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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 05

JOURNAL DETAIL 2013 5 TO 2013 5

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	43,345.97	8,846.12	70,769.40	884.63	99.2%*			
2013/05/050130 11/07/2012 PRJ	4,423.06	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	4,423.06	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	67,424.18	13,554.46	111,695.92	2,569.90	98.6%*			
2013/05/050130 11/07/2012 PRJ	6,619.44	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	6,935.02	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
TOTAL SALARIES									
296,690.00	296,690.00	110,770.15	22,400.58	182,465.32	3,454.53	98.8%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	15,000.00	9,613.28	-6,857.44	1,037.76	4,348.96	71.0%*			
2013/05/050104 11/06/2012 CRP	-6,857.44	REF 621410	GANNETT NATIONAL SHA MISC RECEIPT						
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	464.14	150.00	0.00	535.86	46.4%*			
2013/05/050563 11/26/2012 API	150.00	VND 013661 VCH 109718	BANK OF AMERICA THEIIA.ORG(407)9371165			610			
01010001 520012	POSTAGE								
400.00	400.00	165.78	41.76	0.00	234.22	41.4%			
2013/05/050298 11/16/2012 API	37.80	VND 008769 VCH 3456	PITNEY BOWES IN POSTAGE OCT 12			335976			
2013/05/050656 11/30/2012 GEN	3.96	REF 10% POST SURCH 11/2012							
01010001 520020	OFFICE SUPPLIES								
6,000.00	5,500.00	766.31	0.00	0.00	4,733.69	13.9%			
2013/05/050523 11/26/2012 BUA	-500.00	REF PER ATTACHED							

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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	406.35	137.35	0.00	993.65	29.0%	
2013/05/050150	11/08/2012	API	86.43	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832
2013/05/050152	11/08/2012	API	2.29	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012		335755
2013/05/050152	11/08/2012	API	48.63	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012		335755
01010001 520051		TELEPHONE/CELL PHONES							
	4,300.00		4,300.00	1,442.48	350.46	0.00	2,857.52	33.5%	
2013/05/050324	11/16/2012	API	350.46	VND 013661	VCH 109216	BANK OF AMERICA	VZWRLLS IVR VE		608
01010001 520070		VEHICLE EXPENSES-FUEL							
	600.00		600.00	271.56	95.32	0.00	328.44	45.3%*	
2013/05/050364	11/20/2012	API	95.32	VND 012098	VCH 3597	WICO CO	ROADS D FUEL		336065
01010001 520072		VEHICLE EXPENSES-MAINTENANCE							
	500.00		500.00	67.26	56.31	0.00	432.74	13.5%	
2013/05/050364	11/20/2012	API	56.31	VND 012098	VCH 3598	WICO CO	ROADS D FUEL		336065
01010001 520080		LOCAL TRAVEL							
	2,500.00		2,500.00	305.75	0.00	0.00	2,194.25	12.2%	
01010001 520081		MEETINGS/SEMINARS/CONFERENCES							
	5,500.00		5,500.00	1,384.64	302.33	200.00	3,915.36	28.8%	
2013/05/050537	11/30/2012	API	128.88	VND 007262	VCH 3814	MATTHEW CREAMER	TRAVEL		336175
2013/05/050563	11/26/2012	API	130.96	VND 013661	VCH 109692	BANK OF AMERICA	TAYLORS BBQ		610
2013/05/050563	11/26/2012	API	36.51	VND 013661	VCH 109759	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		610
2013/05/050662	11/30/2012	API	5.98	VND 013661	VCH 110788	BANK OF AMERICA	FOOD LION #1211		616
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		11,298.61	0.00	0.00	0.00	11,298.61	.0%	
2013/05/050523	11/26/2012	BUA	-914.39	REF	PER ATTACHED				
01010001 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	0.00	-143.04	0.00	0.00	.0%	
2013/05/050662	11/30/2012	API	-143.04	VND 013661	VCH 110801	BANK OF AMERICA	CREDIT PURCHASE BALANCE		616

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 530001	COUNCIL EXPENSES								
7,500.00	7,500.00	2,077.30	2,056.30	0.00	5,422.70	27.7%			
2013/05/050537	11/30/2012 API	8.00 VND 016308 VCH 3813							336168
2013/05/050563	11/26/2012 API	1,935.00 VND 013661 VCH 109766							610
2013/05/050633	11/30/2012 API	55.65 VND 013661 VCH 110216							613
2013/05/050633	11/30/2012 API	57.65 VND 013661 VCH 110226							613
	TOTAL OPERATING EXPENSES								
82,413.00	80,998.61	18,959.85	-3,810.65	1,237.76	60,801.00	24.9%			
54 CAPITAL EXPENSES									
01010001 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	1,414.39	0.00	0.00	0.00	1,414.39	.0%			
2013/05/050523	11/26/2012 BUA	1,414.39 REF							PER ATTACHED
01010001 540020	CAPITAL LEASE - COPIER								
2,097.00	2,097.00	840.31	438.73	1,256.69	0.00	100.0%*			
2013/05/050152	11/08/2012 API	284.34 VND 012486 VCH 3100							335793
2013/05/050537	11/30/2012 API	154.39 VND 012486 VCH 3843							336197
	TOTAL CAPITAL EXPENSES								
2,097.00	3,511.39	840.31	438.73	1,256.69	1,414.39	59.7%			
	TOTAL COUNTY COUNCIL								
381,200.00	381,200.00	130,570.31	19,028.66	184,959.77	65,669.92	82.8%			

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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	230,084.70	46,956.06	375,648.32	9,100.98	98.5%*			
2013/05/050130 11/07/2012 PRJ	23,478.03	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	23,478.03	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
TOTAL SALARIES	614,834.00	614,834.00	230,084.70	46,956.06	375,648.32	9,100.98	98.5%		
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010002 520012	POSTAGE								
15,000.00	15,000.00	5,061.00	0.00	4,000.00	5,939.00	60.4%*			
01010002 520020	OFFICE SUPPLIES								
20,700.00	20,700.00	8,074.85	233.60	0.00	12,625.15	39.0%			
2013/05/050563 11/26/2012 API	80.52	VND 013661 VCH 109681		BANK OF AMERICA STAPLES		610			
2013/05/050563 11/26/2012 API	140.39	VND 013661 VCH 109687		BANK OF AMERICA STAPLES		610			
2013/05/050563 11/26/2012 API	12.69	VND 013661 VCH 109730		BANK OF AMERICA WM SUPERCENTER#2931		610			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	2,092.78	505.27	0.00	3,707.22	36.1%			
2013/05/050150 11/08/2012 API	223.89	VND 011691 VCH 3246		VERIZON BILLING FOR OCTOBER 2012		335832			
2013/05/050150 11/08/2012 API	77.26	VND 011691 VCH 3246		VERIZON BILLING FOR OCTOBER 2012		335832			
2013/05/050152 11/08/2012 API	19.94	VND 000721 VCH 3108		AT&T BILLING FOR SEPT 2012		335755			
2013/05/050152 11/08/2012 API	6.03	VND 000721 VCH 3108		AT&T BILLING FOR SEPT 2012		335755			
2013/05/050298 11/16/2012 API	34.10	VND 000721 VCH 3457		AT&T OCTOBER BILLING		335945			
2013/05/050298 11/16/2012 API	14.66	VND 000721 VCH 3457		AT&T OCTOBER BILLING		335945			
2013/05/050563 11/26/2012 API	129.39	VND 013661 VCH 109770		BANK OF AMERICA VZWRLSS IVR VE		610			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520080	LOCAL TRAVEL								
2,900.00	2,900.00	591.68	247.76	0.00	2,308.32	20.4%			
2013/05/050537	11/30/2012 API	247.76 VND 011992 VCH 3838	WENDY M RILEY	TRAVEL					336194
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
1,500.00	1,500.00	3,475.26	513.41	0.00	-1,975.26	231.7%*			
2013/05/050150	11/08/2012 API	106.83 VND 001921 VCH 3233	CHERIE T MEIENS	TRAVEL					335801
2013/05/050298	11/16/2012 API	107.24 VND 017571 VCH 3425	PAULA P MANUEL	TRAVEL					335974
2013/05/050298	11/16/2012 API	139.42 VND 006624 VCH 3426	LINDSAY N TAYMA	TRAVEL					335969
2013/05/050298	11/16/2012 API	100.00 VND 001921 VCH 3427	CHERIE T MEIENS	TRAVEL					335948
2013/05/050537	11/30/2012 API	59.92 VND 001921 VCH 3837	CHERIE T MEIENS	REIMBURSEMENT					336156
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	274.02	108.63	0.00	4,225.98	6.1%			
2013/05/050563	11/26/2012 API	108.63 VND 013661 VCH 109728	BANK OF AMERICA	QUILL CORPORATION					610
01010002 530011	STENO PHONES								
1,000.00	1,000.00	264.36	68.77	0.00	735.64	26.4%			
2013/05/050150	11/08/2012 API	20.83 VND 011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012					335832
2013/05/050150	11/08/2012 API	20.04 VND 011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012					335832
2013/05/050150	11/08/2012 API	21.61 VND 011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012					335832
2013/05/050152	11/08/2012 API	1.22 VND 000721 VCH 3108	AT&T	BILLING FOR SEPT 2012					335755
2013/05/050152	11/08/2012 API	3.36 VND 000721 VCH 3108	AT&T	BILLING FOR SEPT 2012					335755
2013/05/050152	11/08/2012 API	0.45 VND 000721 VCH 3108	AT&T	BILLING FOR SEPT 2012					335755
2013/05/050298	11/16/2012 API	0.82 VND 000721 VCH 3457	AT&T	OCTOBER BILLING					335945
2013/05/050298	11/16/2012 API	0.16 VND 000721 VCH 3457	AT&T	OCTOBER BILLING					335945
2013/05/050298	11/16/2012 API	0.28 VND 000721 VCH 3457	AT&T	OCTOBER BILLING					335945
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,926.86	0.00	0.00	2,173.14	57.4%*			
01010002 530013	JUROR FEES								
122,400.00	122,400.00	41,080.00	41,080.00	81,320.00	0.00	100.0%*			
2013/05/050152	11/08/2012 API	41,080.00 VND 012153 VCH 3092	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY13					335789
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*			
01010002 530015	JUROR PARKING								
7,320.00	7,320.00	0.00	0.00	7,320.00	0.00	100.0%*			
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS						
56,610.00	56,610.00		3,231.36	0.00	24,211.80	29,166.84	48.5%*
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		7,200.00	7,200.00	15,923.36	58,476.64	28.3%
2013/05/050152 11/08/2012 API		7,200.00 VND 002092 VCH 3110			CITY OF SALISBU 5 PARKING METERED SPOTS ON CAL		335760
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
9,758.00	9,758.00		1,200.00	1,200.00	0.00	8,558.00	12.3%
2013/05/050152 11/08/2012 API		1,200.00 VND 014498 VCH 3110			S. R. PETE & SO PROFESSIONAL SERVICES - RELOCA		335782
TOTAL OPERATING EXPENSES							
372,288.00	372,288.00		75,472.17	51,157.44	167,375.16	129,440.67	65.2%
54 CAPITAL EXPENSES							
01010002 540020	CAPITAL LEASE - COPIER						
5,000.00	5,000.00		1,605.34	803.62	3,218.66	176.00	96.5%*
2013/05/050152 11/08/2012 API		164.15 VND 012489 VCH 3073			XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5		335794
2013/05/050152 11/08/2012 API		238.61 VND 012489 VCH 3074			XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5		335794
2013/05/050294 11/16/2012 API		236.71 VND 012489 VCH 3563			XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5		335886
2013/05/050294 11/16/2012 API		164.15 VND 012489 VCH 3564			XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5		335886
01010002 540023	CAPITAL LEASE - OTHER						
3,000.00	3,000.00		670.00	268.00	938.00	1,392.00	53.6%*
2013/05/050294 11/16/2012 API		134.00 VND 008769 VCH 3562			PITNEY BOWES IN Postage machine lease		335876
2013/05/050536 11/30/2012 API		134.00 VND 008769 VCH 3729			PITNEY BOWES IN Postage machine lease		336124
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	6,000.00		508.00	0.00	6,000.00	-508.00	108.5%*
TOTAL CAPITAL EXPENSES							
8,000.00	18,894.00		2,783.34	1,071.62	15,050.66	1,060.00	94.4%
TOTAL CIRCUIT COURT							
995,122.00	1,006,016.00		308,340.21	99,185.12	558,074.14	139,601.65	86.1%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		11,342.98	0.00	9,600.02	2,937.00	87.7%*
TOTAL SALARIES							
23,880.00	23,880.00		11,342.98	0.00	9,600.02	2,937.00	87.7%
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
TOTAL BENEFITS							
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
3,650.00	3,650.00		0.00	0.00	0.00	3,650.00	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
9,650.00	9,650.00		0.00	0.00	0.00	9,650.00	.0%
TOTAL ORPHANS COURT							
35,066.00	35,066.00		11,342.98	0.00	9,600.02	14,123.00	59.7%

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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	43,167.82	8,809.76	70,478.20	880.98	99.2%*			
2013/05/050130 11/07/2012 PRJ	4,404.88	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	4,404.88	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
1,557,944.00	1,557,944.00	584,273.18	120,166.69	978,181.99	-4,511.17	100.3%*			
2013/05/050130 11/07/2012 PRJ	60,083.34	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	60,083.35	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
TOTAL SALARIES									
1,672,471.00	1,672,471.00	627,441.00	128,976.45	1,048,660.19	-3,630.19	100.2%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	6,756.25	467.81	7,712.75	1,031.00	93.3%*			
2013/05/050008 11/01/2012 APM	-825.59	VND 000004 VCH	100	GOOD MEN/ED	BLANKET PO/SUBSCRIP	UPDATE2013			
2013/05/050150 11/08/2012 API	49.49	VND 007260 VCH 3223		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	335819		
2013/05/050150 11/08/2012 API	148.89	VND 007260 VCH 3224		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	335819		
2013/05/050150 11/08/2012 API	200.43	VND 007260 VCH 3225		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	335819		
2013/05/050152 11/08/2012 API	825.59	VND 007260 VCH 3069		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES	335776		
2013/05/050633 11/30/2012 API	69.00	VND 013661 VCH 110273		BANK OF AMERICA	HANFORD PUBLISHING INC.		613		
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	563.00	15.00	0.00	5,437.00	9.4%			
2013/05/050150 11/08/2012 API	15.00	VND 013358 VCH 3242		STATE'S ATTY/PC	PETTY CASH		335826		
01010004 520008	TRAINING EXTERNAL								
1,000.00	1,000.00	324.98	112.87	0.00	675.02	32.5%			
2013/05/050152 11/08/2012 API	112.87	VND 016796 VCH 3066		ETHAN FREYMAN	TRAVEL		335765		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520009		TRAINING INTERNAL							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010004 520012		POSTAGE							
	8,500.00		8,500.00	2,841.35	428.48	4,440.90	1,217.75	85.7%*	
2013/05/050294	11/16/2012	API	108.49	VND 003948	VCH 3568	FEDEX	INVOICES FOR FEDEX FY 2013	335872	
2013/05/050536	11/30/2012	API	319.99	VND 008063	VCH 3724	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	336121	
01010004 520015		PRINTING - GENERAL							
	0.00		0.00	0.00	0.00	2,000.00	-2,000.00	100.0%*	
01010004 520020		OFFICE SUPPLIES							
	18,000.00		18,000.00	7,583.11	2,970.07	1,118.00	9,298.89	48.3%*	
2013/05/050190	11/09/2012	API	116.23	VND 013661	VCH 108610	BANK OF AMERICA	OFFICE DEPOT #5910	605	
2013/05/050190	11/09/2012	API	14.80	VND 013661	VCH 108618	BANK OF AMERICA	WM SUPERCENTER#2460	605	
2013/05/050190	11/09/2012	API	14.00	VND 013661	VCH 108620	BANK OF AMERICA	RITE AID STORE 4914	605	
2013/05/050190	11/09/2012	API	339.93	VND 013661	VCH 108649	BANK OF AMERICA	OFFICE DEPOT #5910	605	
2013/05/050633	11/30/2012	API	2,396.90	VND 013661	VCH 110188	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	613	
2013/05/050633	11/30/2012	API	19.99	VND 013661	VCH 110288	BANK OF AMERICA	RADIOSHACK 00121095	613	
2013/05/050633	11/30/2012	API	-19.99	VND 013661	VCH 110291	BANK OF AMERICA	RADIOSHACK 00121095	613	
2013/05/050633	11/30/2012	API	115.34	VND 013661	VCH 110313	BANK OF AMERICA	STAPLES	613	
2013/05/050633	11/30/2012	API	10.46	VND 013661	VCH 110314	BANK OF AMERICA	STAPLES	613	
2013/05/050633	11/30/2012	API	99.99	VND 013661	VCH 110319	BANK OF AMERICA	STAPLES 00104117	613	
2013/05/050653	11/30/2012	GEN	137.42	REF		ST ATT BK REC 11/2012			
2013/05/050653	11/30/2012	GEN	-275.00	REF		ST ATT BK REC 11/2012			
01010004 520031		MAINTENANCE & REPAIRS							
	1,500.00		1,500.00	489.48	0.00	0.00	1,010.52	32.6%	
01010004 520050		TELEPHONE/LAND LINES							
	7,800.00		7,800.00	1,955.97	593.58	0.00	5,844.03	25.1%	
2013/05/050150	11/08/2012	API	379.37	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832	
2013/05/050152	11/08/2012	API	95.23	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012	335755	
2013/05/050298	11/16/2012	API	118.98	VND 000721	VCH 3457	AT&T	OCTOBER BILLING	335945	
01010004 520051		TELEPHONE/CELL PHONES							
	14,000.00		14,000.00	4,550.90	1,052.67	8,949.10	500.00	96.4%*	
2013/05/050150	11/08/2012	API	1,052.67	VND 011706	VCH 3221	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	335833	
01010004 520070		VEHICLE EXPENSES-FUEL							
	3,300.00		3,300.00	1,202.78	282.55	0.00	2,097.22	36.4%	
2013/05/050364	11/20/2012	API	282.55	VND 012098	VCH 3588	WICO CO ROADS D FUEL		336065	

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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	64.59	0.00	0.00	2,735.41	2.3%			
01010004 520080	TRAVEL								
800.00	800.00	639.77	348.77	0.00	160.23	80.0%*			
2013/05/050298	11/16/2012 API	36.85 VND	011943 VCH	3437	WAYNE W LOWE	TRAVEL			335983
2013/05/050298	11/16/2012 API	201.36 VND	017048 VCH	3438	PAMELA M CORREA	TRAVEL			335972
2013/05/050537	11/30/2012 API	110.56 VND	011943 VCH	3820	WAYNE W LOWE	TRAVEL			336193
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
3,000.00	3,000.00	847.74	316.38	0.00	2,152.26	28.3%			
2013/05/050150	11/08/2012 API	130.00 VND	013358 VCH	3242	STATE'S ATTY/PC	PETTY CASH			335826
2013/05/050150	11/08/2012 API	130.00 VND	013358 VCH	3242	STATE'S ATTY/PC	PETTY CASH			335826
2013/05/050633	11/30/2012 API	56.38 VND	013661 VCH	110315	BANK OF AMERICA	GIANT FOOD INC #351			613
01010004 520100	CONTRACTUAL SERVICES								
4,500.00	4,500.00	3,900.00	35.00	748.00	-148.00	103.3%*			
2013/05/050300	11/16/2012 API	35.00 VND	003014 VCH	3358	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC			336009
01010004 530030	INVESTIGATIONS								
0.00	0.00	752.24	0.00	0.00	-752.24	100.0%*			
01010004 530031	EXTRADITIONS								
6,500.00	6,500.00	4,901.50	1,095.00	650.00	948.50	85.4%*			
2013/05/050152	11/08/2012 API	1,095.00 VND	016632 VCH	3067	INMATE SERVICES	Inmate Extradition Svs.			335768
01010004 530032	TRANSCRIPTS								
14,000.00	14,000.00	10,723.00	1,958.50	2,777.00	500.00	96.4%*			
2013/05/050150	11/08/2012 API	101.50 VND	011652 VCH	3222	VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES			335831
2013/05/050150	11/08/2012 API	310.50 VND	012548 VCH	3226	ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES			335836
2013/05/050300	11/16/2012 API	1,066.50 VND	002796 VCH	3357	DEBRA DICKERSON	FY 2013 TRANSCRIPTION FEES			336006
2013/05/050536	11/30/2012 API	228.00 VND	012548 VCH	3722	ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES			336139
2013/05/050536	11/30/2012 API	252.00 VND	011652 VCH	3723	VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES			336134
01010004 530035	APPEALS								
9,000.00	9,000.00	2,947.32	0.00	5,884.32	168.36	98.1%*			
TOTAL OPERATING EXPENSES									
118,200.00	118,200.00	51,043.98	9,676.68	34,280.07	32,875.95	72.2%			
54 CAPITAL EXPENSES									
01010004 540001	CAPITAL - COMPUTER EQUIPMENT								
3,000.00	3,000.00	688.95	0.00	0.00	2,311.05	23.0%			

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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	-51.90	0.00	-3,498.89	100.0%*
2013/05/050633 11/30/2012	API		-51.90 VND 013661 VCH 110329		BANK OF AMERICA GHA TECHNOLOGIES, INC.		613
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	10,500.00		2,732.37	972.25	5,673.70	2,093.93	80.1%*
2013/05/050534 11/30/2012	API		972.25 VND 012486 VCH 3900		XEROX CORP	XEROX POOLED SERVICE COST	336252
TOTAL CAPITAL EXPENSES							
13,500.00	13,500.00		7,641.79	920.35	5,673.70	184.51	98.6%
TOTAL STATES ATTORNEY							
1,804,171.00	1,804,171.00		686,126.77	139,573.48	1,088,613.96	29,430.27	98.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		32,038.45	6,538.46	52,307.70	653.85	99.2%*
2013/05/050130 11/07/2012 PRJ		3,269.23	REF 1107PR WARRANT=110712	RUN=1	REGULAR		
2013/05/050348 11/21/2012 PRJ		3,269.23	REF 1121PR WARRANT=112112	RUN=1	REGULAR		
01010005 500002	SALARIES - GENERAL						
328,820.00	328,820.00		123,940.14	25,293.90	203,003.40	1,876.46	99.4%*
2013/05/050130 11/07/2012 PRJ		12,646.94	REF 1107PR WARRANT=110712	RUN=1	REGULAR		
2013/05/050348 11/21/2012 PRJ		12,646.96	REF 1121PR WARRANT=112112	RUN=1	REGULAR		
TOTAL SALARIES							
413,820.00	413,820.00		155,978.59	31,832.36	255,311.10	2,530.31	99.4%
52 OPERATING EXPENSES							
01010005 520002	ADVERTISING						
500.00	500.00		99.00	0.00	0.00	401.00	19.8%
01010005 520006	DUES & SUBSCRIPTIONS						
400.00	400.00		59.20	29.60	0.00	340.80	14.8%
2013/05/050324 11/16/2012 API		29.60	VND 013661 VCH 109200	BANK OF AMERICA BALTIMORE SUN CIRC			608
01010005 520012	POSTAGE						
800.00	800.00		453.46	11.10	220.00	126.54	84.2%*
2013/05/050298 11/16/2012 API		7.75	VND 008769 VCH 3456	PITNEY BOWES IN POSTAGE OCT 12			335976
2013/05/050656 11/30/2012 GEN		3.35	REF 10% POST SURCH 11/2012				
01010005 520020	OFFICE SUPPLIES						
13,400.00	13,400.00		3,288.20	317.20	1,925.63	8,186.17	38.9%
2013/05/050190 11/09/2012 API		61.80	VND 013661 VCH 108625	BANK OF AMERICA STAPLES	01387638		605
2013/05/050324 11/16/2012 API		70.41	VND 013661 VCH 109185	BANK OF AMERICA STAPLES			608
2013/05/050324 11/16/2012 API		29.35	VND 013661 VCH 109189	BANK OF AMERICA FOOD LION #1268			608
2013/05/050563 11/26/2012 API		135.00	VND 013661 VCH 109710	BANK OF AMERICA MINUTEMAN PRESS			610
2013/05/050563 11/26/2012 API		20.64	VND 013661 VCH 109851	BANK OF AMERICA GIANT FOOD INC #351			610

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010005 520031		MAINTENANCE & REPAIRS								
	600.00		600.00	0.00	0.00	0.00	600.00	.0%		
01010005 520050		TELEPHONE/LAND LINES								
	2,500.00		2,500.00	874.70	229.69	0.00	1,625.30	35.0%		
2013/05/050150	11/08/2012	API	205.71	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832	
2013/05/050152	11/08/2012	API	15.38	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012		335755	
2013/05/050298	11/16/2012	API	8.60	VND 000721	VCH 3457	AT&T	OCTOBER BILLING		335945	
01010005 520051		TELEPHONE/CELL PHONES								
	4,500.00		4,500.00	2,641.59	0.00	0.00	1,858.41	58.7%*		
01010005 520070		VEHICLE EXPENSES-FUEL								
	3,500.00		3,500.00	1,755.41	444.00	0.00	1,744.59	50.2%*		
2013/05/050364	11/20/2012	API	444.00	VND 012098	VCH 3578	WICO CO ROADS D FUEL			336065	
01010005 520072		VEHICLE EXPENSES-MAINTENANCE								
	2,000.00		2,000.00	1,113.22	63.28	0.00	886.78	55.7%*		
2013/05/050364	11/20/2012	API	54.28	VND 012098	VCH 3579	WICO CO ROADS D FUEL			336065	
2013/05/050563	11/26/2012	API	9.00	VND 013661	VCH 109678	BANK OF AMERICA FINISHLINE CAR WASH			610	
01010005 520080		LOCAL TRAVEL								
	2,000.00		2,000.00	1,196.18	626.83	0.00	803.82	59.8%*		
2013/05/050150	11/08/2012	API	235.98	VND 017002	VCH 3239	TAMARA LEE-BROO TRAVEL			335827	
2013/05/050190	11/09/2012	API	12.52	VND 013661	VCH 108664	BANK OF AMERICA BACK STREET GRILL			605	
2013/05/050190	11/09/2012	API	13.31	VND 013661	VCH 108668	BANK OF AMERICA ARBY'S #1595	Q52		605	
2013/05/050324	11/16/2012	API	290.06	VND 013661	VCH 109171	BANK OF AMERICA ANNAPOLIS HISTORIC INNS			608	
2013/05/050563	11/26/2012	API	-40.68	VND 013661	VCH 109741	BANK OF AMERICA ANNAPOLIS HISTORIC INNS			610	
2013/05/050563	11/26/2012	API	10.89	VND 013661	VCH 109755	BANK OF AMERICA DAIRY QUEEN #10069			610	
2013/05/050563	11/26/2012	API	8.00	VND 013661	VCH 109780	BANK OF AMERICA NOAH HILLMAN GARAGE			610	
2013/05/050563	11/26/2012	API	42.35	VND 013661	VCH 109802	BANK OF AMERICA ROYAL FARMS #163			610	
2013/05/050563	11/26/2012	API	11.68	VND 013661	VCH 109804	BANK OF AMERICA SUBWAY	00220459		610	
2013/05/050563	11/26/2012	API	16.77	VND 013661	VCH 109808	BANK OF AMERICA CHICK AND RUTH'S DELI IN			610	
2013/05/050563	11/26/2012	API	13.97	VND 013661	VCH 109810	BANK OF AMERICA CVS PHARMACY #5926 Q03			610	
2013/05/050563	11/26/2012	API	11.98	VND 013661	VCH 109818	BANK OF AMERICA WAWA 563	00005637		610	
01010005 520081		MEETINGS/SEMINARS/CONFERENCES								
	14,225.00		14,225.00	4,660.74	1,379.07	545.00	9,019.26	36.6%		
2013/05/050190	11/09/2012	API	80.30	VND 013661	VCH 108607	BANK OF AMERICA MARKET STREET INN			605	
2013/05/050190	11/09/2012	API	42.48	VND 013661	VCH 108634	BANK OF AMERICA BREW RIVER			605	
2013/05/050190	11/09/2012	API	56.16	VND 013661	VCH 108653	BANK OF AMERICA RED DOOR SUB SHOP			605	
2013/05/050324	11/16/2012	API	58.20	VND 013661	VCH 109213	BANK OF AMERICA Lombardi's			608	
2013/05/050365	11/20/2012	API	40.00	VND 010751	VCH 3710	SWED	Blanket PO meeting charges		336081	
2013/05/050514	11/28/2012	CRP	-1.17	REF 623329		T. LEE-BROOKS	REIBURSEMENT FROM TAMARA LEE-B			
2013/05/050557	11/29/2012	CRP	-1.72	REF 623495		WAYNE STRAUSBURG	REIMBURSEMENT FROM WAYNE STRAU			
2013/05/050557	11/29/2012	CRP	-11.00	REF 623496		WAYNE STRAUSBURG	BUSINESS LUNCH			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	MEETINGS/SEMINARS/CONFERENCES									
2013/05/050563	11/26/2012 API	122.00 VND 013661 VCH 109674								610
2013/05/050563	11/26/2012 API	11.50 VND 013661 VCH 109675								610
2013/05/050563	11/26/2012 API	13.74 VND 013661 VCH 109679								610
2013/05/050563	11/26/2012 API	900.00 VND 013661 VCH 109696								610
2013/05/050563	11/26/2012 API	41.92 VND 013661 VCH 109701								610
2013/05/050662	11/30/2012 API	26.66 VND 013661 VCH 110806								616
01010005 520100	CONTRACTUAL SERVICES									
	1,775.00	37,775.00	0.00	0.00	37,775.00	0.00	100.0%*			
01010005 520261	CONTINGENCY									
	3,000.00	3,000.00	2,000.00	2,000.00	0.00	1,000.00	66.7%*			
2013/05/050300	11/16/2012 API	2,000.00 VND 017552 VCH 3355								336015
01010005 529999	UNALLOCATED PURCHASE CARD TRAN									
	0.00	0.00	617.19	617.19	0.00	-617.19	100.0%*			
2013/05/050662	11/30/2012 API	8.78 VND 013661 VCH 110744								616
2013/05/050662	11/30/2012 API	8.00 VND 013661 VCH 110752								616
2013/05/050662	11/30/2012 API	8.00 VND 013661 VCH 110755								616
2013/05/050662	11/30/2012 API	482.30 VND 013661 VCH 110760								616
2013/05/050662	11/30/2012 API	78.84 VND 013661 VCH 110765								616
2013/05/050662	11/30/2012 API	31.27 VND 013661 VCH 110784								616
01010005 530002	FUNERAL EXPENSE									
	4,000.00	4,000.00	800.00	0.00	0.00	3,200.00	20.0%			
	TOTAL OPERATING EXPENSES									
	53,200.00	89,200.00	19,558.89	5,717.96	40,465.63	29,175.48	67.3%			
54	CAPITAL EXPENSES									
01010005 540020	CAPITAL LEASE - COPIER									
	1,900.00	1,900.00	534.75	191.81	1,295.49	69.76	96.3%*			
2013/05/050534	11/30/2012 API	191.81 VND 012486 VCH 3900								336252
	TOTAL CAPITAL EXPENSES									
	1,900.00	1,900.00	534.75	191.81	1,295.49	69.76	96.3%			
	TOTAL EXECUTIVE/ADMINISTRATION									
	468,920.00	504,920.00	176,072.23	37,742.13	297,072.22	31,775.55	93.7%			

