/01/010537 07/27/2012 API	10.60	VND 013661 VCH101205	BANK OF AMERICA		LITTLE CAESARS 1576 0001		570
01010004 520100 CONTRACTUAL SERVICES	4,500	0	4,500	3,400.00	600.00	500.00	88.9%
2013/01/010022 06/28/2012 POE	500.00	VND 003014 PO 13000171	DEPT PUBLIC SAFETY &		MONTHLY INVOICES FOR NCIC		
2013/01/010374 07/19/2012 POE	3,500.00	VND 010946 PO 13000459	THE BODE TECHNOLOGY		EXPERT TESTIMONY		
2013/01/010470 07/25/2012 API	3,400.00	VND 010946 VCH188	THE BODE TECHNOLOGY		EXPERT TESTIMONY		333719
2013/01/010470 07/25/2012 POL	-3,400.00	VND 010946 PO 13000459	THE BODE TECHNOLOGY		EXPERT TESTIMONY	2013	
01010004 530031 EXTRADITIONS	6,500	0	6,500	847.00	4,653.00	1,000.00	84.6%
2013/01/010443 07/24/2012 POE	5,500.00	VND 016632 PO 13000485	INMATE SERVICES INC		Inmate Extradition Svs.		
2013/01/010654 07/27/2012 API	847.00	VND 016632 VCH268	INMATE SERVICES INC		Inmate Extradition Svs.		333838
2013/01/010654 07/27/2012 POL	-847.00	VND 016632 PO 13000485	INMATE SERVICES INC		Inmate Extradition Svs.	2013	
01010004 530032 TRANSCRIPTS	14,000	0	14,000	2,599.50	9,400.50	2,000.00	85.7%
2013/01/010009 06/22/2012 POE	1,000.00	VND 005640 PO 13000074	JOAN L BAYSINGER		TRANSCRIPTION FEES FOR FY 2013		
2013/01/010009 06/22/2012 POE	4,000.00	VND 011652 PO 13000075	VALERIE M DAWSON SER		FY 2013 TRANSCRIPTION FEES		
2013/01/010009 06/22/2012 POE	5,000.00	VND 012548 PO 13000076	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES		
2013/01/010013 06/26/2012 POE	2,000.00	VND 002796 PO 13000116	DEBRA DICKERSON REIM		FY 2013 TRANSCRIPTION FEES		
2013/01/010175 07/12/2012 API	1,482.00	VND 012548 VCH47	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES		333363
2013/01/010175 07/12/2012 POL	-1,482.00	VND 012548 PO 13000076	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES2013		
2013/01/010470 07/25/2012 API	384.00	VND 012548 VCH182	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES		333727
2013/01/010470 07/25/2012 POL	-384.00	VND 012548 PO 13000076	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES2013		
2013/01/010470 07/25/2012 API	216.00	VND 012548 VCH183	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES		333727
2013/01/010470 07/25/2012 POL	-216.00	VND 012548 PO 13000076	ZEVE REPORTING COMPA		FY 2013 TRANSCRIPTION FEES2013		
2013/01/010470 07/25/2012 API	517.50	VND 011652 VCH189	VALERIE M DAWSON SER		FY 2013 TRANSCRIPTION FEES		333722
2013/01/010470 07/25/2012 POL	-517.50	VND 011652 PO 13000075	VALERIE M DAWSON SER		FY 2013 TRANSCRIPTION FEES2013		

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01010004 530035 APPEALS	9,000	0	9,000	.00	4,000.00	5,000.00	44.4%
2013/01/010472 07/25/2012 POE	4,000.00	VND 008259 PO 13000496	OFFICE OF THE PUBLIC COST FOR APPEALS/BLANKET				
TOTAL OPERATING EXPENSES	118,200	0	118,200	11,819.09	51,387.66	54,993.25	53.5%
<u>54 CAPITAL EXPENSES</u>							
01010004 540001 CAPITAL - COMPUTER EQUIPME	3,000	0	3,000	.00	.00	3,000.00	.0%
01010004 540020 CAPITAL LEASE - COPIER	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL CAPITAL EXPENSES	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL STATES ATTORNEY	1,804,171	0	1,804,171	62,283.17	1,597,412.30	144,475.53	92.0%

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<hr/>							
05 EXECUTIVE/ADMINISTRATION							
<hr/>							
50 SALARIES							
<hr/>							
01010005 500001 SALARIES - ELECTED	85,000	0	85,000	2,615.38	78,461.54	3,923.08	95.4%
2013/01/010126 07/01/2012 PRE	85,000.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-3,269.23	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	3,269.23	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-3,269.23	REF					
2013/01/010500 07/18/2012 PRJ	2,615.38	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-3,269.23	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-2,615.38	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	2,615.38	REF 0718PR			WARRANT=071812 RUN=1 REG		
01010005 500002 SALARIES - GENERAL	328,820	0	328,820	10,117.58	303,693.74	15,008.68	95.4%
2013/01/010126 07/01/2012 PRE	328,820.93	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-12,487.58	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	12,646.96	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-12,646.96	REF					
2013/01/010500 07/18/2012 PRJ	10,117.58	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-12,639.61	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-10,117.58	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	10,117.58	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	413,820	0	413,820	12,732.96	382,155.28	18,931.76	95.4%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01010005 520002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01010005 520006 DUES & SUBSCRIPTIONS	400	0	400	.00	.00	400.00	.0%
01010005 520012 POSTAGE	800	0	800	.00	.00	800.00	.0%

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01010005 520020 OFFICE SUPPLIES	13,400	0	13,400	293.36	.00	13,106.64	2.2%
2013/01/010651 07/31/2012 API	49.00 VND 013661 VCH101553		BANK OF AMERICA	WAWA 569	00005694		571
2013/01/010651 07/31/2012 API	244.36 VND 013661 VCH101612		BANK OF AMERICA	TARGET	00007948		571
01010005 520031 MAINTENANCE & REPAIRS	600	0	600	.00	.00	600.00	.0%
01010005 520050 TELEPHONE/LAND LINES	2,500	0	2,500	.00	.00	2,500.00	.0%
01010005 520051 TELEPHONE/CELL PHONES	4,500	0	4,500	752.85	.00	3,747.15	16.7%
2013/01/010537 07/27/2012 API	15.00 VND 013661 VCH101276		BANK OF AMERICA	CELLULAR SALES MD-SL			570
2013/01/010651 07/31/2012 API	737.85 VND 013661 VCH101615		BANK OF AMERICA	VZWRSS IVR VE			571
01010005 520070 VEHICLE EXPENSES-FUEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01010005 520072 VEHICLE EXPENSES-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01010005 520080 LOCAL TRAVEL	2,000	0	2,000	109.16	.00	1,890.84	5.5%
2013/01/010215 07/13/2012 API	25.00 VND 013661 VCH100374		BANK OF AMERICA	E ZPASS DE CSC00100701			563
2013/01/010215 07/13/2012 API	11.35 VND 013661 VCH100405		BANK OF AMERICA	WAWA 563	00005637		563
2013/01/010316 07/18/2012 API	8.00 VND 009291 VCH102		RICHARD M POLLITT	TRAVEL			333590
2013/01/010316 07/18/2012 API	8.00 VND 009291 VCH96		RICHARD M POLLITT	MILEAGE			333590
2013/01/010380 07/20/2012 API	56.81 VND 013661 VCH100776		BANK OF AMERICA	RED DOOR SUB SHOP			567
01010005 520081 MEETINGS/SEMINARS/CONFEREN	14,225	0	14,225	1,609.84	.00	12,615.16	11.3%
2013/01/010215 07/13/2012 API	20.53 VND 013661 VCH100355		BANK OF AMERICA	UNO'S CHICAGO BAR			563
2013/01/010215 07/13/2012 API	56.52 VND 013661 VCH100382		BANK OF AMERICA	PAT'S PIZZERIA OF SALISB			563
2013/01/010215 07/13/2012 API	35.60 VND 013661 VCH100390		BANK OF AMERICA	WM SUPERCENTER#2931			563
2013/01/010245 07/13/2012 CRP	-4.98 REF 08			REIMBURSEMENT FROM SHARON MORR			
2013/01/010316 07/18/2012 API	4.98 VND 010097 VCH95		SHARON A MORRIS	LUNCH			
2013/01/010380 07/20/2012 API	7.76 VND 013661 VCH100803		BANK OF AMERICA	WAWA 563	00005637		567
2013/01/010537 07/27/2012 API	60.00 VND 013661 VCH101207		BANK OF AMERICA	PPAP MELLON SQ GARAGE			570
2013/01/010537 07/27/2012 API	7.10 VND 013661 VCH101219		BANK OF AMERICA	CHICK-FIL-A #02193			570
2013/01/010537 07/27/2012 API	25.87 VND 013661 VCH101226		BANK OF AMERICA	THE TERRACE ROOM			570
2013/01/010537 07/27/2012 API	28.50 VND 013661 VCH101230		BANK OF AMERICA	PLAZA DELI			570
2013/01/010537 07/27/2012 API	2.43 VND 013661 VCH101232		BANK OF AMERICA	MCDONALD'S F28718			570
2013/01/010537 07/27/2012 API	12.70 VND 013661 VCH101251		BANK OF AMERICA	THE TERRACE ROOM			570
2013/01/010537 07/27/2012 API	6.31 VND 013661 VCH101256		BANK OF AMERICA	MONTE CELLOS DOWNT			570
2013/01/010537 07/27/2012 API	17.18 VND 013661 VCH101257		BANK OF AMERICA	SHARP EDGE BISTRO			570
2013/01/010537 07/27/2012 API	6.34 VND 013661 VCH101261		BANK OF AMERICA	STARBUCK S PA-11561503			570
2013/01/010537 07/27/2012 API	8.49 VND 013661 VCH101262		BANK OF AMERICA	THE TERRACE ROOM			570
2013/01/010537 07/27/2012 API	6.42 VND 013661 VCH101265		BANK OF AMERICA	STARBUCKS CORP00007740			570
2013/01/010537 07/27/2012 API	19.63 VND 013661 VCH101267		BANK OF AMERICA	DIAMOND MARKET BAR & GRIL			570
2013/01/010537 07/27/2012 API	997.50 VND 013661 VCH101269		BANK OF AMERICA	OMNI WILLIAM PENN			570
2013/01/010537 07/27/2012 API	25.00 VND 013661 VCH101274		BANK OF AMERICA	THE TERRACE ROOM			570
2013/01/010537 07/27/2012 API	25.08 VND 013661 VCH101279		BANK OF AMERICA	DIAMOND MARKET BAR & GRIL			570
2013/01/010537 07/27/2012 API	5.69 VND 013661 VCH101283		BANK OF AMERICA	MCDONALD'S M4268 OF MD			570
2013/01/010604 07/31/2012 CRP	-49.00 REF 08			PURCH CD REIM			
2013/01/010651 07/31/2012 API	8.17 VND 013661 VCH101563		BANK OF AMERICA	VIVA ESPRESSO			571

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05 EXECUTIVE/ADMINISTRATION							
01010005 520081 MEETINGS/SEMINARS/CONFERENCES							
2013/01/010651 07/31/2012 API	22.79	VND 013661 VCH101601					571
2013/01/010651 07/31/2012 API	26.56	VND 013661 VCH101648					571
2013/01/010651 07/31/2012 API	11.61	VND 013661 VCH101655					571
2013/01/010680 07/31/2012 API	18.85	VND 013661 VCH102547					575
2013/01/010680 07/31/2012 API	32.70	VND 013661 VCH102556					575
2013/01/010680 07/31/2012 API	38.10	VND 013661 VCH102598					575
2013/01/010680 07/31/2012 API	28.99	VND 013661 VCH102616					575
2013/01/010680 07/31/2012 API	12.00	VND 013661 VCH102629					575
2013/01/010680 07/31/2012 API	42.44	VND 013661 VCH102633					575
2013/01/010680 07/31/2012 API	41.98	VND 013661 VCH102642					575
01010005 520100 CONTRACTUAL SERVICES	1,775	0	1,775	.00	.00	1,775.00	.0%
01010005 520261 CONTINGENCY	3,000	0	3,000	.00	.00	3,000.00	.0%
01010005 530002 FUNERAL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL OPERATING EXPENSES	53,200	0	53,200	2,765.21	.00	50,434.79	5.2%
54 CAPITAL EXPENSES							
01010005 540020 CAPITAL LEASE - COPIER	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL CAPITAL EXPENSES	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL EXECUTIVE/ADMINISTRATION	468,920	0	468,920	15,498.17	382,155.28	71,266.55	84.8%

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06 COMMUNITY PROMOTION

52 OPERATING EXPENSES

01010006 520006 DUES & SUBSCRIPTIONS	22,500	0	22,500	.00	.00	22,500.00	.0%
01010006 520261 CONTINGENCY	4,500	0	4,500	.00	.00	4,500.00	.0%
01010006 530003 GRNT SMALL BUS DEV CENTER	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OPERATING EXPENSES	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMMUNITY PROMOTION	33,000	0	33,000	.00	.00	33,000.00	.0%

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<hr/>							
07 ELECTIONS	<hr/>						
50 SALARIES	<hr/>						
01010007 500002 SALARIES - GENERAL	307,575	0	307,575	1,378.46	7,600.00	298,596.54	2.9%
2013/01/010192 07/12/2012 POE	7,600.00	VND 010046 PO 13000402	SEIDEL BAKER & TILGH BOARD ATTORNEY			PAY/FEES FY2013	
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402 07/18/2012 PRJ	1,723.07	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404 07/18/2012 GRV	-1,723.07	REF					
2013/01/010500 07/18/2012 PRJ	1,378.46	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646 07/18/2012 GRV	-1,378.46	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647 07/18/2012 GNI	1,378.46	REF 0718PR			WARRANT=071812	RUN=1 REG	
01010007 500003 SALARIES - OVERTIME	10,852	0	10,852	.00	.00	10,852.00	.0%
01010007 500004 SALARIES - PART TIME	41,728	0	41,728	.00	.00	41,728.00	.0%
01010007 500004 ELECT SAL PT ELEC JUDGES A	113,900	0	113,900	.00	.00	113,900.00	.0%
TOTAL SALARIES	474,055	0	474,055	1,378.46	7,600.00	465,076.54	1.9%
<hr/>							
51 BENEFITS	<hr/>						
01010007 510000 SOCIAL SECURITY	27,552	0	27,552	19.04	.00	27,532.96	.1%
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402 07/18/2012 PRJ	23.80	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404 07/18/2012 GRV	-23.80	REF					
2013/01/010500 07/18/2012 PRJ	19.04	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646 07/18/2012 GRV	-19.04	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647 07/18/2012 GNI	19.04	REF 0718PR			WARRANT=071812	RUN=1 REG	
01010007 510001 FUNDED RETIREMNT/PENSION	15,000	0	15,000	.00	.00	15,000.00	.0%
01010007 510005 HOSPITALIZATION	68,250	0	68,250	.00	.00	68,250.00	.0%
01010007 510008 UNEMPLOYMENT COMPENSATION	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BENEFITS	111,802	0	111,802	19.04	.00	111,782.96	.0%
<hr/>							
52 OPERATING EXPENSES	<hr/>						

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07	ELECTIONS							
01010007	520000 TIME CLOCK EXPENSES	200	0	200	152.00	.00	48.00	76.0%
	2013/01/010380 07/20/2012 API	152.00 VND	013661 VCH100873	BANK OF AMERICA		DELMARVA TIME & CONTROL		567
01010007	520002 ADVERTISING - VOTER OUTREA	1,000	0	1,000	.00	.00	1,000.00	.0%
01010007	520006 DUES & SUBSCRIPTIONS	940	0	940	274.35	.00	665.65	29.2%
	2013/01/010380 07/20/2012 API	56.33 VND	013661 VCH100849	BANK OF AMERICA		THE DAILY TIMES		567
	2013/01/010537 07/27/2012 API	218.02 VND	013661 VCH101234	BANK OF AMERICA		THE DAILY TIMES		570
01010007	520008 TRAINING EXTERNAL	600	0	600	29.00	.00	571.00	4.8%
	2013/01/010651 07/31/2012 API	29.00 VND	013661 VCH101528	BANK OF AMERICA		THE ELECTION CENTER		571
01010007	520009 TRAINING INTERNAL	5,350	0	5,350	.00	.00	5,350.00	.0%
01010007	520012 POSTAGE	29,950	0	29,950	699.09	.00	29,250.91	2.3%
	2013/01/010380 07/20/2012 API	23.30 VND	013661 VCH100773	BANK OF AMERICA		FEDEX 800583672718		567
	2013/01/010380 07/20/2012 API	140.50 VND	013661 VCH100851	BANK OF AMERICA		MAILFINANCE N		567
	2013/01/010380 07/20/2012 API	140.50 VND	013661 VCH100852	BANK OF AMERICA		MAILFINANCE N		567
	2013/01/010380 07/20/2012 API	140.50 VND	013661 VCH100856	BANK OF AMERICA		MAILFINANCE N		567
	2013/01/010651 07/31/2012 API	36.29 VND	013661 VCH101524	BANK OF AMERICA		FEDEX 800583676080		571
	2013/01/010670 07/31/2012 API	218.00 VND	013661 VCH102164	BANK OF AMERICA		USPS 23811808028608818		573
01010007	520015 PRINTING - GENERAL	1,500	0	1,500	.00	.00	1,500.00	.0%
01010007	520017 PRINTING ELECTION MATERIAL	12,000	0	12,000	.00	.00	12,000.00	.0%
01010007	520020 OFFICE SUPPLIES	10,000	0	10,000	440.78	.00	9,559.22	4.4%
	2013/01/010380 07/20/2012 API	25.88 VND	013661 VCH100817	BANK OF AMERICA		Amazon.com		567
	2013/01/010380 07/20/2012 API	12.00 VND	013661 VCH100855	BANK OF AMERICA		SIGNS BY TOMORROW		567
	2013/01/010380 07/20/2012 API	15.75 VND	013661 VCH100872	BANK OF AMERICA		EASTERN SHORE COFFEE & WA		567
	2013/01/010537 07/27/2012 API	191.42 VND	013661 VCH101200	BANK OF AMERICA		STAPLS3142874410000		570
	2013/01/010670 07/31/2012 API	195.73 VND	013661 VCH102157	BANK OF AMERICA		STAPLS3142898926000		573
01010007	520020 41058 OFFICE SUPPLIES-ELEC	6,550	0	6,550	808.98	.00	5,741.02	12.4%
	2013/01/010380 07/20/2012 API	56.96 VND	013661 VCH100830	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		567
	2013/01/010380 07/20/2012 API	547.78 VND	013661 VCH100866	BANK OF AMERICA		STAPLS3142776466000		567
	2013/01/010380 07/20/2012 API	164.76 VND	013661 VCH100885	BANK OF AMERICA		STAPLS3142777279000		567
	2013/01/010537 07/27/2012 API	7.52 VND	013661 VCH101186	BANK OF AMERICA		EDUCATIONAL SUPPLIES		570
	2013/01/010537 07/27/2012 API	16.98 VND	013661 VCH101217	BANK OF AMERICA		AMAZON MKTPLACE PMTS		570
	2013/01/010537 07/27/2012 API	14.98 VND	013661 VCH101239	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		570

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01010007 520030 FACILITY EXPENSE			5,790	0	5,790	435.50	2,980.00	2,374.50	59.0%
2013/01/010192 07/12/2012 POE	2,600.00	VND 006621 PO 13000396							
2013/01/010380 07/20/2012 API	64.50	VND 013661 VCH100871							567
2013/01/010380 07/20/2012 API	100.00	VND 013661 VCH100879							567
2013/01/010470 07/25/2012 API	80.00	VND 006621 VCH176							333698
2013/01/010470 07/25/2012 POL	-80.00	VND 006621 PO 13000396							
2013/01/010635 08/01/2012 POE	540.00	VND 003399 PO 13000550							
2013/01/010651 07/31/2012 API	111.00	VND 013661 VCH101586							571
2013/01/010654 07/27/2012 API	80.00	VND 006621 VCH262							333840
2013/01/010654 07/27/2012 POL	-80.00	VND 006621 PO 13000396							
01010007 520031 MAINTENANCE & REPAIRS	1,200			0	1,200	.00	.00	1,200.00	.0%
01010007 520033 RENT	29,400			0	29,400	4,900.00	26,000.00	-1,500.00	105.1%
2013/01/010044 07/02/2012 POE	30,900.00	VND 009409 PO 13000247							
2013/01/010175 07/12/2012 API	2,450.00	VND 009409 VCH51							333357
2013/01/010175 07/12/2012 POL	-2,450.00	VND 009409 PO 13000247							
2013/01/010316 07/18/2012 API	2,450.00	VND 009409 VCH108							333592
2013/01/010316 07/18/2012 POL	-2,450.00	VND 009409 PO 13000247							
01010007 520033 40150 RENT POLLING PLACES	19,500			0	19,500	.00	.00	19,500.00	.0%
01010007 520034 TAXES	4,000			0	4,000	3,650.85	.00	349.15	91.3%
2013/01/010352 07/19/2012 POM	3,650.85	VND 009409 PO 13000247							
2013/01/010470 07/25/2012 API	3,650.85	VND 009409 VCH145							333713
2013/01/010470 07/25/2012 POL	-3,650.85	VND 009409 PO 13000247							
01010007 520050 TELEPHONE/LAND LINES	3,000			0	3,000	48.83	551.17	2,400.00	20.0%
2013/01/010044 07/02/2012 POE	600.00	VND 011691 PO 13000249							
2013/01/010316 07/18/2012 API	48.83	VND 011691 VCH107							333605
2013/01/010316 07/18/2012 POL	-48.83	VND 011691 PO 13000249							
01010007 520051 TELEPHONE/CELL PHONES	750			0	750	48.61	.00	701.39	6.5%
2013/01/010651 07/31/2012 API	48.61	VND 013661 VCH101621							571
01010007 520055 TELEPHONE/OTHER	450			0	450	.00	.00	450.00	.0%
01010007 520060 UTILITIES/ELECTRIC	9,000			0	9,000	.00	8,400.00	600.00	93.3%
2013/01/010192 07/12/2012 POE	8,400.00	VND 013000 PO 13000409							

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01010007 520061 UTILITIES/GAS & PROPANE	300	0	300	.00	.00	300.00	.0%
01010007 520063 UTILITIES/WATER & SEWER	450	0	450	.00	.00	450.00	.0%
01010007 520080 LOCAL TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
01010007 520082 MEETINGS/SEMINARS - REGIST	800	0	800	.00	.00	800.00	.0%
01010007 520083 MEETINGS/SEMINARS - HOTEL	900	0	900	.00	.00	900.00	.0%
01010007 520084 MEETINGS/SEMINARS - TRAVEL	4,000	0	4,000	72.13	.00	3,927.87	1.8%
2013/01/010654 07/27/2012 API	51.59	VND 013418 VCH277	ALLEN WAYNE BURTON	TRAVEL			333828
2013/01/010654 07/27/2012 API	20.54	VND 013418 VCH278	ALLEN WAYNE BURTON	TRAVEL			333828
01010007 520085 MEETINGS/SEMINARS - MEALS	600	0	600	.00	.00	600.00	.0%
01010007 520119 SECURITY SERVICES	400	0	400	94.50	.00	305.50	23.6%
2013/01/010380 07/20/2012 API	94.50	VND 013661 VCH100861	BANK OF AMERICA	ALARM ENGINEERING			567
01010007 530041 SPECIMEN BALLOTS	22,000	0	22,000	.00	.00	22,000.00	.0%
01010007 530043 EARLY VOTING IMPLEMENTATIO	5,000	0	5,000	.00	.00	5,000.00	.0%
01010007 530044 REGIONAL SUPPORT FOR MD VO	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	179,030	0	179,030	11,654.62	37,931.17	129,444.21	27.7%
54 CAPITAL EXPENSES							
01010007 530042 MD VOTER REG SYS	27,688	0	27,688	.00	.00	27,688.00	.0%
01010007 530046 ELECTIONS CAPITAL EQUIP -	120,650	0	120,650	.00	.00	120,650.00	.0%
01010007 540001 CAPITAL - COMPUTER EQUIPME	2,575	0	2,575	.00	.00	2,575.00	.0%
01010007 540020 CAPITAL LEASE - COPIER	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CAPITAL EXPENSES	153,913	0	153,913	.00	.00	153,913.00	.0%
TOTAL ELECTIONS	918,800	0	918,800	13,052.12	45,531.17	860,216.71	6.4%

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<hr/>							
08 FINANCE							
<hr/>							
50 SALARIES							
<hr/>							
01010008 500002 SALARIES - GENERAL	693,992	0	693,992	20,710.52	621,426.74	51,854.74	92.5%
2013/01/010126 07/01/2012 PRE	673,090.14	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-25,856.04	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	25,888.12	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-25,888.12	REF					
2013/01/010500 07/18/2012 PRJ	20,710.52	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-25,807.36	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-20,710.52	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	20,710.52	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	693,992	0	693,992	20,710.52	621,426.74	51,854.74	92.5%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01010008 520001 RECERTIFICATION/CONTINUING	5,305	0	5,305	.00	.00	5,305.00	.0%
01010008 520006 DUES & SUBSCRIPTIONS	0	0	0	105.00	.00	-105.00	.0%
2013/01/010215 07/13/2012 API	35.00	VND 013661 VCH100364			BANK OF AMERICA MARYLAND GFOA		563
2013/01/010215 07/13/2012 API	35.00	VND 013661 VCH100373			BANK OF AMERICA MARYLAND GFOA		563
2013/01/010215 07/13/2012 API	35.00	VND 013661 VCH100380			BANK OF AMERICA MARYLAND GFOA		563
01010008 520007 PROFESSIONAL FEES	2,100	0	2,100	414.00	.00	1,686.00	19.7%
2013/01/010680 07/31/2012 API	414.00	VND 013661 VCH102648			BANK OF AMERICA MARYLAND ASSOCIATION OF		575
01010008 520012 POSTAGE	33,500	0	33,500	25,000.00	.00	8,500.00	74.6%
2013/01/010175 07/12/2012 API	25,000.00	VND 011517 VCH53			US POSTMASTER #18 MAILINGS FOR JULY 1 - JUNE 30		333362
01010008 520020 OFFICE SUPPLIES	12,000	0	12,000	272.77	.75	11,726.48	2.3%
2013/01/010002 06/19/2012 POE	3,955.16	VND 011048 PO 13000001			THE PAPER PEOPLE BLANK TAX BILL FOR 2012/2013		
2013/01/010063 07/03/2012 API	1,353.65	VND 011048 VCH26			THE PAPER PEOPLE BLANK TAX BILL FOR 2012/2013		333322
2013/01/010063 07/03/2012 POL	-1,353.65	VND 011048 PO 13000001			THE PAPER PEOPLE BLANK TAX BILL FOR 2012/202013		
2013/01/010063 07/03/2012 API	327.06	VND 011048 VCH27			THE PAPER PEOPLE BLANK TAX BILL FOR 2012/2013		333322

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
08	FINANCE								
01010008	520020 OFFICE SUPPLIES								
	2013/01/010063	07/03/2012 POL	-327.00	VND 011048	PO 13000001	THE PAPER PEOPLE	BLANK TAX BILL FOR 2012/202013		
	2013/01/010063	07/03/2012 API	1,158.00	VND 011048	VCH28	THE PAPER PEOPLE	BLANK TAX BILL FOR 2012/2013		333322
	2013/01/010063	07/03/2012 POL	-1,158.00	VND 011048	PO 13000001	THE PAPER PEOPLE	BLANK TAX BILL FOR 2012/202013		
	2013/01/010063	07/03/2012 API	1,115.70	VND 011048	VCH29	THE PAPER PEOPLE	BLANK TAX BILL FOR 2012/2013		333322
	2013/01/010063	07/03/2012 POL	-1,115.70	VND 011048	PO 13000001	THE PAPER PEOPLE	BLANK TAX BILL FOR 2012/202013		
	2013/01/010168	07/12/2012 GEN	-1,353.65	REF 011048			REVERSE INV#29337		
	2013/01/010169	07/12/2012 GEN	-327.06	REF 011048			REVERSE INV#29336		
	2013/01/010170	07/12/2012 GEN	-1,158.00	REF 011048			REVERSE INV#29334		
	2013/01/010171	07/12/2012 GEN	-1,115.70	REF 011048			REVERSE INV#29335		
	2013/01/010651	07/31/2012 API	94.18	VND 013661	VCH101644	BANK OF AMERICA	STAPLS7087859604000001		571
	2013/01/010651	07/31/2012 API	112.95	VND 013661	VCH101660	BANK OF AMERICA	STAPLS7087563213000001		571
	2013/01/010670	07/31/2012 API	65.64	VND 013661	VCH102149	BANK OF AMERICA	STAPLS7088157946000001		573
01010008	520031 MAINTENANCE & REPAIRS		1,300		0	1,300	450.00	50.00	800.00 38.5%
	2013/01/010232	07/13/2012 POE	350.00	VND 010876	PO 13000420	TELEWIRE INC	PHONE REPAIRS BLANKET PO		
	2013/01/010260	07/16/2012 POE	300.00	VND 003206	PO 13000428	DONALD W JUDSON	MOVE PHONE LINES		
	2013/01/010316	07/18/2012 API	150.00	VND 003206	VCH110	DONALD W JUDSON	MOVE PHONE LINES		333577
	2013/01/010316	07/18/2012 POL	-300.00	VND 003206	PO 13000428	DONALD W JUDSON	MOVE PHONE LINES	2013	
	2013/01/010654	07/27/2012 API	300.00	VND 010876	VCH271	TELEWIRE INC	PHONE REPAIRS BLANKET PO		333845
	2013/01/010654	07/27/2012 POL	-300.00	VND 010876	PO 13000420	TELEWIRE INC	PHONE REPAIRS BLANKET PO	2013	
01010008	520050 TELEPHONE/LAND LINES		2,600		0	2,600	.00	.00	2,600.00 .0%
01010008	520080 LOCAL TRAVEL		1,700		0	1,700	.00	.00	1,700.00 .0%
01010008	520081 MEETINGS/SEMINARS/CONFEREN		10,500		0	10,500	315.00	.00	10,185.00 3.0%
	2013/01/010670	07/31/2012 API	315.00	VND 013661	VCH102141	BANK OF AMERICA	MD ASSOCIATION OF COUNTI		573
01010008	520100 CONTRACTUAL SERVICES		6,500		0	6,500	.00	5,000.00	1,500.00 76.9%
	2013/01/010115	07/09/2012 POE	5,000.00	VND 004192	PO 13000348	FUNK & BOLTON PA	BOND COUNSEL EXPENSES		
01010008	520103 BANKING SERVICES		25,700		0	25,700	.00	1,000.00	24,700.00 3.9%
	2013/01/010309	07/18/2012 POE	1,000.00	VND 016946	PO 13000452	PNC BANK NA	BANKING CHARGES AND FEES		
01010008	520105 COMPUTER SOFTWARE SUPPORT		98,000		0	98,000	28,149.61	4,275.00	65,575.39 33.1%
	2013/01/010040	07/02/2012 GEN	26,724.61	REF PPD			REVERSE PPD - TYLER TECH		
	2013/01/010117	07/09/2012 POE	5,700.00	VND 008405	PO 13000359	PARAGON CONSULTING S	QUARTERLY WEB FEES FOR FY 2013		
	2013/01/010470	07/25/2012 API	1,425.00	VND 008405	VCH174	PARAGON CONSULTING S	QUARTERLY WEB FEES FOR FY 2013		333707
	2013/01/010470	07/25/2012 POL	-1,425.00	VND 008405	PO 13000359	PARAGON CONSULTING S	QUARTERLY WEB FEES FOR FY 2013		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010008 520116 MAILING SERVICES	6,000	0	6,000	5,347.30	167.70	485.00	91.9%
2013/01/010004 06/19/2012 POE	5,515.00	VND 006882 PO 13000005	MAIL MOVERS		FOR BID AWARD MAILING SERVICES		
2013/01/010654 07/27/2012 API	5,347.30	VND 006882 VCH265	MAIL MOVERS		FOR BID AWARD MAILING SERVICES		333841
2013/01/010654 07/27/2012 POL	-5,347.30	VND 006882 PO 13000005	MAIL MOVERS		FOR BID AWARD MAILING SERV2013		
TOTAL OPERATING EXPENSES	205,205	0	205,205	60,053.68	10,493.45	134,657.87	34.4%
<hr/>							
54 CAPITAL EXPENSES							
01010008 540020 CAPITAL LEASE - COPIER	4,013	0	4,013	.00	.00	4,013.00	.0%
TOTAL CAPITAL EXPENSES	4,013	0	4,013	.00	.00	4,013.00	.0%
TOTAL FINANCE	903,210	0	903,210	80,764.20	631,920.19	190,525.61	78.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
09 PUBLIC ACCOUNTANT							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01010009 520100 CONTRACTUAL SERVICES	59,050	0	59,050	.00	.00	59,050.00	.0%
01010009 520102 AUDITORS SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL OPERATING EXPENSES	74,050	0	74,050	.00	.00	74,050.00	.0%
TOTAL PUBLIC ACCOUNTANT	74,050	0	74,050	.00	.00	74,050.00	.0%

