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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENSE AS OF 05/31/2013

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FOR 2013 11

JOURNAL DETAIL 2013 11 TO 2013 11

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	100,845.72	8,846.12	13,269.18	885.10	99.2%*			
2013/11/110082 05/08/2013 PRJ	4,423.06	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	4,423.06	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	158,720.78	14,169.72	23,539.63	-570.41	100.3%*			
2013/11/110082 05/08/2013 PRJ	7,003.95	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	7,165.77	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	19,859.12	18,908.96	0.00	950.15	0.01	100.0%*			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	924.14	310.00	0.00	75.86	92.4%*			
2013/11/110820 05/31/2013 API	310.00	VND 013661 VCH 122919	BANK OF AMERICA MARYLAND ASSOCIATION OF			684			
01010001 520012	POSTAGE								
400.00	2,900.00	1,483.87	30.58	418.39	997.74	65.6%			
2013/11/110148 05/09/2013 API	27.60	VND 008769 VCH 8208	PITNEY BOWES IN APRIL 2013 POSTAGE			339193			
2013/11/110823 05/31/2013 GEN	2.98	REF 10% POST SURCH MAY 2013							
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	3,165.83	217.78	0.00	2,334.17	57.6%			
2013/11/110694 05/30/2013 APM	31.68	VND 013661 VCH	BANK OF AMERICA WAL-MART #1890		0				
2013/11/110739 05/31/2013 API	120.99	VND 013661 VCH 121666	BANK OF AMERICA STAPLES			677			
2013/11/110739 05/31/2013 API	65.11	VND 013661 VCH 121673	BANK OF AMERICA FOOD LION #1268			677			
01010001 520022	COPY EQUIPMENT OP LEASE								
0.00	2,097.00	1,815.57	187.54	281.43	0.00	100.0%*			
2013/11/110015 05/02/2013 API	187.54	VND 012486 VCH 8119	XEROX CORP CONSOLIDATED XEROX BILL			339026			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010001 520031		MAINTENANCE & REPAIRS							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010001 520050		TELEPHONE/LAND LINES							
	1,400.00	1,400.00		916.73	94.83	100.98	382.29	72.7%	
2013/11/110162	05/09/2013	API		94.83 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
01010001 520051		TELEPHONE/CELL PHONES							
	4,300.00	4,300.00		3,216.82	0.00	0.00	1,083.18	74.8%	
01010001 520070		VEHICLE EXPENSES-FUEL							
	600.00	600.00		495.13	0.00	0.00	104.87	82.5%	
01010001 520072		VEHICLE EXPENSES-MAINTENANCE							
	500.00	500.00		91.97	24.71	0.00	408.03	18.4%	
2013/11/110313	05/16/2013	API		24.71 VND	012098 VCH 8396	WICO CO	ROADS D FUEL		339346
01010001 520080		LOCAL TRAVEL							
	2,500.00	2,500.00		1,421.81	0.00	0.00	1,078.19	56.9%	
01010001 520081		MEETINGS/SEMINARS/CONFERENCES							
	5,500.00	5,500.00		3,444.72	947.82	155.00	1,900.28	65.4%	
2013/11/110739	05/31/2013	API		91.47 VND	013661 VCH 121471	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		677
2013/11/110739	05/31/2013	API		84.08 VND	013661 VCH 121512	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		677
2013/11/110739	05/31/2013	API		53.33 VND	013661 VCH 121515	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		677
2013/11/110739	05/31/2013	API		36.51 VND	013661 VCH 121587	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		677
2013/11/110739	05/31/2013	API		113.56 VND	013661 VCH 121590	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		677
2013/11/110739	05/31/2013	API		91.58 VND	013661 VCH 121645	BANK OF AMERICA	TWISTED PRETZEL BAKERY		677
2013/11/110739	05/31/2013	API		139.00 VND	013661 VCH 121658	BANK OF AMERICA	TAYLORS BBQ		677
2013/11/110739	05/31/2013	API		195.00 VND	013661 VCH 121665	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		677
2013/11/110739	05/31/2013	API		78.76 VND	013661 VCH 121671	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		677
2013/11/110820	05/31/2013	API		8.97 VND	013661 VCH 122876	BANK OF AMERICA	FOOD LION #1211		684
2013/11/110820	05/31/2013	API		14.06 VND	013661 VCH 122915	BANK OF AMERICA	FOOD LION #1211		684
2013/11/110820	05/31/2013	API		13.75 VND	013661 VCH 122928	BANK OF AMERICA	GIANT FOOD INC #351		684
2013/11/110820	05/31/2013	API		27.75 VND	013661 VCH 122943	BANK OF AMERICA	GIANT FOOD INC #351		684
01010001 520096		VIDEOSTREAMING SERVICES							
	2,500.00	2,500.00		1,995.00	0.00	0.00	505.00	79.8%	
01010001 520100		CONTRACTUAL SERVICES							
	22,500.00	22,500.00		0.00	0.00	0.00	22,500.00	.0%	
01010001 520261		CONTINGENCY							
	12,213.00	6,748.61		2,390.00	0.00	0.00	4,358.61	35.4%	
01010001 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00		0.00	-55.32	0.00	0.00	.0%	
2013/11/110039	05/02/2013	CRP		-23.64 REF	653197	CREAMER MATTHEW	REIMBURSE FOR BAD CHARGES ON P		
2013/11/110694	05/30/2013	APM		-31.68 VND	013661 VCH	BANK OF AMERICA	WAL-MART #1890		0

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010001 530001	COUNCIL EXPENSES						
	7,500.00	7,500.00	6,382.80	25.00	0.00	1,117.20	85.1%
2013/11/110698 05/30/2013 API			25.00 VND 012094 VCH 8797	PETTY CASH	PETTY CASH		339527
54 CAPITAL EXPENSES							
01010001 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	1,414.39	1,414.39	0.00	0.00	0.00	100.0%*
01010001 540020	CAPITAL LEASE - COPIER						
	2,097.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNTY COUNCIL							
	381,200.00	384,009.12	307,634.24	24,798.78	38,714.76	37,660.12	90.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
	614,834.00	614,834.00	535,299.09	46,956.06	70,434.09	9,100.82	98.5%*		
2013/11/110082	05/08/2013 PRJ	23,478.03	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471	05/22/2013 PRJ	23,478.03	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	929.28	10.00	0.00	-429.28	185.9%*		
2013/11/110359	05/17/2013 API	10.00	VND 013661	VCH 120882	BANK OF AMERICA	GAN DAILY TIMES	674		
01010002 520012	POSTAGE								
	15,000.00	15,000.00	14,070.00	0.00	0.00	930.00	93.8%*		
01010002 520020	OFFICE SUPPLIES								
	20,700.00	20,700.00	21,877.28	2,593.26	0.00	-1,177.28	105.7%*		
2013/11/110189	05/10/2013 API	-62.88	VND 013661	VCH 120375	BANK OF AMERICA	STAPLES	671		
2013/11/110189	05/10/2013 API	8.98	VND 013661	VCH 120376	BANK OF AMERICA	STAPLES	671		
2013/11/110189	05/10/2013 API	63.58	VND 013661	VCH 120397	BANK OF AMERICA	STAPLES	671		
2013/11/110189	05/10/2013 API	62.88	VND 013661	VCH 120400	BANK OF AMERICA	STAPLES	671		
2013/11/110189	05/10/2013 API	22.54	VND 013661	VCH 120401	BANK OF AMERICA	STAPLES	671		
2013/11/110189	05/10/2013 API	34.95	VND 013661	VCH 120403	BANK OF AMERICA	STAPLES	671		
2013/11/110359	05/17/2013 API	104.99	VND 013661	VCH 120897	BANK OF AMERICA	STAPLES	674		
2013/11/110739	05/31/2013 API	38.75	VND 013661	VCH 121567	BANK OF AMERICA	STAPLES	677		
2013/11/110739	05/31/2013 API	595.95	VND 013661	VCH 121572	BANK OF AMERICA	STAPLES	677		
2013/11/110739	05/31/2013 API	70.68	VND 013661	VCH 121576	BANK OF AMERICA	STAPLES	677		
2013/11/110739	05/31/2013 API	549.63	VND 013661	VCH 121583	BANK OF AMERICA	STAPLES	677		
2013/11/110739	05/31/2013 API	550.00	VND 013661	VCH 121644	BANK OF AMERICA	DELMARVA PRINTING & DE	677		
2013/11/110820	05/31/2013 API	162.40	VND 013661	VCH 122822	BANK OF AMERICA	STAPLES	684		
2013/11/110820	05/31/2013 API	81.96	VND 013661	VCH 122823	BANK OF AMERICA	QUILL CORPORATION	684		
2013/11/110820	05/31/2013 API	167.49	VND 013661	VCH 122853	BANK OF AMERICA	STAPLES	684		
2013/11/110820	05/31/2013 API	141.36	VND 013661	VCH 122862	BANK OF AMERICA	STAPLES	684		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 520022		COPY EQUIPMENT OP LEASE							
	0.00	5,000.00		4,010.50	400.86	813.50	176.00	96.5%*	
2013/11/110159	05/09/2013	API		236.71 VND	012489 VCH 8179	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	339235	
2013/11/110159	05/09/2013	API		164.15 VND	012489 VCH 8180	XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	339235	
01010002 520031		MAINTENANCE & REPAIRS							
	1,500.00	1,500.00		1,636.45	677.00	0.00	-136.45	109.1%*	
2013/11/110189	05/10/2013	API		677.00 VND	013661 VCH 120398	BANK OF AMERICA	RJ LOCK AND SECURITY O	671	
01010002 520050		TELEPHONE/LAND LINES							
	5,800.00	5,800.00		5,344.40	484.34	0.00	455.60	92.1%*	
2013/11/110162	05/09/2013	API		241.49 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157	
2013/11/110162	05/09/2013	API		73.78 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157	
2013/11/110327	05/16/2013	API		37.07 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244	
2013/11/110327	05/16/2013	API		2.87 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244	
2013/11/110820	05/31/2013	API		129.13 VND	013661 VCH 122861	BANK OF AMERICA	VZWRLSS IVR VB	684	
01010002 520080		LOCAL TRAVEL							
	2,900.00	2,900.00		1,266.63	0.00	0.00	1,633.37	43.7%	
01010002 520081		MEETINGS/SEMINARS/CONFERENCES							
	1,500.00	1,500.00		6,060.72	623.47	0.00	-4,560.72	404.0%*	
2013/11/110359	05/17/2013	API		18.00 VND	013661 VCH 120813	BANK OF AMERICA	CHEESECAKE FACTORY #149	674	
2013/11/110359	05/17/2013	API		16.42 VND	013661 VCH 120817	BANK OF AMERICA	THE ITALIAN MARKET & RES	674	
2013/11/110359	05/17/2013	API		235.62 VND	013661 VCH 120871	BANK OF AMERICA	COUNTRY INN ANNAPOLIS	674	
2013/11/110359	05/17/2013	API		353.43 VND	013661 VCH 120877	BANK OF AMERICA	COUNTRY INN ANNAPOLIS	674	
01010002 530010		STENO SUPPLIES							
	4,500.00	4,500.00		1,890.16	1,565.17	0.00	2,609.84	42.0%	
2013/11/110359	05/17/2013	API		673.00 VND	013661 VCH 120841	BANK OF AMERICA	TAPEANDMEDIA.COM	674	
2013/11/110739	05/31/2013	API		551.60 VND	013661 VCH 121592	BANK OF AMERICA	XPEDX-INTL PAPER	677	
2013/11/110820	05/31/2013	API		262.57 VND	013661 VCH 122825	BANK OF AMERICA	QUILL CORPORATION	684	
2013/11/110820	05/31/2013	API		78.00 VND	013661 VCH 122831	BANK OF AMERICA	MARTEL ELECTRONICS	684	
01010002 530011		STENO PHONES							
	1,000.00	1,000.00		634.58	65.25	0.00	365.42	63.5%	
2013/11/110162	05/09/2013	API		21.21 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157	
2013/11/110162	05/09/2013	API		21.41 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157	
2013/11/110162	05/09/2013	API		21.31 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157	
2013/11/110327	05/16/2013	API		0.50 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244	
2013/11/110327	05/16/2013	API		0.54 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244	
2013/11/110327	05/16/2013	API		0.28 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530012	STENO MISC								
5,100.00	5,100.00	6,544.24	583.00	0.00	-1,444.24	128.3%*			
2013/11/110189 05/10/2013	API	583.00 VND 013661 VCH 120394		BANK OF AMERICA STENOGRAPH LLC		671			
01010002 530013	JUROR FEES								
122,400.00	122,400.00	102,280.00	30,600.00	20,120.00	0.00	100.0%*			
2013/11/110162 05/09/2013	API	30,600.00 VND 012153 VCH 8241		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		339162			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	4,500.00	2,250.00	4,500.00	0.00	100.0%*			
2013/11/110162 05/09/2013	API	2,250.00 VND 012153 VCH 8241		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		339162			
01010002 530015	JUROR PARKING								
7,320.00	7,320.00	3,660.00	1,830.00	3,660.00	0.00	100.0%*			
2013/11/110162 05/09/2013	API	1,830.00 VND 012153 VCH 8241		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		339162			
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	12,800.00	6,400.00	12,800.00	0.00	100.0%*			
2013/11/110162 05/09/2013	API	6,400.00 VND 012153 VCH 8241		WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13		339162			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	32,565.01	0.00	0.00	24,044.99	57.5%			
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010002 530020	DIGITAL RECORDING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS								
81,600.00	81,600.00	38,044.40	2,725.43	18,395.00	25,160.60	69.2%			
2013/11/110159 05/09/2013	API	1,500.00 VND 016281 VCH 8132		GLOBAL MAINTENA CONTRACTUAL SERVICES -COURTHO		339218			
2013/11/110739 05/31/2013	API	732.43 VND 013661 VCH 121621		BANK OF AMERICA K-LOG INC		677			
2013/11/110820 05/31/2013	API	493.00 VND 013661 VCH 122904		BANK OF AMERICA RJ LOCK AND SECURITY O		684			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	3,686.89	2,486.89	0.00	6,071.11	37.8%			
2013/11/110576 05/23/2013	API	2,486.89 VND 008908 VCH 8694		PRO FLOOR SYSTE CARPET FOR CLERK'S OFFICE - OL		339438			
54 CAPITAL EXPENSES									
01010002 540020	CAPITAL LEASE - COPIER								
5,000.00	0.00	0.00	0.00	0.00	0.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 540023	CAPITAL LEASE - OTHER							
3,000.00	3,000.00	1,474.00	134.00	134.00	1,392.00	53.6%		
2013/11/110684 05/30/2013 API		134.00 VND 008769 VCH 8767		PITNEY BOWES IN Postage machine lease		339516		
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB							
0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*		
01010002 540032	CAPITAL - JUROR STATE EXP							
0.00	5,500.00	4,008.00	1,000.00	2,500.00	-1,008.00	118.3%*		
2013/11/110576 05/23/2013 API		500.00 VND 017151 VCH 8698		ASG SECURITY SECURITY SYSTEM ENHANCEMENTS		339412		
2013/11/110576 05/23/2013 API		500.00 VND 017151 VCH 8699		ASG SECURITY SECURITY SYSTEM ENHANCEMENTS		339412		
TOTAL CIRCUIT COURT								
995,122.00	1,005,516.00	802,581.63	101,384.73	138,250.59	64,683.78	93.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		23,283.01	0.03	0.00	596.99	97.5%*
2013/11/110471	05/22/2013 PRJ		0.03 REF 0522PR WARRANT=052213	RUN=1 REGULAR			
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
3,650.00	3,650.00		373.60	0.00	0.00	3,276.40	10.2%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
6,000.00	6,000.00		490.04	490.04	0.00	5,509.96	8.2%
2013/11/110689	05/30/2013 APM	404.80 VND 013661 VCH			BANK OF AMERICA USAIRWAYS	0372310649704 0	
2013/11/110690	05/30/2013 APM	25.00 VND 013661 VCH			BANK OF AMERICA USAIRWAYS	0372176826207 0	
2013/11/110691	05/30/2013 APM	25.00 VND 013661 VCH			BANK OF AMERICA USAIRWAYS	0372176826205 0	
2013/11/110692	05/30/2013 APM	15.00 VND 013661 VCH			BANK OF AMERICA USAIRWAYS	0372176826208 0	
2013/11/110693	05/30/2013 APM	20.24 VND 013661 VCH			BANK OF AMERICA TRAVEL INSURANCE POLICY	0	
TOTAL ORPHANS COURT							
35,066.00	35,066.00		24,146.65	490.07	0.00	10,919.35	68.9%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
114,527.00	114,527.00	100,431.26	8,809.76	13,214.64	881.10	99.2%*			
2013/11/110082 05/08/2013 PRJ	4,404.88	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	4,404.88	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
1,557,944.00	1,557,944.00	1,364,573.99	119,905.81	182,989.20	10,380.81	99.3%*			
2013/11/110082 05/08/2013 PRJ	60,007.83	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	59,897.98	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	11,208.58	0.00	1,460.42	2,831.00	81.7%			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	2,428.70	315.50	0.00	3,571.30	40.5%			
2013/11/110159 05/09/2013 API	15.00	VND 013358 VCH 8139	STATE'S	ATTY/PC REC #515587,515588,516660,5173		339230			
2013/11/110159 05/09/2013 API	15.00	VND 013358 VCH 8139	STATE'S	ATTY/PC REC #515587,515588,516660,5173		339230			
2013/11/110159 05/09/2013 API	60.00	VND 013358 VCH 8139	STATE'S	ATTY/PC REC #515587,515588,516660,5173		339230			
2013/11/110159 05/09/2013 API	30.00	VND 013358 VCH 8139	STATE'S	ATTY/PC REC #515587,515588,516660,5173		339230			
2013/11/110505 05/21/2013 API	195.50	VND 013661 VCH 121184	BANK OF AMERICA	LEXISNEXIS RISK MGT		676			
01010004 520008	TRAINING EXTERNAL								
1,000.00	1,000.00	572.57	90.72	0.00	427.43	57.3%			
2013/11/110159 05/09/2013 API	50.00	VND 013358 VCH 8139	STATE'S	ATTY/PC REC #515587,515588,516660,5173		339230			
2013/11/110159 05/09/2013 API	40.72	VND 013358 VCH 8139	STATE'S	ATTY/PC REC #515587,515588,516660,5173		339230			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	6,485.50	677.51	941.10	1,073.40	87.4%			
2013/11/110327 05/16/2013 API	46.42	VND 003948 VCH 8540	FEDEX	INVOICES FOR FEDEX FY 2013		339250			
2013/11/110576 05/23/2013 API	619.99	VND 008063 VCH 8657	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		339434			
2013/11/110739 05/31/2013 API	11.10	VND 013661 VCH 121448	BANK OF AMERICA	USPS 23811808028608735		677			

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ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01010004 520015	PRINTING - GENERAL					
	0.00 0.00	2,396.29	0.00	3.71	-2,400.00	100.0%*
01010004 520020	OFFICE SUPPLIES					
	18,000.00 18,000.00	11,343.01	523.94	155.00	6,501.99	63.9%
2013/11/110505	05/21/2013 API	21.52 VND 013661 VCH 121145		BANK OF AMERICA ALLEN RUBBER STAMP CO		676
2013/11/110505	05/21/2013 API	13.80 VND 013661 VCH 121146		BANK OF AMERICA GIANT FOOD INC #351		676
2013/11/110505	05/21/2013 API	164.94 VND 013661 VCH 121176		BANK OF AMERICA OFFICE DEPOT #5910		676
2013/11/110739	05/31/2013 API	139.00 VND 013661 VCH 121454		BANK OF AMERICA COPIER/PRINTER REJUVENATO		677
2013/11/110739	05/31/2013 API	8.99 VND 013661 VCH 121477		BANK OF AMERICA STAPLES 00104117		677
2013/11/110739	05/31/2013 API	79.28 VND 013661 VCH 121491		BANK OF AMERICA STAPLES		677
2013/11/110739	05/31/2013 API	21.00 VND 013661 VCH 121544		BANK OF AMERICA DICARLO DIGITAL COPY CENT		677
2013/11/110739	05/31/2013 API	74.24 VND 013661 VCH 121550		BANK OF AMERICA OFFICE DEPOT #5910		677
2013/11/110739	05/31/2013 API	198.78 VND 013661 VCH 121561		BANK OF AMERICA OFFICE DEPOT #5910		677
2013/11/110800	05/31/2013 GEN	115.00 REF		BK REC ST ATT 05/2013		
2013/11/110800	05/31/2013 GEN	-312.61 REF		BK REC ST ATT 05/2013		
01010004 520022	COPY EQUIPMENT OP LEASE					
	0.00 10,500.00	8,274.17	816.15	579.40	1,646.43	84.3%
2013/11/110015	05/02/2013 API	816.15 VND 012486 VCH 8126		XEROX CORP XEROX POOLED SERVICE COST		339026
01010004 520031	MAINTENANCE & REPAIRS					
	1,500.00 1,500.00	1,958.40	7.99	0.00	-458.40	130.6%*
2013/11/110739	05/31/2013 API	7.99 VND 013661 VCH 121522		BANK OF AMERICA ROMMEL'S ACE HOME CENT		677
01010004 520050	TELEPHONE/LAND LINES					
	7,800.00 7,800.00	4,751.28	494.47	0.00	3,048.72	60.9%
2013/11/110162	05/09/2013 API	385.74 VND 011691 VCH 8285		VERIZON BILLING FOR APRIL 2013		339157
2013/11/110327	05/16/2013 API	108.73 VND 000721 VCH 8548		AT&T BILLING FOR APRIL 2013		339244
01010004 520051	TELEPHONE/CELL PHONES					
	14,000.00 14,000.00	12,759.16	2,516.68	756.73	484.11	96.5%*
2013/11/110015	05/02/2013 API	1,149.29 VND 011706 VCH 8110		VERIZON WIRELES VERIZON CELL PHONE BLANKET		339023
2013/11/110684	05/30/2013 API	1,367.39 VND 011706 VCH 8787		VERIZON WIRELES VERIZON CELL PHONE BLANKET		339517
01010004 520070	VEHICLE EXPENSES-FUEL					
	3,300.00 3,300.00	3,137.08	347.34	0.00	162.92	95.1%
2013/11/110313	05/16/2013 API	347.34 VND 012098 VCH 8388		WICO CO ROADS D FUEL		339346

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
2,800.00	2,800.00	1,938.94	0.00	0.00	861.06	69.2%			
01010004 520080	TRAVEL								
800.00	800.00	521.96	-271.24	0.00	278.04	65.2%			
2013/11/110150	05/09/2013 APM	-271.24 VND	012107 VCH	WICO COUNTY SHE	EXTRADITION OF JEFFERY LEMO				
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
3,000.00	3,000.00	3,922.91	1,257.42	0.00	-922.91	130.8%*			
2013/11/110148	05/09/2013 API	200.48 VND	016796 VCH 8203	ETHAN FREYMAN	CONFERENCE	339178			
2013/11/110159	05/09/2013 API	16.94 VND	013358 VCH 8139	STATE'S ATTY/PC	REC #515587,515588,516660,5173	339230			
2013/11/110576	05/23/2013 API	1,040.00 VND	012645 VCH 8654	MARYLAND STATES	REGISTRATION FEES/MSAA CONFERE	339430			
01010004 520100	CONTRACTUAL SERVICES								
4,500.00	4,500.00	4,453.00	42.00	243.00	-196.00	104.4%			
2013/11/110327	05/16/2013 API	42.00 VND	003014 VCH 8541	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC	339247			
01010004 530030	INVESTIGATIONS								
0.00	0.00	1,056.24	0.00	0.00	-1,056.24	100.0%*			
01010004 530031	EXTRADITIONS								
6,500.00	6,500.00	7,965.50	940.00	34.50	-1,500.00	123.1%*			
2013/11/110684	05/30/2013 API	940.00 VND	016632 VCH 8749	INMATE SERVICES	Inmate Extradition Svs.	339509			
01010004 530032	TRANSCRIPTS								
14,000.00	14,000.00	19,851.50	2,160.50	1,184.50	-7,036.00	150.3%*			
2013/11/110327	05/16/2013 API	1,957.50 VND	011652 VCH 8539	VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES	339258			
2013/11/110576	05/23/2013 API	157.50 VND	002796 VCH 8656	DEBRA DICKERSON	FY 2013 TRANSCRIPTION FEES	339417			
2013/11/110576	05/23/2013 API	45.50 VND	005640 VCH 8658	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2013	339424			
01010004 530035	APPEALS								
9,000.00	9,000.00	10,316.37	579.45	3,766.26	-5,082.63	156.5%*			
2013/11/110015	05/02/2013 API	322.50 VND	008259 VCH 8109	OFFICE OF THE P	COST FOR APPEALS/BLANKET	339020			
2013/11/110159	05/09/2013 API	84.95 VND	013358 VCH 8139	STATE'S ATTY/PC	REC #515587,515588,516660,5173	339230			
2013/11/110576	05/23/2013 API	172.00 VND	008258 VCH 8653	OFFICE OF THE A	FISCAL YEAR 2013 BLANKET ORDER	339435			
54 CAPITAL EXPENSES									
01010004 540001	CAPITAL - COMPUTER EQUIPMENT								
3,000.00	3,000.00	7,476.08	1,455.38	0.00	-4,476.08	249.2%*			
2013/11/110784	05/31/2013 API	1,455.38 VND	013661 VCH 121906	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	679			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	0.00	3,498.89	0.00	0.00	-3,498.89	100.0%*
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
	0.00	0.00	721.58	0.00	0.00	-721.58	100.0%*
01010004 540020	CAPITAL LEASE - COPIER						
	10,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATES ATTORNEY							
	1,804,171.00	1,804,171.00	1,592,042.96	140,669.38	205,328.46	6,799.58	99.6%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	74,538.44	6,538.46	9,807.69	653.87	99.2%*			
2013/11/110082 05/08/2013 PRJ		3,269.23	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		3,269.23	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	290,118.74	25,293.91	37,940.82	760.44	99.8%*			
2013/11/110082 05/08/2013 PRJ		12,646.95	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		12,646.96	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	356.68	0.00	0.00	143.32	71.3%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	148.00	0.00	0.00	252.00	37.0%			
01010005 520012	POSTAGE								
800.00	800.00	1,010.67	9.37	220.00	-430.67	153.8%*			
2013/11/110148 05/09/2013 API		7.50	VND 008769	VCH 8208	PITNEY BOWES IN APRIL 2013 POSTAGE				339193
2013/11/110823 05/31/2013 GEN		1.87	REF	10% POST	SURCH MAY 2013				
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	8,360.51	884.71	728.21	4,311.28	67.8%			
2013/11/110592 05/23/2013 CRP		-85.00	REF 654615	RICHARD M. POLLITT J REIMBURSEMENT AMOUNT RICHARD P					
2013/11/110739 05/31/2013 API		44.25	VND 013661	VCH 121486	BANK OF AMERICA BILL PAY BY CHECK.ME				677
2013/11/110739 05/31/2013 API		85.00	VND 013661	VCH 121539	BANK OF AMERICA SALISBURY IMMEDIATE CARE				677
2013/11/110739 05/31/2013 API		742.52	VND 013661	VCH 121599	BANK OF AMERICA HYATT HOTELS SAN ANTONIO				677
2013/11/110739 05/31/2013 API		10.12	VND 013661	VCH 121602	BANK OF AMERICA EAGLE EXPRESS MART				677
2013/11/110739 05/31/2013 API		-25.00	VND 013661	VCH 121610	BANK OF AMERICA USAIRWAYS 0372176826207				677
2013/11/110739 05/31/2013 API		59.70	VND 013661	VCH 121611	BANK OF AMERICA OFFICE DEPOT #5910				677
2013/11/110739 05/31/2013 API		6.57	VND 013661	VCH 121613	BANK OF AMERICA OFFICE DEPOT #1170				677
2013/11/110820 05/31/2013 API		46.55	VND 013661	VCH 122845	BANK OF AMERICA FOOD LION #1268				684