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

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ACCOUNTS FOR: 01	GENERAL FUND		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	22,500.00		20,857.00	0.00	0.00	1,643.00	92.7%*
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		-98.50	0.00	0.00	4,598.50	2.2%
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
33,000.00	33,000.00		20,758.50	0.00	0.00	12,241.50	62.9%
TOTAL COMMUNITY PROMOTION							
33,000.00	33,000.00		20,758.50	0.00	0.00	12,241.50	62.9%

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07 ELECTIONS									
50 SALARIES									
01010007	500002		SALARIES - GENERAL						
	307,575.00		307,575.00		111,078.80	28,043.00	5,365.00	191,131.20	37.9%
2013/05/050130	11/07/2012	PRJ	4,161.58	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050152	11/08/2012	API	10,122.49	VND 010500	VCH 3091		STATE BOARD OF	PAY PERIOD ENDING 10/16/12	335783
2013/05/050348	11/21/2012	PRJ	2,736.44	REF 1121PR	WARRANT=112112	RUN=1	REGULAR		
2013/05/050534	11/30/2012	API	900.00	VND 010046	VCH 3893		SEIDEL BAKER &	BOARD ATTORNEY PAY/FEEs FY2013	336237
2013/05/050536	11/30/2012	API	10,122.49	VND 010500	VCH 3730		STATE BOARD OF	PAY PERIOD ENDING 10/30/12	336130
01010007	500003		SALARIES - OVERTIME						
	10,852.00		10,852.00		7,661.50	5,337.96	0.00	3,190.50	70.6%*
2013/05/050152	11/08/2012	API	2,653.57	VND 010500	VCH 3091		STATE BOARD OF	PAY PERIOD ENDING 10/16/12	335783
2013/05/050536	11/30/2012	API	2,684.39	VND 010500	VCH 3730		STATE BOARD OF	PAY PERIOD ENDING 10/30/12	336130
01010007	500004		SALARIES - PART TIME						
	41,728.00		41,728.00		4,921.47	2,555.97	1,500.00	35,306.53	15.4%
2013/05/050130	11/07/2012	PRJ	997.47	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050348	11/21/2012	PRJ	958.50	REF 1121PR	WARRANT=112112	RUN=1	REGULAR		
2013/05/050349	11/16/2012	PRJ	600.00	REF JD1112	WARRANT=JD1112	RUN=1	REGULAR		
01010007	500004	ELECT	SAL PT ELEC JUDGES AND POLLING						
	113,900.00		113,900.00		81,661.26	81,373.26	0.00	32,238.74	71.7%*
2013/05/050130	11/07/2012	PRJ	51.75	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050348	11/21/2012	PRJ	1,531.50	REF 1121PR	WARRANT=112112	RUN=1	REGULAR		
2013/05/050349	11/16/2012	PRJ	79,790.01	REF JD1112	WARRANT=JD1112	RUN=1	REGULAR		
TOTAL SALARIES									
	474,055.00		474,055.00		205,323.03	117,310.19	6,865.00	261,866.97	44.8%
51 BENEFITS									
01010007	510000		SOCIAL SECURITY						
	27,552.00		27,552.00		7,435.22	1,958.53	0.00	20,116.78	27.0%
2013/05/050130	11/07/2012	PRJ	31.80	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050152	11/08/2012	API	748.88	VND 010500	VCH 3091		STATE BOARD OF	PAY PERIOD ENDING 10/16/12	335783

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	SOCIAL SECURITY								
2013/05/050152	11/08/2012 API	175.15 VND 010500 VCH 3091			STATE BOARD OF PAY PERIOD ENDING 10/16/12	335783			
2013/05/050348	11/21/2012 PRJ	53.41 REF 1121PR WARRANT=112112 RUN=1 REGULAR							
2013/05/050349	11/16/2012 PRJ	22.95 REF JD1112 WARRANT=JD1112 RUN=1 REGULAR							
2013/05/050536	11/30/2012 API	750.77 VND 010500 VCH 3730			STATE BOARD OF PAY PERIOD ENDING 10/30/12	336130			
2013/05/050536	11/30/2012 API	175.57 VND 010500 VCH 3730			STATE BOARD OF PAY PERIOD ENDING 10/30/12	336130			
01010007 510000	ELECT SOCIAL SECURITY	0.00	0.00	31.65	31.65	0.00	-31.65	100.0%*	
2013/05/050349	11/16/2012 PRJ	31.65 REF JD1112 WARRANT=JD1112 RUN=1 REGULAR							
01010007 510001	FUNDED RETIREMNT/PENSION	15,000.00	15,000.00	13,118.22	2,915.16	0.00	1,881.78	87.5%*	
2013/05/050152	11/08/2012 API	1,457.58 VND 010500 VCH 3091			STATE BOARD OF PAY PERIOD ENDING 10/16/12	335783			
2013/05/050536	11/30/2012 API	1,457.58 VND 010500 VCH 3730			STATE BOARD OF PAY PERIOD ENDING 10/30/12	336130			
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	35,302.32	7,844.96	0.00	32,947.68	51.7%*	
2013/05/050152	11/08/2012 API	1,400.31 VND 010500 VCH 3091			STATE BOARD OF PAY PERIOD ENDING 10/16/12	335783			
2013/05/050152	11/08/2012 API	2,522.17 VND 010500 VCH 3091			STATE BOARD OF PAY PERIOD ENDING 10/16/12	335783			
2013/05/050536	11/30/2012 API	1,400.31 VND 010500 VCH 3730			STATE BOARD OF PAY PERIOD ENDING 10/30/12	336130			
2013/05/050536	11/30/2012 API	2,522.17 VND 010500 VCH 3730			STATE BOARD OF PAY PERIOD ENDING 10/30/12	336130			
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	258.20	67.56	0.00	741.80	25.8%	
2013/05/050152	11/08/2012 API	33.74 VND 010500 VCH 3091			STATE BOARD OF PAY PERIOD ENDING 10/16/12	335783			
2013/05/050536	11/30/2012 API	33.82 VND 010500 VCH 3730			STATE BOARD OF PAY PERIOD ENDING 10/30/12	336130			
	TOTAL BENEFITS	111,802.00	111,802.00	56,145.61	12,817.86	0.00	55,656.39	50.2%	
52	OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES	200.00	200.00	152.00	0.00	0.00	48.00	76.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,000.00	1,000.00	11,575.86	0.00	0.00	-10,575.86	1157.6%*			
01010007 520006	DUES & SUBSCRIPTIONS								
940.00	940.00	477.87	203.52	650.00	-187.87	120.0%*			
2013/05/050662	11/30/2012 API	-20.84 VND	013661 VCH	110768	BANK OF AMERICA THE DAILY TIMES	616			
2013/05/050662	11/30/2012 API	224.36 VND	013661 VCH	110804	BANK OF AMERICA THE DAILY TIMES	616			
01010007 520008	TRAINING EXTERNAL								
600.00	600.00	824.22	28.90	176.00	-400.22	166.7%*			
2013/05/050324	11/16/2012 API	28.90 VND	013661 VCH	109166	BANK OF AMERICA PEAKY'S RESTAURANT	608			
01010007 520009	TRAINING INTERNAL								
5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	.0%			
01010007 520012	POSTAGE								
29,950.00	29,950.00	15,536.35	71.52	1,003.71	13,409.94	55.2%*			
2013/05/050152	11/08/2012 API	71.52 VND	006882 VCH	3060	MAIL MOVERS SPECIMEN BALLOT GENERAL ELECTI	335775			
01010007 520015	PRINTING - GENERAL								
1,500.00	1,500.00	128.00	0.00	0.00	1,372.00	8.5%			
01010007 520017	PRINTING ELECTION MATERIALS								
12,000.00	12,000.00	4,112.07	0.00	0.00	7,887.93	34.3%			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	5,334.44	869.30	0.00	4,665.56	53.3%*			
2013/05/050324	11/16/2012 API	50.75 VND	013661 VCH	109203	BANK OF AMERICA EASTERN SHORE COFFEE & WA	608			
2013/05/050324	11/16/2012 API	35.59 VND	013661 VCH	109224	BANK OF AMERICA WM SUPERCENTER#1890	608			
2013/05/050324	11/16/2012 API	94.46 VND	013661 VCH	109227	BANK OF AMERICA STAPLS9233360214000	608			
2013/05/050324	11/16/2012 API	135.93 VND	013661 VCH	109245	BANK OF AMERICA STAPLS3143399553000	608			
2013/05/050563	11/26/2012 API	120.21 VND	013661 VCH	109727	BANK OF AMERICA STAPLS92333814990000	610			
2013/05/050563	11/26/2012 API	139.97 VND	013661 VCH	109771	BANK OF AMERICA STAPLS9233635251000	610			
2013/05/050662	11/30/2012 API	210.71 VND	013661 VCH	110770	BANK OF AMERICA STAPLS9234306283000	616			
2013/05/050662	11/30/2012 API	81.68 VND	013661 VCH	110775	BANK OF AMERICA STAPLS9234201477000	616			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
6,550.00	6,550.00	3,977.79	529.16	0.00	2,572.21	60.7%*			
2013/05/050190	11/09/2012 API	141.19 VND	013661 VCH	108651	BANK OF AMERICA LOWES #00424	605			
2013/05/050294	11/16/2012 API	200.00 VND	015647 VCH	3547	WICOMICO COMPOS ASSIST WITH ELECTION NIGHT RET	335883			
2013/05/050534	11/30/2012 API	160.00 VND	015647 VCH	3926	WICOMICO COMPOS ASSIST WITH ELECTION SETUP	336248			
2013/05/050662	11/30/2012 API	27.97 VND	013661 VCH	110754	BANK OF AMERICA PAPER DIRECT	616			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520030	FACILITY EXPENSE						
	5,790.00	5,790.00	2,518.38	195.00	3,300.00	-28.38	100.5%*
2013/05/050150	11/08/2012 API	80.00	VND 006621 VCH 3228	LINDA WILLEY	10/24/12-10/31/12		335816
2013/05/050150	11/08/2012 API	35.00	VND 003399 VCH 3229	EAGLE RECYCLING	RECYCLING SERVICE - FY 2013		335806
2013/05/050294	11/16/2012 API	80.00	VND 006621 VCH 3548	LINDA WILLEY	OFFICE CLEANING SERVICE FY2013		335874
01010007 520031	MAINTENANCE & REPAIRS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
01010007 520033	RENT						
	29,400.00	29,400.00	18,025.00	5,400.00	13,190.00	-1,815.00	106.2%*
2013/05/050152	11/08/2012 API	2,575.00	VND 009409 VCH 3061	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		335781
2013/05/050534	11/30/2012 API	250.00	VND 012454 VCH 3891	WOR-WIC COMMUNI	JUDGES' REFRESHER TRAINING		336250
2013/05/050534	11/30/2012 API	2,575.00	VND 009409 VCH 3892	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		336233
01010007 520033 40150	RENT POLLING PLACES						
	19,500.00	19,500.00	6,200.00	5,800.00	200.00	13,100.00	32.8%
2013/05/050300	11/16/2012 API	3,200.00	VND 012084 VCH 3359	WICO CO BOARD O	POLLING PLACE RENT 2012 GENERA		336037
2013/05/050300	11/16/2012 API	200.00	VND 003888 VCH 3360	FAITH BAPTIST C	POLLING PLACE RENT 2012 GENERA		336013
2013/05/050300	11/16/2012 API	200.00	VND 010434 VCH 3361	ST MARYS EPISCO	POLLING PLACE RENT 2012 GENERA		336029
2013/05/050300	11/16/2012 API	200.00	VND 004678 VCH 3362	HARVEST BAPIST	POLLING PLACE RENT 2012 GENERA		336017
2013/05/050300	11/16/2012 API	200.00	VND 000684 VCH 3363	ASBURY UNITED M	POLLING PLACE RENT 2012 GENERA		335998
2013/05/050300	11/16/2012 API	200.00	VND 003994 VCH 3364	FIREMENS MEMORI	POLLING PLACE RENT 2012 GENERA		336014
2013/05/050300	11/16/2012 API	200.00	VND 002407 VCH 3365	CROSS POINTE CH	POLLING PLACE RENT 2012 GENERA		336004
2013/05/050300	11/16/2012 API	200.00	VND 008186 VCH 3366	NORTHPOINTE TAB	POLLING PLACE RENT 2012 GENERA		336020
2013/05/050300	11/16/2012 API	200.00	VND 011878 VCH 3367	WARD MUSEUM OF	POLLING PLACE RENT 2012 GENERA		336035
2013/05/050300	11/16/2012 API	200.00	VND 000325 VCH 3368	ALLEN VOL FIRE	POLLING PLACE RENT 2012 GENERA		335995
2013/05/050300	11/16/2012 API	200.00	VND 003470 VCH 3369	EASTSIDE VFW ME	POLLING PLACE RENT 2012 GENERA		336011
2013/05/050300	11/16/2012 API	200.00	VND 002040 VCH 3370	CHRIST UNITED M	POLLING PLACE RENT 2012 GENERA		336002
2013/05/050300	11/16/2012 API	200.00	VND 002883 VCH 3371	DELMARVA EVANGE	POLLING PLACE RENT 2012 GENERA		336007
2013/05/050300	11/16/2012 API	200.00	VND 000319 VCH 3372	ALLEN MEMORIAL	JUDGES TRAINING FACILITY & POL		335994
01010007 520034	TAXES						
	4,000.00	4,000.00	3,650.85	0.00	0.00	349.15	91.3%*
01010007 520050	TELEPHONE/LAND LINES						
	3,000.00	3,000.00	1,294.30	321.96	1,428.69	277.01	90.8%*
2013/05/050150	11/08/2012 API	198.11	VND 011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832
2013/05/050152	11/08/2012 API	28.06	VND 000721 VCH 3108	AT&T	BILLING FOR SEPT 2012		335755
2013/05/050294	11/16/2012 API	49.24	VND 011691 VCH 3559	VERIZON	OFFICE ISDN LINE FY 2013		335881
2013/05/050298	11/16/2012 API	46.55	VND 000721 VCH 3457	AT&T	OCTOBER BILLING		335945

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520051			TELEPHONE/CELL PHONES							
	750.00		750.00		1,214.51	895.66	0.00	-464.51	161.9%*	
2013/05/050633	11/30/2012	API		846.94	VND 013661	VCH 110222	BANK OF AMERICA	VZWRSS IVR VE		613
2013/05/050662	11/30/2012	API		48.72	VND 013661	VCH 110772	BANK OF AMERICA	VZWRSS IVR VE		616
01010007 520055			TELEPHONE/OTHER							
	450.00		450.00		0.00	0.00	0.00	450.00	.0%	
01010007 520060			UTILITIES/ELECTRIC							
	9,000.00		9,000.00		2,012.50	926.67	6,387.50	600.00	93.3%*	
2013/05/050600	11/30/2012	API		926.67	VND 013000	VCH 3942	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013		7473329
01010007 520061			UTILITIES/GAS & PROPANE							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%	
01010007 520063			UTILITIES/WATER & SEWER							
	450.00		450.00		182.13	92.91	0.00	267.87	40.5%	
2013/05/050324	11/16/2012	API		92.91	VND 013661	VCH 109195	BANK OF AMERICA	CITY OF SALISBURY		608
01010007 520080			LOCAL TRAVEL							
	1,400.00		1,400.00		975.40	576.11	0.00	424.60	69.7%*	
2013/05/050150	11/08/2012	API		119.05	VND 005572	VCH 3237	JERI M COOK	TRAVEL		335813
2013/05/050150	11/08/2012	API		36.63	VND 000584	VCH 3238	ANTHONY GUTIERR	TRAVEL		335799
2013/05/050298	11/16/2012	API		62.72	VND 000584	VCH 3421	ANTHONY GUTIERR	TRAVEL		335943
2013/05/050298	11/16/2012	API		44.40	VND 013483	VCH 3422	GERALDINE BRUNT	TRAVEL		335956
2013/05/050298	11/16/2012	API		29.42	VND 017457	VCH 3423	KAREN ROSALYN P	TRAVEL		335965
2013/05/050537	11/30/2012	API		73.82	VND 005656	VCH 3831	JOANNE R BARTH M	TRAVEL		336167
2013/05/050537	11/30/2012	API		34.41	VND 013418	VCH 3832	ALLEN WAYNE BUR	TRAVEL		336151
2013/05/050537	11/30/2012	API		45.79	VND 005572	VCH 3833	JERI M COOK	TRAVEL		336166
2013/05/050537	11/30/2012	API		34.41	VND 008721	VCH 3834	PHILLIP JAMES D	TRAVEL		336182
2013/05/050537	11/30/2012	API		61.05	VND 008682	VCH 3835	PETER J GOLBA	TRAVEL		336181
2013/05/050537	11/30/2012	API		34.41	VND 012419	VCH 3836	WOODLAND B WILL	TRAVEL		336196
01010007 520082			MEETINGS/SEMINARS - REGISTRATN							
	800.00		800.00		0.00	0.00	0.00	800.00	.0%	
01010007 520083			MEETINGS/SEMINARS - HOTEL FEES							
	900.00		900.00		0.00	0.00	0.00	900.00	.0%	
01010007 520084			MEETINGS/SEMINARS - TRAVEL							
	4,000.00		4,000.00		836.68	0.00	0.00	3,163.32	20.9%	
01010007 520085			MEETINGS/SEMINARS - MEALS							
	600.00		600.00		244.61	0.00	0.00	355.39	40.8%	
01010007 520119			SECURITY SERVICES							
	400.00		400.00		189.00	0.00	0.00	211.00	47.3%*	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 530041	SPECIMEN BALLOTS								
22,000.00	22,000.00	14,991.03	269.75	3,031.17	3,977.80	81.9%*			
2013/05/050152	11/08/2012 API	269.75 VND 006882 VCH 3060		MAIL MOVERS	SPECIMEN BALLOT GENERAL ELECTI	335775			
01010007 530043	EARLY VOTING IMPLEMENTATION								
5,000.00	5,000.00	678.43	566.23	1,400.00	2,921.57	41.6%			
2013/05/050324	11/16/2012 API	64.40 VND 013661 VCH 109159		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		608			
2013/05/050324	11/16/2012 API	7.99 VND 013661 VCH 109164		BANK OF AMERICA DUNKIN #304229 Q35		608			
2013/05/050324	11/16/2012 API	41.03 VND 013661 VCH 109225		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		608			
2013/05/050324	11/16/2012 API	49.71 VND 013661 VCH 109238		BANK OF AMERICA RED DOOR SUB SHOP		608			
2013/05/050324	11/16/2012 API	50.18 VND 013661 VCH 109239		BANK OF AMERICA KMART 03237		608			
2013/05/050563	11/26/2012 API	5.30 VND 013661 VCH 109733		BANK OF AMERICA SHORE STOP 207		610			
2013/05/050563	11/26/2012 API	125.72 VND 013661 VCH 109735		BANK OF AMERICA TIM'S PIZZA AND SUBS		610			
2013/05/050563	11/26/2012 API	12.00 VND 013661 VCH 109753		BANK OF AMERICA CHIPOTLE 1446		610			
2013/05/050563	11/26/2012 API	209.90 VND 013661 VCH 109829		BANK OF AMERICA TRAX DELI INC		610			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
TOTAL OPERATING EXPENSES									
179,030.00	179,030.00	95,131.42	16,746.69	30,767.07	53,131.51	70.3%			
54 CAPITAL EXPENSES									
01010007 530042	MD VOTER REG SYS								
27,688.00	27,688.00	0.00	0.00	0.00	27,688.00	.0%			
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE								
120,650.00	120,650.00	12,801.22	0.00	107,198.78	650.00	99.5%*			
2013/05/050123	11/07/2012 BUA	-4,150.42 REF 010500 CLOSE PER A. GUTIERREZ							
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	3,000.00	650.37	216.79	1,756.90	592.73	80.2%*			
2013/05/050534	11/30/2012 API	216.79 VND 012486 VCH 3900		XEROX CORP	XEROX POOLED SERVICE COST	336252			
TOTAL CAPITAL EXPENSES									
153,913.00	153,913.00	13,451.59	216.79	108,955.68	31,505.73	79.5%			
TOTAL ELECTIONS									
918,800.00	918,800.00	370,051.65	147,091.53	146,587.75	402,160.60	56.2%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
693,992.00	693,992.00	253,492.98	51,776.25	414,532.42	25,966.60	96.3%*			
2013/05/050130	11/07/2012 PRJ	25,888.12	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348	11/21/2012 PRJ	25,888.13	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
TOTAL SALARIES									
693,992.00	693,992.00	253,492.98	51,776.25	414,532.42	25,966.60	96.3%			
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
5,305.00	5,305.00	1,127.36	0.00	0.00	4,177.64	21.3%			
01010008 520006	DUES & SUBSCRIPTIONS								
0.00	0.00	105.00	0.00	0.00	-105.00	100.0%*			
01010008 520007	PROFESSIONAL FEES								
2,100.00	2,100.00	772.33	0.00	0.00	1,327.67	36.8%			
01010008 520012	POSTAGE								
33,500.00	33,500.00	28,502.20	846.27	0.00	4,997.80	85.1%*			
2013/05/050298	11/16/2012 API	764.87	VND 008769	VCH 3456	PITNEY BOWES IN POSTAGE	OCT 12	335976		
2013/05/050563	11/26/2012 API	22.08	VND 013661	VCH 109853	BANK OF AMERICA 1800GOFEDEX	10010007	610		
2013/05/050656	11/30/2012 GEN	59.32	REF	10% POST SURCH	11/2012				
01010008 520020	OFFICE SUPPLIES								
12,000.00	12,000.00	5,496.59	515.04	0.75	6,502.66	45.8%*			
2013/05/050563	11/26/2012 API	278.00	VND 013661	VCH 109707	BANK OF AMERICA CARTRIDGE CENTER INC		610		
2013/05/050563	11/26/2012 API	51.59	VND 013661	VCH 109748	BANK OF AMERICA STAPLES		610		
2013/05/050662	11/30/2012 API	185.45	VND 013661	VCH 110762	BANK OF AMERICA STAPLES		616		
01010008 520031	MAINTENANCE & REPAIRS								
1,300.00	1,300.00	450.00	0.00	50.00	800.00	38.5%			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	782.02	210.66	0.00	1,817.98	30.1%			
2013/05/050150	11/08/2012 API	150.69	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832		
2013/05/050152	11/08/2012 API	25.76	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012	335755		
2013/05/050298	11/16/2012 API	34.21	VND 000721	VCH 3457	AT&T	OCTOBER BILLING	335945		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08	FINANCE								
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00	753.45	476.61	0.00	946.55	44.3%*		
2013/05/050298	11/16/2012 API	203.27 VND	002731 VCH 3428	DAWN MITCHELL P TRAVEL			335952		
2013/05/050537	11/30/2012 API	233.89 VND	002731 VCH 3828	DAWN MITCHELL P TRAVEL			336161		
2013/05/050537	11/30/2012 API	4.00 VND	000500 VCH 3829	ANDREW G MACKEL TRAVEL			336152		
2013/05/050563	11/26/2012 API	11.45 VND	013661 VCH 109737	BANK OF AMERICA RAMS HEAD TAVERN			610		
2013/05/050563	11/26/2012 API	13.00 VND	013661 VCH 109747	BANK OF AMERICA GOTTS CT GARAGE			610		
2013/05/050563	11/26/2012 API	11.00 VND	013661 VCH 109754	BANK OF AMERICA NOAH HILLMAN GARAGE			610		
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	10,500.00	10,500.00	640.00	225.00	0.00	9,860.00	6.1%		
2013/05/050563	11/26/2012 API	225.00 VND	013661 VCH 109847	BANK OF AMERICA MD ASSOCIATION OF COUNTI			610		
01010008 520100	CONTRACTUAL SERVICES								
	6,500.00	6,500.00	0.00	0.00	5,000.00	1,500.00	76.9%*		
01010008 520103	BANKING SERVICES								
	25,700.00	29,258.09	7,512.97	1,061.71	14,697.87	7,047.25	75.9%*		
2013/05/050467	11/27/2012 CRP	-169.01 REF	623112	Reversal / 621648	JUNE 2012 ANALYSIS CHA ADJUSTM				
2013/05/050467	11/27/2012 CRP	-99.32 REF	623114	Reversal / 621649	JULY 2012 ANALYSIS CHA ADJUSTM				
2013/05/050467	11/27/2012 CRP	-10.71 REF	623115	Reversal / 621651	AUG 2012 ANALYSIS CHA ADJUSTME				
2013/05/050598	11/15/2012 API	1,443.62 VND	000880 VCH 3971	BANK OF AMERICA BANKING SERVICES FOR 2013			94031115		
2013/05/050636	11/30/2012 GEN	-102.87 REF		ACCT ANA FEE REFUND					
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	98,000.00	98,200.00	29,803.36	28.75	67,821.25	575.39	99.4%*		
2013/05/050300	11/16/2012 API	28.75 VND	008405 VCH 3378	PARAGON CONSULT QUARTERLY WEB FEES FOR FY 2013			336021		
01010008 520116	MAILING SERVICES								
	6,000.00	6,000.00	5,655.47	0.00	859.53	-515.00	108.6%*		
TOTAL OPERATING EXPENSES	205,205.00	208,963.09	81,600.75	3,364.04	88,429.40	38,932.94	81.4%		
54	CAPITAL EXPENSES								
01010008 540001	CAPITAL - COMPUTER EQUIPMENT								
	0.00	2,500.00	828.63	0.00	0.00	1,671.37	33.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010008 540020	CAPITAL LEASE - COPIER							
4,013.00	4,013.00	785.19	261.73	2,355.57	872.24	78.3%*		
2013/05/050534 11/30/2012 API		261.73 VND 012486 VCH 3900	XEROX CORP	XEROX POOLED SERVICE COST		336252		
TOTAL CAPITAL EXPENSES								
4,013.00	6,513.00	1,613.82	261.73	2,355.57	2,543.61	60.9%		
TOTAL FINANCE								
903,210.00	909,468.09	336,707.55	55,402.02	505,317.39	67,443.15	92.6%		

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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	4,000.00	0.00	51,880.00	5,570.00	90.9%*		
01010009 520102	AUDITORS SERVICES							
15,000.00	18,170.00	4,120.00	0.00	14,050.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	8,120.00	0.00	65,930.00	5,570.00	93.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	8,120.00	0.00	65,930.00	5,570.00	93.0%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 PURCHASING							
50 SALARIES							
01010010 500002		SALARIES - GENERAL					
	97,920.00	97,920.00	36,908.25	7,532.30	60,434.58	577.17	99.4%*
2013/05/050130	11/07/2012 PRJ	3,766.15	REF 1107PR	WARRANT=110712	RUN=1	REGULAR	
2013/05/050348	11/21/2012 PRJ	3,766.15	REF 1121PR	WARRANT=112112	RUN=1	REGULAR	
TOTAL SALARIES	97,920.00	97,920.00	36,908.25	7,532.30	60,434.58	577.17	99.4%
52 OPERATING EXPENSES							
01010010 520002		ADVERTISING					
	3,100.00	4,850.00	3,460.29	161.92	0.00	1,389.71	71.3%*
2013/05/050528	11/29/2012 BUA	1,750.00	REF	RES NO 176-2012			
2013/05/050662	11/30/2012 API	161.92	VND 013661	VCH 110786	BANK OF AMERICA	THE NEWS JOURNAL-CCC	616
01010010 520007		PROFESSIONAL FEES					
	0.00	0.00	180.00	0.00	0.00	-180.00	100.0%*
01010010 520012		POSTAGE					
	300.00	300.00	134.63	15.78	0.00	165.37	44.9%*
2013/05/050298	11/16/2012 API	14.65	VND 008769	VCH 3456	PITNEY BOWES	IN POSTAGE OCT 12	335976
2013/05/050656	11/30/2012 GEN	1.13	REF	10% POST SURCH	11/2012		
01010010 520020		OFFICE SUPPLIES					
	2,000.00	2,000.00	1,131.75	93.89	0.00	868.25	56.6%*
2013/05/050190	11/09/2012 API	93.89	VND 013661	VCH 108629	BANK OF AMERICA	STAPLES	605
01010010 520035		COUNTY PARKING					
	22,750.00	22,750.00	13,675.80	0.00	296.20	8,778.00	61.4%*
01010010 520050		TELEPHONE/LAND LINES					
	1,300.00	1,300.00	429.62	77.82	150.00	720.38	44.6%*
2013/05/050150	11/08/2012 API	44.84	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832
2013/05/050152	11/08/2012 API	28.16	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012	335755
2013/05/050298	11/16/2012 API	4.82	VND 000721	VCH 3457	AT&T	OCTOBER BILLING	335945