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<hr/>							
10 PURCHASING							
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50 SALARIES							
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01010010 500002 SALARIES - GENERAL	97,920	0	97,920	3,012.90	90,563.78	4,343.32	95.6%
2013/01/010126 07/01/2012 PRE	97,920.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-3,735.52	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	3,766.14	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-3,766.14	REF					
2013/01/010500 07/18/2012 PRJ	3,012.90	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-3,620.70	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-3,012.90	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	3,012.90	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	97,920	0	97,920	3,012.90	90,563.78	4,343.32	95.6%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01010010 520002 ADVERTISING	3,100	0	3,100	792.03	.00	2,307.97	25.5%
2013/01/010651 07/31/2012 API	792.03	VND 013661 VCH101617	BANK OF AMERICA		THE NEWS JOURNAL-CCC		571
01010010 520007 PROFESSIONAL FEES	0	0	0	180.00	.00	-180.00	.0%
2013/01/010651 07/31/2012 API	180.00	VND 013661 VCH101580	BANK OF AMERICA		NIGP.ORG		571
01010010 520012 POSTAGE	300	0	300	.00	.00	300.00	.0%
01010010 520020 OFFICE SUPPLIES	2,000	0	2,000	516.51	.00	1,483.49	25.8%
2013/01/010537 07/27/2012 API	59.99	VND 013661 VCH101244	BANK OF AMERICA		STAPLES 00104117		570
2013/01/010537 07/27/2012 API	17.74	VND 013661 VCH101284	BANK OF AMERICA		OFFICE DEPOT #1099		570
2013/01/010537 07/27/2012 API	317.01	VND 013661 VCH101289	BANK OF AMERICA		SHI CORP		570
2013/01/010680 07/31/2012 API	31.99	VND 013661 VCH102560	BANK OF AMERICA		OFFICE DEPOT #1090		575
2013/01/010680 07/31/2012 API	13.50	VND 013661 VCH102562	BANK OF AMERICA		OFFICE DEPOT #5910		575
2013/01/010680 07/31/2012 API	45.29	VND 013661 VCH102563	BANK OF AMERICA		STAPLS7088209541000001		575
2013/01/010680 07/31/2012 API	30.99	VND 013661 VCH102570	BANK OF AMERICA		OFFICE DEPOT #1214		575

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01010010 520035 COUNTY PARKING	22,750	0	22,750	15,453.00	391.00	6,906.00	69.6%
2013/01/010016 06/26/2012 POE	16,000.00	VND 002092 PO 13000148	CITY OF SALISBURY	EMPLOYEE PARKING			
2013/01/010308 07/17/2012 CRP	-156.00	REF 08		PARKING GARAGE (7/1/12-	12/31/1		
2013/01/010316 07/18/2012 API	3,156.00	VND 002092 VCH104	CITY OF SALISBURY	EMPLOYEE PARKING			333566
2013/01/010316 07/18/2012 POL	-3,156.00	VND 002092 PO 13000148	CITY OF SALISBURY	EMPLOYEE PARKING		2013	
2013/01/010465 07/25/2012 API	135.00	VND 002092 VCH229	CITY OF SALISBURY	EMPLOYEE PARKING			333661
2013/01/010465 07/25/2012 POL	-135.00	VND 002092 PO 13000148	CITY OF SALISBURY	EMPLOYEE PARKING		2013	
2013/01/010465 07/25/2012 API	15.00	VND 002092 VCH237	CITY OF SALISBURY	EMPLOYEE PARKING			333661
2013/01/010465 07/25/2012 POL	-15.00	VND 002092 PO 13000148	CITY OF SALISBURY	EMPLOYEE PARKING		2013	
2013/01/010465 07/25/2012 API	3,303.00	VND 002092 VCH237A	CITY OF SALISBURY	EMPLOYEE PARKING			333661
2013/01/010465 07/25/2012 POL	-3,303.00	VND 002092 PO 13000148	CITY OF SALISBURY	EMPLOYEE PARKING		2013	
2013/01/010654 07/27/2012 API	9,000.00	VND 002092 VCH284	CITY OF SALISBURY	EMPLOYEE PARKING			333831
2013/01/010654 07/27/2012 POL	-9,000.00	VND 002092 PO 13000148	CITY OF SALISBURY	EMPLOYEE PARKING		2013	
01010010 520050 TELEPHONE/LAND LINES	1,300	0	1,300	.00	.00	1,300.00	.0%
01010010 520081 MEETINGS/SEMINARS/CONFEREN	150	0	150	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	29,600	0	29,600	16,941.54	391.00	12,267.46	58.6%
TOTAL PURCHASING	127,520	0	127,520	19,954.44	90,954.78	16,610.78	87.0%

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<hr/>							
11 LAW							
<hr/>							
50 SALARIES							
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01010011 500002 SALARIES - GENERAL	60,805	0	60,805	1,881.69	56,450.88	2,472.43	95.9%
2013/01/010126 07/01/2012 PRE	61,155.12	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-2,352.12	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	2,352.12	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-2,352.12	REF					
2013/01/010500 07/18/2012 PRJ	1,881.69	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-2,352.12	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-1,881.69	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	1,881.69	REF 0718PR			WARRANT=071812 RUN=1 REG		
01010011 500006 SALARIES - ATTORNEYS	181,410	0	181,410	5,571.08	167,132.31	8,706.61	95.2%
2013/01/010126 07/01/2012 PRE	181,060.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-6,963.85	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	6,963.85	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-6,963.85	REF					
2013/01/010500 07/18/2012 PRJ	5,571.08	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-6,963.84	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-5,571.08	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	5,571.08	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	242,215	0	242,215	7,452.77	223,583.19	11,179.04	95.4%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01010011 520002 ADVERTISING	700	0	700	.00	500.00	200.00	71.4%
2013/01/010014 06/26/2012 POE	500.00	VND 010970 PO 13000125	THE DAILY TIMES		BLANKET PO FOR ADVERTISING		

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01010011 520006 DUES & SUBSCRIPTIONS	7,950	0	7,950	595.00	6,506.88	848.12	89.3%
2013/01/010014 06/26/2012 POE	5,741.88	VND 012007 PO 13000127	WEST PAYMENT CENTER	BLANKET PO FOR	LEGAL DATABASE		
2013/01/010014 06/26/2012 POE	100.00	VND 012131 PO 13000128	WICOMICO COUNTY BAR	BLANKET PO FOR	MEMBERSHIP DUES		
2013/01/010014 06/26/2012 POE	160.00	VND 007395 PO 13000123	MD STATE BAR ASSOCIA	MSBA STATEMENT	DUES-EB		
2013/01/010014 06/26/2012 POE	175.00	VND 007395 PO 13000124	MD STATE BAR ASSOCIA	MSBA STATEMENT	DUES-ML		
2013/01/010014 06/26/2012 POE	290.00	VND 002126 PO 13000121	CLIENT PROTECTION FU	BLANKET PO FOR	DUES		
2013/01/010014 06/26/2012 POE	555.00	VND 013034 PO 13000130	IMLA	BLANKET PO FOR	MEMBERSHIP DUES		
2013/01/010014 06/26/2012 POE	80.00	VND 013733 PO 13000132	MD ASSOC OF PARALEGA	BLANKET PO FOR	MEMBERSHIP DUES		
2013/01/010063 07/03/2012 API	175.00	VND 007395 VCH3	MD STATE BAR ASSOCIA	MSBA STATEMENT	DUES-ML		333315
2013/01/010063 07/03/2012 POL	-175.00	VND 007395 PO 13000124	MD STATE BAR ASSOCIA	MSBA STATEMENT	DUES-ML	2013	
2013/01/010063 07/03/2012 API	160.00	VND 007395 VCH4	MD STATE BAR ASSOCIA	MSBA STATEMENT	DUES-EB		333315
2013/01/010063 07/03/2012 POL	-160.00	VND 007395 PO 13000123	MD STATE BAR ASSOCIA	MSBA STATEMENT	DUES-EB	2013	
2013/01/010175 07/12/2012 API	130.00	VND 002126 VCH33	CLIENT PROTECTION FU	BLANKET PO FOR	DUES MAUREEN LA		333336
2013/01/010175 07/12/2012 POL	-130.00	VND 002126 PO 13000121	CLIENT PROTECTION FU	BLANKET PO FOR	DUES MAUREE2013		
2013/01/010175 07/12/2012 API	130.00	VND 002126 VCH34	CLIENT PROTECTION FU	BLANKET PO FOR	DUES EDGAR BAKE		333336
2013/01/010175 07/12/2012 POL	-130.00	VND 002126 PO 13000121	CLIENT PROTECTION FU	BLANKET PO FOR	DUES EDGAR 2013		
01010011 520012 POSTAGE	400	0	400	.00	.00	400.00	.0%
01010011 520020 OFFICE SUPPLIES	1,320	0	1,320	16.00	.00	1,304.00	1.2%
2013/01/010380 07/20/2012 API	16.00	VND 013661 VCH100795	BANK OF AMERICA	ALLEN RUBBER	STAMP CO		567
01010011 520050 TELEPHONE/LAND LINES	750	0	750	.00	.00	750.00	.0%
01010011 520051 TELEPHONE/CELL PHONES	700	0	700	101.11	.00	598.89	14.4%
2013/01/010215 07/13/2012 API	50.51	VND 013661 VCH100402	BANK OF AMERICA	VZWRSS IVR VE			563
2013/01/010651 07/31/2012 API	50.60	VND 013661 VCH101518	BANK OF AMERICA	VZWRSS IVR VE			571
01010011 520055 TELEPHONE/OTHER	120	0	120	10.00	.00	110.00	8.3%
2013/01/010651 07/31/2012 API	10.00	VND 013661 VCH101658	BANK OF AMERICA	MYFAX	PROTUS IP SOLN		571
01010011 520080 LOCAL TRAVEL	200	0	200	.00	.00	200.00	.0%
01010011 520081 MEETINGS/SEMINARS/CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
01010011 520100 CONTRACTUAL SERVICES	9,140	0	9,140	79.00	10,250.00	-1,189.00	113.0%
2013/01/010014 06/26/2012 POE	300.00	VND 013283 PO 13000131	SHORE INVESTIGATIONS	BLANKET PO FOR	PROCESS SERVICE		
2013/01/010014 06/26/2012 POE	5,000.00	VND 011373 PO 13000126	TRAVELERS	BLANKET PO FOR	INSURANCE DEDUC		
2013/01/010192 07/12/2012 POE	29.00	VND 017331 PO 13000415	CUMBERLAND COUNTY SH	PROCESS SERVICE FEE -	SHERIFF		
2013/01/010316 07/18/2012 API	29.00	VND 017331 VCH97	CUMBERLAND COUNTY SH	PROCESS SERVICE FEE -	SHERIFF		333574
2013/01/010316 07/18/2012 POL	-29.00	VND 017331 PO 13000415	CUMBERLAND COUNTY SH	PROCESS SERVICE FEE -	SHER2013		
2013/01/010316 07/18/2012 API	50.00	VND 013283 VCH98	SHORE INVESTIGATIONS	BLANKET PO FOR	PROCESS SERVICE		333599
2013/01/010316 07/18/2012 POL	-50.00	VND 013283 PO 13000131	SHORE INVESTIGATIONS	BLANKET PO FOR	PROCESS SER2013		
2013/01/010497 07/26/2012 POE	5,000.00	VND 006677 PO 13000502	LOCAL GOVERNMENT INS	DEDUCTIBLE INVOICE			

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TOTAL OPERATING EXPENSES	22,780	0	22,780	801.11	17,256.88	4,722.01	79.3%
54 CAPITAL EXPENSES							
01010011 540020 CAPITAL LEASE - COPIER	2,664	0	2,664	.00	2,600.00	64.00	97.6%
2013/01/010389 07/20/2012 POE	2,600.00	VND 012486 PO 13000463	XEROX CORP	CONSOLIDATED XEROX BILL			
TOTAL CAPITAL EXPENSES	2,664	0	2,664	.00	2,600.00	64.00	97.6%
TOTAL LAW	267,659	0	267,659	8,253.88	243,440.07	15,965.05	94.0%

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12 HUMAN RESOURCES

50 SALARIES

01010012 500002 SALARIES - GENERAL	283,211	0	283,211	8,681.93	260,677.88	13,851.19	95.1%
2013/01/010126 07/01/2012 PRE	282,162.18	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-10,641.21	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	10,847.83	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-10,847.83	REF					
2013/01/010500 07/18/2012 PRJ	8,681.93	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-10,843.09	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-8,681.93	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	8,681.93	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	283,211	0	283,211	8,681.93	260,677.88	13,851.19	95.1%

51 BENEFITS

01010012 510020 EMPLOYEE ASSISTANCE PROGRA	3,700	0	3,700	.00	4,500.00	-800.00	121.6%
2013/01/010459 07/25/2012 POE	4,500.00	VND 006530 PO 13000491	LESLIE DONNELLY PH D EAP Program; Dr. Donnelly				
TOTAL BENEFITS	3,700	0	3,700	.00	4,500.00	-800.00	121.6%

52 OPERATING EXPENSES

01010012 520006 DUES & SUBSCRIPTIONS	1,700	0	1,700	.00	.00	1,700.00	.0%
01010012 520007 PROFESSIONAL FEES	500	0	500	.00	.00	500.00	.0%
01010012 520008 MUNIS TRAINING EXTERNAL	6,920	0	6,920	.00	.00	6,920.00	.0%
01010012 520012 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
01010012 520020 OFFICE SUPPLIES	8,850	0	8,850	38.03	.00	8,811.97	.4%
2013/01/010215 07/13/2012 API	15.00	VND 013661 VCH100398	BANK OF AMERICA		SHARP WATER		563
2013/01/010670 07/31/2012 API	11.96	VND 013661 VCH102191	BANK OF AMERICA		WM SUPERCENTER#2931		573
2013/01/010670 07/31/2012 API	11.07	VND 013661 VCH102203	BANK OF AMERICA		RITE AID STORE #11219		573

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01010012 520020 MUNIS MUNIS OFFICE SUPPLIE	8,670	0	8,670	.00	5,000.00	3,670.00	57.7%
2013/01/010459 07/25/2012 POE	5,000.00	VND 011487 PO 13000493	TYLER TECHNOLOGIES M Tylor Forms; proprietary				
01010012 520050 TELEPHONE/LAND LINES	2,100	0	2,100	.00	.00	2,100.00	.0%
01010012 520051 TELEPHONE/CELL PHONES	720	0	720	64.37	.00	655.63	8.9%
2013/01/010670 07/31/2012 API	64.37	VND 013661 VCH102152	BANK OF AMERICA VZWRSS IVR VE				573
01010012 520103 BANKING SERVICES	13,023	0	13,023	943.16	.00	12,079.84	7.2%
2013/01/010679 07/31/2012 GEN	943.16	REF	SV CHRG ANALYSIS FEE 07/2012				
01010012 520105 MUNIS COMPUTER SOFTWARE SU	12,000	0	12,000	.00	.00	12,000.00	.0%
01010012 520108 DEPT UNIQUE CONTRACT SERV	24,413	0	24,413	.00	24,413.00	.00	100.0%
2013/01/010459 07/25/2012 POE	24,413.00	VND 001292 PO 13000488	BOLTON PARTNERS INC Bolton Partners WCPE; FYR13				
01010012 520108 CBIZ1 DEPT UNIQUE CONTRACT	39,275	0	39,275	.00	39,275.00	.00	100.0%
2013/01/010459 07/25/2012 POE	39,275.00	VND 001716 PO 13000489	CBIZ BENEFITS & INSU CBIZ Benefits & Insurance FY13				
01010012 530051 PERSONNEL BOARD SUPPORT	1,000	0	1,000	.00	.00	1,000.00	.0%
01010012 530053 COLLECTIVE BARGAINING ADMN	8,599	0	8,599	.00	.00	8,599.00	.0%
TOTAL OPERATING EXPENSES	129,770	0	129,770	1,045.56	68,688.00	60,036.44	53.7%
<u>54 CAPITAL EXPENSES</u>							
01010012 540020 CAPITAL LEASE - COPIER	5,440	0	5,440	.00	.00	5,440.00	.0%
TOTAL CAPITAL EXPENSES	5,440	0	5,440	.00	.00	5,440.00	.0%
TOTAL HUMAN RESOURCES	422,121	0	422,121	9,727.49	333,865.88	78,527.63	81.4%

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<hr/>							
13 PLANNING & ZONING							
<hr/>							
50 SALARIES							
<hr/>							
01010013 500002 SALARIES - GENERAL	956,106	0	956,106	30,535.22	926,024.38	-453.60	100.0%
2013/01/010126 07/01/2012 PRE	986,364.77	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-37,134.89	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	38,169.02	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-38,169.02	REF					
2013/01/010500 07/18/2012 PRJ	30,535.22	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-23,205.50	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-30,535.22	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	30,535.22	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	956,106	0	956,106	30,535.22	926,024.38	-453.60	100.0%
<hr/>							
52 OPERATING EXPENSES							
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01010013 520006 DUES & SUBSCRIPTIONS	3,784	0	3,784	250.00	-250.00	3,784.00	.0%
2013/01/010470 07/25/2012 API	250.00	VND 016568 VCH186	MD PLANNING COMMISSI	MPCA ANNUAL DUES			333700
2013/01/010470 07/25/2012 POL	-250.00	VND 016568 PO 12001330	MD PLANNING COMMISSI	MPCA ANNUAL DUES		2012	
01010013 520007 PROFESSIONAL FEES	3,000	0	3,000	.00	250.00	2,750.00	8.3%
2013/01/010020 06/28/2012 POE	250.00	VND 010235 PO 13000161	SHORE INVESTIGATIONS	LEGAL FEES - CITATION SERVICE			
01010013 520012 POSTAGE	8,500	0	8,500	.00	.00	8,500.00	.0%
01010013 520015 PRINTING - GENERAL	18,492	0	18,492	5.00	14,200.00	4,287.00	76.8%
2013/01/010013 06/26/2012 POE	6,200.00	VND 012489 PO 13000120	XEROX CORPORATION	CAPITAL LEASE - XEROX COPIER			
2013/01/010036 06/29/2012 POE	8,000.00	VND 010970 PO 13000225	THE DAILY TIMES	LEGAL ADS			
2013/01/010651 07/31/2012 API	5.00	VND 013661 VCH101517	BANK OF AMERICA	DICARLO PRECISION INSTRUM			571

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01010013 520020 OFFICE SUPPLIES	8,344	-1,780	6,564	932.55	.00	5,631.55	14.2%
2013/01/010215 07/13/2012 API	-178.50	VND 013661 VCH100365	BANK OF AMERICA	STAPLS7086760866002001			563
2013/01/010651 07/31/2012 API	178.50	VND 013661 VCH101520	BANK OF AMERICA	SALISBURY UNIVERSITY			571
2013/01/010651 07/31/2012 API	16.99	VND 013661 VCH101527	BANK OF AMERICA	OFFICE DEPOT #5910			571
2013/01/010651 07/31/2012 API	25.13	VND 013661 VCH101571	BANK OF AMERICA	OFFICE DEPOT #1105			571
2013/01/010651 07/31/2012 API	321.66	VND 013661 VCH101574	BANK OF AMERICA	OFFICE DEPOT #5910			571
2013/01/010651 07/31/2012 API	552.89	VND 013661 VCH101651	BANK OF AMERICA	GAL GALLS INC			571
2013/01/010654 07/27/2012 API	15.88	VND 017239 VCH276	WILLIAM MISTER	REPLACEMENT OF HARD HAT			333849
01010013 520050 TELEPHONE/LAND LINES	3,996	0	3,996	.00	.00	3,996.00	.0%
01010013 520051 TELEPHONE/CELL PHONES	3,605	0	3,605	233.12	.00	3,371.88	6.5%
2013/01/010537 07/27/2012 API	121.83	VND 013661 VCH101180	BANK OF AMERICA	VZWRSS IVR VE			570
2013/01/010537 07/27/2012 API	111.29	VND 013661 VCH101254	BANK OF AMERICA	VZWRSS APOCC VISE			570
01010013 520070 VEHICLE EXPENSES-FUEL	10,363	0	10,363	.00	.00	10,363.00	.0%
01010013 520072 VEHICLE EXPENSES-MAINTENAN	10,711	0	10,711	.00	.00	10,711.00	.0%
01010013 520080 LOCAL TRAVEL	1,900	0	1,900	.00	.00	1,900.00	.0%
01010013 520082 MEETINGS/SEMINARS - REGIST	1,117	0	1,117	570.00	.00	547.00	51.0%
2013/01/010215 07/13/2012 API	285.00	VND 013661 VCH100363	BANK OF AMERICA	MD ASSOCIATION OF COUNTI			563
2013/01/010215 07/13/2012 API	285.00	VND 013661 VCH100375	BANK OF AMERICA	MD ASSOCIATION OF COUNTI			563
01010013 520083 MEETINGS/SEMINARS - HOTEL	605	0	605	.00	.00	605.00	.0%
01010013 520084 MEETINGS/SEMINARS - TRAVEL	1,193	0	1,193	.00	.00	1,193.00	.0%
01010013 520085 MEETINGS/SEMINARS - MEALS	548	0	548	.00	.00	548.00	.0%
01010013 520105 COMPUTER SOFTWARE SUPPORT	1,500	0	1,500	700.00	.00	800.00	46.7%
2013/01/010651 07/31/2012 API	700.00	VND 013661 VCH101584	BANK OF AMERICA	PAYPAL SYBATECHINC			571
01010013 520114 GIS SERVICES	64,262	0	64,262	1,526.42	.00	62,735.58	2.4%
2013/01/010215 07/13/2012 API	330.00	VND 013661 VCH100367	BANK OF AMERICA	BRAINWAVE COMPUTER SERVIC			563
2013/01/010215 07/13/2012 API	301.75	VND 013661 VCH100372	BANK OF AMERICA	DICARLO PRECISION INSTRUM			563
2013/01/010651 07/31/2012 API	894.67	VND 013661 VCH101622	BANK OF AMERICA	MARRIOTT 337J8 SD MARINA			571
01010013 530060 AG TRANSFER MATCH	31,200	0	31,200	.00	.00	31,200.00	.0%
TOTAL OPERATING EXPENSES	173,120	-1,780	171,340	4,217.09	14,200.00	152,923.01	10.7%
54 CAPITAL EXPENSES							
01010013 540001 CAPITAL - COMPUTER EQUIPME	0	1,780	1,780	.00	.00	1,779.90	.0%

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01010013 540020 CAPITAL LEASE - COPIER	6,317	0	6,317	.00	5,400.00	917.00	85.5%
2013/01/010013 06/26/2012 POE	3,800.00	VND 012489 PO 13000120	XEROX CORPORATION	CAPITAL LEASE - XEROX COPIER			
2013/01/010074 07/05/2012 POE	1,600.00	VND 004494 PO 13000320	GREAT AMERICA LEASIN	PERMITS OFFICE COPIER LEASE			
TOTAL CAPITAL EXPENSES	6,317	1,780	8,097	.00	5,400.00	2,696.90	66.7%
TOTAL PLANNING & ZONING	1,135,543	0	1,135,543	34,752.31	945,624.38	155,166.31	86.3%

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<hr/>							
14 GENERAL SERVICES							
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50 SALARIES							
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01010014 500002 SALARIES - GENERAL	190,744	0	190,744	5,845.37	168,621.59	16,277.04	91.5%
2013/01/010126 07/01/2012 PRE	180,744.61	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-5,461.02	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	7,306.71	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-7,306.71	REF					
2013/01/010500 07/18/2012 PRJ	5,845.37	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-6,662.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-5,845.37	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	5,845.37	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	190,744	0	190,744	5,845.37	168,621.59	16,277.04	91.5%
<hr/>							
52 OPERATING EXPENSES							
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01010014 520012 POSTAGE	1,945	0	1,945	198.00	.00	1,747.00	10.2%
2013/01/010537 07/27/2012 API	198.00	VND 013661 VCH101208	BANK OF AMERICA		USPS 23811808028608735		570
01010014 520020 OFFICE SUPPLIES	600	0	600	28.05	.00	571.95	4.7%
2013/01/010215 07/13/2012 API	4.60	VND 013661 VCH100391	BANK OF AMERICA		STAPLS7087211005000002		563
2013/01/010215 07/13/2012 API	25.13	VND 013661 VCH100399	BANK OF AMERICA		STAPLS7087211005000001		563
2013/01/010380 07/20/2012 API	-1.68	VND 013661 VCH100839	BANK OF AMERICA		STAPLS7087211005001001		567
01010014 520031 MAINTENANCE & REPAIRS	1,383	0	1,383	.00	.00	1,383.00	.0%
01010014 520031 RENT1 NAYLER MAINTENANCE &	500	0	500	.00	.00	500.00	.0%
01010014 520031 RENT2 SHAMROCK MAINTENANCE	500	0	500	.00	.00	500.00	.0%
01010014 520032 MAINTENANCE SUPPLIES	2,000	0	2,000	46.39	.00	1,953.61	2.3%
2013/01/010380 07/20/2012 API	34.26	VND 013661 VCH100769	BANK OF AMERICA		FASTENAL COMPANY01		567
2013/01/010537 07/27/2012 API	12.13	VND 013661 VCH101177	BANK OF AMERICA		ATLANTIC TRACTOR		570

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01010014	520050	TELEPHONE/LAND LINES	1,500	0	1,500	.00	.00	1,500.00	.0%
01010014	520051	TELEPHONE/CELL PHONES	4,000	0	4,000	292.49	.00	3,707.51	7.3%
2013/01/010537	07/27/2012	API	292.49	VND 013661	VCH101238	BANK OF AMERICA	VZWRSS IVR VE		570
01010014	520064	UTILITIES/OTHER	200	0	200	.00	.00	200.00	.0%
01010014	520070	VEHICLE EXPENSES-FUEL	5,000	0	5,000	15.00	.00	4,985.00	.3%
2013/01/010380	07/20/2012	API	15.00	VND 013661	VCH100858	BANK OF AMERICA	J & S EQUIPMENT		567
01010014	520072	VEHICLE EXPENSES-MAINTENAN	5,000	0	5,000	705.80	4,700.00	-405.80	108.1%
2013/01/010044	07/02/2012	POE	4,600.00	VND 005221	PO 13000245	J & S EQUIPMENT	DUMP TRAILER		
2013/01/010277	07/17/2012	POE	100.00	VND 007819	PO 13000441	MOTOR VEHICLE ADMINI	TITLE FOR NEW TRAILER		
2013/01/010380	07/20/2012	API	420.00	VND 013661	VCH100761	BANK OF AMERICA	J & S EQUIPMENT		567
2013/01/010380	07/20/2012	API	75.93	VND 013661	VCH100786	BANK OF AMERICA	LOWES #00424		567
2013/01/010651	07/31/2012	API	10.88	VND 013661	VCH101585	BANK OF AMERICA	PASCO (SALISBURY)		571
2013/01/010680	07/31/2012	API	198.99	VND 013661	VCH102567	BANK OF AMERICA	DISCOUNT RAMPS.COM		575
01010014	520180	UNIFORMS	800	0	800	.00	.00	800.00	.0%
01010014	530070	GOB EXPENSES - OPERATING	262,250	0	262,250	7,664.59	165,243.61	89,341.80	65.9%
2013/01/010006	06/21/2012	POE	1,840.00	VND 000640	PO 13000028	ARC WATER	BLANKET PO - GOB WATER TREAT		
2013/01/010006	06/21/2012	POE	552.00	VND 012649	PO 13000032	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL		
2013/01/010006	06/21/2012	POE	4,916.66	VND 013153	PO 13000036	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 2013		
2013/01/010007	06/22/2012	POE	10,000.00	VND 002099	PO 13000039	CITY OF SALISBURY-WA	BLANKET PO - GOB CITY WATER		
2013/01/010030	06/29/2012	POE	7,000.00	VND 001987	PO 13000203	CHESAPEAKE UTILITIES	BLANKET - CHESAPEAKE - GOB		
2013/01/010032	06/29/2012	POE	300.00	VND 002082	PO 13000207	CINTAS FIRST AID & S	BLANKET - 1ST AID KIT REFILLS		
2013/01/010035	06/29/2012	POE	1,000.00	VND 005823	PO 13000208	JOHNSON CONTROLS	BLANKET - HVAC REPAIR - GOB		
2013/01/010035	06/29/2012	POE	1,500.00	VND 010288	PO 13000212	SIMPLEXGRINNELL LP	FIRE ALARM TEST/INSPECT-GOB		
2013/01/010035	06/29/2012	POE	7,000.00	VND 013000	PO 13000216	DELMARVA POWER	BLANKET - DELMARVA PWR- GOB		
2013/01/010035	06/29/2012	POE	1,000.00	VND 014498	PO 13000220	S. R. PETE & SONS, I	BLANKET - HVAC REPAIR - GOB		
2013/01/010036	06/29/2012	POE	1,378.28	VND 011195	PO 13000226	THYSSENKRUPP ELEVATO	BLANKET - ELEVATOR - GOB		
2013/01/010041	07/02/2012	POE	1,000.00	VND 010830	PO 13000237	TATE ENGINEERING SYS	BLANKET - HVAC REPAIR - GOB		
2013/01/010175	07/12/2012	API	460.00	VND 000640	VCH42	ARC WATER	BLANKET PO - GOB WATER TREAT		333329
2013/01/010175	07/12/2012	POL	-460.00	VND 000640	PO 13000028	ARC WATER	BLANKET PO - GOB WATER TRE2013		
2013/01/010175	07/12/2012	API	2,458.33	VND 013153	VCH49	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 2013		333342
2013/01/010175	07/12/2012	POL	-2,458.33	VND 013153	PO 13000036	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 22013		
2013/01/010232	07/13/2012	POE	1,000.00	VND 012091	PO 13000421	WICO CO DEPT SOLID W	BLANKET - SOLID WASTE - GOB		
2013/01/010232	07/13/2012	POE	1,666.67	VND 002325	PO 13000417	STAPLES ADVANTAGE	BLANKET PO-JANITORIAL SUPPLIES		
2013/01/010309	07/18/2012	POE	65.00	VND 012738	PO 13000447	SHORE AUDIO ENGINEER	SOUND SYSTEM REPAIR - GOB		
2013/01/010316	07/18/2012	API	37.90	VND 002082	VCH114	CINTAS FIRST AID & S	BLANKET - 1ST AID KIT REFILLS		333565
2013/01/010316	07/18/2012	POL	-37.90	VND 002082	PO 13000207	CINTAS FIRST AID & S	BLANKET - 1ST AID KIT REFI2013		
2013/01/010316	07/18/2012	API	344.57	VND 011195	VCH115	THYSSENKRUPP ELEVATO	BLANKET - ELEVATOR - GOB		333604
2013/01/010316	07/18/2012	POL	-344.57	VND 011195	PO 13000226	THYSSENKRUPP ELEVATO	BLANKET - ELEVATOR - GOB 2013		
2013/01/010316	07/18/2012	API	46.00	VND 012649	VCH117	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL		333580
2013/01/010316	07/18/2012	POL	-46.00	VND 012649	PO 13000032	HOME PARAMOUNT	BLANKET PO - GOB PEST CONT2013		
2013/01/010316	07/18/2012	API	1,825.00	VND 014498	VCH142	S. R. PETE & SONS, I	AC REPAIR - CITY FINANCE		333595