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520022	COPY EQUIPMENT OP LEASE								
	0.00 1,900.00	1,863.49	148.73	0.00	36.51	98.1%*			
2013/11/110015	05/02/2013 API	148.73 VND	012486 VCH 8126	XEROX CORP	XEROX POOLED SERVICE COST	339026			
01010005 520031	MAINTENANCE & REPAIRS								
	600.00 600.00	362.50	0.00	0.00	237.50	60.4%			
01010005 520050	TELEPHONE/LAND LINES								
	2,500.00 2,500.00	2,072.01	235.36	0.00	427.99	82.9%			
2013/11/110162	05/09/2013 API	221.37 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157			
2013/11/110327	05/16/2013 API	13.99 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244			
01010005 520051	TELEPHONE/CELL PHONES								
	4,500.00 4,500.00	6,000.01	472.29	0.00	-1,500.01	133.3%*			
2013/11/110739	05/31/2013 API	472.29 VND	013661 VCH 121547	BANK OF AMERICA	VZWRLLS IVR VB	677			
01010005 520070	VEHICLE EXPENSES-FUEL								
	3,500.00 3,500.00	4,516.21	487.29	0.00	-1,016.21	129.0%*			
2013/11/110313	05/16/2013 API	462.29 VND	012098 VCH 8377	WICO CO ROADS D	FUEL	339346			
2013/11/110739	05/31/2013 API	25.00 VND	013661 VCH 121643	BANK OF AMERICA	COUNTRY FARMS 223	677			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
	2,000.00 2,000.00	1,575.95	165.23	0.00	424.05	78.8%			
2013/11/110313	05/16/2013 API	57.23 VND	012098 VCH 8378	WICO CO ROADS D		339346			
2013/11/110359	05/17/2013 API	9.00 VND	013661 VCH 120916	BANK OF AMERICA	FINISHLINE CAR WASH	674			
2013/11/110739	05/31/2013 API	9.00 VND	013661 VCH 121511	BANK OF AMERICA	FINISHLINE CAR WASH	677			
2013/11/110739	05/31/2013 API	5.00 VND	013661 VCH 121558	BANK OF AMERICA	FINISHLINE CAR WASH	677			
2013/11/110820	05/31/2013 API	85.00 VND	013661 VCH 122824	BANK OF AMERICA	SALISBURY SOFT TOUCH CAR	684			
01010005 520080	LOCAL TRAVEL								
	2,000.00 2,000.00	3,885.51	324.77	650.00	-2,535.51	226.8%*			
2013/11/110313	05/16/2013 API	258.77 VND	017002 VCH 8349	TAMARA LEE-BROO	TRAVEL	339341			
2013/11/110359	05/17/2013 API	25.00 VND	013661 VCH 120902	BANK OF AMERICA	E ZPASS DE CSC00100701	674			
2013/11/110359	05/17/2013 API	16.00 VND	013661 VCH 120909	BANK OF AMERICA	NOAH HILLMAN GARAGE	674			
2013/11/110739	05/31/2013 API	25.00 VND	013661 VCH 121479	BANK OF AMERICA	E ZPASS DE CSC00100701	677			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	14,225.00 14,225.00	14,509.31	346.00	1,310.00	-1,594.31	111.2%*			
2013/11/110359	05/17/2013 API	23.48 VND	013661 VCH 120864	BANK OF AMERICA	Lombardi's	674			
2013/11/110359	05/17/2013 API	195.00 VND	013661 VCH 120917	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	674			
2013/11/110592	05/23/2013 CRP	-13.21 REF	654617	SHARON MORRIS	Reimbursement to county from p				
2013/11/110689	05/30/2013 APM	-404.80 VND	013661 VCH	BANK OF AMERICA	USAIRWAYS 0372310649704 0				
2013/11/110690	05/30/2013 APM	-25.00 VND	013661 VCH	BANK OF AMERICA	USAIRWAYS 0372176826207 0				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	MEETINGS/SEMINARS/CONFERENCES								
	2013/11/110691 05/30/2013 APM	-25.00 VND 013661 VCH		BANK OF AMERICA USAIRWAYS 0372176826205 0					
	2013/11/110692 05/30/2013 APM	-15.00 VND 013661 VCH		BANK OF AMERICA USAIRWAYS 0372176826208 0					
	2013/11/110693 05/30/2013 APM	-20.24 VND 013661 VCH		BANK OF AMERICA TRAVEL INSURANCE POLICY 0					
	2013/11/110698 05/30/2013 API	52.00 VND 012094 VCH 8797		PETTY CASH PETTY CASH					339527
	2013/11/110739 05/31/2013 API	4.91 VND 013661 VCH 121496		BANK OF AMERICA 7-ELEVEN 34278					677
	2013/11/110739 05/31/2013 API	84.15 VND 013661 VCH 121584		BANK OF AMERICA MARKET STREET INN					677
	2013/11/110739 05/31/2013 API	53.12 VND 013661 VCH 121586		BANK OF AMERICA PAT'S PIZZERIA OF SALISB					677
	2013/11/110739 05/31/2013 API	32.15 VND 013661 VCH 121670		BANK OF AMERICA Lombardi's					677
	2013/11/110739 05/31/2013 API	54.47 VND 013661 VCH 121672		BANK OF AMERICA RED DOOR SUB SHOP					677
	2013/11/110820 05/31/2013 API	68.09 VND 013661 VCH 122814		BANK OF AMERICA ROUTE 50 DINER & CARRY					684
	2013/11/110820 05/31/2013 API	187.62 VND 013661 VCH 122840		BANK OF AMERICA WICOMICO YOUTH CIVIC CTR					684
	2013/11/110820 05/31/2013 API	52.10 VND 013661 VCH 122841		BANK OF AMERICA RED DOOR SUB SHOP					684
	2013/11/110820 05/31/2013 API	42.16 VND 013661 VCH 122855		BANK OF AMERICA Lombardi's					684
01010005 520100	CONTRACTUAL SERVICES								
	1,775.00 36,775.00	36,775.00	0.00	0.00	0.00	100.0%*			
01010005 520261	CONTINGENCY								
	3,000.00 3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%			
01010005 530002	FUNERAL EXPENSE								
	4,000.00 4,000.00	3,200.00	0.00	0.00	800.00	80.0%			
54	CAPITAL EXPENSES								
01010005 540020	CAPITAL LEASE - COPIER								
	1,900.00 0.00	0.00	0.00	0.00	0.00	.0%			
	TOTAL EXECUTIVE/ADMINISTRATION								
	468,920.00 503,920.00	451,293.03	34,906.12	50,656.72	1,970.25	99.6%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
22,500.00	25,000.00		20,857.00	0.00	0.00	4,143.00	83.4%
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		500.43	1,111.55	0.00	3,999.57	11.1%
2013/11/110359	05/17/2013 API	466.89 VND 013661 VCH 120908			BANK OF AMERICA PACIFIC COAST FLAG		674
2013/11/110739	05/31/2013 API	89.62 VND 013661 VCH 121483			BANK OF AMERICA FISHERMAN'S INN		677
2013/11/110739	05/31/2013 API	231.00 VND 013661 VCH 121510			BANK OF AMERICA MARKET STREET INN		677
2013/11/110820	05/31/2013 API	279.68 VND 013661 VCH 122859			BANK OF AMERICA USPURCHASE.COM		684
2013/11/110820	05/31/2013 API	44.36 VND 013661 VCH 122878			BANK OF AMERICA STAPLES 00104117		684
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL COMMUNITY PROMOTION							
33,000.00	35,500.00		27,357.43	1,111.55	0.00	8,142.57	77.1%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
307,575.00	307,575.00		279,846.87	29,520.14	3,065.00	24,663.13	92.0%*
2013/11/110082 05/08/2013 PRJ		707.69 REF 0508PR WARRANT=050813 RUN=1 REGULAR					
2013/11/110159 05/09/2013 API		18,911.87 VND 010500 VCH 8135 STATE BOARD OF EXCEPTION TO PURCH RULES PPE 0					339229
2013/11/110313 05/16/2013 API		900.00 VND 010046 VCH 8356 SEIDEL BAKER & BOARD ATTORNEY PAY/FEES FY2013					339335
2013/11/110471 05/22/2013 PRJ		707.69 REF 0522PR WARRANT=052213 RUN=1 REGULAR					
2013/11/110576 05/23/2013 API		8,292.89 VND 010500 VCH 8700 STATE BOARD OF PAY PERIOD 4/30/13					339443
01010007 500003	SALARIES - OVERTIME						
10,852.00	15,852.00		14,169.69	72.75	0.00	1,682.31	89.4%
2013/11/110576 05/23/2013 API		72.75 VND 010500 VCH 8700 STATE BOARD OF PAY PERIOD 4/30/13					339443
01010007 500004	SALARIES - PART TIME						
41,728.00	18,328.00		12,742.60	2,338.25	0.00	5,585.40	69.5%
2013/11/110082 05/08/2013 PRJ		658.75 REF 0508PR WARRANT=050813 RUN=1 REGULAR					
2013/11/110471 05/22/2013 PRJ		1,679.50 REF 0522PR WARRANT=052213 RUN=1 REGULAR					
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING						
113,900.00	113,900.00		88,950.25	0.00	0.00	24,949.75	78.1%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
27,552.00	27,552.00		18,250.67	2,013.14	0.00	9,301.33	66.2%
2013/11/110082 05/08/2013 PRJ		18.89 REF 0508PR WARRANT=050813 RUN=1 REGULAR					
2013/11/110159 05/09/2013 API		1,133.59 VND 010500 VCH 8135 STATE BOARD OF EXCEPTION TO PURCH RULES PPE 0					339229
2013/11/110159 05/09/2013 API		265.11 VND 010500 VCH 8135 STATE BOARD OF EXCEPTION TO PURCH RULES PPE 0					339229
2013/11/110471 05/22/2013 PRJ		3.64 REF 0522PR WARRANT=052213 RUN=1 REGULAR					
2013/11/110576 05/23/2013 API		479.71 VND 010500 VCH 8700 STATE BOARD OF PAY PERIOD 4/30/13					339443
2013/11/110576 05/23/2013 API		112.20 VND 010500 VCH 8700 STATE BOARD OF PAY PERIOD 4/30/13					339443

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510000 ELECT	SOCIAL SECURITY								
0.00	0.00	43.13	0.00	0.00	-43.13	100.0%*			
01010007 510001	FUNDED RETIREMNT/PENSION								
15,000.00	33,400.00	31,440.96	2,388.26	0.00	1,959.04	94.1%*			
2013/11/110159 05/09/2013 API	1,194.13 VND 010500 VCH 8135		STATE BOARD OF	EXCEPTION TO PURCH	RULES PPE 0	339229			
2013/11/110576 05/23/2013 API	1,194.13 VND 010500 VCH 8700		STATE BOARD OF	PAY PERIOD 4/30/13		339443			
01010007 510005	HOSPITALIZATION								
68,250.00	68,250.00	81,402.53	7,022.26	0.00	-13,152.53	119.3%*			
2013/11/110159 05/09/2013 API	1,253.46 VND 010500 VCH 8135		STATE BOARD OF	EXCEPTION TO PURCH	RULES PPE 0	339229			
2013/11/110159 05/09/2013 API	2,257.67 VND 010500 VCH 8135		STATE BOARD OF	EXCEPTION TO PURCH	RULES PPE 0	339229			
2013/11/110576 05/23/2013 API	1,253.46 VND 010500 VCH 8700		STATE BOARD OF	PAY PERIOD 4/30/13		339443			
2013/11/110576 05/23/2013 API	2,257.67 VND 010500 VCH 8700		STATE BOARD OF	PAY PERIOD 4/30/13		339443			
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	642.90	72.68	0.00	357.10	64.3%			
2013/11/110159 05/09/2013 API	51.10 VND 010500 VCH 8135		STATE BOARD OF	EXCEPTION TO PURCH	RULES PPE 0	339229			
2013/11/110576 05/23/2013 API	21.58 VND 010500 VCH 8700		STATE BOARD OF	PAY PERIOD 4/30/13		339443			
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
200.00	200.00	152.00	0.00	0.00	48.00	76.0%			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,000.00	1,453.37	1,453.37	0.00	0.00	0.00	100.0%*			
01010007 520006	DUES & SUBSCRIPTIONS								
940.00	1,037.87	1,256.87	0.00	0.00	-219.00	121.1%*			
01010007 520008	TRAINING EXTERNAL								
600.00	1,005.25	1,005.25	0.00	0.00	0.00	100.0%*			
01010007 520009	TRAINING INTERNAL								
5,350.00	0.00	0.00	0.00	0.00	0.00	.0%			
01010007 520012	POSTAGE								
29,950.00	29,950.00	28,143.04	166.60	0.00	1,806.96	94.0%*			
2013/11/110189 05/10/2013 API	66.00 VND 013661 VCH 120362		BANK OF AMERICA	USPS 23811808028608735		671			
2013/11/110359 05/17/2013 API	99.00 VND 013661 VCH 120829		BANK OF AMERICA	USPS 23811808028608818		674			
2013/11/110698 05/30/2013 API	1.60 VND 012094 VCH 8797		PETTY CASH	PETTY CASH		339527			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520015	PRINTING - GENERAL								
1,500.00	1,500.00	356.00	0.00	0.00	1,144.00	23.7%			
01010007 520017	PRINTING ELECTION MATERIALS								
12,000.00	9,793.51	5,568.07	0.00	0.00	4,225.44	56.9%			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	8,267.99	538.17	0.00	1,732.01	82.7%			
2013/11/110189	05/10/2013 API	50.75 VND 013661 VCH 120370		BANK OF AMERICA EASTERN SHORE COFFEE &		671			
2013/11/110359	05/17/2013 API	102.90 VND 013661 VCH 120845		BANK OF AMERICA STAPLS924032960000		674			
2013/11/110359	05/17/2013 API	108.47 VND 013661 VCH 120862		BANK OF AMERICA OFFICE MAX		674			
2013/11/110500	05/21/2013 APM	40.80 VND 013661 VCH		BANK OF AMERICA LOWES #00424	0				
2013/11/110820	05/31/2013 API	100.46 VND 013661 VCH 122817		BANK OF AMERICA STAPLS9240945226000		684			
2013/11/110820	05/31/2013 API	9.81 VND 013661 VCH 122837		BANK OF AMERICA FACTORY CARD OUTLET #524		684			
2013/11/110820	05/31/2013 API	124.98 VND 013661 VCH 122903		BANK OF AMERICA STAPLS9240549971000		684			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
6,550.00	6,550.00	4,646.34	114.90	0.00	1,903.66	70.9%			
2013/11/110698	05/30/2013 API	40.77 VND 012094 VCH 8797		PETTY CASH PETTY CASH		339527			
2013/11/110739	05/31/2013 API	18.95 VND 013661 VCH 121545		BANK OF AMERICA PASCO OF SALISBURY		677			
2013/11/110784	05/31/2013 API	12.88 VND 013661 VCH 121920		BANK OF AMERICA E D SUPPLY INC		679			
2013/11/110820	05/31/2013 API	42.30 VND 013661 VCH 122806		BANK OF AMERICA FACTORY CARD OUTLET #524		684			
01010007 520022	COPY EQUIPMENT OP LEASE								
0.00	3,000.00	1,951.11	216.79	501.64	547.25	81.8%			
2013/11/110015	05/02/2013 API	216.79 VND 012486 VCH 8126		XEROX CORP XEROX POOLED SERVICE COST		339026			
01010007 520030	FACILITY EXPENSE								
5,790.00	5,290.00	4,603.32	271.00	546.06	140.62	97.3%*			
2013/11/110015	05/02/2013 API	80.00 VND 006621 VCH 8111		LINDA WILLEY 04/24/13-05/01/13		339016			
2013/11/110359	05/17/2013 API	111.00 VND 013661 VCH 120860		BANK OF AMERICA HOME PARAMOUNT-100		674			
2013/11/110576	05/23/2013 API	80.00 VND 006621 VCH 8664		LINDA WILLEY OFFICE CLEANING FY2013 05/08 &		339428			
01010007 520031	MAINTENANCE & REPAIRS								
1,200.00	2,950.00	1,607.97	126.88	0.00	1,342.03	54.5%			
2013/11/110189	05/10/2013 API	120.00 VND 013661 VCH 120371		BANK OF AMERICA SR PETE & SONS INC		671			
2013/11/110359	05/17/2013 API	6.88 VND 013661 VCH 120874		BANK OF AMERICA TRACTOR SUPPLY #763		674			
01010007 520033	RENT								
29,400.00	30,900.00	30,900.00	0.00	315.00	-315.00	101.0%*			
01010007 520033 40150	RENT POLLING PLACES								
19,500.00	8,245.00	6,405.72	0.00	0.00	1,839.28	77.7%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520034	TAXES								
	4,000.00	4,000.00		3,650.85	0.00	0.00	349.15	91.3%	
01010007 520050	TELEPHONE/LAND LINES								
	3,000.00	3,850.00		2,749.88	232.46	577.26	522.86	86.4%	
2013/11/110162	05/09/2013	API		115.34 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110327	05/16/2013	API		9.63 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
2013/11/110359	05/17/2013	API		107.49 VND	013661 VCH 120850	BANK OF AMERICA	FSI VERIZON+BMC\$3.50		674
01010007 520051	TELEPHONE/CELL PHONES								
	750.00	1,550.00		1,502.89	0.00	0.00	47.11	97.0%*	
01010007 520055	TELEPHONE/OTHER								
	450.00	450.00		0.00	0.00	0.00	450.00	.0%	
01010007 520060	UTILITIES/ELECTRIC								
	9,000.00	9,000.00		4,672.98	319.95	3,727.02	600.00	93.3%*	
2013/11/110807	05/31/2013	API		319.95 VND	013000 VCH 9071	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		3366922
01010007 520061	UTILITIES/GAS & PROPANE								
	300.00	300.00		0.00	0.00	0.00	300.00	.0%	
01010007 520063	UTILITIES/WATER & SEWER								
	450.00	450.00		364.26	89.22	0.00	85.74	80.9%	
2013/11/110189	05/10/2013	API		89.22 VND	013661 VCH 120365	BANK OF AMERICA	CITY OF SALISBURY		671
01010007 520080	LOCAL TRAVEL								
	1,400.00	1,950.00		1,681.79	68.76	0.00	268.21	86.2%	
2013/11/110148	05/09/2013	API		21.19 VND	005572 VCH 8189	JERI M COOK			339185
2013/11/110148	05/09/2013	API		20.45 VND	002797 VCH 8190	DEBRA E HICKMAN			339173
2013/11/110148	05/09/2013	API		27.12 VND	013483 VCH 8191	GERALDINE BRUNT			339181
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
	800.00	3,605.00		3,270.00	0.00	335.00	0.00	100.0%*	
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
	900.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
	4,000.00	9,000.00		3,105.64	497.11	0.00	5,894.36	34.5%	
2013/11/110148	05/09/2013	API		62.43 VND	005572 VCH 8188	JERI M COOK			339185
2013/11/110148	05/09/2013	API		157.12 VND	000584 VCH 8192	ANTHONY GUTIERR			339169
2013/11/110684	05/30/2013	API		250.39 VND	000584 VCH 8757	ANTHONY GUTIERR	TRAVEL		339498
2013/11/110698	05/30/2013	API		27.17 VND	012094 VCH 8797	PETTY CASH	PETTY CASH		339527

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520085	MEETINGS/SEMINARS - MEALS								
600.00	1,600.00	861.52	105.56	0.00	738.48	53.8%			
2013/11/110189	05/10/2013 API	37.29 VND	013661 VCH 120384	BANK OF AMERICA HOLLYS RESTAURANT		671			
2013/11/110359	05/17/2013 API	8.78 VND	013661 VCH 120814	BANK OF AMERICA DORSEY DELI & GRILL		674			
2013/11/110698	05/30/2013 API	59.49 VND	012094 VCH 8797	PETTY CASH	PETTY CASH	339527			
01010007 520119	SECURITY SERVICES								
400.00	400.00	378.00	0.00	0.00	22.00	94.5%*			
01010007 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-40.80	0.00	0.00	.0%			
2013/11/110500	05/21/2013 APM	-40.80 VND	013661 VCH	BANK OF AMERICA LOWES #00424		0			
01010007 530041	SPECIMEN BALLOTS								
22,000.00	22,000.00	14,991.03	0.00	0.00	7,008.97	68.1%			
01010007 530043	EARLY VOTING IMPLEMENTATION								
5,000.00	5,000.00	2,141.39	22.96	0.00	2,858.61	42.8%			
2013/11/110698	05/30/2013 API	22.96 VND	012094 VCH 8797	PETTY CASH	PETTY CASH	339527			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
54 CAPITAL EXPENSES									
01010007 530042	MD VOTER REG SYS								
27,688.00	27,688.00	0.00	0.00	24,975.00	2,713.00	90.2%			
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE								
120,650.00	120,650.00	104,182.75	26,920.36	15,817.25	650.00	99.5%*			
2013/11/110313	05/16/2013 API	26,920.36 VND	010500 VCH 8375	STATE BOARD OF	2012 GENERAL VOTING EXPENSES	339338			
01010007 540001	CAPITAL - COMPUTER EQUIPMENT								
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%			
01010007 540020	CAPITAL LEASE - COPIER								
3,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL ELECTIONS									
918,800.00	918,800.00	767,359.63	73,077.40	49,859.23	101,581.14	88.9%			

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08 FINANCE									
50 SALARIES									
01010008	500002	SALARIES - GENERAL							
		693,992.00	671,696.00		588,515.60	51,712.88	79,049.20	4,131.20	99.4%*
	2013/11/110082	05/08/2013	PRJ	25,888.12	REF 0508PR	WARRANT=050813	RUN=1	REGULAR	
	2013/11/110471	05/22/2013	PRJ	25,824.76	REF 0522PR	WARRANT=052213	RUN=1	REGULAR	
52 OPERATING EXPENSES									
01010008	520001	RECERTIFICATION/CONTINUING ED							
		5,305.00	4,305.00		2,661.36	850.00	0.00	1,643.64	61.8%
	2013/11/110505	05/21/2013	API	725.00	VND 013661	VCH 121187	BANK OF AMERICA AICPA	AICPA	676
	2013/11/110784	05/31/2013	API	125.00	VND 013661	VCH 121962	BANK OF AMERICA MARYLAND	GFOA	679
01010008	520006	DUES & SUBSCRIPTIONS							
		0.00	105.00		745.00	0.00	0.00	-640.00	709.5%*
01010008	520007	PROFESSIONAL FEES							
		2,100.00	1,500.00		772.33	0.00	0.00	727.67	51.5%
01010008	520012	POSTAGE							
		33,500.00	32,700.00		33,335.92	894.07	0.00	-635.92	101.9%*
	2013/11/110148	05/09/2013	API	846.65	VND 008769	VCH 8208	PITNEY BOWES IN APRIL 2013	POSTAGE	339193
	2013/11/110823	05/31/2013	GEN	47.42	REF	10% POST	SURCH MAY 2013		
01010008	520020	OFFICE SUPPLIES							
		12,000.00	12,000.00		8,880.08	125.54	0.75	3,119.17	74.0%
	2013/11/110698	05/30/2013	API	34.48	VND 012094	VCH 8797	PETTY CASH	PETTY CASH	339527
	2013/11/110784	05/31/2013	API	5.30	VND 013661	VCH 121910	BANK OF AMERICA SHORE STOP	229	679
	2013/11/110784	05/31/2013	API	5.30	VND 013661	VCH 121973	BANK OF AMERICA SHORE STOP	229	679
	2013/11/110784	05/31/2013	API	5.30	VND 013661	VCH 122004	BANK OF AMERICA SHORE STOP	229	679
	2013/11/110784	05/31/2013	API	57.85	VND 013661	VCH 122006	BANK OF AMERICA STAPLES		679
	2013/11/110784	05/31/2013	API	17.31	VND 013661	VCH 122007	BANK OF AMERICA STAPLES		679
01010008	520022	COPY EQUIPMENT OP LEASE							
		0.00	4,013.00		2,355.57	261.73	785.19	872.24	78.3%
	2013/11/110015	05/02/2013	API	261.73	VND 012486	VCH 8126	XEROX CORP	XEROX POOLED SERVICE COST	339026

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010008 520031		MAINTENANCE & REPAIRS							
	1,300.00		1,300.00	1,743.21	85.00	50.00	-493.21	137.9%*	
2013/11/110784	05/31/2013	API		85.00 VND 013661 VCH 121997		BANK OF AMERICA COPIER/PRINTER REJUVENATO		679	
01010008 520050		TELEPHONE/LAND LINES							
	2,600.00		2,262.00	1,581.10	184.84	0.00	680.90	69.9%	
2013/11/110162	05/09/2013	API		149.63 VND 011691 VCH 8285		VERIZON BILLING FOR APRIL 2013		339157	
2013/11/110327	05/16/2013	API		35.21 VND 000721 VCH 8548		AT&T BILLING FOR APRIL 2013		339244	
01010008 520080		LOCAL TRAVEL							
	1,700.00		1,700.00	1,025.13	27.00	0.00	674.87	60.3%	
2013/11/110359	05/17/2013	API		16.00 VND 013661 VCH 120912		BANK OF AMERICA NOAH HILLMAN GARAGE		674	
2013/11/110784	05/31/2013	API		11.00 VND 013661 VCH 121908		BANK OF AMERICA NOAH HILLMAN GARAGE		679	
01010008 520081		MEETINGS/SEMINARS/CONFERENCES							
	10,500.00		6,500.00	7,498.52	3,321.40	0.00	-998.52	115.4%*	
2013/11/110148	05/09/2013	API		193.88 VND 002731 VCH 8193		DAWN MITCHELL P		339172	
2013/11/110313	05/16/2013	API		125.78 VND 010689 VCH 8353		SUSAN DULANY-DA TRAVEL		339339	
2013/11/110313	05/16/2013	API		547.16 VND 002731 VCH 8354		DAWN MITCHELL P TRAVEL		339321	
2013/11/110505	05/21/2013	API		889.92 VND 013661 VCH 121190		BANK OF AMERICA SHERATON BOSTON HOTEL		676	
2013/11/110505	05/21/2013	API		4.79 VND 013661 VCH 121191		BANK OF AMERICA DUNKIN #339702 Q35		676	
2013/11/110505	05/21/2013	API		751.92 VND 013661 VCH 121192		BANK OF AMERICA SHERATON BOSTON HOTEL		676	
2013/11/110505	05/21/2013	API		751.92 VND 013661 VCH 121193		BANK OF AMERICA SHERATON BOSTON HOTEL		676	
2013/11/110505	05/21/2013	API		3.40 VND 013661 VCH 121194		BANK OF AMERICA DUNKIN #339702 Q35		676	
2013/11/110505	05/21/2013	API		3.82 VND 013661 VCH 121195		BANK OF AMERICA DUNKIN #339702 Q35		676	
2013/11/110505	05/21/2013	API		12.01 VND 013661 VCH 121202		BANK OF AMERICA PANERA BREAD #797		676	
2013/11/110505	05/21/2013	API		36.80 VND 013661 VCH 121208		BANK OF AMERICA WHISKEY STEAKHOUSE&SALOO		676	
01010008 520100		CONTRACTUAL SERVICES							
	6,500.00		5,500.00	89.26	0.00	1,610.74	3,800.00	30.9%	
01010008 520103		BANKING SERVICES							
	25,700.00		20,250.00	16,012.05	1,133.57	1,805.58	2,432.37	88.0%	
2013/11/110750	05/15/2013	API		1,213.26 VND 000880 VCH 8807		BANK OF AMERICA BANKING SERVICES FOR 2013		940305150	
2013/11/110799	05/31/2013	GEN		-131.29 REF		ANAL FEE 02/2013 GIVEN BACK			
2013/11/110799	05/31/2013	GEN		51.60 REF		ANAL FEE 04/2013			
01010008 520105		COMPUTER SOFTWARE SUPPORT							
	98,000.00		129,929.00	132,632.86	0.00	0.00	-2,703.86	102.1%*	
01010008 520116		MAILING SERVICES							
	6,000.00		7,150.00	6,859.98	0.00	155.02	135.00	98.1%*	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
54 CAPITAL EXPENSES							
01010008 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	2,500.00	1,794.90	0.00	0.00	705.10	71.8%
01010008 540020	CAPITAL LEASE - COPIER						
	4,013.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINANCE							
	903,210.00	903,410.00	806,502.87	58,596.03	83,456.48	13,450.65	98.5%

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

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10 PURCHASING									
50 SALARIES									
01010010	500002	SALARIES - GENERAL							
		97,920.00	97,920.00	85,868.18	7,532.30	11,298.46	753.36	99.2%*	
2013/11/110082	05/08/2013	PRJ		3,766.15	REF 0508PR	WARRANT=050813	RUN=1	REGULAR	
2013/11/110471	05/22/2013	PRJ		3,766.15	REF 0522PR	WARRANT=052213	RUN=1	REGULAR	
52 OPERATING EXPENSES									
01010010	520002	ADVERTISING							
		3,100.00	6,850.00	6,476.75	1,030.40	0.00	373.25	94.6%*	
2013/11/110359	05/17/2013	API		1,030.40	VND 013661	VCH 120819	BANK OF AMERICA	GAN ADVERTISING	674
01010010	520007	PROFESSIONAL FEES							
		0.00	0.00	180.00		0.00	-180.00	100.0%*	
01010010	520012	POSTAGE							
		300.00	300.00	255.44	14.58	0.00	44.56	85.1%	
2013/11/110148	05/09/2013	API		13.23	VND 008769	VCH 8208	PITNEY BOWES IN APRIL 2013		339193
2013/11/110823	05/31/2013	GEN		1.35	REF	10% POST	SURCH MAY 2013		
01010010	520020	OFFICE SUPPLIES							
		2,000.00	2,500.00	2,118.43	0.00	0.00	381.57	84.7%	
01010010	520035	COUNTY PARKING							
		22,750.00	20,250.00	18,479.30	0.00	334.70	1,436.00	92.9%*	
01010010	520050	TELEPHONE/LAND LINES							
		1,300.00	1,300.00	841.47	54.08	0.00	458.53	64.7%	
2013/11/110162	05/09/2013	API		46.88	VND 011691	VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157
2013/11/110327	05/16/2013	API		7.20	VND 000721	VCH 8548	AT&T	BILLING FOR APRIL 2013	339244
01010010	520081	MEETINGS/SEMINARS/CONFERENCES							
		150.00	150.00	2,329.18	941.89	0.00	-2,179.18	1552.8%*	
2013/11/110148	05/09/2013	API		20.95	VND 009316	VCH 8196	RICK KONRAD		339195
2013/11/110189	05/10/2013	API		820.59	VND 013661	VCH 120354	BANK OF AMERICA THE COLONADE HOTEL		671
2013/11/110189	05/10/2013	API		16.38	VND 013661	VCH 120373	BANK OF AMERICA CHEESECAKE -BOSTON		671
2013/11/110189	05/10/2013	API		19.55	VND 013661	VCH 120388	BANK OF AMERICA CITYBARTBLESOLASLENOXHTL		671
2013/11/110189	05/10/2013	API		27.95	VND 013661	VCH 120393	BANK OF AMERICA BOS TAXI 1486		671
2013/11/110189	05/10/2013	API		10.89	VND 013661	VCH 120395	BANK OF AMERICA PIZZERIA REGINA PR		671

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10	PURCHASING							
	MEETINGS/SEMINARS/CONFERENCES							
2013/11/110189	05/10/2013 API	25.58 VND 013661 VCH 120406	BANK OF AMERICA MAX BRENNER					671
TOTAL PURCHASING	127,520.00	129,270.00	116,548.75	9,573.25	11,633.16	1,088.09	99.2%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL	60,805.00	60,805.00	53,628.34	4,704.25	7,056.34	120.32	99.8%*	
2013/11/110082	05/08/2013 PRJ	2,352.13	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471	05/22/2013 PRJ	2,352.12	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01010011 500006	SALARIES - ATTORNEYS	181,410.00	181,410.00	158,775.76	13,927.71	20,891.39	1,742.85	99.0%*	
2013/11/110082	05/08/2013 PRJ	6,963.86	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471	05/22/2013 PRJ	6,963.85	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING	700.00	7,508.00	7,249.60	0.00	78.40	180.00	97.6%*	
01010011 520006	DUES & SUBSCRIPTIONS	7,950.00	7,750.00	6,213.40	478.49	986.98	549.62	92.9%*	
2013/11/110327	05/16/2013 API	478.49	VND 012007	VCH 8532	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE			339259
01010011 520012	POSTAGE	400.00	400.00	404.64	25.67	0.00	-4.64	101.2%*	
2013/11/110148	05/09/2013 API	22.76	VND 008769	VCH 8208	PITNEY BOWES IN	APRIL 2013 POSTAGE			339193
2013/11/110823	05/31/2013 GEN	2.91	REF	10% POST	SURCH MAY 2013				
01010011 520020	OFFICE SUPPLIES	1,320.00	1,320.00	1,363.37	537.36	0.00	-43.37	103.3%*	
2013/11/110698	05/30/2013 API	58.00	VND 012094	VCH 8797	PETTY CASH	PETTY CASH			339527
2013/11/110739	05/31/2013 API	253.94	VND 013661	VCH 121501	BANK OF AMERICA	STAPLES			677
2013/11/110739	05/31/2013 API	225.42	VND 013661	VCH 121526	BANK OF AMERICA	MINUTEMAN PRESS			677
01010011 520022	COPY EQUIPMENT OP LEASE	0.00	2,664.00	1,997.46	221.94	602.54	64.00	97.6%*	
2013/11/110015	05/02/2013 API	221.94	VND 012486	VCH 8120	XEROX CORP	CONSOLIDATED XEROX BILL			339026