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
150.00	150.00	0.00	0.00	0.00	150.00	.0%		
TOTAL OPERATING EXPENSES								
29,600.00	31,350.00	19,012.09	349.41	446.20	11,891.71	62.1%		
TOTAL PURCHASING								
127,520.00	129,270.00	55,920.34	7,881.71	60,880.78	12,468.88	90.4%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL	60,805.00	23,050.77	4,704.24	37,633.92	120.31	99.8%*
2013/05/050130	11/07/2012 PRJ	2,352.12	REF 1107PR	WARRANT=110712	RUN=1	REGULAR	
2013/05/050348	11/21/2012 PRJ	2,352.12	REF 1121PR	WARRANT=112112	RUN=1	REGULAR	
01010011 500006	SALARIES - ATTORNEYS	181,410.00	68,245.69	13,927.69	111,421.54	1,742.77	99.0%*
2013/05/050130	11/07/2012 PRJ	6,963.85	REF 1107PR	WARRANT=110712	RUN=1	REGULAR	
2013/05/050348	11/21/2012 PRJ	6,963.84	REF 1121PR	WARRANT=112112	RUN=1	REGULAR	
TOTAL SALARIES		242,215.00	91,296.46	18,631.93	149,055.46	1,863.08	99.2%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING	700.00	7,028.80	7,028.80	279.20	200.00	97.3%*
2013/05/050152	11/08/2012 API	6,808.00	VND 010970	VCH 3072	THE DAILY TIMES BLANKET PO FOR ADVERTISING		335785
2013/05/050453	11/27/2012 BUA	6,808.00	REF	RE 153-2012	T.O. # 5		
2013/05/050537	11/30/2012 API	220.80	VND 010970	VCH 3805	THE DAILY TIMES BLANKET PO FOR ADVERTISING		336190
01010011 520006	DUES & SUBSCRIPTIONS	7,950.00	2,508.96	478.49	4,592.92	848.12	89.3%*
2013/05/050298	11/16/2012 API	478.49	VND 012007	VCH 3452	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE		335984
01010011 520012	POSTAGE	400.00	157.74	58.75	0.00	242.26	39.4%
2013/05/050298	11/16/2012 API	56.50	VND 008769	VCH 3456	PITNEY BOWES IN POSTAGE OCT 12		335976
2013/05/050656	11/30/2012 GEN	2.25	REF	10% POST SURCH	11/2012		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	391.37	0.00	0.00	928.63	29.6%			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	229.12	67.14	0.00	520.88	30.5%			
2013/05/050150	11/08/2012 API	51.89 VND	011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832			
2013/05/050152	11/08/2012 API	4.54 VND	000721 VCH 3108	AT&T	BILLING FOR SEPT 2012	335755			
2013/05/050298	11/16/2012 API	10.71 VND	000721 VCH 3457	AT&T	OCTOBER BILLING	335945			
01010011 520051	TELEPHONE/CELL PHONES								
700.00	700.00	253.03	50.72	0.00	446.97	36.1%			
2013/05/050324	11/16/2012 API	50.72 VND	013661 VCH 109241	BANK OF AMERICA	VZWRLLS IVR VE	608			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	50.00	10.00	0.00	70.00	41.7%			
2013/05/050563	11/26/2012 API	10.00 VND	013661 VCH 109746	BANK OF AMERICA	MYFAX PROTUS IP SOLN	610			
01010011 520080	LOCAL TRAVEL								
200.00	200.00	37.14	0.00	0.00	162.86	18.6%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
1,500.00	1,500.00	694.00	-50.00	0.00	806.00	46.3%*			
2013/05/050033	11/02/2012 GEN	-50.00 REF		REVERSE VOUCHER #2834					
01010011 520100	CONTRACTUAL SERVICES								
9,140.00	29,140.00	12,301.50	12,165.50	150.00	16,688.50	42.7%*			
2013/05/050039	11/02/2012 GEN	10,000.00 REF	30131	REVERSE JE 30131					
2013/05/050395	11/20/2012 BUA	20,000.00 REF		TRANS FROM CONTIINGENCY T.O.#4					
2013/05/050534	11/30/2012 API	282.50 VND	011373 VCH 3931	TRAVELERS	DEDUCTIBLE/SELF-INSURED INVOIC	336243			
2013/05/050534	11/30/2012 API	568.00 VND	011373 VCH 3932	TRAVELERS	DEDUCTIBLE/SELF-INSURED INVOIC	336243			
2013/05/050534	11/30/2012 API	1,115.00 VND	011373 VCH 3933	TRAVELERS	DEDUCTIBLE/SELF-INSURED INVOIC	336243			
2013/05/050536	11/30/2012 API	50.00 VND	013283 VCH 3747	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	336127			
2013/05/050536	11/30/2012 API	50.00 VND	013283 VCH 3748	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	336127			
2013/05/050537	11/30/2012 API	50.00 VND	017596 VCH 3804	MECKLENBURG COU	CIVIL PROCESS FEE	336176			
2013/05/050537	11/30/2012 API	50.00 VND	013283 VCH 3841	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE	336185			
TOTAL OPERATING EXPENSES									
22,780.00	49,588.00	23,651.66	19,809.40	5,022.12	20,914.22	57.8%			
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
2,664.00	2,664.00	887.76	443.88	1,712.24	64.00	97.6%*			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
2013/05/050152	11/08/2012 API	221.94 VND 012486 VCH 3101	XEROX CORP	CONSOLIDATED	XEROX BILL	335793				
2013/05/050537	11/30/2012 API	221.94 VND 012486 VCH 3844	XEROX CORP	CONSOLIDATED	XEROX BILL	336197				
TOTAL CAPITAL EXPENSES										
	2,664.00	2,664.00	887.76	443.88	1,712.24	64.00	97.6%			
TOTAL LAW										
	267,659.00	294,467.00	115,835.88	38,885.21	155,789.82	22,841.30	92.2%			

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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	283,211.00	105,673.62	21,607.67	173,858.76	3,678.62	98.7%*			
2013/05/050130	11/07/2012 PRJ	10,852.39	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348	11/21/2012 PRJ	10,755.28	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
TOTAL SALARIES									
283,211.00	283,211.00	105,673.62	21,607.67	173,858.76	3,678.62	98.7%			
51 BENEFITS									
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM								
3,700.00	3,700.00	1,500.00	900.00	2,200.00	0.00	100.0%*			
2013/05/050296	11/16/2012 API	700.00	VND 006530	VCH 3348	LESLIE DONNELLY	INVOICES 9/26/12-10/17/12			335923
2013/05/050536	11/30/2012 API	100.00	VND 006530	VCH 3755	LESLIE DONNELLY	EAP Program; Dr. Donnelly			336112
2013/05/050536	11/30/2012 API	100.00	VND 006530	VCH 3756	LESLIE DONNELLY	EAP Program; Dr. Donnelly			336112
TOTAL BENEFITS									
3,700.00	3,700.00	1,500.00	900.00	2,200.00	0.00	100.0%			
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS								
1,700.00	1,700.00	180.00	0.00	0.00	1,520.00	10.6%			
01010012 520007	PROFESSIONAL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010012 520008	MUNIS TRAINING EXTERNAL								
6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%			
01010012 520012	POSTAGE								
2,000.00	2,000.00	610.60	116.57	0.00	1,389.40	30.5%			
2013/05/050298	11/16/2012 API	106.18	VND 008769	VCH 3456	PITNEY BOWES	IN POSTAGE OCT 12			335976
2013/05/050656	11/30/2012 GEN	10.39	REF	10% POST SURCH	11/2012				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012 520020		OFFICE SUPPLIES							
	8,850.00	8,850.00		2,027.76	109.76	0.00	6,822.24	22.9%	
2013/05/050447	11/27/2012	APM		8.30 VND 013661 VCH		BANK OF AMERICA DOLRTREE 766 00007666	0		
2013/05/050448	11/27/2012	APM		12.54 VND 013661 VCH		BANK OF AMERICA WM SUPERCENTER#1890	0		
2013/05/050449	11/27/2012	APM		50.00 VND 013661 VCH		BANK OF AMERICA SALISBURY AREA CHAMBER OF	0		
2013/05/050662	11/30/2012	API		11.96 VND 013661 VCH 110767		BANK OF AMERICA WM SUPERCENTER#2931		616	
2013/05/050662	11/30/2012	API		11.96 VND 013661 VCH 110805		BANK OF AMERICA WM SUPERCENTER#2931		616	
2013/05/050662	11/30/2012	API		15.00 VND 013661 VCH 110807		BANK OF AMERICA SHARP WATER		616	
01010012 520020	MUNIS	MUNIS OFFICE SUPPLIES							
	8,670.00	8,670.00		2,011.60	0.00	4,522.59	2,135.81	75.4%*	
01010012 520050		TELEPHONE/LAND LINES							
	2,100.00	2,100.00		550.92	128.87	0.00	1,549.08	26.2%	
2013/05/050150	11/08/2012	API		108.46 VND 011691 VCH 3246		VERIZON	BILLING FOR OCTOBER 2012	335832	
2013/05/050298	11/16/2012	API		20.41 VND 000721 VCH 3457		AT&T	OCTOBER BILLING	335945	
01010012 520051		TELEPHONE/CELL PHONES							
	720.00	720.00		560.03	261.44	0.00	159.97	77.8%*	
2013/05/050324	11/16/2012	API		129.95 VND 013661 VCH 109244		BANK OF AMERICA VZWRLSS IVR VE		608	
2013/05/050662	11/30/2012	API		131.49 VND 013661 VCH 110771		BANK OF AMERICA VZWRLSS IVR VE		616	
01010012 520103		BANKING SERVICES							
	13,023.00	13,023.00		4,881.72	1,015.32	0.00	8,141.28	37.5%	
2013/05/050651	11/30/2012	GEN		1,015.32 REF			ANALYSIS FEE NOV 2012		
01010012 520105	MUNIS	COMPUTER SOFTWARE SUPPORT							
	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00	100.0%*	
01010012 520108		DEPT UNIQUE CONTRACT SERV							
	24,413.00	34,613.95		231.07	231.07	24,181.93	10,200.95	70.5%*	
2013/05/050296	11/16/2012	API		231.07 VND 001292 VCH 3349		BOLTON PARTNERS	Bolton Partners WCPE; FYR13	335913	
01010012 520108	CBIZ1	DEPT UNIQUE CONTRACT SERV							
	39,275.00	40,115.00		11,323.75	0.00	28,791.25	0.00	100.0%*	
01010012 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00		0.00	-70.84	0.00	0.00	.0%	
2013/05/050447	11/27/2012	APM		-8.30 VND 013661 VCH		BANK OF AMERICA DOLRTREE 766 00007666	0		
2013/05/050448	11/27/2012	APM		-12.54 VND 013661 VCH		BANK OF AMERICA WM SUPERCENTER#1890	0		
2013/05/050449	11/27/2012	APM		-50.00 VND 013661 VCH		BANK OF AMERICA SALISBURY AREA CHAMBER OF	0		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010012 530051	PERSONNEL BOARD SUPPORT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN							
8,599.00	8,599.00	0.00	0.00	0.00	8,599.00	.0%		
TOTAL OPERATING EXPENSES								
129,770.00	140,810.95	22,377.45	1,792.19	69,495.77	48,937.73	65.2%		
54 CAPITAL EXPENSES								
01010012 540020	CAPITAL LEASE - COPIER							
5,440.00	5,440.00	1,399.31	615.37	5,648.45	-1,607.76	129.6%*		
2013/05/050534	11/30/2012 API	615.37 VND 012486 VCH 3900	XEROX CORP	XEROX POOLED SERVICE COST		336252		
TOTAL CAPITAL EXPENSES								
5,440.00	5,440.00	1,399.31	615.37	5,648.45	-1,607.76	129.6%		
TOTAL HUMAN RESOURCES								
422,121.00	433,161.95	130,950.38	24,915.23	251,202.98	51,008.59	88.2%		

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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	377,555.45	77,363.53	617,999.14	-14,448.59	101.5%*		
2013/05/050130	11/07/2012 PRJ	39,114.21	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050348	11/21/2012 PRJ	38,249.32	REF 1121PR	WARRANT=112112	RUN=1	REGULAR		
2013/05/050527	11/29/2012 BUA	25,000.00	REF	RES 175-2012				
TOTAL SALARIES								
956,106.00	981,106.00	377,555.45	77,363.53	617,999.14	-14,448.59	101.5%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	4,034.00	250.00	0.00	0.00	3,784.00	6.2%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	0.00	0.00	250.00	2,750.00	8.3%		
01010013 520012	POSTAGE							
8,500.00	8,500.00	894.33	163.76	0.00	7,605.67	10.5%		
2013/05/050298	11/16/2012 API	127.14	VND 008769	VCH 3456	PITNEY BOWES	IN POSTAGE	OCT 12	335976
2013/05/050298	11/16/2012 API	22.85	VND 008769	VCH 3456	PITNEY BOWES	IN POSTAGE	OCT 12	335976
2013/05/050656	11/30/2012 GEN	11.71	REF	10% POST	SURCH 11/2012			
2013/05/050656	11/30/2012 GEN	2.06	REF	10% POST	SURCH 11/2012			
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	5,498.05	1,790.86	10,387.75	2,606.20	85.9%*		
2013/05/050152	11/08/2012 API	276.95	VND 012489	VCH 3099	XEROX CORPORATI	CAPITAL LEASE - XEROX	COPIER	335794
2013/05/050300	11/16/2012 API	373.28	VND 010970	VCH 3352	THE DAILY TIMES	LEGAL ADS		336032
2013/05/050300	11/16/2012 API	397.44	VND 010970	VCH 3353	THE DAILY TIMES	LEGAL ADS		336032
2013/05/050300	11/16/2012 API	240.80	VND 010970	VCH 3354	THE DAILY TIMES	LEGAL ADS		336032
2013/05/050324	11/16/2012 API	131.25	VND 013661	VCH 109175	BANK OF AMERICA	AFFORDABLE BUSINESS SY		608
2013/05/050537	11/30/2012 API	371.14	VND 012489	VCH 3842	XEROX CORPORATI	CAPITAL LEASE - XEROX	COPIER	336198

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
	8,344.00	6,564.10	4,238.35	1,061.50	0.00	2,325.75	64.6%*		
2013/05/050324	11/16/2012 API	397.45 VND	013661 VCH	109199	BANK OF AMERICA	VERIZON WRLS #0565601	608		
2013/05/050563	11/26/2012 API	16.55 VND	013661 VCH	109731	BANK OF AMERICA	THE DAILY TIMES	610		
2013/05/050563	11/26/2012 API	647.50 VND	013661 VCH	109758	BANK OF AMERICA	NFPA NATL FIRE PROTECT	610		
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	771.53	239.99	0.00	3,224.47	19.3%		
2013/05/050150	11/08/2012 API	163.24 VND	011691 VCH	3246	VERIZON	BILLING FOR OCTOBER 2012	335832		
2013/05/050152	11/08/2012 API	28.60 VND	000721 VCH	3108	AT&T	BILLING FOR SEPT 2012	335755		
2013/05/050298	11/16/2012 API	48.15 VND	000721 VCH	3457	AT&T	OCTOBER BILLING	335945		
01010013 520051	TELEPHONE/CELL PHONES								
	3,605.00	3,605.00	1,851.36	915.98	0.00	1,753.64	51.4%*		
2013/05/050563	11/26/2012 API	435.82 VND	013661 VCH	109732	BANK OF AMERICA	VZWRLLS APOCC VISE	610		
2013/05/050633	11/30/2012 API	407.40 VND	013661 VCH	110220	BANK OF AMERICA	VZWRLLS IVR VE	613		
2013/05/050633	11/30/2012 API	72.76 VND	013661 VCH	110224	BANK OF AMERICA	VZWRLLS IVR VE	613		
01010013 520070	VEHICLE EXPENSES-FUEL								
	10,363.00	10,363.00	2,735.55	757.41	0.00	7,627.45	26.4%		
2013/05/050364	11/20/2012 API	757.41 VND	012098 VCH	3580	WICO CO	ROADS D FUEL	336065		
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	10,711.00	10,711.00	650.16	0.00	0.00	10,060.84	6.1%		
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	795.01	312.08	0.00	1,104.99	41.8%*		
2013/05/050534	11/30/2012 API	200.41 VND	005399 VCH	3921	JAMES W MAGILL	TRAVEL	336221		
2013/05/050537	11/30/2012 API	111.67 VND	000671 VCH	3803	ARTHUR J SHARP	TRAVEL	336154		
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,117.00	1,117.00	832.00	20.00	0.00	285.00	74.5%*		
2013/05/050534	11/30/2012 API	20.00 VND	005752 VCH	3922	JOHN LENOX	TRAVEL	336222		
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	0.00	0.00	0.00	1,193.00	.0%		
01010013 520085	MEETINGS/SEMINARS - MEALS								
	548.00	548.00	894.33	647.62	0.00	-346.33	163.2%*		
2013/05/050298	11/16/2012 API	167.32 VND	004548 VCH	3416	GUEST SERVICES	MEAL TICKET FOR NTL FIRE ACADE	335957		
2013/05/050298	11/16/2012 API	480.30 VND	017196 VCH	3430	PAUL SNYDER	TRAVEL	335973		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
01010013 520100	CONTRACTUAL SERVICES						
	0.00	9,957.50	0.00	0.00	9,957.50	0.00	100.0%*
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	1,500.00	1,500.00	700.00	0.00	0.00	800.00	46.7%*
01010013 520114	GIS SERVICES						
	64,262.00	82,169.96	3,380.94	0.00	17,176.68	61,612.34	25.0%
01010013 530060	AG TRANSFER MATCH						
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
TOTAL OPERATING EXPENSES							
	173,120.00	199,455.56	23,631.67	5,909.20	37,771.93	138,051.96	30.8%
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%*
01010013 540020	CAPITAL LEASE - COPIER						
	6,317.00	6,317.00	1,242.41	520.67	4,157.59	917.00	85.5%*
2013/05/050150	11/08/2012 API	123.46 VND	004494 VCH	3220	GREAT AMERICA L PERMITS OFFICE COPIER LEASE		335810
2013/05/050152	11/08/2012 API	169.74 VND	012489 VCH	3099	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		335794
2013/05/050537	11/30/2012 API	227.47 VND	012489 VCH	3842	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		336198
TOTAL CAPITAL EXPENSES							
	6,317.00	38,172.72	3,042.31	520.67	34,233.41	897.00	97.7%
TOTAL PLANNING & ZONING							
	1,135,543.00	1,218,734.28	404,229.43	83,793.40	690,004.48	124,500.37	89.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
190,744.00	190,744.00	70,754.37	13,889.45	113,609.31	6,380.32	96.7%*		
2013/05/050130 11/07/2012 PRJ	6,625.24	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	7,264.21	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01010014 500012	SALARIES - PREMIUM OVERTIME							
0.00	0.00	976.24	976.24	0.00	-976.24	100.0%*		
2013/05/050130 11/07/2012 PRJ	976.24	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
TOTAL SALARIES								
190,744.00	190,744.00	71,730.61	14,865.69	113,609.31	5,404.08	97.2%		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,945.00	3,945.00	989.96	0.00	1,746.00	1,209.04	69.4%*		
2013/05/050528 11/29/2012 BUA	2,000.00	REF		RES NO 176-2012				
01010014 520020	OFFICE SUPPLIES							
600.00	600.00	633.59	253.91	0.00	-33.59	105.6%*		
2013/05/050324 11/16/2012 API	166.93	VND 013661 VCH 109183		BANK OF AMERICA STAPLES		608		
2013/05/050563 11/26/2012 API	86.98	VND 013661 VCH 109800		BANK OF AMERICA OFFICE DEPOT #5910		610		
01010014 520031	MAINTENANCE & REPAIRS							
1,383.00	1,383.00	602.21	0.00	0.00	780.79	43.5%*		
2013/05/050460 11/27/2012 APM	125.00	VND 013661 VCH		BANK OF AMERICA GLIDDEN PROFESSIONAL #013 0				
2013/05/050461 11/27/2012 APM	132.90	VND 013661 VCH		BANK OF AMERICA GLIDDEN PROFESSIONAL #013 0				
2013/05/050484 11/27/2012 CRP	-257.90	REF 623102		WICOMICO PUBLIC LIBR GENERAL SERVICES				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS								
500.00	500.00	78.36	34.41	0.00	421.64	15.7%			
2013/05/050324	11/16/2012 API	34.41 VND 013661 VCH 109197		BANK OF AMERICA THE HOME DEPOT 2561		608			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	931.45	854.90	0.00	1,068.55	46.6%*			
2013/05/050658	11/30/2012 APM	73.87 VND 013661 VCH		BANK OF AMERICA DELAWARE LUMBER	0				
2013/05/050659	11/30/2012 APM	393.98 VND 013661 VCH		BANK OF AMERICA DELAWARE LUMBER	0				
2013/05/050660	11/30/2012 APM	122.35 VND 013661 VCH		BANK OF AMERICA GLIDDEN PROFESSIONAL #013	0				
2013/05/050661	11/30/2012 APM	24.70 VND 013661 VCH		BANK OF AMERICA REW MATERIALS SALISBURY	0				
2013/05/050662	11/30/2012 API	240.00 VND 013661 VCH 110796		BANK OF AMERICA THE R D GRIER & SONS CO		616			
01010014 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	317.24	77.73	0.00	1,182.76	21.1%			
2013/05/050150	11/08/2012 API	77.50 VND 011691 VCH 3246		VERIZON BILLING FOR OCTOBER 2012		335832			
2013/05/050298	11/16/2012 API	0.23 VND 000721 VCH 3457		AT&T OCTOBER BILLING		335945			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	1,378.40	303.37	0.00	2,621.60	34.5%			
2013/05/050563	11/26/2012 API	303.37 VND 013661 VCH 109751		BANK OF AMERICA VZWRLSS IVR VE		610			
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	2,239.29	817.93	0.00	2,760.71	44.8%*			
2013/05/050364	11/20/2012 API	609.98 VND 012098 VCH 3585		WICO CO ROADS D FUEL		336065			
2013/05/050662	11/30/2012 API	207.95 VND 013661 VCH 110792		BANK OF AMERICA PASCO (SALISBURY)		616			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	5,561.98	40.42	1,035.00	-1,596.98	131.9%*			
2013/05/050563	11/26/2012 API	40.42 VND 013661 VCH 109779		BANK OF AMERICA ATLANTIC TRACTOR		610			
01010014 520180	UNIFORMS								
800.00	800.00	286.90	134.50	0.00	513.10	35.9%			
2013/05/050190	11/09/2012 API	36.50 VND 013661 VCH 108632		BANK OF AMERICA UNIFORMS UNLIMITED INC.		605			
2013/05/050662	11/30/2012 API	98.00 VND 013661 VCH 110782		BANK OF AMERICA UNIFORMS UNLIMITED INC.		616			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 529999	UNALLOCATED PURCHASE CARD TRAN		0.00	-872.80	0.00	0.00	.0%
2013/05/050460	11/27/2012 APM	-125.00 VND	013661 VCH	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	0	
2013/05/050461	11/27/2012 APM	-132.90 VND	013661 VCH	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	0	
2013/05/050658	11/30/2012 APM	-73.87 VND	013661 VCH	BANK OF AMERICA	DELAWARE LUMBER	0	
2013/05/050659	11/30/2012 APM	-393.98 VND	013661 VCH	BANK OF AMERICA	DELAWARE LUMBER	0	
2013/05/050660	11/30/2012 APM	-122.35 VND	013661 VCH	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	0	
2013/05/050661	11/30/2012 APM	-24.70 VND	013661 VCH	BANK OF AMERICA	REW MATERIALS SALISBURY	0	
01010014 530070	GOB EXPENSES - OPERATING		72,397.33	21,387.81	179,593.28	10,259.39	96.1%*
	262,250.00	262,250.00					
2013/05/050150	11/08/2012 API	1,100.00 VND	017568 VCH 3241	CQI ASSOCIATES	Consulting Services for future		335804
2013/05/050152	11/08/2012 API	697.27 VND	017375 VCH 3093	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	723.28 VND	017375 VCH 3093	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	872.95 VND	017375 VCH 3093	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	374.46 VND	017375 VCH 3093	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	12.75 VND	002082 VCH 3097	CINTAS FIRST AI	BLANKET - 1ST AID KIT REFILLS		335759
2013/05/050190	11/09/2012 API	7.98 VND	013661 VCH 108628	BANK OF AMERICA	LOWES #00424		605
2013/05/050294	11/16/2012 API	78.00 VND	012091 VCH 3569	WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB		335882
2013/05/050294	11/16/2012 API	30.00 VND	012091 VCH 3570	WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB		335882
2013/05/050296	11/16/2012 API	46.00 VND	012649 VCH 3338	HOME PARAMOUNT	BLANKET PO - GOB PEST CONTROL		335921
2013/05/050296	11/16/2012 API	195.78 VND	001987 VCH 3342	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB		335915
2013/05/050296	11/16/2012 API	39.82 VND	001987 VCH 3343	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB 03-		335915
2013/05/050324	11/16/2012 API	23.86 VND	013661 VCH 109188	BANK OF AMERICA	LOWES #00424		608
2013/05/050534	11/30/2012 API	8,452.68 VND	013311 VCH 3870	DIRECT ENERGY B	DIRECT ENERGY POOL		336214
2013/05/050534	11/30/2012 API	8,049.62 VND	013311 VCH 3895	DIRECT ENERGY B	DIRECT ENERGY POOL		336214
2013/05/050537	11/30/2012 API	421.11 VND	002325 VCH 3797	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES		336187
2013/05/050537	11/30/2012 API	44.00 VND	002325 VCH 3798	STAPLES ADVANTA	BLANKET PO-JANITORIAL SUPPLIES		336187
2013/05/050563	11/26/2012 API	121.44 VND	013661 VCH 109826	BANK OF AMERICA	CITY OF SALISBURY		610
2013/05/050662	11/30/2012 API	38.55 VND	013661 VCH 110769	BANK OF AMERICA	E D SUPPLY INC		616
2013/05/050662	11/30/2012 API	5.16 VND	013661 VCH 110795	BANK OF AMERICA	LOWES #00424		616
2013/05/050662	11/30/2012 API	53.10 VND	013661 VCH 110797	BANK OF AMERICA	THE HOME DEPOT 2561		616
01010014 530072	OLD COURTHOUSE OPERATING EXP		19,083.84	3,503.22	37,449.73	37,703.93	60.0%*
	93,750.00	94,237.50					
2013/05/050150	11/08/2012 API	33.01 VND	011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832
2013/05/050152	11/08/2012 API	723.28 VND	017375 VCH 3094	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	750.25 VND	017375 VCH 3094	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	905.50 VND	017375 VCH 3094	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050152	11/08/2012 API	388.43 VND	017375 VCH 3094	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335764
2013/05/050296	11/16/2012 API	35.00 VND	012649 VCH 3339	HOME PARAMOUNT	BLANKET PO - OLD CH PEST CNTRL		335921
2013/05/050296	11/16/2012 API	69.25 VND	001987 VCH 3344	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - OLD CH		335915
2013/05/050369	11/19/2012 API	26.11 VND	013000 VCH 3680	DELMARVA POWER	BLANKET -DELMARVA PWR- OLD CH		6136510
2013/05/050600	11/30/2012 API	568.06 VND	013000 VCH 3967	DELMARVA POWER	BLANKET -DELMARVA PWR- OLD CH		5469990
2013/05/050662	11/30/2012 API	4.33 VND	013661 VCH 110794	BANK OF AMERICA	LOWES #00424		616