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14	GENERAL SERVICES								
01010014	530070	GOB EXPENSES - OPERATING							
2013/01/010316	07/18/2012	POL	-1,825.00	VND 014498	PO 12001497	S. R. PETE & SONS, I	AC REPAIR - CITY FINANCE 2012		
2013/01/010380	07/20/2012	API	6.99	VND 013661	VCH100777	BANK OF AMERICA	STAPLES 00104117		567
2013/01/010380	07/20/2012	API	79.84	VND 013661	VCH100805	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		567
2013/01/010380	07/20/2012	API	16.49	VND 013661	VCH100826	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		567
2013/01/010380	07/20/2012	API	89.25	VND 013661	VCH100834	BANK OF AMERICA	DELAWARE LUMBER		567
2013/01/010380	07/20/2012	API	42.00	VND 013661	VCH100842	BANK OF AMERICA	E D SUPPLY INC		567
2013/01/010380	07/20/2012	API	59.53	VND 013661	VCH100875	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		567
2013/01/010380	07/20/2012	API	218.86	VND 013661	VCH100876	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
2013/01/010513	07/26/2012	POE	739.78	VND 003988	PO 13000510	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS		
2013/01/010537	07/27/2012	API	9.44	VND 013661	VCH101187	BANK OF AMERICA	SALISBURY DOOR AND HARDWA		570
2013/01/010537	07/27/2012	API	18.51	VND 013661	VCH101190	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		570
2013/01/010537	07/27/2012	API	-4.85	VND 013661	VCH101194	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		570
2013/01/010537	07/27/2012	API	126.72	VND 013661	VCH101229	BANK OF AMERICA	RC HOLLOWAY CO.		570
2013/01/010537	07/27/2012	API	13.47	VND 013661	VCH101248	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		570
2013/01/010625	08/01/2012	POE	130,000.00	VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		
2013/01/010651	07/31/2012	API	26.34	VND 013661	VCH101567	BANK OF AMERICA	E D SUPPLY INC		571
2013/01/010651	07/31/2012	API	1,153.00	VND 013661	VCH101581	BANK OF AMERICA	ATLANTIC COASTAL WELL DRI		571
2013/01/010651	07/31/2012	API	81.72	VND 013661	VCH101620	BANK OF AMERICA	E D SUPPLY INC		571
2013/01/010654	07/27/2012	API	542.98	VND 002325	VCH275	STAPLES ADVANTAGE	BLANKET PO-JANITORIAL SUPPLIES		333844
2013/01/010654	07/27/2012	POL	-542.98	VND 002325	PO 13000417	STAPLES ADVANTAGE	BLANKET PO-JANITORIAL SUPP2013		
2013/01/010680	07/31/2012	API	12.50	VND 013661	VCH102621	BANK OF AMERICA	SALISBURY DOOR AND HARDWA		575
01010014	530072	OLD COURTHOUSE OPERATING E	93,750		0	93,750	2,280.00	25,216.22	66,253.78 29.3%
2013/01/010006	06/21/2012	POE	4,250.00	VND 013153	PO 13000036	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 2013		
2013/01/010006	06/21/2012	POE	420.00	VND 012649	PO 13000033	HOME PARAMOUNT	BLANKET PO - OLD CH PEST CNTRL		
2013/01/010006	06/21/2012	POE	720.00	VND 000640	PO 13000029	ARC WATER	BLANKET PO - OLD CH WATER TR		
2013/01/010007	06/22/2012	POE	2,000.00	VND 002099	PO 13000040	CITY OF SALISBURY-WA	BLANKET PO - OLD CH CITY WATER		
2013/01/010031	06/29/2012	POE	5,000.00	VND 001987	PO 13000204	CHESAPEAKE UTILITIES	BLANKET - CHESAPEAKE - OLD CH		
2013/01/010035	06/29/2012	POE	1,000.00	VND 014498	PO 13000221	S. R. PETE & SONS, I	BLANKET - HVAC REPAIR - OLD CH		
2013/01/010035	06/29/2012	POE	5,000.00	VND 013000	PO 13000217	DELMARVA POWER	BLANKET -DELMARVA PWR- OLD CH		
2013/01/010035	06/29/2012	POE	4,500.00	VND 010288	PO 13000213	SIMPLEXGRINNELL LP	FIRE ALARM TEST/INSPECT-OLD CH		
2013/01/010035	06/29/2012	POE	1,000.00	VND 005823	PO 13000209	JOHNSON CONTROLS	BLANKET - HVAC REPAIR - OLD CH		
2013/01/010041	07/02/2012	POE	1,000.00	VND 010830	PO 13000238	TATE ENGINEERING SYS	BLANKET - HVAC REPAIR - OLD CH		
2013/01/010175	07/12/2012	API	120.00	VND 000640	VCH41	ARC WATER	BLANKET PO - OLD CH WATER TR		333329
2013/01/010175	07/12/2012	POL	-120.00	VND 000640	PO 13000029	ARC WATER	BLANKET PO - OLD CH WATER 2013		
2013/01/010175	07/12/2012	API	2,125.00	VND 013153	VCH49	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 2013		333342
2013/01/010175	07/12/2012	POL	-2,125.00	VND 013153	PO 13000036	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 22013		
2013/01/010316	07/18/2012	API	35.00	VND 012649	VCH118	HOME PARAMOUNT	BLANKET PO - OLD CH PEST CNTRL		333580
2013/01/010316	07/18/2012	POL	-35.00	VND 012649	PO 13000033	HOME PARAMOUNT	BLANKET PO - OLD CH PEST C2013		
2013/01/010322	07/18/2012	POE	2,154.72	VND 011195	PO 13000454	THYSSENKRUPP ELEVATO	BLANKET - ELEVATOR - OLD COURT		
2013/01/010513	07/26/2012	POE	451.50	VND 003988	PO 13000510	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS		

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01010014	530074	NEW COURTHOUSE OPERATING E	182,807	0	182,807	5,147.83	142,609.69	35,049.48	80.8%
2013/01/010006	06/21/2012	POE	1,428.00	VND 000640 PO 13000030	ARC WATER		BLANKET PO - COURTS WATER TRT		
2013/01/010006	06/21/2012	POE	312.00	VND 012649 PO 13000034	HOME PARAMOUNT		BLANKET PO - COURTS PEST CNTRL		
2013/01/010006	06/21/2012	POE	5,000.00	VND 013153 PO 13000036	EFFICIENT SERVICES		BLANKET PO - CLEANING FY 2013		
2013/01/010007	06/22/2012	POE	5,000.00	VND 002099 PO 13000041	CITY OF SALISBURY-WA		BLANKET PO - COURTS WATER		
2013/01/010031	06/29/2012	POE	3,000.00	VND 001987 PO 13000205	CHESAPEAKE UTILITIES		BLANKET - CHESAPEAKE - COURTS		
2013/01/010035	06/29/2012	POE	1,000.00	VND 005823 PO 13000210	JOHNSON CONTROLS		BLANKET - HVAC REPAIR - COURTS		
2013/01/010035	06/29/2012	POE	2,000.00	VND 010288 PO 13000214	SIMPLEXGRINNELL LP		FIRE ALARM TEST/INSPECT-COURTS		
2013/01/010035	06/29/2012	POE	7,000.00	VND 013000 PO 13000218	DELMARVA POWER		BLANKET -DELMARVA PWR- COURTS		
2013/01/010035	06/29/2012	POE	1,000.00	VND 014498 PO 13000222	S. R. PETE & SONS, I		BLANKET - HVAC REPAIR - COURTS		
2013/01/010036	06/29/2012	POE	2,154.72	VND 011195 PO 13000227	THYSSENKRUPP ELEVATO		BLANKET - ELEVATOR - COURTS		
2013/01/010036	06/29/2012	POE	5,820.00	VND 011195 PO 13000228	THYSSENKRUPP ELEVATO		BLANKET - ELEVATOR - COURTS		
2013/01/010041	07/02/2012	POE	1,000.00	VND 010830 PO 13000239	TATE ENGINEERING SYS		BLANKET - HVAC REPAIR - COURTS		
2013/01/010175	07/12/2012	API	357.00	VND 000640 VCH40	ARC WATER		BLANKET PO - COURTS WATER TRT		333329
2013/01/010175	07/12/2012	POL	-357.00	VND 000640 PO 13000030	ARC WATER		BLANKET PO - COURTS WATER 2013		
2013/01/010175	07/12/2012	API	2,500.00	VND 013153 VCH49	EFFICIENT SERVICES		BLANKET PO - CLEANING FY 2013		333342
2013/01/010175	07/12/2012	POL	-2,500.00	VND 013153 PO 13000036	EFFICIENT SERVICES		BLANKET PO - CLEANING FY 22013		
2013/01/010232	07/13/2012	POE	1,666.67	VND 002325 PO 13000417	STAPLES ADVANTAGE		BLANKET PO-JANITORIAL SUPPLIES		
2013/01/010232	07/13/2012	POE	2,438.00	VND 010830 PO 13000419	TATE ENGINEERING SYS		COURTS COMPRESSOR/CONTACTOR		
2013/01/010306	07/18/2012	POM	2,516.00	VND 010830 PO 13000419	TATE ENGINEERING SYS		INCREASE PER R. KONRAD 2013		
2013/01/010316	07/18/2012	API	1,455.00	VND 011195 VCH116	THYSSENKRUPP ELEVATO		BLANKET - ELEVATOR - COURTS		333604
2013/01/010316	07/18/2012	POL	-1,455.00	VND 011195 PO 13000228	THYSSENKRUPP ELEVATO		BLANKET - ELEVATOR - COURT2013		
2013/01/010316	07/18/2012	API	26.00	VND 012649 VCH119	HOME PARAMOUNT		BLANKET PO - COURTS PEST CNTRL		333580
2013/01/010316	07/18/2012	POL	-26.00	VND 012649 PO 13000034	HOME PARAMOUNT		BLANKET PO - COURTS PEST C2013		
2013/01/010380	07/20/2012	API	3.06	VND 013661 VCH100825	BANK OF AMERICA		FERGUSON ENTERPRISES 1722		567
2013/01/010380	07/20/2012	API	163.88	VND 013661 VCH100844	BANK OF AMERICA		E D SUPPLY INC		567
2013/01/010513	07/26/2012	POE	155.28	VND 003988 PO 13000510	FIRE PROTECTIVE		FIRE EXTINGUISHER INSPECTIONS		
2013/01/010625	08/01/2012	POE	106,000.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
2013/01/010651	07/31/2012	API	68.58	VND 013661 VCH101565	BANK OF AMERICA		E D SUPPLY INC		571
2013/01/010651	07/31/2012	API	14.26	VND 013661 VCH101608	BANK OF AMERICA		E D SUPPLY INC		571
2013/01/010654	07/27/2012	API	542.98	VND 002325 VCH275	STAPLES ADVANTAGE		BLANKET PO-JANITORIAL SUPPLIES		333844
2013/01/010654	07/27/2012	POL	-542.98	VND 002325 PO 13000417	STAPLES ADVANTAGE		BLANKET PO-JANITORIAL SUPP2013		
2013/01/010680	07/31/2012	API	17.07	VND 013661 VCH102546	BANK OF AMERICA		ROMMEL'S ACE HOME CENT		575
01010014	530076	HURDLE/FRITZ/EXTENSION BLD	1,000	0	1,000	.00	.00	1,000.00	.0%
01010014	530077	PUBLIC SAFETY BLDG OPER EX	112,250	0	112,250	4,136.84	63,077.18	45,035.98	59.9%
2013/01/010006	06/21/2012	POE	6,500.00	VND 013153 PO 13000036	EFFICIENT SERVICES		BLANKET PO - CLEANING FY 2013		
2013/01/010006	06/21/2012	POE	348.00	VND 012649 PO 13000035	HOME PARAMOUNT		BLANKET PO - PSB PEST CONTROL		
2013/01/010006	06/21/2012	POE	400.00	VND 000640 PO 13000031	ARC WATER		BLANKET PO - PSB WATER TRTMNT		
2013/01/010007	06/22/2012	POE	4,000.00	VND 002099 PO 13000042	CITY OF SALISBURY-WA		BLANKET PO - PSB CITY WATER		
2013/01/010031	06/29/2012	POE	3,000.00	VND 001987 PO 13000206	CHESAPEAKE UTILITIES		BLANKET - CHESAPEAKE - PSB		
2013/01/010035	06/29/2012	POE	1,000.00	VND 014498 PO 13000223	S. R. PETE & SONS, I		BLANKET - HVAC REPAIR - PSB		
2013/01/010035	06/29/2012	POE	5,000.00	VND 013000 PO 13000219	DELMARVA POWER		BLANKET -DELMARVA PWR- PSB		
2013/01/010035	06/29/2012	POE	3,000.00	VND 010288 PO 13000215	SIMPLEXGRINNELL LP		FIRE ALARM TEST/INSPECT-PSB		
2013/01/010035	06/29/2012	POE	1,000.00	VND 005823 PO 13000211	JOHNSON CONTROLS		BLANKET - HVAC REPAIR - PSB		
2013/01/010041	07/02/2012	POE	500.00	VND 010830 PO 13000240	TATE ENGINEERING SYS		BLANKET - HVAC REPAIR - PSB		

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14	GENERAL SERVICES										
01010014	530077 PUBLIC SAFETY BLDG OPER EXP										
	2013/01/010175	07/12/2012	API	100.00	VND 000640	VCH39	ARC WATER	BLANKET PO - PSB WATER TRTMNT	333329		
	2013/01/010175	07/12/2012	POL	-100.00	VND 000640	PO 13000031	ARC WATER	BLANKET PO - PSB WATER TRT2013			
	2013/01/010175	07/12/2012	API	3,250.00	VND 013153	VCH49	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 2013	333342		
	2013/01/010175	07/12/2012	POL	-3,250.00	VND 013153	PO 13000036	EFFICIENT SERVICES	BLANKET PO - CLEANING FY 22013			
	2013/01/010232	07/13/2012	POE	1,666.66	VND 002325	PO 13000417	STAPLES ADVANTAGE	BLANKET PO-JANITORIAL SUPPLIES			
	2013/01/010232	07/13/2012	POE	500.00	VND 012091	PO 13000422	WICO CO DEPT SOLID W	BLANKET - SOLID WASTE - PSB			
	2013/01/010316	07/18/2012	API	29.00	VND 012649	VCH120	HOME PARAMOUNT	BLANKET PO - PSB PEST CONTROL	333580		
	2013/01/010316	07/18/2012	POL	-29.00	VND 012649	PO 13000035	HOME PARAMOUNT	BLANKET PO - PSB PEST CONT2013			
	2013/01/010380	07/20/2012	API	9.29	VND 013661	VCH100760	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	567		
	2013/01/010380	07/20/2012	API	9.87	VND 013661	VCH100780	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	567		
	2013/01/010513	07/26/2012	POE	84.50	VND 003988	PO 13000510	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS			
	2013/01/010537	07/27/2012	API	135.00	VND 013661	VCH101196	BANK OF AMERICA	G & M SALES OF DELMARVA	570		
	2013/01/010537	07/27/2012	API	6.76	VND 013661	VCH101220	BANK OF AMERICA	LOWES #00424	570		
	2013/01/010537	07/27/2012	API	23.96	VND 013661	VCH101225	BANK OF AMERICA	LOWES #00424	570		
	2013/01/010537	07/27/2012	API	29.98	VND 013661	VCH101247	BANK OF AMERICA	LOWES #00424	570		
	2013/01/010625	08/01/2012	POE	40,000.00	VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			
	2013/01/010654	07/27/2012	API	542.98	VND 002325	VCH275	STAPLES ADVANTAGE	BLANKET PO-JANITORIAL SUPPLIES	333844		
	2013/01/010654	07/27/2012	POL	-542.98	VND 002325	PO 13000417	STAPLES ADVANTAGE	BLANKET PO-JANITORIAL SUPP2013			
01010014	530079 ANNEX ANNEX MAINTENANCE ES			500		0	500	.00	.00	500.00	.0%
	TOTAL OPERATING EXPENSES			675,985		0	675,985	20,514.99	400,846.70	254,623.31	62.3%
54	CAPITAL EXPENSES										
01010014	540009 CAPITAL - OTHER			773		0	773	.00	.00	773.00	.0%
01010014	540020 CAPITAL LEASE - COPIER			14,152		0	14,152	.00	.00	14,152.00	.0%
	TOTAL CAPITAL EXPENSES			14,925		0	14,925	.00	.00	14,925.00	.0%
	TOTAL GENERAL SERVICES			881,654		0	881,654	26,360.36	569,468.29	285,825.35	67.6%

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15 IT							
50 SALARIES							
01010015 500002 SALARIES - GENERAL	334,897	0	334,897	15,211.29	267,487.48	52,198.23	84.4%
2013/01/010126 07/01/2012 PRE	289,219.12	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-10,799.94	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	18,766.11	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-18,766.11	REF					
2013/01/010500 07/18/2012 PRJ	15,211.29	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-10,931.70	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-15,211.29	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	15,211.29	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	334,897	0	334,897	15,211.29	267,487.48	52,198.23	84.4%
52 OPERATING EXPENSES							
01010015 520008 TRAINING EXTERNAL	500	0	500	.00	.00	500.00	.0%
01010015 520009 TRAINING INTERNAL	600	0	600	.00	.00	600.00	.0%
01010015 520012 POSTAGE	150	0	150	.00	.00	150.00	.0%
01010015 520020 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01010015 520031 MAINTENANCE & REPAIRS	17,750	0	17,750	1,340.43	.00	16,409.57	7.6%
2013/01/010215 07/13/2012 API	154.97	VND 013661 VCH100397	BANK OF AMERICA		STAPLES 00104117		563
2013/01/010537 07/27/2012 API	835.80	VND 013661 VCH101315	BANK OF AMERICA		GHA TECHNOLOGIES, INC.		570
2013/01/010651 07/31/2012 API	349.66	VND 013661 VCH101661	BANK OF AMERICA		PROVANTAGE LLC		571
01010015 520050 TELEPHONE/LAND LINES	5,000	0	5,000	.00	.00	5,000.00	.0%
01010015 520051 TELEPHONE/CELL PHONES	6,600	0	6,600	.00	.00	6,600.00	.0%
01010015 520070 VEHICLE EXPENSES-FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
01010015 520072 VEHICLE EXPENSES-MAINTENAN	1,200	0	1,200	.00	.00	1,200.00	.0%
01010015 520080 LOCAL TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01010015 520105 COMPUTER SOFTWARE SUPPORT	201,725	0	201,725	.00	9,095.04	192,629.96	4.5%
2013/01/010443 07/24/2012 POE	9,095.04	VND 012713 PO 13000483 SHI			MICROSOFT TMG 2010 LICENSING		

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01010015 520108 DEPT UNIQUE CONTRACT SERV	1	0	1	.00	.00	1.00	.0%
01010015 520117 MAINTENANCE/SERVICE CONTRA	29,730	0	29,730	.00	.00	29,730.00	.0%
2013/01/010348 07/18/2012 CRP	-399.00	REF 08					
2013/01/010651 07/31/2012 API	399.00	VND 013661 VCH101659			SECURE SITE 1 YEAR SYM SECURE SITE SSL		571
01010015 529999 UNALLOCATED PURCHASE CARD	0	0	0	63.11	.00	-63.11	.0%
2013/01/010680 07/31/2012 API	21.97	VND 013661 VCH102600			AMAZON MKTPLACE PMTS		575
2013/01/010680 07/31/2012 API	38.96	VND 013661 VCH102601			AMAZON MKTPLACE PMTS		575
2013/01/010680 07/31/2012 API	2.18	VND 013661 VCH102605			AMAZON MKTPLACE PMTS		575
TOTAL OPERATING EXPENSES	267,256	0	267,256	1,403.54	9,095.04	256,757.42	3.9%
54 CAPITAL EXPENSES							
01010015 540001 CAPITAL - COMPUTER EQUIPME	6,000	0	6,000	.00	4,982.90	1,017.10	83.0%
2013/01/010443 07/24/2012 POE	4,982.90	VND 015016 PO 13000484			DELL MARKETING CORPO (2) DELL R310 FIREWALL SERVERS		
01010015 540023 CAPITAL LEASE - OTHER	1	0	1	.00	.00	1.00	.0%
TOTAL CAPITAL EXPENSES	6,001	0	6,001	.00	4,982.90	1,018.10	83.0%
TOTAL IT	608,154	0	608,154	16,614.83	281,565.42	309,973.75	49.0%

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16 LIQUOR/LICENSE BOARD							
50 SALARIES							
01010016 500002 SALARIES - GENERAL	104,725	0	104,725	3,222.38	96,776.44	4,726.18	95.5%
2013/01/010126 07/01/2012 PRE	104,726.49	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-3,922.11	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	3,763.82	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-3,763.82	REF					
2013/01/010500 07/18/2012 PRJ	3,222.38	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-4,027.94	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-3,222.38	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	3,222.38	REF 0718PR			WARRANT=071812 RUN=1 REG		
01010016 500005 SALARIES - BOARD MEMBERS	13,000	0	13,000	400.01	11,999.98	600.01	95.4%
2013/01/010126 07/01/2012 PRE	13,000.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-500.01	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	500.01	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-500.01	REF					
2013/01/010500 07/18/2012 PRJ	400.01	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-500.01	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-400.01	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	400.01	REF 0718PR			WARRANT=071812 RUN=1 REG		
01010016 500006 SALARIES - ATTORNEYS	10,000	0	10,000	307.70	9,230.76	461.54	95.4%
2013/01/010126 07/01/2012 PRE	10,000.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-384.62	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	384.62	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-384.62	REF					
2013/01/010500 07/18/2012 PRJ	307.70	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-384.62	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-307.70	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	307.70	REF 0718PR			WARRANT=071812 RUN=1 REG		

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TOTAL SALARIES	127,725	0	127,725	3,930.09	118,007.18	5,787.73	95.5%
52 OPERATING EXPENSES							
01010016 520002 ADVERTISING	4,200	0	4,200	505.76	.00	3,694.24	12.0%
2013/01/010651 07/31/2012 API	505.76 VND 013661 VCH101653		BANK OF AMERICA	THE NEWS JOURNAL-CCC			571
01010016 520006 DUES & SUBSCRIPTIONS	810	0	810	.00	.00	810.00	.0%
01010016 520012 POSTAGE	650	0	650	.00	.00	650.00	.0%
01010016 520020 OFFICE SUPPLIES	2,800	0	2,800	44.88	640.00	2,115.12	24.5%
2013/01/010115 07/09/2012 POE	420.00 VND 002096 PO 13000343		CITY OF SALISBURY-PA	annual Parking Permit Lot 15,			
2013/01/010115 07/09/2012 POE	240.00 VND 015448 PO 13000381		KGK HOLDING	MONTHLY TRASH REMOVAL FOR THE			
2013/01/010470 07/25/2012 API	20.00 VND 015448 VCH175		KGK HOLDING	MONTHLY TRASH REMOVAL FOR THE			333697
2013/01/010470 07/25/2012 POL	-20.00 VND 015448 PO 13000381		KGK HOLDING	MONTHLY TRASH REMOVAL FOR 2013			
2013/01/010651 07/31/2012 API	24.88 VND 013661 VCH101587		BANK OF AMERICA	GIANT FOOD INC #351			571
01010016 520031 MAINTENANCE & REPAIRS	500	0	500	.00	.00	500.00	.0%
01010016 520033 RENT	13,200	0	13,200	2,200.00	11,000.00	.00	100.0%
2013/01/010115 07/09/2012 POE	13,200.00 VND 015420 PO 13000380		PLAZA GALLERY LLC	MONTHLY RENT FOR THE WICOMICO			
2013/01/010470 07/25/2012 API	2,200.00 VND 015420 VCH177		PLAZA GALLERY LLC	MONTHLY RENT FOR THE WICOMICO			333711
2013/01/010470 07/25/2012 POL	-2,200.00 VND 015420 PO 13000380		PLAZA GALLERY LLC	MONTHLY RENT FOR THE WICOM2013			
01010016 520050 TELEPHONE/LAND LINES	1,660	0	1,660	39.99	.00	1,620.01	2.4%
2013/01/010380 07/20/2012 API	39.99 VND 013661 VCH100874		BANK OF AMERICA	VERIZON ONETIMEPAYMENT			567
01010016 520051 TELEPHONE/CELL PHONES	840	0	840	78.90	.00	761.10	9.4%
2013/01/010380 07/20/2012 API	78.90 VND 013661 VCH100888		BANK OF AMERICA	VERIZON WRLS MYACCT VE			567
01010016 520080 LOCAL TRAVEL	9,000	0	9,000	.00	.00	9,000.00	.0%
01010016 520082 MEETINGS/SEMINARS - REGIST	400	0	400	.00	.00	400.00	.0%
01010016 520083 MEETINGS/SEMINARS - HOTEL	500	0	500	.00	.00	500.00	.0%
01010016 520084 MEETINGS/SEMINARS - TRAVEL	300	0	300	.00	.00	300.00	.0%
01010016 520085 MEETINGS/SEMINARS - MEALS	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	35,360	0	35,360	2,869.53	11,640.00	20,850.47	41.0%

54 CAPITAL EXPENSES

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16 LIQUOR/LICENSE BOARD							
01010016 540020 CAPITAL LEASE - COPIER	2,008	0	2,008	.00	.00	2,008.00	.0%
TOTAL CAPITAL EXPENSES	2,008	0	2,008	.00	.00	2,008.00	.0%
TOTAL LIQUOR/LICENSE BOARD	165,093	0	165,093	6,799.62	129,647.18	28,646.20	82.6%

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17 SHERIFF'S DEPARTMENT							
50 SALARIES							
01020017 500001 SALARIES - ELECTED	85,000	0	85,000	2,615.38	78,461.54	3,923.08	95.4%
2013/01/010126 07/01/2012 PRE	85,000.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-3,269.23	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	3,269.23	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-3,269.23	REF					
2013/01/010500 07/18/2012 PRJ	2,615.38	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-3,269.23	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-2,615.38	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	2,615.38	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020017 500002 40002 SALARIES - SWORN	4,885,983	0	4,885,983	149,604.68	4,543,140.20	193,238.12	96.0%
2013/01/010126 07/01/2012 PRE	4,862,143.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-182,559.98	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	187,005.66	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-187,005.66	REF					
2013/01/010500 07/18/2012 PRJ	149,604.68	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-136,442.82	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-149,604.68	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	149,604.68	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020017 500002 40003 SALARIES - CIVILIAN	459,697	0	459,697	12,705.51	382,209.44	64,782.05	85.9%
2013/01/010126 07/01/2012 PRE	412,928.13	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-15,014.87	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	15,881.85	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-15,881.85	REF					
2013/01/010500 07/18/2012 PRJ	12,705.51	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-15,703.82	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-12,705.51	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	12,705.51	REF 0718PR			WARRANT=071812 RUN=1 REG		

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01020017	500002	40004	SALARIES - PCOS	337,249	0	337,249	10,131.07	323,021.91	4,096.02	98.8%
2013/01/010126	07/01/2012	PRE		343,994.64	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225	07/18/2012	PRE		-11,913.65	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ		12,663.85	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV		-12,663.85	REF					
2013/01/010500	07/18/2012	PRJ		10,131.07	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548	08/01/2012	PRE		-9,059.08	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646	07/18/2012	GRV		-10,131.07	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI		10,131.07	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020017	500002	40005	SALARIES - PROMO ADJ	16,135	0	16,135	.00	.00	16,135.00	.0%
01020017	500002	40006	SALARIES - SHIFT DIF	22,807	0	22,807	539.60	.00	22,267.40	2.4%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ		674.50	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV		-674.50	REF					
2013/01/010500	07/18/2012	PRJ		539.60	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646	07/18/2012	GRV		-539.60	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI		539.60	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020017	500002	40007	SALARIES - SHIFT DIF	4,940	0	4,940	94.40	.00	4,845.60	1.9%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ		118.00	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV		-118.00	REF					
2013/01/010500	07/18/2012	PRJ		94.40	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646	07/18/2012	GRV		-94.40	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI		94.40	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020017	500002	40009	SALARIES - CROSSING	63,000	0	63,000	.00	.00	63,000.00	.0%
01020017	500003	40010	SALARIES - OVERTIME-	67,000	0	67,000	1,326.48	.00	65,673.52	2.0%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ		1,658.09	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV		-1,658.09	REF					
2013/01/010500	07/18/2012	PRJ		1,326.48	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646	07/18/2012	GRV		-1,326.48	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI		1,326.48	REF 0718PR			WARRANT=071812 RUN=1 REG		

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17	SHERIFF'S DEPARTMENT								
01020017	500003	40011	SALARIES - OVERTIME-	163,371	0	163,371	4,138.96	.00	159,232.04 2.5%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ	5,173.68	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV	-5,173.68	REF				
	2013/01/010500	07/18/2012	PRJ	4,138.96	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV	-4,138.96	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI	4,138.96	REF 0718PR		WARRANT=071812	RUN=1	REG
01020017	500003	40012	SALARIES -OVERTIME-C	21,500	0	21,500	96.20	.00	21,403.80 .4%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ	120.25	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV	-120.25	REF				
	2013/01/010500	07/18/2012	PRJ	96.20	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV	-96.20	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI	96.20	REF 0718PR		WARRANT=071812	RUN=1	REG
01020017	500003	40013	SALARIES - OVERTIME	50,000	0	50,000	.00	.00	50,000.00 .0%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
01020017	500003	40015	SALARIES - OVERTIME	10,000	0	10,000	1,647.11	.00	8,352.89 16.5%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ	2,058.86	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV	-2,058.86	REF				
	2013/01/010500	07/18/2012	PRJ	1,647.11	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV	-1,647.11	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI	1,647.11	REF 0718PR		WARRANT=071812	RUN=1	REG
01020017	500003	40016	SALARIES - OVERTIME	175,185	0	175,185	3,729.00	.00	171,456.00 2.1%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ	4,661.26	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV	-4,661.26	REF				
	2013/01/010500	07/18/2012	PRJ	3,729.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV	-3,729.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI	3,729.00	REF 0718PR		WARRANT=071812	RUN=1	REG

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01020017	500003	40019	SALARIES - OVERTIME	97,000	0	97,000	2,904.99	.00	94,095.01	3.0%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010402	07/18/2012	PRJ		3,631.24	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010404	07/18/2012	GRV		-3,631.24	REF					
2013/01/010500	07/18/2012	PRJ		2,904.99	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010646	07/18/2012	GRV		-2,904.99	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010647	07/18/2012	GNI		2,904.99	REF 0718PR		WARRANT=071812	RUN=1	REG	
01020017	500004	40025	SALARIES - P/T COURT	81,064	0	81,064	2,046.58	.00	79,017.42	2.5%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010402	07/18/2012	PRJ		2,558.23	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010404	07/18/2012	GRV		-2,558.23	REF					
2013/01/010500	07/18/2012	PRJ		2,046.58	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010646	07/18/2012	GRV		-2,046.58	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010647	07/18/2012	GNI		2,046.58	REF 0718PR		WARRANT=071812	RUN=1	REG	
01020017	500004	40026	SALARIES - P/T COURT	98,803	0	98,803	3,043.78	.00	95,759.22	3.1%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010402	07/18/2012	PRJ		3,804.72	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010404	07/18/2012	GRV		-3,804.72	REF					
2013/01/010500	07/18/2012	PRJ		3,043.78	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010646	07/18/2012	GRV		-3,043.78	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010647	07/18/2012	GNI		3,043.78	REF 0718PR		WARRANT=071812	RUN=1	REG	
01020017	500004	40027	SALARIES - P/T QRTER	26,463	0	26,463	575.78	.00	25,887.22	2.2%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010402	07/18/2012	PRJ		719.73	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010404	07/18/2012	GRV		-719.73	REF					
2013/01/010500	07/18/2012	PRJ		575.78	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010646	07/18/2012	GRV		-575.78	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010647	07/18/2012	GNI		575.78	REF 0718PR		WARRANT=071812	RUN=1	REG	
01020017	500009		SALARIES - GRANTS	147,764	0	147,764	.00	.00	147,764.00	.0%
01020017	500010	40002	SALARIES - SHIFT DIF	0	0	0	50.40	.00	-50.40	.0%
2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	
2013/01/010402	07/18/2012	PRJ		63.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010404	07/18/2012	GRV		-63.00	REF					
2013/01/010500	07/18/2012	PRJ		50.40	REF 0718PR		WARRANT=071812	RUN=1	REGULAR	
2013/01/010624	07/03/2012	GRV		.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR	