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00	498.15	57.76	0.00	251.85	66.4%		
2013/11/110162	05/09/2013 API	49.25 VND	011691 VCH	8285	VERIZON	BILLING FOR APRIL 2013	339157		
2013/11/110327	05/16/2013 API	8.51 VND	000721 VCH	8548	AT&T	BILLING FOR APRIL 2013	339244		
01010011 520051	TELEPHONE/CELL PHONES								
	700.00	900.00	799.14	292.66	0.00	100.86	88.8%		
2013/11/110359	05/17/2013 API	292.66 VND	013661 VCH	120946	BANK OF AMERICA	VZWRLLS IVR VB	674		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	110.00	10.00	0.00	10.00	91.7%		
2013/11/110739	05/31/2013 API	10.00 VND	013661 VCH	121579	BANK OF AMERICA	MYFAX PROTUS IP SOLN	677		
01010011 520080	LOCAL TRAVEL								
	200.00	200.00	199.76	0.00	0.00	0.24	99.9%*		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00	1,500.00	820.00	0.00	0.00	680.00	54.7%		
01010011 520100	CONTRACTUAL SERVICES								
	9,140.00	39,946.00	34,584.00	107.50	4,055.50	1,306.50	96.7%*		
2013/11/110162	05/09/2013 API	55.50 VND	011373 VCH	8238	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	339156		
2013/11/110162	05/09/2013 API	52.00 VND	011373 VCH	8238A	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	339156		
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
	2,664.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL LAW	267,659.00	305,273.00	266,643.62	20,363.34	33,671.15	4,958.23	98.4%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
	283,211.00	289,471.00	247,909.22	22,851.83	37,815.77	3,746.01	98.7%*		
2013/11/110082	05/08/2013 PRJ	10,460.99	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110304	05/16/2013 BUA	-6,000.00	REF	PER EMAIL ATTACHED					
2013/11/110471	05/22/2013 PRJ	12,390.84	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
51 BENEFITS									
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM								
	3,700.00	3,700.00	3,440.00	180.00	260.00	0.00	100.0%*		
2013/11/110327	05/16/2013 API	100.00	VND 006530	VCH 8537	LESLIE DONNELLY	EAP Program; Dr. Donnelly	339252		
2013/11/110327	05/16/2013 API	80.00	VND 006530	VCH 8538	LESLIE DONNELLY	EAP Program; Dr. Donnelly	339252		
52 OPERATING EXPENSES									
01010012 520002	ADVERTISING								
	0.00	1,300.00	297.00	0.00	0.00	1,003.00	22.8%		
2013/11/110304	05/16/2013 BUA	1,000.00	REF	PER EMAIL ATTACHED					
01010012 520006	DUES & SUBSCRIPTIONS								
	1,700.00	1,700.00	1,691.98	0.00	0.00	8.02	99.5%*		
01010012 520007	PROFESSIONAL FEES								
	500.00	500.00	275.00	0.00	0.00	225.00	55.0%		
01010012 520008	MUNIS TRAINING EXTERNAL								
	6,920.00	6,437.00	5,507.83	1,706.18	0.00	929.17	85.6%		
2013/11/110313	05/16/2013 API	2,085.22	VND 009676	VCH 8352	RUTH ANN JENKIN	TRAVEL			
2013/11/110359	05/17/2013 API	25.00	VND 013661	VCH 120915	BANK OF AMERICA	USAIRWAYS 0372312039708	674		
2013/11/110359	05/17/2013 API	15.09	VND 013661	VCH 120920	BANK OF AMERICA	LEGAL SEA FOODS #011	674		
2013/11/110359	05/17/2013 API	25.00	VND 013661	VCH 120926	BANK OF AMERICA	USAIRWAYS 0372312033564	674		
2013/11/110359	05/17/2013 API	8.95	VND 013661	VCH 120945	BANK OF AMERICA	5 NAPKIN BURGER	674		
2013/11/110359	05/17/2013 API	15.09	VND 013661	VCH 120948	BANK OF AMERICA	FHM CHEERS	674		
2013/11/110555	05/23/2013 APM	-2,085.22	VND 009676	VCH 8352	RUTH ANN JENKIN	TRAVEL	0		
2013/11/110820	05/31/2013 API	20.00	VND 013661	VCH 122902	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	684		
2013/11/110820	05/31/2013 API	14.94	VND 013661	VCH 122932	BANK OF AMERICA	LEGAL SEA FOODS #011	684		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12	HUMAN RESOURCES								
	TRAINING EXTERNAL								
2013/11/110820	05/31/2013 API	7.77 VND	013661 VCH 122933	BANK OF AMERICA HYNES AUBONPAIN 41		684			
2013/11/110820	05/31/2013 API	751.92 VND	013661 VCH 122935	BANK OF AMERICA SHERATON BOSTON HOTEL		684			
2013/11/110820	05/31/2013 API	25.00 VND	013661 VCH 122936	BANK OF AMERICA USAIRWAYS 0372312039658		684			
2013/11/110820	05/31/2013 API	751.92 VND	013661 VCH 122937	BANK OF AMERICA SHERATON BOSTON HOTEL		684			
2013/11/110820	05/31/2013 API	14.38 VND	013661 VCH 122940	BANK OF AMERICA 5 NAPKIN BURGER		684			
2013/11/110820	05/31/2013 API	31.12 VND	013661 VCH 122945	BANK OF AMERICA FHM CHEERS		684			
01010012	520012 POSTAGE	2,000.00	2,000.00	1,275.03	73.19	0.00	724.97	63.8%	
2013/11/110148	05/09/2013 API	65.14 VND	008769 VCH 8208	PITNEY BOWES IN APRIL 2013 POSTAGE		339193			
2013/11/110823	05/31/2013 GEN	8.05 REF	10% POST SURCH	MAY 2013					
01010012	520020 OFFICE SUPPLIES	8,850.00	13,271.00	5,340.83	1,067.98	250.00	7,680.17	42.1%	
2013/11/110304	05/16/2013 BUA	4,721.00 REF		PER EMAIL ATTACHED					
2013/11/110820	05/31/2013 API	-24.95 VND	013661 VCH 122883	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		684			
2013/11/110820	05/31/2013 API	5.50 VND	013661 VCH 122893	BANK OF AMERICA STAPLES		684			
2013/11/110820	05/31/2013 API	7.74 VND	013661 VCH 122905	BANK OF AMERICA STAPLES		684			
2013/11/110820	05/31/2013 API	95.37 VND	013661 VCH 122906	BANK OF AMERICA STAPLES		684			
2013/11/110820	05/31/2013 API	9.13 VND	013661 VCH 122907	BANK OF AMERICA STAPLES		684			
2013/11/110820	05/31/2013 API	11.26 VND	013661 VCH 122922	BANK OF AMERICA WAL-MART #2931		684			
2013/11/110820	05/31/2013 API	647.58 VND	013661 VCH 122927	BANK OF AMERICA SHI CORP		684			
2013/11/110820	05/31/2013 API	36.00 VND	013661 VCH 122929	BANK OF AMERICA SHARP WATER		684			
2013/11/110820	05/31/2013 API	24.95 VND	013661 VCH 122930	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		684			
2013/11/110820	05/31/2013 API	255.40 VND	013661 VCH 122939	BANK OF AMERICA STAPLES		684			
01010012	520020 MUNIS MUNIS OFFICE SUPPLIES	8,670.00	8,670.00	5,911.05	143.04	1,781.02	977.93	88.7%	
2013/11/110313	05/16/2013 API	143.04 VND	011487 VCH 8367	TYLER TECHNOLOG Tylor Forms; proprietary		339343			
01010012	520022 COPY EQUIPMENT OP LEASE	0.00	5,440.00	3,552.38	391.97	601.58	1,286.04	76.4%	
2013/11/110015	05/02/2013 API	391.97 VND	012486 VCH 8126	XEROX CORP XEROX POOLED SERVICE COST		339026			
01010012	520031 MAINTENANCE & REPAIRS	0.00	85.00	85.00	0.00	0.00	0.00	100.0%*	
2013/11/110304	05/16/2013 BUA	85.00 REF		PER EMAIL ATTACHED					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	1,240.16	179.58	0.00	859.84	59.1%			
2013/11/110162	05/09/2013 API	115.09 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157			
2013/11/110327	05/16/2013 API	64.49 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244			
01010012 520051	TELEPHONE/CELL PHONES								
720.00	914.00	993.44	40.01	0.00	-79.44	108.7%*			
2013/11/110304	05/16/2013 BUA	194.00 REF		PER EMAIL ATTACHED					
2013/11/110820	05/31/2013 API	40.01 VND	013661 VCH 122874	BANK OF AMERICA	VZWRLSS IVR VB	684			
01010012 520083	MEETINGS/SEMINARS - HOTEL FEES								
0.00	0.00	751.92	751.92	0.00	-751.92	100.0%*			
2013/11/110189	05/10/2013 API	751.92 VND	013661 VCH 120363	BANK OF AMERICA	SHERATON BOSTON HOTEL	671			
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
0.00	0.00	33.00	33.00	0.00	-33.00	100.0%*			
2013/11/110189	05/10/2013 API	33.00 VND	013661 VCH 120389	BANK OF AMERICA	PAYPAL MVOICE	671			
01010012 520085	MEETINGS/SEMINARS - MEALS								
0.00	0.00	69.50	52.94	0.00	-69.50	100.0%*			
2013/11/110189	05/10/2013 API	6.10 VND	013661 VCH 120360	BANK OF AMERICA	SHERATON BOSTON DINING	671			
2013/11/110189	05/10/2013 API	9.47 VND	013661 VCH 120409	BANK OF AMERICA	SHERATON BOSTON DINING	671			
2013/11/110820	05/31/2013 API	17.43 VND	013661 VCH 122934	BANK OF AMERICA	LEGAL SEA FOODS #011	684			
2013/11/110820	05/31/2013 API	3.75 VND	013661 VCH 122941	BANK OF AMERICA	5 NAPKIN BURGER	684			
2013/11/110820	05/31/2013 API	16.19 VND	013661 VCH 122944	BANK OF AMERICA	FHM CHEERS	684			
01010012 520103	BANKING SERVICES								
13,023.00	13,023.00	9,944.79	1,566.33	0.00	3,078.21	76.4%			
2013/11/110748	05/31/2013 GEN	814.67 REF		ANALYSIS FEES 04/2013					
2013/11/110816	05/31/2013 GEN	751.66 REF		POST ANALYSIS FEE 05/2013					
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
12,000.00	12,000.00	16,199.19	0.00	0.00	-4,199.19	135.0%*			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
24,413.00	34,613.95	5,134.02	1,029.50	23,654.48	5,825.45	83.2%			
2013/11/110327	05/16/2013 API	1,029.50 VND	010328 VCH 8536	SMITH & DOWNEY	PENSION BNFENFIT ANALYSIS	339255			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010012 520108 CBIZ1	DEPT UNIQUE CONTRACT SERV							
39,275.00	40,115.00	34,328.75	0.00	5,786.25	0.00	100.0%*		
01010012 530051	PERSONNEL BOARD SUPPORT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN							
8,599.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
54 CAPITAL EXPENSES								
01010012 540020	CAPITAL LEASE - COPIER							
5,440.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL HUMAN RESOURCES								
422,121.00	439,339.95	343,980.09	30,067.47	70,149.10	25,210.76	94.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13 PLANNING & ZONING									
50 SALARIES									
01010013 500002	SALARIES - GENERAL								
	956,106.00	981,106.00	871,466.25	80,754.43	121,198.79	-11,559.04	101.2%*		
2013/11/110082	05/08/2013 PRJ	40,355.21	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471	05/22/2013 PRJ	40,399.22	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
52 OPERATING EXPENSES									
01010013 520006	DUES & SUBSCRIPTIONS								
	3,784.00	4,034.00	2,729.50	270.00	0.00	1,304.50	67.7%		
2013/11/110505	05/21/2013 API	20.00	VND 013661 VCH 121144	BANK OF AMERICA MBOA			676		
2013/11/110576	05/23/2013 API	250.00	VND 016568 VCH 8691	MD PLANNING COM ANNUAL MPCA DUES			339431		
01010013 520007	PROFESSIONAL FEES								
	3,000.00	3,000.00	166.50	0.00	1,250.00	1,583.50	47.2%		
01010013 520012	POSTAGE								
	8,500.00	8,500.00	1,935.78	168.37	0.00	6,564.22	22.8%		
2013/11/110148	05/09/2013 API	89.86	VND 008769 VCH 8208	PITNEY BOWES IN APRIL 2013 POSTAGE			339193		
2013/11/110148	05/09/2013 API	34.79	VND 008769 VCH 8208	PITNEY BOWES IN APRIL 2013 POSTAGE			339193		
2013/11/110739	05/31/2013 API	14.30	VND 013661 VCH 121553	BANK OF AMERICA FEDEX 431314866			677		
2013/11/110823	05/31/2013 GEN	26.07	REF	10% POST SURCH MAY 2013					
2013/11/110823	05/31/2013 GEN	3.35	REF	10% POST SURCH MAY 2013					
01010013 520015	PRINTING - GENERAL								
	18,492.00	18,492.00	11,586.21	1,545.09	4,910.84	1,994.95	89.2%		
2013/11/110015	05/02/2013 API	293.61	VND 012489 VCH 8118	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER			339027		
2013/11/110313	05/16/2013 API	444.76	VND 010970 VCH 8369	THE DAILY TIMES LEGAL ADS			339342		
2013/11/110313	05/16/2013 API	373.28	VND 010970 VCH 8370	THE DAILY TIMES LEGAL ADS			339342		
2013/11/110313	05/16/2013 API	417.44	VND 010970 VCH 8371	THE DAILY TIMES LEGAL ADS			339342		
2013/11/110359	05/17/2013 API	16.00	VND 013661 VCH 120885	BANK OF AMERICA GAN DAILY TIMES			674		
01010013 520020	OFFICE SUPPLIES								
	8,344.00	6,564.10	6,318.50	0.00	0.00	245.60	96.3%*		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520022	COPY EQUIPMENT OP LEASE								
0.00	6,317.00	2,905.82	303.41	2,494.18	917.00	85.5%			
2013/11/110015	05/02/2013 API	179.95 VND	012489 VCH	8118	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER			339027
2013/11/110148	05/09/2013 API	123.46 VND	017627 VCH	8204	GREATAMERICA FI	PERMITS OFFICE COPIER LEASE			339182
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	1,817.35	352.34	0.00	2,178.65	45.5%			
2013/11/110162	05/09/2013 API	128.91 VND	011691 VCH	8285	VERIZON	BILLING FOR APRIL 2013			339157
2013/11/110327	05/16/2013 API	48.43 VND	000721 VCH	8548	AT&T	BILLING FOR APRIL 2013			339244
2013/11/110820	05/31/2013 API	175.00 VND	013661 VCH	122842	BANK OF AMERICA	TELEWIRE			684
01010013 520051	TELEPHONE/CELL PHONES								
3,605.00	3,605.00	3,239.88	325.67	0.00	365.12	89.9%			
2013/11/110739	05/31/2013 API	325.67 VND	013661 VCH	121536	BANK OF AMERICA	VZWRLLS APOCC VISB			677
01010013 520070	VEHICLE EXPENSES-FUEL								
10,363.00	10,363.00	6,225.64	816.71	0.00	4,137.36	60.1%			
2013/11/110313	05/16/2013 API	816.71 VND	012098 VCH	8379	WICO CO ROADS D	FUEL			339346
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
10,711.00	10,711.00	2,292.68	136.75	0.00	8,418.32	21.4%			
2013/11/110313	05/16/2013 API	136.75 VND	012098 VCH	8380	WICO CO ROADS D				339346
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	2,019.02	36.16	0.00	-119.02	106.3%*			
2013/11/110148	05/09/2013 API	36.16 VND	017851 VCH	8194	JALEESA DANYALE				339183
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,117.00	1,117.00	1,936.00	125.00	0.00	-819.00	173.3%*			
2013/11/110359	05/17/2013 API	125.00 VND	013661 VCH	120888	BANK OF AMERICA	UMCP FIRE AND RESCUE			674
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
605.00	605.00	140.06	0.00	0.00	464.94	23.2%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	3,113.17	802.93	0.00	-1,920.17	261.0%*			
2013/11/110162	05/09/2013 API	802.93 VND	017196 VCH	8237	PAUL SNYDER	TRAVEL			339147

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 520085	MEETINGS/SEMINARS - MEALS						
	548.00	548.00	1,284.93	189.83	0.00	-736.93	234.5%*
2013/11/110148	05/09/2013 API	17.33	VND 006213 VCH 8195	KEVIN WRIGHT			339187
2013/11/110505	05/21/2013 API	50.00	VND 013661 VCH 121183	BANK OF AMERICA GREEN HILL YACHT & CC			676
2013/11/110698	05/30/2013 API	122.50	VND 012094 VCH 8797	PETTY CASH PETTY CASH			339527
01010013 520100	CONTRACTUAL SERVICES						
	0.00	9,957.50	0.00	0.00	9,957.50	0.00	100.0%*
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	1,500.00	1,500.00	700.00	0.00	0.00	800.00	46.7%
01010013 520114	GIS SERVICES						
	64,262.00	65,051.66	24,839.38	8,308.56	27,597.74	12,614.54	80.6%
2013/11/110162	05/09/2013 API	6,827.00	VND 017109 VCH 8239	PICTOMETRY INTE PICTOMETRY GIS/MPO			339148
2013/11/110576	05/23/2013 API	979.04	VND 012870 VCH 8660	KCI ARCGIS SERVER OPTIMIZATION			339427
2013/11/110739	05/31/2013 API	440.00	VND 013661 VCH 121497	BANK OF AMERICA PLI DATA EAST SOFT LLC			677
2013/11/110820	05/31/2013 API	59.00	VND 013661 VCH 122819	BANK OF AMERICA GHA TECHNOLOGIES, INC.			684
2013/11/110820	05/31/2013 API	3.52	VND 013661 VCH 122872	BANK OF AMERICA INTERNATIONAL TRANSACTION			684
01010013 530060	AG TRANSFER MATCH						
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	31,855.72	1,799.90	0.00	30,075.82	-20.00	100.1%*
2013/11/110025	05/02/2013 BUA	9,363.60	REF	CORRECT BDGT FOR PO12001277			
01010013 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	17,118.30	13,446.90	0.00	0.00	3,671.40	78.6%
01010013 540020	CAPITAL LEASE - COPIER						
	6,317.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PLANNING & ZONING							
	1,135,543.00	1,218,734.28	959,963.47	94,135.25	197,484.87	61,285.94	95.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
190,744.00	190,744.00	165,421.69	14,653.43	20,855.19	4,467.12	97.7%*		
2013/11/110082 05/08/2013 PRJ	7,346.72	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ	7,306.71	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01010014 500012	SALARIES - PREMIUM OVERTIME							
0.00	0.00	976.24	0.00	0.00	-976.24	100.0%*		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,945.00	3,945.00	1,527.91	0.00	1,164.00	1,253.09	68.2%		
01010014 520020	OFFICE SUPPLIES							
600.00	600.00	1,075.90	0.00	0.00	-475.90	179.3%*		
01010014 520022	COPY EQUIPMENT OP LEASE							
0.00	14,152.00	7,878.31	773.47	1,634.92	4,638.77	67.2%		
2013/11/110015 05/02/2013 API	773.47	VND 012486 VCH 8126	XEROX CORP	XEROX POOLED SERVICE COST		339026		
01010014 520031	MAINTENANCE & REPAIRS							
1,383.00	1,383.00	767.76	57.22	0.00	615.24	55.5%		
2013/11/110505 05/21/2013 API	57.22	VND 013661 VCH 121180	BANK OF AMERICA	BURNETT WHITE TIRE & AUTO		676		
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS							
500.00	500.00	449.00	449.00	0.00	51.00	89.8%		
2013/11/110505 05/21/2013 API	449.00	VND 013661 VCH 121178	BANK OF AMERICA	LOWES #00424		676		
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS							
500.00	500.00	78.36	0.00	0.00	421.64	15.7%		
01010014 520032	MAINTENANCE SUPPLIES							
2,000.00	2,000.00	1,099.28	99.00	0.00	900.72	55.0%		
2013/11/110189 05/10/2013 API	99.00	VND 013661 VCH 120372	BANK OF AMERICA	LOWES #00424		671		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010014 520050	TELEPHONE/LAND LINES	1,500.00	1,500.00	689.50	80.74	0.00	810.50 46.0%
2013/11/110162	05/09/2013 API		80.34 VND	011691 VCH	8285	VERIZON	BILLING FOR APRIL 2013 339157
2013/11/110327	05/16/2013 API		0.40 VND	000721 VCH	8548	AT&T	BILLING FOR APRIL 2013 339244
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	4,000.00	3,041.35	306.89	0.00	958.65 76.0%
2013/11/110739	05/31/2013 API		306.89 VND	013661 VCH	121459	BANK OF AMERICA	VZWRLLS IVR VB 677
01010014 520064	UTILITIES/OTHER	200.00	200.00	0.00	0.00	0.00	200.00 .0%
01010014 520070	VEHICLE EXPENSES-FUEL	5,000.00	5,000.00	4,175.73	340.55	0.00	824.27 83.5%
2013/11/110313	05/16/2013 API		340.55 VND	012098 VCH	8384	WICO CO ROADS D	FUEL USED INVOICES 339346
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	5,000.00	5,000.00	5,968.37	23.47	1,035.00	-2,003.37 140.1%*
2013/11/110739	05/31/2013 API		23.47 VND	013661 VCH	121456	BANK OF AMERICA	BURNETT WHITE TIRE & AUTO 677
01010014 520106	CONSULTANTS SERVICES	0.00	0.00	2,450.00	0.00	0.00	-2,450.00 100.0%*
01010014 520180	UNIFORMS	800.00	800.00	634.24	0.00	0.00	165.76 79.3%
01010014 530070	GOB EXPENSES - OPERATING	262,250.00	262,250.00	173,617.53	10,806.14	88,178.50	453.97 99.8%*
2013/11/110148	05/09/2013 API		31.47 VND	001987 VCH	8205	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB 03- 339171
2013/11/110148	05/09/2013 API		2,818.69 VND	001987 VCH	8206	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB 03- 339171
2013/11/110148	05/09/2013 API		24.14 VND	001987 VCH	8207	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB 03- 339171
2013/11/110148	05/09/2013 API		746.20 VND	017375 VCH	8209	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013 339177
2013/11/110148	05/09/2013 API		774.04 VND	017375 VCH	8209	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013 339177
2013/11/110148	05/09/2013 API		934.21 VND	017375 VCH	8209	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013 339177
2013/11/110148	05/09/2013 API		213.51 VND	017375 VCH	8209	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013 339177
2013/11/110162	05/09/2013 API		46.00 VND	012649 VCH	8288	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL 339141
2013/11/110162	05/09/2013 API		31.34 VND	002325 VCH	8290	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES 339150
2013/11/110162	05/09/2013 API		55.89 VND	002325 VCH	8290	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES 339150
2013/11/110162	05/09/2013 API		44.77 VND	002325 VCH	8290	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES 339150
2013/11/110189	05/10/2013 API		7.38 VND	013661 VCH	120408	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O 671
2013/11/110576	05/23/2013 API		384.00 VND	014498 VCH	8706	S. R. PETE & SO	BLANKET - HVAC REPAIR - GOB 339440
2013/11/110684	05/30/2013 API		109.80 VND	012091 VCH	8781	WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB 339519
2013/11/110684	05/30/2013 API		2,667.96 VND	017375 VCH	8782	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013 339505
2013/11/110739	05/31/2013 API		15.95 VND	013661 VCH	121542	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O 677
2013/11/110805	05/23/2013 API		1,900.79 VND	013000 VCH	8832	DELMARVA POWER	BLANKET - DELMARVA PWR- GOB 2465918

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014	530072	OLD COURTHOUSE OPERATING EXP							
	93,750.00	94,237.50		67,130.72	4,671.25	16,283.12	10,823.66	88.5%	
2013/11/110148	05/09/2013	API		774.04 VND 017375 VCH 8210		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110148	05/09/2013	API		802.90 VND 017375 VCH 8210		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110148	05/09/2013	API		969.05 VND 017375 VCH 8210		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110148	05/09/2013	API		221.47 VND 017375 VCH 8210		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110162	05/09/2013	API		33.62 VND 011691 VCH 8285		VERIZON BILLING FOR APRIL 2013		339157	
2013/11/110162	05/09/2013	API		35.00 VND 012649 VCH 8287		HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL		339141	
2013/11/110188	05/10/2013	APM		-3,320.00 VND 017784 VCH		DELMARVA ACOUST ACOUSTICAL CEILING FOR OLD2013			
2013/11/110189	05/10/2013	API		77.09 VND 013661 VCH 120396		BANK OF AMERICA E D SUPPLY INC		671	
2013/11/110505	05/21/2013	API		0.72 VND 013661 VCH 121149		BANK OF AMERICA ROMMEL'S ACE HOME CENT		676	
2013/11/110505	05/21/2013	API		8.53 VND 013661 VCH 121152		BANK OF AMERICA ROMMEL'S ACE HOME CENT		676	
2013/11/110505	05/21/2013	API		50.91 VND 013661 VCH 121155		BANK OF AMERICA LOWES #00424		676	
2013/11/110505	05/21/2013	API		18.32 VND 013661 VCH 121162		BANK OF AMERICA ROMMEL'S ACE HOME CENT		676	
2013/11/110505	05/21/2013	API		38.22 VND 013661 VCH 121179		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		676	
2013/11/110684	05/30/2013	API		1,182.95 VND 001987 VCH 8778		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - OLD CH		339502	
2013/11/110684	05/30/2013	API		2,767.46 VND 017375 VCH 8783		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339505	
2013/11/110739	05/31/2013	API		55.50 VND 013661 VCH 121470		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		677	
2013/11/110739	05/31/2013	API		3.71 VND 013661 VCH 121474		BANK OF AMERICA E D SUPPLY INC		677	
2013/11/110739	05/31/2013	API		25.18 VND 013661 VCH 121475		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		677	
2013/11/110739	05/31/2013	API		22.75 VND 013661 VCH 121530		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		677	
2013/11/110805	05/23/2013	API		553.53 VND 013000 VCH 8830		DELMARVA POWER BLANKET -DELMARVA PWR- OLD CH		2465921	
2013/11/110820	05/31/2013	API		339.65 VND 013661 VCH 122844		BANK OF AMERICA UNITED REFRIG BR #16		684	
2013/11/110820	05/31/2013	API		10.65 VND 013661 VCH 122850		BANK OF AMERICA E D SUPPLY INC		684	
01010014	530074	NEW COURTHOUSE OPERATING EXP							
	182,807.00	182,807.00		180,601.25	9,600.30	32,890.31	-30,684.56	116.8%*	
2013/11/110148	05/09/2013	API		934.20 VND 017375 VCH 8211		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110148	05/09/2013	API		969.05 VND 017375 VCH 8211		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110148	05/09/2013	API		1,169.57 VND 017375 VCH 8211		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110148	05/09/2013	API		267.30 VND 017375 VCH 8211		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177	
2013/11/110162	05/09/2013	API		26.00 VND 012649 VCH 8286		HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL		339141	
2013/11/110189	05/10/2013	API		270.29 VND 013661 VCH 120355		BANK OF AMERICA UNITED REFRIG BR #16		671	
2013/11/110189	05/10/2013	API		59.94 VND 013661 VCH 120361		BANK OF AMERICA LOWES #00424		671	
2013/11/110189	05/10/2013	API		13.06 VND 013661 VCH 120374		BANK OF AMERICA E D SUPPLY INC		671	
2013/11/110189	05/10/2013	API		98.28 VND 013661 VCH 120387		BANK OF AMERICA E D SUPPLY INC		671	
2013/11/110576	05/23/2013	API		777.27 VND 001987 VCH 8701		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		339414	
2013/11/110684	05/30/2013	API		3,340.12 VND 017375 VCH 8784		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339505	
2013/11/110684	05/30/2013	API		17.25 VND 001987 VCH 8786		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		339502	
2013/11/110739	05/31/2013	API		6.29 VND 013661 VCH 121472		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		677	
2013/11/110739	05/31/2013	API		79.84 VND 013661 VCH 121485		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		677	
2013/11/110805	05/23/2013	API		1,504.34 VND 013000 VCH 8823		DELMARVA POWER BLANKET -DELMARVA PWR- COURTS		8568272	
2013/11/110820	05/31/2013	API		67.50 VND 013661 VCH 122816		BANK OF AMERICA BEST PLUMBING SPECIALTIES		684	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	970.00	970.00	0.00	30.00	97.0%*			
2013/11/110576 05/23/2013 API		970.00 VND 017759 VCH 8705		ELECTRICAL AUTO BOILER BURNER REPLACEMENT @ EX		339420			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
112,250.00	112,250.00	64,199.83	3,782.29	7,130.46	40,919.71	63.5%			
2013/11/110148 05/09/2013 API		400.74 VND 017375 VCH 8212		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177			
2013/11/110148 05/09/2013 API		415.69 VND 017375 VCH 8212		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177			
2013/11/110148 05/09/2013 API		501.70 VND 017375 VCH 8212		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177			
2013/11/110148 05/09/2013 API		114.66 VND 017375 VCH 8212		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339177			
2013/11/110162 05/09/2013 API		29.00 VND 012649 VCH 8289		HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		339141			
2013/11/110162 05/09/2013 API		31.34 VND 002325 VCH 8291		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		339150			
2013/11/110162 05/09/2013 API		55.88 VND 002325 VCH 8291		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		339150			
2013/11/110162 05/09/2013 API		44.78 VND 002325 VCH 8291		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		339150			
2013/11/110576 05/23/2013 API		89.59 VND 001987 VCH 8702		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		339414			
2013/11/110576 05/23/2013 API		119.01 VND 001987 VCH 8703		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		339414			
2013/11/110576 05/23/2013 API		29.00 VND 012649 VCH 8704		HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		339423			
2013/11/110684 05/30/2013 API		1,432.79 VND 017375 VCH 8785		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		339505			
2013/11/110809 05/10/2013 API		518.11 VND 013000 VCH 8302		DELMARVA POWER BLANKET -DELMARVA PWR- PSB		5146708			
01010014 530079	GOLDMAN ANNEX EXPENSES								
0.00	0.00	17,632.10	0.00	0.00	-17,632.10	100.0%*			
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW								
500.00	500.00	105.67	0.00	104.33	290.00	42.0%			
54 CAPITAL EXPENSES									
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
0.00	0.00	3,320.00	3,320.00	0.00	-3,320.00	100.0%*			
2013/11/110188 05/10/2013 APM		3,320.00 VND 017784 VCH		DELMARVA ACOUST ACOUSTICAL CEILING FOR OLD2013					
01010014 540009	CAPITAL - OTHER								
773.00	773.00	0.00	0.00	0.00	773.00	.0%			
01010014 540020	CAPITAL LEASE - COPIER								
14,152.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL GENERAL SERVICES									
881,654.00	884,141.50	703,810.74	49,933.75	169,275.83	11,054.93	98.7%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	334,897.00	334,897.00	278,678.30	25,710.14	38,565.25	17,653.45	94.7%*
2013/11/110082	05/08/2013 PRJ	12,855.06	REF 0508PR	WARRANT=050813	RUN=1	REGULAR	
2013/11/110471	05/22/2013 PRJ	12,855.08	REF 0522PR	WARRANT=052213	RUN=1	REGULAR	
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520009	TRAINING INTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	2.29	0.00	0.00	147.71	1.5%
01010015 520020	OFFICE SUPPLIES						
	1,500.00	1,500.00	912.93	0.00	0.00	587.07	60.9%
01010015 520031	MAINTENANCE & REPAIRS						
	17,750.00	17,750.00	6,814.09	327.01	150.00	10,785.91	39.2%
2013/11/110189	05/10/2013 API	82.06	VND 013661	VCH 120380	BANK OF AMERICA	SKYLINE-ENG	671
2013/11/110695	05/30/2013 APM	125.95	VND 013661	VCH	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	0
2013/11/110696	05/30/2013 APM	119.00	VND 013661	VCH	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	0
01010015 520050	TELEPHONE/LAND LINES						
	5,000.00	7,760.00	2,266.94	215.43	2,760.00	2,733.06	64.8%*
2013/11/110162	05/09/2013 API	12.18	VND 011691	VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157
2013/11/110784	05/31/2013 API	203.25	VND 013661	VCH 121964	BANK OF AMERICA	COMCAST OF SALISBURY	679
01010015 520051	TELEPHONE/CELL PHONES						
	6,600.00	6,600.00	4,121.18	417.12	0.00	2,478.82	62.4%
2013/11/110784	05/31/2013 API	417.12	VND 013661	VCH 121959	BANK OF AMERICA	VZWRLSS IVR VB	679
01010015 520070	VEHICLE EXPENSES-FUEL						
	1,500.00	1,500.00	478.45	44.42	0.00	1,021.55	31.9%
2013/11/110313	05/16/2013 API	44.42	VND 012098	VCH 8391	WICO CO	ROADS D FUEL	339346