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
182,807.00	182,807.00	83,814.49	22,995.23	96,523.46	2,469.05	98.6%*			
2013/05/050152	11/08/2012 API	872.95 VND 017375 VCH 3095		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050152	11/08/2012 API	905.50 VND 017375 VCH 3095		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050152	11/08/2012 API	1,092.87 VND 017375 VCH 3095		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050152	11/08/2012 API	468.80 VND 017375 VCH 3095		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050190	11/09/2012 API	246.82 VND 013661 VCH 108652		BANK OF AMERICA REW MATERIALS SALISBURY		605			
2013/05/050296	11/16/2012 API	26.00 VND 012649 VCH 3340		HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL		335921			
2013/05/050296	11/16/2012 API	605.89 VND 001987 VCH 3345		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		335915			
2013/05/050296	11/16/2012 API	17.25 VND 001987 VCH 3346		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - COURTS		335915			
2013/05/050296	11/16/2012 API	1,500.00 VND 014498 VCH 3347		S. R. PETE & SO BLANKET - HVAC REPAIR - COURTS		335931			
2013/05/050324	11/16/2012 API	40.96 VND 013661 VCH 109219		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		608			
2013/05/050534	11/30/2012 API	4,803.76 VND 013311 VCH 3870		DIRECT ENERGY B DIRECT ENERGY POOL		336214			
2013/05/050534	11/30/2012 API	8,351.15 VND 013311 VCH 3895		DIRECT ENERGY B DIRECT ENERGY POOL		336214			
2013/05/050536	11/30/2012 API	1,500.00 VND 004298 VCH 3731		GEORGE MILES & ENGINEER FIRM TO PREPARE DESIG		336109			
2013/05/050537	11/30/2012 API	1,994.74 VND 010288 VCH 3796		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-COURTS		336186			
2013/05/050537	11/30/2012 API	421.11 VND 002325 VCH 3797		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		336187			
2013/05/050537	11/30/2012 API	44.00 VND 002325 VCH 3798		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		336187			
2013/05/050563	11/26/2012 API	79.84 VND 013661 VCH 109743		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		610			
2013/05/050662	11/30/2012 API	23.59 VND 013661 VCH 110793		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		616			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
112,250.00	112,250.00	30,856.81	6,405.66	60,199.36	21,193.83	81.1%*			
2013/05/050152	11/08/2012 API	374.46 VND 017375 VCH 3096		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050152	11/08/2012 API	388.43 VND 017375 VCH 3096		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050152	11/08/2012 API	468.80 VND 017375 VCH 3096		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050152	11/08/2012 API	201.10 VND 017375 VCH 3096		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335764			
2013/05/050190	11/09/2012 API	16.47 VND 013661 VCH 108674		BANK OF AMERICA ROMMEL'S ACE HOME CENT		605			
2013/05/050294	11/16/2012 API	88.18 VND 001987 VCH 3545		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		335867			
2013/05/050294	11/16/2012 API	69.25 VND 001987 VCH 3546		CHESAPEAKE UTIL BLANKET - CHESAPEAKE - PSB		335867			
2013/05/050296	11/16/2012 API	29.00 VND 012649 VCH 3341		HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		335921			
2013/05/050324	11/16/2012 API	77.72 VND 013661 VCH 109191		BANK OF AMERICA GLIDDEN PROFESSIONAL #013		608			
2013/05/050534	11/30/2012 API	1,773.70 VND 013311 VCH 3870		DIRECT ENERGY B DIRECT ENERGY POOL		336214			
2013/05/050534	11/30/2012 API	1,973.24 VND 013311 VCH 3895		DIRECT ENERGY B DIRECT ENERGY POOL		336214			
2013/05/050537	11/30/2012 API	421.10 VND 002325 VCH 3797		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		336187			
2013/05/050537	11/30/2012 API	44.00 VND 002325 VCH 3798		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES		336187			
2013/05/050563	11/26/2012 API	9.20 VND 013661 VCH 109765		BANK OF AMERICA LOWES #00424		610			
2013/05/050600	11/30/2012 API	471.01 VND 013000 VCH 3966		DELMARVA POWER BLANKET -DELMARVA PWR- PSB		5469988			
01010014 530079	GOLDMAN ANNEX EXPENSES								
0.00	0.00	372.17	372.17	0.00	-372.17	100.0%*			
2013/05/050259	11/14/2012 API	325.39 VND 013000 VCH 3487		DELMARVA POWER		38679591			
2013/05/050324	11/16/2012 API	26.99 VND 013661 VCH 109169		BANK OF AMERICA KMART 03237		608			
2013/05/050662	11/30/2012 API	19.79 VND 013661 VCH 110787		BANK OF AMERICA ROMMEL'S ACE HOME CENT		616			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14	GENERAL SERVICES							
01010014 530079 ANNEX	ANNEX MAINTENANCE ESCROW							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL OPERATING EXPENSES								
	675,985.00	678,472.50	219,544.02	56,308.46	376,546.83	82,381.65	87.9%	
54	CAPITAL EXPENSES							
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	14,152.00	2,323.15	775.01	6,958.49	4,870.36	65.6%*	
2013/05/050534 11/30/2012 API		775.01 VND 012486 VCH 3900		XEROX CORP	XEROX POOLED SERVICE COST		336252	
TOTAL CAPITAL EXPENSES								
	14,925.00	14,925.00	2,323.15	775.01	6,958.49	5,643.36	62.2%	
TOTAL GENERAL SERVICES								
	881,654.00	884,141.50	293,597.78	71,949.16	497,114.63	93,429.09	89.4%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
	334,897.00	334,897.00	117,587.03	23,001.41	184,010.95	33,299.02	90.1%*	
2013/05/050130	11/07/2012 PRJ	11,500.71	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050348	11/21/2012 PRJ	11,500.70	REF 1121PR	WARRANT=112112	RUN=1	REGULAR		
TOTAL SALARIES								
	334,897.00	334,897.00	117,587.03	23,001.41	184,010.95	33,299.02	90.1%	
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	63.11	0.00	0.00	1,436.89	4.2%	
01010015 520031	MAINTENANCE & REPAIRS							
	17,750.00	17,750.00	6,075.14	0.00	150.00	11,524.86	35.1%	
2013/05/050116	11/07/2012 BUA	-212.70	REF 007640	CLOSE PER R. MICCICHE				
01010015 520050	TELEPHONE/LAND LINES							
	5,000.00	7,760.00	1,006.10	392.40	2,760.00	3,993.90	48.5%*	
2013/05/050150	11/08/2012 API	11.96	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832	
2013/05/050563	11/26/2012 API	190.22	VND 013661	VCH 109673	BANK OF AMERICA	COMCAST OF SALISBURY	610	
2013/05/050563	11/26/2012 API	190.22	VND 013661	VCH 109682	BANK OF AMERICA	COMCAST OF SALISBURY	610	
01010015 520051	TELEPHONE/CELL PHONES							
	6,600.00	6,600.00	2,488.45	798.76	0.00	4,111.55	37.7%	
2013/05/050324	11/16/2012 API	399.38	VND 013661	VCH 109172	BANK OF AMERICA	VZWRLLS IVR VE	608	
2013/05/050633	11/30/2012 API	399.38	VND 013661	VCH 110183	BANK OF AMERICA	VZWRLLS IVR VE	613	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 520070	VEHICLE EXPENSES-FUEL							
1,500.00	1,500.00	285.98	0.00	0.00	1,214.02	19.1%		
01010015 520072	VEHICLE EXPENSES-MAINTENANCE							
1,200.00	1,200.00	184.87	0.00	0.00	1,015.13	15.4%		
01010015 520080	LOCAL TRAVEL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010015 520100	CONTRACTUAL SERVICES							
0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%*		
2013/05/050114 11/07/2012 BUA -2,500.00 REF 012945 CLOSE PER R. MICCICHE								
01010015 520105	COMPUTER SOFTWARE SUPPORT							
201,725.00	201,725.00	32,619.07	0.00	1,000.31	168,105.62	16.7%		
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	1,250.00	0.00	0.00	28,480.00	4.2%		
2013/05/050118 11/07/2012 BUA -7,717.50 REF 001181 CLOSE PER R. MICCICHE								
01010015 529999	UNALLOCATED PURCHASE CARD TRAN							
0.00	0.00	500.00	500.00	0.00	-500.00	100.0%*		
2013/05/050662 11/30/2012 API 500.00 VND 013661 VCH 110803 BANK OF AMERICA TANGENT COMPUTER INC 616								
TOTAL OPERATING EXPENSES								
267,256.00	277,016.00	44,475.01	1,691.16	10,910.31	221,630.68	20.0%		
54 CAPITAL EXPENSES								
01010015 540001	CAPITAL - COMPUTER EQUIPMENT							
6,000.00	6,000.00	0.00	0.00	4,982.90	1,017.10	83.0%*		
01010015 540023	CAPITAL LEASE - OTHER							
1.00	1.00	0.00	0.00	0.00	1.00	.0%		
TOTAL CAPITAL EXPENSES								
6,001.00	6,001.00	0.00	0.00	4,982.90	1,018.10	83.0%		
TOTAL IT								
608,154.00	617,914.00	162,062.04	24,692.57	199,904.16	255,947.80	58.6%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
104,725.00	104,725.00	39,473.82	8,055.87	64,552.94	698.24	99.3%*			
2013/05/050130 11/07/2012 PRJ	4,027.94	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	4,027.93	REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	4,900.10	1,000.02	7,999.90	100.00	99.2%*			
2013/05/050130 11/07/2012 PRJ	500.01	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	500.01	REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	18,235.00	3,769.28	769.24	6,153.80	8,311.92	54.4%*			
2013/05/050130 11/07/2012 PRJ	384.62	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	384.62	REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
2013/05/050526 11/29/2012 BUA	8,235.00	REF	RES 177-2012						
TOTAL SALARIES									
127,725.00	135,960.00	48,143.20	9,825.13	78,706.64	9,110.16	93.3%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	2,445.37	540.09	0.00	1,754.63	58.2%*			
2013/05/050633 11/30/2012 API	540.09	VND 013661	VCH 110263	BANK OF AMERICA	THE NEWS JOURNAL-CCC				613
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	0.00	0.00	0.00	810.00	.0%			
01010016 520012	POSTAGE								
650.00	650.00	73.71	0.00	0.00	576.29	11.3%			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	1,237.57	259.65	140.00	1,422.43	49.2%*			
2013/05/050446 11/27/2012 APM	142.00	VND 013661	VCH	BANK OF AMERICA	STAPLES	00104117	0		
2013/05/050536 11/30/2012 API	20.00	VND 015448	VCH 3721	KGK HOLDING	MONTHLY TRASH REMOVAL FOR THE				336111
2013/05/050563 11/26/2012 API	16.40	VND 013661	VCH 109855	BANK OF AMERICA	EASTERN SHORE COFFEE & WA				610

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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								
	OFFICE SUPPLIES								
2013/05/050633	11/30/2012 API	81.25 VND	013661 VCH 110217	BANK OF AMERICA STAPLS3143519301000					613
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	158.00	158.00	0.00	342.00			31.6%
2013/05/050534	11/30/2012 API	158.00 VND	016281 VCH 3929	GLOBAL MAINTENA Replace to Light Ballast in th					336219
01010016 520033	RENT								
	13,200.00	13,200.00	6,600.00	1,100.00	6,600.00	0.00			100.0%*
2013/05/050534	11/30/2012 API	1,100.00 VND	015420 VCH 3928	PLAZA GALLERY L MONTHLY RENT FOR THE WICOMICO					336231
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00	1,660.00	457.88	139.72	0.00	1,202.12			27.6%
2013/05/050150	11/08/2012 API	54.38 VND	011691 VCH 3246	VERIZON BILLING FOR OCTOBER 2012					335832
2013/05/050152	11/08/2012 API	1.60 VND	000721 VCH 3108	AT&T BILLING FOR SEPT 2012					335755
2013/05/050298	11/16/2012 API	3.16 VND	000721 VCH 3457	AT&T OCTOBER BILLING					335945
2013/05/050563	11/26/2012 API	39.99 VND	013661 VCH 109842	BANK OF AMERICA VERIZON ONETIMEPAY					610
2013/05/050633	11/30/2012 API	40.59 VND	013661 VCH 110248	BANK OF AMERICA VERIZON ONETIMEPAY					613
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	399.10	81.32	0.00	440.90			47.5%*
2013/05/050563	11/26/2012 API	81.32 VND	013661 VCH 109849	BANK OF AMERICA VERIZON WRLS MYACCT VE					610
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	0.00	0.00	4.85	4.85	0.00	-4.85			100.0%*
2013/05/050563	11/26/2012 API	4.85 VND	013661 VCH 109778	BANK OF AMERICA WM SUPERCENTER#2931					610
01010016 520080	LOCAL TRAVEL								
	9,000.00	9,000.00	3,252.86	880.23	0.00	5,747.14			36.1%
2013/05/050298	11/16/2012 API	337.44 VND	006380 VCH 3429	LARRY N BRICE TRAVEL					335967
2013/05/050298	11/16/2012 API	372.96 VND	005736 VCH 3431	JOHN GRONCKI TRAVEL					335962
2013/05/050534	11/30/2012 API	169.83 VND	006380 VCH 3923	LARRY N BRICE TRAVEL					336223
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00	400.00	0.00	0.00	0.00	400.00			.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	75.50	0.00	0.00	424.50	15.1%		
01010016 529999	UNALLOCATED PURCHASE CARD TRAN							
0.00	0.00	0.00	-142.00	0.00	0.00	.0%		
2013/05/050446 11/27/2012 APM		-142.00 VND 013661 VCH		BANK OF AMERICA STAPLES	00104117 0			
TOTAL OPERATING EXPENSES								
35,360.00	35,360.00	14,704.84	3,021.86	6,740.00	13,915.16	60.6%		
54 CAPITAL EXPENSES								
01010016 540020	CAPITAL LEASE - COPIER							
2,008.00	2,008.00	2,225.61	167.38	0.00	-217.61	110.8%*		
2013/05/050534 11/30/2012 API		167.38 VND 012486 VCH 3900		XEROX CORP	XEROX POOLED SERVICE COST	336252		
TOTAL CAPITAL EXPENSES								
2,008.00	2,008.00	2,225.61	167.38	0.00	-217.61	110.8%		
TOTAL LIQUOR/LICENSE BOARD								
165,093.00	173,328.00	65,073.65	13,014.37	85,446.64	22,807.71	86.8%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
85,000.00	85,000.00	32,038.45	6,538.46	52,307.70	653.85	99.2%*			
2013/05/050130 11/07/2012 PRJ	3,269.23	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	3,269.23	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01020017 500002	SALARIES - GENERAL								
0.00	0.00	572.34	572.34	0.00	-572.34	100.0%*			
2013/05/050348 11/21/2012 PRJ	572.34	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,885,983.00	1,827,596.12	360,488.17	3,023,862.61	34,524.27	99.3%*			
2013/05/050130 11/07/2012 PRJ	187,825.13	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	172,663.04	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	459,697.00	155,642.34	31,763.72	255,154.47	48,900.19	89.4%*			
2013/05/050130 11/07/2012 PRJ	15,881.86	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	15,881.86	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	124,056.82	24,953.72	220,561.93	-7,369.75	102.2%*			
2013/05/050130 11/07/2012 PRJ	12,718.05	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	12,235.67	REF 1121PR WARRANT=112112	RUN=1	REGULAR					
01020017 500002 40005	SALARIES - PROMO ADJ								
16,135.00	16,135.00	0.00	0.00	0.00	16,135.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	6,029.36	1,151.75	0.00	16,777.64	26.4%			
2013/05/050130 11/07/2012 PRJ	620.50	REF 1107PR WARRANT=110712	RUN=1	REGULAR					
2013/05/050348 11/21/2012 PRJ	531.25	REF 1121PR WARRANT=112112	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	1,343.90	277.00	0.00	3,596.10	27.2%	
2013/05/050130 11/07/2012 PRJ		150.00	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		127.00	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	19,446.00	5,670.00	0.00	43,554.00	30.9%	
2013/05/050130 11/07/2012 PRJ		2,646.00	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		3,024.00	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	447.61	219.04	0.00	-447.61	100.0%*	
2013/05/050348 11/21/2012 PRJ		219.04	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	20,217.91	5,434.44	0.00	46,782.09	30.2%	
2013/05/050130 11/07/2012 PRJ		1,616.04	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		3,818.40	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	109,632.37	53,143.91	0.00	53,738.63	67.1%*	
2013/05/050130 11/07/2012 PRJ		6,903.19	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		46,240.72	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	7,223.64	2,203.06	0.00	14,276.36	33.6%	
2013/05/050130 11/07/2012 PRJ		219.08	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		1,983.98	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	10,862.06	2,188.60	0.00	39,137.94	21.7%	
2013/05/050130 11/07/2012 PRJ		2,188.60	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	12,234.72	1,335.37	0.00	-2,234.72	122.3%*	
2013/05/050130 11/07/2012 PRJ		655.17	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		680.20	REF 1121PR WARRANT=112112	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	38,666.54	2,654.38	0.00	136,518.46	22.1%	
2013/05/050130 11/07/2012 PRJ		7,166.65	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		5,157.85	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
2013/05/050643 11/30/2012 GEN		-4,447.30	REF 05-04	WESTSIDE #2013-023	7/1-7/29				
2013/05/050643 11/30/2012 GEN		-3,207.22	REF 05-05	WESTSIDE #2013-056	8/5-8/26				
2013/05/050643 11/30/2012 GEN		-2,015.60	REF 05-06	WESTSIDE #2013-126	10/3-20				
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	34,091.39	6,918.10	0.00	62,908.61	35.1%	
2013/05/050130 11/07/2012 PRJ		3,711.92	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		3,206.18	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	25,774.80	4,494.52	0.00	55,289.20	31.8%	
2013/05/050130 11/07/2012 PRJ		1,549.03	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		2,945.49	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	38,325.30	6,555.12	0.00	60,477.70	38.8%	
2013/05/050130 11/07/2012 PRJ		3,063.64	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		3,491.48	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	26,463.00	6,704.39	1,359.49	0.00	19,758.61	25.3%	
2013/05/050130 11/07/2012 PRJ		639.76	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		719.73	REF 1121PR	WARRANT=112112	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	727.65	146.25	0.00	-727.65	100.0%*	
2013/05/050130 11/07/2012 PRJ		73.00	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		73.25	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	517.30	127.50	0.00	-517.30	100.0%*	
2013/05/050130 11/07/2012 PRJ		72.00	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348 11/21/2012 PRJ		55.50	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED								
0.00	0.00	3,316.84	1,049.08	0.00	-3,316.84	100.0%*			
2013/05/050130 11/07/2012 PRJ		630.84 REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		418.24 REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
0.00	0.00	3,693.63	614.36	0.00	-3,693.63	100.0%*			
2013/05/050130 11/07/2012 PRJ		400.40 REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		213.96 REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF								
0.00	0.00	1,078.33	171.16	0.00	-1,078.33	100.0%*			
2013/05/050130 11/07/2012 PRJ		171.16 REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED								
0.00	0.00	5,675.30	116.89	0.00	-5,675.30	100.0%*			
2013/05/050348 11/21/2012 PRJ		116.89 REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01020017 500012 40019	SAL - PREM OVERTIME TSA								
0.00	0.00	800.00	0.00	0.00	-800.00	100.0%*			
TOTAL SALARIES									
6,812,961.00	6,812,961.00	2,486,715.11	520,146.43	3,551,886.71	774,359.18	88.6%			
51 BENEFITS									
01020017 510000 40002	SOCIAL SECURITY								
0.00	0.00	93.52	0.00	0.00	-93.52	100.0%*			
TOTAL BENEFITS									
0.00	0.00	93.52	0.00	0.00	-93.52	100.0%			
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
2,000.00	2,000.00	849.99	0.00	0.00	1,150.01	42.5%*			

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ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
01020017 520007	PROFESSIONAL FEES						
	120.00	0.00	0.00	0.00	120.00	.0%	
01020017 520009 40054	TRAINING INTERNAL IN SERVICE						
	20,000.00	22,698.46	-51.98	1,500.00	-4,198.46	121.0%*	
2013/05/050292 11/15/2012 CRP	-140.25	REF 622192	MOTHERS AGAINST DRUG MADD/TRAINING REIMBURSEMENT/ S				
2013/05/050534 11/30/2012 API	4.00	VND 012099	VCH 3934	PETTY CASH	TRAVEL MATTHEW COOK	336229	
2013/05/050534 11/30/2012 API	24.00	VND 012099	VCH 3935	PETTY CASH	TRAVEL TOD RICHARDSON	336229	
2013/05/050534 11/30/2012 API	4.00	VND 012099	VCH 3936	PETTY CASH	TRAVEL MIKE NICOLAS	336229	
2013/05/050534 11/30/2012 API	3.60	VND 012099	VCH 3937	PETTY CASH	TRAVEL NICHOLAS GISMONDI	336229	
2013/05/050534 11/30/2012 API	16.34	VND 012099	VCH 3938	PETTY CASH	TRAVEL CAROL WALLINGFORD	336229	
2013/05/050633 11/30/2012 API	36.33	VND 013661	VCH 110189	BANK OF AMERICA	DAVIS PUB	613	
01020017 520012	POSTAGE						
	6,000.00	6,000.00	2,340.36	610.24	810.53	2,849.11	52.5%*
2013/05/050294 11/16/2012 API	174.92	VND 003942	VCH 3555	FEDERAL EXPRESS	FY13 PURCHASES SHIPPING CHARGE	335871	
2013/05/050298 11/16/2012 API	374.54	VND 008769	VCH 3456	PITNEY BOWES IN	POSTAGE OCT 12	335976	
2013/05/050633 11/30/2012 API	19.95	VND 013661	VCH 110232	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	613	
2013/05/050633 11/30/2012 API	5.70	VND 013661	VCH 110294	BANK OF AMERICA	USPS 23811808028633642	613	
2013/05/050656 11/30/2012 GEN	23.03	REF	10%	POST SURCH	11/2012		
2013/05/050662 11/30/2012 API	12.10	VND 013661	VCH 110799	BANK OF AMERICA	USPS 23811808028606911	616	
01020017 520015	PRINTING - GENERAL						
	10,000.00	10,000.00	2,820.60	2,091.87	0.00	7,179.40	28.2%
2013/05/050190 11/09/2012 API	346.55	VND 013661	VCH 108675	BANK OF AMERICA	PAPER PEOPLE (THE)	605	
2013/05/050563 11/26/2012 API	445.00	VND 013661	VCH 109791	BANK OF AMERICA	PAPCO	610	
2013/05/050563 11/26/2012 API	783.00	VND 013661	VCH 109809	BANK OF AMERICA	REI MATTHEW BENDER & CO	610	
2013/05/050633 11/30/2012 API	517.32	VND 013661	VCH 110296	BANK OF AMERICA	PAPCO	613	
01020017 520020	OFFICE SUPPLIES						
	22,500.00	22,500.00	18,503.55	3,500.78	0.00	3,996.45	82.2%*
2013/05/050190 11/09/2012 API	6.87	VND 013661	VCH 108614	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	605	
2013/05/050324 11/16/2012 API	6.29	VND 013661	VCH 109174	BANK OF AMERICA	STAPLES 00104117	608	
2013/05/050324 11/16/2012 API	15.41	VND 013661	VCH 109186	BANK OF AMERICA	WM SUPERCENTER#1890	608	
2013/05/050324 11/16/2012 API	4.58	VND 013661	VCH 109198	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	608	
2013/05/050324 11/16/2012 API	-31.79	VND 013661	VCH 109202	BANK OF AMERICA	STAPLES 00104117	608	
2013/05/050324 11/16/2012 API	31.79	VND 013661	VCH 109206	BANK OF AMERICA	STAPLES 00104117	608	
2013/05/050324 11/16/2012 API	29.99	VND 013661	VCH 109207	BANK OF AMERICA	STAPLES 00104117	608	
2013/05/050324 11/16/2012 API	-578.20	VND 013661	VCH 109218	BANK OF AMERICA	CARTRIDGE CENTER INC	608	
2013/05/050563 11/26/2012 API	60.00	VND 013661	VCH 109736	BANK OF AMERICA	ENCHANTED FLORIST	610	
2013/05/050563 11/26/2012 API	575.10	VND 013661	VCH 109774	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	610	
2013/05/050563 11/26/2012 API	406.95	VND 013661	VCH 109775	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	610	
2013/05/050633 11/30/2012 API	93.95	VND 013661	VCH 110182	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	613	
2013/05/050633 11/30/2012 API	587.00	VND 013661	VCH 110187	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	613	
2013/05/050633 11/30/2012 API	1,214.10	VND 013661	VCH 110193	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	613	
2013/05/050633 11/30/2012 API	42.95	VND 013661	VCH 110194	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	613	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	OFFICE SUPPLIES									
2013/05/050633	11/30/2012 API	52.35 VND	013661 VCH 110198	BANK OF AMERICA WM SUPERCENTER#1890		613				
2013/05/050633	11/30/2012 API	0.57 VND	013661 VCH 110218	BANK OF AMERICA STAPLES		613				
2013/05/050633	11/30/2012 API	203.26 VND	013661 VCH 110225	BANK OF AMERICA STAPLES		613				
2013/05/050633	11/30/2012 API	14.00 VND	013661 VCH 110236	BANK OF AMERICA WM SUPERCENTER#1890		613				
2013/05/050633	11/30/2012 API	356.98 VND	013661 VCH 110275	BANK OF AMERICA XEROX CORPORATION/RBO		613				
2013/05/050633	11/30/2012 API	330.00 VND	013661 VCH 110287	BANK OF AMERICA GHA TECHNOLOGIES, INC.		613				
2013/05/050633	11/30/2012 API	78.63 VND	013661 VCH 110321	BANK OF AMERICA STAPLES		613				
01020017 520041	FLAG REPLACEMENT									
	528.00	528.00	0.00	0.00	528.00	.0%				
01020017 520050	TELEPHONE/LAND LINES									
	16,000.00	16,000.00	7,354.76	1,282.50	8,645.24	46.0%*				
2013/05/050150	11/08/2012 API	1,114.93 VND	011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832				
2013/05/050152	11/08/2012 API	1,746.34 VND	000721 VCH 3108	AT&T	BILLING FOR SEPT 2012	335755				
2013/05/050298	11/16/2012 API	173.16 VND	000721 VCH 3457	AT&T	OCTOBER BILLING	335945				
2013/05/050324	11/16/2012 API	49.00 VND	013661 VCH 109205	BANK OF AMERICA	DESI TELEPHONE LABELS IN	608				
2013/05/050657	11/30/2012 GEN	-1,800.93 REF		SETUP AR FROM ATT						
01020017 520051	TELEPHONE/CELL PHONES									
	15,250.00	15,250.00	7,159.59	1,204.27	8,090.41	46.9%*				
2013/05/050563	11/26/2012 API	1,204.27 VND	013661 VCH 109752	BANK OF AMERICA	VERIZON WRLS MYACCT VE	610				
01020017 520052	TELEPHONE/PAGERS									
	500.00	500.00	0.00	0.00	500.00	.0%				
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT									
	30,000.00	30,000.00	10,057.18	1,767.11	19,942.82	33.5%				
2013/05/050563	11/26/2012 API	1,767.11 VND	013661 VCH 109752	BANK OF AMERICA	VERIZON WRLS MYACCT VE	610				
01020017 520055	TELEPHONE/OTHER									
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%				
01020017 520070	VEHICLE EXPENSES-FUEL									
	220,000.00	220,000.00	98,452.49	24,413.59	121,547.51	44.8%*				
2013/05/050324	11/16/2012 API	30.01 VND	013661 VCH 109192	BANK OF AMERICA	EXXONMOBIL 47873138	608				
2013/05/050324	11/16/2012 API	42.01 VND	013661 VCH 109228	BANK OF AMERICA	SHORT STOP 241	608				
2013/05/050364	11/20/2012 API	24,010.64 VND	012098 VCH 3581	WICO CO	ROADS D FUEL	336065				
2013/05/050563	11/26/2012 API	41.82 VND	013661 VCH 109744	BANK OF AMERICA	WAWA 8037 00080374	610				
2013/05/050563	11/26/2012 API	45.55 VND	013661 VCH 109776	BANK OF AMERICA	EXXONMOBIL 47876289	610				
2013/05/050633	11/30/2012 API	97.80 VND	013661 VCH 110199	BANK OF AMERICA	SUNOCO 0336227400	613				
2013/05/050633	11/30/2012 API	20.01 VND	013661 VCH 110227	BANK OF AMERICA	EAGLE EXPRESS MART	613				
2013/05/050633	11/30/2012 API	56.00 VND	013661 VCH 110262	BANK OF AMERICA	EXXONMOBIL 42028266	613				
2013/05/050633	11/30/2012 API	69.75 VND	013661 VCH 110308	BANK OF AMERICA	WAWA 599 00005991	613				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT									
01020017	520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	120,000.00		56,189.82	11,462.33	3,700.00	60,110.18	49.9%*		
2013/05/050150	11/08/2012	API	300.00	VND 007819	VCH 3240	MOTOR VEHICLE A REGISTRATION FEES FOR NEW VEHI		335821		
2013/05/050190	11/09/2012	API	258.50	VND 013661	VCH 108612	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		605		
2013/05/050190	11/09/2012	API	-234.76	VND 013661	VCH 108623	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		605		
2013/05/050190	11/09/2012	API	42.21	VND 013661	VCH 108633	BANK OF AMERICA LOWES #00424		605		
2013/05/050190	11/09/2012	API	524.11	VND 013661	VCH 108644	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		605		
2013/05/050190	11/09/2012	API	159.76	VND 013661	VCH 108669	BANK OF AMERICA PASCO (SALISBURY)		605		
2013/05/050294	11/16/2012	API	1,200.00	VND 009308	VCH 3554	RICHARDS AUTOMO TRANSMISSION REPAIRS UNIT 2220		335877		
2013/05/050294	11/16/2012	API	300.00	VND 007819	VCH 3558	MOTOR VEHICLE A REGISTRATION FEES FOR NEW VEHI		335875		
2013/05/050324	11/16/2012	API	3.14	VND 013661	VCH 109179	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		608		
2013/05/050324	11/16/2012	API	45.00	VND 013661	VCH 109182	BANK OF AMERICA POWER CAR CLEANING		608		
2013/05/050324	11/16/2012	API	101.46	VND 013661	VCH 109196	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		608		
2013/05/050324	11/16/2012	API	154.76	VND 013661	VCH 109210	BANK OF AMERICA PASCO (SALISBURY)		608		
2013/05/050324	11/16/2012	API	220.24	VND 013661	VCH 109211	BANK OF AMERICA FIRESTONE 00174342		608		
2013/05/050324	11/16/2012	API	229.96	VND 013661	VCH 109221	BANK OF AMERICA TESCO INCORPORATED		608		
2013/05/050324	11/16/2012	API	19.95	VND 013661	VCH 109226	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		608		
2013/05/050324	11/16/2012	API	277.62	VND 013661	VCH 109233	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		608		
2013/05/050324	11/16/2012	API	234.76	VND 013661	VCH 109242	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		608		
2013/05/050563	11/26/2012	API	10.01	VND 013661	VCH 109756	BANK OF AMERICA TESCO INCORPORATED		610		
2013/05/050563	11/26/2012	API	56.60	VND 013661	VCH 109762	BANK OF AMERICA TESCO INCORPORATED		610		
2013/05/050563	11/26/2012	API	39.90	VND 013661	VCH 109792	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	19.95	VND 013661	VCH 109794	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	210.80	VND 013661	VCH 109803	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	39.95	VND 013661	VCH 109805	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	19.95	VND 013661	VCH 109811	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	19.95	VND 013661	VCH 109813	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	828.00	VND 013661	VCH 109815	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	39.90	VND 013661	VCH 109823	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050563	11/26/2012	API	528.95	VND 013661	VCH 109832	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		610		
2013/05/050633	11/30/2012	API	182.70	VND 013661	VCH 110190	BANK OF AMERICA FIRESTONE 00174342		613		
2013/05/050633	11/30/2012	API	79.90	VND 013661	VCH 110197	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	419.52	VND 013661	VCH 110200	BANK OF AMERICA PASCO (SALISBURY)		613		
2013/05/050633	11/30/2012	API	170.42	VND 013661	VCH 110219	BANK OF AMERICA FIRESTONE 00174342		613		
2013/05/050633	11/30/2012	API	136.23	VND 013661	VCH 110221	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		613		
2013/05/050633	11/30/2012	API	879.13	VND 013661	VCH 110228	BANK OF AMERICA EURSHALL MILLER'S BODY SH		613		
2013/05/050633	11/30/2012	API	19.95	VND 013661	VCH 110231	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	39.90	VND 013661	VCH 110234	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	15.96	VND 013661	VCH 110235	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		613		
2013/05/050633	11/30/2012	API	477.19	VND 013661	VCH 110254	BANK OF AMERICA FIRESTONE 00174342		613		
2013/05/050633	11/30/2012	API	277.59	VND 013661	VCH 110260	BANK OF AMERICA FIRESTONE 00174342		613		
2013/05/050633	11/30/2012	API	39.90	VND 013661	VCH 110268	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	263.87	VND 013661	VCH 110272	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	374.08	VND 013661	VCH 110274	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	143.78	VND 013661	VCH 110277	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613		
2013/05/050633	11/30/2012	API	317.23	VND 013661	VCH 110283	BANK OF AMERICA FIRESTONE 00174342		613		