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			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
17	SHERIFF'S DEPARTMENT								
01020017	500010	40002	SALARIES - SHIFT DIFFERENTIAL						
	2013/01/010646	07/18/2012	GRV		-50.40	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI		50.40	REF 0718PR	WARRANT=071812	RUN=1	REG
01020017	500010	40011	SALARIES - SHIFT DIF		0	0	47.80	.00	-47.80 .0%
	2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ		59.75	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV		-59.75	REF			
	2013/01/010500	07/18/2012	PRJ		47.80	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV		-47.80	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI		47.80	REF 0718PR	WARRANT=071812	RUN=1	REG
01020017	500012	40010	SAL - PREM OVERTIME		0	0	288.88	.00	-288.88 .0%
	2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ		361.10	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV		-361.10	REF			
	2013/01/010500	07/18/2012	PRJ		288.88	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV		-288.88	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI		288.88	REF 0718PR	WARRANT=071812	RUN=1	REG
01020017	500012	40011	SAL- PREM OVERTIME S		0	0	713.30	.00	-713.30 .0%
	2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ		891.63	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV		-891.63	REF			
	2013/01/010500	07/18/2012	PRJ		713.30	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV		-713.30	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI		713.30	REF 0718PR	WARRANT=071812	RUN=1	REG
01020017	500012	40015	SAL - PREM O/T REC&P		0	0	136.93	.00	-136.93 .0%
	2013/01/010370	07/03/2012	PRJ		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010402	07/18/2012	PRJ		171.16	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010404	07/18/2012	GRV		-171.16	REF			
	2013/01/010500	07/18/2012	PRJ		136.93	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010624	07/03/2012	GRV		.00	REF 0703PR	WARRANT=070412	RUN=1	REGULAR
	2013/01/010646	07/18/2012	GRV		-136.93	REF 0718PR	WARRANT=071812	RUN=1	REGULAR
	2013/01/010647	07/18/2012	GNI		136.93	REF 0718PR	WARRANT=071812	RUN=1	REG

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01020017 500012 40016 SAL - PREM OVERTIME	0	0	0	206.69	.00	-206.69	.0%
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402 07/18/2012 PRJ	258.36	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404 07/18/2012 GRV	-258.36	REF					
2013/01/010500 07/18/2012 PRJ	206.69	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646 07/18/2012 GRV	-206.69	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647 07/18/2012 GNI	206.69	REF 0718PR			WARRANT=071812	RUN=1 REG	
TOTAL SALARIES	6,812,961	0	6,812,961	196,643.52	5,326,833.09	1,289,484.39	81.1%
<u>51 BENEFITS</u>							
01020017 510000 40002 SOCIAL SECURITY	0	0	0	93.52	.00	-93.52	.0%
2013/01/010402 07/18/2012 PRJ	116.90	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404 07/18/2012 GRV	-116.90	REF					
2013/01/010500 07/18/2012 PRJ	93.52	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010646 07/18/2012 GRV	-93.52	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647 07/18/2012 GNI	93.52	REF 0718PR			WARRANT=071812	RUN=1 REG	
TOTAL BENEFITS	0	0	0	93.52	.00	-93.52	.0%
<u>52 OPERATING EXPENSES</u>							
01020017 520006 DUES & SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
01020017 520007 PROFESSIONAL FEES	120	0	120	.00	.00	120.00	.0%
01020017 520009 40054 TRAINING INTERNAL IN	20,000	0	20,000	4,981.63	1,350.00	13,668.37	31.7%
2013/01/010374 07/19/2012 POE	3,825.00	VND 017344 PO 13000462	INFOSEC INSTITUTE		COMPUTER FORENSICS TRAINING		
2013/01/010380 07/20/2012 API	900.00	VND 013661 VCH100881	BANK OF AMERICA		COLT DEFENSE		567
2013/01/010465 07/25/2012 API	3,825.00	VND 017344 VCH232	INFOSEC INSTITUTE		COMPUTER FORENSICS TRAINING		333669
2013/01/010465 07/25/2012 POL	-3,825.00	VND 017344 PO 13000462	INFOSEC INSTITUTE		COMPUTER FORENSICS TRAININ2013		
2013/01/010593 07/30/2012 POE	1,350.00	VND 006530 PO 13000526	LESLIE DONNELLY PH D		NEW HIRE EVALUATIONS.		
2013/01/010651 07/31/2012 API	8.34	VND 013661 VCH101555	BANK OF AMERICA		SYKESVILLE CONVENIENCE		571
2013/01/010651 07/31/2012 API	40.35	VND 013661 VCH101557	BANK OF AMERICA		CHILI'S GRI86500008656		571
2013/01/010651 07/31/2012 API	7.17	VND 013661 VCH101558	BANK OF AMERICA		SYKESVILLE CONVENIENCE		571
2013/01/010651 07/31/2012 API	6.86	VND 013661 VCH101560	BANK OF AMERICA		SYKESVILLE CONVENIENCE		571
2013/01/010651 07/31/2012 API	9.83	VND 013661 VCH101568	BANK OF AMERICA		BIG BELLY DELI		571
2013/01/010651 07/31/2012 API	10.58	VND 013661 VCH101570	BANK OF AMERICA		BIG BELLY DELI		571
2013/01/010651 07/31/2012 API	16.15	VND 013661 VCH101572	BANK OF AMERICA		CHILI'S GRI86500008656		571

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17	SHERIFF'S DEPARTMENT									
01020017	520009	40054	TRAINING INTERNAL IN SERVICE							
2013/01/010651	07/31/2012	API	10.89	VND 013661	VCH101576	BANK OF AMERICA	BIG BELLY DELI		571	
2013/01/010651	07/31/2012	API	14.23	VND 013661	VCH101577	BANK OF AMERICA	CHILI'S GRI86500008656		571	
2013/01/010651	07/31/2012	API	8.78	VND 013661	VCH101582	BANK OF AMERICA	BIG BELLY DELI		571	
2013/01/010651	07/31/2012	API	21.37	VND 013661	VCH101596	BANK OF AMERICA	CHILI'S GRI86500008656		571	
2013/01/010651	07/31/2012	API	10.88	VND 013661	VCH101614	BANK OF AMERICA	BIG BELLY DELI		571	
2013/01/010651	07/31/2012	API	11.20	VND 013661	VCH101616	BANK OF AMERICA	BIG BELLY DELI		571	
2013/01/010670	07/31/2012	API	80.00	VND 013661	VCH102132	BANK OF AMERICA	MD POLICE AND COR01 OF 01		573	
01020017	520012	POSTAGE	6,000		0	6,000	286.02	1,286.72	4,427.26 26.2%	
2013/01/010374	07/19/2012	POE	1,500.00	VND 003942	PO 13000458	FEDERAL EXPRESS CORP	FY13 PURCHASES SHIPPING CHARGE			
2013/01/010380	07/20/2012	API	6.80	VND 013661	VCH100804	BANK OF AMERICA	USPS 23811808028633642		567	
2013/01/010470	07/25/2012	API	213.28	VND 003942	VCH190	FEDERAL EXPRESS CORP	FY13 PURCHASES SHIPPING CHARGE		333692	
2013/01/010470	07/25/2012	POL	-213.28	VND 003942	PO 13000458	FEDERAL EXPRESS CORP	FY13 PURCHASES SHIPPING CH2013			
2013/01/010537	07/27/2012	API	60.65	VND 013661	VCH101173	BANK OF AMERICA	FEDEX 800583674607		570	
2013/01/010537	07/27/2012	API	5.29	VND 013661	VCH101174	BANK OF AMERICA	FEDEX 078058272959		570	
01020017	520015	PRINTING - GENERAL	10,000		0	10,000	.00	.00	10,000.00 .0%	
01020017	520020	OFFICE SUPPLIES	22,500		0	22,500	6,981.86	.00	15,518.14 31.0%	
2013/01/010380	07/20/2012	API	434.00	VND 013661	VCH100800	BANK OF AMERICA	PORTER LEE B.E.A.S.T.		567	
2013/01/010537	07/27/2012	API	65.17	VND 013661	VCH101176	BANK OF AMERICA	WM SUPERCENTER#1890		570	
2013/01/010537	07/27/2012	API	919.80	VND 013661	VCH101183	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		570	
2013/01/010537	07/27/2012	API	58.40	VND 013661	VCH101195	BANK OF AMERICA	TLF KITTYS FLOWERS INC		570	
2013/01/010537	07/27/2012	API	639.80	VND 013661	VCH101202	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		570	
2013/01/010537	07/27/2012	API	39.99	VND 013661	VCH101259	BANK OF AMERICA	STAPLS7087646803000002		570	
2013/01/010537	07/27/2012	API	39.99	VND 013661	VCH101275	BANK OF AMERICA	STAPLS7087646803000001		570	
2013/01/010537	07/27/2012	API	285.58	VND 013661	VCH101287	BANK OF AMERICA	STAPLS7087628824000001		570	
2013/01/010651	07/31/2012	API	102.42	VND 013661	VCH101526	BANK OF AMERICA	STAPLS7088203305000001		571	
2013/01/010651	07/31/2012	API	270.90	VND 013661	VCH101529	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		571	
2013/01/010651	07/31/2012	API	99.92	VND 013661	VCH101541	BANK OF AMERICA	STAPLS7088203075000001		571	
2013/01/010651	07/31/2012	API	99.95	VND 013661	VCH101542	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		571	
2013/01/010651	07/31/2012	API	106.00	VND 013661	VCH101546	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		571	
2013/01/010651	07/31/2012	API	653.65	VND 013661	VCH101549	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		571	
2013/01/010651	07/31/2012	API	167.98	VND 013661	VCH101599	BANK OF AMERICA	STAPLS7088054203000001		571	
2013/01/010651	07/31/2012	API	838.75	VND 013661	VCH101630	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		571	
2013/01/010651	07/31/2012	API	1,116.00	VND 013661	VCH101633	BANK OF AMERICA	STAPLS7087909181000001		571	
2013/01/010651	07/31/2012	API	40.00	VND 013661	VCH101636	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		571	
2013/01/010651	07/31/2012	API	219.00	VND 013661	VCH101641	BANK OF AMERICA	XEROX SUPPLY TEXAS		571	
2013/01/010651	07/31/2012	API	227.70	VND 013661	VCH101646	BANK OF AMERICA	STAPLS7087863125000001		571	
2013/01/010670	07/31/2012	API	317.01	VND 013661	VCH102163	BANK OF AMERICA	SHI CORP		573	
2013/01/010670	07/31/2012	API	239.85	VND 013661	VCH102170	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		573	

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01020017	520041	FLAG REPLACEMENT	528	0	528	.00	.00	528.00	.0%
01020017	520050	TELEPHONE/LAND LINES	16,000	0	16,000	.00	.00	16,000.00	.0%
01020017	520051	TELEPHONE/CELL PHONES	15,250	0	15,250	1,344.66	.00	13,905.34	8.8%
2013/01/010380	07/20/2012	API	1,344.66	VND 013661	VCH100778	BANK OF AMERICA	VERIZON WRLS MYACCT VE		567
01020017	520052	TELEPHONE/PAGERS	500	0	500	.00	.00	500.00	.0%
01020017	520053	PHONE/VERIZON WIRELESS FOR	30,000	0	30,000	2,022.47	.00	27,977.53	6.7%
2013/01/010380	07/20/2012	API	2,022.47	VND 013661	VCH100778	BANK OF AMERICA	VERIZON WRLS MYACCT VE		567
01020017	520055	TELEPHONE/OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
01020017	520070	VEHICLE EXPENSES-FUEL	220,000	0	220,000	494.06	.00	219,505.94	.2%
2013/01/010380	07/20/2012	API	40.00	VND 013661	VCH100883	BANK OF AMERICA	ROYAL FARMS #121		567
2013/01/010380	07/20/2012	API	47.01	VND 013661	VCH100887	BANK OF AMERICA	LOVES TRAVEL S00004044		567
2013/01/010537	07/27/2012	API	85.00	VND 013661	VCH101182	BANK OF AMERICA	EXXONMOBIL 42099614		570
2013/01/010537	07/27/2012	API	60.13	VND 013661	VCH101233	BANK OF AMERICA	EXXONMOBIL 42111575		570
2013/01/010537	07/27/2012	API	50.40	VND 013661	VCH101240	BANK OF AMERICA	WAWA 556 00005561		570
2013/01/010537	07/27/2012	API	78.49	VND 013661	VCH101308	BANK OF AMERICA	EXXONMOBIL 42099614		570
2013/01/010651	07/31/2012	API	53.03	VND 013661	VCH101554	BANK OF AMERICA	EXXONMOBIL 47870324		571
2013/01/010670	07/31/2012	API	80.00	VND 013661	VCH102150	BANK OF AMERICA	ROYAL FARMS 053 Q79		573
01020017	520072	VEHICLE EXPENSES-MAINTENAN	120,000	0	120,000	15,740.89	1,200.00	103,059.11	14.1%
2013/01/010070	07/03/2012	POE	100.00	VND 007819	PO 13000290	MOTOR VEHICLE ADMINI	TAGS FOR 2012 CHEV IMPALA		
2013/01/010380	07/20/2012	API	39.95	VND 013661	VCH100762	BANK OF AMERICA	DELMARVA AUTO GLASS		567
2013/01/010380	07/20/2012	API	2.36	VND 013661	VCH100765	BANK OF AMERICA	SALISBURY DOOR AND HARDWA		567
2013/01/010380	07/20/2012	API	19.95	VND 013661	VCH100768	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	64.85	VND 013661	VCH100771	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	475.00	VND 013661	VCH100774	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	175.35	VND 013661	VCH100781	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	39.90	VND 013661	VCH100783	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	1,174.81	VND 013661	VCH100787	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	538.86	VND 013661	VCH100790	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	504.90	VND 013661	VCH100792	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	69.95	VND 013661	VCH100793	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	139.90	VND 013661	VCH100799	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	326.52	VND 013661	VCH100801	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	19.95	VND 013661	VCH100809	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	1,145.00	VND 013661	VCH100832	BANK OF AMERICA	R AND R RADAR INC.		567
2013/01/010380	07/20/2012	API	217.43	VND 013661	VCH100838	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	1,055.00	VND 013661	VCH100840	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	451.04	VND 013661	VCH100841	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	403.00	VND 013661	VCH100853	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	2,177.67	VND 013661	VCH100854	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	220.49	VND 013661	VCH100857	BANK OF AMERICA	SOUND OFF SIGNAL		567
2013/01/010380	07/20/2012	API	339.80	VND 013661	VCH100868	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567

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17	SHERIFF'S DEPARTMENT									
01020017	520072 VEHICLE EXPENSES-MAINTENANCE									
2013/01/010380	07/20/2012	API	69.95	VND	013661	VCH100884	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010380	07/20/2012	API	19.95	VND	013661	VCH100886	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		567
2013/01/010470	07/25/2012	API	100.00	VND	007819	VCH171	MOTOR VEHICLE ADMINI	TAGS FOR 2012 CHEV IMPALA		333704
2013/01/010470	07/25/2012	POL	-100.00	VND	007819	PO 13000290	MOTOR VEHICLE ADMINI	TAGS FOR 2012 CHEV IMPALA 2013		
2013/01/010537	07/27/2012	API	257.46	VND	013661	VCH101214	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O		570
2013/01/010537	07/27/2012	API	14.86	VND	013661	VCH101237	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		570
2013/01/010537	07/27/2012	API	24.57	VND	013661	VCH101243	BANK OF AMERICA	LOWES #00424		570
2013/01/010537	07/27/2012	API	174.00	VND	013661	VCH101246	BANK OF AMERICA	SALISBURY AUTOMOTIVE		570
2013/01/010593	07/30/2012	POE	1,200.00	VND	009308	PO 13000528	RICHARDS AUTOMOTIVE	TRANSMISSION REPAIR 2267		
2013/01/010651	07/31/2012	API	128.30	VND	013661	VCH101603	BANK OF AMERICA	FIRESTONE 00174342		571
2013/01/010651	07/31/2012	API	216.29	VND	013661	VCH101605	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	925.30	VND	013661	VCH101613	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	327.82	VND	013661	VCH101623	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	677.90	VND	013661	VCH101625	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	467.00	VND	013661	VCH101631	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	19.95	VND	013661	VCH101632	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	405.80	VND	013661	VCH101635	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	128.30	VND	013661	VCH101652	BANK OF AMERICA	FIRESTONE 00174342		571
2013/01/010651	07/31/2012	API	21.32	VND	013661	VCH101654	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	342.00	VND	013661	VCH101656	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		571
2013/01/010651	07/31/2012	API	79.88	VND	013661	VCH101657	BANK OF AMERICA	PASCO (SALISBURY)		571
2013/01/010670	07/31/2012	API	534.44	VND	013661	VCH102131	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	39.90	VND	013661	VCH102137	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	19.95	VND	013661	VCH102138	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	19.95	VND	013661	VCH102139	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	19.95	VND	013661	VCH102140	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	19.95	VND	013661	VCH102142	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	19.95	VND	013661	VCH102143	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	129.90	VND	013661	VCH102144	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	115.30	VND	013661	VCH102146	BANK OF AMERICA	FIRESTONE 00174342		573
2013/01/010670	07/31/2012	API	15.00	VND	013661	VCH102147	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	19.95	VND	013661	VCH102148	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		573
2013/01/010670	07/31/2012	API	-588.24	VND	013661	VCH102162	BANK OF AMERICA	FIRESTONE 00174342		573
2013/01/010670	07/31/2012	API	588.24	VND	013661	VCH102169	BANK OF AMERICA	FIRESTONE 00174342		573
2013/01/010670	07/31/2012	API	80.25	VND	013661	VCH102177	BANK OF AMERICA	FIRESTONE 00174342		573
2013/01/010670	07/31/2012	API	102.30	VND	013661	VCH102187	BANK OF AMERICA	FIRESTONE 00174342		573
2013/01/010670	07/31/2012	API	133.28	VND	013661	VCH102202	BANK OF AMERICA	FIRESTONE 00174342		573
2013/01/010680	07/31/2012	API	446.49	VND	013661	VCH102548	BANK OF AMERICA	ZEP SALES AND SERVICE		575
2013/01/010680	07/31/2012	API	22.00	VND	013661	VCH102632	BANK OF AMERICA	TOP CITY-FRUITLAND		575

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01020017	520075	VEHICLE EXPENSES-OTHER	10,000	0	10,000	277.50	3,902.72	5,819.78	41.8%
2013/01/010070	07/03/2012	POE	2,532.72	VND 016490	PO 13000316	OCCASION OF A LIFETI	Interior Lightbars (4)		
2013/01/010374	07/19/2012	POE	1,500.00	VND 000150	PO 13000455	ADKINS TOWING	FY13 ANNUAL PURCHASES		
2013/01/010465	07/25/2012	API	65.00	VND 000150	VCH230	ADKINS TOWING	FY13 ANNUAL PURCHASES		333656
2013/01/010465	07/25/2012	POL	-65.00	VND 000150	PO 13000455	ADKINS TOWING	FY13 ANNUAL PURCHASES	2013	
2013/01/010465	07/25/2012	API	65.00	VND 000150	VCH231	ADKINS TOWING	FY13 ANNUAL PURCHASES		333656
2013/01/010465	07/25/2012	POL	-65.00	VND 000150	PO 13000455	ADKINS TOWING	FY13 ANNUAL PURCHASES	2013	
2013/01/010670	07/31/2012	API	147.50	VND 013661	VCH102173	BANK OF AMERICA	WATCHGUARD VIDEO		573
01020017	520079	TRANSPORTS-MEALS	5,000	0	5,000	228.34	.00	4,771.66	4.6%
2013/01/010380	07/20/2012	API	14.88	VND 013661	VCH100759	BANK OF AMERICA	SZECHUAN KING CHINESE RE		567
2013/01/010380	07/20/2012	API	20.74	VND 013661	VCH100798	BANK OF AMERICA	TA #151 BALTIMORE S		567
2013/01/010380	07/20/2012	API	9.90	VND 013661	VCH100846	BANK OF AMERICA	ROYAL FARMS 127		567
2013/01/010380	07/20/2012	API	70.25	VND 013661	VCH100878	BANK OF AMERICA	LONE STAR 00152017		567
2013/01/010380	07/20/2012	API	8.03	VND 013661	VCH100880	BANK OF AMERICA	MCDONALD'S F2991		567
2013/01/010380	07/20/2012	API	21.00	VND 013661	VCH100882	BANK OF AMERICA	BEST BUFFET		567
2013/01/010537	07/27/2012	API	7.86	VND 013661	VCH101184	BANK OF AMERICA	DIMEOS - WILMINGTON		570
2013/01/010537	07/27/2012	API	13.62	VND 013661	VCH101188	BANK OF AMERICA	DIMEOS - WILMINGTON		570
2013/01/010537	07/27/2012	API	10.25	VND 013661	VCH101221	BANK OF AMERICA	CHIPOTLE 1644		570
2013/01/010651	07/31/2012	API	24.46	VND 013661	VCH101539	BANK OF AMERICA	FUDDRUCKERS 3068		571
2013/01/010651	07/31/2012	API	6.76	VND 013661	VCH101561	BANK OF AMERICA	MCDONALD'S M5040 OF MD		571
2013/01/010651	07/31/2012	API	18.59	VND 013661	VCH101618	BANK OF AMERICA	LISA'S LUNCHEONETTE		571
2013/01/010680	07/31/2012	API	2.00	VND 013661	VCH102565	BANK OF AMERICA	E ZPASS DE VIO00200733		575
01020017	520085	MEETINGS/SEMINARS - MEALS	1,500	0	1,500	163.68	.00	1,336.32	10.9%
2013/01/010537	07/27/2012	API	36.26	VND 013661	VCH101191	BANK OF AMERICA	PEAKY'S RESTAURANT		570
2013/01/010537	07/27/2012	API	25.73	VND 013661	VCH101198	BANK OF AMERICA	BOB EVANS REST #0317		570
2013/01/010651	07/31/2012	API	.94	VND 013661	VCH101634	BANK OF AMERICA	ROYAL FARMS 127		571
2013/01/010651	07/31/2012	API	5.61	VND 013661	VCH101640	BANK OF AMERICA	MCDONALD'S F2991		571
2013/01/010670	07/31/2012	API	42.15	VND 013661	VCH102145	BANK OF AMERICA	APPLEBEES 950201633171		573
2013/01/010670	07/31/2012	API	52.99	VND 013661	VCH102155	BANK OF AMERICA	BACK STREET GRILL		573
01020017	520108	DEPT UNIQUE CONTRACT SERV	11,664	0	11,664	430.50	5,075.00	6,158.50	47.2%
2013/01/010374	07/19/2012	POE	5,000.00	VND 003014	PO 13000457	DEPT PUBLIC SAFETY &	FY13 PURCHASES NCIC/MILES		
2013/01/010374	07/19/2012	POE	75.00	VND 011355	PO 13000460	TRANS UNION LLC	FY13 ANNUAL PURCHASES		
2013/01/010380	07/20/2012	API	220.50	VND 013661	VCH100772	BANK OF AMERICA	LEXISNEXIS RISK MGT		567
2013/01/010380	07/20/2012	API	210.00	VND 013661	VCH100818	BANK OF AMERICA	LEXISNEXIS RISK MGT		567
01020017	520117	MAINTENANCE/SERVICE CONTRA	6,661	0	6,661	.00	.00	6,661.00	.0%

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01020017 520119 SECURITY SERVICES	3,660	0	3,660	.00	1,750.00	1,910.00	47.8%
2013/01/010593 07/30/2012 POE	1,750.00	VND 016483 PO 13000542	PORTER LEE CORPORATI	ANNUAL SUPPORT	BARCODE FEE.		
01020017 520181 UNIFORM REPLACEMENT	8,781	0	8,781	118.44	.00	8,662.56	1.3%
2013/01/010651 07/31/2012 API	118.44	VND 013661 VCH101550	BANK OF AMERICA	GAL GALLS INC			571
01020017 520182 UNIFORM EQUIPMENT	0	0	0	293.00	.00	-293.00	.0%
2013/01/010537 07/27/2012 API	66.00	VND 013661 VCH101250	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			570
2013/01/010651 07/31/2012 API	227.00	VND 013661 VCH101598	BANK OF AMERICA	RED THE UNIFORM TAILOR LA			571
01020017 520186 CLOTHING MAINTENANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
01020017 520187 CLOTHING ALLOWANCE	6,750	0	6,750	.00	.00	6,750.00	.0%
01020017 520201 INSURANCE - DEPT VEHICLE	2,400	0	2,400	.00	.00	2,400.00	.0%
01020017 530100 SHERIFF-AGENCY UNIQUE EQUI	20,000	0	20,000	1,911.27	2,784.81	15,303.92	23.5%
2013/01/010192 07/12/2012 POE	2,784.81	VND 009154 PO 13000398	REED SECURITY	OUTDOOR CAMERA			
2013/01/010380 07/20/2012 API	3.10	VND 013661 VCH100828	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			567
2013/01/010380 07/20/2012 API	338.14	VND 013661 VCH100850	BANK OF AMERICA	THE HOME DEPOT 2561			567
2013/01/010380 07/20/2012 API	259.00	VND 013661 VCH100870	BANK OF AMERICA	CRYSTAL DESK			567
2013/01/010651 07/31/2012 API	341.03	VND 013661 VCH101531	BANK OF AMERICA	MOORE MEDICAL LLC WEB			571
2013/01/010651 07/31/2012 API	146.97	VND 013661 VCH101609	BANK OF AMERICA	Best Buy 00007724			571
2013/01/010670 07/31/2012 API	786.88	VND 013661 VCH102156	BANK OF AMERICA	GAL GALLS INC			573
2013/01/010670 07/31/2012 API	36.15	VND 013661 VCH102184	BANK OF AMERICA	ROMMEL'S ACE HOME CENT			573
01020017 530101 FIREARMS - AMMUNITION	19,880	0	19,880	.00	.00	19,880.00	.0%
01020017 530106 40251 K-9 DOG FOOD	4,389	0	4,389	608.17	.00	3,780.83	13.9%
2013/01/010380 07/20/2012 API	133.80	VND 013661 VCH100837	BANK OF AMERICA	BRYAN AND BRITTINGHAM			567
2013/01/010537 07/27/2012 API	148.32	VND 013661 VCH101295	BANK OF AMERICA	PAWS & CLAWS ETC			570
2013/01/010680 07/31/2012 API	133.80	VND 013661 VCH102558	BANK OF AMERICA	BRYAN AND BRITTINGHAM			575
2013/01/010680 07/31/2012 API	192.25	VND 013661 VCH102596	BANK OF AMERICA	BRYAN AND BRITTINGHAM			575
01020017 530106 40252 K-9 VET EXPENSES	7,815	0	7,815	486.61	.00	7,328.39	6.2%
2013/01/010651 07/31/2012 API	486.61	VND 013661 VCH101592	BANK OF AMERICA	HEALING HANDS ANIMAL			571
01020017 530106 40253 K-9 KENNELING	2,000	0	2,000	54.00	1,000.00	946.00	52.7%
2013/01/010192 07/12/2012 POE	500.00	VND 002144 PO 13000393	COBBS HILL KENNEL	K9 KENNELING FOR FY2013			
2013/01/010374 07/19/2012 POE	500.00	VND 002144 PO 13000456	COBBS HILL KENNEL	FY13 PURCHASES FOR KENNELING.			
2013/01/010380 07/20/2012 API	54.00	VND 013661 VCH100758	BANK OF AMERICA	Weeping Willow Kennels			567

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TOTAL OPERATING EXPENSES	578,898	0	578,898	36,423.10	18,349.25	524,125.65	9.5%
54 CAPITAL EXPENSES							
01020017 540002 40202 CAPITAL - MD POLCE T	995	0	995	.00	.00	995.00	.0%
01020017 540020 CAPITAL LEASE - COPIER	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL CAPITAL EXPENSES	7,495	0	7,495	.00	.00	7,495.00	.0%
TOTAL SHERIFF'S DEPARTMENT	7,399,354	0	7,399,354	233,160.14	5,345,182.34	1,821,011.52	75.4%

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18 SALISBURY FIRE/AMBULANCE

52 OPERATING EXPENSES

01020018 520306 SALISBURY AMBULANCE	456,000	0	456,000	38,000.00	.00	418,000.00	8.3%
2013/01/010063 07/03/2012 API	38,000.00	VND 002092 VCH13	CITY OF SALISBURY	SBY FIRE AND AMBULANCE MONTHLY		333307	
01020018 520307 SALISBURY FIRE	125,000	0	125,000	10,416.67	.00	114,583.33	8.3%
2013/01/010063 07/03/2012 API	10,416.67	VND 002092 VCH13	CITY OF SALISBURY	SBY FIRE AND AMBULANCE MONTHLY		333307	
TOTAL OPERATING EXPENSES	581,000	0	581,000	48,416.67	.00	532,583.33	8.3%
TOTAL SALISBURY FIRE/AMBULANCE	581,000	0	581,000	48,416.67	.00	532,583.33	8.3%

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<hr/>							
19 VOLUNTEER AMBULANCE							
<hr/>							
51 BENEFITS							
<hr/>							
01020019 510011 WORKERS COMPENSATION	82,500	0	82,500	.00	.00	82,500.00	.0%
TOTAL BENEFITS	82,500	0	82,500	.00	.00	82,500.00	.0%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01020019 520300 GRANTS - OPERATING	605,000	0	605,000	.00	.00	605,000.00	.0%
01020019 520303 EMT GRANT	1,067,000	0	1,067,000	97,000.00	.00	970,000.00	9.1%
2013/01/010316 07/18/2012 API	97,000.00	VND 010130 VCH89	SHARPTOWN VOLUNTEER	EMT GRANT 2013			333598
TOTAL OPERATING EXPENSES	1,672,000	0	1,672,000	97,000.00	.00	1,575,000.00	5.8%
TOTAL VOLUNTEER AMBULANCE	1,754,500	0	1,754,500	97,000.00	.00	1,657,500.00	5.5%