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
	1,200.00	1,200.00	184.87	0.00	0.00	1,015.13	15.4%
01010015 520080	LOCAL TRAVEL						
	1,000.00	1,000.00	29.38	0.00	0.00	970.62	2.9%
01010015 520100	CONTRACTUAL SERVICES						
	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%*
01010015 520105	COMPUTER SOFTWARE SUPPORT						
	201,725.00	201,725.00	164,343.83	0.00	6,434.31	30,946.86	84.7%
01010015 520108	DEPT UNIQUE CONTRACT SERV						
	1.00	1.00	0.00	0.00	0.00	1.00	.0%
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
	29,730.00	29,730.00	3,033.00	0.00	0.00	26,697.00	10.2%*
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	1,047.04	-135.00	0.00	-1,047.04	100.0%*
2013/11/110695 05/30/2013 APM		-125.95 VND 013661 VCH			BANK OF AMERICA GHA TECHNOLOGIES, INC.	0	
2013/11/110696 05/30/2013 APM		-119.00 VND 013661 VCH			BANK OF AMERICA GHA TECHNOLOGIES, INC.	0	
2013/11/110820 05/31/2013 API		109.95 VND 013661 VCH 122916			BANK OF AMERICA GHA TECHNOLOGIES, INC.		684

54 CAPITAL EXPENSES

01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
	6,000.00	6,000.00	5,982.89	0.00	0.00	17.11	99.7%
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	0.00	6,978.66	0.00	0.00	-6,978.66	100.0%*
01010015 540023	CAPITAL LEASE - OTHER						
	1.00	1.00	0.00	0.00	0.00	1.00	.0%
TOTAL IT	608,154.00	617,914.00	474,873.85	26,579.12	54,909.56	88,130.59	85.7%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
104,725.00	104,725.00	91,837.07	8,055.88	12,083.81	804.12	99.2%*			
2013/11/110082 05/08/2013 PRJ		4,027.94 REF 0508PR WARRANT=050813	RUN=1 REGULAR						
2013/11/110471 05/22/2013 PRJ		4,027.94 REF 0522PR WARRANT=052213	RUN=1 REGULAR						
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	11,400.23	1,000.02	1,500.03	99.74	99.2%*			
2013/11/110082 05/08/2013 PRJ		500.01 REF 0508PR WARRANT=050813	RUN=1 REGULAR						
2013/11/110471 05/22/2013 PRJ		500.01 REF 0522PR WARRANT=052213	RUN=1 REGULAR						
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	18,235.00	19,554.34	3,319.24	1,153.86	-2,473.20	113.6%*			
2013/11/110082 05/08/2013 PRJ		384.62 REF 0508PR WARRANT=050813	RUN=1 REGULAR						
2013/11/110471 05/22/2013 PRJ		2,934.62 REF 0522PR WARRANT=052213	RUN=1 REGULAR						
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	3,561.90	0.00	0.00	638.10	84.8%			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	524.00	0.00	0.00	286.00	64.7%			
01010016 520012	POSTAGE								
650.00	650.00	327.63	53.82	0.00	322.37	50.4%			
2013/11/110148 05/09/2013 API		53.82 VND 008769 VCH 8208	PITNEY BOWES IN APRIL 2013	POSTAGE					339193
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	2,107.57	27.68	40.00	652.43	76.7%			
2013/11/110698 05/30/2013 API		5.44 VND 012094 VCH 8797	PETTY CASH	PETTY CASH					339527
2013/11/110784 05/31/2013 API		22.24 VND 013661 VCH 122018	BANK OF AMERICA	GIANT FOOD INC #351					679

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010016 520022	COPY EQUIPMENT OP LEASE						
	0.00	2,008.00	502.14	0.00	0.00	1,505.86	25.0%
01010016 520031	MAINTENANCE & REPAIRS						
	500.00	500.00	158.00	0.00	0.00	342.00	31.6%
01010016 520033	RENT						
	13,200.00	13,200.00	12,133.00	0.00	1,067.00	0.00	100.0%*
01010016 520050	TELEPHONE/LAND LINES						
	1,660.00	1,660.00	870.13	64.43	0.00	789.87	52.4%
2013/11/110162	05/09/2013 API		60.87 VND 011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110327	05/16/2013 API		3.56 VND 000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
01010016 520051	TELEPHONE/CELL PHONES						
	840.00	840.00	961.30	0.00	0.00	-121.30	114.4%*
01010016 520070	VEHICLE EXPENSES-FUEL						
	0.00	0.00	1,477.56	267.74	0.00	-1,477.56	100.0%*
2013/11/110313	05/16/2013 API		267.74 VND 012098 VCH 8398	WICO CO ROADS D FUEL			339346
01010016 520072	VEHICLE EXPENSES-MAINTENANCE						
	0.00	0.00	31.07	0.00	0.00	-31.07	100.0%*
01010016 520080	LOCAL TRAVEL						
	9,000.00	9,000.00	4,516.71	267.25	0.00	4,483.29	50.2%
2013/11/110313	05/16/2013 API		267.25 VND 006380 VCH 8351	LARRY N BRICE	TRAVEL		339327
01010016 520082	MEETINGS/SEMINARS - REGISTRATN						
	400.00	400.00	150.00	0.00	0.00	250.00	37.5%
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520084	MEETINGS/SEMINARS - TRAVEL						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01010016 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	384.75	0.00	0.00	115.25	77.0%
54 CAPITAL EXPENSES							
01010016 540020	CAPITAL LEASE - COPIER						
	2,008.00	0.00	1,004.28	167.38	501.54	-1,505.82	100.0%*
2013/11/110015	05/02/2013 API		167.38 VND 012486 VCH 8126	XEROX CORP	XEROX POOLED SERVICE COST		339026
TOTAL LIQUOR/LICENSE BOARD							
	165,093.00	173,328.00	151,501.68	13,223.44	16,346.24	5,480.08	96.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 SHERIFF'S DEPARTMENT							
50 SALARIES							
01020017 500001	SALARIES - ELECTED						
85,000.00	85,000.00		74,538.44	6,538.46	9,807.69	653.87	99.2%*
2013/11/110082 05/08/2013 PRJ	3,269.23	REF 0508PR WARRANT=050813					
2013/11/110471 05/22/2013 PRJ	3,269.23	REF 0522PR WARRANT=052213					
01020017 500002	SALARIES - GENERAL						
0.00	0.00		572.34	0.00	0.00	-572.34	100.0%*
01020017 500002 40002	SALARIES - SWORN						
4,885,983.00	4,865,983.00		4,226,467.68	366,926.78	543,715.75	95,799.57	98.0%*
2013/11/110082 05/08/2013 PRJ	184,401.06	REF 0508PR WARRANT=050813					
2013/11/110471 05/22/2013 PRJ	182,525.72	REF 0522PR WARRANT=052213					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN						
459,697.00	427,969.00		362,486.98	32,360.45	48,806.35	16,675.67	96.1%*
2013/11/110082 05/08/2013 PRJ	16,180.23	REF 0508PR WARRANT=050813					
2013/11/110471 05/22/2013 PRJ	16,180.22	REF 0522PR WARRANT=052213					
01020017 500002 40004	SALARIES - PCOS						
337,249.00	337,249.00		289,391.32	25,436.09	45,558.54	2,299.14	99.3%*
2013/11/110082 05/08/2013 PRJ	12,718.03	REF 0508PR WARRANT=050813					
2013/11/110471 05/22/2013 PRJ	12,718.06	REF 0522PR WARRANT=052213					
01020017 500002 40005	SALARIES - PROMO ADJ						
16,135.00	16,135.00		0.00	0.00	0.00	16,135.00	.0%
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN						
22,807.00	22,807.00		13,405.90	1,024.13	0.00	9,401.10	58.8%
2013/11/110082 05/08/2013 PRJ	551.38	REF 0508PR WARRANT=050813					
2013/11/110471 05/22/2013 PRJ	472.75	REF 0522PR WARRANT=052213					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	3,108.40	249.00	0.00	1,831.60	62.9%	
2013/11/110082 05/08/2013 PRJ		127.50	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		121.50	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	61,215.00	7,560.00	0.00	1,785.00	97.2%*	
2013/11/110082 05/08/2013 PRJ		3,780.00	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		3,780.00	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	1,189.28	0.00	0.00	-1,189.28	100.0%*	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	44,186.83	2,677.78	0.00	22,813.17	66.0%	
2013/11/110082 05/08/2013 PRJ		1,289.28	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		1,388.50	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	186,819.95	216,005.72	12,930.77	0.00	-29,185.77	115.6%*	
2013/11/110082 05/08/2013 PRJ		5,623.35	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		7,307.42	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
2013/11/110723 05/30/2013 BUA		23,448.95	REF RES RES 51-2013						
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	19,001.60	1,099.53	0.00	2,498.40	88.4%	
2013/11/110082 05/08/2013 PRJ		1,019.86	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		79.67	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	31,037.30	0.00	0.00	18,962.70	62.1%	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	14,233.66	1,839.61	0.00	-4,233.66	142.3%*	
2013/11/110082 05/08/2013 PRJ		1,013.55	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		826.06	REF 0522PR WARRANT=052213	RUN=1	REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	105,930.68	12,667.70	0.00	69,254.32	60.5%	
2013/11/110082 05/08/2013 PRJ		8,623.46	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		6,584.01	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
2013/11/110811 05/31/2013 GEN		-2,539.77	REF 11-07	#2013-369 PITP	4/19-4/21				
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	79,908.50	6,458.02	0.00	17,091.50	82.4%	
2013/11/110082 05/08/2013 PRJ		3,095.75	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		3,362.27	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	73,707.03	7,838.99	0.00	7,356.97	90.9%	
2013/11/110082 05/08/2013 PRJ		4,647.07	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		3,191.92	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	91,606.66	9,374.28	0.00	7,196.34	92.7%*	
2013/11/110082 05/08/2013 PRJ		4,622.20	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		4,752.08	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	15,406.58	1,599.40	0.00	11,056.42	58.2%	
2013/11/110082 05/08/2013 PRJ		799.70	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		799.70	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01020017 500009	SALARIES - GRANTS	147,764.00	147,764.00	0.00	0.00	0.00	147,764.00	.0%	
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	2,336.53	298.25	0.00	-2,336.53	100.0%*	
2013/11/110082 05/08/2013 PRJ		134.75	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		163.50	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	997.30	96.00	0.00	-997.30	100.0%*	
2013/11/110082 05/08/2013 PRJ		36.00	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110471 05/22/2013 PRJ		60.00	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	0.00	7,662.12	958.42	0.00	-7,662.12	100.0%*	
2013/11/110082 05/08/2013 PRJ		522.00	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		436.42	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	6,813.95	385.12	0.00	-6,813.95	100.0%*	
2013/11/110082 05/08/2013 PRJ		85.58	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		299.54	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500012 40013	SAL- PREM OVERTIME SERT	0.00	0.00	234.25	0.00	0.00	-234.25	100.0%*	
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,249.49	0.00	0.00	-1,249.49	100.0%*	
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	8,510.50	1,536.56	0.00	-8,510.50	100.0%*	
2013/11/110082 05/08/2013 PRJ		532.52	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471 05/22/2013 PRJ		1,004.04	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	2,535.68	356.95	0.00	-2,535.68	100.0%*	
2013/11/110471 05/22/2013 PRJ		356.95	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
51 BENEFITS									
01020017 510000 40002	SOCIAL SECURITY	0.00	0.00	93.52	0.00	0.00	-93.52	100.0%*	
52 OPERATING EXPENSES									
01020017 520002	ADVERTISING	0.00	0.00	484.22	0.00	0.00	-484.22	100.0%*	
01020017 520006	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,627.51	125.00	0.00	372.49	81.4%	
2013/11/110148 05/09/2013 API		125.00	VND 012099 VCH 8202	PETTY CASH	FBINAA MEETING MARCH 15TH			339192	

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01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	30,000.00	24,806.02	1,118.19	450.00	4,743.98	84.2%
2013/11/110189	05/10/2013 API			100.00 VND	013661 VCH	120364 BANK OF AMERICA MD POLICE AND COR01 OF 01		671
2013/11/110505	05/21/2013 API			150.00 VND	013661 VCH	121154 BANK OF AMERICA PAYPAL INTELLIGENC		676
2013/11/110721	05/30/2013 BUA		10,000.00	REF RES	RES 42-2013			
2013/11/110739	05/31/2013 API			9.94 VND	013661 VCH	121452 BANK OF AMERICA ARBYS 8355		677
2013/11/110739	05/31/2013 API			23.94 VND	013661 VCH	121457 BANK OF AMERICA BUFFALO WILD WINGS		677
2013/11/110739	05/31/2013 API			5.87 VND	013661 VCH	121458 BANK OF AMERICA WAWA 582 00005827		677
2013/11/110739	05/31/2013 API			16.49 VND	013661 VCH	121460 BANK OF AMERICA BUFFALO WILD WINGS		677
2013/11/110739	05/31/2013 API			75.05 VND	013661 VCH	121461 BANK OF AMERICA COMFORT INN & SUITES		677
2013/11/110739	05/31/2013 API			7.00 VND	013661 VCH	121462 BANK OF AMERICA PMI UNIV. OF BALT.		677
2013/11/110739	05/31/2013 API			3.26 VND	013661 VCH	121464 BANK OF AMERICA CHICK-FIL-A #01086		677
2013/11/110739	05/31/2013 API			6.03 VND	013661 VCH	121469 BANK OF AMERICA ROYAL FARMS 025 Q79		677
2013/11/110739	05/31/2013 API			3.26 VND	013661 VCH	121490 BANK OF AMERICA CHICK-FIL-A #01086		677
2013/11/110739	05/31/2013 API			7.63 VND	013661 VCH	121492 BANK OF AMERICA WAWA 581 00005819		677
2013/11/110739	05/31/2013 API			8.89 VND	013661 VCH	121502 BANK OF AMERICA WAWA 582 00005827		677
2013/11/110739	05/31/2013 API			8.35 VND	013661 VCH	121521 BANK OF AMERICA WAWA 582 00005827		677
2013/11/110739	05/31/2013 API			8.68 VND	013661 VCH	121525 BANK OF AMERICA WENDY'S/DAVCO REST		677
2013/11/110739	05/31/2013 API			4.24 VND	013661 VCH	121532 BANK OF AMERICA WAWA 582 00005827		677
2013/11/110739	05/31/2013 API			16.18 VND	013661 VCH	121546 BANK OF AMERICA APPLEBEES 964001633197		677
2013/11/110739	05/31/2013 API			15.15 VND	013661 VCH	121549 BANK OF AMERICA BULL ON THE BEACH		677
2013/11/110739	05/31/2013 API			69.00 VND	013661 VCH	121552 BANK OF AMERICA REST EASY LLC ABERDEEN PG		677
2013/11/110739	05/31/2013 API			8.71 VND	013661 VCH	121559 BANK OF AMERICA ROYAL FARMS 077 Q79		677
2013/11/110739	05/31/2013 API			332.00 VND	013661 VCH	121560 BANK OF AMERICA WOR-WIC COMMUNITY COLL		677
2013/11/110739	05/31/2013 API			6.63 VND	013661 VCH	121571 BANK OF AMERICA SUBWAY 00212753		677
2013/11/110739	05/31/2013 API			4.24 VND	013661 VCH	121573 BANK OF AMERICA WAWA 582 00005827		677
2013/11/110739	05/31/2013 API			7.42 VND	013661 VCH	121577 BANK OF AMERICA SUBWAY 00212753		677
2013/11/110739	05/31/2013 API			2.75 VND	013661 VCH	121580 BANK OF AMERICA WAWA 582 00005827		677
2013/11/110820	05/31/2013 API			11.21 VND	013661 VCH	122808 BANK OF AMERICA GOLDEN CORRAL - #622		684
2013/11/110820	05/31/2013 API			8.18 VND	013661 VCH	122809 BANK OF AMERICA MARATHON/SAVEMORE 304		684
2013/11/110820	05/31/2013 API			25.68 VND	013661 VCH	122815 BANK OF AMERICA CRACKER BARREL #81 ROANOK		684
2013/11/110820	05/31/2013 API			14.38 VND	013661 VCH	122834 BANK OF AMERICA ANDYS BURGERS SHAKES N FR		684
2013/11/110820	05/31/2013 API			4.91 VND	013661 VCH	122835 BANK OF AMERICA MCDONALD'S M5703 OF NC		684
2013/11/110820	05/31/2013 API			48.12 VND	013661 VCH	122843 BANK OF AMERICA RUBY TUESDAY #4612		684
2013/11/110820	05/31/2013 API			105.00 VND	013661 VCH	122858 BANK OF AMERICA NRA LAW ENFORCEMENT		684
01020017 520012	POSTAGE	6,000.00	6,000.00	5,765.25	643.29	58.58	176.17	97.1%*
2013/11/110148	05/09/2013 API			475.77 VND	008769 VCH	8208 PITNEY BOWES IN APRIL 2013 POSTAGE		339193
2013/11/110698	05/30/2013 API			118.26 VND	003942 VCH	8805 FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE		339524
2013/11/110823	05/31/2013 GEN			49.26 REF	10% POST SURCH	MAY 2013		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020017 520015	PRINTING - GENERAL									
10,000.00	10,000.00	9,756.09	0.00	0.00	243.91	97.6%*				
01020017 520020	OFFICE SUPPLIES									
22,500.00	35,471.84	30,059.08	1,412.67	0.00	5,412.76	84.7%				
2013/11/110189	05/10/2013 API	89.00	VND 013661 VCH 120392	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	671				
2013/11/110505	05/21/2013 API	105.00	VND 013661 VCH 121157	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	676				
2013/11/110505	05/21/2013 API	50.41	VND 013661 VCH 121171	BANK OF AMERICA	WAL-MART #1890	676				
2013/11/110721	05/30/2013 BUA	12,971.84	REF RES RES 42-2013							
2013/11/110784	05/31/2013 API	8.29	VND 013661 VCH 121944	BANK OF AMERICA	STAPLES 00104117	679				
2013/11/110784	05/31/2013 API	153.97	VND 013661 VCH 121953	BANK OF AMERICA	STAPLES 00104117	679				
2013/11/110820	05/31/2013 API	984.00	VND 013661 VCH 122804	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	684				
2013/11/110820	05/31/2013 API	22.00	VND 013661 VCH 122807	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	684				
01020017 520022	COPY EQUIPMENT OP LEASE									
0.00	6,500.00	4,745.16	527.24	1,134.92	619.92	90.5%				
2013/11/110015	05/02/2013 API	527.24	VND 012486 VCH 8126	XEROX CORP	XEROX POOLED SERVICE COST	339026				
01020017 520041	FLAG REPLACEMENT									
528.00	528.00	158.50	0.00	0.00	369.50	30.0%				
01020017 520050	TELEPHONE/LAND LINES									
16,000.00	16,000.00	14,795.30	1,289.70	80.75	1,123.95	93.0%*				
2013/11/110162	05/09/2013 API	1,115.45	VND 011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013	339157				
2013/11/110327	05/16/2013 API	174.25	VND 000721 VCH 8548	AT&T	BILLING FOR APRIL 2013	339244				
01020017 520051	TELEPHONE/CELL PHONES									
15,250.00	15,250.00	14,315.74	1,188.99	0.00	934.26	93.9%*				
2013/11/110505	05/21/2013 API	1,188.99	VND 013661 VCH 121172	BANK OF AMERICA	VZWRLSS MY VZ VB P	676				
01020017 520052	TELEPHONE/PAGERS									
500.00	500.00	31.79	0.00	0.00	468.21	6.4%				
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT									
30,000.00	30,000.00	21,356.57	1,881.66	0.00	8,643.43	71.2%				
2013/11/110505	05/21/2013 API	1,881.66	VND 013661 VCH 121172	BANK OF AMERICA	VZWRLSS MY VZ VB P	676				
01020017 520055	TELEPHONE/OTHER									
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%				
01020017 520070	VEHICLE EXPENSES-FUEL									
220,000.00	277,733.63	233,338.34	24,906.90	0.00	44,395.29	84.0%				
2013/11/110313	05/16/2013 API	24,099.56	VND 012098 VCH 8381	WICO CO	ROADS D FUEL	339346				
2013/11/110505	05/21/2013 API	75.00	VND 013661 VCH 121158	BANK OF AMERICA	HIGH'S DAIRY STORE #36	676				
2013/11/110505	05/21/2013 API	56.81	VND 013661 VCH 121160	BANK OF AMERICA	SHELL OIL 23652220489	676				
2013/11/110505	05/21/2013 API	76.00	VND 013661 VCH 121182	BANK OF AMERICA	SUNOCO 0336227400	676				
2013/11/110505	05/21/2013 API	25.00	VND 013661 VCH 121196	BANK OF AMERICA	EAGLE EXPRESS MART	676				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2013/11/110505	05/21/2013	API		64.05	VND 013661	VCH 121201	BANK OF AMERICA EXXONMOBIL	47620505		676
2013/11/110721	05/30/2013	BUA		25,379.00	REF RES	RES 42-2013				
2013/11/110723	05/30/2013	BUA		13,178.35	REF RES	RES 51-2013				
2013/11/110739	05/31/2013	API		56.38	VND 013661	VCH 121453	BANK OF AMERICA SHELL OIL 57526398607			677
2013/11/110739	05/31/2013	API		46.31	VND 013661	VCH 121494	BANK OF AMERICA SHELL OIL 57526398607			677
2013/11/110739	05/31/2013	API		50.22	VND 013661	VCH 121507	BANK OF AMERICA ROYAL FARMS 127			677
2013/11/110739	05/31/2013	API		52.69	VND 013661	VCH 121518	BANK OF AMERICA EXXONMOBIL	42082032		677
2013/11/110739	05/31/2013	API		10.08	VND 013661	VCH 121533	BANK OF AMERICA EXXONMOBIL	42027508		677
2013/11/110739	05/31/2013	API		38.94	VND 013661	VCH 121543	BANK OF AMERICA SHORE STOP 253			677
2013/11/110784	05/31/2013	API		81.00	VND 013661	VCH 121934	BANK OF AMERICA ROYAL FARMS 005 Q79			679
2013/11/110784	05/31/2013	API		82.50	VND 013661	VCH 121996	BANK OF AMERICA SUNOCO 0435186200			679
2013/11/110784	05/31/2013	API		10.00	VND 013661	VCH 122002	BANK OF AMERICA EXXONMOBIL	42099614		679
2013/11/110820	05/31/2013	API		46.41	VND 013661	VCH 122829	BANK OF AMERICA SUNOCO 0395488000			684
2013/11/110820	05/31/2013	API		35.95	VND 013661	VCH 122832	BANK OF AMERICA EXXONMOBIL	47496930		684
01020017 520072		VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		130,000.00	114,350.82		5,283.75	1,024.28	14,624.90		88.8%
2013/11/110505	05/21/2013	API		81.58	VND 013661	VCH 121164	BANK OF AMERICA FIRESTONE	00174342		676
2013/11/110524	05/22/2013	APM		-100.00	VND 007819	VCH	MOTOR VEHICLE A REGISTRATION FEES FOR NEW 2013			
2013/11/110723	05/30/2013	BUA		10,000.00	REF RES	RES 51-2013				
2013/11/110739	05/31/2013	API		11.95	VND 013661	VCH 121482	BANK OF AMERICA LOWES #00424			677
2013/11/110739	05/31/2013	API		555.40	VND 013661	VCH 121488	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		108.12	VND 013661	VCH 121503	BANK OF AMERICA FIRESTONE	00174342		677
2013/11/110739	05/31/2013	API		119.90	VND 013661	VCH 121505	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		448.48	VND 013661	VCH 121508	BANK OF AMERICA FIRESTONE	00174342		677
2013/11/110739	05/31/2013	API		123.88	VND 013661	VCH 121509	BANK OF AMERICA PASCO OF SALISBURY			677
2013/11/110739	05/31/2013	API		160.76	VND 013661	VCH 121513	BANK OF AMERICA FIRESTONE	00174342		677
2013/11/110739	05/31/2013	API		19.95	VND 013661	VCH 121520	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		79.90	VND 013661	VCH 121523	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		79.90	VND 013661	VCH 121524	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		264.78	VND 013661	VCH 121540	BANK OF AMERICA FIRESTONE	00174342		677
2013/11/110739	05/31/2013	API		520.08	VND 013661	VCH 121548	BANK OF AMERICA FIRESTONE	00174342		677
2013/11/110739	05/31/2013	API		22.50	VND 013661	VCH 121551	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		64.90	VND 013661	VCH 121563	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		501.56	VND 013661	VCH 121569	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		79.90	VND 013661	VCH 121570	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		180.19	VND 013661	VCH 121623	BANK OF AMERICA FIRESTONE	00174342		677
2013/11/110739	05/31/2013	API		487.05	VND 013661	VCH 121632	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		194.11	VND 013661	VCH 121635	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		478.39	VND 013661	VCH 121636	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		159.85	VND 013661	VCH 121637	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110739	05/31/2013	API		39.90	VND 013661	VCH 121648	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		677
2013/11/110784	05/31/2013	API		-474.92	VND 013661	VCH 121917	BANK OF AMERICA FIRESTONE	00174342		679
2013/11/110784	05/31/2013	API		39.90	VND 013661	VCH 121923	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR		679

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ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-MAINTENANCE												
2013/11/110784	05/31/2013	API		19.95	VND 013661	VCH 121928	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		19.95	VND 013661	VCH 121932	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		19.95	VND 013661	VCH 121939	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		19.95	VND 013661	VCH 121942	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		474.92	VND 013661	VCH 121950	BANK OF AMERICA FIRESTONE 00174342					679
2013/11/110784	05/31/2013	API		39.90	VND 013661	VCH 121958	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		19.95	VND 013661	VCH 121968	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		39.90	VND 013661	VCH 121971	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		312.02	VND 013661	VCH 121974	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		39.90	VND 013661	VCH 121977	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					679
2013/11/110784	05/31/2013	API		29.35	VND 013661	VCH 121991	BANK OF AMERICA SMARTSIGN					679
01020017	520075		VEHICLE EXPENSES-OTHER									
	10,000.00		10,000.00	8,618.54		2,098.80	470.00	911.46	90.9%			
2013/11/110148	05/09/2013	API		65.00	VND 000150	VCH 8218	ADKINS TOWING FY13 ANNUAL PURCHASES					339167
2013/11/110189	05/10/2013	API		259.90	VND 013661	VCH 120368	BANK OF AMERICA PASCO (SALISBURY)					671
2013/11/110505	05/21/2013	API		15.34	VND 013661	VCH 121181	BANK OF AMERICA LOWES #00424					676
2013/11/110505	05/21/2013	API		479.18	VND 013661	VCH 121185	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		54.53	VND 013661	VCH 121188	BANK OF AMERICA WAL-MART #2931					676
2013/11/110505	05/21/2013	API		257.82	VND 013661	VCH 121197	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		10.00	VND 013661	VCH 121198	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		750.10	VND 013661	VCH 121200	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		19.95	VND 013661	VCH 121203	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		149.95	VND 013661	VCH 121204	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		358.51	VND 013661	VCH 121205	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		19.95	VND 013661	VCH 121206	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		691.04	VND 013661	VCH 121207	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110505	05/21/2013	API		189.85	VND 013661	VCH 121209	BANK OF AMERICA SHERWOOD FORD LIN MERCUR					676
2013/11/110739	05/31/2013	API		-1,795.18	VND 013661	VCH 121669	BANK OF AMERICA EURSHALL MILLER'S BODY SH					677
2013/11/110784	05/31/2013	API		491.28	VND 013661	VCH 121904	BANK OF AMERICA FIRESTONE 00174342					679
2013/11/110820	05/31/2013	API		81.58	VND 013661	VCH 122894	BANK OF AMERICA FIRESTONE 00174342					684
01020017	520079		TRANSPORTS-MEALS									
	5,000.00		5,000.00	3,132.00		407.79	0.00	1,868.00	62.6%			
2013/11/110148	05/09/2013	API		4.00	VND 014599	VCH 8201	JEFFREY CHASE					339184
2013/11/110189	05/10/2013	API		4.25	VND 013661	VCH 120378	BANK OF AMERICA CHIPOTLE 1644					671
2013/11/110189	05/10/2013	API		68.00	VND 013661	VCH 120390	BANK OF AMERICA CHEESECAKE FACTORY #149					671
2013/11/110505	05/21/2013	API		37.48	VND 013661	VCH 121148	BANK OF AMERICA THE BBQ JOINT					676
2013/11/110505	05/21/2013	API		14.08	VND 013661	VCH 121150	BANK OF AMERICA MCDONALD'S F2056					676
2013/11/110505	05/21/2013	API		22.46	VND 013661	VCH 121156	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS					676
2013/11/110505	05/21/2013	API		44.00	VND 013661	VCH 121165	BANK OF AMERICA BULL ON THE BEACH					676
2013/11/110505	05/21/2013	API		16.64	VND 013661	VCH 121175	BANK OF AMERICA ROYAL FARMS 140					676
2013/11/110505	05/21/2013	API		38.43	VND 013661	VCH 121177	BANK OF AMERICA HOOTERS-NEW CASTLE					676