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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									
2013/05/050633	11/30/2012 API	309.18 VND	013661 VCH 110284	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613				
2013/05/050633	11/30/2012 API	141.44 VND	013661 VCH 110286	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613				
2013/05/050633	11/30/2012 API	692.09 VND	013661 VCH 110289	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613				
2013/05/050633	11/30/2012 API	19.95 VND	013661 VCH 110295	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613				
2013/05/050633	11/30/2012 API	502.47 VND	013661 VCH 110297	BANK OF AMERICA FIRESTONE 00174342		613				
2013/05/050633	11/30/2012 API	309.18 VND	013661 VCH 110316	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		613				
01020017 520075	10,000.00	10,000.00	3,105.22	65.00	1,075.00	5,819.78	41.8%*			
	VEHICLE EXPENSES-OTHER									
2013/05/050294	11/16/2012 API	65.00 VND	000150 VCH 3553	ADKINS TOWING FY13 ANNUAL PURCHASES		335866				
01020017 520079	5,000.00	5,000.00	965.07	140.10	0.00	4,034.93	19.3%			
	TRANSPORTS-MEALS									
2013/05/050324	11/16/2012 API	71.77 VND	013661 VCH 109193	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		608				
2013/05/050324	11/16/2012 API	10.75 VND	013661 VCH 109208	BANK OF AMERICA CHIPOTLE 1644		608				
2013/05/050324	11/16/2012 API	4.00 VND	013661 VCH 109234	BANK OF AMERICA NJ E-ZPASS VIOLATIONS		608				
2013/05/050563	11/26/2012 API	9.79 VND	013661 VCH 109700	BANK OF AMERICA TACO BELL 00172551		610				
2013/05/050563	11/26/2012 API	31.75 VND	013661 VCH 109781	BANK OF AMERICA CONCORD PIKE CHARCOAL PIT		610				
2013/05/050563	11/26/2012 API	6.74 VND	013661 VCH 109785	BANK OF AMERICA BURGER KING #13866		610				
2013/05/050633	11/30/2012 API	5.30 VND	013661 VCH 110181	BANK OF AMERICA KFC #F428036		613				
01020017 520085	1,500.00	1,500.00	933.70	0.00	0.00	566.30	62.2%*			
	MEETINGS/SEMINARS - MEALS									
01020017 520108	11,664.00	11,664.00	5,596.88	643.56	4,435.88	1,631.24	86.0%*			
	DEPT UNIQUE CONTRACT SERV									
2013/05/050190	11/09/2012 API	150.00 VND	013661 VCH 108647	BANK OF AMERICA ARROW LEASING CORP.		605				
2013/05/050294	11/16/2012 API	490.00 VND	003014 VCH 3556	DEPT PUBLIC SAF FY13 PURCHASES NCIC/MILES		335869				
2013/05/050294	11/16/2012 API	3.56 VND	011355 VCH 3557	TRANS UNION LLC FY13 ANNUAL PURCHASES		335880				
01020017 520117	6,661.00	6,661.00	3,827.00	3,827.00	5,750.00	-2,916.00	143.8%*			
	MAINTENANCE/SERVICE CONTRACTS									
2013/05/050300	11/16/2012 API	3,827.00 VND	005045 VCH 3380	IDENTIX INCORAT ANNUAL MAINTENANCE CONTRACT		336018				
01020017 520119	3,660.00	3,660.00	3,538.00	0.00	0.00	122.00	96.7%*			
	SECURITY SERVICES									
01020017 520181	8,781.00	8,781.00	7,401.84	198.90	0.00	1,379.16	84.3%*			
	UNIFORM REPLACEMENT									
2013/05/050324	11/16/2012 API	198.90 VND	013661 VCH 109235	BANK OF AMERICA RED THE UNIFORM TAILOR LA		608				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520182		UNIFORM EQUIPMENT								
	0.00		0.00	1,173.58	0.00	0.00	-1,173.58	100.0%*		
2013/05/050121	11/07/2012	BUA	-41.40	REF 016654	CLOSER PER J. STARK					
01020017 520186		CLOTHING MAINTENANCE								
	4,000.00		4,000.00	2,271.50	459.90	0.00	1,728.50	56.8%*		
2013/05/050324	11/16/2012	API	332.90	VND 013661	VCH 109194	BANK OF AMERICA	PENINSULA DRY CLEA	608		
2013/05/050633	11/30/2012	API	32.00	VND 013661	VCH 110215	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	613		
2013/05/050633	11/30/2012	API	80.00	VND 013661	VCH 110229	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	613		
2013/05/050633	11/30/2012	API	15.00	VND 013661	VCH 110298	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	613		
01020017 520187		CLOTHING ALLOWANCE								
	6,750.00		6,750.00	375.00	0.00	0.00	6,375.00	5.6%		
01020017 520201		INSURANCE - DEPT VEHICLE								
	2,400.00		2,400.00	1,000.00	0.00	0.00	1,400.00	41.7%		
01020017 530100		SHERIFF-AGENCY UNIQUE EQUIP								
	20,000.00		20,000.00	25,457.28	6,968.04	0.00	-5,457.28	127.3%*		
2013/05/050190	11/09/2012	API	22.00	VND 013661	VCH 108661	BANK OF AMERICA	GRAVES UNIFORMS LL	605		
2013/05/050190	11/09/2012	API	92.99	VND 013661	VCH 108676	BANK OF AMERICA	GRAVES UNIFORMS LL	605		
2013/05/050324	11/16/2012	API	804.84	VND 013661	VCH 109235	BANK OF AMERICA	RED THE UNIFORM TAILOR LA	608		
2013/05/050563	11/26/2012	API	3,695.60	VND 013661	VCH 109695	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	610		
2013/05/050563	11/26/2012	API	253.82	VND 013661	VCH 109761	BANK OF AMERICA	INTERSTATE ALLBATT CTR	610		
2013/05/050563	11/26/2012	API	1,074.75	VND 013661	VCH 109764	BANK OF AMERICA	RED THE UNIFORM TAILOR LA	610		
2013/05/050563	11/26/2012	API	4.20	VND 013661	VCH 109787	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	610		
2013/05/050633	11/30/2012	API	88.36	VND 013661	VCH 110230	BANK OF AMERICA	CHIEF SUPPLY CORP	613		
2013/05/050633	11/30/2012	API	127.26	VND 013661	VCH 110261	BANK OF AMERICA	Galls Intern	613		
2013/05/050633	11/30/2012	API	20.99	VND 013661	VCH 110317	BANK OF AMERICA	GRAVES UNIFORMS LL	613		
2013/05/050633	11/30/2012	API	254.50	VND 013661	VCH 110327	BANK OF AMERICA	Galls Intern	613		
2013/05/050633	11/30/2012	API	70.24	VND 013661	VCH 110328	BANK OF AMERICA	Galls Intern	613		
2013/05/050662	11/30/2012	API	180.99	VND 013661	VCH 110751	BANK OF AMERICA	CHIEF SUPPLY CORP	616		
2013/05/050662	11/30/2012	API	277.50	VND 013661	VCH 110778	BANK OF AMERICA	PAYPAL HUMANERESTR	616		
01020017 530100 FEMAL		SHERIFF-AGENCY UNIQUE EQUIP								
	0.00		0.00	981.00	981.00	0.00	-981.00	100.0%*		
2013/05/050563	11/26/2012	API	981.00	VND 013661	VCH 109697	BANK OF AMERICA	SALISBURY RUG	610		
01020017 530101		FIREARMS - AMMUNITION								
	19,880.00		19,880.00	0.00	0.00	18,060.94	1,819.06	90.8%*		
01020017 530106	40251	K-9 DOG FOOD								
	4,389.00		4,389.00	2,006.17	560.20	0.00	2,382.83	45.7%*		
2013/05/050324	11/16/2012	API	167.25	VND 013661	VCH 109231	BANK OF AMERICA	BRYAN AND BRITTINGHAM	608		
2013/05/050563	11/26/2012	API	192.25	VND 013661	VCH 109830	BANK OF AMERICA	BRYAN AND BRITTINGHAM	610		
2013/05/050633	11/30/2012	API	133.80	VND 013661	VCH 110195	BANK OF AMERICA	BRYAN AND BRITTINGHAM	613		
2013/05/050633	11/30/2012	API	66.90	VND 013661	VCH 110239	BANK OF AMERICA	BRYAN AND BRITTINGHAM	613		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
01020017 530106 40252	K-9 VET EXPENSES								
	7,815.00	7,815.00	4,664.61	280.46	0.00	3,150.39	59.7%*		
2013/05/050563 11/26/2012 API		280.46 VND 013661 VCH 109757		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		610			
01020017 530106 40253	K-9 KENNELING								
	2,000.00	2,000.00	522.00	90.00	1,296.00	182.00	90.9%*		
2013/05/050300 11/16/2012 API		36.00 VND 002144 VCH 3379		COBBS HILL KENN K9 KENNELING FOR FY2013		336003			
2013/05/050563 11/26/2012 API		54.00 VND 013661 VCH 109777		BANK OF AMERICA WEEPING WILLOW KENNELS		610			
TOTAL OPERATING EXPENSES									
	578,898.00	578,898.00	290,245.65	60,494.87	36,628.35	252,024.00	56.5%		
54	CAPITAL EXPENSES								
01020017 540002 40202	CAPITAL - MD POLCE TRAIN SFTWR								
	995.00	995.00	0.00	0.00	0.00	995.00	.0%		
01020017 540004	CAPITAL - CARS								
	0.00	338,118.66	45,418.66	15,903.00	292,700.00	0.00	100.0%*		
2013/05/050300 11/16/2012 API		15,903.00 VND 008564 VCH 3381		PELICAN MOBILE EQUIPMENT FOR POLICE VEHICLES		336022			
01020017 540020	CAPITAL LEASE - COPIER								
	6,500.00	6,500.00	1,358.32	303.84	1,627.96	3,513.72	45.9%*		
2013/05/050534 11/30/2012 API		303.84 VND 012486 VCH 3900		XEROX CORP XEROX POOLED SERVICE COST		336252			
TOTAL CAPITAL EXPENSES									
	7,495.00	345,613.66	46,776.98	16,206.84	294,327.96	4,508.72	98.7%		
TOTAL SHERIFF'S DEPARTMENT									
	7,399,354.00	7,737,472.66	2,823,831.26	596,848.14	3,882,843.02	1,030,798.38	86.7%		

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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	190,000.00	38,000.00	0.00	266,000.00	41.7%		
2013/05/050152 11/08/2012 API		38,000.00 VND 002092 VCH 3055			CITY OF SALISBU SBY FIRE AND AMBULANCE		335760	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	52,083.35	10,416.67	0.00	72,916.65	41.7%*		
2013/05/050152 11/08/2012 API		10,416.67 VND 002092 VCH 3055			CITY OF SALISBU SBY FIRE AND AMBULANCE		335760	
TOTAL OPERATING EXPENSES								
581,000.00	581,000.00	242,083.35	48,416.67	0.00	338,916.65	41.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	242,083.35	48,416.67	0.00	338,916.65	41.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
82,500.00	82,500.00	74,877.14	7,500.00	0.00	7,622.86	90.8%*		
2013/05/050534 11/30/2012 API		7,500.00 VND 004747 VCH 3896			HEBRON VOL FIRE WORKS COMP FOR EMT'S FY 2013	336220		
TOTAL BENEFITS								
82,500.00	82,500.00	74,877.14	7,500.00	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 OPERATING EXPENSES								
1,672,000.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	100.0%		
TOTAL VOLUNTEER AMBULANCE								
1,754,500.00	1,754,500.00	1,746,877.14	7,500.00	0.00	7,622.86	99.6%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
82,985.00	82,985.00	42,474.91	8,114.68	40,272.81	237.28	99.7%*		
2013/05/050298 11/16/2012	API	8,114.68 VND 005108 VCH 3455		INJURED WORKERS IWIF FY13 for county.		335961		
TOTAL BENEFITS								
82,985.00	82,985.00	42,474.91	8,114.68	40,272.81	237.28	99.7%		
52 OPERATING EXPENSES								
01020020 520152	MEDICAL HEPATITIS & TB							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01020020 520300	GRANTS - OPERATING							
1,400,000.00	1,406,000.00	1,405,999.98	0.00	0.00	0.02	100.0%*		
01020020 520302	GRANTS - COUNTY MATCH							
356,000.00	350,000.00	350,000.00	0.00	0.00	0.00	100.0%*		
01020020 520304	LOSAP							
79,371.00	79,371.00	86,499.02	-2,065.42	0.00	-7,128.02	109.0%*		
2013/05/050343 11/16/2012	CRP	-2,065.42 REF 622395		WICOMICO COUNTY VOLU REFUND FROM WC VOL FIREMANS AS				
01020020 520305	RESPIRATORY PROTECTION							
39,000.00	39,000.00	11,142.84	0.00	27,857.10	0.06	100.0%*		
TOTAL OPERATING EXPENSES								
1,879,371.00	1,879,371.00	1,853,641.84	-2,065.42	27,857.10	-2,127.94	100.1%		
TOTAL VOLUNTEER FIRE								
1,962,356.00	1,962,356.00	1,896,116.75	6,049.26	68,129.91	-1,890.66	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	2,180,760.28	423,165.13	3,781,251.01	532,001.71	91.8%*		
2013/05/050130 11/07/2012 PRJ	194,430.53	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	228,734.60	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01100021 500003	SALARIES - OVERTIME							
116,354.00	116,354.00	202,642.59	39,704.00	0.00	-86,288.59	174.2%*		
2013/05/050130 11/07/2012 PRJ	17,390.10	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	22,313.90	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	22,274.55	4,722.84	0.00	32,725.45	40.5%		
2013/05/050130 11/07/2012 PRJ	2,395.66	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	2,327.18	REF 1121PR WARRANT=112112	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	94,161.01	54,277.26	0.00	-6,441.01	107.3%*		
2013/05/050130 11/07/2012 PRJ	46,881.55	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	7,395.71	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
01100021 500013	SALARIES - HAZARDOUS DUTY PAY							
283,500.00	283,500.00	0.00	0.00	0.00	283,500.00	.0%		
TOTAL SALARIES								
7,068,575.00	7,068,575.00	2,499,838.43	521,869.23	3,781,251.01	787,485.56	88.9%		
51 BENEFITS								
01100021 510000	SOCIAL SECURITY							
0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL BENEFITS	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%		
52 OPERATING EXPENSES									
01100021 520002	ADVERTISING	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520006	DUES & SUBSCRIPTIONS	500.00	500.00	125.00	0.00	375.00	25.0%		
01100021 520007	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520008	TRAINING EXTERNAL	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520008	41103 TRAINING EXTERNAL PRESERVICE	6,000.00	6,000.00	611.00	0.00	-4,600.00	176.7%*		
01100021 520009	TRAINING INTERNAL	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%		
01100021 520012	POSTAGE	4,500.00	4,500.00	1,393.08	-30.75	1,619.32	66.9%*		
2013/05/050073	11/02/2012 CRP		-38.85	REF 621059	STATE OF MARYLAND	POSTAGE -SEPTEMBER 2012			
2013/05/050365	11/20/2012 API		63.45	VND 003942	VCH 3695	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES			336072
2013/05/050557	11/29/2012 CRP		-55.35	REF 623456	STATE OF MARYLAND	POSTAGE-OCTOBER 2012			
01100021 520015	PRINTING - GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%		
01100021 520020	OFFICE SUPPLIES	34,000.00	34,000.00	13,217.29	1,348.98	19,340.57	95.8%*		
2013/05/050296	11/16/2012 API		9.32	VND 010481	VCH 3305	STAPLES BUSINES OFFICE SUPPLIES			335934
2013/05/050296	11/16/2012 API		888.90	VND 010481	VCH 3306	STAPLES BUSINES OFFICE SUPPLIES			335934
2013/05/050296	11/16/2012 API		75.53	VND 010481	VCH 3307	STAPLES BUSINES OFFICE SUPPLIES			335934
2013/05/050296	11/16/2012 API		145.49	VND 010481	VCH 3308	STAPLES BUSINES OFFICE SUPPLIES			335934
2013/05/050298	11/16/2012 API		229.74	VND 010481	VCH 3446	STAPLES BUSINES OFFICE SUPPLIES			335978
01100021 520031	MAINTENANCE & REPAIRS	110,000.00	130,371.95	69,440.66	8,686.89	21,479.70	69.7%*		
2013/05/050190	11/09/2012 API		75.00	VND 013661	VCH 108609	BANK OF AMERICA ATLANTIC MACHINE AND REPA			605
2013/05/050190	11/09/2012 API		-74.31	VND 013661	VCH 108611	BANK OF AMERICA FERGUSON ENTERPRISES 1722			605
2013/05/050190	11/09/2012 API		120.00	VND 013661	VCH 108613	BANK OF AMERICA ATLANTIC MACHINE AND REPA			605
2013/05/050190	11/09/2012 API		106.98	VND 013661	VCH 108616	BANK OF AMERICA THE HOME DEPOT 2561			605
2013/05/050190	11/09/2012 API		7.04	VND 013661	VCH 108635	BANK OF AMERICA UNITED ELECTRIC- SALISBUR			605
2013/05/050190	11/09/2012 API		8.41	VND 013661	VCH 108641	BANK OF AMERICA UNITED ELECTRIC- SALISBUR			605
2013/05/050190	11/09/2012 API		124.00	VND 013661	VCH 108642	BANK OF AMERICA WM TRACKER AR			605
2013/05/050190	11/09/2012 API		298.88	VND 013661	VCH 108666	BANK OF AMERICA RE MICHEL COMPANY INC.			605

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21	CORRECTIONS						
	MAINTENANCE & REPAIRS						
2013/05/050296	11/16/2012 API	210.00 VND	000640 VCH	3337	ARC WATER	MONTHLY SERVICE AND LEGIONELLA	335912
2013/05/050343	11/16/2012 CRP	-69.97 REF	622397	WICOMICO	COUNTY MARY REIMBURSE MAINTENANCE & REPAIR		
2013/05/050563	11/26/2012 API	144.03 VND	013661 VCH	109760	BANK OF AMERICA	LOWES #00424	610
2013/05/050563	11/26/2012 API	390.76 VND	013661 VCH	109773	BANK OF AMERICA	PAYPAL TCLIFESAFET	610
2013/05/050563	11/26/2012 API	21.52 VND	013661 VCH	109782	BANK OF AMERICA	FASTENAL COMPANY01	610
2013/05/050563	11/26/2012 API	86.56 VND	013661 VCH	109789	BANK OF AMERICA	MID ATLANTIC WASTE SYSTEM	610
2013/05/050563	11/26/2012 API	800.00 VND	013661 VCH	109790	BANK OF AMERICA	ATLANTIC MACHINE AND REPA	610
2013/05/050563	11/26/2012 API	179.86 VND	013661 VCH	109799	BANK OF AMERICA	THE HOME DEPOT 2561	610
2013/05/050563	11/26/2012 API	986.00 VND	013661 VCH	109801	BANK OF AMERICA	JOHNSTONE SUPPLY ANNAPOLI	610
2013/05/050563	11/26/2012 API	60.22 VND	013661 VCH	109807	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	610
2013/05/050563	11/26/2012 API	4.00 VND	013661 VCH	109828	BANK OF AMERICA	THE HOME DEPOT 2561	610
2013/05/050563	11/26/2012 API	17.54 VND	013661 VCH	109834	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	610
2013/05/050563	11/26/2012 API	27.78 VND	013661 VCH	109843	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	610
2013/05/050563	11/26/2012 API	19.92 VND	013661 VCH	109844	BANK OF AMERICA	THE HOME DEPOT 2561	610
2013/05/050563	11/26/2012 API	30.99 VND	013661 VCH	109845	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	610
2013/05/050563	11/26/2012 API	225.00 VND	013661 VCH	109846	BANK OF AMERICA	SALISBURY DOOR AND HARDWA	610
2013/05/050633	11/30/2012 API	697.50 VND	013661 VCH	110240	BANK OF AMERICA	SALISBURY DOOR AND HARDWA	613
2013/05/050633	11/30/2012 API	36.05 VND	013661 VCH	110241	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	613
2013/05/050633	11/30/2012 API	43.46 VND	013661 VCH	110246	BANK OF AMERICA	FASTENAL COMPANY01	613
2013/05/050633	11/30/2012 API	14.97 VND	013661 VCH	110247	BANK OF AMERICA	THE HOME DEPOT 2561	613
2013/05/050633	11/30/2012 API	122.12 VND	013661 VCH	110249	BANK OF AMERICA	THE HOME DEPOT 2561	613
2013/05/050633	11/30/2012 API	13.96 VND	013661 VCH	110250	BANK OF AMERICA	THE HOME DEPOT 2561	613
2013/05/050633	11/30/2012 API	365.13 VND	013661 VCH	110251	BANK OF AMERICA	BEST PLUMBING SPECIALTIES	613
2013/05/050633	11/30/2012 API	235.06 VND	013661 VCH	110256	BANK OF AMERICA	BEST PLUMBING SPECIALTIES	613
2013/05/050633	11/30/2012 API	255.80 VND	013661 VCH	110257	BANK OF AMERICA	E D SUPPLY INC	613
2013/05/050633	11/30/2012 API	512.91 VND	013661 VCH	110258	BANK OF AMERICA	FASTENAL COMPANY01	613
2013/05/050633	11/30/2012 API	8.85 VND	013661 VCH	110259	BANK OF AMERICA	FASTENAL COMPANY01	613
2013/05/050633	11/30/2012 API	800.27 VND	013661 VCH	110269	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	613
2013/05/050633	11/30/2012 API	94.71 VND	013661 VCH	110281	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	613
2013/05/050633	11/30/2012 API	15.94 VND	013661 VCH	110285	BANK OF AMERICA	THE HOME DEPOT 2561	613
2013/05/050633	11/30/2012 API	16.74 VND	013661 VCH	110300	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	613
2013/05/050633	11/30/2012 API	74.57 VND	013661 VCH	110304	BANK OF AMERICA	DELAWARE LUMBER	613
2013/05/050633	11/30/2012 API	48.52 VND	013661 VCH	110307	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	613
2013/05/050633	11/30/2012 API	561.21 VND	013661 VCH	110309	BANK OF AMERICA	JOHNSTONE SUPPLY ANNAPOLI	613
2013/05/050633	11/30/2012 API	481.76 VND	013661 VCH	110310	BANK OF AMERICA	MID ATLANTIC WASTE SYSTEM	613
2013/05/050633	11/30/2012 API	375.00 VND	013661 VCH	110340	BANK OF AMERICA	ATLANTIC MACHINE AND REPA	613
2013/05/050662	11/30/2012 API	107.07 VND	013661 VCH	110740	BANK OF AMERICA	FASTENAL COMPANY01	616
2013/05/050662	11/30/2012 API	5.08 VND	013661 VCH	110750	BANK OF AMERICA	FASTENAL COMPANY01	616
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO					
	1,100.00	1,100.00	1,041.58	601.80	0.00	58.42	94.7%*
2013/05/050563	11/26/2012 API	601.80 VND	013661 VCH	109857	BANK OF AMERICA	INTERSTATE ALLBATT CTR	610

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP REVISED BUDGET					
01100021 520031 41106		MAINTENANCE & REP SANIT SUP					
	48,000.00	44,475.00	12,483.64	1,763.60	16,251.13	15,740.23	64.6%*
2013/05/050135	11/07/2012	BUA -3,525.00	REF TFER	BUDGET TFER			
2013/05/050296	11/16/2012	API 1,713.60	VND 013011	VCH 3311	PORTERS SUPPLY	FOR THE BILLING OF CLEANING SU	335929
2013/05/050633	11/30/2012	API 50.00	VND 013661	VCH 110302	BANK OF AMERICA	ATCO MANUFACTURING COMPAN	613
01100021 520036		TIPPING FEES					
	7,500.00	7,500.00	2,636.40	499.20	0.00	4,863.60	35.2%
2013/05/050298	11/16/2012	API 499.20	VND 012091	VCH 3440	WICO CO DEPT SO	TIPPING FEES OCT 12	335985
01100021 520050		TELEPHONE/LAND LINES					
	25,000.00	25,000.00	8,189.49	2,084.90	1,567.99	15,242.52	39.0%
2013/05/050150	11/08/2012	API 1,355.10	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832
2013/05/050150	11/08/2012	API 91.56	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012	335832
2013/05/050152	11/08/2012	API 412.18	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012	335755
2013/05/050152	11/08/2012	API 20.34	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012	335755
2013/05/050229	11/13/2012	CRP -468.00	REF 621996	VERIZON		REIMBURSE TELEPHONE/ LAND LINE	
2013/05/050298	11/16/2012	API 186.73	VND 011696	VCH 3447	VERIZON - 66072	FOR BILLING OF PRODUCTS AND SE	335981
2013/05/050298	11/16/2012	API 458.96	VND 000721	VCH 3457	AT&T	OCTOBER BILLING	335945
2013/05/050298	11/16/2012	API 28.03	VND 000721	VCH 3457	AT&T	OCTOBER BILLING	335945
01100021 520051		TELEPHONE/CELL PHONES					
	8,500.00	8,500.00	2,920.78	656.59	5,485.93	93.29	98.9%*
2013/05/050296	11/16/2012	API 656.59	VND 012711	VCH 3309	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT CEL	335933
01100021 520060		UTILITIES/ELECTRIC					
	300,000.00	300,000.00	92,619.61	35,526.76	283,352.17	-75,971.78	125.3%*
2013/05/050259	11/14/2012	API 3,319.95	VND 013000	VCH 3484	DELMARVA POWER	DELIVERY CHARGES FOR WDCD AND	2755918
2013/05/050534	11/30/2012	API 15,519.93	VND 013311	VCH 3870	DIRECT ENERGY B	DIRECT ENERGY POOL	336214
2013/05/050534	11/30/2012	API 16,686.88	VND 013311	VCH 3895	DIRECT ENERGY B	DIRECT ENERGY POOL	336214
01100021 520061		UTILITIES/GAS & PROPANE					
	125,000.00	125,000.00	13,125.52	898.56	76,874.48	35,000.00	72.0%*
2013/05/050296	11/16/2012	API 830.56	VND 001987	VCH 3333	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	335915
2013/05/050296	11/16/2012	API 68.00	VND 001987	VCH 3334	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	335915
01100021 520062		UTILITIES/FUEL OIL					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520063	UTILITIES/WATER & SEWER								
180,000.00	180,000.00	43,579.69	0.00	141,420.31	-5,000.00	102.8%*			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	6,189.44	1,714.55	0.00	8,810.56	41.3%			
2013/05/050364	11/20/2012 API	1,714.55 VND	012098 VCH 3586	WICO CO ROADS D FUEL					336065
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
9,000.00	9,000.00	2,751.21	443.78	65.00	6,183.79	31.3%			
2013/05/050190	11/09/2012 API	66.56 VND	013661 VCH 108662	BANK OF AMERICA GREASE MONKEY #431					605
2013/05/050563	11/26/2012 API	36.99 VND	013661 VCH 109856	BANK OF AMERICA GREASE MONKEY #431					610
2013/05/050633	11/30/2012 API	340.23 VND	013661 VCH 110279	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC					613
01100021 520080	LOCAL TRAVEL								
500.00	500.00	129.50	29.50	0.00	370.50	25.9%			
2013/05/050633	11/30/2012 API	4.50 VND	013661 VCH 110280	BANK OF AMERICA E-ZPASS MD MPC					613
2013/05/050633	11/30/2012 API	25.00 VND	013661 VCH 110299	BANK OF AMERICA E-ZPASS MD REBILL					613
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
600.00	600.00	90.00	0.00	0.00	510.00	15.0%			
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%			
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01100021 520085	MEETINGS/SEMINARS - MEALS								
1,000.00	1,000.00	277.77	44.93	0.00	722.23	27.8%			
2013/05/050266	11/15/2012 APM	-2.74 VND	011348 VCH	TRACY TURNER GANG SEMINAR	0				
2013/05/050563	11/26/2012 API	24.92 VND	013661 VCH 109749	BANK OF AMERICA CAMBRIDGE PIZZA PALACE					610
2013/05/050633	11/30/2012 API	22.75 VND	013661 VCH 110207	BANK OF AMERICA CRACKER BARREL #608 STEVE					613
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX								
7,300.00	8,295.00	1,195.00	0.00	0.00	7,100.00	14.4%			
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN								
7,000.00	7,000.00	7,500.10	0.00	0.00	-500.10	107.1%*			
01100021 520105	COMPUTER SOFTWARE SUPPORT								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
01100021 520108	POSTAGE METER CONTRACT								
3,500.00	3,500.00	1,681.44	280.24	1,681.44	137.12	96.1%*			
2013/05/050296	11/16/2012 API	280.24 VND	016571 VCH 3315	MAIL FINANCE LEASING AND POSTAGE METERING.					335924