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20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011 WORKERS COMPENSATION	82,985	0	82,985	9,958.84	72,955.66	70.50	99.9%
2013/01/010070 07/03/2012 POE	82,985.00	VND 005108 PO 13000282	INJURED WORKERS INSU IWIF FY13 for county.				
2013/01/010175 07/12/2012 API	9,958.84	VND 005108 VCH32	INJURED WORKERS INSU IWIF FY13 for county.				333347
2013/01/010175 07/12/2012 POL	-10,029.34	VND 005108 PO 13000282	INJURED WORKERS INSU IWIF FY13 for county.			2013	
TOTAL BENEFITS	82,985	0	82,985	9,958.84	72,955.66	70.50	99.9%
52 OPERATING EXPENSES							
01020020 520152 MEDICAL HEPATITIS & TB	5,000	0	5,000	.00	.00	5,000.00	.0%
01020020 520300 GRANTS - OPERATING	1,400,000	6,000	1,406,000	.00	.00	1,406,000.00	.0%
01020020 520302 GRANTS - COUNTY MATCH	356,000	-6,000	350,000	350,000.00	.00	.00	100.0%
2013/01/010677 07/31/2012 GEN	350,000.00	REF					GF APP TO VFD FUND AN ALLOCA
01020020 520304 LOSAP	79,371	0	79,371	88,564.44	.00	-9,193.44	111.6%
2013/01/010091 07/06/2012 GEN	88,564.44	REF					ANNUAL PREMIUM BENEFITS
01020020 520305 RESPIRATORY PROTECTION	39,000	0	39,000	.00	38,999.94	.06	100.0%
2013/01/010015 06/26/2012 POE	2,785.71	VND 000325 PO 13000133	ALLEN VOL FIRE DEPT RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 002858 PO 13000134	DELMAR VOL FIRE DEPT RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 004187 PO 13000135	FRUITLAND VOL FIRE C RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 004747 PO 13000136	HEBRON VOL FIRE DEPT RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 006944 PO 13000137	MARDELA SPRINGS VOL RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 008431 PO 13000138	PARSONSBURG VOL FIRE RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 008779 PO 13000139	PITTSVILLE VOL FIRE RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 008840 PO 13000140	POWELLVILLE VOL FIRE RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 009770 PO 13000141	SALISBURY FIRE DEPT RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 009825 PO 13000142	SALISBURY VOL FIRE D RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 009826 PO 13000143	SALISBURY VOL FIRE D RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 010130 PO 13000144	SHARPTOWN VOLUNTEER RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 012032 PO 13000145	WESTSIDE VOL FIRE DE RESPIRATORY PROTECTION APPROPR				
2013/01/010015 06/26/2012 POE	2,785.71	VND 012240 PO 13000146	WILLARDS VOL FIRE DE RESPIRATORY PROTECTION APPROPR				

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TOTAL OPERATING EXPENSES	1,879,371	0	1,879,371	438,564.44	38,999.94	1,401,806.62	25.4%
TOTAL VOLUNTEER FIRE	1,962,356	0	1,962,356	448,523.28	111,955.60	1,401,877.12	28.6%

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
21 CORRECTIONS									
50 SALARIES									
01100021	500002	SALARIES - GENERAL	6,494,013	0	6,494,013	184,799.15	5,422,204.42	887,009.43	86.3%
2013/01/010126	07/01/2012	PRE	5,960,832.25	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010138	07/01/2012	PRE	3,781.29	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225	07/18/2012	PRE	-310,453.87	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010280	07/16/2012	GNI	-266.03	REF AR WK1			RECLS PR YR REV. 6/30/12 WK1		
2013/01/010283	07/16/2012	GNI	266.03	REF AR WK1			PRIOR YEAR A/R @6/30/12		
2013/01/010370	07/03/2012	PRJ	38.88	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ	226,201.19	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV	-226,201.19	REF					
2013/01/010500	07/18/2012	PRJ	184,877.13	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010539	07/26/2012	CRP	-116.86	REF 08			COLE SULLIVAN 7/5/12-7/6/12		
2013/01/010548	08/01/2012	PRE	-231,955.25	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624	07/03/2012	GRV	-38.88	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010628	07/03/2012	GNI	38.88	REF 0703PR			WARRANT=070412 RUN=1 REG		
2013/01/010646	07/18/2012	GRV	-184,877.13	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI	184,877.13	REF 0718PR			WARRANT=071812 RUN=1 REG		
01100021	500003	SALARIES - OVERTIME	116,354	0	116,354	13,433.24	.00	102,920.76	11.5%
2013/01/010370	07/03/2012	PRJ	.12	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ	16,735.28	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV	-16,735.28	REF					
2013/01/010500	07/18/2012	PRJ	13,433.12	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624	07/03/2012	GRV	-.12	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010628	07/03/2012	GNI	.12	REF 0703PR			WARRANT=070412 RUN=1 REG		
2013/01/010646	07/18/2012	GRV	-13,433.12	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI	13,433.12	REF 0718PR			WARRANT=071812 RUN=1 REG		
01100021	500010	SALARIES - SHIFT DIFFERENT	55,000	0	55,000	1,744.77	.00	53,255.23	3.2%
2013/01/010370	07/03/2012	PRJ	1.11	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402	07/18/2012	PRJ	2,161.68	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404	07/18/2012	GRV	-2,161.68	REF					
2013/01/010500	07/18/2012	PRJ	1,743.66	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624	07/03/2012	GRV	-1.11	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010628	07/03/2012	GNI	1.11	REF 0703PR			WARRANT=070412 RUN=1 REG		
2013/01/010646	07/18/2012	GRV	-1,743.66	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647	07/18/2012	GNI	1,743.66	REF 0718PR			WARRANT=071812 RUN=1 REG		

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01100021 500011 SALARIES - PROMOTIONS	31,988	0	31,988	.00	.00	31,988.00	.0%
01100021 500012 SALARIES - PREMIUM OVERTIM	87,720	0	87,720	759.25	.00	86,960.75	.9%
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402 07/18/2012 PRJ	945.69	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404 07/18/2012 GRV	-945.69	REF					
2013/01/010500 07/18/2012 PRJ	759.25	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646 07/18/2012 GRV	-759.25	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647 07/18/2012 GNI	759.25	REF 0718PR			WARRANT=071812	RUN=1 REG	
01100021 500013 SALARIES - HAZARDOUS DUTY	283,500	0	283,500	.00	.00	283,500.00	.0%
TOTAL SALARIES	7,068,575	0	7,068,575	200,736.41	5,422,204.42	1,445,634.17	79.5%
52 OPERATING EXPENSES							
01100021 520002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01100021 520006 DUES & SUBSCRIPTIONS	500	0	500	.00	100.00	400.00	20.0%
2013/01/010011 06/25/2012 POE	100.00	VND 007310 PO 13000096 MCAA			BILLING FOR ANNUAL MEMBERSHIP		
01100021 520007 PROFESSIONAL FEES	500	0	500	.00	.00	500.00	.0%
01100021 520008 TRAINING EXTERNAL	500	0	500	.00	.00	500.00	.0%
01100021 520008 41103 TRAINING EXTERNAL PR	6,000	0	6,000	.00	10,600.00	-4,600.00	176.7%
2013/01/010007 06/22/2012 POE	10,600.00	VND 012454 PO 13000065 WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO					
01100021 520009 TRAINING INTERNAL	1,000	0	1,000	.00	.00	1,000.00	.0%
01100021 520012 POSTAGE	4,500	0	4,500	.00	3,250.00	1,250.00	72.2%
2013/01/010007 06/22/2012 POE	2,900.00	VND 008063 PO 13000056 NEOFUNDS BY NEOPOST FOR THE BILLING OF POSTAGE TO					
2013/01/010011 06/25/2012 POE	350.00	VND 003942 PO 13000091 FEDERAL EXPRESS CORP FED-EX MONTHLY POSTAGE CHARGES					
2013/01/010280 07/16/2012 GNI	-87.80	REF AR WK1					
2013/01/010283 07/16/2012 GNI	87.80	REF AR WK1					
01100021 520015 PRINTING - GENERAL	2,500	0	2,500	.00	.00	2,500.00	.0%
01100021 520020 OFFICE SUPPLIES	34,000	0	34,000	946.13	25,382.62	7,671.25	77.4%
2013/01/010007 06/22/2012 POE	25,000.00	VND 010481 PO 13000062 STAPLES BUSINESS ADV OFFICE SUPPLIES					
2013/01/010380 07/20/2012 API	262.99	VND 013661 VCH100827 BANK OF AMERICA NEOPOST USA					567
2013/01/010470 07/25/2012 API	615.17	VND 010481 VCH166 STAPLES BUSINESS ADV OFFICE SUPPLIES					333715
2013/01/010470 07/25/2012 POL	-615.17	VND 010481 PO 13000062 STAPLES BUSINESS ADV OFFICE SUPPLIES					2013
2013/01/010674 08/09/2012 POE	997.79	VND 002840 PO 13000599 DELL MARKETING L P DELL VOSTRO DESKTOP COMPUTER.					

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21	CORRECTIONS								
01100021	520020 OFFICE SUPPLIES								
	2013/01/010680	07/31/2012	API	67.97 VND 013661	VCH102553	BANK OF AMERICA	STAPLES	00104117	575
01100021	520031 MAINTENANCE & REPAIRS								
				110,000	0	110,000	13,709.73	7,265.19	89,025.08 19.1%
	2013/01/010007	06/22/2012	POE	2,800.00 VND 000640	PO 13000037	ARC WATER	MONTHLY SERVICE AND LEGIONELLA		
	2013/01/010008	06/22/2012	POE	2,400.00 VND 014858	PO 13000070	AMERICAN OUTBACK	SEP EMERGENCY PUMP OUT OF PITS		
	2013/01/010018	06/25/2012	POE	2,500.00 VND 010830	PO 13000104	TATE ENGINEERING	SYS FOR THE BILLING OF SERVICES AN		
	2013/01/010175	07/12/2012	API	210.00 VND 000640	VCH62	ARC WATER	MONTHLY SERVICE AND LEGIONELLA		333329
	2013/01/010175	07/12/2012	POL	-210.00 VND 000640	PO 13000037	ARC WATER	MONTHLY SERVICE AND LEGION2013		
	2013/01/010175	07/12/2012	API	130.00 VND 000640	VCH63	ARC WATER	MONTHLY SERVICE AND LEGIONELLA		333329
	2013/01/010175	07/12/2012	POL	-130.00 VND 000640	PO 13000037	ARC WATER	MONTHLY SERVICE AND LEGION2013		
	2013/01/010215	07/13/2012	API	86.69 VND 013661	VCH100366	BANK OF AMERICA	FASTENAL COMPANY01		563
	2013/01/010215	07/13/2012	API	136.94 VND 013661	VCH100369	BANK OF AMERICA	FASTENAL COMPANY01		563
	2013/01/010215	07/13/2012	API	229.00 VND 013661	VCH100370	BANK OF AMERICA	LOWES #00424		563
	2013/01/010215	07/13/2012	API	317.40 VND 013661	VCH100377	BANK OF AMERICA	HILLS ELECTRIC MOTOR SVC		563
	2013/01/010215	07/13/2012	API	124.87 VND 013661	VCH100378	BANK OF AMERICA	RE MICHEL COMPANY INC.		563
	2013/01/010215	07/13/2012	API	37.64 VND 013661	VCH100383	BANK OF AMERICA	LOWES #00424		563
	2013/01/010215	07/13/2012	API	133.87 VND 013661	VCH100384	BANK OF AMERICA	LOWES #00424		563
	2013/01/010215	07/13/2012	API	22.47 VND 013661	VCH100386	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		563
	2013/01/010215	07/13/2012	API	960.00 VND 013661	VCH100400	BANK OF AMERICA	ATLANTIC MACHINE AND REPA		563
	2013/01/010308	07/17/2012	CRP	-89.00 REF 08			REIMBURSEMENT MAINTENANCE & RE		
	2013/01/010308	07/17/2012	CRP	-260.00 REF 08			REIMBURSEMENT MAINTENANCE & RE		
	2013/01/010380	07/20/2012	API	613.24 VND 013661	VCH100757	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	86.96 VND 013661	VCH100763	BANK OF AMERICA	THE HOME DEPOT 2561		567
	2013/01/010380	07/20/2012	API	3.38 VND 013661	VCH100764	BANK OF AMERICA	LOWES #00424		567
	2013/01/010380	07/20/2012	API	144.71 VND 013661	VCH100770	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	617.70 VND 013661	VCH100782	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		567
	2013/01/010380	07/20/2012	API	165.96 VND 013661	VCH100784	BANK OF AMERICA	MOTION INDUSTRIES MD15		567
	2013/01/010380	07/20/2012	API	35.84 VND 013661	VCH100789	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	95.46 VND 013661	VCH100794	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	-130.25 VND 013661	VCH100796	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	723.65 VND 013661	VCH100797	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	104.68 VND 013661	VCH100814	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	21.97 VND 013661	VCH100820	BANK OF AMERICA	LOWES #00424		567
	2013/01/010380	07/20/2012	API	123.25 VND 013661	VCH100822	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	53.27 VND 013661	VCH100829	BANK OF AMERICA	RE MICHEL COMPANY INC.		567
	2013/01/010380	07/20/2012	API	73.66 VND 013661	VCH100843	BANK OF AMERICA	APEX CONTROLS		567
	2013/01/010380	07/20/2012	API	46.22 VND 013661	VCH100845	BANK OF AMERICA	ULINE SHIP SUPPLIES		567
	2013/01/010380	07/20/2012	API	641.88 VND 013661	VCH100848	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		567
	2013/01/010380	07/20/2012	API	665.88 VND 013661	VCH100860	BANK OF AMERICA	THE HOME DEPOT 2561		567
	2013/01/010470	07/25/2012	API	1,396.55 VND 017312	VCH198	JOHNSTONE SUPPLY	FOR THE EMERGENCY REPAIR OF TH		333695
	2013/01/010470	07/25/2012	POL	-1,396.55 VND 017312	PO 12001489	JOHNSTONE SUPPLY	FOR THE EMERGENCY REPAIR O2012		
	2013/01/010496	07/26/2012	GNI	95.00 REF AR WK3			PRIOR YEAR A/R @6/30/12		
	2013/01/010496	07/26/2012	GNI	2,607.08 REF AR WK3			PRIOR YEAR A/R @6/30/12		

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21	CORRECTIONS								
01100021	520031 MAINTENANCE & REPAIRS								
2013/01/010496	07/26/2012	GNI	2,275.68	REF AR WK3					
2013/01/010510	07/26/2012	GRV	-95.00	REF					
2013/01/010510	07/26/2012	GRV	-2,607.08	REF					
2013/01/010510	07/26/2012	GRV	-2,275.68	REF					
2013/01/010516	07/26/2012	GNI	-55.00	REF AR WK3					
2013/01/010516	07/26/2012	GNI	-55.00	REF AR WK3					
2013/01/010516	07/26/2012	GNI	55.00	REF AR WK3					
2013/01/010520	07/26/2012	GNI	55.00	REF AR WK3					
2013/01/010520	07/26/2012	GNI	-55.00	REF AR WK3					
2013/01/010520	07/26/2012	GNI	-55.00	REF AR WK3					
2013/01/010537	07/27/2012	API	169.66	VND 013661	VCH101215	BANK OF AMERICA			
2013/01/010537	07/27/2012	API	52.94	VND 013661	VCH101231	BANK OF AMERICA			
2013/01/010537	07/27/2012	API	430.93	VND 013661	VCH101285	BANK OF AMERICA			
2013/01/010540	07/27/2012	GEN	110.00	REF					
2013/01/010593	07/30/2012	POE	1,301.74	VND 001106	PO 13000521	BEST PLUMBING SPECIA			
2013/01/010680	07/31/2012	API	389.00	VND 013661	VCH102559	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	11.46	VND 013661	VCH102561	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	40.39	VND 013661	VCH102583	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	221.10	VND 013661	VCH102585	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	254.70	VND 013661	VCH102588	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	427.62	VND 013661	VCH102594	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	30.99	VND 013661	VCH102597	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	786.46	VND 013661	VCH102603	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	4.45	VND 013661	VCH102606	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	3.13	VND 013661	VCH102609	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	17.65	VND 013661	VCH102611	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	250.36	VND 013661	VCH102613	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	322.50	VND 013661	VCH102622	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	99.70	VND 013661	VCH102624	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	129.66	VND 013661	VCH102625	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	294.55	VND 013661	VCH102627	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	860.20	VND 013661	VCH102641	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	212.36	VND 013661	VCH102644	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	547.92	VND 013661	VCH102645	BANK OF AMERICA			
2013/01/010680	07/31/2012	API	628.11	VND 013661	VCH102647	BANK OF AMERICA			
01100021	520031	41105	1,100	0	1,100	312.00	.00	788.00	28.4%
2013/01/010380	07/20/2012	API	312.00	VND 013661	VCH100877	BANK OF AMERICA			

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01100021	520031	41106 MAINTENANCE & REP SA	48,000	0	48,000	2,359.85	26,324.92	19,315.23	59.8%
2013/01/010007	06/22/2012	POE	20,000.00	VND 013011 PO 13000068	PORTERS SUPPLY CO		FOR THE BILLING OF CLEANING SU		
2013/01/010007	06/22/2012	POE	8,000.00	VND 015557 PO 13000071	H&M WAGNER & SONS		LAUNDRY PRODUCT TO BE USED AT		
2013/01/010380	07/20/2012	API	364.00	VND 013661 VCH100833	BANK OF AMERICA		MARYLAND CORRECTIONAL ENT		567
2013/01/010470	07/25/2012	API	1,675.08	VND 013011 VCH165	PORTERS SUPPLY CO		FOR THE BILLING OF CLEANING SU		333712
2013/01/010470	07/25/2012	POL	-1,675.08	VND 013011 PO 13000068	PORTERS SUPPLY CO		FOR THE BILLING OF CLEANIN2013		
2013/01/010680	07/31/2012	API	-8.72	VND 013661 VCH102584	BANK OF AMERICA		PJPMARKETPLACECOM		575
2013/01/010680	07/31/2012	API	329.49	VND 013661 VCH102612	BANK OF AMERICA		PJPMARKETPLACECOM		575
01100021	520036	TIPPING FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
01100021	520050	TELEPHONE/LAND LINES	25,000	0	25,000	184.60	2,315.40	22,500.00	10.0%
2013/01/010018	06/22/2012	POE	2,500.00	VND 011696 PO 13000064	VERIZON - 660720		FOR BILLING OF PRODUCTS AND SE		
2013/01/010316	07/18/2012	API	184.60	VND 011696 VCH94	VERIZON - 660720		FOR BILLING OF PRODUCTS AND SE		333607
2013/01/010316	07/18/2012	POL	-184.60	VND 011696 PO 13000064	VERIZON - 660720		FOR BILLING OF PRODUCTS AN2013		
01100021	520051	TELEPHONE/CELL PHONES	8,500	0	8,500	-25.00	10,000.00	-1,475.00	117.4%
2013/01/010007	06/22/2012	POE	10,000.00	VND 012711 PO 13000066	SPRINT NEXTEL		FOR THE PURCHASE OF SPRINT CEL		
2013/01/010457	07/24/2012	CRP	-25.00	REF 08			REIMBURSEMENT CELL PHONE		
01100021	520060	UTILITIES/ELECTRIC	300,000	0	300,000	.00	297,000.00	3,000.00	99.0%
2013/01/010007	06/22/2012	POE	26,000.00	VND 013000 PO 13000067	DELMARVA POWER		DELIVERY CHARGES FOR WDCD AND		
2013/01/010625	08/01/2012	POE	271,000.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01100021	520061	UTILITIES/GAS & PROPANE	125,000	0	125,000	.00	50,000.00	75,000.00	40.0%
2013/01/010005	06/21/2012	POE	50,000.00	VND 001987 PO 13000009	CHESAPEAKE UTILITIES		GAS AND DELIVERY CHARGES FOR W		
01100021	520062	UTILITIES/FUEL OIL	600	0	600	.00	.00	600.00	.0%
01100021	520063	UTILITIES/WATER & SEWER	180,000	0	180,000	.00	185,000.00	-5,000.00	102.8%
2013/01/010005	06/21/2012	POE	185,000.00	VND 002099 PO 13000010	CITY OF SALISBURY-WA		WATER AND SEWER - WDCD FY 2013		
01100021	520070	VEHICLE EXPENSES-FUEL	15,000	0	15,000	.00	.00	15,000.00	.0%
01100021	520072	VEHICLE EXPENSES-MAINTENAN	9,000	0	9,000	577.85	250.00	8,172.15	9.2%
2013/01/010019	06/25/2012	POE	250.00	VND 000150 PO 13000083	ADKINS TOWING		FOR THE BILLING TO ADKINS TOWI		
2013/01/010380	07/20/2012	API	31.68	VND 013661 VCH100824	BANK OF AMERICA		WM SUPERCENTER#1890		567
2013/01/010537	07/27/2012	API	476.17	VND 013661 VCH101213	BANK OF AMERICA		CLYDE'S CAR & LIGHT TRUC		570
2013/01/010680	07/31/2012	API	70.00	VND 013661 VCH102595	BANK OF AMERICA		CLYDE'S CAR & LIGHT TRUC		575

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01100021 520080 LOCAL TRAVEL	500	0	500	25.00	.00	475.00	5.0%
2013/01/010215 07/13/2012 API	25.00 VND 013661	VCH100394	BANK OF AMERICA		E-ZPASS MD REBILL		563
01100021 520082 MEETINGS/SEMINARS - REGIST	600	0	600	.00	.00	600.00	.0%
01100021 520083 MEETINGS/SECURITY HOTEL FE	2,800	0	2,800	.00	.00	2,800.00	.0%
01100021 520084 MEETINGS/SEMINARS - TRAVEL	500	0	500	.00	.00	500.00	.0%
01100021 520085 MEETINGS/SEMINARS - MEALS	1,000	0	1,000	.00	.00	1,000.00	.0%
01100021 520100 41101 CONTRACTUAL SERVICES	7,300	0	7,300	1,195.00	-995.00	7,100.00	2.7%
2013/01/010470 07/25/2012 API	1,195.00 VND 005045	VCH197	IDENTIX INCORATED		TOUCH PRINT SIGNATURE		333694
2013/01/010470 07/25/2012 POL	-995.00 VND 005045	PO 12001399	IDENTIX INCORATED		TOUCH PRINT SIGNATURE	2012	
01100021 520100 41102 CONTRACTUAL SERV COM	7,000	0	7,000	.00	7,080.10	-80.10	101.1%
2013/01/010513 07/26/2012 POE	7,080.10 VND 002214	PO 13000509	COMM-WORKS/FORTRAN L		MAINTENANCE AGREEMENT FOR FY 2		
01100021 520105 COMPUTER SOFTWARE SUPPORT	6,000	0	6,000	.00	.00	6,000.00	.0%
01100021 520108 POSTAGE METER CONTRACT	3,500	0	3,500	560.48	2,802.40	137.12	96.1%
2013/01/010011 06/25/2012 POE	3,362.88 VND 016571	PO 13000107	MAIL FINANCE		LEASING AND POSTAGE METERING.		
2013/01/010175 07/12/2012 API	280.24 VND 016571	VCH70	MAIL FINANCE		LEASING AND POSTAGE METERING.		333349
2013/01/010175 07/12/2012 POL	-280.24 VND 016571	PO 13000107	MAIL FINANCE		LEASING AND POSTAGE METERING.	2013	
2013/01/010175 07/12/2012 API	280.24 VND 016571	VCH71	MAIL FINANCE		LEASING AND POSTAGE METERING.		333349
2013/01/010175 07/12/2012 POL	-280.24 VND 016571	PO 13000107	MAIL FINANCE		LEASING AND POSTAGE METERING.	2013	
01100021 520109 ELEVATOR CONTRACTS	1,700	0	1,700	362.76	1,287.24	50.00	97.1%
2013/01/010011 06/25/2012 POE	1,650.00 VND 011195	PO 13000105	THYSSENKRUPP ELEVATO		FOR ELEVATOR SERVICES AND REPA		
2013/01/010316 07/18/2012 API	362.76 VND 011195	VCH93	THYSSENKRUPP ELEVATO		FOR ELEVATOR SERVICES AND REPA		333604
2013/01/010316 07/18/2012 POL	-362.76 VND 011195	PO 13000105	THYSSENKRUPP ELEVATO		FOR ELEVATOR SERVICES AND 2013		
01100021 520111 EXTERMINATOR SERVICES	5,100	0	5,100	350.00	4,750.00	.00	100.0%
2013/01/010007 06/22/2012 POE	5,100.00 VND 002401	PO 13000044	CRITTER GETTERS/ADVA		FOR MONTHLY BILLING OF PEST CO		
2013/01/010175 07/12/2012 API	350.00 VND 002401	VCH69	CRITTER GETTERS/ADVA		FOR MONTHLY BILLING OF PEST CO		333340
2013/01/010175 07/12/2012 POL	-350.00 VND 002401	PO 13000044	CRITTER GETTERS/ADVA		FOR MONTHLY BILLING OF PES2013		
01100021 520112 FIRE PROTECTION SERVICES	8,000	0	8,000	.00	8,300.00	-300.00	103.8%
2013/01/010007 06/22/2012 POE	6,000.00 VND 010288	PO 13000061	SIMPLEXGRINNELL LP		FOR FIRE AND SPRINKLER MAINTEN		
2013/01/010018 06/25/2012 POE	800.00 VND 002092	PO 13000086	CITY OF SALISBURY		FOR BILLING FOR FIRE SERVICE		
2013/01/010018 06/25/2012 POE	1,500.00 VND 003988	PO 13000092	FIRE PROTECTIVE		FOR REQUIRED SIX (6) YEAR HYDR		

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01100021 520113 41120 FOOD SERVICE INMATE	720,000	0	720,000	.00	700,000.00	20,000.00	97.2%
2013/01/010260 07/16/2012 POE	700,000.00	VND 000634	PO 13000427	ARAMARK CORRECTIONAL REQUEST FOR PURCHASE ORDER FOR			
01100021 520113 41122 FOOD SERVICE KITCHEN	2,500	0	2,500	2,213.50	800.00	-513.50	120.5%
2013/01/010011 06/25/2012 POE	800.00	VND 009176	PO 13000101	RELIABLE STEAM CLEAN STEAM CLEAN HOOD, VENT AND FAN			
2013/01/010552 07/27/2012 GEN	1,931.00	REF FY13		VOUCHER #9543 FY13			
2013/01/010680 07/31/2012 API	282.50	VND 013661	VCH102576	BANK OF AMERICA CARTERS ELECTRICAL SERVIC			
01100021 520117 MAINTENANCE/SERVICE CONTRA	2,500	0	2,500	.00	1,250.00	1,250.00	50.0%
2013/01/010019 06/25/2012 POE	1,250.00	VND 002452	PO 13000088	CURTIS ENGINE & EQUI TWO SEMI ANNUEL VISITS FOR MAI			
2013/01/010496 07/26/2012 GNI	75.02	REF AR WK3		PRIOR YEAR A/R @6/30/12			
2013/01/010510 07/26/2012 GRV	-75.02	REF					
2013/01/010516 07/26/2012 GNI	26.00	REF AR WK3		PRIOR YEAR A/R @6/30/12			
2013/01/010520 07/26/2012 GNI	-26.00	REF AR WK3		RECLS PR YR REV. 6/30/12 WK3			
01100021 520119 SECURITY EQUIP/SUPPLIES	40,000	0	40,000	968.73	4,250.00	34,781.27	13.0%
2013/01/010007 06/22/2012 POE	3,000.00	VND 016249	PO 13000073	STATE OF MARYLAND THIS PURCHASE ORDER IS FOR NET			
2013/01/010011 06/25/2012 POE	1,250.00	VND 010456	PO 13000103	STANDARD & ASSOCIATE FOR THE BILLING OF CORRECTIONA			
2013/01/010215 07/13/2012 API	41.72	VND 013661	VCH100404	BANK OF AMERICA ARGUS HAZCO			
2013/01/010380 07/20/2012 API	15.56	VND 013661	VCH100815	BANK OF AMERICA WM SUPERCENTER#1890			
2013/01/010380 07/20/2012 API	39.18	VND 013661	VCH100836	BANK OF AMERICA THE HOME DEPOT 2561			
2013/01/010680 07/31/2012 API	490.99	VND 013661	VCH102599	BANK OF AMERICA CHIEF SUPPLY CORPORATION			
2013/01/010680 07/31/2012 API	12.78	VND 013661	VCH102604	BANK OF AMERICA THE HOME DEPOT 2561			
2013/01/010680 07/31/2012 API	368.50	VND 013661	VCH102623	BANK OF AMERICA BOB BARKER COMPAN01 OF 01			
01100021 520128 NCIC LOGONS STATE OF MD	2,500	0	2,500	.00	2,000.00	500.00	80.0%
2013/01/010007 06/22/2012 POE	2,000.00	VND 005099	PO 13000053	INFORMATION TECHNOLO FOR SERVICES TO BE RENDERED TO			
01100021 520141 MEDICAL HOSPITAL	145,000	0	145,000	928.39	124,071.61	20,000.00	86.2%
2013/01/010005 06/21/2012 POE	125,000.00	VND 008614	PO 13000020	PENINSULA REGIONAL FOR THE BILLING OF SERVICES RE			
2013/01/010470 07/25/2012 API	202.71	VND 008614	VCH148	PENINSULA REGIONAL FOR THE BILLING OF SERVICES RE			
2013/01/010470 07/25/2012 POL	-202.71	VND 008614	PO 13000020	PENINSULA REGIONAL FOR THE BILLING OF SERVICE2013			
2013/01/010470 07/25/2012 API	94.00	VND 008614	VCH149	PENINSULA REGIONAL FOR THE BILLING OF SERVICES RE			
2013/01/010470 07/25/2012 POL	-94.00	VND 008614	PO 13000020	PENINSULA REGIONAL FOR THE BILLING OF SERVICE2013			
2013/01/010470 07/25/2012 API	631.68	VND 008614	VCH164	PENINSULA REGIONAL FOR THE BILLING OF SERVICES RE			
2013/01/010470 07/25/2012 POL	-631.68	VND 008614	PO 13000020	PENINSULA REGIONAL FOR THE BILLING OF SERVICE2013			