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	TRANSPORTS-MEALS									
2013/11/110505	05/21/2013 API	32.47 VND 013661 VCH 121186					BANK OF AMERICA TGI FRIDAYS #0137			676
2013/11/110739	05/31/2013 API	12.49 VND 013661 VCH 121484					BANK OF AMERICA PANERA BREAD #3763			677
2013/11/110739	05/31/2013 API	5.25 VND 013661 VCH 121489					BANK OF AMERICA CHIPOTLE 1644			677
2013/11/110739	05/31/2013 API	30.73 VND 013661 VCH 121541					BANK OF AMERICA WESTAMPTON FAMILY DINE			677
2013/11/110739	05/31/2013 API	30.16 VND 013661 VCH 121565					BANK OF AMERICA CHINA TASTE			677
2013/11/110739	05/31/2013 API	28.28 VND 013661 VCH 121575					BANK OF AMERICA CRACKER BARREL #608 STEVE			677
2013/11/110739	05/31/2013 API	10.75 VND 013661 VCH 121640					BANK OF AMERICA CHIPOTLE 1644			677
2013/11/110784	05/31/2013 API	8.32 VND 013661 VCH 121912					BANK OF AMERICA ARBY'S #7009 00070094			679
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	1,413.62	0.00	86.38	94.2%*				
01020017 520108	DEPT UNIQUE CONTRACT SERV									
	11,664.00	11,664.00	12,342.50	700.53	4,260.76	-4,939.26				142.3%*
2013/11/110148	05/09/2013 API	469.00 VND 003014 VCH 8219					DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES			339176
2013/11/110505	05/21/2013 API	231.53 VND 013661 VCH 121147					BANK OF AMERICA LEXISNEXIS RISK MGT			676
01020017 520117	MAINTENANCE/SERVICE CONTRACTS									
	6,661.00	6,661.00	3,827.00	0.00	2,834.00	57.5%				
01020017 520119	SECURITY SERVICES									
	3,660.00	3,660.00	3,538.00	0.00	122.00	96.7%*				
01020017 520181	UNIFORM REPLACEMENT									
	8,781.00	24,781.00	25,371.46	3,546.66	0.00	-590.46				102.4%*
2013/11/110505	05/21/2013 API	160.00 VND 013661 VCH 121151					BANK OF AMERICA UNIFORMS UNLIMITED INC.			676
2013/11/110505	05/21/2013 API	196.00 VND 013661 VCH 121159					BANK OF AMERICA Galls Intern			676
2013/11/110721	05/30/2013 BUA	16,000.00 REF RES RES 42-2013								
2013/11/110739	05/31/2013 API	555.44 VND 013661 VCH 121499					BANK OF AMERICA RED THE UNIFORM TAILOR LA			677
2013/11/110739	05/31/2013 API	1,789.71 VND 013661 VCH 121506					BANK OF AMERICA RED THE UNIFORM TAILOR LA			677
2013/11/110739	05/31/2013 API	845.51 VND 013661 VCH 121514					BANK OF AMERICA RED THE UNIFORM TAILOR LA			677
01020017 520186	CLOTHING MAINTENANCE									
	4,000.00	4,000.00	3,908.23	162.00	91.77	97.7%*				
2013/11/110505	05/21/2013 API	24.00 VND 013661 VCH 121151					BANK OF AMERICA UNIFORMS UNLIMITED INC.			676
2013/11/110784	05/31/2013 API	138.00 VND 013661 VCH 121960					BANK OF AMERICA UNIFORMS UNLIMITED INC.			679
01020017 520187	CLOTHING ALLOWANCE									
	6,750.00	6,750.00	5,500.00	0.00	1,250.00	81.5%				
01020017 520201	INSURANCE - DEPT VEHICLE									
	2,400.00	2,400.00	1,900.00	0.00	500.00	79.2%				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
20,000.00	35,000.00		29,873.77	561.57	0.00	5,126.23	85.4%
2013/11/110505 05/21/2013 API		51.58 VND 013661 VCH 121161					676
2013/11/110721 05/30/2013 BUA		15,000.00 REF RES RES 42-2013					
2013/11/110784 05/31/2013 API		509.99 VND 013661 VCH 121969					679
01020017 530100 FEMAL	SHERIFF-AGENCY UNIQUE EQUIP						
0.00	0.00		981.00	0.00	0.00	-981.00	100.0%*
01020017 530101	FIREARMS - AMMUNITION						
19,880.00	19,880.00		8,806.77	728.28	10,756.00	317.23	98.4%*
2013/11/110015 05/02/2013 API		728.28 VND 007872 VCH 8122					339019
01020017 530106 40251	K-9 DOG FOOD						
4,389.00	4,389.00		4,543.04	141.60	0.00	-154.04	103.5%*
2013/11/110505 05/21/2013 API		141.60 VND 013661 VCH 121169					676
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		11,496.46	2,383.99	0.00	-3,681.46	147.1%*
2013/11/110505 05/21/2013 API		1,460.20 VND 013661 VCH 121168					676
2013/11/110505 05/21/2013 API		47.60 VND 013661 VCH 121170					676
2013/11/110505 05/21/2013 API		791.19 VND 013661 VCH 121189					676
2013/11/110739 05/31/2013 API		45.00 VND 013661 VCH 121555					677
2013/11/110739 05/31/2013 API		40.00 VND 013661 VCH 121668					677
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		1,806.51	108.00	768.00	-574.51	128.7%*
2013/11/110698 05/30/2013 API		108.00 VND 002144 VCH 8806					339522
54 CAPITAL EXPENSES							
01020017 540002	CAPITAL - COMPUTER SOFTWARE						
0.00	5,750.00		5,750.00	0.00	0.00	0.00	100.0%*
2013/11/110723 05/30/2013 BUA		5,750.00 REF RES RES 51-2013					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SFTWR	0.00	15,548.00	0.00	0.00	15,548.00	.0%		
2013/11/110723 05/30/2013 BUA	15,548.00 REF RES		RES 51-2013						
01020017 540002 40202	CAPITAL - MD POLCE TRAIN SFTWR	995.00	995.00	0.00	0.00	995.00	.0%		
01020017 540004	CAPITAL - CARS	0.00	366,870.38	367,495.38	100.00	-625.00	100.2%*		
2013/11/110524 05/22/2013 APM	100.00 VND 007819 VCH								
01020017 540017	K-9 REPLACEMENT	0.00	10,895.00	0.00	0.00	10,895.00	.0%		
2013/11/110723 05/30/2013 BUA	10,895.00 REF RES								
01020017 540020	CAPITAL LEASE - COPIER	6,500.00	0.00	0.00	0.00	0.00	.0%		
TOTAL SHERIFF'S DEPARTMENT		7,399,354.00	7,891,843.80	6,729,727.91	549,528.90	666,891.62	495,224.27	93.7%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
456,000.00	456,000.00	418,000.00	38,000.00	0.00	38,000.00	91.7%		
2013/11/110015 05/02/2013 API	38,000.00 VND 002092 VCH 8108				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	339011		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	114,583.37	10,416.67	0.00	10,416.63	91.7%*		
2013/11/110015 05/02/2013 API	10,416.67 VND 002092 VCH 8108				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	339011		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	532,583.37	48,416.67	0.00	48,416.63	91.7%		

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
82,985.00	82,985.00		83,048.31	0.00	0.00	-63.31	100.1%*
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,400,000.00	1,406,000.00		1,405,999.98	0.00	0.00	0.02	100.0%*
01020020 520302	GRANTS - COUNTY MATCH						
356,000.00	350,000.00		350,000.00	0.00	0.00	0.00	100.0%*
01020020 520304	DEATH BENEFIT INSURANCE						
79,371.00	79,371.00		86,499.02	0.00	0.00	-7,128.02	109.0%*
01020020 520305	RESPIRATORY PROTECTION						
39,000.00	39,000.00		13,693.84	0.00	25,306.10	0.06	100.0%*
TOTAL VOLUNTEER FIRE							
1,962,356.00	1,962,356.00		1,939,241.15	0.00	25,306.10	-2,191.25	100.1%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
6,494,013.00	6,494,013.00	5,266,420.37	490,020.66	757,314.01	470,278.62	92.8%*			
2013/11/110082 05/08/2013 PRJ	245,668.87	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110323 05/16/2013 CRP	-1,076.13	REF 654151 WICOMICO COUNTY		REIMBURSE	WCDC OFFICER HOURS W				
2013/11/110471 05/22/2013 PRJ	245,427.92	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01100021 500003	SALARIES - OVERTIME								
116,354.00	116,354.00	418,409.50	25,811.72	0.00	-302,055.50	359.6%*			
2013/11/110082 05/08/2013 PRJ	12,608.64	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	13,203.08	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	51,112.45	4,444.71	0.00	3,887.55	92.9%*			
2013/11/110082 05/08/2013 PRJ	2,257.84	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	2,186.87	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01100021 500011	SALARIES - PROMOTIONS								
31,988.00	31,988.00	0.00	0.00	0.00	31,988.00	.0%			
01100021 500012	SALARIES - PREMIUM OVERTIME								
87,720.00	87,720.00	183,240.45	8,593.45	0.00	-95,520.45	208.9%*			
2013/11/110082 05/08/2013 PRJ	7,221.06	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	1,372.39	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01100021 500013	SALARIES - HAZARDOUS DUTY PAY								
283,500.00	283,500.00	117,600.00	0.00	0.00	165,900.00	41.5%			
51 BENEFITS									
01100021 510000	SOCIAL SECURITY								
0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*			
52 OPERATING EXPENSES									
01100021 520002	ADVERTISING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	376.02	35.00	0.00	123.98	75.2%		
2013/11/110739	05/31/2013 API	35.00 VND 013661 VCH 121619							677
01100021 520007	PROFESSIONAL FEES								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021 520008	TRAINING EXTERNAL								
	500.00	500.00	105.00	0.00	0.00	395.00	21.0%		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE								
	6,000.00	6,000.00	11,824.13	-312.87	3,439.00	-9,263.13	254.4%*		
2013/11/110159	05/09/2013 API	630.00 VND 012454 VCH 8177							339234
2013/11/110307	05/16/2013 GEN	-942.87 REF							
									TFER TO TRAIN ACT FR MISC
01100021 520009	TRAINING INTERNAL								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01100021 520012	POSTAGE								
	4,500.00	4,500.00	2,517.74	999.82	447.03	1,535.23	65.9%		
2013/11/110250	05/14/2013 CRP	-35.21 REF 653947							
2013/11/110563	05/23/2013 API	67.83 VND 003942 VCH 8611							339373
2013/11/110563	05/23/2013 API	1,000.00 VND 008063 VCH 8619							339386
2013/11/110604	05/24/2013 CRP	-12.82 REF 654766							
2013/11/110604	05/24/2013 CRP	-19.98 REF 654767							
									STATE OF MARYLAND POSTAGE MARCH 2013
									FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES
									NEOFUNDS BY NEO POSTAGE 7900 0446 9676 7478
									WICOMICO COUNTY DEPA REIMBURSE POSTAGE- INMATE POST
									WICOMICO COUNTY DEPA REIMBURSE POSTAGE- INMATE POST
01100021 520015	PRINTING - GENERAL								
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
01100021 520020	OFFICE SUPPLIES								
	34,000.00	34,000.00	31,086.19	2,890.95	3,708.20	-794.39	102.3%*		
2013/11/110159	05/09/2013 API	147.79 VND 010481 VCH 8173							339227
2013/11/110159	05/09/2013 API	1,947.11 VND 010481 VCH 8174							339227
2013/11/110159	05/09/2013 API	54.75 VND 010481 VCH 8175							339227
2013/11/110359	05/17/2013 API	53.30 VND 013661 VCH 120955							674
2013/11/110820	05/31/2013 API	462.00 VND 013661 VCH 122847							684
2013/11/110820	05/31/2013 API	226.00 VND 013661 VCH 122881							684
									BANK OF AMERICA VALLEY FORGE SECURITY
									BANK OF AMERICA VANGENT INC
									BANK OF AMERICA MAIL MOVERS
01100021 520022	COPY EQUIPMENT OP LEASE								
	0.00	27,782.80	16,384.61	2,163.11	7,849.24	3,548.95	87.2%		
2013/11/110015	05/02/2013 API	2,163.11 VND 012486 VCH 8126							339026
									XEROX CORP XEROX POOLED SERVICE COST

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520031	MAINTENANCE & REPAIRS						
110,000.00	130,371.95		97,179.67	14,616.24	7,342.32	25,849.96	80.2%
2013/11/110159	05/09/2013 API	200.00 VND 016740 VCH 8152					339211
2013/11/110162	05/09/2013 API	9,333.00 VND 017093 VCH 8279					339154
2013/11/110224	05/13/2013 CRP	-743.00 REF 653893					
2013/11/110224	05/13/2013 CRP	-66.00 REF 653893					
2013/11/110250	05/14/2013 CRP	-367.40 REF 653946					
2013/11/110323	05/16/2013 CRP	-77.00 REF 654150					
2013/11/110359	05/17/2013 API	61.83 VND 013661 VCH 120911					674
2013/11/110359	05/17/2013 API	39.90 VND 013661 VCH 120914					674
2013/11/110359	05/17/2013 API	140.00 VND 013661 VCH 120925					674
2013/11/110359	05/17/2013 API	25.76 VND 013661 VCH 120931					674
2013/11/110359	05/17/2013 API	64.04 VND 013661 VCH 120947					674
2013/11/110359	05/17/2013 API	14.66 VND 013661 VCH 120954					674
2013/11/110563	05/23/2013 API	210.00 VND 000640 VCH 8602					339361
2013/11/110563	05/23/2013 API	1,514.55 VND 012971 VCH 8612					339375
2013/11/110563	05/23/2013 API	80.05 VND 012971 VCH 8613					339375
2013/11/110563	05/23/2013 API	28.60 VND 012971 VCH 8614					339375
2013/11/110739	05/31/2013 API	24.08 VND 013661 VCH 121593					677
2013/11/110739	05/31/2013 API	360.00 VND 013661 VCH 121622					677
2013/11/110739	05/31/2013 API	23.99 VND 013661 VCH 121624					677
2013/11/110739	05/31/2013 API	42.90 VND 013661 VCH 121626					677
2013/11/110739	05/31/2013 API	-12.67 VND 013661 VCH 121629					677
2013/11/110739	05/31/2013 API	67.47 VND 013661 VCH 121650					677
2013/11/110820	05/31/2013 API	46.69 VND 013661 VCH 122805					684
2013/11/110820	05/31/2013 API	26.97 VND 013661 VCH 122810					684
2013/11/110820	05/31/2013 API	12.08 VND 013661 VCH 122811					684
2013/11/110820	05/31/2013 API	42.75 VND 013661 VCH 122828					684
2013/11/110820	05/31/2013 API	137.72 VND 013661 VCH 122830					684
2013/11/110820	05/31/2013 API	24.76 VND 013661 VCH 122833					684
2013/11/110820	05/31/2013 API	125.22 VND 013661 VCH 122836					684
2013/11/110820	05/31/2013 API	83.50 VND 013661 VCH 122846					684
2013/11/110820	05/31/2013 API	91.79 VND 013661 VCH 122848					684
2013/11/110820	05/31/2013 API	446.03 VND 013661 VCH 122852					684
2013/11/110820	05/31/2013 API	15.50 VND 013661 VCH 122856					684
2013/11/110820	05/31/2013 API	82.85 VND 013661 VCH 122857					684
2013/11/110820	05/31/2013 API	5.36 VND 013661 VCH 122860					684
2013/11/110820	05/31/2013 API	14.99 VND 013661 VCH 122866					684
2013/11/110820	05/31/2013 API	4.40 VND 013661 VCH 122867					684
2013/11/110820	05/31/2013 API	62.37 VND 013661 VCH 122868					684
2013/11/110820	05/31/2013 API	-130.27 VND 013661 VCH 122869					684
2013/11/110820	05/31/2013 API	280.43 VND 013661 VCH 122873					684
2013/11/110820	05/31/2013 API	39.97 VND 013661 VCH 122877					684
2013/11/110820	05/31/2013 API	4.70 VND 013661 VCH 122879					684
2013/11/110820	05/31/2013 API	-4.40 VND 013661 VCH 122880					684
2013/11/110820	05/31/2013 API	272.69 VND 013661 VCH 122882					684
2013/11/110820	05/31/2013 API	33.68 VND 013661 VCH 122884					684
2013/11/110820	05/31/2013 API	800.49 VND 013661 VCH 122885					684

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01100021 520061	UTILITIES/GAS & PROPANE								
125,000.00	125,000.00	68,851.56	6,694.02	19,691.73	36,456.71	70.8%			
2013/11/110563 05/23/2013 API	480.72	VND 001987 VCH 8603		CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		339365			
2013/11/110563 05/23/2013 API	1,738.33	VND 001987 VCH 8604		CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		339365			
2013/11/110684 05/30/2013 API	1,814.82	VND 011894 VCH 8752		WASHINGTON GAS FOR THE BILLING OF GAS TO BE D		339518			
2013/11/110684 05/30/2013 API	2,660.15	VND 011894 VCH 8753		WASHINGTON GAS FOR THE BILLING OF GAS TO BE D		339518			
01100021 520061 D001	UTILITIES/GAS & PROPANE								
0.00	0.00	10,915.75	0.00	0.00	-10,915.75	100.0%*			
01100021 520061 D002	UTILITIES/GAS & PROPANE								
0.00	0.00	727.73	0.00	0.00	-727.73	100.0%*			
01100021 520061 D003	UTILITIES/GAS & PROPANE								
0.00	0.00	485.15	0.00	0.00	-485.15	100.0%*			
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
180,000.00	180,000.00	91,329.80	0.00	93,670.20	-5,000.00	102.8%*			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	15,861.07	1,724.21	0.00	-861.07	105.7%*			
2013/11/110313 05/16/2013 API	1,684.21	VND 012098 VCH 8385		WICO CO ROADS D FUEL		339346			
2013/11/110820 05/31/2013 API	40.00	VND 013661 VCH 122892		BANK OF AMERICA EXXONMOBIL	47620505	684			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
9,000.00	9,000.00	9,173.77	1,761.28	1,036.09	-1,209.86	113.4%*			
2013/11/110313 05/16/2013 API	475.00	VND 012151 VCH 8348		WICOMICO COUNTY BODY REPAIR AND PAINT ON 1999		339349			
2013/11/110313 05/16/2013 API	172.02	VND 012098 VCH 8386		WICO CO ROADS D		339346			
2013/11/110359 05/17/2013 API	74.99	VND 013661 VCH 120855		BANK OF AMERICA GREASE MONKEY #431		674			
2013/11/110820 05/31/2013 API	761.12	VND 013661 VCH 122812		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		684			
2013/11/110820 05/31/2013 API	80.99	VND 013661 VCH 122826		BANK OF AMERICA GREASE MONKEY #431		684			
2013/11/110820 05/31/2013 API	197.16	VND 013661 VCH 122875		BANK OF AMERICA CAMPBELL'S COLLISION		684			
01100021 520080	LOCAL TRAVEL								
500.00	500.00	414.81	25.00	0.00	85.19	83.0%			
2013/11/110820 05/31/2013 API	25.00	VND 013661 VCH 122864		BANK OF AMERICA E-ZPASS MD REBILL		684			

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01100021 520082	MEETINGS/SEMINARS - REGISTRATN	600.00	600.00	2,332.88	550.00	0.00	-1,732.88	388.8%*	
2013/11/110359	05/17/2013 API	125.00	VND 013661 VCH 120875	BANK OF AMERICA MARYLAND GFOA				674	
2013/11/110820	05/31/2013 API	275.00	VND 013661 VCH 122863	BANK OF AMERICA PAYPAL MASCA				684	
2013/11/110820	05/31/2013 API	150.00	VND 013661 VCH 122887	BANK OF AMERICA MD POLICE AND COR01 OF 01				684	
01100021 520083	MEETINGS/SECURITY HOTEL FEES	2,800.00	2,800.00	871.92	751.92	0.00	1,928.08	31.1%	
2013/11/110359	05/17/2013 API	751.92	VND 013661 VCH 120924	BANK OF AMERICA MARRIOTT 33787 COPLEY PL				674	
01100021 520084	MEETINGS/SEMINARS - TRAVEL	500.00	500.00	652.53	51.00	0.00	-152.53	130.5%*	
2013/11/110359	05/17/2013 API	25.00	VND 013661 VCH 120919	BANK OF AMERICA USAIRWAYS 0372312038993				674	
2013/11/110359	05/17/2013 API	26.00	VND 013661 VCH 120927	BANK OF AMERICA USAIRWAYS 0372312038886				674	
01100021 520085	MEETINGS/SEMINARS - MEALS	1,000.00	1,000.00	1,248.52	212.32	0.00	-248.52	124.9%*	
2013/11/110359	05/17/2013 API	18.50	VND 013661 VCH 120929	BANK OF AMERICA CHEESECAKE -BOSTON				674	
2013/11/110359	05/17/2013 API	17.00	VND 013661 VCH 120943	BANK OF AMERICA 5 NAPKIN BURGER				674	
2013/11/110820	05/31/2013 API	14.83	VND 013661 VCH 122891	BANK OF AMERICA TIMBUKTU				684	
2013/11/110820	05/31/2013 API	50.88	VND 013661 VCH 122896	BANK OF AMERICA APPLEBEES 976101633205				684	
2013/11/110820	05/31/2013 API	111.11	VND 013661 VCH 122901	BANK OF AMERICA PF CHANGS #9848				684	
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	7,300.00	8,295.00	1,195.00	0.00	0.00	7,100.00	14.4%	
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,000.00	7,000.00	7,972.60	472.50	0.00	-972.60	113.9%*	
2013/11/110820	05/31/2013 API	472.50	VND 013661 VCH 122931	BANK OF AMERICA COMM WORKS LLC				684	
01100021 520105	COMPUTER SOFTWARE SUPPORT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
01100021 520108	POSTAGE METER CONTRACT	3,500.00	3,500.00	3,362.88	280.24	0.00	137.12	96.1%*	
2013/11/110015	05/02/2013 API	280.24	VND 016571 VCH 8123	MAIL FINANCE LEASING AND POSTAGE METERING.				339017	
01100021 520109	ELEVATOR CONTRACTS	1,700.00	1,700.00	2,537.30	1,050.00	1,112.70	-1,950.00	214.7%*	
2013/11/110159	05/09/2013 API	1,050.00	VND 011195 VCH 8176	THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA				339232	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021 520111		EXTERMINATOR SERVICES								
	5,100.00	5,100.00		3,500.00	0.00	1,600.00	0.00	100.0%*		
01100021 520112		FIRE PROTECTION SERVICES								
	8,000.00	8,000.00		5,227.83	950.00	1,500.00	1,272.17	84.1%		
	2013/11/110820	05/31/2013 API	950.00	VND 013661 VCH 122838	BANK OF AMERICA	SIMPLEX GRINNELL WEB P		684		
01100021 520113 41120		FOOD SERVICE INMATE MEALS								
	720,000.00	720,000.00		597,391.51	75,891.07	102,631.49	19,977.00	97.2%*		
	2013/11/110159	05/09/2013 API	12,242.32	VND 000634 VCH 8153	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339203		
	2013/11/110159	05/09/2013 API	12,617.64	VND 000634 VCH 8154	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339203		
	2013/11/110159	05/09/2013 API	12,590.55	VND 000634 VCH 8155	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339203		
	2013/11/110563	05/23/2013 API	12,784.69	VND 000634 VCH 8596	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339360		
	2013/11/110563	05/23/2013 API	12,883.55	VND 000634 VCH 8650	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339360		
	2013/11/110684	05/30/2013 API	12,772.32	VND 000634 VCH 8764	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		339499		
01100021 520113 41122		FOOD SERVICE KITCHEN EQUIP								
	2,500.00	4,431.00		4,538.96	428.96	0.00	-107.96	102.4%*		
	2013/11/110820	05/31/2013 API	149.73	VND 013661 VCH 122888	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		684		
	2013/11/110820	05/31/2013 API	109.23	VND 013661 VCH 122899	BANK OF AMERICA	TUNDRA SPECIALTIES INC		684		
	2013/11/110820	05/31/2013 API	170.00	VND 013661 VCH 122938	BANK OF AMERICA	EMR COMMERCIAL		684		
01100021 520117		MAINTENANCE/SERVICE CONTRACTS								
	2,500.00	2,500.00		1,218.00	625.00	600.00	682.00	72.7%		
	2013/11/110563	05/23/2013 API	625.00	VND 002452 VCH 8607	CURTIS ENGINE &	TWO SEMI ANNUEL VISITS FOR MAI		339369		
01100021 520119		SECURITY EQUIP/SUPPLIES								
	40,000.00	40,000.00		19,425.61	1,872.33	7,308.14	13,266.25	66.8%		
	2013/11/110563	05/23/2013 API	129.00	VND 006423 VCH 8618	LAWMEN SUPPLY C	FOR CANISTERS FOR ADVANTAGE 10		339382		
	2013/11/110563	05/23/2013 API	1,080.00	VND 016249 VCH 8641	STATE OF MARYLA	THIS PURCHASE ORDER IS FOR NET		339394		
	2013/11/110820	05/31/2013 API	41.97	VND 013661 VCH 122813	BANK OF AMERICA	DICKS CLOTHING&SPORTING		684		
	2013/11/110820	05/31/2013 API	-0.90	VND 013661 VCH 122820	BANK OF AMERICA	DICKS CLOTHING&SPORTING		684		
	2013/11/110820	05/31/2013 API	56.85	VND 013661 VCH 122908	BANK OF AMERICA	THE MILITARY EXCHANGE		684		
	2013/11/110820	05/31/2013 API	354.93	VND 013661 VCH 122912	BANK OF AMERICA	GALLS/QUARTERMASTER		684		
	2013/11/110820	05/31/2013 API	119.98	VND 013661 VCH 122920	BANK OF AMERICA	GARRETT METAL DETECTOR		684		
	2013/11/110820	05/31/2013 API	90.50	VND 013661 VCH 122923	BANK OF AMERICA	VALLEY FORGE SECURITY		684		
01100021 520128		NCIC LOGONS STATE OF MD								
	2,500.00	2,500.00		3,045.00	406.00	955.00	-1,500.00	160.0%*		
	2013/11/110563	05/23/2013 API	406.00	VND 005099 VCH 8616	INFORMATION TEC	FOR SERVICES TO BE RENDERED TO		339377		

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01100021 520141	MEDICAL HOSPITAL								
145,000.00	145,000.00	136,103.89	20,400.86	8,625.10	271.01	99.8%*			
2013/11/110159	05/09/2013 API	14,461.64	VND 008614 VCH 8168	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339224			
2013/11/110159	05/09/2013 API	4,303.99	VND 008614 VCH 8169	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339224			
2013/11/110159	05/09/2013 API	149.55	VND 008614 VCH 8170	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339224			
2013/11/110159	05/09/2013 API	770.81	VND 008614 VCH 8171	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339224			
2013/11/110159	05/09/2013 API	714.87	VND 008614 VCH 8172	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		339224			
01100021 520142	MEDICAL DOCTORS								
120,000.00	120,000.00	34,954.25	85.37	66,883.90	18,161.85	84.9%			
2013/11/110148	05/09/2013 API	100.00	VND 008605 VCH 8215	PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		339191			
2013/11/110159	05/09/2013 API	100.00	VND 002094 VCH 8150	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		339206			
2013/11/110159	05/09/2013 API	100.00	VND 002094 VCH 8151	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE		339206			
2013/11/110159	05/09/2013 API	1,040.00	VND 002271 VCH 8158	CONMED INC FOR MEDICAL SERVICES RENDERED		339209			
2013/11/110159	05/09/2013 API	22.00	VND 002921 VCH 8160	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		339212			
2013/11/110159	05/09/2013 API	164.00	VND 002921 VCH 8161	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		339212			
2013/11/110159	05/09/2013 API	1,563.00	VND 008587 VCH 8163	PENINSULA CARDI FOR BILLING OF SERVICES RENDER		339222			
2013/11/110159	05/09/2013 API	1,229.10	VND 008587 VCH 8164	PENINSULA CARDI FOR BILLING OF SERVICES RENDER		339222			
2013/11/110159	05/09/2013 API	394.00	VND 008605 VCH 8165	PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		339223			
2013/11/110159	05/09/2013 API	337.00	VND 008605 VCH 8166	PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		339223			
2013/11/110159	05/09/2013 API	91.00	VND 008605 VCH 8167	PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		339223			
2013/11/110323	05/16/2013 CRP	-85.00	REF 654149	MOBILEX USA REIMBURSE MEDICAL DOCTORS - 1					
2013/11/110359	05/17/2013 API	211.00	VND 013661 VCH 120953	BANK OF AMERICA ATLANTIC PLASTIC SURGERY		674			
2013/11/110359	05/17/2013 API	211.00	VND 013661 VCH 120957	BANK OF AMERICA ATLANTIC PLASTIC SURGERY		674			
2013/11/110563	05/23/2013 API	1,430.00	VND 002271 VCH 8605	CONMED INC FOR MEDICAL SERVICES RENDERED		339367			
2013/11/110563	05/23/2013 API	28.00	VND 002921 VCH 8608	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		339370			
2013/11/110563	05/23/2013 API	190.00	VND 002921 VCH 8609	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		339370			
2013/11/110563	05/23/2013 API	1,135.00	VND 003675 VCH 8610	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		339371			
2013/11/110563	05/23/2013 API	424.00	VND 008598 VCH 8620	PENINSULA IMAGI FOR THE BILLING OF MEDICAL SER		339387			
2013/11/110563	05/23/2013 API	176.00	VND 008631 VCH 8621	PENINSULA UROLO FOR MEDICAL SERVICES RENDERED		339388			
2013/11/110604	05/24/2013 CRP	-236.54	REF 654760	WICOMICO COUNY DEPAR REIMBURSE MEDICAL DOCTORS- MED					
2013/11/110604	05/24/2013 CRP	-9,664.19	REF 654765	WICOMICO COUNTY DEPA REIMBURSE POSTAGE- MEDICAL FEE					
2013/11/110684	05/30/2013 API	383.00	VND 003675 VCH 8754	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		339506			
2013/11/110684	05/30/2013 API	353.00	VND 003675 VCH 8755	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		339506			
2013/11/110739	05/31/2013 API	370.00	VND 013661 VCH 121595	BANK OF AMERICA MAHMOOD S SHARIFF MD		677			
2013/11/110739	05/31/2013 API	20.00	VND 013661 VCH 121601	BANK OF AMERICA ATLANTIC CARDIOLOGY ASSOC		677			
01100021 520143	MEDICAL DRUGS/MEDICINE								
265,000.00	265,000.00	165,162.09	22,387.77	100,029.96	-192.05	100.1%*			
2013/11/110563	05/23/2013 API	22,387.77	VND 002330 VCH 8606	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		339368			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520144		MEDICAL EQUIPMENT							
	2,500.00		2,500.00	211.00	0.00	219.00	2,070.00	17.2%	
01100021 520145		MEDICAL SUPPLIES							
	20,000.00		20,000.00	17,120.81	961.99	4,457.76	-1,578.57	107.9%*	
2013/11/110159	05/09/2013	API		383.05	VND 007420 VCH 8162	MEDICAL ARTS PR FOR MEDICAL SUPPLIES		339220	
2013/11/110359	05/17/2013	API		104.49	VND 013661 VCH 120952	BANK OF AMERICA APPLE DISCOUNT DRUGS		674	
2013/11/110359	05/17/2013	API		80.00	VND 013661 VCH 120956	BANK OF AMERICA APPLE DISCOUNT DRUGS		674	
2013/11/110820	05/31/2013	API		394.45	VND 013661 VCH 122910	BANK OF AMERICA DAR DARBY DENTAL SUPPL		684	
01100021 520146		MEDICAL STAFFING							
	1,223,022.00		1,223,022.00	1,222,917.24	101,909.77	0.00	104.76	100.0%*	
2013/11/110159	05/09/2013	API		101,909.77	VND 002271 VCH 8157	CONMED INC FOR MEDICAL SERVICES RENDERED		339209	
01100021 520147		MEDICAL DENTAL STAFFING							
	40,209.00		40,209.00	36,858.25	3,350.75	3,350.75	0.00	100.0%*	
2013/11/110159	05/09/2013	API		3,350.75	VND 002271 VCH 8156	CONMED INC FOR BILLING OF DENTAL SERVICES		339209	
01100021 520148		MEDICAL MENTAL HEALTH STAFFING							
	300,499.00		300,499.00	327,995.58	24,086.34	0.00	-27,496.58	109.2%*	
2013/11/110159	05/09/2013	API		24,086.34	VND 002333 VCH 8159	CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		339210	
01100021 520149		MEDICAL MENTAL HEALTH PROGRAM							
	91,703.00		91,703.00	64,206.42	8,597.16	0.00	27,496.58	70.0%	
2013/11/110159	05/09/2013	API		8,597.16	VND 002333 VCH 8159	CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		339210	
01100021 520151		MEDICAL NEW HIRE PSYCH							
	1,000.00		1,000.00	600.00	0.00	0.00	400.00	60.0%	
01100021 520154		MED FITNESS FOR DUTY PHYSICALS							
	500.00		500.00	323.00	36.00	425.00	-248.00	149.6%*	
2013/11/110739	05/31/2013	API		36.00	VND 013661 VCH 121598	BANK OF AMERICA YOUR DOCS IN CALLOWAY		677	
01100021 520156		MED RETURN TO DUTY PSYCH							
	500.00		500.00	530.00	430.00	0.00	-30.00	106.0%*	
2013/11/110739	05/31/2013	API		80.00	VND 013661 VCH 121617	BANK OF AMERICA DR LESLIE DONNELLY		677	
2013/11/110739	05/31/2013	API		350.00	VND 013661 VCH 121618	BANK OF AMERICA DR LESLIE DONNELLY		677	
01100021 520180		UNIFORMS							
	16,000.00		16,000.00	10,181.81	922.08	16,586.57	-10,768.38	167.3%*	
2013/11/110015	05/02/2013	API		784.30	VND 004215 VCH 8125	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		339012	
2013/11/110148	05/09/2013	API		73.27	VND 004215 VCH 8214	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		339180	
2013/11/110563	05/23/2013	API		64.51	VND 004215 VCH 8615	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		339376	