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520109		ELEVATOR CONTRACTS							
	1,700.00	1,700.00		725.52	0.00	924.48	50.00	97.1%*	
01100021 520111		EXTERMINATOR SERVICES							
	5,100.00	5,100.00		1,400.00	0.00	3,700.00	0.00	100.0%*	
01100021 520112		FIRE PROTECTION SERVICES							
	8,000.00	8,000.00		3,885.47	205.30	5,235.00	-1,120.47	114.0%*	
2013/05/050563	11/26/2012	API	147.00	VND 013661 VCH 109796	BANK OF AMERICA	PAYPAL SWIFTFIREPR		610	
2013/05/050633	11/30/2012	API	9.90	VND 013661 VCH 110204	BANK OF AMERICA	THE HOME DEPOT 2561		613	
2013/05/050662	11/30/2012	API	48.40	VND 013661 VCH 110764	BANK OF AMERICA	SECURITY FIRE EQUIPMENT		616	
01100021 520113 41120		FOOD SERVICE INMATE MEALS							
	720,000.00	720,000.00		256,889.58	52,788.66	443,110.42	20,000.00	97.2%*	
2013/05/050152	11/08/2012	API	12,912.61	VND 000634 VCH 3062	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		335754	
2013/05/050296	11/16/2012	API	13,003.61	VND 000634 VCH 3336	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		335911	
2013/05/050298	11/16/2012	API	1,293.00	VND 000634 VCH 3441	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		335944	
2013/05/050365	11/20/2012	API	12,655.72	VND 000634 VCH 3696	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		336066	
2013/05/050365	11/20/2012	API	12,923.72	VND 000634 VCH 3697	ARAMARK CORRECT	REQUEST FOR PURCHASE ORDER FOR		336066	
01100021 520113 41122		FOOD SERVICE KITCHEN EQUIP							
	2,500.00	4,431.00		2,538.33	185.05	800.00	1,092.67	75.3%*	
2013/05/050190	11/09/2012	API	63.63	VND 013661 VCH 108635	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		605	
2013/05/050633	11/30/2012	API	121.42	VND 013661 VCH 110312	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		613	
01100021 520117		MAINTENANCE/SERVICE CONTRACTS							
	2,500.00	2,500.00		625.00	625.00	625.00	1,250.00	50.0%*	
2013/05/050537	11/30/2012	API	625.00	VND 002452 VCH 3790	CURTIS ENGINE & TWO SEMI ANNUAL VISITS FOR MAI			336159	
01100021 520119		SECURITY EQUIP/SUPPLIES							
	40,000.00	40,000.00		2,993.44	84.52	4,250.00	32,756.56	18.1%	
2013/05/050190	11/09/2012	API	30.16	VND 013661 VCH 108622	BANK OF AMERICA	STAPLES		605	
2013/05/050190	11/09/2012	API	14.58	VND 013661 VCH 108636	BANK OF AMERICA	THE HOME DEPOT 2561		605	
2013/05/050190	11/09/2012	API	28.78	VND 013661 VCH 108643	BANK OF AMERICA	BOB BARKER COMPAN01 OF 01		605	
2013/05/050190	11/09/2012	API	-4.56	VND 013661 VCH 108655	BANK OF AMERICA	LOWES #00424		605	
2013/05/050190	11/09/2012	API	10.24	VND 013661 VCH 108663	BANK OF AMERICA	LOWES #00424		605	
2013/05/050633	11/30/2012	API	5.32	VND 013661 VCH 110271	BANK OF AMERICA	WM SUPERCENTER#1890		613	
01100021 520128		NCIC LOGONS STATE OF MD							
	2,500.00	2,500.00		1,134.00	315.00	866.00	500.00	80.0%*	
2013/05/050298	11/16/2012	API	315.00	VND 005099 VCH 3442	INFORMATION TEC FOR SERVICES TO BE RENDERED TO			335960	

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	ORIGINAL	APPROP	REVISED	BUDGET				
01100021 520141		MEDICAL HOSPITAL						
	145,000.00		145,000.00	24,491.29	3,706.24	100,471.29	20,037.42	86.2%*
2013/05/050298	11/16/2012	API	3,120.16	VND 008614	VCH 3443	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335975
2013/05/050537	11/30/2012	API	340.51	VND 008614	VCH 3794	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		336180
2013/05/050537	11/30/2012	API	245.57	VND 008614	VCH 3795	PENINSULA REGIO FOR THE BILLING OF SERVICES RE		336180
01100021 520142		MEDICAL DOCTORS						
	120,000.00		120,000.00	28,264.00	12,049.50	107,888.00	-16,152.00	113.5%*
2013/05/050152	11/08/2012	API	212.00	VND 006346	VCH 3063	LABCORP OF AMER FOR THE BILLING OF SERVICES RE		335770
2013/05/050190	11/09/2012	API	134.00	VND 013661	VCH 108660	BANK OF AMERICA MIDSHORE SURGICAL EYE		605
2013/05/050190	11/09/2012	API	732.00	VND 013661	VCH 108671	BANK OF AMERICA PENINSULA GASTROENTEROLOG		605
2013/05/050190	11/09/2012	API	85.00	VND 013661	VCH 108672	BANK OF AMERICA RETINA CONSULTANTS OF DE		605
2013/05/050190	11/09/2012	API	100.00	VND 013661	VCH 108673	BANK OF AMERICA RICHARD E BIRD MD PA		605
2013/05/050296	11/16/2012	API	104.00	VND 011190	VCH 3304	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		335936
2013/05/050296	11/16/2012	API	807.00	VND 008606	VCH 3312	PENINSULA PATHO MEDICAL SERVICES RENDERED TO W		335928
2013/05/050296	11/16/2012	API	538.00	VND 008606	VCH 3313	PENINSULA PATHO MEDICAL SERVICES RENDERED TO W		335928
2013/05/050296	11/16/2012	API	16.00	VND 008587	VCH 3314	PENINSULA CARDI FOR BILLING OF SERVICES RENDER		335927
2013/05/050296	11/16/2012	API	185.00	VND 006346	VCH 3316	LABCORP OF AMER FOR THE BILLING OF SERVICES RE		335922
2013/05/050296	11/16/2012	API	29.00	VND 002921	VCH 3321	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	129.00	VND 002921	VCH 3322	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	29.00	VND 002921	VCH 3323	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	700.00	VND 002921	VCH 3324	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	145.00	VND 002921	VCH 3325	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	29.00	VND 002921	VCH 3326	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	700.00	VND 002921	VCH 3327	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	202.00	VND 002921	VCH 3328	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	145.00	VND 002921	VCH 3329	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335919
2013/05/050296	11/16/2012	API	2,280.00	VND 017549	VCH 3335	BOSTWICK LABORA FOR MEDICAL SERVICES RENDERED		335914
2013/05/050298	11/16/2012	API	1,584.00	VND 014196	VCH 3445	SHERIDAN ASMD FOR THE BILLING OF SERVICES TO		335977
2013/05/050365	11/20/2012	API	392.00	VND 011190	VCH 3690	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		336082
2013/05/050365	11/20/2012	API	1,760.00	VND 014196	VCH 3691	SHERIDAN ASMD FOR THE BILLING OF SERVICES TO		336080
2013/05/050537	11/30/2012	API	95.00	VND 006346	VCH 3791	LABCORP OF AMER FOR THE BILLING OF SERVICES RE		336173
2013/05/050537	11/30/2012	API	520.00	VND 006346	VCH 3792	LABCORP OF AMER FOR THE BILLING OF SERVICES RE		336173
2013/05/050537	11/30/2012	API	246.00	VND 006346	VCH 3793	LABCORP OF AMER FOR THE BILLING OF SERVICES RE		336173
2013/05/050633	11/30/2012	API	8.00	VND 013661	VCH 110211	BANK OF AMERICA TIDEWATER PT - BILLING		613
2013/05/050633	11/30/2012	API	143.50	VND 013661	VCH 110223	BANK OF AMERICA TIDEWATER PT - BILLING		613
01100021 520143		MEDICAL DRUGS/MEDICINE						
	265,000.00		265,000.00	44,284.99	83.47	201,514.40	19,200.61	92.8%*
2013/05/050534	11/30/2012	API	83.47	VND 012432	VCH 3930	WORCESTER COUNT PHARMACY BILLS FOR WDCD INMAT		336251

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520144		MEDICAL EQUIPMENT					
	2,500.00	2,500.00	0.00	0.00	180.00	2,320.00	7.2%
01100021 520145		MEDICAL SUPPLIES					
	20,000.00	20,000.00	8,078.28	1,816.61	12,384.83	-463.11	102.3%*
	2013/05/050365 11/20/2012 API		1,460.56 VND	004786 VCH 3694	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	336073
	2013/05/050633 11/30/2012 API		356.05 VND	013661 VCH 110343	BANK OF AMERICA DAR	DARBY DENTAL SUPPL	613
01100021 520146		MEDICAL STAFFING					
	1,223,022.00	1,223,022.00	611,458.62	101,909.77	611,458.62	104.76	100.0%*
	2013/05/050296 11/16/2012 API		101,909.77 VND	002271 VCH 3331	CONMED INC	FOR MEDICAL SERVICES RENDERED	335917
01100021 520147		MEDICAL DENTAL STAFFING					
	40,209.00	40,209.00	16,753.75	3,350.75	23,455.25	0.00	100.0%*
	2013/05/050296 11/16/2012 API		3,350.75 VND	002271 VCH 3332	CONMED INC	FOR BILLING OF DENTAL SERVICES	335917
01100021 520148		MEDICAL MENTAL HEALTH STAFFING					
	300,499.00	300,499.00	173,175.24	32,683.50	144,518.07	-17,194.31	105.7%*
	2013/05/050296 11/16/2012 API		24,086.34 VND	002333 VCH 3330	CORRECTIONAL ME	MENTAL HEALTH SERVICES TO BE R	335918
	2013/05/050296 11/16/2012 API		8,597.16 VND	002333 VCH 3330	CORRECTIONAL ME	MENTAL HEALTH SERVICES TO BE R	335918
01100021 520149		MEDICAL MENTAL HEALTH PROGRAM					
	91,703.00	91,703.00	22,925.76	0.00	51,582.93	17,194.31	81.3%*
01100021 520151		MEDICAL NEW HIRE PSYCH					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520154		MED FITNESS FOR DUTY PHYSICALS					
	500.00	500.00	75.00	0.00	425.00	0.00	100.0%*
01100021 520156		MED RETURN TO DUTY PSYCH					
	500.00	500.00	100.00	0.00	0.00	400.00	20.0%
01100021 520180		UNIFORMS					
	16,000.00	16,000.00	4,766.46	1,149.01	21,720.11	-10,486.57	165.5%*
	2013/05/050296 11/16/2012 API		107.08 VND	004215 VCH 3317	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	335920
	2013/05/050296 11/16/2012 API		29.99 VND	004215 VCH 3318	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	335920
	2013/05/050296 11/16/2012 API		35.99 VND	004215 VCH 3319	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	335920
	2013/05/050296 11/16/2012 API		85.23 VND	004215 VCH 3320	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	335920
	2013/05/050633 11/30/2012 API		159.98 VND	013661 VCH 110245	BANK OF AMERICA	TRACTOR SUPPLY #763	613
	2013/05/050633 11/30/2012 API		645.75 VND	013661 VCH 110326	BANK OF AMERICA	WILLIAMSON-DICKIE	613
	2013/05/050662 11/30/2012 API		84.99 VND	013661 VCH 110777	BANK OF AMERICA	ONLINESTORES.COM FLAGS	616
01100021 520184		UNIFORM ALTERATIONS					
	200.00	200.00	18.00	18.00	132.00	50.00	75.0%*
	2013/05/050365 11/20/2012 API		18.00 VND	005649 VCH 3692	JOANN JOHNSON	FOR THE SEW ON OF 22 PATCHES O	336075

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	340.25	28.45	0.00	259.75	56.7%*	
2013/05/050633	11/30/2012	API		28.45	VND 013661 VCH 110271	BANK OF AMERICA WM SUPERCENTER#1890			613
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	691.28	-1,077.38	17,484.17	2,097.55	89.7%*	
2013/05/050183	11/08/2012	CRP	-990.00	REF 621631	STATE OF MARYLAND	REIMBURSEMENT DISTRICT DRUG CO			
2013/05/050183	11/08/2012	CRP	-1,092.00	REF 621631	STATE OF MARYLAND	REIMBURSEMENT DISTRICT DRUG CO			
2013/05/050255	11/14/2012	CRP	-1,188.00	REF 622164	WICOMICO COUNTY MARY	REIMBURSE CIRCUIT DRUG COURT-S			
2013/05/050255	11/14/2012	CRP	-1,326.00	REF 622164	WICOMICO COUNTY MARY	REIMBURSE CIRCUIT DRIG COURT-			
2013/05/050296	11/16/2012	API	3,466.12	VND 002511 VCH 3310	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC				335932
2013/05/050563	11/26/2012	API	52.50	VND 013661 VCH 109835	BANK OF AMERICA EASTERN SHORE COFFEE & WA				610
01100021 530202		HOME DETENTION PHONE							
	60,000.00		60,000.00	13,387.40	3,768.64	32,275.60	14,337.00	76.1%*	
2013/05/050365	11/20/2012	API	3,608.64	VND 015775 VCH 3693	ISECURETRAC COR FOR THE BILLING OF SECURITY MO				336074
2013/05/050544	11/29/2012	CRP	-155.00	REF 623458	SOMERSET CO DETENTIO REIMBURSE HOME DETENTION AUGUS				
2013/05/050563	11/26/2012	API	217.00	VND 013661 VCH 109831	BANK OF AMERICA CHURCHCANDL				610
2013/05/050633	11/30/2012	API	98.00	VND 013661 VCH 110278	BANK OF AMERICA CHURCHCANDL				613
01100021 530203		REIMB INMATE WELFARE EXP PCARD							
	0.00		0.00	18,214.41	1,876.48	0.00	-18,214.41	100.0%*	
2013/05/050190	11/09/2012	API	173.74	VND 013661 VCH 108626	BANK OF AMERICA THE HOME DEPOT 2561				605
2013/05/050190	11/09/2012	API	31.96	VND 013661 VCH 108670	BANK OF AMERICA COMCAST OF SALISBURY				605
2013/05/050563	11/26/2012	API	159.00	VND 013661 VCH 109788	BANK OF AMERICA GREYHOUND LINES 8152				610
2013/05/050563	11/26/2012	API	14.54	VND 013661 VCH 109793	BANK OF AMERICA WM SUPERCENTER#1890				610
2013/05/050563	11/26/2012	API	141.82	VND 013661 VCH 109799	BANK OF AMERICA THE HOME DEPOT 2561				610
2013/05/050633	11/30/2012	API	45.92	VND 013661 VCH 110247	BANK OF AMERICA THE HOME DEPOT 2561				613
2013/05/050633	11/30/2012	API	41.97	VND 013661 VCH 110253	BANK OF AMERICA THE HOME DEPOT 2561				613
2013/05/050633	11/30/2012	API	20.14	VND 013661 VCH 110264	BANK OF AMERICA WM SUPERCENTER#1890				613
2013/05/050633	11/30/2012	API	104.99	VND 013661 VCH 110267	BANK OF AMERICA WM SUPERCENTER#1890				613

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2013/05/050633	11/30/2012 API	101.64 VND 013661 VCH 110293			BANK OF AMERICA BOB BARKER COMPAN01 OF 01	613			
2013/05/050633	11/30/2012 API	379.68 VND 013661 VCH 110311			BANK OF AMERICA BIBLICA	613			
2013/05/050662	11/30/2012 API	124.50 VND 013661 VCH 110739			BANK OF AMERICA EASTERN SHORE FOREST P	616			
2013/05/050662	11/30/2012 API	31.96 VND 013661 VCH 110746			BANK OF AMERICA COMCAST OF SALISBURY	616			
2013/05/050662	11/30/2012 API	262.75 VND 013661 VCH 110776			BANK OF AMERICA PAPER PEOPLE (THE)	616			
2013/05/050662	11/30/2012 API	160.97 VND 013661 VCH 110789			BANK OF AMERICA FRANMAR CHEMICAL, INC. 1	616			
2013/05/050662	11/30/2012 API	11.90 VND 013661 VCH 110791			BANK OF AMERICA ABC OFFICE	616			
2013/05/050662	11/30/2012 API	69.00 VND 013661 VCH 110800			BANK OF AMERICA ABC OFFICE	616			
	TOTAL OPERATING EXPENSES								
	4,009,706.00	4,079,626.95	1,568,562.27	270,116.10	2,364,128.21	146,936.47	96.4%		
54	CAPITAL EXPENSES								
01100021	540005	CAPITAL - TRUCKS							
	0.00	24,238.20	24,238.20	24,238.20	0.00	0.00	100.0%*		
2013/05/050278	11/15/2012 BUA	217.20 REF PER EMAIL							
2013/05/050534	11/30/2012 API	24,238.20 VND 008776 VCH 3901			PITTSVILLE MOTO 2012 ECONOLINE 15 PASSANGER VA	336230			
01100021	540009	CAPITAL - OTHER							
	0.00	3,525.00	0.00	0.00	3,525.00	0.00	100.0%*		
2013/05/050135	11/07/2012 BUA	3,525.00 REF TFER BUDGET TFER							
01100021	540020	CAPITAL LEASE - COPIER							
	28,000.00	27,782.80	3,199.99	2,216.67	22,757.33	1,825.48	93.4%*		
2013/05/050278	11/15/2012 BUA	-217.20 REF PER EMAIL							
2013/05/050534	11/30/2012 API	2,216.67 VND 012486 VCH 3900			XEROX CORP XEROX POOLED SERVICE COST	336252			
	TOTAL CAPITAL EXPENSES								
	28,000.00	55,546.00	27,438.19	26,454.87	26,282.33	1,825.48	96.7%		
	TOTAL CORRECTIONS								
	11,106,281.00	11,203,747.95	4,095,892.46	818,440.20	6,171,661.55	936,193.94	91.6%		

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ACCOUNTS FOR: 01	GENERAL FUND								
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	350,952.27	66,287.72	570,083.89	-16,427.16	101.8%*			
2013/05/050130	11/07/2012 PRJ	38,342.95	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348	11/21/2012 PRJ	27,340.94	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
2013/05/050592	11/28/2012 PRJ	603.83	REF MS12	WARRANT=MS12	RUN=9	MISCELLA			
01020022 500003	SALARIES - OVERTIME								
0.00	0.00	5,581.40	5,581.40	0.00	-5,581.40	100.0%*			
2013/05/050348	11/21/2012 PRJ	5,448.39	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
2013/05/050592	11/28/2012 PRJ	133.01	REF MS12	WARRANT=MS12	RUN=9	MISCELLA			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,700.00	3,071.68	608.51	0.00	4,628.32	39.9%			
2013/05/050130	11/07/2012 PRJ	295.88	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348	11/21/2012 PRJ	311.50	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
2013/05/050592	11/28/2012 PRJ	1.13	REF MS12	WARRANT=MS12	RUN=9	MISCELLA			
01020022 500011	SALARIES - PROMOTIONS								
5,211.00	5,211.00	0.00	0.00	0.00	5,211.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
91,000.00	91,000.00	44,253.93	15,644.73	0.00	46,746.07	48.6%*			
2013/05/050130	11/07/2012 PRJ	2,895.90	REF 1107PR	WARRANT=110712	RUN=1	REGULAR			
2013/05/050348	11/21/2012 PRJ	12,748.83	REF 1121PR	WARRANT=112112	RUN=1	REGULAR			
TOTAL SALARIES									
1,008,520.00	1,008,520.00	403,859.28	88,122.36	570,083.89	34,576.83	96.6%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
550.00	550.00	546.00	0.00	0.00	4.00	99.3%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520006	DUES & SUBSCRIPTIONS						
	190.00	190.00	0.00	0.00	0.00	190.00	.0%
01020022 520007	PROFESSIONAL FEES						
	2,646.00	2,646.00	801.00	102.00	0.00	1,845.00	30.3%
2013/05/050300	11/16/2012 API		102.00 VND 009770 VCH 3374		SALISBURY FIRE 34 CPR CARDS FOR TRAINING. NOT		336025
01020022 520012	POSTAGE						
	520.00	520.00	37.27	1.10	0.00	482.73	7.2%
2013/05/050190	11/09/2012 API		1.10 VND 013661 VCH 108621		BANK OF AMERICA USPS 23811808028633642		605
01020022 520020	OFFICE SUPPLIES						
	11,768.00	11,768.00	4,642.16	800.12	0.00	7,125.84	39.4%
2013/05/050190	11/09/2012 API		449.00 VND 013661 VCH 108608		BANK OF AMERICA COPIER/PRINTER REJUVENATO		605
2013/05/050190	11/09/2012 API		42.15 VND 013661 VCH 108627		BANK OF AMERICA THE HOME DEPOT 2561		605
2013/05/050190	11/09/2012 API		75.53 VND 013661 VCH 108638		BANK OF AMERICA TARGET 00012336		605
2013/05/050190	11/09/2012 API		36.79 VND 013661 VCH 108659		BANK OF AMERICA WM SUPERCENTER#2514		605
2013/05/050324	11/16/2012 API		112.95 VND 013661 VCH 109201		BANK OF AMERICA GHA TECHNOLOGIES, INC.		608
2013/05/050563	11/26/2012 API		83.70 VND 013661 VCH 109684		BANK OF AMERICA WM SUPERCENTER#1890		610
01020022 520030 41303	FACILITY EXP GENERATOR SITES						
	3,825.00	3,825.00	1,333.72	28.54	318.78	2,172.50	43.2%*
2013/05/050150	11/08/2012 API		28.54 VND 001987 VCH 3230		CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		335802
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	12,142.95	3,336.09	8,350.14	17,047.20	54.6%*
2013/05/050259	11/14/2012 API		225.95 VND 013000 VCH 3476		DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		8367947
2013/05/050259	11/14/2012 API		181.70 VND 013000 VCH 3485		DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		8367963
2013/05/050298	11/16/2012 API		911.77 VND 013311 VCH 3458		DIRECT ENERGY B DIRECT ENERGY POOL		335953
2013/05/050534	11/30/2012 API		225.00 VND 001688 VCH 3918		CARTERS ELECTRI ATS MONITORING OUTLET FOR SECU		336205
2013/05/050537	11/30/2012 API		1,424.81 VND 009154 VCH 3815		REED SECURITY MAIN SITE GENERATOR CONTROL AN		336183
2013/05/050563	11/26/2012 API		340.00 VND 013661 VCH 109724		BANK OF AMERICA CHOPTANK ELECTRIC COOP		610
2013/05/050600	11/30/2012 API		26.86 VND 013000 VCH 3941		DELMARVA POWER ELECTRIC DELIVERY SERVICE 2 TO		11043268
01020022 520031	MAINTENANCE & REPAIRS						
	36,483.00	36,483.00	21,621.96	9,600.06	1,920.00	12,941.04	64.5%*
2013/05/050190	11/09/2012 API		450.00 VND 013661 VCH 108624		BANK OF AMERICA MOTOROLA, INC. - ONLINE		605
2013/05/050190	11/09/2012 API		70.00 VND 013661 VCH 108637		BANK OF AMERICA DELMARVA TWO-WAY RADIO		605
2013/05/050190	11/09/2012 API		418.00 VND 013661 VCH 108650		BANK OF AMERICA WAVEBAND COMMUNICATIONS,		605
2013/05/050300	11/16/2012 API		3,029.22 VND 002452 VCH 3376		CURTIS ENGINE & EMERGENCY REPLACEMENT TO CONTR		336005

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
22	EMERGENCY SERVICES									
	MAINTENANCE & REPAIRS									
2013/05/050324	11/16/2012 API	423.50 VND 013661 VCH 109158					BANK OF AMERICA MOTOROLA, INC. - ONLINE		608	
2013/05/050324	11/16/2012 API	148.07 VND 013661 VCH 109161					BANK OF AMERICA CURTIS ENGINE AND EQUIPME		608	
2013/05/050324	11/16/2012 API	954.07 VND 013661 VCH 109163					BANK OF AMERICA CURTIS ENGINE AND EQUIPME		608	
2013/05/050324	11/16/2012 API	381.35 VND 013661 VCH 109167					BANK OF AMERICA MOTOROLA, INC. - ONLINE		608	
2013/05/050324	11/16/2012 API	189.00 VND 013661 VCH 109177					BANK OF AMERICA MOTOROLA, INC. - ONLINE		608	
2013/05/050534	11/30/2012 API	995.00 VND 001688 VCH 3916					CARTERS ELECTRI MATERIAL AND LABOR TO INSTALL	336205		
2013/05/050534	11/30/2012 API	885.00 VND 001688 VCH 3917					CARTERS ELECTRI MATERIAL AND CABLE FOR (1) 25'	336205		
2013/05/050563	11/26/2012 API	375.00 VND 013661 VCH 109676					BANK OF AMERICA MOTOROLA, INC. - ONLINE		610	
2013/05/050563	11/26/2012 API	585.79 VND 013661 VCH 109713					BANK OF AMERICA MOTOROLA, INC. - ONLINE		610	
2013/05/050563	11/26/2012 API	472.76 VND 013661 VCH 109725					BANK OF AMERICA MOTOROLA, INC. - ONLINE		610	
2013/05/050633	11/30/2012 API	223.30 VND 013661 VCH 110179					BANK OF AMERICA MOTOROLA, INC. - ONLINE		613	
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS									
	32,240.00	32,240.00	5,118.85	480.00	4,719.00	22,402.15			30.5%	
2013/05/050563	11/26/2012 API	480.00 VND 013661 VCH 109677					BANK OF AMERICA MOTOROLA, INC. - ONLINE		610	
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS									
	1,250.00	1,250.00	704.72	0.00	0.00	545.28			56.4%*	
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS									
	14,250.00	14,250.00	2,148.19	523.96	0.00	12,101.81			15.1%	
2013/05/050190	11/09/2012 API	483.98 VND 013661 VCH 108645					BANK OF AMERICA TESSCO INCORPORATED		605	
2013/05/050324	11/16/2012 API	39.98 VND 013661 VCH 109156					BANK OF AMERICA GANDER MOUNTAIN		608	
01020022 520031 41334	MAINT & REP CONSOLES									
	3,000.00	3,970.39	1,491.75	0.00	0.00	2,478.64			37.6%	
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM									
	2,250.00	2,250.00	361.72	0.00	0.00	1,888.28			16.1%	
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES									
	151,000.00	151,000.00	61,975.59	13,594.53	409.84	88,614.57			41.3%	
2013/05/050150	11/08/2012 API	47.54 VND 011691 VCH 3231					VERIZON TELEPHONE SERVICE FOR THE EMER		335832	
2013/05/050150	11/08/2012 API	443.00 VND 011691 VCH 3246					VERIZON BILLING FOR OCTOBER 2012		335832	
2013/05/050150	11/08/2012 API	301.34 VND 011691 VCH 3246					VERIZON BILLING FOR OCTOBER 2012		335832	
2013/05/050152	11/08/2012 API	29.18 VND 000721 VCH 3108					AT&T BILLING FOR SEPT 2012		335755	
2013/05/050152	11/08/2012 API	2.89 VND 000721 VCH 3108					AT&T BILLING FOR SEPT 2012		335755	
2013/05/050190	11/09/2012 API	808.70 VND 013661 VCH 108615					BANK OF AMERICA VZWRLSS IVR VE		605	
2013/05/050190	11/09/2012 API	204.09 VND 013661 VCH 108657					BANK OF AMERICA AT&T 0553421901001		605	