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01100021	520142	MEDICAL DOCTORS	120,000	0	120,000	.00	130,500.00	-10,500.00	108.8%
2013/01/010007	06/22/2012	POE	7,000.00	VND 006346 PO 13000054	LABCORP OF AMERICA H	FOR THE BILLING OF SERVICES RE			
2013/01/010007	06/22/2012	POE	2,500.00	VND 002890 PO 13000046	DELMARVA HEART LLC	FOR MEDICAL SERVICES TO BE REN			
2013/01/010007	06/22/2012	POE	15,000.00	VND 002921 PO 13000047	DELMARVA RADIOLOGY	FOR THE BILLING OF SERVICES TO			
2013/01/010007	06/22/2012	POE	2,500.00	VND 003432 PO 13000048	EASTERN SHORE CARDIO	FOR MEDICAL SERVICES RENDERED			
2013/01/010007	06/22/2012	POE	25,000.00	VND 003675 PO 13000049	EMERG SERVICE ASSOCI	FOR MEDICAL SERVICE RENDERED T			
2013/01/010007	06/22/2012	POE	2,000.00	VND 000759 PO 13000038	ATLANTIC RETINA CENT	FOR MEDICAL SERVICES RENDERED			
2013/01/010007	06/22/2012	POE	20,000.00	VND 002271 PO 13000043	CONMED INC	FOR MEDICAL SERVICES RENDERED			
2013/01/010007	06/22/2012	POE	5,000.00	VND 015733 PO 13000072	EASTERN SHORE MEDICA	FOR THE BILLING OF SERVICES TO			
2013/01/010007	06/22/2012	POE	9,000.00	VND 014196 PO 13000069	SHERIDAN ASMD	FOR THE BILLING OF SERVICES TO			
2013/01/010007	06/22/2012	POE	5,000.00	VND 011190 PO 13000063	THREE LOWER COUNTIES	FOR MEDICAL SERVICES RENDERED			
2013/01/010007	06/22/2012	POE	3,000.00	VND 008606 PO 13000057	PENINSULA PATHOLOGY	MEDICAL SERVICES RENDERED TO W			
2013/01/010007	06/22/2012	POE	8,500.00	VND 008618 PO 13000058	PENINSULA REGIONAL M	FOR THE BILLING OF MEDICAL SER			
2013/01/010007	06/22/2012	POE	5,300.00	VND 008628 PO 13000059	PENINSULA SURGICAL G	FOR MEDICAL SERVICES RENDERED			
2013/01/010007	06/22/2012	POE	6,000.00	VND 008631 PO 13000060	PENINSULA UROLOGY AS	FOR MEDICAL SERVICES RENDERED			
2013/01/010011	06/25/2012	POE	2,000.00	VND 009799 PO 13000102	SALISBURY PT & SPORT	FOR MEDICAL SERVICES TO BE REN			
2013/01/010011	06/25/2012	POE	1,700.00	VND 008587 PO 13000097	PENINSULA CARDIOLOGY	FOR BILLING OF SERVICES RENDR			
2013/01/010011	06/25/2012	POE	2,000.00	VND 008605 PO 13000098	PENINSULA ORTHOPAEDI	FOR BILLING OF SERVICES TO BE			
2013/01/010011	06/25/2012	POE	2,000.00	VND 008628 PO 13000099	PENINSULA SURGICAL G	MEDICAL SERVICES RENDERED TO W			
2013/01/010011	06/25/2012	POE	1,500.00	VND 009069 PO 13000100	RAMESH K AGARWAL MD	FOR THE BILLING OF MEDICAL SER			
2013/01/010011	06/25/2012	POE	1,000.00	VND 003345 PO 13000090	DRS BIRD BAUMANN & A	FOR THE BILLING OF MEDICAL SER			
2013/01/010011	06/25/2012	POE	1,500.00	VND 001567 PO 13000085	CAMILLE YOUSSEF KHAW	FOR THE BILLING OF SERVICES RE			
2013/01/010011	06/25/2012	POE	3,000.00	VND 002094 PO 13000087	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES PROVIDE			
01100021	520143	MEDICAL DRUGS/MEDICINE	265,000	0	265,000	.00	245,500.00	19,500.00	92.6%
2013/01/010005	06/21/2012	POE	245,000.00	VND 002330 PO 13000014	CORRECT RX PHARMACY	REQUEST FOR DRUGS AND MEDICINE			
2013/01/010011	06/25/2012	POE	300.00	VND 003008 PO 13000089	DEPT OF CORR QUEEN A	FOR REIMBURSEMENT REQUEST FOR			
2013/01/010018	06/25/2012	POE	200.00	VND 014051 PO 13000106	CAROLINA CTY COMM	FOR MEDICAL/DENTAL ITEMS REQUI			
01100021	520144	MEDICAL EQUIPMENT	2,500	0	2,500	.00	180.00	2,320.00	7.2%
2013/01/010011	06/25/2012	POE	180.00	VND 007193 PO 13000095	MARYLAND DEPARTMENT	FOR THE PAYMENT OF X-RAY TUBE			
01100021	520145	MEDICAL SUPPLIES	20,000	0	20,000	.00	18,100.00	1,900.00	90.5%
2013/01/010007	06/22/2012	POE	5,600.00	VND 007420 PO 13000055	MEDICAL ARTS PRESS C	FOR MEDICAL SUPPLIES			
2013/01/010007	06/22/2012	POE	12,000.00	VND 004786 PO 13000052	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL SUP			
2013/01/010011	06/25/2012	POE	500.00	VND 000419 PO 13000084	AMERICAN HOMEPATIENT	FOR BILLING OF AMERICAN HOME P			
01100021	520146	MEDICAL STAFFING	1,223,022	0	1,223,022	203,819.54	1,019,097.70	104.76	100.0%
2013/01/010005	06/21/2012	POE	1,222,917.24	VND 002271 PO 13000012	CONMED INC	FOR MEDICAL SERVICES RENDERED			
2013/01/010175	07/12/2012	API	101,909.77	VND 002271 VCH65	CONMED INC	FOR MEDICAL SERVICES RENDERED			333337
2013/01/010175	07/12/2012	POL	-101,909.77	VND 002271 PO 13000012	CONMED INC	FOR MEDICAL SERVICES RENDE2013			
2013/01/010175	07/12/2012	API	101,909.77	VND 002271 VCH66	CONMED INC	FOR MEDICAL SERVICES RENDERED			333337
2013/01/010175	07/12/2012	POL	-101,909.77	VND 002271 PO 13000012	CONMED INC	FOR MEDICAL SERVICES RENDE2013			

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21	CORRECTIONS								
01100021	520147	MEDICAL DENTAL STAFFING	40,209	0	40,209	3,350.75	36,858.25	.00	100.0%
	2013/01/010005	06/21/2012 POE	40,209.00	VND 002271 PO 13000013	CONMED INC		FOR BILLING OF DENTAL SERVICES		
	2013/01/010175	07/12/2012 API	3,350.75	VND 002271 VCH64	CONMED INC		FOR BILLING OF DENTAL SERVICES		333337
	2013/01/010175	07/12/2012 POL	-3,350.75	VND 002271 PO 13000013	CONMED INC		FOR BILLING OF DENTAL SERV2013		
01100021	520148	MEDICAL MENTAL HEALTH STAF	300,499	0	300,499	50,083.16	250,415.84	.00	100.0%
	2013/01/010005	06/21/2012 POE	300,499.00	VND 002333 PO 13000015	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO BE R		
	2013/01/010175	07/12/2012 API	25,041.58	VND 002333 VCH67	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO BE R		333338
	2013/01/010175	07/12/2012 POL	-25,041.58	VND 002333 PO 13000015	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO 2013		
	2013/01/010175	07/12/2012 API	25,041.58	VND 002333 VCH68	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO BE R		333338
	2013/01/010175	07/12/2012 POL	-25,041.58	VND 002333 PO 13000015	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO 2013		
01100021	520149	MEDICAL MENTAL HEALTH PROG	91,703	0	91,703	15,283.84	76,419.16	.00	100.0%
	2013/01/010005	06/21/2012 POE	91,703.00	VND 002333 PO 13000015	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO BE R		
	2013/01/010175	07/12/2012 API	7,641.92	VND 002333 VCH67	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO BE R		333338
	2013/01/010175	07/12/2012 POL	-7,641.92	VND 002333 PO 13000015	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO 2013		
	2013/01/010175	07/12/2012 API	7,641.92	VND 002333 VCH68	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO BE R		333338
	2013/01/010175	07/12/2012 POL	-7,641.92	VND 002333 PO 13000015	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES TO 2013		
01100021	520151	MEDICAL NEW HIRE PSYCH	1,000	0	1,000	.00	.00	1,000.00	.0%
01100021	520154	MED FITNESS FOR DUTY PHYSI	500	0	500	.00	500.00	.00	100.0%
	2013/01/010011	06/25/2012 POE	500.00	VND 006530 PO 13000094	LESLIE DONNELLY PH D		FOR BILLING OF SERVICES RENDER		
01100021	520156	MED RETURN TO DUTY PSYCH	500	0	500	.00	.00	500.00	.0%
01100021	520180	UNIFORMS	16,000	0	16,000	356.83	24,949.05	-9,305.88	158.2%
	2013/01/010007	06/22/2012 POE	25,000.00	VND 004215 PO 13000051	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		
	2013/01/010408	07/16/2012 CRP	-20.00	REF 08			REIBURSEMENT UNIFORMS- BADGE		
	2013/01/010408	07/16/2012 CRP	20.00	REF 08			REIBURSEMENT UNIFORMS- BADGE		
	2013/01/010465	07/25/2012 API	50.95	VND 004215 VCH220	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		333666
	2013/01/010465	07/25/2012 POL	-50.95	VND 004215 PO 13000051	GALLS INCORATED		FOR BILLING OF UNIFORMS FO2013		
	2013/01/010496	07/26/2012 GNI	1,799.98	REF AR WK3			PRIOR YEAR A/R @6/30/12		
	2013/01/010510	07/26/2012 GRV	-1,799.98	REF			PRIOR YEAR A/R @6/30/12		
	2013/01/010516	07/26/2012 GNI	20.00	REF AR WK3			RECLS PR YR REV. 6/30/12 WK3		
	2013/01/010520	07/26/2012 GNI	-20.00	REF AR WK3			WILLIAMSON-DICKIE		575
	2013/01/010680	07/31/2012 API	305.88	VND 013661 VCH102626	BANK OF AMERICA				

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01100021 520184 UNIFORM ALTERATIONS	200	0	200	.00	150.00	50.00	75.0%
2013/01/010011 06/25/2012 POE	150.00	VND 005649 PO 13000093	JOANN JOHNSON		FOR THE SEW ON OF 22 PATCHES 0		
01100021 530106 K-9	600	0	600	219.96	.00	380.04	36.7%
2013/01/010215 07/13/2012 API	173.00	VND 013661 VCH100401	BANK OF AMERICA		CHESAPEAKE ANIMAL CLINIC		563
2013/01/010380 07/20/2012 API	46.96	VND 013661 VCH100831	BANK OF AMERICA		WM SUPERCENTER#1890		567
01100021 530200 41200 INMATE BEDDING/LINEN	5,500	0	5,500	.00	.00	5,500.00	.0%
01100021 530200 41201 INMATE TOWELS/LAUNDR	500	0	500	.00	.00	500.00	.0%
01100021 530200 41203 INMATE UNIFORMS/IDS	5,500	0	5,500	.00	.00	5,500.00	.0%
01100021 530200 41205 INMATE EXPENSES DRUG	20,273	0	20,273	170.85	29,000.00	-8,897.85	143.9%
2013/01/010007 06/22/2012 POE	4,000.00	VND 004199 PO 13000050	G B F INC		FOR BAG KITS FOR DRUG TESTING		
2013/01/010007 06/22/2012 POE	25,000.00	VND 002511 PO 13000045	SIEMANS HEALTHCARE		FOR DRUG TESTING BY WCDC		
2013/01/010280 07/16/2012 GNI	-2,454.10	REF AR WK1			RECLS PR YR REV. 6/30/12 WK1		
2013/01/010280 07/16/2012 GNI	-2,603.48	REF AR WK1			RECLS PR YR REV. 6/30/12 WK1		
2013/01/010283 07/16/2012 GNI	2,454.10	REF AR WK1			PRIOR YEAR A/R @6/30/12		
2013/01/010283 07/16/2012 GNI	2,603.48	REF AR WK1			PRIOR YEAR A/R @6/30/12		
2013/01/010680 07/31/2012 API	170.85	VND 013661 VCH102593	BANK OF AMERICA		TOTAL HOME MEDICAL		575
01100021 530202 HOME DETENTION PHONE	60,000	0	60,000	209.00	45,000.00	14,791.00	75.3%
2013/01/010005 06/21/2012 POE	45,000.00	VND 015775 PO 13000026	ISECURETRAC CORP		FOR THE BILLING OF SECURITY MO		
2013/01/010384 07/19/2012 CRP	-50.00	REF 08			REIMBURSEMENT HOME DETENTION S		
2013/01/010470 07/25/2012 API	210.00	VND 013672 VCH185	OCEAN ANSWER LTD		HOME DETENTION PHONE - REISSU		333706
2013/01/010537 07/27/2012 API	49.00	VND 013661 VCH101199	BANK OF AMERICA		CHURHCANDL		570
01100021 530203 REIMB INMATE WELFARE EXP P	0	0	0	6,101.17	1,976.74	-8,077.91	.0%
2013/01/010380 07/20/2012 API	69.98	VND 013661 VCH100788	BANK OF AMERICA		LOWES #00424		567
2013/01/010380 07/20/2012 API	-9.18	VND 013661 VCH100806	BANK OF AMERICA		WM SUPERCENTER#1890		567
2013/01/010380 07/20/2012 API	52.14	VND 013661 VCH100813	BANK OF AMERICA		WM SUPERCENTER#1890		567
2013/01/010380 07/20/2012 API	198.69	VND 013661 VCH100821	BANK OF AMERICA		ATLANTIC TRACTOR		567
2013/01/010380 07/20/2012 API	31.96	VND 013661 VCH100823	BANK OF AMERICA		COMCAST OF SALISBURY		567
2013/01/010380 07/20/2012 API	184.92	VND 013661 VCH100835	BANK OF AMERICA		LOWES #00424		567
2013/01/010380 07/20/2012 API	93.25	VND 013661 VCH100860	BANK OF AMERICA		THE HOME DEPOT 2561		567
2013/01/010537 07/27/2012 API	626.90	VND 013661 VCH101218	BANK OF AMERICA		BOB BARKER COMPAN01 OF 01		570
2013/01/010537 07/27/2012 API	532.75	VND 013661 VCH101223	BANK OF AMERICA		THE HOME DEPOT 2561		570
2013/01/010674 08/09/2012 POE	1,976.74	VND 002840 PO 13000599	DELL MARKETING L P		DELL VOSTRO DESKTOP COMPUTER.		
2013/01/010680 07/31/2012 API	4,319.76	VND 013661 VCH102549	BANK OF AMERICA		Best Buy 00007724		575

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21							
CORRECTIONS							
TOTAL OPERATING EXPENSES	4,009,706	0	4,009,706	304,264.12	3,351,731.22	353,710.66	91.2%
54							
CAPITAL EXPENSES							
01100021 540020 CAPITAL LEASE - COPIER	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CAPITAL EXPENSES	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CORRECTIONS	11,106,281	0	11,106,281	505,000.53	8,773,935.64	1,827,344.83	83.5%

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<hr/>							
22 EMERGENCY SERVICES							
<hr/>							
50 SALARIES							
<hr/>							
01020022 500002 SALARIES - GENERAL	904,609	0	904,609	28,329.75	852,652.15	23,627.10	97.4%
2013/01/010126 07/01/2012 PRE	918,595.63	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-33,627.05	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	35,412.17	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-35,412.17	REF					
2013/01/010500 07/18/2012 PRJ	28,329.75	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-32,316.43	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-28,329.75	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	28,329.75	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020022 500010 SALARIES - SHIFT DIFFERENT	7,700	0	7,700	242.20	.00	7,457.80	3.1%
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	302.75	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-302.75	REF					
2013/01/010500 07/18/2012 PRJ	242.20	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-242.20	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	242.20	REF 0718PR			WARRANT=071812 RUN=1 REG		
01020022 500011 SALARIES - PROMOTIONS	5,211	0	5,211	.00	.00	5,211.00	.0%
01020022 500012 SALARIES - PREMIUM OVERTIM	91,000	0	91,000	2,876.89	.00	88,123.11	3.2%
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	3,596.12	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-3,596.12	REF					
2013/01/010500 07/18/2012 PRJ	2,876.89	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-2,876.89	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	2,876.89	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	1,008,520	0	1,008,520	31,448.84	852,652.15	124,419.01	87.7%

52 OPERATING EXPENSES

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22 EMERGENCY SERVICES							
01020022 520000 TIME CLOCK EXPENSES	550	0	550	546.00	.00	4.00	99.3%
2013/01/010020 06/28/2012 POE	546.00	VND 002933 PO 13000157	DELMARVA TIME & CONT	TIME CLOCK PREVENTIVE MAINTENA			
2013/01/010316 07/18/2012 API	546.00	VND 002933 VCH124	DELMARVA TIME & CONT	TIME CLOCK PREVENTIVE MAINTENA			333576
2013/01/010316 07/18/2012 POL	-546.00	VND 002933 PO 13000157	DELMARVA TIME & CONT	TIME CLOCK PREVENTIVE MAIN2013			
01020022 520006 DUES & SUBSCRIPTIONS	190	0	190	.00	.00	190.00	.0%
01020022 520007 PROFESSIONAL FEES	2,646	0	2,646	90.00	.00	2,556.00	3.4%
2013/01/010537 07/27/2012 API	90.00	VND 013661 VCH101189	BANK OF AMERICA	NATIONAL ACADEMY OF EMD			570
01020022 520012 POSTAGE	520	0	520	.00	.00	520.00	.0%
01020022 520020 OFFICE SUPPLIES	11,768	0	11,768	1,033.02	.00	10,734.98	8.8%
2013/01/010175 07/12/2012 API	33.92	VND 017319 VCH75	STEVE SCHWEIKERT	REIMBURSEMENT			333361
2013/01/010215 07/13/2012 API	11.66	VND 013661 VCH100351	BANK OF AMERICA	DOLRTREE 766 00007666			563
2013/01/010215 07/13/2012 API	11.50	VND 013661 VCH100353	BANK OF AMERICA	WM SUPERCENTER#2931			563
2013/01/010215 07/13/2012 API	22.76	VND 013661 VCH100358	BANK OF AMERICA	WM SUPERCENTER#1890			563
2013/01/010215 07/13/2012 API	20.70	VND 013661 VCH100361	BANK OF AMERICA	WM SUPERCENTER#1890			563
2013/01/010215 07/13/2012 API	60.63	VND 013661 VCH100371	BANK OF AMERICA	LOWES #00424			563
2013/01/010215 07/13/2012 API	42.37	VND 013661 VCH100388	BANK OF AMERICA	LOWES #00424			563
2013/01/010380 07/20/2012 API	52.98	VND 013661 VCH100756	BANK OF AMERICA	LOWES #00424			567
2013/01/010380 07/20/2012 API	30.38	VND 013661 VCH100767	BANK OF AMERICA	STAPLS7087704789000001			567
2013/01/010380 07/20/2012 API	120.00	VND 013661 VCH100785	BANK OF AMERICA	COPIER/PRINTER REJUVENATO			567
2013/01/010380 07/20/2012 API	63.35	VND 013661 VCH100810	BANK OF AMERICA	WM SUPERCENTER#1890			567
2013/01/010537 07/27/2012 API	24.38	VND 013661 VCH101185	BANK OF AMERICA	STAPLS7087969697000001			570
2013/01/010537 07/27/2012 API	58.30	VND 013661 VCH101210	BANK OF AMERICA	TARGET 00012336			570
2013/01/010537 07/27/2012 API	133.60	VND 013661 VCH101253	BANK OF AMERICA	CENTRAL REST PRODUCTS			570
2013/01/010651 07/31/2012 API	95.40	VND 013661 VCH101536	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			571
2013/01/010651 07/31/2012 API	41.98	VND 013661 VCH101559	BANK OF AMERICA	STAPLES 00104117			571
2013/01/010651 07/31/2012 API	88.14	VND 013661 VCH101562	BANK OF AMERICA	STAPLES7088098553000001			571
2013/01/010651 07/31/2012 API	99.98	VND 013661 VCH101564	BANK OF AMERICA	STAPLES 00104117			571
2013/01/010651 07/31/2012 API	20.99	VND 013661 VCH101606	BANK OF AMERICA	Amazon.com			571
01020022 520030 41303 FACILITY EXP GENERAT	3,825	0	3,825	.00	425.00	3,400.00	11.1%
2013/01/010115 07/09/2012 POE	425.00	VND 001987 PO 13000341	CHESAPEAKE UTILITIES	GAS CHARGE FOR PRIME SITE GAS			
01020022 520030 41304 FACILITY EXP EMERG P	1,250	0	1,250	.00	.00	1,250.00	.0%

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01020022	520030	41330	FACILITY EXPENSE TOW	37,515	0	37,515	955.08	19,775.67	16,784.25	55.3%
2013/01/010115	07/09/2012	POE	5,500.00	VND 013000	PO 13000374	DELMARVA POWER	ELECTRIC DELIVERY SERVICE 2 TO			
2013/01/010215	07/13/2012	API	94.34	VND 013661	VCH100379	BANK OF AMERICA	LOWES #00424			563
2013/01/010380	07/20/2012	API	52.41	VND 013661	VCH100766	BANK OF AMERICA	LOWES #00424			567
2013/01/010380	07/20/2012	API	354.00	VND 013661	VCH100816	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			567
2013/01/010625	08/01/2012	POE	14,730.00	VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			
2013/01/010654	07/27/2012	API	170.35	VND 013000	VCH273	DELMARVA POWER	2258 0049 9983			333833
2013/01/010654	07/27/2012	POL	-170.35	VND 013000	PO 13000374	DELMARVA POWER	2258 0049 9983	2013		
2013/01/010654	07/27/2012	API	283.98	VND 013000	VCH274	DELMARVA POWER	2242 4469 9993			333833
2013/01/010654	07/27/2012	POL	-283.98	VND 013000	PO 13000374	DELMARVA POWER	2242 4469 9993	2013		
01020022	520031		MAINTENANCE & REPAIRS	36,483	0	36,483	618.99	8,626.50	27,237.51	25.3%
2013/01/010380	07/20/2012	API	462.00	VND 013661	VCH100808	BANK OF AMERICA	REED SECURITY SYSTEMS INC			567
2013/01/010380	07/20/2012	API	15.11	VND 013661	VCH100811	BANK OF AMERICA	EAST COAST TRANSISTOR			567
2013/01/010443	07/24/2012	POE	8,626.50	VND 008892	PO 13000482	PRIORITY DISPATCH	MAINTENANCE AGREEMENT FOR AQUA			
2013/01/010537	07/27/2012	API	26.71	VND 013661	VCH101179	BANK OF AMERICA	LOWES #00424			570
2013/01/010537	07/27/2012	API	16.41	VND 013661	VCH101222	BANK OF AMERICA	LOWES #00424			570
2013/01/010651	07/31/2012	API	98.76	VND 013661	VCH101583	BANK OF AMERICA	E D SUPPLY INC			571
01020022	520031	41302	MAINT & REP PORT 800	32,240	0	32,240	715.67	.00	31,524.33	2.2%
2013/01/010215	07/13/2012	API	496.00	VND 013661	VCH100395	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			563
2013/01/010537	07/27/2012	API	219.67	VND 013661	VCH101255	BANK OF AMERICA	TESSCO INCORPORATED			570
01020022	520031	41332	MAINT & REPAIRS BASE	1,250	0	1,250	.00	.00	1,250.00	.0%
01020022	520031	41333	MAINT & REPAIRS MOBI	14,250	0	14,250	487.08	.00	13,762.92	3.4%
2013/01/010380	07/20/2012	API	487.08	VND 013661	VCH100775	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			567
01020022	520031	41334	MAINT & REP CONSOLES	3,000	0	3,000	.00	.00	3,000.00	.0%
01020022	520031	41335	MAINT & REP SYSTEM M	2,250	0	2,250	.00	.00	2,250.00	.0%
01020022	520055	41338	PHONE ADMIN-EM-COMM	151,000	0	151,000	11,771.25	600.00	138,628.75	8.2%
2013/01/010115	07/09/2012	POE	600.00	VND 011691	PO 13000372	VERIZON	TELEPHONE SERVICE FOR THE EMER			
2013/01/010192	07/12/2012	POE	10,581.13	VND 011691	PO 13000406	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			
2013/01/010316	07/18/2012	API	10,581.13	VND 011691	VCH123	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			333605
2013/01/010316	07/18/2012	POL	-10,581.13	VND 011691	PO 13000406	VERIZON	MONTHLY CHARGE FOR 021 ACC2013			
2013/01/010380	07/20/2012	API	106.75	VND 013661	VCH100779	BANK OF AMERICA	TR INDUSTRIES INC			567
2013/01/010380	07/20/2012	API	32.93	VND 013661	VCH100807	BANK OF AMERICA	AT&T 0592326163001			567
2013/01/010537	07/27/2012	API	81.88	VND 013661	VCH101172	BANK OF AMERICA	VZWRSS IVR VE			570

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22	EMERGENCY SERVICES										
01020022	520055	41338	PHONE ADMIN-EM-COMM & RAD LNES								
	2013/01/010537	07/27/2012	API	699.69	VND 013661	VCH101242	BANK OF AMERICA	VZWRSS IVR VE	570		
	2013/01/010651	07/31/2012	API	268.87	VND 013661	VCH101532	BANK OF AMERICA	AT&T 0553421901001	571		
01020022	520055	41339	PHONE LANGUAGE LINE		1,812	0	1,812	.00	.00	1,812.00	.0%
01020022	520055	41341	PHONE LEASED LINES		700	0	700	45.87	.00	654.13	6.6%
	2013/01/010651	07/31/2012	API	45.87	VND 013661	VCH101533	BANK OF AMERICA	GUS GLOBALSTAR USA			571
01020022	520070	VEHICLE EXPENSES-FUEL		11,000	0	11,000	.00	.00	11,000.00	.0%	
01020022	520072	VEHICLE EXPENSES-MAINTENAN		5,900	0	5,900	1,348.29	.00	4,551.71	22.9%	
	2013/01/010215	07/13/2012	API	105.79	VND 013661	VCH100350	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O			563
	2013/01/010380	07/20/2012	API	13.74	VND 013661	VCH100791	BANK OF AMERICA	LOWES #00424			567
	2013/01/010537	07/27/2012	API	588.24	VND 013661	VCH101181	BANK OF AMERICA	FIRESTONE 00174342			570
	2013/01/010537	07/27/2012	API	622.56	VND 013661	VCH101193	BANK OF AMERICA	PENINSULA TOTAL CAR CA			570
	2013/01/010651	07/31/2012	API	17.96	VND 013661	VCH101535	BANK OF AMERICA	WM SUPERCENTER#1890			571
01020022	520080	41320	LOCAL TRAVEL COMM DI		1,200	0	1,200	55.37	.00	1,144.63	4.6%
	2013/01/010175	07/12/2012	API	12.15	VND 001609	VCH76	CAREY ELLIOTT	CALL BACK			333333
	2013/01/010175	07/12/2012	API	25.97	VND 002031	VCH77	CHRIS HOPKINS	CALL BACK			333335
	2013/01/010175	07/12/2012	API	17.25	VND 013691	VCH78	MONICA DIETZ	CALL BACK			333352
01020022	520100	41300	CNTRCT MERCOM MAX-PR		26,500	0	26,500	26,500.00	.00	.00	100.0%
	2013/01/010025	06/29/2012	POE	26,500.00	VND 007326	PO 13000199	MCENROE VOICE & DATA	INTENSIVE CARE AGREEMENT FOR H			333350
	2013/01/010175	07/12/2012	API	26,500.00	VND 007326	VCH37	MCENROE VOICE & DATA	INTENSIVE CARE AGREEMENT FOR H			333350
	2013/01/010175	07/12/2012	POL	-26,500.00	VND 007326	PO 13000199	MCENROE VOICE & DATA	INTENSIVE CARE AGREEMENT F2013			333350
01020022	520100	41301	CONTRACT SERV BASE 8		125,000	0	125,000	119,299.86	5,700.14	.00	100.0%
	2013/01/010020	06/28/2012	POE	125,000.00	VND 016239	PO 13000164	MOTOROLA SOLUTIONS I	SERVICE AGREEMENT FROM 07/01/1			333353
	2013/01/010175	07/12/2012	API	119,299.86	VND 016239	VCH36	MOTOROLA SOLUTIONS I	SERVICE AGREEMENT FROM 07/01/1			333353
	2013/01/010175	07/12/2012	POL	-119,299.86	VND 016239	PO 13000164	MOTOROLA SOLUTIONS I	SERVICE AGREEMENT FROM 07/2013			333353
01020022	520100	41303	CONTRACT SECURITY SE		10,360	0	10,360	10,360.00	.00	.00	100.0%
	2013/01/010020	06/28/2012	POE	10,360.00	VND 009154	PO 13000159	REED SECURITY	ANNUAL MONITORING FOR 4 GENERA			333355
	2013/01/010175	07/12/2012	API	10,360.00	VND 009154	VCH35	REED SECURITY	ANNUAL MONITORING FOR 4 GENERA			333355
	2013/01/010175	07/12/2012	POL	-10,360.00	VND 009154	PO 13000159	REED SECURITY	ANNUAL MONITORING FOR 4 GE2013			333355

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01020022 520100 41304 CONTRACT SERV EMERG	18,770	0	18,770	15,880.00	2,890.00	.00	100.0%
2013/01/010021 06/28/2012 POE	18,770.00	VND 003678 PO 13000167	EMERGENCY POWER SERV FULL MAINTENANCE AGREEMENT FOR				
2013/01/010175 07/12/2012 API	15,880.00	VND 003678 VCH44	EMERGENCY POWER SERV FULL MAINTENANCE AGREEMENT FOR				333343
2013/01/010175 07/12/2012 POL	-15,880.00	VND 003678 PO 13000167	EMERGENCY POWER SERV FULL MAINTENANCE AGREEMENT2013				
01020022 520100 41305 CONTRACT SERV TOWER	4,000	0	4,000	.00	.00	4,000.00	.0%
01020022 530030 41331 FACILITY EXPENSE TOW	0	0	0	1,195.00	.00	-1,195.00	.0%
2013/01/010434 07/24/2012 GEN	1,195.00	REF		REVERSE JE 121181			
TOTAL OPERATING EXPENSES	503,979	0	503,979	190,901.48	38,017.31	275,060.21	45.4%
<u>54 CAPITAL EXPENSES</u>							
01020022 540020 CAPITAL LEASE - COPIER	4,398	0	4,398	.00	4,398.00	.00	100.0%
2013/01/010389 07/20/2012 POE	4,398.00	VND 012486 PO 13000463	XEROX CORP	CONSOLIDATED XEROX BILL			
TOTAL CAPITAL EXPENSES	4,398	0	4,398	.00	4,398.00	.00	100.0%
TOTAL EMERGENCY SERVICES	1,516,897	0	1,516,897	222,350.32	895,067.46	399,479.22	73.7%

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23 PROTECTION OF ANIMALS

52 OPERATING EXPENSES

01020023 520100 CONTRACTUAL SERVICES	240,038	0	240,038	120,019.00	.00	120,019.00	50.0%
2013/01/010063 07/03/2012 API	120,019.00	VND 004987 VCH9					
HUMANE SOCIETY OF WI SEMI ANNUAL DISTRIBUTION OF FY							333311
TOTAL OPERATING EXPENSES	240,038	0	240,038	120,019.00	.00	120,019.00	50.0%
TOTAL PROTECTION OF ANIMALS	240,038	0	240,038	120,019.00	.00	120,019.00	50.0%

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<hr/>							
25 FRUITLAND WATER & SEWER							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01030025 520100 CONTRACTUAL SERVICES	105,304	0	105,304	.00	.00	105,304.00	.0%
TOTAL OPERATING EXPENSES	105,304	0	105,304	.00	.00	105,304.00	.0%
TOTAL FRUITLAND WATER & SEWER	105,304	0	105,304	.00	.00	105,304.00	.0%

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<hr/>							
26 JOHNSON GRASS COMMITTEE							
<hr/>							
50 SALARIES							
<hr/>							
01030026 500002 SALARIES - GENERAL	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL SALARIES	1,800	0	1,800	.00	.00	1,800.00	.0%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01030026 520308 OPERATING EXPENSES	400	0	400	.00	.00	400.00	.0%
TOTAL OPERATING EXPENSES	400	0	400	.00	.00	400.00	.0%
TOTAL JOHNSON GRASS COMMITTEE	2,200	0	2,200	.00	.00	2,200.00	.0%

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<hr/>							
27 MOSQUITO CONTROL							
<hr/>							
50 SALARIES							
<hr/>							
01040027 500002 SALARIES - GENERAL	106,955	0	106,955	4,150.67	51,784.62	51,019.71	52.3%
2013/01/010126 07/01/2012 PRE	56,100.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-2,157.69	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	5,188.34	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-5,188.34	REF					
2013/01/010500 07/18/2012 PRJ	4,150.67	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-2,157.69	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-4,150.67	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	4,150.67	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	106,955	0	106,955	4,150.67	51,784.62	51,019.71	52.3%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01040027 520100 CONTRACTUAL SERVICES	33,945	0	33,945	.00	.00	33,945.00	.0%
TOTAL OPERATING EXPENSES	33,945	0	33,945	.00	.00	33,945.00	.0%
TOTAL MOSQUITO CONTROL	140,900	0	140,900	4,150.67	51,784.62	84,964.71	39.7%

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28 GYPSY MOTH CONTROL

52 OPERATING EXPENSES

01040028 520100 CONTRACTUAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GYPSY MOTH CONTROL	1,500	0	1,500	.00	.00	1,500.00	.0%