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ORIGINAL APPROP	REVISED BUDGET						
21	CORRECTIONS						
01100021 520184	UNIFORM ALTERATIONS						
	200.00	200.00	144.28	0.00	60.00	-4.28	102.1%*
01100021 520260	TRX TO FUND 02 PRJ 2132C						
	0.00	50,148.00	50,148.00	0.00	0.00	0.00	100.0%*
01100021 530106	K-9						
	600.00	600.00	536.93	45.96	0.00	63.07	89.5%
2013/11/110820	05/31/2013 API		45.96 VND	013661 VCH	122870	BANK OF AMERICA WAL-MART #1890	684
01100021 530200	INMATE EXPENSES						
	0.00	0.00	5,218.98	3,860.00	2,722.80	-7,941.78	100.0%*
2013/11/110015	05/02/2013 API		3,860.00 VND	004348 VCH	8124	GHA TECHNOLOGIE SCHNEIDER ELECTRIC IT COR-SMAR	339013
01100021 530200 41200	INMATE BEDDING/LINENS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
01100021 530200 41201	INMATE TOWELS/LAUNDRY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100021 530200 41203	INMATE UNIFORMS/IDS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
01100021 530200 41205	INMATE EXPENSES DRUG TESTING						
	20,273.00	20,273.00	4,861.98	-3,657.31	4,690.59	10,720.43	47.1%
2013/11/110092	05/06/2013 CRP	-1,032.00	REF 653428	STATE OF MARYLAND		REIMBURSE DISTRICT DRUG COURT	
2013/11/110092	05/06/2013 CRP	-1,830.00	REF 653429	WICOMICO COUNTY		REIMBURSE CIRCUIT DRUG COURT -	
2013/11/110323	05/16/2013 CRP	-2,052.00	REF 654152	WICOMICO COUNTY		REIMBURSE CIRCUIT DRUG COURT F	
2013/11/110359	05/17/2013 API	31.50	VND 013661	VCH 120894		BANK OF AMERICA EASTERN SHORE COFFEE &	674
2013/11/110563	05/23/2013 API	1,925.74	VND 002511	VCH 8597		SIEMANS HEALTHC FOR DRUG TESTING BY WCDC	339393
2013/11/110677	05/29/2013 CRP	-894.00	REF 654945	STATE OF MARYLAND		REIBURSE DISTRICT DRUG COURT-	
2013/11/110739	05/31/2013 API	193.45	VND 013661	VCH 121604		BANK OF AMERICA INTOXIMETERS	677
01100021 530202	HOME DETENTION PHONE						
	60,000.00	60,000.00	35,154.16	3,456.66	10,391.84	14,454.00	75.9%
2013/11/110359	05/17/2013 API	210.00	VND 013661	VCH 120876		BANK OF AMERICA CHURCHCANDL	674
2013/11/110563	05/23/2013 API	3,246.66	VND 015775	VCH 8617		ISECURETRAC COR FOR THE BILLING OF SECURITY MO	339378

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ORIGINAL APPROP	REVISED BUDGET						
01100021 530203	REIMB INMATE WELFARE EXP PCARD						
	0.00	0.00	37,109.96	2,612.45	0.00	-37,109.96	100.0%*
2013/11/110359	05/17/2013 API	681.69 VND 013661 VCH 120872		BANK OF AMERICA COMCAST OF SALISBURY			674
2013/11/110359	05/17/2013 API	59.85 VND 013661 VCH 120890		BANK OF AMERICA ADAM'S GREENHOUSES			674
2013/11/110359	05/17/2013 API	17.27 VND 013661 VCH 120892		BANK OF AMERICA LOWES #00424			674
2013/11/110359	05/17/2013 API	19.31 VND 013661 VCH 120900		BANK OF AMERICA WAL-MART #1890			674
2013/11/110359	05/17/2013 API	-19.47 VND 013661 VCH 120907		BANK OF AMERICA WAL-MART #1890 SE2			674
2013/11/110359	05/17/2013 API	19.47 VND 013661 VCH 120910		BANK OF AMERICA WAL-MART #1890			674
2013/11/110359	05/17/2013 API	23.97 VND 013661 VCH 120918		BANK OF AMERICA LOWES #00424			674
2013/11/110359	05/17/2013 API	109.90 VND 013661 VCH 120928		BANK OF AMERICA LOWES #00424			674
2013/11/110359	05/17/2013 API	81.69 VND 013661 VCH 120947		BANK OF AMERICA LOWES #00424			674
2013/11/110359	05/17/2013 API	32.00 VND 013661 VCH 120951		BANK OF AMERICA COMCAST OF SALISBURY			674
2013/11/110359	05/17/2013 API	138.20 VND 013661 VCH 120959		BANK OF AMERICA WAL-MART #1890			674
2013/11/110739	05/31/2013 API	63.95 VND 013661 VCH 121615		BANK OF AMERICA TLF KITTYS FLOWERS INC			677
2013/11/110739	05/31/2013 API	32.94 VND 013661 VCH 121642		BANK OF AMERICA LOWES #00424			677
2013/11/110739	05/31/2013 API	20.42 VND 013661 VCH 121655		BANK OF AMERICA LOWES #00424			677
2013/11/110820	05/31/2013 API	392.16 VND 013661 VCH 122803		BANK OF AMERICA BIBLICA			684
2013/11/110820	05/31/2013 API	74.39 VND 013661 VCH 122818		BANK OF AMERICA ATLANTIC TRACTOR			684
2013/11/110820	05/31/2013 API	18.01 VND 013661 VCH 122827		BANK OF AMERICA KOHLS #0172			684
2013/11/110820	05/31/2013 API	32.00 VND 013661 VCH 122839		BANK OF AMERICA COMCAST OF SALISBURY			684
2013/11/110820	05/31/2013 API	39.54 VND 013661 VCH 122849		BANK OF AMERICA FERGUSON ENTERPRISES 1722			684
2013/11/110820	05/31/2013 API	164.26 VND 013661 VCH 122851		BANK OF AMERICA MR C THE MENS SHOP			684
2013/11/110820	05/31/2013 API	36.48 VND 013661 VCH 122870		BANK OF AMERICA WAL-MART #1890			684
2013/11/110820	05/31/2013 API	39.75 VND 013661 VCH 122871		BANK OF AMERICA HORNER HONDA			684
2013/11/110820	05/31/2013 API	39.96 VND 013661 VCH 122877		BANK OF AMERICA LOWES #00424			684
2013/11/110820	05/31/2013 API	140.26 VND 013661 VCH 122886		BANK OF AMERICA BSN SPORT SUPPLY GROUP			684
2013/11/110820	05/31/2013 API	46.82 VND 013661 VCH 122898		BANK OF AMERICA THE HOME DEPOT 2561			684
2013/11/110820	05/31/2013 API	109.98 VND 013661 VCH 122900		BANK OF AMERICA FASTENAL COMPANY01			684
2013/11/110820	05/31/2013 API	9.97 VND 013661 VCH 122911		BANK OF AMERICA WAL-MART #1890			684
2013/11/110820	05/31/2013 API	12.00 VND 013661 VCH 122918		BANK OF AMERICA PAYPAL SHOP			684
2013/11/110820	05/31/2013 API	175.68 VND 013661 VCH 122942		BANK OF AMERICA ADAM'S GREENHOUSES			684
01100021 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	1,358.98	0.00	0.00	-1,358.98	100.0%*
54 CAPITAL EXPENSES							
01100021 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	0.00	4,375.84	0.00	0.00	-4,375.84	100.0%*
01100021 540005	CAPITAL - TRUCKS						
	0.00	24,238.20	26,135.43	0.00	0.00	-1,897.23	107.8%*
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
	0.00	0.00	5,606.46	0.00	0.00	-5,606.46	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
01100021 540009	CAPITAL - OTHER						
	0.00	3,525.00	4,525.00	0.00	0.00	-1,000.00	128.4%*
01100021 540020	CAPITAL LEASE - COPIER						
	28,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CORRECTIONS							
	11,106,281.00	11,203,747.95	9,499,628.84	838,923.03	1,441,136.81	262,982.30	97.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL	904,609.00	904,609.00	778,375.33	70,752.94	108,246.50	17,987.17	98.0%*	
2013/11/110082	05/08/2013 PRJ	35,742.63	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471	05/22/2013 PRJ	35,010.31	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020022 500003	SALARIES - OVERTIME	0.00	5,581.40	3,933.71	0.00	0.00	1,647.69	70.5%	
01020022 500010	SALARIES - SHIFT DIFFERENTIAL	7,700.00	7,700.00	7,109.43	606.50	0.00	590.57	92.3%*	
2013/11/110082	05/08/2013 PRJ	288.75	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471	05/22/2013 PRJ	317.75	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
01020022 500011	SALARIES - PROMOTIONS	5,211.00	5,211.00	0.00	0.00	0.00	5,211.00	.0%	
01020022 500012	SALARIES - PREMIUM OVERTIME	91,000.00	85,418.60	85,359.59	4,557.93	0.00	59.01	99.9%*	
2013/11/110082	05/08/2013 PRJ	2,144.16	REF 0508PR WARRANT=050813	RUN=1	REGULAR				
2013/11/110471	05/22/2013 PRJ	2,413.77	REF 0522PR WARRANT=052213	RUN=1	REGULAR				
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES	550.00	550.00	546.00	0.00	0.00	4.00	99.3%*	
01020022 520006	DUES & SUBSCRIPTIONS	190.00	190.00	190.00	105.00	0.00	0.00	100.0%*	
2013/11/110684	05/30/2013 API	105.00	VND 007377 VCH 8775	MD EMERGENCY MA MEMA DUES FOR E/M AND ADMIN. S				339513	
01020022 520007	PROFESSIONAL FEES	2,646.00	2,646.00	2,570.40	160.00	0.00	75.60	97.1%*	
2013/11/110505	05/21/2013 API	90.00	VND 013661 VCH 121140	BANK OF AMERICA MVA-SALISBURY POS				676	
2013/11/110684	05/30/2013 API	70.00	VND 007377 VCH 8775	MD EMERGENCY MA MEMA DUES FOR E/M AND ADMIN. S				339513	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022	520012	POSTAGE								
	520.00		520.00	46.55	7.98	0.00	473.45	9.0%		
2013/11/110189	05/10/2013	API		6.66 VND	013661 VCH	120381	BANK OF AMERICA USPS 23811808028608735			671
2013/11/110505	05/21/2013	API		1.32 VND	013661 VCH	121135	BANK OF AMERICA USPS 23811808028608735			676
01020022	520020	OFFICE SUPPLIES								
	11,768.00		11,768.00	9,164.66	796.85	0.00	2,603.34	77.9%		
2013/11/110189	05/10/2013	API		156.00 VND	013661 VCH	120358	BANK OF AMERICA MEDICAL PRIORITY CONSULT			671
2013/11/110189	05/10/2013	API		109.98 VND	013661 VCH	120379	BANK OF AMERICA STAPLES 00104117			671
2013/11/110189	05/10/2013	API		10.96 VND	013661 VCH	120402	BANK OF AMERICA THE HOME DEPOT 2561			671
2013/11/110359	05/17/2013	API		62.18 VND	013661 VCH	120821	BANK OF AMERICA OFFICE DEPOT #5910			674
2013/11/110359	05/17/2013	API		40.08 VND	013661 VCH	120827	BANK OF AMERICA E D SUPPLY INC			674
2013/11/110359	05/17/2013	API		35.79 VND	013661 VCH	120844	BANK OF AMERICA WAL-MART #1890			674
2013/11/110505	05/21/2013	API		100.00 VND	013661 VCH	121141	BANK OF AMERICA REED SECURITY SYSTEMS INC			676
2013/11/110739	05/31/2013	API		69.99 VND	013661 VCH	121473	BANK OF AMERICA STAPLES 00104117			677
2013/11/110739	05/31/2013	API		81.92 VND	013661 VCH	121517	BANK OF AMERICA WAL-MART #1890			677
2013/11/110784	05/31/2013	API		129.95 VND	013661 VCH	121921	BANK OF AMERICA FACTORY OUTLET STORE			679
01020022	520020	FEMAL OFFICE SUPPLIES								
	0.00		0.00	2,658.25	0.00	0.00	-2,658.25	100.0%*		
01020022	520022	COPY EQUIPMENT OP LEASE								
	0.00		4,398.00	4,126.32	1,636.24	271.68	0.00	100.0%*		
2013/11/110327	05/16/2013	API		401.34 VND	012486 VCH	8521	XEROX CORP CONSOLIDATED XEROX BILL			339264
2013/11/110327	05/16/2013	API		436.81 VND	012486 VCH	8522	XEROX CORP CONSOLIDATED XEROX BILL			339264
2013/11/110327	05/16/2013	API		408.13 VND	012486 VCH	8523	XEROX CORP CONSOLIDATED XEROX BILL			339264
2013/11/110327	05/16/2013	API		389.96 VND	012486 VCH	8524	XEROX CORP CONSOLIDATED XEROX BILL			339264
01020022	520030	41303 FACILITY EXP GENERATOR SITES								
	3,825.00		3,825.00	3,621.78	42.00	108.49	94.73	97.5%*		
2013/11/110159	05/09/2013	API		42.00 VND	001987 VCH	8136	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			339204
01020022	520030	41304 FACILITY EXP EMERG POWER UPS								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%		
01020022	520030	41330 FACILITY EXPENSE TOWERS								
	37,515.00		37,540.29	21,676.64	3,377.05	1,239.79	14,623.86	61.0%		
2013/11/110189	05/10/2013	API		11.26 VND	013661 VCH	120366	BANK OF AMERICA THE HOME DEPOT 2561			671
2013/11/110189	05/10/2013	API		63.82 VND	013661 VCH	120410	BANK OF AMERICA LOWES #00424			671
2013/11/110324	05/16/2013	API		361.10 VND	013311 VCH	8454	DIRECT ENERGY B DIRECT ENERGY POOL			339292
2013/11/110324	05/16/2013	API		380.99 VND	013311 VCH	8455	DIRECT ENERGY B DIRECT ENERGY POOL			339292
2013/11/110324	05/16/2013	API		5.99 VND	013311 VCH	8456	DIRECT ENERGY B DIRECT ENERGY POOL			339292

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	FACILITY EXPENSE TOWERS								
2013/11/110324	05/16/2013 API	401.30 VND 013311 VCH 8457		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110324	05/16/2013 API	6.37 VND 013311 VCH 8458		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110324	05/16/2013 API	347.81 VND 013311 VCH 8459		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110324	05/16/2013 API	4.27 VND 013311 VCH 8460		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110324	05/16/2013 API	371.13 VND 013311 VCH 8461		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110324	05/16/2013 API	6.92 VND 013311 VCH 8462		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110324	05/16/2013 API	413.66 VND 013311 VCH 8472		DIRECT ENERGY B DIRECT ENERGY POOL		339292			
2013/11/110359	05/17/2013 API	-53.35 VND 013661 VCH 120815		BANK OF AMERICA E D SUPPLY INC		674			
2013/11/110359	05/17/2013 API	325.00 VND 013661 VCH 120816		BANK OF AMERICA CHOPTANK ELECTRIC COOP		674			
2013/11/110359	05/17/2013 API	72.76 VND 013661 VCH 120831		BANK OF AMERICA E D SUPPLY INC		674			
2013/11/110359	05/17/2013 API	103.93 VND 013661 VCH 120834		BANK OF AMERICA E D SUPPLY INC		674			
2013/11/110359	05/17/2013 API	190.37 VND 013661 VCH 120835		BANK OF AMERICA E D SUPPLY INC		674			
2013/11/110359	05/17/2013 API	-88.18 VND 013661 VCH 120836		BANK OF AMERICA E D SUPPLY INC		674			
2013/11/110505	05/21/2013 API	59.90 VND 013661 VCH 121138		BANK OF AMERICA TESSCO INCORPORATED		676			
2013/11/110805	05/23/2013 API	26.93 VND 013000 VCH 8834		DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		8568271			
2013/11/110809	05/10/2013 API	144.24 VND 013000 VCH 8313		DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		5146710			
2013/11/110809	05/10/2013 API	220.83 VND 013000 VCH 8332		DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		5146711			
01020022 520031	MAINTENANCE & REPAIRS								
	36,483.00	36,483.00	32,540.11	54.09	0.00	3,942.89	89.2%		
2013/11/110189	05/10/2013 API	37.85 VND 013661 VCH 120399		BANK OF AMERICA E D SUPPLY INC		671			
2013/11/110739	05/31/2013 API	16.24 VND 013661 VCH 121500		BANK OF AMERICA THE HOME DEPOT 2561		677			
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	19,483.15	12,799.42	-1,051.87	0.00	6,683.73	65.7%		
2013/11/110091	05/06/2013 APM	-3,228.25 VND 016239 VCH		MOTOROLA SOLUTI APX 6000 PORTABLE RADIO FO2013					
2013/11/110359	05/17/2013 API	218.80 VND 013661 VCH 120828		BANK OF AMERICA HAMPTON INN		674			
2013/11/110359	05/17/2013 API	218.80 VND 013661 VCH 120830		BANK OF AMERICA HAMPTON INN		674			
2013/11/110359	05/17/2013 API	48.74 VND 013661 VCH 120847		BANK OF AMERICA LIQUID ASSETS		674			
2013/11/110563	05/23/2013 API	1,280.00 VND 016239 VCH 8598		MOTOROLA SOLUTI APX7000 FLASH FOR STATE OF MAR		339384			
2013/11/110717	05/30/2013 BUA	-12,756.85 REF TRANS TRANS PER ATTACHEDL							
2013/11/110739	05/31/2013 API	410.04 VND 013661 VCH 121466		BANK OF AMERICA MOTOROLA, INC. - ONLINE		677			
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	716.86	-70.00	0.00	533.14	57.3%		
2013/11/110297	05/15/2013 CRP	-70.00 REF 654083		PITTSVILLE FIRE DEPT MISC RECEIPT					

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01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	4,764.28	1,372.65	5,984.80	3,500.92	75.4%
2013/11/110359 05/17/2013	API		442.80	VND 013661 VCH 120896	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		674
2013/11/110505 05/21/2013	API		481.00	VND 013661 VCH 121134	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		676
2013/11/110505 05/21/2013	API		448.85	VND 013661 VCH 121153	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		676
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,970.39	2,728.75	750.00	0.00	1,241.64	68.7%
2013/11/110784 05/31/2013	API		750.00	VND 013661 VCH 121948	BANK OF AMERICA	CARTERS ELECTRICAL SERVIC		679
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	1,800.00	1,763.12	427.00	0.00	36.88	98.0%*
2013/11/110047 05/02/2013	BUA		-450.00	REF PER EMAIL				
2013/11/110505 05/21/2013	API		3.50	VND 013661 VCH 121131	BANK OF AMERICA	E D SUPPLY INC		676
2013/11/110505 05/21/2013	API		423.50	VND 013661 VCH 121137	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		676
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	151,000.00	151,000.00	131,143.01	11,853.91	124.60	19,732.39	86.9%
2013/11/110159 05/09/2013	API		47.54	VND 011691 VCH 8137	VERIZON	TELEPHONE SERVICE FOR THE EMER		339233
2013/11/110162 05/09/2013	API		439.28	VND 011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110162 05/09/2013	API		311.17	VND 011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110189 05/10/2013	API		308.05	VND 013661 VCH 120377	BANK OF AMERICA	AT&T 0553421901001		671
2013/11/110327 05/16/2013	API		38.83	VND 000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
2013/11/110327 05/16/2013	API		22.16	VND 000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
2013/11/110505 05/21/2013	API		829.36	VND 013661 VCH 121136	BANK OF AMERICA	VZWRLLSS IVR VB		676
2013/11/110576 05/23/2013	API		9,499.45	VND 011691 VCH 8690	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		339449
2013/11/110784 05/31/2013	API		358.07	VND 013661 VCH 121922	BANK OF AMERICA	AT&T 0553421901001		679
01020022 520055 41339	PHONE LANGUAGE LINE	1,812.00	1,812.00	953.50	117.10	0.00	858.50	52.6%
2013/11/110359 05/17/2013	API		92.95	VND 013661 VCH 120869	BANK OF AMERICA	LANGUAGE LINE SERVICES		674
2013/11/110784 05/31/2013	API		24.15	VND 013661 VCH 121909	BANK OF AMERICA	LANGUAGE LINE SERVICES		679
01020022 520055 41341	PHONE LEASED LINES	700.00	1,539.88	1,409.30	57.22	0.00	130.58	91.5%
2013/11/110784 05/31/2013	API		57.22	VND 013661 VCH 121927	BANK OF AMERICA	GUS GLOBALSTAR USA		679
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	9,013.58	1,105.28	0.00	1,986.42	81.9%
2013/11/110313 05/16/2013	API		1,105.28	VND 012098 VCH 8383	WICO CO	ROADS D FUEL		339346

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01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
	5,900.00	7,600.00	8,102.66	0.00	-502.66	106.6%*			
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	1,200.00	1,650.00	1,286.50	38.50	363.50	78.0%			
2013/11/110047	05/02/2013 BUA	450.00 REF	PER EMAIL						
2013/11/110180	05/10/2013 APM	-12.37 VND	001609 VCH	CAREY ELLIOTT	TRAVEL		0		
2013/11/110313	05/16/2013 API	12.37 VND	001609 VCH	8368 CAREY ELLIOTT	REISSUE OF	338177		339317	
2013/11/110684	05/30/2013 API	26.44 VND	002031 VCH	8756 CHRIS HOPKINS	CALLBACK			339503	
2013/11/110684	05/30/2013 API	12.06 VND	013476 VCH	8758 JAMES ADKINS	CALL BACK			339510	
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
	26,500.00	26,500.00	26,500.00	0.00	0.00	100.0%*			
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
	125,000.00	124,160.12	119,299.86	0.00	4,860.26	96.1%*			
01020022 520100 41303	CONTRACT SECURITY SERV								
	10,360.00	10,360.00	10,360.00	0.00	0.00	100.0%*			
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS								
	18,770.00	18,770.00	15,880.00	0.00	2,890.00	84.6%			
01020022 520100 41305	CONTRACT SERV TOWER INSPECT								
	4,000.00	2,300.00	0.00	0.00	2,300.00	.0%			
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS								
	0.00	2,845.00	2,845.00	0.00	0.00	100.0%*			
54 CAPITAL EXPENSES									
01020022 540001	CAPITAL - COMPUTER EQUIPMENT								
	0.00	12,756.85	12,756.85	3,228.25	0.00	100.0%*			
2013/11/110091	05/06/2013 APM	3,228.25 VND	016239 VCH	MOTOROLA SOLUTI	APX 6000 PORTABLE RADIO	FO2013			
2013/11/110717	05/30/2013 BUA	12,756.85 REF	TRANS TRNS	PER ATTACHED					
01020022 540020	CAPITAL LEASE - COPIER								
	4,398.00	0.00	0.00	0.00	0.00	.0%			
TOTAL EMERGENCY SERVICES									
	1,516,897.00	1,520,737.68	1,314,241.46	99,924.62	115,975.86	94.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%*		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	240,038.00	0.00	0.00	0.00	100.0%		

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

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>27 MOSQUITO CONTROL</u>								
<u>50 SALARIES</u>								
01040027 500002	SALARIES - GENERAL							
	106,955.00	106,955.00	81,538.64	8,424.56	6,473.07	18,943.29	82.3%	
2013/11/110082	05/08/2013 PRJ	3,263.07	REF 0508PR	WARRANT=050813	RUN=1	REGULAR		
2013/11/110471	05/22/2013 PRJ	5,161.49	REF 0522PR	WARRANT=052213	RUN=1	REGULAR		
<u>52 OPERATING EXPENSES</u>								
01040027 520100	CONTRACTUAL SERVICES							
	33,945.00	45,645.00	28,758.59	506.02	0.00	16,886.41	63.0%	
2013/11/110053	05/03/2013 BUA	11,700.00	REF	PER EMAIL ATTACHED RE 32-2013				
2013/11/110162	05/09/2013 API	230.19	VND 011706	VCH 8234	VERIZON WIRELES	MOSQUITO CONTROL	339158	
2013/11/110313	05/16/2013 API	117.61	VND 012098	VCH 8395	WICO CO ROADS D	FUEL	339346	
2013/11/110359	05/17/2013 API	81.58	VND 013661	VCH 120861	BANK OF AMERICA	AMAZON MKTPLACE PMTS	674	
2013/11/110739	05/31/2013 API	76.64	VND 013661	VCH 121608	BANK OF AMERICA	Amazon.com	677	
TOTAL MOSQUITO CONTROL	140,900.00	152,600.00	110,297.23	8,930.58	6,473.07	35,829.70	76.5%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%*		
2013/11/110148 05/09/2013 API	1,500.00 VND 003000 VCH 8224			DEPT OF AGRICUL FY13 GYPSY MOTH SURVEY		339175		
TOTAL GYPSY MOTH CONTROL	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030 520252	BOND PRINCIPAL								
	7,826,159.00	7,826,159.00	7,220,156.78	0.00	606,002.22	92.3%*			
01060030 520253	BOND INTEREST								
	3,408,601.00	3,408,601.00	3,001,582.13	981,911.17	407,018.87	88.1%			
2013/11/110781 05/31/2013 API	254,900.00	VND 013145 VCH 8809	M&T	PIB 2007 DUE 6/1/13	10155190				
2013/11/110781 05/31/2013 API	301,796.39	VND 013145 VCH 8810	M&T	2009 REFUNDING BOND 12/1/12-6/	10169077				
2013/11/110781 05/31/2013 API	367,593.01	VND 013145 VCH 8811	M&T	2008 BOND 12/1/12-6/1/13	10151879				
2013/11/110781 05/31/2013 API	53,529.81	VND 013145 VCH 8812	M&T	2009 REFUNDING BOND 1	10163621				
2013/11/110781 05/31/2013 API	4,091.96	VND 013145 VCH 8813	M&T	PIB 2003 2ND ISSUE	10162349				
01060030 530419	TEACHER RET SUP PYMT								
	2,173,593.00	2,173,593.00	1,992,460.25	181,132.75	181,132.75	91.7%			
2013/11/110472 05/15/2013 API	181,132.75	VND 012084 VCH 8550	WICO CO BOARD O OPERATING APPROPRAITION PLUS T	50201919					
01060030 530420	BOARD OF EDUCATION OPERATING								
	37,000,000.00	37,000,000.00	33,916,666.63	3,083,333.33	3,083,333.37	91.7%			
2013/11/110472 05/15/2013 API	3,083,333.33	VND 012084 VCH 8550	WICO CO BOARD O OPERATING APPROPRAITION PLUS T	50201919					
TOTAL BOARD OF EDUCATION									
	50,408,353.00	50,408,353.00	46,130,865.79	4,246,377.25	4,277,487.21	91.5%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,120,880.00	3,120,880.00	2,860,806.63	260,073.33	0.00	260,073.37	91.7%		
2013/11/110015 05/02/2013 API	260,073.33 VND 012454 VCH 8127							WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET 339025
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	2,860,806.63	260,073.33	0.00	260,073.37	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520300	GRANTS - OPERATING							
1,052,569.00	1,052,569.00	964,854.88	87,714.08	0.00	87,714.12	91.7%		
2013/11/110015 05/02/2013 API	87,714.08 VND 012147 VCH 8121				WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION	339024		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	964,854.88	87,714.08	0.00	87,714.12	91.7%		