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ACCOUNTS FOR:	01 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES								
	PHONE ADMIN-EM-COMM & RAD LINES								
	2013/05/050298	11/16/2012	API	48.66 VND	000721 VCH	3457	AT&T	OCTOBER BILLING	335945
	2013/05/050298	11/16/2012	API	34.15 VND	000721 VCH	3457	AT&T	OCTOBER BILLING	335945
	2013/05/050365	11/20/2012	API	10,607.06 VND	011691 VCH	3700	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	336083
	2013/05/050365	11/20/2012	API	3.61 VND	012611 VCH	3701	VERIZON CONFERE	THIS VENDOR WILL ACCEPT A CRED	336084
	2013/05/050563	11/26/2012	API	761.74 VND	013661 VCH	109672	BANK OF AMERICA	VZWRLLSS IVR VE	610
	2013/05/050633	11/30/2012	API	302.57 VND	013661 VCH	110202	BANK OF AMERICA	AT&T 0553421901001	613
01020022	520055	41339	PHONE LANGUAGE LINE						
		1,812.00		1,812.00	562.20	128.15	0.00	1,249.80	31.0%
	2013/05/050633	11/30/2012	API	128.15 VND	013661 VCH	110242	BANK OF AMERICA	LANGUAGE LINE SERVICES	613
01020022	520055	41341	PHONE LEASED LINES						
		700.00		1,539.88	1,070.49	46.32	0.00	469.39	69.5%*
	2013/05/050633	11/30/2012	API	46.32 VND	013661 VCH	110205	BANK OF AMERICA	GUS GLOBALSTAR USA	613
01020022	520070		VEHICLE EXPENSES-FUEL						
		11,000.00		11,000.00	4,012.20	1,076.66	0.00	6,987.80	36.5%
	2013/05/050364	11/20/2012	API	1,076.66 VND	012098 VCH	3584	WICO CO	ROADS D FUEL	336065
01020022	520072		VEHICLE EXPENSES-MAINTENANCE						
		5,900.00		5,900.00	3,788.92	55.00	0.00	2,111.08	64.2%*
	2013/05/050633	11/30/2012	API	55.00 VND	013661 VCH	110208	BANK OF AMERICA	MIDWAY RV SALES & SERVIC	613
01020022	520080	41320	LOCAL TRAVEL COMM DIV						
		1,200.00		1,200.00	599.14	86.32	0.00	600.86	49.9%*
	2013/05/050150	11/08/2012	API	8.46 VND	005330 VCH	3234	JAMES CORRON	CALL BACK	335812
	2013/05/050150	11/08/2012	API	7.15 VND	006000 VCH	3235	JUSTIN BYRD	CALL BACK	335814
	2013/05/050152	11/08/2012	API	17.25 VND	013691 VCH	3064	MONICA DIETZ	CALLBACK	335778
	2013/05/050267	11/15/2012	APM	-4.54 VND	002689 VCH		DAVID POLLITT	CALL BACK	0
	2013/05/050298	11/16/2012	API	25.99 VND	002426 VCH	3424	CRYSTAL DICKERS	CALL BACK	335951
	2013/05/050534	11/30/2012	API	8.88 VND	010800 VCH	3924	TAMMY CROSWELL	CALL BACK	336241
	2013/05/050534	11/30/2012	API	10.68 VND	004357 VCH	3925	GINA WOODS	CALL BACK	336218
	2013/05/050537	11/30/2012	API	8.88 VND	010800 VCH	3802	TAMMY CROSWELL	CALL BACK	336189
	2013/05/050537	11/30/2012	API	3.57 VND	006000 VCH	3830	JUSTIN BYRD	CALL BACK FOR SLIM BOY BYRD	336170

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	4,000.00	0.00	0.00	4,000.00	.0%			
01020022 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	218.08	218.08	-218.08	100.0%*			
2013/05/050662 11/30/2012 API		218.08 VND 013661 VCH 110761		BANK OF AMERICA PROPAC		616			
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS								
	0.00	2,845.00	2,845.00	0.00	0.00	100.0%*			
TOTAL OPERATING EXPENSES	503,979.00	507,819.68	298,061.77	30,076.93	15,717.76	194,040.15	61.8%		
54 CAPITAL EXPENSES									
01020022 540020	CAPITAL LEASE - COPIER								
	4,398.00	4,398.00	1,637.25	477.81	2,760.75	0.00	100.0%*		
2013/05/050150 11/08/2012 API		477.81 VND 012486 VCH 3232		XEROX CORP	CONSOLIDATED XEROX BILL	335835			
TOTAL CAPITAL EXPENSES	4,398.00	4,398.00	1,637.25	477.81	2,760.75	0.00	100.0%		
TOTAL EMERGENCY SERVICES	1,516,897.00	1,520,737.68	703,558.30	118,677.10	588,562.40	228,616.98	85.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	CONTRACTUAL SERVICES							
240,038.00	240,038.00	120,019.00	0.00	0.00	120,019.00	50.0%*		
TOTAL OPERATING EXPENSES								
240,038.00	240,038.00	120,019.00	0.00	0.00	120,019.00	50.0%		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	120,019.00	0.00	0.00	120,019.00	50.0%		

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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	52,652.00	0.00	52,652.00	50.0%*		
2013/05/050365 11/20/2012 API	52,652.00 VND 002091 VCH 3698				CITY OF FRUITLA URBAN SERVICE	336068		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	52,652.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	52,652.00	0.00	52,652.00	50.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
106,955.00	106,955.00	49,155.49	4,315.38	34,523.10	23,276.41	78.2%*		
2013/05/050130 11/07/2012 PRJ	2,157.69	REF 1107PR WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	2,157.69	REF 1121PR WARRANT=112112	RUN=1	REGULAR				
TOTAL SALARIES								
106,955.00	106,955.00	49,155.49	4,315.38	34,523.10	23,276.41	78.2%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	8,844.56	-1,863.82	0.00	25,100.44	26.1%		
2013/05/050007 11/01/2012 APM	-2,669.73	VND 012181 VCH		WICOMICO COUNTY FUEL CHARGES FOR MOSQUITO 0				
2013/05/050364 11/20/2012 API	575.22	VND 012098 VCH 3596		WICO CO ROADS D FUEL			336065	
2013/05/050365 11/20/2012 API	230.69	VND 011706 VCH 3702		VERIZON WIRELES MOSQUITO CONTROL			336085	
TOTAL OPERATING EXPENSES								
33,945.00	33,945.00	8,844.56	-1,863.82	0.00	25,100.44	26.1%		
TOTAL MOSQUITO CONTROL								
140,900.00	140,900.00	58,000.05	2,451.56	34,523.10	48,376.85	65.7%		

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

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30 BOARD OF EDUCATION										
52 OPERATING EXPENSES										
01060030	520252		BOND PRINCIPAL							
		7,826,159.00		7,826,159.00	6,407,928.00	4,883,037.00	0.00	1,418,231.00	81.9%*	
	2013/05/050601	11/30/2012	API	975,000.00	VND 013145	VCH 4013	M&T	PIB 2007 DUE 12/1/12	290028835	
	2013/05/050601	11/30/2012	API	694,170.00	VND 013145	VCH 4014	M&T	2008 BOND DUE 12/1/12	290029104	
	2013/05/050601	11/30/2012	API	371,136.00	VND 013145	VCH 4015	M&T	2009 TBAB BOND DUE 12/1/12	290029399	
	2013/05/050601	11/30/2012	API	2,842,731.00	VND 013145	VCH 4016	M&T	2009 REFUNDING BOND DUE 12/1/1	290029164	
01060030	520253		BOND INTEREST							
		3,408,601.00		3,408,601.00	1,475,115.17	1,059,540.34	0.00	1,933,485.83	43.3%*	
	2013/05/050601	11/30/2012	API	4,091.96	VND 013145	VCH 4012	M&T	PIB 2003 2ND ISSUE DUE 12/1/12	290028908	
	2013/05/050601	11/30/2012	API	274,400.00	VND 013145	VCH 4013	M&T	PIB 2007 DUE 12/1/12	290028835	
	2013/05/050601	11/30/2012	API	379,740.99	VND 013145	VCH 4014	M&T	2008 BOND DUE 12/1/12	290029104	
	2013/05/050601	11/30/2012	API	305,136.61	VND 013145	VCH 4015	M&T	2009 TBAB BOND DUE 12/1/12	290029399	
	2013/05/050601	11/30/2012	API	96,170.78	VND 013145	VCH 4016	M&T	2009 REFUNDING BOND DUE 12/1/1	290029164	
01060030	530419		TEACHER RET SUP PYMT							
		2,173,593.00		2,173,593.00	905,663.75	181,132.75	0.00	1,267,929.25	41.7%	
	2013/05/050368	11/15/2012	API	181,132.75	VND 012084	VCH 3656		WICO CO BOARD O OPERATING APPROPROATION PLUS T	50155412	
01060030	530420		BOARD OF EDUCATION OPERATING							
		37,000,000.00		37,000,000.00	15,416,666.65	3,083,333.33	0.00	21,583,333.35	41.7%	
	2013/05/050368	11/15/2012	API	3,083,333.33	VND 012084	VCH 3656		WICO CO BOARD O OPERATING APPROPROATION PLUS T	50155412	
	TOTAL OPERATING EXPENSES			50,408,353.00	24,205,373.57	9,207,043.42	0.00	26,202,979.43	48.0%	
	TOTAL BOARD OF EDUCATION			50,408,353.00	24,205,373.57	9,207,043.42	0.00	26,202,979.43	48.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,120,880.00	3,120,880.00	1,300,366.65	260,073.33	0.00	1,820,513.35	41.7%		
2013/05/050152 11/08/2012 API		260,073.33 VND 012454 VCH 3056						WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET 335792
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	1,300,366.65	260,073.33	0.00	1,820,513.35	41.7%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	1,300,366.65	260,073.33	0.00	1,820,513.35	41.7%		

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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	438,570.40	87,714.08	0.00	613,998.60	41.7%		
2013/05/050152 11/08/2012 API		87,714.08 VND 012147 VCH 3057			WICOMICO COUNTY MONTHLY BUDGET APP		335788	
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	438,570.40	87,714.08	0.00	613,998.60	41.7%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	438,570.40	87,714.08	0.00	613,998.60	41.7%		

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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	96,300.00	0.00	0.00	96,300.00	50.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	26,172.50	0.00	0.00	26,172.50	50.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	60,398.00	60,398.00	60,398.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	315,343.00	315,343.00	192,870.50	0.00	0.00	122,472.50	61.2%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	315,343.00	315,343.00	192,870.50	0.00	0.00	122,472.50	61.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34 PUBLIC HEALTH									
50 SALARIES									
01040034 500002	SALARIES - GENERAL								
124,531.00	124,531.00	46,938.43	9,579.28	76,634.03	958.54	99.2%*			
2013/05/050130 11/07/2012 PRJ		4,789.64 REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ		4,789.64 REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
TOTAL SALARIES									
124,531.00	124,531.00	46,938.43	9,579.28	76,634.03	958.54	99.2%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
135,400.00	135,400.00	52,964.08	24,287.60	0.00	82,435.92	39.1%			
2013/05/050294 11/16/2012 API		24,287.60 VND 010510	VCH 3574	STATE OF MARYLA	FY 13 SECOND QUARTER INVOICE	335878			
01040034 510001	FUNDED RETIREMNT/PENSION								
255,911.00	255,911.00	106,126.02	50,081.54	0.00	149,784.98	41.5%			
2013/05/050294 11/16/2012 API		50,081.54 VND 010510	VCH 3574	STATE OF MARYLA	FY 13 SECOND QUARTER INVOICE	335878			
01040034 510005	HOSPITALIZATION								
420,239.00	420,239.00	159,155.82	45,688.31	0.00	261,083.18	37.9%			
2013/05/050294 11/16/2012 API		45,688.31 VND 010510	VCH 3574	STATE OF MARYLA	FY 13 SECOND QUARTER INVOICE	335878			
01040034 510008	UNEMPLOYMENT COMPENSATION								
5,125.00	5,125.00	1,940.92	892.12	0.00	3,184.08	37.9%			
2013/05/050294 11/16/2012 API		892.12 VND 010510	VCH 3574	STATE OF MARYLA	FY 13 SECOND QUARTER INVOICE	335878			
01040034 510011	WORKERS COMPENSATION								
10,063.00	10,063.00	0.00	0.00	0.00	10,063.00	.0%			
01040034 510030	HEALTH DEPT SALARIES OTHER								
1,812,516.00	1,812,516.00	732,416.13	367,427.58	0.00	1,080,099.87	40.4%			
2013/05/050294 11/16/2012 API		367,427.58 VND 010510	VCH 3574	STATE OF MARYLA	FY 13 SECOND QUARTER INVOICE	335878			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00	3,902.14	2,094.11	0.00	5,897.86	39.8%	
2013/05/050294 11/16/2012 API		2,094.11 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	
TOTAL BENEFITS							
2,649,054.00	2,649,054.00	1,056,505.11	490,471.26	0.00	1,592,548.89	39.9%	
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
750.00	750.00	327.02	327.02	0.00	422.98	43.6%*	
2013/05/050294 11/16/2012 API		327.02 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00	62.00	62.00	0.00	5,838.00	1.1%	
2013/05/050294 11/16/2012 API		62.00 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	
01040034 520007	PROFESSIONAL FEES						
68.00	68.00	0.00	0.00	0.00	68.00	.0%	
01040034 520012	POSTAGE						
11,000.00	11,000.00	1,235.80	1,235.80	0.00	9,764.20	11.2%	
2013/05/050294 11/16/2012 API		1,235.80 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	
01040034 520020	OFFICE SUPPLIES						
25,466.00	25,466.00	5,016.00	3,281.28	0.00	20,450.00	19.7%	
2013/05/050294 11/16/2012 API		3,281.28 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	
01040034 520031	MAINTENANCE & REPAIRS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01040034 520032	MAINTENANCE SUPPLIES						
4,200.00	4,200.00	1,620.66	613.71	0.00	2,579.34	38.6%	
2013/05/050294 11/16/2012 API		613.71 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	
01040034 520050	TELEPHONE/LAND LINES						
11,700.00	11,700.00	5,041.42	2,551.33	0.00	6,658.58	43.1%*	
2013/05/050294 11/16/2012 API		2,551.33 VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE			335878	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520051	TELEPHONE/CELL PHONES								
	7,500.00	7,500.00	2,630.46	1,430.46	0.00	4,869.54	35.1%		
2013/05/050294	11/16/2012 API	1,430.46 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520055	TELEPHONE/OTHER								
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01040034 520060	UTILITIES/ELECTRIC								
	86,073.00	86,073.00	40,014.59	16,641.20	0.00	46,058.41	46.5%*		
2013/05/050294	11/16/2012 API	16,641.20 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520061	UTILITIES/GAS & PROPANE								
	18,655.00	18,655.00	7,682.36	3,334.31	0.00	10,972.64	41.2%		
2013/05/050294	11/16/2012 API	3,334.31 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520063	UTILITIES/WATER & SEWER								
	3,350.00	3,350.00	2,166.34	579.64	0.00	1,183.66	64.7%*		
2013/05/050294	11/16/2012 API	579.64 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520070	VEHICLE EXPENSES-FUEL								
	16,200.00	16,200.00	7,463.54	3,194.39	0.00	8,736.46	46.1%*		
2013/05/050294	11/16/2012 API	3,194.39 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520072	VEHICLE EXPENSES-MAINTENANCE								
	12,800.00	12,800.00	4,232.14	4,232.14	0.00	8,567.86	33.1%		
2013/05/050294	11/16/2012 API	4,232.14 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520080	LOCAL TRAVEL								
	0.00	0.00	770.00	770.00	0.00	-770.00	100.0%*		
2013/05/050294	11/16/2012 API	770.00 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		
01040034 520081	MEETINGS/SEMINARS/CONFERENCE								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
	4,000.00	4,000.00	503.70	309.97	0.00	3,496.30	12.6%		
2013/05/050294	11/16/2012 API	309.97 VND	010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520085	MEETINGS/SEMINARS - MEALS								
	500.00	500.00	0.00	0.00	500.00	.0%			
01040034 520107	CUSTODIAL SERVICES								
	47,900.00	47,900.00	15,008.40	3,795.30	32,891.60	31.3%			
2013/05/050294	11/16/2012 API	3,795.30	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 520109	ELEVATOR CONTRACTS								
	2,960.00	2,960.00	0.00	0.00	2,960.00	.0%			
01040034 520111	EXTERMINATOR SERVICES								
	980.00	980.00	444.03	157.26	535.97	45.3%*			
2013/05/050294	11/16/2012 API	157.26	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 520113	FOOD SERVICE CONTRACTUAL								
	200.00	200.00	262.03	0.00	-62.03	131.0%*			
01040034 520117	MAINTENANCE/SERVICE CONTRACTS								
	22,776.00	22,776.00	3,909.26	1,180.10	18,866.74	17.2%			
2013/05/050294	11/16/2012 API	1,180.10	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 520119	SECURITY SERVICES								
	650.00	650.00	349.34	349.34	300.66	53.7%*			
2013/05/050294	11/16/2012 API	349.34	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 520200	INSURANCE - LIABILITY								
	2,751.00	2,751.00	0.00	0.00	2,751.00	.0%			
01040034 530401	HEALTH INSURANCE SURCHARGE								
	235,335.00	235,335.00	100,334.82	37,337.79	135,000.18	42.6%*			
2013/05/050294	11/16/2012 API	37,337.79	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 530402	SPECIAL PAYMENT PAYROLL								
	65,959.00	65,959.00	16,056.24	11,689.92	49,902.76	24.3%			
2013/05/050294	11/16/2012 API	11,689.92	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 530403	SPECIAL PAYMENT FICA								
	5,091.00	5,091.00	1,228.28	894.31	3,862.72	24.1%			
2013/05/050294	11/16/2012 API	894.31	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT								
	266.00	266.00	37.70	22.02	228.30	14.2%			
2013/05/050294	11/16/2012 API	22.02	VND 010510 VCH 3574	STATE OF MARYLA FY 13 SECOND QUARTER INVOICE		335878			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	-28,871.92	-28,871.92	0.00	-701,478.08	4.0%*
2013/05/050294 11/16/2012	API	-28,871.92	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE						
	13,740.00	13,740.00	2,719.92	1,999.92	0.00	11,020.08	19.8%
2013/05/050294 11/16/2012	API	1,999.92	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878
01040034 530409	RABIES CLINIC						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING						
	50,880.00	50,880.00	24,903.50	282.99	0.00	25,976.50	48.9%*
2013/05/050294 11/16/2012	API	282.99	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
	40,000.00	40,000.00	8,732.31	2,617.97	0.00	31,267.69	21.8%
2013/05/050294 11/16/2012	API	2,617.97	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
	250,785.00	250,785.00	125,000.00	125,000.00	0.00	125,785.00	49.8%*
2013/05/050294 11/16/2012	API	125,000.00	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	100.0%*
2013/05/050294 11/16/2012	API	34,000.00	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878
TOTAL OPERATING EXPENSES							
	265,985.00	265,985.00	382,879.94	229,018.25	0.00	-116,894.94	143.9%
54 CAPITAL EXPENSES							
01040034 540020	CAPITAL LEASE - COPIER						
	21,702.00	21,702.00	4,802.68	2,283.58	0.00	16,899.32	22.1%*
2013/05/050294 11/16/2012	API	2,283.58	VND 010510 VCH 3574	STATE OF MARYLA FY 13	SECOND QUARTER INVOICE		335878

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
21,702.00	21,702.00	4,802.68	2,283.58	0.00	16,899.32	22.1%		
TOTAL PUBLIC HEALTH								
3,061,272.00	3,061,272.00	1,491,126.16	731,352.37	76,634.03	1,493,511.81	51.2%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520300	GRANTS - OPERATING								
	83,210.00	83,210.00	35,723.67	28,517.70	0.00	47,486.33	42.9%*		
2013/05/050150	11/08/2012 API	300.00 VND 017180 VCH 3227		A+ LAWN & LANDS LAWN MOWING 10/4-10/25		335796			
2013/05/050152	11/08/2012 API	180.00 VND 007764 VCH 3070		MONARCH JANITOR JANITORIAL SERVICE 11/19-11/30		335777			
2013/05/050152	11/08/2012 API	180.00 VND 007764 VCH 3071		MONARCH JANITOR JANITORIAL SERVICE 11/5-11/16/		335777			
2013/05/050296	11/16/2012 API	40.89 VND 000343 VCH 3291		ALLIED WASTE SE TRASH PICK UP		335910			
2013/05/050296	11/16/2012 API	205.92 VND 001987 VCH 3292		CHESAPEAKE UTIL GAS-03-232124-8414-1		335915			
2013/05/050296	11/16/2012 API	23,505.00 VND 011580 VCH 3293		UNIVERSITY OF M SALARY & TRAVEL		335937			
2013/05/050296	11/16/2012 API	3,500.00 VND 011580 VCH 3293		UNIVERSITY OF M SALARY & TRAVEL		335937			
2013/05/050298	11/16/2012 API	28.46 VND 000721 VCH 3444		AT&T INTERSTATE PHONE CALLS		335945			
2013/05/050300	11/16/2012 API	96.47 VND 011691 VCH 3377		VERIZON PHONE SERVICES		336034			
2013/05/050534	11/30/2012 API	180.00 VND 007764 VCH 3871		MONARCH JANITOR JANITORIAL SERVICES 12/3-12/14		336225			
2013/05/050534	11/30/2012 API	180.00 VND 007764 VCH 3872		MONARCH JANITOR JANITORIAL SERVICES 12/17-12/2		336225			
2013/05/050600	11/30/2012 API	120.96 VND 013000 VCH 3951		DELMARVA POWER		1417694			
TOTAL OPERATING EXPENSES	83,210.00	83,210.00	35,723.67	28,517.70	0.00	47,486.33	42.9%		
TOTAL EXTENSION SERVICE	83,210.00	83,210.00	35,723.67	28,517.70	0.00	47,486.33	42.9%		

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

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

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY	1,701,202.00	629,190.74	129,222.97	0.00	1,072,011.26	37.0%	
2013/05/050130	11/07/2012 PRJ	63,834.80	REF 1107PR	WARRANT=110712	RUN=1	REGULAR		
2013/05/050292	11/15/2012 CRP	-296.03	REF 622194	UNITED STATES TREASU	MISC RECEIPT			
2013/05/050348	11/21/2012 PRJ	65,507.57	REF 1121PR	WARRANT=112112	RUN=1	REGULAR		
2013/05/050349	11/16/2012 PRJ	120.17	REF JD1112	WARRANT=JD1112	RUN=1	REGULAR		
2013/05/050592	11/28/2012 PRJ	56.46	REF MS12	WARRANT=MS12	RUN=9	MISCELLA		
01080040 510001	FUNDED RETIREMNT/PENSION	1,563,955.00	647,543.21	130,329.58	41,667.00	874,744.79	44.1%*	
2013/05/050152	11/08/2012 API	130,329.58	VND 005169	VCH 3058	STATE STR BANK	MONTHLY PENSION FUND PAYMENTS	335784	
01080040 510002	OPEB	1,428,050.00	-11,196.32	0.00	0.00	1,439,246.32	.8%	
TOTAL BENEFITS								
		4,693,207.00	4,693,207.00	1,265,537.63	259,552.55	41,667.00	3,386,002.37	27.9%
TOTAL PENSIONS & RETIREMENT								
		4,693,207.00	4,693,207.00	1,265,537.63	259,552.55	41,667.00	3,386,002.37	27.9%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041 510003	BLOOD BANK						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01080041 510005	HOSPITALIZATION						
	4,981,591.00	4,981,591.00	1,819,979.70	398,691.49	308,297.78	2,853,313.52	42.7%*
2013/05/050104	11/06/2012 CRP	-30.25	REF 621404	CAREFIRST BLUECROSS	MISC RECEIPT		
2013/05/050130	11/07/2012 PRJ	162,233.94	REF 1107PR	WARRANT=110712	RUN=1 REGULAR		
2013/05/050152	11/08/2012 API	71,066.57	VND 001605	VCH 3107	CAREFIRST OF MA BCBS for Retiree's; Medical		335758
2013/05/050296	11/16/2012 API	4,250.00	VND 001292	VCH 3350	BOLTON PARTNERS Bolton Partners Med-D; FYR13		335913
2013/05/050348	11/21/2012 PRJ	161,171.23	REF 1121PR	WARRANT=112112	RUN=1 REGULAR		
01080041 510006	DISABILITY						
	59,820.00	59,820.00	15,528.78	0.00	43,938.39	352.83	99.4%*
01080041 510008	UNEMPLOYMENT COMPENSATION						
	130,864.00	151,325.09	650.00	0.00	141,715.51	8,959.58	94.1%*
01080041 510012	FLEXIBLE SPENDING ACCOUNT						
	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%*
TOTAL BENEFITS							
	5,177,475.00	5,197,936.09	1,836,158.48	398,691.49	498,451.68	2,863,325.93	44.9%
TOTAL HOSPITAL & DISABILITY							
	5,177,475.00	5,197,936.09	1,836,158.48	398,691.49	498,451.68	2,863,325.93	44.9%

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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	386,280.12	77,809.25	361,464.37	-2,921.49	100.4%*		
2013/05/050298 11/16/2012 API	77,809.25	VND 005108 VCH 3455	INJURED WORKERS IWIF FY13 for county.			335961		
TOTAL BENEFITS	744,823.00	386,280.12	77,809.25	361,464.37	-2,921.49	100.4%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	601,896.94	174,360.00	169,103.06	29,000.00	96.4%*		
2013/05/050152 11/08/2012 API	48.00	VND 000799 VCH 3109	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			335756		
2013/05/050536 11/30/2012 API	68,722.00	VND 000799 VCH 3751	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			336102		
2013/05/050536 11/30/2012 API	11,576.00	VND 000799 VCH 3752	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			336102		
2013/05/050536 11/30/2012 API	51,400.00	VND 000799 VCH 3753	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			336102		
2013/05/050536 11/30/2012 API	42,614.00	VND 000799 VCH 3754	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			336102		
TOTAL OPERATING EXPENSES	800,000.00	601,896.94	174,360.00	169,103.06	29,000.00	96.4%		
TOTAL WORK COMP/LIABILITY INSURAN	1,544,823.00	988,177.06	252,169.25	530,567.43	26,078.51	98.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43 DEBT RETIREMENT									
52 OPERATING EXPENSES									
01090043 520252	BOND PRINCIPAL								
2,183,801.00	2,183,801.00	1,478,255.00	1,303,146.00	0.00	705,546.00	67.7%*			
2013/05/050601 11/30/2012 API	43,740.00	VND 013145 VCH 4014	M&T	2008 BOND DUE 12/1/12		290029104			
2013/05/050601 11/30/2012 API	108,864.00	VND 013145 VCH 4015	M&T	2009 TBAB BOND DUE 12/1/12		290029399			
2013/05/050601 11/30/2012 API	1,150,542.00	VND 013145 VCH 4016	M&T	2009 REFUNDING BOND DUE 12/1/1		290029164			
01090043 520253	BOND INTEREST								
642,492.00	642,492.00	263,646.74	152,618.50	0.00	378,845.26	41.0%			
2013/05/050601 11/30/2012 API	263.04	VND 013145 VCH 4012	M&T	PIB 2003 2ND ISSUE DUE 12/1/12		290028908			
2013/05/050601 11/30/2012 API	23,927.66	VND 013145 VCH 4014	M&T	2008 BOND DUE 12/1/12		290029104			
2013/05/050601 11/30/2012 API	89,504.66	VND 013145 VCH 4015	M&T	2009 TBAB BOND DUE 12/1/12		290029399			
2013/05/050601 11/30/2012 API	38,923.14	VND 013145 VCH 4016	M&T	2009 REFUNDING BOND DUE 12/1/1		290029164			
01090043 520256	AGENT FEES								
40,000.00	40,000.00	27,075.00	2,650.00	7,156.80	5,768.20	85.6%*			
2013/05/050152 11/08/2012 API	563.00	VND 006845 VCH 3105	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		335774			
2013/05/050152 11/08/2012 API	137.00	VND 006845 VCH 3105	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		335774			
2013/05/050152 11/08/2012 API	1,950.00	VND 006845 VCH 3106	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		335774			
TOTAL OPERATING EXPENSES									
2,866,293.00	2,866,293.00	1,768,976.74	1,458,414.50	7,156.80	1,090,159.46	62.0%			
TOTAL DEBT RETIREMENT									
2,866,293.00	2,866,293.00	1,768,976.74	1,458,414.50	7,156.80	1,090,159.46	62.0%			