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FROM 2013 01 TO 2013 01

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 BOARD OF EDUCATION							
52 OPERATING EXPENSES							
01060030 520252 BOND PRINCIPAL	7,826,159	0	7,826,159	.00	.00	7,826,159.00	.0%
01060030 520253 BOND INTEREST	3,408,601	0	3,408,601	183,136.45	.00	3,225,464.55	5.4%
2013/01/010033 07/02/2012 GEN	48,199.45	REF				FROM PREPAY TO INTEREST ACCT	
2013/01/010639 07/31/2012 API	42,835.32	VND 013145 VCH291				2009 REFUNDING BOND 2ND ISSUE	*****
2013/01/010672 07/31/2012 API	19,172.87	VND 000883 VCH357				BANK OF AMERICA 2004 BOND 1ST ISSUE	*****
2013/01/010672 07/31/2012 API	35,951.43	VND 013145 VCH358				M&T 2010 BOND + REF PIN '02 2/1/12	*****
2013/01/010672 07/31/2012 API	33,001.83	VND 013145 VCH358				M&T 2010 BOND + REF PIN '02 2/1/12	*****
2013/01/010672 07/31/2012 API	3,975.55	VND 013145 VCH359				M&T 2002 BOND 2/1/12-8/1/12	*****
01060030 530419 TEACHER RET SUP PYMT	2,173,593	0	2,173,593	181,132.75	.00	1,992,460.25	8.3%
2013/01/010221 07/13/2012 API	181,132.75	VND 012084 VCH81				WICO CO BOARD OF EDU OPERATING APPROPRIATION PLUS T 39058396	
01060030 530420 BOARD OF EDUCATION OPERATI	37,000,000	0	37,000,000	3,083,333.33	.00	33,916,666.67	8.3%
2013/01/010221 07/13/2012 API	3,083,333.33	VND 012084 VCH81				WICO CO BOARD OF EDU OPERATING APPROPRIATION PLUS T 39058396	
TOTAL OPERATING EXPENSES	50,408,353	0	50,408,353	3,447,602.53	.00	46,960,750.47	6.8%
TOTAL BOARD OF EDUCATION	50,408,353	0	50,408,353	3,447,602.53	.00	46,960,750.47	6.8%

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31 COMMUNITY COLLEGE

52 OPERATING EXPENSES

01060031 520300 GRANTS - OPERATING	3,120,880	0	3,120,880	260,073.33	.00	2,860,806.67	8.3%
2013/01/010063 07/03/2012 API	260,073.33	VND 012454 VCH10	WOR-WIC COMMUNITY CO MONTHLY DISTRIBUTION OF BUDGET				333325
TOTAL OPERATING EXPENSES	3,120,880	0	3,120,880	260,073.33	.00	2,860,806.67	8.3%
TOTAL COMMUNITY COLLEGE	3,120,880	0	3,120,880	260,073.33	.00	2,860,806.67	8.3%

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32 PUBLIC LIBRARY

52 OPERATING EXPENSES

01060032 520300 GRANTS - OPERATING	1,052,569	0	1,052,569	87,714.08	.00	964,854.92	8.3%
2013/01/010063 07/03/2012 API	87,714.08 VND 012147 VCH11		WICOMICO COUNTY FREE MONTHLY BUDGET DISTRIBUTION				333324
TOTAL OPERATING EXPENSES	1,052,569	0	1,052,569	87,714.08	.00	964,854.92	8.3%
TOTAL PUBLIC LIBRARY	1,052,569	0	1,052,569	87,714.08	.00	964,854.92	8.3%

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<hr/>							
33 TRI-COUNTY COUN/SHORE TRANSIT							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01030033 520300 GRANTS - OPERATING	192,600	0	192,600	96,300.00	.00	96,300.00	50.0%
2013/01/010063 07/03/2012 API	96,300.00	VND 011395 VCH6	TRI COUNTY COUNCILTR SEMI ANNUAL DISTRUIBUTION OF B				333323
01030033 520301 GRANTS - CAPITAL	52,345	0	52,345	26,172.50	.00	26,172.50	50.0%
2013/01/010063 07/03/2012 API	26,172.50	VND 011395 VCH6	TRI COUNTY COUNCILTR SEMI ANNUAL DISTRUIBUTION OF B				333323
01030033 520302 GRANTS - COUNTY MATCH	60,398	0	60,398	60,398.00	.00	.00	100.0%
2013/01/010654 07/27/2012 API	60,398.00	VND 011409 VCH280	TRI COUNTY COUNCIL L COUNTY MATCH FOR TRANSIT BUILD				333847
01030033 520309 GRANTS-LEGISLATIVE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES	315,343	0	315,343	182,870.50	.00	132,472.50	58.0%
TOTAL TRI-COUNTY COUN/SHORE TRANSIT	315,343	0	315,343	182,870.50	.00	132,472.50	58.0%

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<hr/>							
34 PUBLIC HEALTH							
<hr/>							
50 SALARIES							
<hr/>							
01040034 500002 SALARIES - GENERAL	124,531	0	124,531	3,831.72	114,951.10	5,748.18	95.4%
2013/01/010126 07/01/2012 PRE	124,530.38	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225 07/18/2012 PRE	-4,789.64	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	4,789.64	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-4,789.64	REF					
2013/01/010500 07/18/2012 PRJ	3,831.72	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010548 08/01/2012 PRE	-4,789.64	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-3,831.72	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	3,831.72	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	124,531	0	124,531	3,831.72	114,951.10	5,748.18	95.4%
<hr/>							
51 BENEFITS							
<hr/>							
01040034 510000 SOCIAL SECURITY	135,400	0	135,400	.00	.00	135,400.00	.0%
01040034 510001 FUNDED RETIREMNT/PENSION	255,911	0	255,911	.00	.00	255,911.00	.0%
01040034 510005 HOSPITALIZATION	420,239	0	420,239	.00	.00	420,239.00	.0%
01040034 510008 UNEMPLOYMENT COMPENSATION	5,125	0	5,125	.00	.00	5,125.00	.0%
01040034 510011 WORKERS COMPENSATION	10,063	0	10,063	.00	.00	10,063.00	.0%
01040034 510030 HEALTH DEPT SALARIES OTHER	1,812,516	0	1,812,516	.00	.00	1,812,516.00	.0%
01040034 510031 HEALTH DEPT SAL SHIFT	9,800	0	9,800	.00	.00	9,800.00	.0%
TOTAL BENEFITS	2,649,054	0	2,649,054	.00	.00	2,649,054.00	.0%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01040034 520002 ADVERTISING	750	0	750	.00	.00	750.00	.0%
01040034 520006 DUES & SUBSCRIPTIONS	5,900	0	5,900	.00	.00	5,900.00	.0%

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01040034 520007 PROFESSIONAL FEES	68	0	68	.00	.00	68.00	.0%
01040034 520012 POSTAGE	11,000	0	11,000	.00	.00	11,000.00	.0%
01040034 520020 OFFICE SUPPLIES	25,466	0	25,466	.00	.00	25,466.00	.0%
01040034 520031 MAINTENANCE & REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
01040034 520032 MAINTENANCE SUPPLIES	4,200	0	4,200	.00	.00	4,200.00	.0%
01040034 520050 TELEPHONE/LAND LINES	11,700	0	11,700	.00	.00	11,700.00	.0%
01040034 520051 TELEPHONE/CELL PHONES	7,500	0	7,500	.00	.00	7,500.00	.0%
01040034 520055 TELEPHONE/OTHER	6,000	0	6,000	.00	.00	6,000.00	.0%
01040034 520060 UTILITIES/ELECTRIC	86,073	0	86,073	.00	.00	86,073.00	.0%
01040034 520061 UTILITIES/GAS & PROPANE	18,655	0	18,655	.00	.00	18,655.00	.0%
01040034 520063 UTILITIES/WATER & SEWER	3,350	0	3,350	.00	.00	3,350.00	.0%
01040034 520070 VEHICLE EXPENSES-FUEL	16,200	0	16,200	.00	.00	16,200.00	.0%
01040034 520072 VEHICLE EXPENSES-MAINTENAN	12,800	0	12,800	.00	.00	12,800.00	.0%
01040034 520081 MEETINGS/SEMINARS/CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
01040034 520083 MEETINGS/SEMINARS - HOTEL	4,000	0	4,000	.00	.00	4,000.00	.0%
01040034 520085 MEETINGS/SEMINARS - MEALS	500	0	500	.00	.00	500.00	.0%
01040034 520107 CUSTODIAL SERVICES	47,900	0	47,900	.00	.00	47,900.00	.0%
01040034 520109 ELEVATOR CONTRACTS	2,960	0	2,960	.00	.00	2,960.00	.0%
01040034 520111 EXTERMINATOR SERVICES	980	0	980	.00	.00	980.00	.0%
01040034 520113 FOOD SERVICE CONTRACTUAL	200	0	200	.00	.00	200.00	.0%
01040034 520117 MAINTENANCE/SERVICE CONTRA	22,776	0	22,776	.00	.00	22,776.00	.0%
01040034 520119 SECURITY SERVICES	650	0	650	.00	.00	650.00	.0%
01040034 520200 INSURANCE - LIABILITY	2,751	0	2,751	.00	.00	2,751.00	.0%
01040034 530401 HEALTH INSURANCE SURCHARGE	235,335	0	235,335	.00	.00	235,335.00	.0%
01040034 530402 SPECIAL PAYMENT PAYROLL	65,959	0	65,959	.00	.00	65,959.00	.0%
01040034 530403 SPECIAL PAYMENT FICA	5,091	0	5,091	.00	.00	5,091.00	.0%
01040034 530404 SPECIAL PAYMENT UNEMPLOYME	266	0	266	.00	.00	266.00	.0%
01040034 530405 INDIRECT COSTS	-730,350	0	-730,350	.00	.00	-730,350.00	.0%
01040034 530406 EDUCATIONAL MATERIALS	100	0	100	.00	.00	100.00	.0%
01040034 530407 PURCHASE OF SERVICE	13,740	0	13,740	.00	.00	13,740.00	.0%
01040034 530409 RABIES CLINIC	800	0	800	.00	.00	800.00	.0%
01040034 530410 41410 COUNTY NON MATCH PAR	50,880	0	50,880	.00	.00	50,880.00	.0%
01040034 530410 41411 COUNTY NON MATCH BLD	40,000	0	40,000	.00	.00	40,000.00	.0%
01040034 530411 41400 TRANSFER TO OTHERS M	250,785	0	250,785	.00	.00	250,785.00	.0%
01040034 530411 41401 TRANSFER TO OTHERS S	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL OPERATING EXPENSES	265,985	0	265,985	.00	.00	265,985.00	.0%
54 CAPITAL EXPENSES							
01040034 540020 CAPITAL LEASE - COPIER	21,702	0	21,702	.00	.00	21,702.00	.0%

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TOTAL CAPITAL EXPENSES	21,702	0	21,702	.00	.00	21,702.00	.0%
TOTAL PUBLIC HEALTH	3,061,272	0	3,061,272	3,831.72	114,951.10	2,942,489.18	3.9%

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<hr/>							
36 EXTENSION SERVICE							
<hr/>							
52 OPERATING EXPENSES							
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01060036 520300 GRANTS - OPERATING	83,210	0	83,210	513.06	4,800.00	77,896.94	6.4%
2013/01/010063 07/03/2012 API	94.50 VND 000245	VCH14	ALARM ENGINEERING	MONITORING AND SERVICE PLAN			333302
2013/01/010175 07/12/2012 API	40.76 VND 000343	VCH45	ALLIED WASTE SERVICE	TRASH P/U 7/1/12-7/31/12			333328
2013/01/010316 07/18/2012 API	17.80 VND 011695	VCH90	VERIZON	TELEPHONE			333606
2013/01/010316 07/18/2012 API	180.00 VND 007764	VCH91	MONARCH JANITORIAL S	JANITORIAL SERVICE 7/16-7/27			333586
2013/01/010316 07/18/2012 API	180.00 VND 007764	VCH92	MONARCH JANITORIAL S	JANITORIAL SERVICES 7/30-8/10			333586
2013/01/010625 08/01/2012 POE	4,800.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			
TOTAL OPERATING EXPENSES	83,210	0	83,210	513.06	4,800.00	77,896.94	6.4%
TOTAL EXTENSION SERVICE	83,210	0	83,210	513.06	4,800.00	77,896.94	6.4%

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37 COMMUNITY ACCESS CHANNEL

52 OPERATING EXPENSES

01010037 520300 GRANTS - OPERATING	66,096	0	66,096	66,096.00	.00	.00	100.0%
2013/01/010063 07/03/2012 API	66,096.00	VND 014645 VCH7	PAC 14, INC.		DISTRIBUTION OF FY13 BUDGET		333317
TOTAL OPERATING EXPENSES	66,096	0	66,096	66,096.00	.00	.00	100.0%
TOTAL COMMUNITY ACCESS CHANNEL	66,096	0	66,096	66,096.00	.00	.00	100.0%

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38 ECONOMIC DEVELOPMENT

52 OPERATING EXPENSES

01010038 520300 GRANTS - OPERATING	125,933	0	125,933	125,933.00	.00	.00 100.0%
2013/01/010063 07/03/2012 API	125,933.00 VND 010751 VCH8		SWED	FULL FY13 BUDGET DISTRIBUTION		333321
TOTAL OPERATING EXPENSES	125,933	0	125,933	125,933.00	.00	.00 100.0%
TOTAL ECONOMIC DEVELOPMENT	125,933	0	125,933	125,933.00	.00	.00 100.0%

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<hr/>							
40 PENSIONS & RETIREMENT							
<hr/>							
51 BENEFITS							
<hr/>							
01080040 510000 SOCIAL SECURITY	1,701,202	0	1,701,202	51,150.82	.00	1,650,051.18	3.0%
2013/01/010370 07/03/2012 PRJ	2.38	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402 07/18/2012 PRJ	63,456.08	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404 07/18/2012 GRV	-63,456.08	REF					
2013/01/010500 07/18/2012 PRJ	51,148.44	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624 07/03/2012 GRV	-2.38	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010628 07/03/2012 GNI	2.38	REF 0703PR			WARRANT=070412	RUN=1 REG	
2013/01/010646 07/18/2012 GRV	-51,148.44	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647 07/18/2012 GNI	51,148.44	REF 0718PR			WARRANT=071812	RUN=1 REG	
01080040 510001 FUNDED RETIREMNT/PENSION	1,563,955	0	1,563,955	130,329.58	41,667.00	1,391,958.42	11.0%
2013/01/010063 07/03/2012 API	130,329.58	VND 005169 VCH12			STATE STR BANK & TRT MONTHLY PENSION FUND PAYMENTS		333320
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010459 07/25/2012 POE	41,667.00	VND 007221 PO 13000492			MARYLAND STATE RETIR MD State Retirement & Pension		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
01080040 510002 OPEB	1,428,050	0	1,428,050	.00	.00	1,428,050.00	.0%
TOTAL BENEFITS	4,693,207	0	4,693,207	181,480.40	41,667.00	4,470,059.60	4.8%
TOTAL PENSIONS & RETIREMENT	4,693,207	0	4,693,207	181,480.40	41,667.00	4,470,059.60	4.8%

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41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041	510003	BLOOD BANK	700	0	700	.00	.00	700.00	.0%
01080041	510005	HOSPITALIZATION	4,981,591	0	4,981,591	344,706.43	508,543.40	4,128,341.17	17.1%
2013/01/010370	07/03/2012	PRJ	32.93	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402	07/18/2012	PRJ	176,346.21	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404	07/18/2012	GRV	-176,346.21	REF					
2013/01/010459	07/25/2012	POE	5,500.00	VND 001292	PO 13000487	BOLTON PARTNERS INC	Bolton Partners Med-D; FYR13		
2013/01/010500	07/18/2012	PRJ	141,914.79	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010593	07/30/2012	POE	27,984.00	VND 001604	PO 13000522	CAREFIRST BLUECROSS	Carefirst Dental Premiums		
2013/01/010593	07/30/2012	POE	475,059.40	VND 001605	PO 13000523	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical		
2013/01/010624	07/03/2012	GRV	-32.93	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010628	07/03/2012	GNI	32.93	REF 0703PR			WARRANT=070412	RUN=1 REG	
2013/01/010628	07/03/2012	GNI	167,280.34	REF 0703PR			WARRANT=070412	RUN=1 REG	
2013/01/010646	07/18/2012	GRV	-141,914.79	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647	07/18/2012	GNI	177,393.16	REF 0718PR			WARRANT=071812	RUN=1 REG	
01080041	510006	DISABILITY	59,820	0	59,820	10,527.53	49,146.18	146.29	99.8%
2013/01/010070	07/03/2012	POE	59,820.00	VND 006138	PO 13000284	KELLY & ASSOCIATES I	Long Term Disability(LTD)FY13		
2013/01/010470	07/25/2012	API	5,231.64	VND 006138	VCH199	KELLY & ASSOCIATES I	Long Term Disability(LTD)FY13		333696
2013/01/010470	07/25/2012	POL	-5,309.88	VND 006138	PO 13000284	KELLY & ASSOCIATES I	Long Term Disability(LTD)F2013		
2013/01/010470	07/25/2012	API	5,295.89	VND 006138	VCH200	KELLY & ASSOCIATES I	Long Term Disability(LTD)FY13		333696
2013/01/010470	07/25/2012	POL	-5,363.94	VND 006138	PO 13000284	KELLY & ASSOCIATES I	Long Term Disability(LTD)F2013		
01080041	510008	UNEMPLOYMENT COMPENSATION	130,864	0	130,864	325.00	129,291.00	1,248.00	99.0%
2013/01/010136	07/11/2012	POE	127,991.00	VND 007399	PO 13000387	MD UNEMPLOYMENT INS	MD Unemployment Insurnace Fund		
2013/01/010459	07/25/2012	POE	1,625.00	VND 011535	PO 13000494	UNEMPLOYMENT TAX SER	Unemployment Tax Service		
2013/01/010654	07/27/2012	API	325.00	VND 011535	VCH266	UNEMPLOYMENT TAX SER	Unemployment Tax Service		333848
2013/01/010654	07/27/2012	POL	-325.00	VND 011535	PO 13000494	UNEMPLOYMENT TAX SER	Unemployment Tax Service 2013		
01080041	510012	FLEXIBLE SPENDING ACCOUNT	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL BENEFITS			5,177,475	0	5,177,475	355,558.96	686,980.58	4,134,935.46	20.1%
TOTAL HOSPITAL & DISABILITY			5,177,475	0	5,177,475	355,558.96	686,980.58	4,134,935.46	20.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 WORK COMP/LIABILITY INSURANCE							
51 BENEFITS							
01080042 510011 WORKERS COMPENSATION	744,823	0	744,823	90,209.28	654,805.63	-191.91	100.0%
2013/01/010070 07/03/2012 POE	744,823.00	VND 005108	PO 13000282	INJURED WORKERS INSU IWIF	FY13 for county.		
2013/01/010175 07/12/2012 API	90,209.28	VND 005108	VCH32	INJURED WORKERS INSU IWIF	FY13 for county. 333347		
2013/01/010175 07/12/2012 POL	-90,017.37	VND 005108	PO 13000282	INJURED WORKERS INSU IWIF	FY13 for county. 2013		
2013/01/010280 07/16/2012 GNI	-4,468.48	REF AR WK1		RECLS PR YR REV. 6/30/12	WK1		
2013/01/010283 07/16/2012 GNI	4,468.48	REF AR WK1		PRIOR YEAR A/R @6/30/12			
TOTAL BENEFITS	744,823	0	744,823	90,209.28	654,805.63	-191.91	100.0%
52 OPERATING EXPENSES							
01080042 520200 INSURANCE - LIABILITY	800,000	0	800,000	6,964.00	764,036.00	29,000.00	96.4%
2013/01/010016 06/26/2012 POE	771,000.00	VND 000799	PO 13000147	AVERY HALL INSURANCE BLANKET PO	INSURANCE COVERAGE		
2013/01/010175 07/12/2012 API	6,964.00	VND 000799	VCH57	AVERY HALL INSURANCE BLANKET PO	INSURANCE COVERAGE 333330		
2013/01/010175 07/12/2012 POL	-6,964.00	VND 000799	PO 13000147	AVERY HALL INSURANCE BLANKET PO	INSURANCE COVER2013		
TOTAL OPERATING EXPENSES	800,000	0	800,000	6,964.00	764,036.00	29,000.00	96.4%
TOTAL WORK COMP/LIABILITY INSURANCE	1,544,823	0	1,544,823	97,173.28	1,418,841.63	28,808.09	98.1%

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<hr/>							
43 DEBT RETIREMENT	<hr/>						
52 OPERATING EXPENSES	<hr/>						
01090043 520252 BOND PRINCIPAL	2,183,801	0	2,183,801	.00	.00	2,183,801.00	.0%
01090043 520253 BOND INTEREST	642,492	0	642,492	77,908.84	.00	564,583.16	12.1%
2013/01/010033 07/02/2012 GEN	6,061.37	REF				FROM PREPAY TO INTEREST ACCT	
2013/01/010033 07/02/2012 GEN	6,392.88	REF				FROM PREPAY TO INTEREST ACCT	
2013/01/010639 07/31/2012 API	9,364.68	VND 013145 VCH291				2009 REFUNDING BOND 2ND ISSUE	*****
2013/01/010672 07/31/2012 API	17,541.22	VND 000883 VCH357				BANK OF AMERICA 2004 BOND 1ST ISSUE	*****
2013/01/010672 07/31/2012 API	28,616.51	VND 013145 VCH358				M&T 2010 BOND + REF PIN '02 2/1/12	*****
2013/01/010672 07/31/2012 API	6,767.73	VND 013145 VCH358				M&T 2010 BOND + REF PIN '02 2/1/12	*****
2013/01/010672 07/31/2012 API	3,164.45	VND 013145 VCH359				M&T 2002 BOND 2/1/12-8/1/12	*****
01090043 520256 AGENT FEES	40,000	0	40,000	725.00	34,275.00	5,000.00	87.5%
2013/01/010074 07/05/2012 POE	27,000.00	VND 001294 PO 13000319				BONDLOGISTIX LLC ARBITRAGE REPORTS	
2013/01/010076 07/05/2012 POE	8,000.00	VND 006845 PO 13000321				M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES	
2013/01/010175 07/12/2012 API	725.00	VND 006845 VCH72				M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES	333348
2013/01/010175 07/12/2012 POL	-725.00	VND 006845 PO 13000321				M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES 2013	
TOTAL OPERATING EXPENSES	2,866,293	0	2,866,293	78,633.84	34,275.00	2,753,384.16	3.9%
TOTAL DEBT RETIREMENT	2,866,293	0	2,866,293	78,633.84	34,275.00	2,753,384.16	3.9%

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45 SOCIAL SERVICES							
50 SALARIES							
01050045 500004 SALARIES - GENERAL	0	0	0	7,255.41	.00	-7,255.41	.0%
2013/01/010126 07/01/2012 PRE	223,894.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010227 07/18/2012 PRE	-223,894.00	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370 07/03/2012 PRJ	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010402 07/18/2012 PRJ	9,069.25	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010404 07/18/2012 GRV	-9,069.25	REF					
2013/01/010500 07/18/2012 PRJ	7,255.41	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010624 07/03/2012 GRV	.00	REF 0703PR			WARRANT=070412 RUN=1 REGULAR		
2013/01/010646 07/18/2012 GRV	-7,255.41	REF 0718PR			WARRANT=071812 RUN=1 REGULAR		
2013/01/010647 07/18/2012 GNI	7,255.41	REF 0718PR			WARRANT=071812 RUN=1 REG		
TOTAL SALARIES	0	0	0	7,255.41	.00	-7,255.41	.0%
TOTAL SOCIAL SERVICES	0	0	0	7,255.41	.00	-7,255.41	.0%

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<hr/>							
46 CONTINGENCY TRANSFER RESERVES							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01080046 520260 42300 TRANSFER TO ROADS	4,507,267	0	4,507,267	.00	.00	4,507,267.00	.0%
01080046 520260 42305 TRANSFER TO LMB	58,762	0	58,762	.00	.00	58,762.00	.0%
01080046 520260 42310 TRANSFER TO Y&CC	602,119	0	602,119	.00	.00	602,119.00	.0%
01080046 520261 CONTINGENCY	756,411	0	756,411	.00	.00	756,411.00	.0%
01080046 520270 CAPITAL PROJECTS RESERVE	1,589,997	0	1,589,997	1,589,997.00	.00	.00	100.0%
2013/01/010529 07/26/2012 GEN	1,589,997.00	REF					
							TFER CASH TO PROJ FR GF
TOTAL OPERATING EXPENSES	7,514,556	0	7,514,556	1,589,997.00	.00	5,924,559.00	21.2%
TOTAL CONTINGENCY TRANSFER RESERVES	7,514,556	0	7,514,556	1,589,997.00	.00	5,924,559.00	21.2%

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60 RECREATION & PARKS									
50 SALARIES									
01070060	500002	SALARIES - FULLTIME	1,137,590	0	1,137,590	35,002.01	1,052,119.93	50,468.06	95.6%
2013/01/010126	07/01/2012	PRE	1,137,564.25	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010225	07/18/2012	PRE	-42,839.67	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402	07/18/2012	PRJ	43,752.51	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404	07/18/2012	GRV	-43,752.51	REF					
2013/01/010500	07/18/2012	PRJ	35,002.01	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010548	08/01/2012	PRE	-42,604.65	REF PRENCU			FY13 PAYROLL ENCUMBERING		
2013/01/010624	07/03/2012	GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646	07/18/2012	GRV	-35,002.01	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647	07/18/2012	GNI	35,002.01	REF 0718PR			WARRANT=071812	RUN=1 REG	
01070060	500004	001 PT PLAYGROUNDS	28,000	0	28,000	5,706.40	.00	22,293.60	20.4%
2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402	07/18/2012	PRJ	7,133.00	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404	07/18/2012	GRV	-7,133.00	REF					
2013/01/010500	07/18/2012	PRJ	5,706.40	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624	07/03/2012	GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646	07/18/2012	GRV	-5,706.40	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647	07/18/2012	GNI	5,706.40	REF 0718PR			WARRANT=071812	RUN=1 REG	
01070060	500004	002 PT HAPPY TIMERS	19,600	0	19,600	123.20	.00	19,476.80	.6%
2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402	07/18/2012	PRJ	154.00	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404	07/18/2012	GRV	-154.00	REF					
2013/01/010500	07/18/2012	PRJ	123.20	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624	07/03/2012	GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646	07/18/2012	GRV	-123.20	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010647	07/18/2012	GNI	123.20	REF 0718PR			WARRANT=071812	RUN=1 REG	
01070060	500004	003 PT PARK MAINTENANCE	15,076	0	15,076	769.00	.00	14,307.00	5.1%
2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010402	07/18/2012	PRJ	961.25	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010404	07/18/2012	GRV	-961.25	REF					
2013/01/010500	07/18/2012	PRJ	769.00	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	
2013/01/010624	07/03/2012	GRV	.00	REF 0703PR			WARRANT=070412	RUN=1 REGULAR	
2013/01/010646	07/18/2012	GRV	-769.00	REF 0718PR			WARRANT=071812	RUN=1 REGULAR	

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60	RECREATION & PARKS										
01070060	500004	003	PT PARK MAINTENANCE								
	2013/01/010647	07/18/2012	GNI	769.00	REF 0718PR		WARRANT=071812	RUN=1	REG		
01070060	500004	004	PT PARK POLICE								
				10,000		0	10,000	662.00	.00	9,338.00	6.6%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR		
	2013/01/010402	07/18/2012	PRJ	827.50	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010404	07/18/2012	GRV	-827.50	REF						
	2013/01/010500	07/18/2012	PRJ	662.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR		
	2013/01/010646	07/18/2012	GRV	-662.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010647	07/18/2012	GNI	662.00	REF 0718PR		WARRANT=071812	RUN=1	REG		
01070060	500004	005	PT HARBOR MASTER								
				3,700		0	3,700	.00	.00	3,700.00	.0%
01070060	500004	006	PT MISC/FRONT DESK								
				2,000		0	2,000	.00	.00	2,000.00	.0%
01070060	500012	001	OVERTIME WEEKEND DUTY								
				3,000		0	3,000	32.00	.00	2,968.00	1.1%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR		
	2013/01/010402	07/18/2012	PRJ	40.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010404	07/18/2012	GRV	-40.00	REF						
	2013/01/010500	07/18/2012	PRJ	32.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR		
	2013/01/010646	07/18/2012	GRV	-32.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010647	07/18/2012	GNI	32.00	REF 0718PR		WARRANT=071812	RUN=1	REG		
01070060	500012	002	OVERTIME PK MAINTENANC								
				15,000		0	15,000	975.20	.00	14,024.80	6.5%
	2013/01/010370	07/03/2012	PRJ	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR		
	2013/01/010402	07/18/2012	PRJ	1,219.00	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010404	07/18/2012	GRV	-1,219.00	REF						
	2013/01/010500	07/18/2012	PRJ	975.20	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010624	07/03/2012	GRV	.00	REF 0703PR		WARRANT=070412	RUN=1	REGULAR		
	2013/01/010646	07/18/2012	GRV	-975.20	REF 0718PR		WARRANT=071812	RUN=1	REGULAR		
	2013/01/010647	07/18/2012	GNI	975.20	REF 0718PR		WARRANT=071812	RUN=1	REG		
	TOTAL SALARIES			1,233,966		0	1,233,966	43,269.81	1,052,119.93	138,576.26	88.8%

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52 OPERATING EXPENSES									
01070060	520002	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
01070060	520006	001 DUES/SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
01070060	520006	002 LICENSE/RECERT/TRAININ	3,550	0	3,550	600.00	.00	2,950.00	16.9%
	2013/01/010652	07/31/2012 API	600.00	VND 013661 VCH101787	BANK OF AMERICA		NRPA/AMERICAS BACKYARD		572
01070060	520020	001 OFFICE GENERAL	5,500	0	5,500	2,781.69	.00	2,718.31	50.6%
	2013/01/010216	07/13/2012 API	63.00	VND 013661 VCH100408	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		564
	2013/01/010381	07/20/2012 API	673.46	VND 013661 VCH100926	BANK OF AMERICA		STAPLS7087399024000001		568
	2013/01/010652	07/31/2012 API	51.52	VND 013661 VCH101720	BANK OF AMERICA		STAPLS7087760513000001		572
	2013/01/010652	07/31/2012 API	63.00	VND 013661 VCH101753	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		572
	2013/01/010652	07/31/2012 API	17.20	VND 013661 VCH101769	BANK OF AMERICA		RUBBER STAMP CHAMP		572
	2013/01/010652	07/31/2012 API	597.00	VND 013661 VCH101770	BANK OF AMERICA		CARTRIDGE CENTER INC		572
	2013/01/010652	07/31/2012 API	24.12	VND 013661 VCH101792	BANK OF AMERICA		STAPLS7087518461000001		572
	2013/01/010652	07/31/2012 API	59.62	VND 013661 VCH101793	BANK OF AMERICA		STAPLS7087518461000002		572
	2013/01/010671	07/31/2012 API	273.00	VND 013661 VCH102213	BANK OF AMERICA		ECONOMY PRINTING CO IN		574
	2013/01/010671	07/31/2012 API	87.82	VND 013661 VCH102254	BANK OF AMERICA		OFFICE DEPOT #5910		574
	2013/01/010671	07/31/2012 API	34.95	VND 013661 VCH102260	BANK OF AMERICA		BARNES & NOBLE #2145		574
	2013/01/010681	07/31/2012 API	837.00	VND 013661 VCH102678	BANK OF AMERICA		STAPLS7087542899000001		576
01070060	520020	002 OFFICE POSTAGE	11,000	0	11,000	36.79	10,978.72	-15.51	100.1%
	2013/01/010021	06/28/2012 POE	10,000.00	VND 008063 PO 13000168	NEOFUNDS BY NEOPOST		POSTAGE		
	2013/01/010021	06/28/2012 POE	978.72	VND 016571 PO 13000170	MAIL FINANCE		LEASE # N11061446		
	2013/01/010381	07/20/2012 API	36.79	VND 013661 VCH100928	BANK OF AMERICA		FEDEX 800553498558		568
01070060	520020	004 OFFICE COMP MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01070060	520020	005 OFFICE EQUIP SERV/REPA	1,500	0	1,500	.00	.00	1,500.00	.0%
01070060	520031	001 TRASH REMOVAL	2,200	0	2,200	147.50	2,052.50	.00	100.0%
	2013/01/010011	06/25/2012 POE	2,200.00	VND 000343 PO 13000109	ALLIED WASTE SERVICE		TRASH REMOVAL/ WPP		
	2013/01/010470	07/25/2012 API	147.50	VND 000343 VCH146	ALLIED WASTE SERVICE		073112/0001080		333686
	2013/01/010470	07/25/2012 POL	-147.50	VND 000343 PO 13000109	ALLIED WASTE SERVICE		073112/0001080	2013	