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

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ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
124,531.00	124,531.00		109,203.64	9,579.26	14,368.87	958.49	99.2%*
2013/11/110082 05/08/2013 PRJ		4,789.63	REF 0508PR WARRANT=050813	RUN=1	REGULAR		
2013/11/110471 05/22/2013 PRJ		4,789.63	REF 0522PR WARRANT=052213	RUN=1	REGULAR		
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
135,400.00	135,400.00		119,264.39	31,303.55	0.00	16,135.61	88.1%
2013/11/110327 05/16/2013 API		31,303.55	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 510001	FUNDED RETIREMNT/PENSION						
255,911.00	255,911.00		238,089.05	61,865.21	0.00	17,821.95	93.0%*
2013/11/110327 05/16/2013 API		61,865.21	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		373,487.75	86,970.55	0.00	46,751.25	88.9%
2013/11/110327 05/16/2013 API		86,970.55	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,125.00	5,125.00		4,361.59	1,145.96	0.00	763.41	85.1%
2013/11/110327 05/16/2013 API		1,145.96	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		14,961.00	9,961.00	0.00	-4,898.00	148.7%*
2013/11/110327 05/16/2013 API		9,961.00	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,812,516.00	1,782,516.00		1,628,788.74	409,822.32	0.00	153,727.26	91.4%
2013/11/110327 05/16/2013 API		409,822.32	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 510031	HEALTH DEPT SAL SHIFT								
	9,800.00	9,800.00	7,505.57	600.50	0.00	2,294.43	76.6%		
2013/11/110327	05/16/2013 API	600.50 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
52 OPERATING EXPENSES									
01040034 520002	ADVERTISING								
	750.00	750.00	958.55	631.53	0.00	-208.55	127.8%*		
2013/11/110327	05/16/2013 API	631.53 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
01040034 520006	DUES & SUBSCRIPTIONS								
	5,900.00	5,900.00	711.00	649.00	0.00	5,189.00	12.1%		
2013/11/110327	05/16/2013 API	649.00 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
01040034 520007	PROFESSIONAL FEES								
	68.00	68.00	476.00	147.00	0.00	-408.00	700.0%*		
2013/11/110327	05/16/2013 API	147.00 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
01040034 520012	POSTAGE								
	11,000.00	11,000.00	11,098.16	2,951.76	0.00	-98.16	100.9%*		
2013/11/110327	05/16/2013 API	2,951.76 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
01040034 520020	OFFICE SUPPLIES								
	25,466.00	25,466.00	23,182.46	13,616.87	0.00	2,283.54	91.0%		
2013/11/110327	05/16/2013 API	13,616.87 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
01040034 520022	COPY EQUIPMENT OP LEASE								
	0.00	21,702.00	12,066.25	0.00	0.00	9,635.75	55.6%		
01040034 520031	MAINTENANCE & REPAIRS								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01040034 520032	MAINTENANCE SUPPLIES								
	4,200.00	4,200.00	3,849.71	686.34	0.00	350.29	91.7%		
2013/11/110327	05/16/2013 API	686.34 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	
01040034 520050	TELEPHONE/LAND LINES								
	11,700.00	11,700.00	8,133.62	1,730.66	0.00	3,566.38	69.5%		
2013/11/110327	05/16/2013 API	1,730.66 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE			339256	

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	5,840.18	1,096.97	0.00	1,659.82	77.9%
2013/11/110327	05/16/2013 API	1,096.97	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	8,211.00	3,211.00	0.00	-2,211.00	136.9%*
2013/11/110327	05/16/2013 API	3,211.00	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	69,115.73	0.00	0.00	16,957.27	80.3%
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	24,771.32	8,958.21	0.00	-6,116.32	132.8%*
2013/11/110327	05/16/2013 API	8,958.21	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	2,693.57	0.00	0.00	656.43	80.4%
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	13,616.60	180.26	0.00	2,583.40	84.1%
2013/11/110327	05/16/2013 API	180.26	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,800.00	12,800.00	8,749.74	4,517.60	0.00	4,050.26	68.4%
2013/11/110327	05/16/2013 API	4,517.60	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256
01040034 520080	LOCAL TRAVEL						
	0.00	0.00	770.00	0.00	0.00	-770.00	100.0%*
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520082	MEETINGS/SEMINARS - REGISTRATN						
	0.00	0.00	240.00	0.00	0.00	-240.00	100.0%*
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	1,700.75	0.00	0.00	2,299.25	42.5%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	200.00	0.00	0.00	300.00	40.0%
01040034 520107	CUSTODIAL SERVICES						
	47,900.00	47,900.00	31,172.68	6,254.80	0.00	16,727.32	65.1%
2013/11/110327	05/16/2013 API	6,254.80	VND 010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE		339256

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES						
	980.00	980.00	688.65	101.01	0.00	291.35	70.3%
2013/11/110327	05/16/2013 API		101.01 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 520113	FOOD SERVICE CONTRACTUAL						
	200.00	200.00	262.03	0.00	0.00	-62.03	131.0%*
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	22,776.00	22,776.00	20,735.22	2,918.71	0.00	2,040.78	91.0%
2013/11/110327	05/16/2013 API		2,918.71 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 520119	SECURITY SERVICES						
	650.00	650.00	1,857.23	1,507.89	0.00	-1,207.23	285.7%*
2013/11/110327	05/16/2013 API		1,475.20 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
2013/11/110327	05/16/2013 API		32.69 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 520200	INSURANCE - LIABILITY						
	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	214,648.89	46,344.39	0.00	20,686.11	91.2%
2013/11/110327	05/16/2013 API		46,344.39 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 530402	SPECIAL PAYMENT PAYROLL						
	65,959.00	65,959.00	78,519.25	26,139.38	0.00	-12,560.25	119.0%*
2013/11/110327	05/16/2013 API		26,139.38 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 530403	SPECIAL PAYMENT FICA						
	5,091.00	5,091.00	6,006.76	1,999.68	0.00	-915.76	118.0%*
2013/11/110327	05/16/2013 API		1,999.68 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	266.00	266.00	216.25	75.69	0.00	49.75	81.3%
2013/11/110327	05/16/2013 API		75.69 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	-754,234.00	-23,409.96	0.00	23,884.00	103.3%
2013/11/110327	05/16/2013 API		-23,409.96 VND	010510 VCH 8546	STATE OF MARYLA FY13	FOURTH QUARTER INVOICE	339256

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ORIGINAL APPROP	REVISED						
01040034 530406	EDUCATIONAL MATERIALS	100.00	79.50	79.50	0.00	20.50	79.5%
2013/11/110327 05/16/2013 API		100.00	79.50 VND 010510 VCH 8546	79.50	STATE OF MARYLA FY13 FOURTH QUARTER INVOICE		339256
01040034 530407	PURCHASE OF SERVICE	13,740.00	14,830.92	6,612.60	0.00	-1,090.92	107.9%*
2013/11/110327 05/16/2013 API		13,740.00	6,612.60 VND 010510 VCH 8546	6,612.60	STATE OF MARYLA FY13 FOURTH QUARTER INVOICE		339256
01040034 530409	RABIES CLINIC	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING	50,880.00	49,987.00	24,946.00	0.00	893.00	98.2%*
2013/11/110327 05/16/2013 API		50,880.00	24,946.00 VND 010510 VCH 8546	24,946.00	STATE OF MARYLA FY13 FOURTH QUARTER INVOICE		339256
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT	40,000.00	28,924.49	12,137.99	0.00	11,075.51	72.3%
2013/11/110327 05/16/2013 API		40,000.00	11,879.59 VND 010510 VCH 8546	12,137.99	STATE OF MARYLA FY13 FOURTH QUARTER INVOICE		339256
2013/11/110739 05/31/2013 API			258.40 VND 013661 VCH 121628		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		677
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	250,785.00	250,785.00	125,392.50	0.00	0.00	100.0%*
2013/11/110327 05/16/2013 API		250,785.00	125,392.50 VND 010510 VCH 8546	125,392.50	STATE OF MARYLA FY13 FOURTH QUARTER INVOICE		339256
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	34,000.00	34,000.00	0.00	0.00	0.00	100.0%*
		34,000.00	34,000.00	0.00	0.00	0.00	100.0%*
54 CAPITAL EXPENSES							
01040034 540004	CAPITAL - CARS	0.00	100.00	0.00	29,900.00	0.00	100.0%*
01040034 540020	CAPITAL LEASE - COPIER	21,702.00	0.00	0.00	0.00	0.00	.0%
		21,702.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC HEALTH		3,061,272.00	2,670,626.24	880,725.73	44,268.87	346,376.89	88.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520300	GRANTS - OPERATING						
	83,210.00	83,210.00	80,227.78	2,458.96	0.00	2,982.22	96.4%*
2013/11/110015	05/02/2013 API	180.00	VND 007764 VCH 8115	MONARCH JANITOR	JANITORAL SERVICES 5/20/-5/31/		339018
2013/11/110015	05/02/2013 API	180.00	VND 007764 VCH 8116	MONARCH JANITOR	JANITORAL SERVICES 6/3-6/14/13		339018
2013/11/110148	05/09/2013 API	41.68	VND 000343 VCH 8222	ALLIED WASTE SE	TRASH PICK UP		339168
2013/11/110148	05/09/2013 API	263.88	VND 001987 VCH 8223	CHESAPEAKE UTIL	03-232124-8414-1		339171
2013/11/110159	05/09/2013 API	71.39	VND 016314 VCH 8131	STAPLES CREDIT	TONER FOR PRINTER		339228
2013/11/110159	05/09/2013 API	300.00	VND 000054 VCH 8178	A+ LAWN & LANDS	MOW GRASS 04/03,04/10, 04/17,		339201
2013/11/110313	05/16/2013 API	97.45	VND 011691 VCH 8399	VERIZON	PHONE		339344
2013/11/110327	05/16/2013 API	19.02	VND 000721 VCH 8520	AT&T	PHONE		339244
2013/11/110563	05/23/2013 API	219.12	VND 012191 VCH 8592	WICOMICO EXTENS	PETTY CASH		339402
2013/11/110576	05/23/2013 API	786.20	VND 016758 VCH 8692	STAPLES CONTRAC	OFFICE SUPPLIES		339442
2013/11/110576	05/23/2013 API	202.63	VND 013311 VCH 8693	DIRECT ENERGY B			339418
2013/11/110805	05/23/2013 API	97.59	VND 013000 VCH 8820	DELMARVA POWER			6756295
TOTAL EXTENSION SERVICE		83,210.00	80,227.78	2,458.96	0.00	2,982.22	96.4%

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

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
	1,701,202.00	1,701,202.00	1,460,170.33	125,096.28	0.00	241,031.67	85.8%
2013/11/110042	05/02/2013 GEN	-528.94	REF FRINGE RECORD REIMB 2ND QTR FRINGE				
2013/11/110082	05/08/2013 PRJ	63,950.06	REF 0508PR WARRANT=050813 RUN=1 REGULAR				
2013/11/110221	05/13/2013 GEN	-455.62	REF 2134C ALLOCATE FRINGES 2134C				
2013/11/110244	05/14/2013 GEN	-258.29	REF 2134C RECORD FRINGES 2134C				
2013/11/110471	05/22/2013 PRJ	63,640.12	REF 0522PR WARRANT=052213 RUN=1 REGULAR				
2013/11/110592	05/23/2013 CRP	-104.65	REF 654654 UNITED STATES TREASU HUMAN RESOURCES				
2013/11/110769	05/23/2013 PRJ	135.89	REF 0523MS WARRANT=052313 RUN=9 MISCELLA				
2013/11/110779	05/22/2013 CRP	-1,527.15	REF 655429 ST.VENDOR PMTS.DES:E MED & SS				
2013/11/110811	05/31/2013 GEN	244.86	REF 11-09 RECLASS 4/24-5/22 PAYROLL				
01080040 510001	FUNDED RETIREMNT/PENSION						
	1,563,955.00	1,563,955.00	1,464,365.32	128,964.18	0.00	99,589.68	93.6%*
2013/11/110015	05/02/2013 API	130,329.58	VND 005169 VCH 8117 STATE STR BANK MONTHLY PENSION FUND PAYMENTS				339021
2013/11/110221	05/13/2013 GEN	-872.34	REF 2134C ALLOCATE FRINGES 2134C				
2013/11/110244	05/14/2013 GEN	-493.06	REF 2134C RECORD FRINGES 2134C				
01080040 510002	OPEB						
	1,428,050.00	1,428,050.00	1,416,257.09	-6,973.91	0.00	11,792.91	99.2%*
2013/11/110042	05/02/2013 GEN	-6,385.28	REF FRINGE RECORD REIMB 2ND QTR FRINGE				
2013/11/110221	05/13/2013 GEN	-191.63	REF 2134C ALLOCATE FRINGES 2134C				
2013/11/110244	05/14/2013 GEN	-397.00	REF 2134C RECORD FRINGES 2134C				
01080040 510005	HOSPITALIZATION						
	0.00	0.00	883.04	883.04	0.00	-883.04	100.0%*
2013/11/110811	05/31/2013 GEN	883.04	REF 11-09 RECLASS 4/10-5/22 PAYROLL				
TOTAL PENSIONS & RETIREMENT							
	4,693,207.00	4,693,207.00	4,341,675.78	247,969.59	0.00	351,531.22	92.5%

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41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	420.00	0.00	0.00	280.00	60.0%		
01080041 510005	HOSPITALIZATION								
	4,981,591.00	4,981,591.00	4,229,007.21	320,879.16	73,802.95	678,780.84	86.4%		
2013/11/110082	05/08/2013 PRJ	160,737.02	REF 0508PR	WARRANT=050813	RUN=1	REGULAR			
2013/11/110221	05/13/2013 GEN	-609.30	REF 2134C	ALLOCATE FRINGES	2134C				
2013/11/110244	05/14/2013 GEN	-288.50	REF 2134C	RECORD FRINGES	2134C				
2013/11/110471	05/22/2013 PRJ	163,284.47	REF 0522PR	WARRANT=052213	RUN=1	REGULAR			
2013/11/110684	05/30/2013 API	2,340.56	VND 001604	VCH 8765	CAREFIRST	BLUEC MAY 2013			339501
2013/11/110779	05/22/2013 CRP	-4,585.09	REF 655429	ST.VENDOR	PMTS.DES:E	BC/BS			
01080041 510006	DISABILITY								
	59,820.00	59,820.00	56,775.40	4,581.06	2,249.45	795.15	98.7%*		
2013/11/110221	05/13/2013 GEN	-23.65	REF 2134C	ALLOCATE FRINGES	2134C				
2013/11/110244	05/14/2013 GEN	-13.37	REF 2134C	RECORD FRINGES	2134C				
2013/11/110327	05/16/2013 API	4,678.08	VND 006138	VCH 8547	KELLY & ASSOCIA	Long Term Disability(LTD)FY13			339251
2013/11/110779	05/22/2013 CRP	-60.00	REF 655429	ST.VENDOR	PMTS.DES:E	DISAB			
01080041 510008	UNEMPLOYMENT COMPENSATION								
	130,864.00	151,325.09	12,053.14	2,775.62	136,723.95	2,548.00	98.3%*		
2013/11/110313	05/16/2013 API	2,775.62	VND 007399	VCH 8355	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund			339329
01080041 510010	TERM LIFE INSUR -DEATH BEN								
	0.00	0.00	7,690.80	0.00	0.00	-7,690.80	100.0%*		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	2,940.00	0.00	1,560.00	0.00	100.0%*		
TOTAL HOSPITAL & DISABILITY									
	5,177,475.00	5,197,936.09	4,308,886.55	328,235.84	214,336.35	674,713.19	87.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
744,823.00	744,823.00	762,928.03	-170.89	0.00	-18,105.03	102.4%*		
2013/11/110221 05/13/2013 GEN		-72.17	REF 2134C	ALLOCATE FRINGES 2134C				
2013/11/110244 05/14/2013 GEN		-14.42	REF 2134C	RECORD FRINGES 2134C				
2013/11/110779 05/22/2013 CRP		-84.30	REF 655429	ST.VENDOR PMTS.DES:E WC				
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	777,314.94	0.00	1,685.06	21,000.00	97.4%*		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	1,540,242.97	-170.89	1,685.06	2,894.97	99.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520252	BOND PRINCIPAL						
	2,183,801.00	2,183,801.00	2,008,618.25	0.00	0.00	175,182.75	92.0%*
01090043 520253	BOND INTEREST						
	642,492.00	642,492.00	514,427.84	133,615.23	0.00	128,064.16	80.1%
2013/11/110781 05/31/2013 API	88,524.88	VND 013145 VCH 8810		M&T	2009 REFUNDING BOND 12/1/12-6/		10169077
2013/11/110781 05/31/2013 API	23,162.22	VND 013145 VCH 8811		M&T	2008 BOND 12/1/12-6/1/13		10151879
2013/11/110781 05/31/2013 API	21,665.09	VND 013145 VCH 8812		M&T	2009 REFUNDING BOND 1		10163621
2013/11/110781 05/31/2013 API	263.04	VND 013145 VCH 8813		M&T	PIB 2003 2ND ISSUE		10162349
01090043 520256	AGENT FEES						
	40,000.00	40,000.00	39,075.00	0.00	2,881.98	-1,956.98	104.9%*
TOTAL DEBT RETIREMENT							
	2,866,293.00	2,866,293.00	2,562,121.09	133,615.23	2,881.98	301,289.93	89.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	-38,284.24	-38,284.24	0.00	0.00	0.00	100.0%		
2013/11/110718 05/30/2013 BUA	-38,284.24	REF TRANS	RES 42-2013					
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	-38,284.24	-38,284.24	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
46 CONTINGENCY TRANSFER RESERVES									
52 OPERATING EXPENSES									
01080046	520260 13123	TO FUND 32 PRJ 13123							
	0.00	5,884.00	5,884.00	0.00	0.00	100.0%*			
01080046	520260 13125	TRANSFER TO OTHERS							
	0.00	3,580.00	3,580.00	3,580.00	0.00	100.0%*			
	2013/11/110727	05/30/2013 BUA	3,580.00	REF RES	RES 53-2013	TRANSFER			
	2013/11/110731	05/30/2013 GEN	3,580.00	REF TRANS	RES 53-2013	TRANSFER			
01080046	520260 42300	TRANSFER TO ROADS							
	4,507,267.00	4,507,267.00	4,507,267.00	0.00	0.00	100.0%*			
01080046	520260 42305	TRANSFER TO LMB							
	58,762.00	58,762.00	58,762.00	0.00	0.00	100.0%*			
01080046	520260 42310	TRANSFER TO Y&CC							
	602,119.00	602,119.00	401,412.64	0.00	200,706.36	66.7%			
01080046	520260 72023	TO FUND 72 PRJ 72023							
	0.00	9,800.00	9,800.00	0.00	0.00	100.0%*			
01080046	520261	CONTINGENCY							
	756,411.00	632,403.88	0.00	0.00	632,403.88	.0%			
	2013/11/110053	05/03/2013 BUA	-11,700.00	REF	PER EMAIL ATTACHED RE	32-2013			
	2013/11/110727	05/30/2013 BUA	-3,580.00	REF RES	RES 53-2013	TRANSFER			
01080046	520270	CAPITAL PROJECTS RESERVE							
	1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	100.0%*			
	TOTAL CONTINGENCY TRANSFER RESERV								
	7,514,556.00	7,409,812.88	6,576,702.64	3,580.00	833,110.24	88.8%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,137,590.00	1,130,590.00	960,760.73	81,864.84	123,796.94	46,032.33	95.9%*			
2013/11/110082 05/08/2013 PRJ	40,932.44	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	40,932.40	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01070060 500004 001	PT PLAYGROUNDS								
28,000.00	28,000.00	23,031.15	0.00	0.00	4,968.85	82.3%			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	15,445.70	1,027.50	0.00	4,154.30	78.8%			
2013/11/110082 05/08/2013 PRJ	467.50	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110769 05/23/2013 PRJ	560.00	REF 0523MS WARRANT=052313	RUN=9	MISCELLA					
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	17,863.42	1,760.00	0.00	-2,787.42	118.5%*			
2013/11/110082 05/08/2013 PRJ	880.00	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	880.00	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	7,434.50	775.00	0.00	2,565.50	74.3%			
2013/11/110082 05/08/2013 PRJ	412.50	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	362.50	REF 0522PR WARRANT=052213	RUN=1	REGULAR					
01070060 500004 005	PT HARBOR MASTER								
3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%			
01070060 500004 006	PT MISC/FRONT DESK								
2,000.00	2,000.00	5,205.75	2,112.00	0.00	-3,205.75	260.3%*			
2013/11/110082 05/08/2013 PRJ	1,325.50	REF 0508PR WARRANT=050813	RUN=1	REGULAR					
2013/11/110471 05/22/2013 PRJ	786.50	REF 0522PR WARRANT=052213	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 500012 001	OVERTIME WEEKEND DUTY								
	3,000.00	3,000.00	732.00	172.50	0.00	2,268.00	24.4%		
2013/11/110082 05/08/2013 PRJ		75.00	REF 0508PR WARRANT=050813	RUN=1 REGULAR					
2013/11/110471 05/22/2013 PRJ		97.50	REF 0522PR WARRANT=052213	RUN=1 REGULAR					
01070060 500012 002	OVERTIME PK MAINTENANCE								
	15,000.00	15,000.00	14,202.49	1,316.18	0.00	797.51	94.7%*		
2013/11/110082 05/08/2013 PRJ		772.66	REF 0508PR WARRANT=050813	RUN=1 REGULAR					
2013/11/110471 05/22/2013 PRJ		543.52	REF 0522PR WARRANT=052213	RUN=1 REGULAR					
51 BENEFITS									
01070060 510000	SOCIAL SECURITY								
	0.00	0.00	0.00	-81.62	0.00	0.00	.0%		
2013/11/110082 05/08/2013 PRJ		81.62	REF 0508PR WARRANT=050813	RUN=1 REGULAR					
2013/11/110471 05/22/2013 PRJ		81.62	REF 0522PR WARRANT=052213	RUN=1 REGULAR					
2013/11/110811 05/31/2013 GEN		-244.86	REF 11-09 RECLASS 4/24-5/22	PAYROLL					
01070060 510005	HOSPITALIZATION								
	0.00	0.00	0.00	-441.52	0.00	0.00	.0%		
2013/11/110082 05/08/2013 PRJ		220.76	REF 0508PR WARRANT=050813	RUN=1 REGULAR					
2013/11/110471 05/22/2013 PRJ		220.76	REF 0522PR WARRANT=052213	RUN=1 REGULAR					
2013/11/110811 05/31/2013 GEN		-883.04	REF 11-09 RECLASS 4/10-5/22	PAYROLL					
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
	3,000.00	3,000.00	1,619.00	1,465.00	0.00	1,381.00	54.0%		
2013/11/110162 05/09/2013 API		1,465.00	VND 002917 VCH 8273	DELMARVA PRINTI 2013 SUMMER REC GUIDE PRINTING			339137		
01070060 520006 001	MEMBERSHIPS								
	2,000.00	2,000.00	599.53	161.00	0.00	1,400.47	30.0%		
2013/11/110821 05/31/2013 API		161.00	VND 013661 VCH 123011	BANK OF AMERICA SALISBURY AREA CHAMBER OF			685		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520006 002	LICENSE/RECERT/TRAINING									
	3,550.00	4,650.00	2,875.00	0.00	425.00	1,350.00	71.0%			
01070060 520020 001	OFFICE GENERAL									
	5,500.00	5,500.00	4,331.82	414.29	0.00	1,168.18	78.8%			
2013/11/110360	05/17/2013 API	93.26 VND	013661 VCH	120988	BANK OF AMERICA STAPLES		675			
2013/11/110360	05/17/2013 API	30.06 VND	013661 VCH	121012	BANK OF AMERICA STAPLES		675			
2013/11/110740	05/31/2013 API	22.80 VND	013661 VCH	121712	BANK OF AMERICA STAPLES		678			
2013/11/110785	05/31/2013 API	83.58 VND	013661 VCH	122041	BANK OF AMERICA STAPLES		680			
2013/11/110785	05/31/2013 API	28.73 VND	013661 VCH	122126	BANK OF AMERICA Rakuten.com Buy.com		680			
2013/11/110785	05/31/2013 API	15.88 VND	013661 VCH	122127	BANK OF AMERICA WAL-MART #1890		680			
2013/11/110785	05/31/2013 API	139.98 VND	013661 VCH	122131	BANK OF AMERICA STAPLES		680			
01070060 520020 002	OFFICE POSTAGE									
	11,000.00	11,000.00	7,835.68	380.64	1,151.56	2,012.76	81.7%			
2013/11/110684	05/30/2013 API	1,000.00 VND	008063 VCH	8776	NEOFUNDS BY NEO POSTAGE 7900 0440 6109 9911		339515			
2013/11/110817	05/31/2013 GEN	-619.36 REF	11-17	MAY POSTAGE RECLASS						
01070060 520020 004	OFFICE COMP MAINT									
	1,000.00	1,000.00	647.58	647.58	0.00	352.42	64.8%			
2013/11/110785	05/31/2013 API	647.58 VND	013661 VCH	122112	BANK OF AMERICA SHI CORP		680			
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS									
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
01070060 520022	COPY EQUIPMENT OP LEASE									
	0.00	5,000.00	3,170.87	193.71	3,131.17	-1,302.04	126.0%*			
2013/11/110015	05/02/2013 API	193.71 VND	012486 VCH	8126	XEROX CORP XEROX POOLED SERVICE COST		339026			
01070060 520031 001	TRASH REMOVAL									
	2,200.00	2,200.00	1,622.50	147.50	282.50	295.00	86.6%			
2013/11/110324	05/16/2013 API	147.50 VND	000343 VCH	8464	ALLIED WASTE SE TRASH REMOVAL/ WPP		339287			
01070060 520031 002	TIPPING FEES									
	4,500.00	4,500.00	1,147.80	151.80	0.00	3,352.20	25.5%			
2013/11/110162	05/09/2013 API	151.80 VND	012091 VCH	8266	WICO CO DEPT SO INVOICES 9662 & 9664		339160			

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ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01070060 520031 003	EQUIP RENTAL/OTHER					
10,000.00	10,000.00	15,624.20	4,480.62	2,201.00	-7,825.20	178.3%*
2013/11/110324 05/16/2013 API	198.00 VND 008632 VCH 8480			PENINSULA WATER WATER CONDITIONING		339301
2013/11/110324 05/16/2013 API	550.00 VND 009735 VCH 8482			SAFETY RESOURCE SAFETY TRAINING/CONSULTATION		339304
2013/11/110576 05/23/2013 API	2,380.00 VND 011149 VCH 8680			THOMAS HANDYMAN REPAIR CONCRETE SIDEWALK AT WP		339445
2013/11/110576 05/23/2013 API	99.00 VND 011912 VCH 8681			WATER TESTING L WATER TESTING/VAR PARKS		339451
2013/11/110740 05/31/2013 API	999.00 VND 013661 VCH 121718			BANK OF AMERICA ATLANTIC COASTAL WELL DRI		678
2013/11/110785 05/31/2013 API	16.00 VND 013661 VCH 122033			BANK OF AMERICA DICARLO PRECISION01 OF 01		680
2013/11/110821 05/31/2013 API	129.00 VND 013661 VCH 122988			BANK OF AMERICA PENINSULA WATER CONDITIO		685
2013/11/110821 05/31/2013 API	109.62 VND 013661 VCH 123019			BANK OF AMERICA MATHESON-F66		685
01070060 520031 004	CHEMICAL TOILETS					
7,200.00	7,200.00	5,632.36	1,328.25	1,047.24	520.40	92.8%*
2013/11/110162 05/09/2013 API	57.75 VND 004070 VCH 8270			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339140
2013/11/110162 05/09/2013 API	115.50 VND 004070 VCH 8271			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339140
2013/11/110324 05/16/2013 API	115.50 VND 004070 VCH 8470			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339294
2013/11/110324 05/16/2013 API	404.25 VND 004070 VCH 8471			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339294
2013/11/110576 05/23/2013 API	173.25 VND 004070 VCH 8674			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339421
2013/11/110576 05/23/2013 API	115.50 VND 004070 VCH 8675			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339421
2013/11/110576 05/23/2013 API	231.00 VND 004070 VCH 8676			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339421
2013/11/110576 05/23/2013 API	115.50 VND 004070 VCH 8677			FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013		339421
01070060 520031 005	MAINT PK SERV BLD					
500.00	500.00	1,091.50	230.00	0.00	-591.50	218.3%*
2013/11/110812 05/31/2013 APM	230.00 VND 013661 VCH			BANK OF AMERICA MROHS GAS INC	0	
01070060 520031 007	WATER PK SERV BLD					
1,300.00	1,300.00	765.92	52.00	168.00	366.08	71.8%
2013/11/110324 05/16/2013 API	52.00 VND 007837 VCH 8477			MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		339298
01070060 520032 001	LUMB/PAINT/HDWE					
17,000.00	17,000.00	14,491.64	2,401.56	1,500.00	1,008.36	94.1%*
2013/11/110360 05/17/2013 API	53.54 VND 013661 VCH 120972			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110360 05/17/2013 API	42.98 VND 013661 VCH 120975			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110360 05/17/2013 API	12.45 VND 013661 VCH 120990			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110360 05/17/2013 API	46.91 VND 013661 VCH 120993			BANK OF AMERICA JOHN DEERE LANDSCAPES47		675
2013/11/110360 05/17/2013 API	83.91 VND 013661 VCH 121014			BANK OF AMERICA 78 - SALISBURY - CAPTRI		675
2013/11/110360 05/17/2013 API	35.53 VND 013661 VCH 121018			BANK OF AMERICA E D SUPPLY INC		675
2013/11/110360 05/17/2013 API	30.89 VND 013661 VCH 121021			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110360 05/17/2013 API	41.99 VND 013661 VCH 121028			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110740 05/31/2013 API	21.26 VND 013661 VCH 121690			BANK OF AMERICA 78 - SALISBURY - CAPTRI		678
2013/11/110740 05/31/2013 API	157.48 VND 013661 VCH 121711			BANK OF AMERICA THE HOME DEPOT 2561		678
2013/11/110740 05/31/2013 API	25.41 VND 013661 VCH 121717			BANK OF AMERICA THE HARDWARE STORE LLC		678
2013/11/110740 05/31/2013 API	2.63 VND 013661 VCH 121719			BANK OF AMERICA 78 - SALISBURY - CAPTRI		678