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01070060	520031	002 TIPPING FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
01070060	520031	003 EQUIP RENTAL/OTHER	10,000	0	10,000	838.00	3,712.00	5,450.00	45.5%
2013/01/010010	06/25/2012	POE	500.00	VND 001134	PO 13000077	BETTY J SOCKRITER	LOCKING SERV/CHP/FY2013		
2013/01/010010	06/25/2012	POE	900.00	VND 011912	PO 13000082	WATER TESTING LABS	WATER TESTING/VAR PARKS		
2013/01/010011	06/25/2012	POE	1,100.00	VND 009735	PO 13000113	SAFETY RESOURCES LLC	SAFETY TRAINING/CONSULTATION		
2013/01/010070	07/03/2012	POE	1,750.00	VND 008632	PO 13000297	PENINSULA WATER COND	WATER CONDITIONING		
2013/01/010465	07/25/2012	API	90.00	VND 001134	VCH223	BETTY J SOCKRITER	LOCKING SERV/CHP/FY2013		333659
2013/01/010465	07/25/2012	POL	-90.00	VND 001134	PO 13000077	BETTY J SOCKRITER	LOCKING SERV/CHP/FY2013	2013	
2013/01/010465	07/25/2012	API	550.00	VND 009735	VCH225	SAFETY RESOURCES LLC	SAFETY TRAINING/CONSULTATION		333672
2013/01/010465	07/25/2012	POL	-550.00	VND 009735	PO 13000113	SAFETY RESOURCES LLC	SAFETY TRAINING/CONSULTATI2013		
2013/01/010465	07/25/2012	API	198.00	VND 008632	VCH235	PENINSULA WATER COND	WATER CONDITIONING		333670
2013/01/010465	07/25/2012	POL	-198.00	VND 008632	PO 13000297	PENINSULA WATER COND	WATER CONDITIONING	2013	
2013/01/010497	07/26/2012	POE	300.00	VND 010298	PO 13000503	SINGLETONS TREE SERV	TREE REMOVAL/CROOKED OAK		
01070060	520031	004 CHEMICAL TOILETS	7,200	0	7,200	339.90	6,420.10	440.00	93.9%
2013/01/010010	06/25/2012	POE	7,200.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		
2013/01/010465	07/25/2012	API	55.00	VND 004070	VCH224	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333665
2013/01/010465	07/25/2012	POL	-55.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010470	07/25/2012	API	55.00	VND 004070	VCH152	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333693
2013/01/010470	07/25/2012	POL	-55.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010470	07/25/2012	API	55.00	VND 004070	VCH153	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333693
2013/01/010470	07/25/2012	POL	-55.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010470	07/25/2012	API	55.00	VND 004070	VCH154	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333693
2013/01/010470	07/25/2012	POL	-55.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010470	07/25/2012	API	55.00	VND 004070	VCH155	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333693
2013/01/010470	07/25/2012	POL	-55.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010470	07/25/2012	API	339.90	VND 004070	VCH156	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333693
2013/01/010470	07/25/2012	POL	-339.90	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010470	07/25/2012	API	165.00	VND 004070	VCH157	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY2013		333693
2013/01/010470	07/25/2012	POL	-165.00	VND 004070	PO 13000079	FOGLES ENVIRONMENTAL	PORTALET SERV/VAR PKS/FY202013		
2013/01/010664	07/31/2012	CRP	-440.00	REF 60			JULY 2012 RECEIPTS /JUL 2012		
01070060	520031	005 MAINT PK SERV BLD	500	0	500	.00	.00	500.00	.0%
01070060	520031	007 WATER PK SERV BLD	1,300	0	1,300	33.92	900.00	366.08	71.8%
2013/01/010011	06/25/2012	POE	900.00	VND 007837	PO 13000112	MR NATURAL BOTTLED W	UNTAINTED WATER SUPPLY/OB SHOP		
2013/01/010652	07/31/2012	API	33.92	VND 013661	VCH101711	BANK OF AMERICA	WM SUPERCENTER#1890		572

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01070060	520032	001 LUMB/PAINT/HDWE	17,000	0	17,000	1,988.52	150.00	14,861.48	12.6%
2013/01/010070	07/03/2012	POE	150.00	VND 005857	PO 13000283	JONES SIGNS	SIGNS/PRIVATE DRIVE/PHP		
2013/01/010381	07/20/2012	API	25.00	VND 013661	VCH100899	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		568
2013/01/010381	07/20/2012	API	29.97	VND 013661	VCH100909	BANK OF AMERICA	THE HOME DEPOT 2561		568
2013/01/010381	07/20/2012	API	39.98	VND 013661	VCH100915	BANK OF AMERICA	TRACTOR SUPPLY #763		568
2013/01/010381	07/20/2012	API	270.37	VND 013661	VCH100918	BANK OF AMERICA	SHERWIN WILLIAMS #5938		568
2013/01/010381	07/20/2012	API	53.53	VND 013661	VCH100935	BANK OF AMERICA	THE HOME DEPOT 2561		568
2013/01/010381	07/20/2012	API	348.78	VND 013661	VCH100939	BANK OF AMERICA	THE HOME DEPOT 2561		568
2013/01/010381	07/20/2012	API	296.59	VND 013661	VCH100942	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		568
2013/01/010381	07/20/2012	API	136.64	VND 013661	VCH100944	BANK OF AMERICA	LOWES #00424		568
2013/01/010381	07/20/2012	API	43.29	VND 013661	VCH100948	BANK OF AMERICA	78 - SALISBURY - CAPTRI		568
2013/01/010652	07/31/2012	API	14.21	VND 013661	VCH101664	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		572
2013/01/010652	07/31/2012	API	39.90	VND 013661	VCH101669	BANK OF AMERICA	LOWES #00424		572
2013/01/010652	07/31/2012	API	5.67	VND 013661	VCH101681	BANK OF AMERICA	THE HOME DEPOT 2561		572
2013/01/010652	07/31/2012	API	16.49	VND 013661	VCH101685	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		572
2013/01/010652	07/31/2012	API	10.64	VND 013661	VCH101698	BANK OF AMERICA	78 - SALISBURY - CAPTRI		572
2013/01/010652	07/31/2012	API	58.00	VND 013661	VCH101701	BANK OF AMERICA	78 - SALISBURY - CAPTRI		572
2013/01/010652	07/31/2012	API	219.50	VND 013661	VCH101706	BANK OF AMERICA	THE FARMERS AND PLANTE		572
2013/01/010652	07/31/2012	API	11.90	VND 013661	VCH101714	BANK OF AMERICA	LOWES #00424		572
2013/01/010652	07/31/2012	API	11.22	VND 013661	VCH101715	BANK OF AMERICA	LOWES #00424		572
2013/01/010652	07/31/2012	API	31.88	VND 013661	VCH101718	BANK OF AMERICA	THE HOME DEPOT 2561		572
2013/01/010652	07/31/2012	API	-11.90	VND 013661	VCH101719	BANK OF AMERICA	LOWES #00424		572
2013/01/010652	07/31/2012	API	17.99	VND 013661	VCH101751	BANK OF AMERICA	ATLANTIC TRACTOR		572
2013/01/010652	07/31/2012	API	33.85	VND 013661	VCH101782	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		572
2013/01/010652	07/31/2012	API	103.36	VND 013661	VCH101802	BANK OF AMERICA	SSG SPORT SUPPLY GROUP		572
2013/01/010671	07/31/2012	API	33.31	VND 013661	VCH102225	BANK OF AMERICA	THE HOME DEPOT 2561		574
2013/01/010671	07/31/2012	API	3.57	VND 013661	VCH102232	BANK OF AMERICA	THE HOME DEPOT 2561		574
2013/01/010671	07/31/2012	API	7.47	VND 013661	VCH102252	BANK OF AMERICA	THE HOME DEPOT 2561		574
2013/01/010671	07/31/2012	API	137.31	VND 013661	VCH102258	BANK OF AMERICA	78 - SALISBURY - CAPTRI		574
01070060	520032	002 CLEANING SUPPLY	4,000	0	4,000	976.22	.00	3,023.78	24.4%
2013/01/010652	07/31/2012	API	83.77	VND 013661	VCH101663	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		572
2013/01/010652	07/31/2012	API	62.69	VND 013661	VCH101668	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		572
2013/01/010652	07/31/2012	API	94.71	VND 013661	VCH101672	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		572
2013/01/010652	07/31/2012	API	109.19	VND 013661	VCH101695	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		572
2013/01/010652	07/31/2012	API	284.64	VND 013661	VCH101771	BANK OF AMERICA	ZEP SALES AND SERVICE		572
2013/01/010652	07/31/2012	API	336.22	VND 013661	VCH101786	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		572
2013/01/010671	07/31/2012	API	5.00	VND 013661	VCH102230	BANK OF AMERICA	DOLRTREE 766 00007666		574
01070060	520032	003 LIME/SEED/FERT/HERB	11,000	0	11,000	2,069.30	.00	8,930.70	18.8%
2013/01/010115	07/09/2012	POE	4,176.00	VND 004767	PO 13000351	HELENA CHEMICAL CO	SONAR TO TREAT HYDRILLA LMP		
2013/01/010465	07/25/2012	API	4,176.00	VND 004767	VCH227	HELENA CHEMICAL CO	SONAR TO TREAT HYDRILLA LMP		333667
2013/01/010465	07/25/2012	POL	-4,176.00	VND 004767	PO 13000351	HELENA CHEMICAL CO	SONAR TO TREAT HYDRILLA LM2013		
2013/01/010652	07/31/2012	API	442.40	VND 013661	VCH101671	BANK OF AMERICA	THE FARMERS AND PLANTE		572
2013/01/010652	07/31/2012	API	460.00	VND 013661	VCH101675	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		572

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60	RECREATION & PARKS											
01070060	520032	003	LIME/SEED/FERT/HERB									
	2013/01/010652	07/31/2012	API		460.00	VND 013661	VCH101677	BANK OF AMERICA	JOHN DEERE LANDSCAPES47	572		
	2013/01/010652	07/31/2012	API		221.20	VND 013661	VCH101705	BANK OF AMERICA	THE FARMERS AND PLANTE	572		
	2013/01/010652	07/31/2012	API		264.50	VND 013661	VCH101712	BANK OF AMERICA	JOHN DEERE LANDSCAPES47	572		
	2013/01/010652	07/31/2012	API		221.20	VND 013661	VCH101774	BANK OF AMERICA	THE FARMERS AND PLANTE	572		
	2013/01/010664	07/31/2012	CRP		-4,176.00	REF 60			JULY 2012 RECEIPTS /JUL 2012			
01070060	520032	004	TOOLS/MOPS/SAFETY									
					8,000		0	8,000	1,340.54	.00	6,659.46	16.8%
	2013/01/010381	07/20/2012	API		24.97	VND 013661	VCH100892	BANK OF AMERICA	LOWES #00424		568	
	2013/01/010381	07/20/2012	API		611.90	VND 013661	VCH100897	BANK OF AMERICA	PARDOES LAWN & TREE SE		568	
	2013/01/010381	07/20/2012	API		10.06	VND 013661	VCH100933	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568	
	2013/01/010652	07/31/2012	API		57.75	VND 013661	VCH101662	BANK OF AMERICA	PARDOES LAWN & TREE SE		572	
	2013/01/010652	07/31/2012	API		10.94	VND 013661	VCH101681	BANK OF AMERICA	THE HOME DEPOT 2561		572	
	2013/01/010652	07/31/2012	API		16.58	VND 013661	VCH101718	BANK OF AMERICA	THE HOME DEPOT 2561		572	
	2013/01/010652	07/31/2012	API		29.98	VND 013661	VCH101725	BANK OF AMERICA	LOWES #00424		572	
	2013/01/010652	07/31/2012	API		13.95	VND 013661	VCH101740	BANK OF AMERICA	LOWES #00424		572	
	2013/01/010652	07/31/2012	API		55.22	VND 013661	VCH101754	BANK OF AMERICA	AIRGAS EAST		572	
	2013/01/010652	07/31/2012	API		3.29	VND 013661	VCH101761	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572	
	2013/01/010652	07/31/2012	API		42.86	VND 013661	VCH101764	BANK OF AMERICA	AIRGAS EAST		572	
	2013/01/010652	07/31/2012	API		158.85	VND 013661	VCH101780	BANK OF AMERICA	LOWES #00424		572	
	2013/01/010652	07/31/2012	API		82.30	VND 013661	VCH101796	BANK OF AMERICA	AIRGAS EAST		572	
	2013/01/010671	07/31/2012	API		39.25	VND 013661	VCH102218	BANK OF AMERICA	ATLANTIC TRACTOR		574	
	2013/01/010671	07/31/2012	API		100.91	VND 013661	VCH102226	BANK OF AMERICA	THE HOME DEPOT 2561		574	
	2013/01/010671	07/31/2012	API		51.75	VND 013661	VCH102236	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT		574	
	2013/01/010671	07/31/2012	API		29.98	VND 013661	VCH102243	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		574	
01070060	520032	005	HOT MIX/SLAG/FILL									
					4,000		0	4,000	.00	.00	4,000.00	.0%
01070060	520032	006	BULB/LENS COVERS									
					500		0	500	.00	.00	500.00	.0%
01070060	520032	007	MULCH PIC/PLYGD/FEN									
					7,000		0	7,000	.00	1,311.62	5,688.38	18.7%
	2013/01/010115	07/09/2012	POE		1,311.62	VND 010846	PO 13000367	TAYLOR SPORTS & RECR	REPLACEMENT PLAYMODULE PARTS			
01070060	520032	008	SM COURT REPAIRS									
					14,000		0	14,000	.00	.00	14,000.00	.0%

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01070060 520032 009 MNT SUPP PK SERV BLD	1,000	0	1,000	27.51	.00	972.49	2.8%
2013/01/010381 07/20/2012 API	27.51	VND 013661 VCH100894	BANK OF AMERICA		THE HOME DEPOT 2561		568
01070060 520032 010 UNIFORMS	6,000	0	6,000	.00	.00	6,000.00	.0%
01070060 520050 001 PHONE R&P OFFICE	3,700	0	3,700	.00	1,500.00	2,200.00	40.5%
2013/01/010024 06/29/2012 POE	1,500.00	VND 010876 PO 13000184	TELEWIRE INC		TELEPHONE SYSTEM REPAIRS		
01070060 520050 002 PHONE PK SERV BLDING	800	0	800	.00	500.00	300.00	62.5%
2013/01/010010 06/25/2012 POE	500.00	VND 011696 PO 13000080	VERIZON - 660720		FAX LINE/OB SHOP/410-860-1413		
01070060 520050 004 PHONE NORTH LAKE PK	375	0	375	-10.05	.00	385.05	2.7%
2013/01/010664 07/31/2012 CRP	-10.05	REF 60			JULY 2012 RECEIPTS /JUL 2012		
01070060 520050 006 PHONE WP MAINT BLDING	100	0	100	.00	.00	100.00	.0%
01070060 520051 CELL PHONES	5,600	0	5,600	.00	3,500.00	2,100.00	62.5%
2013/01/010010 06/25/2012 POE	1,500.00	VND 011706 PO 13000081	VERIZON WIRELESS		ACCT# 320709080-0001/PARKS		
2013/01/010593 07/30/2012 POE	2,000.00	VND 011706 PO 13000535	VERIZON WIRELESS		420972697-0001		
01070060 520055 PHONE REPAIRS	300	0	300	.00	.00	300.00	.0%
01070060 520060 001 ELECT PK SERV BLDING	6,300	0	6,300	.00	6,365.00	-65.00	101.0%
2013/01/010115 07/09/2012 POE	1,515.00	VND 013000 PO 13000375	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	4,850.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01070060 520060 002 ELECT CEDAR HILL PK	2,200	0	2,200	.00	2,325.00	-125.00	105.7%
2013/01/010115 07/09/2012 POE	500.00	VND 013000 PO 13000375	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010115 07/09/2012 POE	400.00	VND 013000 PO 13000376	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010115 07/09/2012 POE	675.00	VND 013000 PO 13000377	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	750.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01070060 520060 003 ELECT NORTH LAKE PK	2,900	0	2,900	.00	2,775.00	125.00	95.7%
2013/01/010115 07/09/2012 POE	1,500.00	VND 013000 PO 13000375	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	1,275.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		

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01070060	520060	004	ELECT SCHUMAKER PK	1,300	0	1,300	35.85	1,225.00	39.15 97.0%
	2013/01/010115	07/09/2012	POE	600.00 VND 013000	PO 13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010558	07/23/2012	API	35.85 VND 013000	VCH251	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1325956
	2013/01/010625	08/01/2012	POE	625.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		
01070060	520060	005	ELECT WINTERPLACE PK	3,570	0	3,570	.00	3,150.00	420.00 88.2%
	2013/01/010115	07/09/2012	POE	1,200.00 VND 013000	PO 13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010625	08/01/2012	POE	1,950.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		
01070060	520060	006	ELECT JCC PARK	1,050	0	1,050	.00	1,220.00	-170.00 116.2%
	2013/01/010115	07/09/2012	POE	1,200.00 VND 013000	PO 13000376	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010625	08/01/2012	POE	20.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		
01070060	520060	007	ELECT MEMORIAL FIELD	2,900	0	2,900	.00	2,464.15	435.85 85.0%
	2013/01/010115	07/09/2012	POE	1,000.00 VND 013000	PO 13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010115	07/09/2012	POE	600.00 VND 013000	PO 13000376	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010558	07/23/2012	POL	-35.85 VND 013000	PO 13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013	
	2013/01/010625	08/01/2012	POE	900.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		
01070060	520060	008	ELECT RIVERSIDE BOAT R	580	0	580	250.05	199.95	130.00 77.6%
	2013/01/010115	07/09/2012	POE	450.00 VND 013000	PO 13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010558	07/23/2012	API	250.05 VND 013000	VCH253	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2939768
	2013/01/010558	07/23/2012	POL	-250.05 VND 013000	PO 13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013	
01070060	520060	010	ELECT INDIAN VILLAGE	725	0	725	.00	620.00	105.00 85.5%
	2013/01/010115	07/09/2012	POE	600.00 VND 013000	PO 13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010625	08/01/2012	POE	20.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		
01070060	520060	011	ELECT COVE ROAD	450	0	450	.00	400.00	50.00 88.9%
	2013/01/010115	07/09/2012	POE	400.00 VND 013000	PO 13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
01070060	520060	012	ELECT N.E. COMMUNITY P	3,025	0	3,025	.00	2,900.00	125.00 95.9%
	2013/01/010115	07/09/2012	POE	1,700.00 VND 013000	PO 13000376	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010115	07/09/2012	POE	500.00 VND 013000	PO 13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013		
	2013/01/010625	08/01/2012	POE	700.00 VND 013311	PO 13000547	DIRECT ENERGY BUS.	DIRECT ENERGY POOL		

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01070060 520060 013 ELECT BIVALVE WHARF	475	0	475	.00	515.00	-40.00	108.4%
2013/01/010115 07/09/2012 POE	465.00	VND 013000 PO 13000377	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	50.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01070060 520060 014 ELECT CROOKED OAK	450	0	450	29.74	370.26	50.00	88.9%
2013/01/010010 06/25/2012 POE	400.00	VND 002021 PO 13000078	CHOPTANK ELEC COOPER ACCT# 929500/CROOKED OAK				
2013/01/010465 07/25/2012 API	29.74	VND 002021 VCH226	CHOPTANK ELEC COOPER 929500/071712				333660
2013/01/010465 07/25/2012 POL	-29.74	VND 002021 PO 13000078	CHOPTANK ELEC COOPER 929500/071712			2013	
01070060 520060 015 ELECT ADKINS MILL PK	1,100	0	1,100	.00	830.00	270.00	75.5%
2013/01/010115 07/09/2012 POE	400.00	VND 013000 PO 13000377	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	430.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01070060 520060 016 ELECT WETIPQUIN PK	170	0	170	.00	.00	170.00	.0%
01070060 520060 017 ELECT ROARING POINT	1,050	0	1,050	.00	1,000.00	50.00	95.2%
2013/01/010115 07/09/2012 POE	660.00	VND 013000 PO 13000377	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	340.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01070060 520060 018 ELECT NANTICOKE HARBOR	375	0	375	.00	335.00	40.00	89.3%
2013/01/010115 07/09/2012 POE	325.00	VND 013000 PO 13000377	DELMARVA POWER		ELECTRIC SERVICE FY 2013		
2013/01/010625 08/01/2012 POE	10.00	VND 013311 PO 13000547	DIRECT ENERGY BUS.		DIRECT ENERGY POOL		
01070060 520061 001 GAS & PROPANE	7,000	0	7,000	.00	.00	7,000.00	.0%
01070060 520061 002 PROPANE WP MAINT BLD	2,200	0	2,200	.00	.00	2,200.00	.0%
01070060 520070 VEHICLE FUEL	70,000	0	70,000	10.00	.00	69,990.00	.0%
2013/01/010652 07/31/2012 API	10.00	VND 013661 VCH101678	BANK OF AMERICA		EXXONMOBIL 47739826		572
01070060 520072 VEHICLE MAINTENANCE	3,000	0	3,000	494.21	.00	2,505.79	16.5%
2013/01/010381 07/20/2012 API	20.40	VND 013661 VCH100913	BANK OF AMERICA		SALISBURY AUTOMOTIVE		568
2013/01/010381 07/20/2012 API	22.74	VND 013661 VCH100922	BANK OF AMERICA		SALISBURY AUTOMOTIVE		568
2013/01/010652 07/31/2012 API	109.12	VND 013661 VCH101724	BANK OF AMERICA		REIT LUBRICANTS CO		572
2013/01/010652 07/31/2012 API	9.80	VND 013661 VCH101766	BANK OF AMERICA		SALISBURY AUTOMOTIVE		572
2013/01/010652 07/31/2012 API	311.75	VND 013661 VCH101789	BANK OF AMERICA		AMSOIL		572
2013/01/010671 07/31/2012 API	20.40	VND 013661 VCH102246	BANK OF AMERICA		SALISBURY AUTOMOTIVE		574

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01070060	520073	VEHICLE REPAIRS	13,000	0	13,000	.00	.00	13,000.00	.0%
01070060	520074	001 PARTS CAR/TK/TRACT	24,000	0	24,000	1,743.31	.00	22,256.69	7.3%
2013/01/010216	07/13/2012	API	441.22	VND 013661	VCH100407	BANK OF AMERICA	J & S EQUIPMENT		564
2013/01/010216	07/13/2012	API	27.73	VND 013661	VCH100409	BANK OF AMERICA	SALISBURY AUTOMOTIVE		564
2013/01/010216	07/13/2012	API	6.64	VND 013661	VCH100424	BANK OF AMERICA	SALISBURY AUTOMOTIVE		564
2013/01/010381	07/20/2012	API	9.15	VND 013661	VCH100890	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	-12.00	VND 013661	VCH100893	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	14.69	VND 013661	VCH100900	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	134.00	VND 013661	VCH100903	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	100.75	VND 013661	VCH100905	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	11.99	VND 013661	VCH100907	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	21.94	VND 013661	VCH100911	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	14.95	VND 013661	VCH100916	BANK OF AMERICA	SALISBURY AUTOMOTIVE		568
2013/01/010381	07/20/2012	API	10.42	VND 013661	VCH100919	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		568
2013/01/010381	07/20/2012	API	6.54	VND 013661	VCH100936	BANK OF AMERICA	COURTESY CHEVROLET CAD		568
2013/01/010652	07/31/2012	API	17.10	VND 013661	VCH101665	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	37.13	VND 013661	VCH101667	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	20.39	VND 013661	VCH101670	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	23.09	VND 013661	VCH101676	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	243.60	VND 013661	VCH101692	BANK OF AMERICA	COURTESY CHEVROLET CAD		572
2013/01/010652	07/31/2012	API	28.78	VND 013661	VCH101693	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		572
2013/01/010652	07/31/2012	API	101.28	VND 013661	VCH101707	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	235.04	VND 013661	VCH101738	BANK OF AMERICA	DELMARVA AUTO GLASS		572
2013/01/010652	07/31/2012	API	27.73	VND 013661	VCH101742	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	15.36	VND 013661	VCH101745	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	7.84	VND 013661	VCH101759	BANK OF AMERICA	SALISBURY AUTOMOTIVE		572
2013/01/010652	07/31/2012	API	17.95	VND 013661	VCH101795	BANK OF AMERICA	PARTS ASSOCIATES INC		572
2013/01/010671	07/31/2012	API	180.00	VND 013661	VCH102240	BANK OF AMERICA	RICKS AUTO CLINIC		574
01070060	520074	002 REPAIR TRACT/IMP/SM EN	4,000	0	4,000	703.04	.00	3,296.96	17.6%
2013/01/010216	07/13/2012	API	68.00	VND 013661	VCH100416	BANK OF AMERICA	PASCO (SALISBURY)		564
2013/01/010652	07/31/2012	API	587.04	VND 013661	VCH101700	BANK OF AMERICA	SELBYVILLE FORD AND TR		572
2013/01/010652	07/31/2012	API	48.00	VND 013661	VCH101795	BANK OF AMERICA	PARTS ASSOCIATES INC		572
01070060	520074	003 PARTS MOWERS/IMP	8,000	0	8,000	469.51	.00	7,530.49	5.9%
2013/01/010381	07/20/2012	API	14.80	VND 013661	VCH100895	BANK OF AMERICA	ATLANTIC TRACTOR		568
2013/01/010652	07/31/2012	API	373.76	VND 013661	VCH101703	BANK OF AMERICA	ATLANTIC TRACTOR		572
2013/01/010671	07/31/2012	API	20.78	VND 013661	VCH102233	BANK OF AMERICA	BURKE EQUIPMENT		574
2013/01/010671	07/31/2012	API	60.17	VND 013661	VCH102242	BANK OF AMERICA	BURKE EQUIPMENT		574

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01070060	520080	80-01 LOCAL TRAVEL	500	0	500	.00	.00	500.00	.0%
01070060	520081	001 MEET/CONF GENERAL	2,500	0	2,500	.00	.00	2,500.00	.0%
01070060	520081	002 MEET/CONF LODGING	800	0	800	.00	.00	800.00	.0%
01070060	520081	003 MEET/CONF AIR/TOLL/PAR	600	0	600	.00	.00	600.00	.0%
01070060	520081	004 MEET/CONF MEALS	1,000	0	1,000	26.00	.00	974.00	2.6%
	2013/01/010681	07/31/2012 API	26.00	VND 013661 VCH102684	BANK OF AMERICA	BACK STREET GRILL			576
01070060	520081	005 MEET REC COMMISSION	500	0	500	.00	.00	500.00	.0%
01070060	520092	001 REC EQUIP/UNIFORMS	3,600	0	3,600	138.25	.00	3,461.75	3.8%
	2013/01/010671	07/31/2012 API	14.32	VND 013661 VCH102275	BANK OF AMERICA	WM SUPERCENTER#1890			574
	2013/01/010671	07/31/2012 API	119.96	VND 013661 VCH102288	BANK OF AMERICA	DICKS CLOTHING&SPORTING			574
	2013/01/010681	07/31/2012 API	3.97	VND 013661 VCH102649	BANK OF AMERICA	WM SUPERCENTER#1890			576
01070060	520092	003 REC TROPH/AWARDS	400	0	400	.00	.00	400.00	.0%
01070060	520092	004 REC PHOTOGRAPHY	500	0	500	5.00	.00	495.00	1.0%
	2013/01/010652	07/31/2012 API	5.00	VND 013661 VCH101791	BANK OF AMERICA	DICARLO DIGITAL COPY CENT			572
01070060	520092	005 REC BACKGRND CKS	300	0	300	.00	500.00	-200.00	166.7%
	2013/01/010192	07/12/2012 POE	500.00	VND 012084 PO 13000408	WICO CO BOARD OF EDU	BACKGROUND CHECKS			
01070060	520092	006 REC CPR TRAINING	400	0	400	.00	40.00	360.00	10.0%
	2013/01/010192	07/12/2012 POE	40.00	VND 016484 PO 13000412	DANIEL R WEBSTER JR	CPR TRAINING/FY2013			
01070060	520092	008 YCC APPROPRIATION	99,000	0	99,000	.00	.00	99,000.00	.0%
01070060	520119	001 SECUR ALARM PSB	900	0	900	59.85	840.15	.00	100.0%
	2013/01/010011	06/25/2012 POE	900.00	VND 000245 PO 13000108	ALARM ENGINEERING	ALARM MONITORING/OB/WPP			
	2013/01/010465	07/25/2012 API	59.85	VND 000245 VCH233	ALARM ENGINEERING	093012/wic250			333657
	2013/01/010465	07/25/2012 POL	-59.85	VND 000245 PO 13000108	ALARM ENGINEERING	093012/wic250		2013	

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01070060 520119 003 SECUR SHERIFF HARBOR P	24,200	0	24,200	.00	.00	24,200.00	.0%
TOTAL OPERATING EXPENSES	431,645	0	431,645	15,134.65	59,099.45	357,410.90	17.2%
54 CAPITAL EXPENSES							
01070060 540020 CAPITAL LEASE - COPIER	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CAPITAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL RECREATION & PARKS	1,670,611	0	1,670,611	58,404.46	1,111,219.38	500,987.16	70.0%

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<hr/>							
83 GRANTS AND MANDATES							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01050083 520300 MUNICIPAL SHARES TAX	21,209	0	21,209	.00	.00	21,209.00	.0%
01050083 520309 SDAT HOMESTEAD FEE	12,000	0	12,000	.00	.00	12,000.00	.0%
01050083 520311 SDAT OFFICE COSTS	755,600	0	755,600	.00	.00	755,600.00	.0%
TOTAL OPERATING EXPENSES	788,809	0	788,809	.00	.00	788,809.00	.0%
TOTAL GRANTS AND MANDATES	788,809	0	788,809	.00	.00	788,809.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
84 TEEN ADULT CENTER/DOVE POINT							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01050084 520300 GRANTS - OPERATING	61,363	0	61,363	.00	.00	61,363.00	.0%
TOTAL OPERATING EXPENSES	61,363	0	61,363	.00	.00	61,363.00	.0%
TOTAL TEEN ADULT CENTER/DOVE POINT	61,363	0	61,363	.00	.00	61,363.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
85 MAINT OF AGED IN COMMUNITY							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01050085 520300 GRANTS - OPERATING	166,375	0	166,375	.00	.00	166,375.00	.0%
TOTAL OPERATING EXPENSES	166,375	0	166,375	.00	.00	166,375.00	.0%
TOTAL MAINT OF AGED IN COMMUNITY	166,375	0	166,375	.00	.00	166,375.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
86 COMMISSION ON AGING							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01050086 520300 GRANTS - OPERATING	250	0	250	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	250	0	250	.00	.00	250.00	.0%
TOTAL COMMISSION ON AGING	250	0	250	.00	.00	250.00	.0%

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<hr/>							
87 LIFE CRISIS CENTER							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01050087 520300 GRANTS - OPERATING	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL OPERATING EXPENSES	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL LIFE CRISIS CENTER	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL GENERAL FUND	116,762,531	0	116,762,531	8,557,839.54	24,709,549.13	83,495,142.33	28.5%
TOTAL EXPENSES	116,762,531	0	116,762,531	8,557,839.54	24,709,549.13	83,495,142.33	
GRAND TOTAL	116,762,531	0	116,762,531	8,557,839.54	24,709,549.13	83,495,142.33	28.5%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	From Yr/Per: 2013/ 1
Sequence 2	4	Y	Y	To Yr/Per: 2013/ 1
Sequence 3	10	Y	N	Budget Year: 2013
Sequence 4	0	N	N	Print totals only: N

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Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: Y
 From Yr/Per: 2013/ 1
 To Yr/Per: 2013/ 1
 Include budget entries: N
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D