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
60	RECREATION & PARKS											
	LUMB/PAINT/HDWE											
2013/11/110740	05/31/2013 API	5.61 VND 013661 VCH 121720		BANK OF AMERICA THE HOME DEPOT 2561		678						
2013/11/110785	05/31/2013 API	6.86 VND 013661 VCH 122023		BANK OF AMERICA THE HOME DEPOT 2561		680						
2013/11/110785	05/31/2013 API	6.08 VND 013661 VCH 122037		BANK OF AMERICA E D SUPPLY INC		680						
2013/11/110785	05/31/2013 API	88.81 VND 013661 VCH 122039		BANK OF AMERICA THE HOME DEPOT 2561		680						
2013/11/110785	05/31/2013 API	11.50 VND 013661 VCH 122068		BANK OF AMERICA THE HOME DEPOT 2561		680						
2013/11/110785	05/31/2013 API	10.83 VND 013661 VCH 122071		BANK OF AMERICA FERGUSON ENTERPRISES 1722		680						
2013/11/110785	05/31/2013 API	6.97 VND 013661 VCH 122078		BANK OF AMERICA ROMMEL'S ACE HOME CENT		680						
2013/11/110785	05/31/2013 API	284.80 VND 013661 VCH 122111		BANK OF AMERICA 78 - SALISBURY - CAPTRI		680						
2013/11/110785	05/31/2013 API	71.50 VND 013661 VCH 122113		BANK OF AMERICA DURON #3690		680						
2013/11/110789	05/31/2013 CRP	-134.12 REF 655364		CUSTOMER MAY 2013 RECEIPTS								
2013/11/110821	05/31/2013 API	10.74 VND 013661 VCH 122958		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	90.99 VND 013661 VCH 122963		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	10.59 VND 013661 VCH 122965		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		685						
2013/11/110821	05/31/2013 API	35.00 VND 013661 VCH 122971		BANK OF AMERICA TAYLOR SPORTS AND RECREAT		685						
2013/11/110821	05/31/2013 API	32.54 VND 013661 VCH 122979		BANK OF AMERICA LOWES #00424		685						
2013/11/110821	05/31/2013 API	104.80 VND 013661 VCH 122983		BANK OF AMERICA E D SUPPLY INC		685						
2013/11/110821	05/31/2013 API	22.82 VND 013661 VCH 122987		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	19.74 VND 013661 VCH 122990		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	35.01 VND 013661 VCH 122999		BANK OF AMERICA FERGUSON ENTERPRISES 1722		685						
2013/11/110821	05/31/2013 API	19.40 VND 013661 VCH 123000		BANK OF AMERICA FERGUSON ENTERPRISES 1722		685						
2013/11/110821	05/31/2013 API	181.85 VND 013661 VCH 123004		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	296.14 VND 013661 VCH 123013		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	209.08 VND 013661 VCH 123015		BANK OF AMERICA THE HOME DEPOT 2561		685						
2013/11/110821	05/31/2013 API	85.76 VND 013661 VCH 123021		BANK OF AMERICA E D SUPPLY INC		685						
2013/11/110821	05/31/2013 API	74.28 VND 013661 VCH 123026		BANK OF AMERICA ZEP SALES AND SERVICE		685						
2013/11/110821	05/31/2013 API	259.00 VND 013661 VCH 123028		BANK OF AMERICA FERGUSON ENTERPRISES 1722		685						
01070060 520032 002	CLEANING SUPPLY											
	4,000.00	4,000.00	2,801.03	1,735.87	0.00	1,198.97	70.0%					
2013/11/110360	05/17/2013 API	87.52 VND 013661 VCH 120977		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		675						
2013/11/110360	05/17/2013 API	203.38 VND 013661 VCH 121029		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		675						
2013/11/110360	05/17/2013 API	48.20 VND 013661 VCH 121034		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		675						
2013/11/110785	05/31/2013 API	498.96 VND 013661 VCH 122059		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		680						
2013/11/110785	05/31/2013 API	7.97 VND 013661 VCH 122127		BANK OF AMERICA WAL-MART #1890		680						
2013/11/110821	05/31/2013 API	46.14 VND 013661 VCH 122994		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		685						
2013/11/110821	05/31/2013 API	843.70 VND 013661 VCH 123026		BANK OF AMERICA ZEP SALES AND SERVICE		685						
01070060 520032 003	LIME/SEED/FERT/HERB											
	11,000.00	11,000.00	11,795.51	702.00	0.00	-795.51	107.2%*					
2013/11/110360	05/17/2013 API	230.10 VND 013661 VCH 121025		BANK OF AMERICA JOHN DEERE LANDSCAPES47		675						
2013/11/110821	05/31/2013 API	68.98 VND 013661 VCH 122966		BANK OF AMERICA ATD 110		685						
2013/11/110821	05/31/2013 API	402.92 VND 013661 VCH 122973		BANK OF AMERICA JOHN DEERE LANDSCAPES47		685						

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520032 004	TOOLS/MOPS/SAFETY						
	8,000.00	8,000.00	8,664.67	1,308.19	2,574.00	-3,238.67	140.5%*
2013/11/110360	05/17/2013 API	83.80 VND 013661 VCH 120962			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110360	05/17/2013 API	5.05 VND 013661 VCH 120963			BANK OF AMERICA SALISBURY AUTOMOTIVE		675
2013/11/110360	05/17/2013 API	38.00 VND 013661 VCH 120967			BANK OF AMERICA PASCO (SALISBURY)		675
2013/11/110360	05/17/2013 API	19.88 VND 013661 VCH 120975			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110360	05/17/2013 API	0.76 VND 013661 VCH 120990			BANK OF AMERICA THE HOME DEPOT 2561		675
2013/11/110740	05/31/2013 API	9.94 VND 013661 VCH 121676			BANK OF AMERICA THE HOME DEPOT 2561		678
2013/11/110740	05/31/2013 API	119.00 VND 013661 VCH 121691			BANK OF AMERICA THE HOME DEPOT 2561		678
2013/11/110740	05/31/2013 API	9.88 VND 013661 VCH 121695			BANK OF AMERICA LOWES #00424		678
2013/11/110740	05/31/2013 API	39.98 VND 013661 VCH 121703			BANK OF AMERICA JOHN DEERE LANDSCAPES47		678
2013/11/110740	05/31/2013 API	4.50 VND 013661 VCH 121716			BANK OF AMERICA SALISBURY AUTOMOTIVE		678
2013/11/110740	05/31/2013 API	15.42 VND 013661 VCH 121720			BANK OF AMERICA THE HOME DEPOT 2561		678
2013/11/110785	05/31/2013 API	99.99 VND 013661 VCH 122028			BANK OF AMERICA E D SUPPLY INC		680
2013/11/110785	05/31/2013 API	9.99 VND 013661 VCH 122036			BANK OF AMERICA SALISBURY AUTOMOTIVE		680
2013/11/110785	05/31/2013 API	19.20 VND 013661 VCH 122044			BANK OF AMERICA SALISBURY AUTOMOTIVE		680
2013/11/110785	05/31/2013 API	24.47 VND 013661 VCH 122045			BANK OF AMERICA SALISBURY AUTOMOTIVE		680
2013/11/110785	05/31/2013 API	35.68 VND 013661 VCH 122053			BANK OF AMERICA SALISBURY AUTOMOTIVE		680
2013/11/110785	05/31/2013 API	8.27 VND 013661 VCH 122061			BANK OF AMERICA THE HOME DEPOT 2561		680
2013/11/110785	05/31/2013 API	17.01 VND 013661 VCH 122071			BANK OF AMERICA FERGUSON ENTERPRISES 1722		680
2013/11/110785	05/31/2013 API	10.63 VND 013661 VCH 122073			BANK OF AMERICA TRU ARC WELDER GENERATOR		680
2013/11/110785	05/31/2013 API	9.94 VND 013661 VCH 122094			BANK OF AMERICA JOHN DEERE LANDSCAPES47		680
2013/11/110785	05/31/2013 API	7.96 VND 013661 VCH 122100			BANK OF AMERICA LOWES #00424		680
2013/11/110785	05/31/2013 API	64.30 VND 013661 VCH 122122			BANK OF AMERICA WALL'S ENTERPRISES #0001		680
2013/11/110821	05/31/2013 API	316.29 VND 013661 VCH 122964			BANK OF AMERICA SOL SNAP-ON INDUSTRIAL		685
2013/11/110821	05/31/2013 API	7.69 VND 013661 VCH 122966			BANK OF AMERICA ATD 110		685
2013/11/110821	05/31/2013 API	6.90 VND 013661 VCH 122966			BANK OF AMERICA ATD 110		685
2013/11/110821	05/31/2013 API	11.79 VND 013661 VCH 122969			BANK OF AMERICA JOHN DEERE LANDSCAPES47		685
2013/11/110821	05/31/2013 API	19.00 VND 013661 VCH 122972			BANK OF AMERICA SEARS ROEBUCK 1773		685
2013/11/110821	05/31/2013 API	11.87 VND 013661 VCH 122974			BANK OF AMERICA FASTENAL COMPANY01		685
2013/11/110821	05/31/2013 API	19.92 VND 013661 VCH 122980			BANK OF AMERICA WAL-MART #2931		685
2013/11/110821	05/31/2013 API	31.94 VND 013661 VCH 122990			BANK OF AMERICA THE HOME DEPOT 2561		685
2013/11/110821	05/31/2013 API	185.49 VND 013661 VCH 123007			BANK OF AMERICA THE HOME DEPOT 2561		685
2013/11/110821	05/31/2013 API	20.28 VND 013661 VCH 123024			BANK OF AMERICA SALISBURY AUTOMOTIVE		685
2013/11/110821	05/31/2013 API	18.67 VND 013661 VCH 123031			BANK OF AMERICA SALISBURY AUTOMOTIVE		685
2013/11/110821	05/31/2013 API	4.70 VND 013661 VCH 123033			BANK OF AMERICA SALISBURY AUTOMOTIVE		685
01070060 520032 005	HOT MIX/SLAG/FILL						
	4,000.00	4,000.00	814.08	814.08	1,500.00	1,685.92	57.9%
2013/11/110162	05/09/2013 API	814.08 VND 012098 VCH 8267			WICO CO ROADS D SALT		339161
01070060 520032 006	BULB/LENS COVERS						
	500.00	500.00	257.60	0.00	0.00	242.40	51.5%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520032 007	MULCH PIC/PLYGD/FEN						
	7,000.00	7,000.00	3,789.62	0.00	0.00	3,210.38	54.1%
01070060 520032 008	SM COURT REPAIRS						
	14,000.00	14,000.00	178.20	0.00	12,517.50	1,304.30	90.7%
01070060 520032 009	MNT SUPP PK SERV BLD						
	1,000.00	6,156.00	6,229.29	0.00	0.00	-73.29	101.2%*
01070060 520032 010	UNIFORMS						
	6,000.00	6,295.09	4,009.40	0.00	2,301.87	-16.18	100.3%*
01070060 520050 001	PHONE R&P OFFICE						
	3,700.00	3,700.00	2,945.70	168.80	371.50	382.80	89.7%
2013/11/110162	05/09/2013 API	166.75 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110327	05/16/2013 API	2.05 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
01070060 520050 002	PHONE PK SERV BLDING						
	800.00	800.00	1,045.91	118.48	115.78	-361.69	145.2%*
2013/11/110162	05/09/2013 API	69.60 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110324	05/16/2013 API	42.50 VND	011696 VCH 8487	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		339311
2013/11/110327	05/16/2013 API	6.38 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
01070060 520050 004	PHONE NORTH LAKE PK						
	375.00	375.00	-10.05	0.00	0.00	385.05	2.7%
01070060 520050 006	PHONE WP MAINT BLDING						
	100.00	100.00	396.08	46.28	0.00	-296.08	396.1%*
2013/11/110162	05/09/2013 API	46.14 VND	011691 VCH 8285	VERIZON	BILLING FOR APRIL 2013		339157
2013/11/110327	05/16/2013 API	0.14 VND	000721 VCH 8548	AT&T	BILLING FOR APRIL 2013		339244
01070060 520051	CELL PHONES						
	5,600.00	5,600.00	2,697.60	444.03	0.00	2,902.40	48.2%
2013/11/110785	05/31/2013 API	5.98 VND	013661 VCH 122025	BANK OF AMERICA	LOWES #00424		680
2013/11/110785	05/31/2013 API	150.34 VND	013661 VCH 122047	BANK OF AMERICA	VZWRLSS IVR VB		680
2013/11/110813	05/31/2013 APM	150.11 VND	013661 VCH	BANK OF AMERICA	VZWRLSS IVR VB	0	
2013/11/110821	05/31/2013 API	137.60 VND	013661 VCH 122957	BANK OF AMERICA	VZWRLSS IVR VB		685

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520055	PHONE REPAIRS									
	300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01070060 520060 001	ELECT PK SERV BLDING									
	6,300.00	6,300.00	4,025.85	97.52	202.48	2,071.67	67.1%			
2013/11/110805 05/23/2013	API	97.52 VND	013000 VCH 8817	DELMARVA POWER	ELECTRIC SERVICE FY 2013					6756306
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00	2,200.00	1,455.69	84.99	695.71	48.60	97.8%*			
2013/11/110476 05/15/2013	API	28.08 VND	013000 VCH 8566	DELMARVA POWER	ELECTRIC SERVICE FY 2013					1214069
2013/11/110476 05/15/2013	API	33.48 VND	013000 VCH 8570	DELMARVA POWER	ELECTRIC SERVICE FY 2013					1214060
2013/11/110476 05/15/2013	API	23.43 VND	013000 VCH 8588	DELMARVA POWER	ELECTRIC SERVICE FY 2013					1214068
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	2,900.00	2,791.43	123.69	1,040.12	-931.55	132.1%*			
2013/11/110805 05/23/2013	API	123.69 VND	013000 VCH 8815	DELMARVA POWER	ELECTRIC SERVICE FY 2013					2465919
01070060 520060 004	ELECT SCHUMAKER PK									
	1,300.00	1,300.00	1,063.96	57.27	452.89	-216.85	116.7%*			
2013/11/110809 05/10/2013	API	57.27 VND	013000 VCH 8325	DELMARVA POWER	ELECTRIC SERVICE FY 2013					5030739
01070060 520060 005	ELECT WINTERPLACE PK									
	3,570.00	3,570.00	2,760.91	92.85	936.49	-127.40	103.6%*			
2013/11/110809 05/10/2013	API	92.85 VND	013000 VCH 8321	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9547466
01070060 520060 006	ELECT JCC PARK									
	1,050.00	1,050.00	799.97	91.01	20.00	230.03	78.1%			
2013/11/110805 05/23/2013	API	91.01 VND	013000 VCH 8826	DELMARVA POWER	ELECTRIC SERVICE FY 2013					975153
2013/11/110807 05/31/2013	API	91.01 VND	013000 VCH 9068	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9751530
2013/11/110829 05/31/2013	API	-91.01 VND	013000 VCH 9068	DELMARVA POWER	PAYMENT POSTED TWICE					97515300
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00	1,282.20	162.33	1,010.39	607.41	79.1%			
2013/11/110807 05/31/2013	API	61.69 VND	013000 VCH 9064	DELMARVA POWER	ELECTRIC SERVICE FY 2013					13911690
2013/11/110809 05/10/2013	API	42.31 VND	013000 VCH 8297	DELMARVA POWER	ELECTRIC SERVICE FY 2013					4202075
2013/11/110809 05/10/2013	API	58.33 VND	013000 VCH 8324	DELMARVA POWER	ELECTRIC SERVICE FY 2013					4202074
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00	935.35	69.78	45.22	-400.57	169.1%*			
2013/11/110805 05/23/2013	API	34.89 VND	013000 VCH 8834A	DELMARVA POWER	ELECTRIC SERVICE FY 2013					975154
2013/11/110807 05/31/2013	API	34.89 VND	013000 VCH 9072	DELMARVA POWER	ELECTRIC SERVICE FY 2013					9751540

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01070060 520060 010	ELECT INDIAN VILLAGE								
	725.00	725.00	611.23	60.84	39.16	74.61	89.7%		
2013/11/110805 05/23/2013	API	60.84 VND 013000 VCH 8816		DELMARVA POWER	ELECTRIC SERVICE FY 2013		2465920		
01070060 520060 011	ELECT COVE ROAD								
	450.00	450.00	276.93	31.83	178.73	-5.66	101.3%*		
2013/11/110476 05/15/2013	API	31.83 VND 013000 VCH 8589		DELMARVA POWER	ELECTRIC SERVICE FY 2013		1214078		
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
	3,025.00	3,025.00	1,661.97	115.89	1,355.84	7.19	99.8%*		
2013/11/110809 05/10/2013	API	53.97 VND 013000 VCH 8309		DELMARVA POWER	ELECTRIC SERVICE FY 2013		9547467		
2013/11/110809 05/10/2013	API	21.30 VND 013000 VCH 8334		DELMARVA POWER	ELECTRIC SERVICE FY 2013		9547471		
2013/11/110809 05/10/2013	API	40.62 VND 013000 VCH 8335		DELMARVA POWER	ELECTRIC SERVICE FY 2013		9547470		
01070060 520060 013	ELECT BIVALVE WHARF								
	475.00	475.00	475.06	40.90	119.01	-119.07	125.1%*		
2013/11/110476 05/15/2013	API	40.90 VND 013000 VCH 8580		DELMARVA POWER	ELECTRIC SERVICE FY 2013		1214072		
01070060 520060 014	ELECT CROOKED OAK								
	450.00	450.00	297.62	0.00	102.38	50.00	88.9%		
01070060 520060 015	ELECT ADKINS MILL PK								
	1,100.00	1,100.00	496.93	37.37	346.73	256.34	76.7%		
2013/11/110476 05/15/2013	API	37.37 VND 013000 VCH 8582		DELMARVA POWER	ELECTRIC SERVICE FY 2013		10910677		
01070060 520060 016	ELECT WETIPQUIN PK								
	170.00	170.00	0.00	0.00	0.00	170.00	.0%		
01070060 520060 017	ELECT ROARING POINT								
	1,050.00	1,050.00	885.84	54.29	288.28	-124.12	111.8%*		
2013/11/110476 05/15/2013	API	54.29 VND 013000 VCH 8583		DELMARVA POWER	ELECTRIC SERVICE FY 2013		1214063		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
	375.00	375.00	274.93	22.58	91.00	9.07	97.6%*		
2013/11/110476 05/15/2013	API	22.58 VND 013000 VCH 8584		DELMARVA POWER	ELECTRIC SERVICE FY 2013		1214064		

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ORIGINAL APPROP	REVISED						
01070060 520061 001	GAS & PROPANE						
	7,000.00	7,000.00	4,407.80	0.00	2,592.20	0.00	100.0%*
01070060 520061 002	PROPANE WP MAINT BLD						
	2,200.00	2,200.00	1,898.49	0.00	590.51	-289.00	113.1%*
01070060 520070	VEHICLE FUEL						
	70,000.00	70,000.00	48,896.87	7,132.87	0.00	21,103.13	69.9%
2013/11/110313	05/16/2013 API	7,122.83	VND 012098 VCH 8389	WICO CO ROADS D FUEL			339346
2013/11/110360	05/17/2013 API	10.04	VND 013661 VCH 121019	BANK OF AMERICA WAWA 555	00005553		675
01070060 520072	VEHICLE MAINTENANCE						
	3,000.00	3,000.00	1,711.84	331.11	0.00	1,288.16	57.1%
2013/11/110313	05/16/2013 API	143.46	VND 012098 VCH 8390	WICO CO ROADS D			339346
2013/11/110360	05/17/2013 API	103.18	VND 013661 VCH 121013	BANK OF AMERICA AMSOIL			675
2013/11/110740	05/31/2013 API	73.10	VND 013661 VCH 121681	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110821	05/31/2013 API	11.37	VND 013661 VCH 123036	BANK OF AMERICA SALISBURY AUTOMOTIVE			685
01070060 520073	VEHICLE REPAIRS						
	13,000.00	13,000.00	4,319.99	0.00	0.00	8,680.01	33.2%
01070060 520074	PARTS CAR/TK/TRACT						
	24,000.00	24,000.00	21,604.45	2,458.69	0.00	2,395.55	90.0%
2013/11/110360	05/17/2013 API	2.18	VND 013661 VCH 120964	BANK OF AMERICA SALISBURY AUTOMOTIVE			675
2013/11/110360	05/17/2013 API	207.28	VND 013661 VCH 120970	BANK OF AMERICA SALISBURY AUTOMOTIVE			675
2013/11/110360	05/17/2013 API	29.96	VND 013661 VCH 120994	BANK OF AMERICA SALISBURY AUTOMOTIVE			675
2013/11/110360	05/17/2013 API	29.65	VND 013661 VCH 120998	BANK OF AMERICA SALISBURY AUTOMOTIVE			675
2013/11/110360	05/17/2013 API	12.50	VND 013661 VCH 121006	BANK OF AMERICA RC HOLLOWAY CO.			675
2013/11/110360	05/17/2013 API	32.05	VND 013661 VCH 121023	BANK OF AMERICA SALISBURY AUTOMOTIVE			675
2013/11/110360	05/17/2013 API	52.98	VND 013661 VCH 121024	BANK OF AMERICA SALISBURY AUTOMOTIVE			675
2013/11/110360	05/17/2013 API	69.00	VND 013661 VCH 121033	BANK OF AMERICA HARVEY MACK SALES-SERV2			675
2013/11/110740	05/31/2013 API	155.00	VND 013661 VCH 121677	BANK OF AMERICA BARR INTERNATIONAL			678
2013/11/110740	05/31/2013 API	3.75	VND 013661 VCH 121679	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	5.06	VND 013661 VCH 121682	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	29.81	VND 013661 VCH 121698	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	121.90	VND 013661 VCH 121700	BANK OF AMERICA DELAWARE TIRE CENTER			678
2013/11/110740	05/31/2013 API	24.25	VND 013661 VCH 121704	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	25.35	VND 013661 VCH 121705	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	4.99	VND 013661 VCH 121706	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	29.36	VND 013661 VCH 121707	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	71.28	VND 013661 VCH 121713	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110740	05/31/2013 API	16.74	VND 013661 VCH 121714	BANK OF AMERICA SALISBURY AUTOMOTIVE			678
2013/11/110785	05/31/2013 API	9.00	VND 013661 VCH 122022	BANK OF AMERICA SALISBURY AUTOMOTIVE			680
2013/11/110785	05/31/2013 API	29.42	VND 013661 VCH 122034	BANK OF AMERICA SALISBURY AUTOMOTIVE			680
2013/11/110785	05/31/2013 API	9.31	VND 013661 VCH 122036	BANK OF AMERICA SALISBURY AUTOMOTIVE			680
2013/11/110785	05/31/2013 API	4.98	VND 013661 VCH 122052	BANK OF AMERICA SALISBURY AUTOMOTIVE			680
2013/11/110785	05/31/2013 API	56.81	VND 013661 VCH 122056	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			680
2013/11/110785	05/31/2013 API	811.08	VND 013661 VCH 122080	BANK OF AMERICA DELAWARE TIRE CENTER			680
2013/11/110785	05/31/2013 API	89.31	VND 013661 VCH 122114	BANK OF AMERICA PAI			680

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2013/11/110821	05/31/2013 API	64.52 VND 013661 VCH 122995					BANK OF AMERICA FASTENAL COMPANY01		685	
2013/11/110821	05/31/2013 API	142.70 VND 013661 VCH 123012					BANK OF AMERICA SHERWOOD FORD LIN MERCUR		685	
2013/11/110821	05/31/2013 API	101.51 VND 013661 VCH 123016					BANK OF AMERICA SALISBURY AUTOMOTIVE		685	
2013/11/110821	05/31/2013 API	191.60 VND 013661 VCH 123017					BANK OF AMERICA DELAWARE TIRE CENTER		685	
2013/11/110821	05/31/2013 API	14.38 VND 013661 VCH 123034					BANK OF AMERICA SALISBURY AUTOMOTIVE		685	
2013/11/110821	05/31/2013 API	16.98 VND 013661 VCH 123037					BANK OF AMERICA SALISBURY AUTOMOTIVE		685	
2013/11/110821	05/31/2013 API	-6.00 VND 013661 VCH 123050					BANK OF AMERICA SALISBURY AUTOMOTIVE		685	
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	3,998.60	44.23	0.00	1.40			100.0%*	
2013/11/110821	05/31/2013 API	44.23 VND 013661 VCH 122951					BANK OF AMERICA SALISBURY AUTOMOTIVE		685	
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	9,299.29	1,402.53	0.00	-1,299.29			116.2%*	
2013/11/110360	05/17/2013 API	59.66 VND 013661 VCH 120969					BANK OF AMERICA ATLANTIC TRACTOR		675	
2013/11/110360	05/17/2013 API	14.02 VND 013661 VCH 120971					BANK OF AMERICA BURKE EQUIPMENT		675	
2013/11/110740	05/31/2013 API	334.52 VND 013661 VCH 121678					BANK OF AMERICA ATLANTIC TRACTOR		678	
2013/11/110740	05/31/2013 API	3.52 VND 013661 VCH 121685					BANK OF AMERICA ATLANTIC TRACTOR		678	
2013/11/110740	05/31/2013 API	3.78 VND 013661 VCH 121699					BANK OF AMERICA SALISBURY AUTOMOTIVE		678	
2013/11/110740	05/31/2013 API	23.00 VND 013661 VCH 121701					BANK OF AMERICA DELAWARE TIRE CENTER		678	
2013/11/110785	05/31/2013 API	3.52 VND 013661 VCH 122021					BANK OF AMERICA ATLANTIC TRACTOR		680	
2013/11/110785	05/31/2013 API	29.60 VND 013661 VCH 122051					BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		680	
2013/11/110785	05/31/2013 API	248.52 VND 013661 VCH 122114					BANK OF AMERICA PAI		680	
2013/11/110821	05/31/2013 API	253.91 VND 013661 VCH 122955					BANK OF AMERICA BURKE EQUIPMENT		685	
2013/11/110821	05/31/2013 API	46.60 VND 013661 VCH 122981					BANK OF AMERICA DELAWARE TIRE CENTER		685	
2013/11/110821	05/31/2013 API	7.78 VND 013661 VCH 122993					BANK OF AMERICA FASTENAL COMPANY01		685	
2013/11/110821	05/31/2013 API	374.10 VND 013661 VCH 123048					BANK OF AMERICA HORIZON GAITHERSBURG H860		685	
01070060 520080	LOCAL TRAVEL									
	0.00	0.00	497.42	0.00	0.00	-497.42			100.0%*	
01070060 520080 80-01	LOCAL TRAVEL									
	500.00	500.00	0.00	0.00	0.00	500.00			.0%	
01070060 520081 001	MEET/CONF GENERAL									
	2,500.00	2,500.00	1,813.28	0.00	1,800.00	-1,113.28			144.5%*	
01070060 520081 002	MEET/CONF LODGING									
	800.00	800.00	1,250.25	0.00	0.00	-450.25			156.3%*	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	66.00	16.00	0.00	534.00	11.0%	
2013/11/110821 05/31/2013	API			16.00 VND	013661 VCH 123025	BANK OF AMERICA NOAH HILLMAN GARAGE			685
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	2,407.76	0.00	0.00	-1,407.76	240.8%*	
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	100.00	50.00	0.00	400.00	20.0%	
2013/11/110817 05/31/2013	GEN			10.00 REF 11-23	REC COMM MTG 4/23				
2013/11/110817 05/31/2013	GEN			20.00 REF 11-24	REC COMM MTG 3/26				
2013/11/110817 05/31/2013	GEN			20.00 REF 11-30	REC COMM MTG 5/28				
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	6,948.00	4,611.68	400.81	0.00	2,336.32	66.4%	
2013/11/110740 05/31/2013	API			117.44 VND 013661 VCH 121715	BANK OF AMERICA PAYPAL NEWFRONTIER				678
2013/11/110740 05/31/2013	API			41.05 VND 013661 VCH 121722	BANK OF AMERICA ELEMENT CLIMBING				678
2013/11/110785 05/31/2013	API			49.85 VND 013661 VCH 122105	BANK OF AMERICA WAL-MART #1890				680
2013/11/110821 05/31/2013	API			192.47 VND 013661 VCH 123030	BANK OF AMERICA WAL-MART #1890				685
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	227.51	0.00	52.50	119.99	70.0%	
01070060 520092 004	REC PHOTOGRAPHY	500.00	500.00	168.98	0.00	0.00	331.02	33.8%	
01070060 520092 005	REC BACKGRND CKS	300.00	500.00	0.00	0.00	700.00	-200.00	140.0%*	
01070060 520092 006	REC CPR TRAINING	400.00	400.00	40.00	0.00	0.00	360.00	10.0%	
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520119 001	SECUR ALARM PSB						
	900.00	900.00	617.40	0.00	282.60	0.00	100.0%*
01070060 520119 003	SECUR SHERIFF HARBOR PTRL						
	24,200.00	24,200.00	13,464.70	0.00	0.00	10,735.30	55.6%
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	0.00	6,957.00	6,957.00	0.00	0.00	0.00	100.0%*
54 CAPITAL EXPENSES							
01070060 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	7,000.00	3,406.04	3,406.04	0.00	3,593.96	48.7%
2013/11/110785 05/31/2013 API		986.12 VND 013661 VCH 122057			BANK OF AMERICA DMI DELL K-12/GOVT		680
2013/11/110821 05/31/2013 API		2,419.92 VND 013661 VCH 123059			BANK OF AMERICA BEST BUY 00007724		685
01070060 540020	CAPITAL LEASE - COPIER						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RECREATION & PARKS							
	1,670,611.00	1,687,667.09	1,303,607.00	122,281.98	166,026.30	218,033.79	87.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
83 GRANTS AND MANDATES								
52 OPERATING EXPENSES								
01050083 520300	MUNICIPAL SHARES TAX							
21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*		
01050083 520309	SDAT HOMESTEAD FEE							
12,000.00	12,000.00	14,054.60	14,054.60	0.00	-2,054.60	117.1%*		
2013/11/110698 05/30/2013 API	12,809.00	VND 007360 VCH 8799				339525		
2013/11/110698 05/30/2013 API	1,245.60	VND 007360 VCH 8800				339525		
01050083 520311	SDAT OFFICE COSTS							
755,600.00	755,600.00	741,352.00	0.00	0.00	14,248.00	98.1%*		
TOTAL GRANTS AND MANDATES								
788,809.00	788,809.00	776,616.05	14,054.60	0.00	12,192.95	98.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
	61,363.00	61,363.00	61,363.00	0.00	0.00	100.0%*		
2013/11/110159 05/09/2013	API	61,363.00	VND 003041 VCH 8143	DHMH	FY13 MANDATED LOCAL SHARE DAY	339213		
TOTAL TEEN ADULT CENTER/DOVE POINT	61,363.00	61,363.00	61,363.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%*		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	166,375.00	0.00	0.00	0.00	100.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%*		
2013/11/110015 05/02/2013 API	13,500.00 VND 006574 VCH 8114			LIFE CRISIS CEN ANNUAL DISTRIBUTION PER APPROV		339015		
TOTAL LIFE CRISIS CENTER	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND	116,762,531.00	117,479,248.10	104,864,056.40	8,627,912.18	3,804,718.17	8,810,473.53	92.5%	
TOTAL EXPENSES	116,762,531.00	117,479,248.10	104,864,056.40	8,627,912.18	3,804,718.17	8,810,473.53		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,479,248.10	104,864,056.40	8,627,912.18	3,804,718.17	8,810,473.53	92.5%

GRAND TOTAL

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