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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 42300	TRANSFER TO ROADS							
4,507,267.00	4,507,267.00	4,507,267.00	4,507,267.00	0.00	0.00	100.0%*		
2013/05/050595 11/30/2012 GEN	4,507,267.00 REF		TFER TO RD FROM G/F					
01080046 520260 42305	TRANSFER TO LMB							
58,762.00	58,762.00	58,762.00	58,762.00	0.00	0.00	100.0%*		
2013/05/050596 11/30/2012 GEN	58,762.00 REF		TFER TO LMB FROM G/F					
01080046 520260 42310	TRANSFER TO Y&CC							
602,119.00	602,119.00	250,882.90	250,882.90	0.00	351,236.10	41.7%		
2013/05/050643 11/30/2012 GEN	250,882.90 REF 05-16		JUL-NOV TRANSFER					
01080046 520261	CONTINGENCY							
756,411.00	685,661.00	0.00	0.00	0.00	685,661.00	.0%		
2013/05/050395 11/20/2012 BUA	-20,000.00 REF		TRANS TO LAW T.O.#4					
2013/05/050453 11/27/2012 BUA	-6,808.00 REF		RE 153-2012 T.O. # 5					
2013/05/050526 11/29/2012 BUA	-8,235.00 REF		RES 177-2012					
2013/05/050527 11/29/2012 BUA	-25,000.00 REF		RES 175-2012					
2013/05/050528 11/29/2012 BUA	-3,750.00 REF		RES NO 176-2012					
01080046 520270	CAPITAL PROJECTS RESERVE							
1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
7,514,556.00	7,443,806.00	6,406,908.90	4,816,911.90	0.00	1,036,897.10	86.1%		
TOTAL CONTINGENCY TRANSFER RESERV								
7,514,556.00	7,443,806.00	6,406,908.90	4,816,911.90	0.00	1,036,897.10	86.1%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,137,590.00	1,137,590.00	427,180.17	85,910.49	703,694.26	6,715.57	99.4%*			
2013/05/050130 11/07/2012 PRJ	43,358.13	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	42,552.36	REF 1121PR	WARRANT=112112	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	4,265.70	1,718.75	0.00	15,334.30	21.8%			
2013/05/050130 11/07/2012 PRJ	1,046.25	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	672.50	REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	9,612.91	2,607.56	0.00	5,463.09	63.8%*			
2013/05/050130 11/07/2012 PRJ	1,399.56	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	1,208.00	REF 1121PR	WARRANT=112112	RUN=1	REGULAR				
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	5,179.50	580.00	0.00	4,820.50	51.8%*			
2013/05/050130 11/07/2012 PRJ	327.50	REF 1107PR	WARRANT=110712	RUN=1	REGULAR				
2013/05/050348 11/21/2012 PRJ	252.50	REF 1121PR	WARRANT=112112	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	0.00	0.00	0.00	2,000.00	.0%			
01070060 500012 001	OVERTIME WEEKEND DUTY								
3,000.00	3,000.00	517.00	47.50	0.00	2,483.00	17.2%			
2013/05/050130 11/07/2012 PRJ	47.50	REF 1107PR	WARRANT=110712	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 002			OVERTIME PK MAINTENANCE							
	15,000.00		15,000.00		10,147.80	1,756.62	0.00	4,852.20	67.7%*	
2013/05/050130 11/07/2012 PRJ			970.75	REF 1107PR WARRANT=110712						
2013/05/050348 11/21/2012 PRJ			785.87	REF 1121PR WARRANT=112112						
TOTAL SALARIES	1,233,966.00		1,233,966.00		479,934.23	92,620.92	703,694.26	50,337.51	95.9%	
52 OPERATING EXPENSES										
01070060 520002			ADVERTISING							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%	
01070060 520006 001			DUES/SUBSCRIPTIONS							
	2,000.00		2,000.00		328.53	75.00	0.00	1,671.47	16.4%	
2013/05/050663 11/30/2012 API			75.00	VND 013661 VCH 110823						617
				BANK OF AMERICA MD RECREATION						PARK A
01070060 520006 002			LICENSE/RECERT/TRAINING							
	3,550.00		4,650.00		1,105.00	0.00	610.00	2,935.00	36.9%	
01070060 520020			OFFICE SUPPLIES							
	0.00		0.00		0.00	190.80	0.00	0.00	.0%	
2013/05/050642 11/30/2012 GEN			190.80	REF R05101 RECLASS OCT						POSTAGE
01070060 520020 001			OFFICE GENERAL							
	5,500.00		5,500.00		5,491.01	634.40	0.00	8.99	99.8%*	
2013/05/050564 11/30/2012 API			97.96	VND 013661 VCH 109865						BANK OF AMERICA STAPLES 00104117 611
2013/05/050564 11/30/2012 API			9.97	VND 013661 VCH 109878						BANK OF AMERICA WM SUPERCENTER#1890 611
2013/05/050564 11/30/2012 API			30.00	VND 013661 VCH 109910						BANK OF AMERICA STAPLES 00104117 611
2013/05/050564 11/30/2012 API			34.81	VND 013661 VCH 109918						BANK OF AMERICA WM SUPERCENTER#1890 611
2013/05/050634 11/30/2012 API			67.43	VND 013661 VCH 110382						BANK OF AMERICA STAPLES 614
2013/05/050634 11/30/2012 API			53.66	VND 013661 VCH 110390						BANK OF AMERICA STAPLES 614
2013/05/050634 11/30/2012 API			252.79	VND 013661 VCH 110430						BANK OF AMERICA STAPLES 614
2013/05/050634 11/30/2012 API			7.09	VND 013661 VCH 110451						BANK OF AMERICA STAPLES 614
2013/05/050634 11/30/2012 API			80.69	VND 013661 VCH 110478						BANK OF AMERICA STAPLES 614
01070060 520020 002			OFFICE POSTAGE							
	11,000.00		11,000.00		2,464.47	1,386.29	7,783.79	751.74	93.2%*	
2013/05/050534 11/30/2012 API			1,577.09	VND 008063 VCH 3884						NEOFUNDS BY NEO 7900 0440 6109 9911 336227
2013/05/050642 11/30/2012 GEN			-190.80	REF R05101 RECLASS OCT						POSTAGE

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520020 004	OFFICE COMP MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
01070060 520031 001	TRASH REMOVAL	2,200.00	2,200.00	737.50	147.50	1,462.50	0.00	100.0%*	
2013/05/050536 11/30/2012	API		147.50	VND 000343 VCH 3743	ALLIED WASTE SE TRASH REMOVAL/ WPP				336099
01070060 520031 002	TIPPING FEES	4,500.00	4,500.00	444.60	0.00	0.00	4,055.40	9.9%	
01070060 520031 003	EQUIP RENTAL/OTHER	10,000.00	10,000.00	3,175.00	288.00	2,009.00	4,816.00	51.8%*	
2013/05/050300 11/16/2012	API		90.00	VND 001134 VCH 3387	BETTY J SOCKRIT LOCKING SERV/CHP/FY2013				335999
2013/05/050536 11/30/2012	API		198.00	VND 008632 VCH 3742	PENINSULA WATER WATER CONDITIONING				336123
01070060 520031 004	CHEMICAL TOILETS	7,200.00	7,200.00	2,730.18	7.32	3,871.49	598.33	91.7%*	
2013/05/050300 11/16/2012	API		7.32	VND 004070 VCH 3396	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013				336016
01070060 520031 005	MAINT PK SERV BLD	500.00	500.00	100.00	100.00	0.00	400.00	20.0%	
2013/05/050564 11/30/2012	API		100.00	VND 013661 VCH 109884	BANK OF AMERICA JET CARPET CLEANERS INC.				611
01070060 520031 007	WATER PK SERV BLD	1,300.00	1,300.00	427.92	84.00	506.00	366.08	71.8%*	
2013/05/050536 11/30/2012	API		32.00	VND 007837 VCH 3737	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP				336116
2013/05/050536 11/30/2012	API		17.00	VND 007837 VCH 3738	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP				336116
2013/05/050536 11/30/2012	API		22.00	VND 007837 VCH 3739	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP				336116
2013/05/050536 11/30/2012	API		9.00	VND 007837 VCH 3740	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP				336116
2013/05/050536 11/30/2012	API		4.00	VND 007837 VCH 3741	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP				336116
01070060 520032 001	LUMB/PAINT/HDWE	17,000.00	17,000.00	6,386.36	1,464.86	0.00	10,613.64	37.6%	
2013/05/050325 11/16/2012	API		32.41	VND 013661 VCH 109258	BANK OF AMERICA 78 - SALISBURY - CAPTRI				609
2013/05/050564 11/30/2012	API		51.51	VND 013661 VCH 109886	BANK OF AMERICA THE HOME DEPOT 2561				611
2013/05/050564 11/30/2012	API		22.72	VND 013661 VCH 109890	BANK OF AMERICA THE HOME DEPOT 2561				611
2013/05/050564 11/30/2012	API		143.76	VND 013661 VCH 109893	BANK OF AMERICA RC HOLLOWAY CO.				611

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	LUMB/PAINT/HDWE									
2013/05/050564	11/30/2012 API	10.90 VND 013661 VCH 109899					BANK OF AMERICA THE R D GRIER & SONS CO			611
2013/05/050564	11/30/2012 API	54.30 VND 013661 VCH 109930					BANK OF AMERICA TRU ARC WELDER GENERATOR			611
2013/05/050634	11/30/2012 API	37.47 VND 013661 VCH 110360					BANK OF AMERICA GLIDDEN PROFESSIONAL #013			614
2013/05/050634	11/30/2012 API	49.54 VND 013661 VCH 110379					BANK OF AMERICA 78 - SALISBURY - CAPTRI			614
2013/05/050634	11/30/2012 API	10.97 VND 013661 VCH 110383					BANK OF AMERICA THE HOME DEPOT 2561			614
2013/05/050634	11/30/2012 API	13.20 VND 013661 VCH 110403					BANK OF AMERICA GLIDDEN PROFESSIONAL #013			614
2013/05/050634	11/30/2012 API	525.00 VND 013661 VCH 110453					BANK OF AMERICA WOODLAND NURSERY OF SALIS			614
2013/05/050634	11/30/2012 API	216.00 VND 013661 VCH 110461					BANK OF AMERICA ETCH-ART AWARDS			614
2013/05/050634	11/30/2012 API	45.55 VND 013661 VCH 110473					BANK OF AMERICA THE HOME DEPOT 2561			614
2013/05/050634	11/30/2012 API	228.10 VND 013661 VCH 110477					BANK OF AMERICA THE HOME DEPOT 2561			614
2013/05/050634	11/30/2012 API	23.43 VND 013661 VCH 110479					BANK OF AMERICA E D SUPPLY INC			614
01070060 520032 002	CLEANING SUPPLY									
	4,000.00	4,000.00	2,098.39	308.00	0.00	1,901.61				52.5%*
2013/05/050634	11/30/2012 API	308.00 VND 013661 VCH 110357					BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			614
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00	5,123.08	2,084.55	1,735.75	4,141.17				62.4%*
2013/05/050300	11/16/2012 API	2,084.55 VND 017482 VCH 3386					AGRIUM ADVANCED GRASS SEED FOR VARIOUS ATHLETI			335993
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00	2,994.53	573.26	0.00	5,005.47				37.4%
2013/05/050325	11/16/2012 API	15.98 VND 013661 VCH 109251					BANK OF AMERICA ATLANTIC TRACTOR			609
2013/05/050564	11/30/2012 API	-205.71 VND 013661 VCH 109858					BANK OF AMERICA LOWES #00424			611
2013/05/050564	11/30/2012 API	38.95 VND 013661 VCH 109863					BANK OF AMERICA THE HOME DEPOT 2561			611
2013/05/050564	11/30/2012 API	13.97 VND 013661 VCH 109864					BANK OF AMERICA LOWES #00424			611
2013/05/050564	11/30/2012 API	29.98 VND 013661 VCH 109872					BANK OF AMERICA LOWES #00424			611
2013/05/050564	11/30/2012 API	205.71 VND 013661 VCH 109874					BANK OF AMERICA LOWES #00424			611
2013/05/050564	11/30/2012 API	16.89 VND 013661 VCH 109903					BANK OF AMERICA SALISBURY AUTOMOTIVE			611
2013/05/050564	11/30/2012 API	125.00 VND 013661 VCH 109905					BANK OF AMERICA THE R D GRIER & SONS CO			611
2013/05/050564	11/30/2012 API	174.80 VND 013661 VCH 109919					BANK OF AMERICA PARDOES LAWN & TREE SE			611
2013/05/050634	11/30/2012 API	4.60 VND 013661 VCH 110363					BANK OF AMERICA SALISBURY AUTOMOTIVE			614
2013/05/050634	11/30/2012 API	14.78 VND 013661 VCH 110393					BANK OF AMERICA SALISBURY AUTOMOTIVE			614
2013/05/050634	11/30/2012 API	36.81 VND 013661 VCH 110398					BANK OF AMERICA PARDOES LAWN & TREE SE			614
2013/05/050634	11/30/2012 API	13.60 VND 013661 VCH 110405					BANK OF AMERICA SALISBURY AUTOMOTIVE			614
2013/05/050634	11/30/2012 API	6.98 VND 013661 VCH 110428					BANK OF AMERICA LOWES #00424			614
2013/05/050634	11/30/2012 API	80.92 VND 013661 VCH 110460					BANK OF AMERICA LOWES #00424			614

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520032 005	HOT MIX/SLAG/FILL 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01070060 520032 006	BULB/LENS COVERS 500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520032 007	MULCH PIC/PLYGD/FEN 7,000.00	7,000.00	3,384.52	0.00	0.00	3,615.48	48.4%*		
01070060 520032 008	SM COURT REPAIRS 14,000.00	14,000.00	178.20	0.00	0.00	13,821.80	1.3%		
01070060 520032 009	MNT SUPP PK SERV BLD 1,000.00	6,156.00	5,286.88	85.37	0.00	869.12	85.9%*		
2013/05/050564	11/30/2012 API	35.05	VND 013661	VCH 109913	BANK OF AMERICA	THE HARDWARE STORE LLC		611	
2013/05/050634	11/30/2012 API	50.32	VND 013661	VCH 110377	BANK OF AMERICA	THE FARMERS AND PLANTE		614	
01070060 520032 010	UNIFORMS 6,000.00	6,295.09	3,401.28	2,725.72	2,301.87	591.94	90.6%*		
2013/05/050536	11/30/2012 API	2,725.72	VND 011537	VCH 3765	UNIFORMS UNLIMI	UNIFORMS		336133	
01070060 520050 001	PHONE R&P OFFICE 3,700.00	3,700.00	1,671.15	518.20	721.50	1,307.35	64.7%*		
2013/05/050150	11/08/2012 API	162.34	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832	
2013/05/050152	11/08/2012 API	4.20	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012		335755	
2013/05/050298	11/16/2012 API	1.66	VND 000721	VCH 3457	AT&T	OCTOBER BILLING		335945	
2013/05/050300	11/16/2012 API	175.00	VND 010876	VCH 3408	TELEWIRE INC	TELEPHONE SYSTEM REPAIRS		336031	
2013/05/050534	11/30/2012 API	175.00	VND 010876	VCH 3873	TELEWIRE INC	TELEPHONE SYSTEM REPAIRS		336242	
01070060 520050 002	PHONE PK SERV BLDING 800.00	800.00	412.66	100.39	343.15	44.19	94.5%*		
2013/05/050150	11/08/2012 API	60.37	VND 011691	VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832	
2013/05/050152	11/08/2012 API	1.27	VND 000721	VCH 3108	AT&T	BILLING FOR SEPT 2012		335755	
2013/05/050298	11/16/2012 API	35.77	VND 011696	VCH 3411	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		335981	
2013/05/050298	11/16/2012 API	2.98	VND 000721	VCH 3457	AT&T	OCTOBER BILLING		335945	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520050 004	PHONE NORTH LAKE PK	375.00	375.00	-10.05	0.00	0.00	385.05	2.7%	
01070060 520050 006	PHONE WP MAINT BLDING	100.00	100.00	157.61	39.25	0.00	-57.61	157.6%*	
2013/05/050150	11/08/2012 API		39.25	VND 011691 VCH 3246	VERIZON	BILLING FOR OCTOBER 2012		335832	
01070060 520051	CELL PHONES	5,600.00	5,600.00	925.67	163.66	2,888.39	1,785.94	68.1%*	
2013/05/050564	11/30/2012 API		103.66	VND 013661 VCH 109923	BANK OF AMERICA	VZWRSS IVR VE		611	
2013/05/050634	11/30/2012 API		60.00	VND 013661 VCH 110380	BANK OF AMERICA	BEST BUY	00007724	614	
01070060 520055	PHONE REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01070060 520060	UTILITIES/ELECTRIC	0.00	0.00	0.00	-188.52	0.00	0.00	.0%	
2013/05/050644	11/30/2012 APM		-47.68	VND 013000 VCH	DELMARVA POWER	ELECTRIC POWER FOR THE LA2013			
2013/05/050645	11/30/2012 APM		-56.22	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/05/050646	11/30/2012 APM		-42.31	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/05/050647	11/30/2012 APM		-42.31	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
01070060 520060 001	ELECT PK SERV BLDING	6,300.00	6,300.00	1,237.14	100.84	1,383.73	3,679.13	41.6%	
2013/05/050600	11/30/2012 API		100.84	VND 013000 VCH 3948	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1417681	
01070060 520060 002	ELECT CEDAR HILL PK	2,200.00	2,200.00	604.39	185.19	1,543.36	52.25	97.6%*	
2013/05/050369	11/19/2012 API		63.99	VND 013000 VCH 3662	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425931	
2013/05/050369	11/19/2012 API		29.25	VND 013000 VCH 3665	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425932	
2013/05/050369	11/19/2012 API		35.73	VND 013000 VCH 3670	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425921	
2013/05/050645	11/30/2012 APM		56.22	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
01070060 520060 003	ELECT NORTH LAKE PK	2,900.00	2,900.00	1,186.09	118.27	2,555.07	-841.16	129.0%*	
2013/05/050600	11/30/2012 API		118.27	VND 013000 VCH 3946	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5469996	
01070060 520060 004	ELECT SCHUMAKER PK	1,300.00	1,300.00	371.34	54.14	1,105.74	-177.08	113.6%*	
2013/05/050257	11/07/2012 API		54.14	VND 013000 VCH 3268	DELMARVA POWER	ELECTRIC SERVICE FY 2013		3196716	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520060 005	ELECT WINTERPLACE PK									
	3,570.00	3,570.00	921.81	59.76	2,296.86	351.33	90.2%*			
2013/05/050369 11/19/2012 API		59.76 VND 013000 VCH 3667		DELMARVA POWER	ELECTRIC SERVICE FY 2013		4676720			
01070060 520060 006	ELECT JCC PARK									
	1,050.00	1,050.00	262.25	89.10	485.40	302.35	71.2%*			
2013/05/050600 11/30/2012 API		89.10 VND 013000 VCH 3961		DELMARVA POWER	ELECTRIC SERVICE FY 2013		11043271			
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00	648.11	246.74	1,581.05	670.84	76.9%*			
2013/05/050600 11/30/2012 API		60.17 VND 013000 VCH 3947		DELMARVA POWER	ELECTRIC SERVICE FY 2013		5469997			
2013/05/050600 11/30/2012 API		59.64 VND 013000 VCH 3953		DELMARVA POWER	ELECTRIC SERVICE FY 2013		7313070			
2013/05/050600 11/30/2012 API		42.31 VND 013000 VCH 3965		DELMARVA POWER	ELECTRIC SERVICE FY 2013		7313071			
2013/05/050646 11/30/2012 APM		42.31 VND 013000 VCH		DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013				
2013/05/050647 11/30/2012 APM		42.31 VND 013000 VCH		DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013				
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00	665.52	38.39	72.38	-157.90	127.2%*			
2013/05/050600 11/30/2012 API		38.39 VND 013000 VCH 3943		DELMARVA POWER	ELECTRIC SERVICE FY 2013		6580199			
01070060 520060 010	ELECT INDIAN VILLAGE									
	725.00	725.00	258.98	0.00	205.66	260.36	64.1%*			
01070060 520060 011	ELECT COVE ROAD									
	450.00	450.00	90.32	30.86	365.34	-5.66	101.3%*			
2013/05/050369 11/19/2012 API		30.86 VND 013000 VCH 3663		DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425936			
01070060 520060 012	ELECT N.E. COMMUNITY PARK									
	3,025.00	3,025.00	883.50	146.66	2,474.30	-332.80	111.0%*			
2013/05/050369 11/19/2012 API		24.48 VND 013000 VCH 3675		DELMARVA POWER	ELECTRIC SERVICE FY 2013		4676724			
2013/05/050369 11/19/2012 API		58.24 VND 013000 VCH 3676		DELMARVA POWER	ELECTRIC SERVICE FY 2013		4676722			
2013/05/050369 11/19/2012 API		63.94 VND 013000 VCH 3685		DELMARVA POWER	ELECTRIC SERVICE FY 2013		4676721			
01070060 520060 013	ELECT BIVALVE WHARF									
	475.00	475.00	229.11	40.97	209.01	36.88	92.2%*			
2013/05/050369 11/19/2012 API		40.97 VND 013000 VCH 3686		DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425935			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	119.88	0.00	280.12	50.00	88.9%*
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,100.00	131.93	25.41	526.50	441.57	59.9%*
2013/05/050369	11/19/2012 API		25.41 VND	013000 VCH 3688	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4676725
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	245.45	102.03	714.38	90.17	91.4%*
2013/05/050369	11/19/2012 API		54.35 VND	013000 VCH 3657	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425924
2013/05/050644	11/30/2012 APM		47.68 VND	013000 VCH	DELMARVA POWER	ELECTRIC POWER FOR THE LA2013		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	107.26	22.58	199.10	68.64	81.7%*
2013/05/050369	11/19/2012 API		22.58 VND	013000 VCH 3658	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1425925
01070060 520061 001	GAS & PROPANE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%*
01070060 520061 002	PROPANE WP MAINT BLD	2,200.00	2,200.00	409.50	409.50	2,079.50	-289.00	113.1%*
2013/05/050325	11/16/2012 API		89.00 VND	013661 VCH 109265	BANK OF AMERICA	MROHS GAS INC		609
2013/05/050536	11/30/2012 API		320.50 VND	007840 VCH 3766	MROHS GAS INC	PROPANE/WWP/FY2013		336117
01070060 520070	VEHICLE FUEL	70,000.00	70,000.00	24,332.16	6,572.44	0.00	45,667.84	34.8%
2013/05/050364	11/20/2012 API		6,572.44 VND	012098 VCH 3589	WICO CO ROADS D FUEL			336065
01070060 520072	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,201.63	60.65	0.00	1,798.37	40.1%
2013/05/050634	11/30/2012 API		5.12 VND	013661 VCH 110412	BANK OF AMERICA	SALISBURY AUTOMOTIVE		614
2013/05/050634	11/30/2012 API		55.53 VND	013661 VCH 110472	BANK OF AMERICA	SALISBURY AUTOMOTIVE		614

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060	520073	VEHICLE REPAIRS								
		13,000.00	13,000.00	2,517.35	1,399.95	0.00	10,482.65	19.4%		
2013/05/050634	11/30/2012	API		12.95	VND 013661	VCH 110394	BANK OF AMERICA	SALISBURY	SOFT TOUCH CAR	614
2013/05/050634	11/30/2012	API		407.00	VND 013661	VCH 110411	BANK OF AMERICA	SHERWOOD FORD LIN	MERCUR	614
2013/05/050634	11/30/2012	API		980.00	VND 013661	VCH 110417	BANK OF AMERICA	TRI-STATE ENGINEERING	OF	614
01070060	520074	001	PARTS CAR/TK/TRACT							
		24,000.00	24,000.00	8,681.03	3,192.94	0.00	15,318.97	36.2%		
2013/05/050325	11/16/2012	API		151.80	VND 013661	VCH 109252	BANK OF AMERICA	CARL KING TIRE CO	INC	609
2013/05/050325	11/16/2012	API		89.00	VND 013661	VCH 109264	BANK OF AMERICA	J & S EQUIPMENT		609
2013/05/050325	11/16/2012	API		24.00	VND 013661	VCH 109267	BANK OF AMERICA	J & S EQUIPMENT		609
2013/05/050564	11/30/2012	API		13.85	VND 013661	VCH 109859	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		9.16	VND 013661	VCH 109868	BANK OF AMERICA	SHERWOOD FORD LIN	MERCUR	611
2013/05/050564	11/30/2012	API		43.02	VND 013661	VCH 109871	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		33.23	VND 013661	VCH 109875	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		6.99	VND 013661	VCH 109885	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		41.16	VND 013661	VCH 109897	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		103.00	VND 013661	VCH 109907	BANK OF AMERICA	PARTS ASSOCIATIONS	INC	611
2013/05/050564	11/30/2012	API		14.38	VND 013661	VCH 109920	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		5.12	VND 013661	VCH 109931	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050564	11/30/2012	API		13.47	VND 013661	VCH 109932	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	611
2013/05/050634	11/30/2012	API		269.41	VND 013661	VCH 110350	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		72.52	VND 013661	VCH 110351	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		-72.52	VND 013661	VCH 110353	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		38.74	VND 013661	VCH 110355	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		423.95	VND 013661	VCH 110358	BANK OF AMERICA	PASCO (SALISBURY)		614
2013/05/050634	11/30/2012	API		66.74	VND 013661	VCH 110381	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		16.52	VND 013661	VCH 110386	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		19.01	VND 013661	VCH 110392	BANK OF AMERICA	FASTENAL COMPANY	01	614
2013/05/050634	11/30/2012	API		4.51	VND 013661	VCH 110402	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		15.81	VND 013661	VCH 110406	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		-88.60	VND 013661	VCH 110407	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		67.47	VND 013661	VCH 110421	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		28.32	VND 013661	VCH 110426	BANK OF AMERICA	RC HOLLOWAY CO.		614
2013/05/050634	11/30/2012	API		14.16	VND 013661	VCH 110432	BANK OF AMERICA	RC HOLLOWAY CO.		614
2013/05/050634	11/30/2012	API		-7.08	VND 013661	VCH 110435	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		46.41	VND 013661	VCH 110438	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		452.09	VND 013661	VCH 110442	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		8.12	VND 013661	VCH 110447	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		73.54	VND 013661	VCH 110464	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	614
2013/05/050634	11/30/2012	API		967.42	VND 013661	VCH 110467	BANK OF AMERICA	SHERWOOD FORD LIN	MERCUR	614
2013/05/050663	11/30/2012	API		228.22	VND 013661	VCH 110808	BANK OF AMERICA	SHERWOOD FORD LIN	MERCUR	617

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ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
01070060 520074 002	REPAIR TRACT/IMP/SM ENG										
4,000.00	4,000.00	3,210.30	558.30	0.00	789.70	80.3%*					
2013/05/050325	11/16/2012 API	21.95 VND 013661 VCH 109250	BANK OF AMERICA DELAWARE TIRE CENTER			609					
2013/05/050564	11/30/2012 API	21.95 VND 013661 VCH 109870	BANK OF AMERICA DELAWARE TIRE CENTER			611					
2013/05/050564	11/30/2012 API	7.26 VND 013661 VCH 109887	BANK OF AMERICA FASTENAL COMPANY01			611					
2013/05/050564	11/30/2012 API	37.05 VND 013661 VCH 109901	BANK OF AMERICA SALISBURY AUTOMOTIVE			611					
2013/05/050564	11/30/2012 API	18.95 VND 013661 VCH 109926	BANK OF AMERICA SALISBURY AUTOMOTIVE			611					
2013/05/050634	11/30/2012 API	58.02 VND 013661 VCH 110369	BANK OF AMERICA SALISBURY AUTOMOTIVE			614					
2013/05/050634	11/30/2012 API	19.60 VND 013661 VCH 110370	BANK OF AMERICA ATLANTIC TRACTOR			614					
2013/05/050634	11/30/2012 API	4.59 VND 013661 VCH 110373	BANK OF AMERICA SALISBURY AUTOMOTIVE			614					
2013/05/050634	11/30/2012 API	48.75 VND 013661 VCH 110389	BANK OF AMERICA RC HOLLOWAY CO.			614					
2013/05/050634	11/30/2012 API	129.21 VND 013661 VCH 110449	BANK OF AMERICA ATLANTIC TRACTOR			614					
2013/05/050663	11/30/2012 API	190.97 VND 013661 VCH 110830	BANK OF AMERICA FOLCOMER EQUIPMENT COR			617					
01070060 520074 003	PARTS MOWERS/IMP										
8,000.00	8,000.00	3,973.49	99.51	0.00	4,026.51	49.7%*					
2013/05/050325	11/16/2012 API	10.11 VND 013661 VCH 109253	BANK OF AMERICA BURKE EQUIPMENT			609					
2013/05/050634	11/30/2012 API	18.42 VND 013661 VCH 110365	BANK OF AMERICA SALISBURY AUTOMOTIVE			614					
2013/05/050634	11/30/2012 API	58.02 VND 013661 VCH 110369	BANK OF AMERICA SALISBURY AUTOMOTIVE			614					
2013/05/050634	11/30/2012 API	12.96 VND 013661 VCH 110391	BANK OF AMERICA ATLANTIC TRACTOR			614					
01070060 520080	LOCAL TRAVEL										
0.00	0.00	382.92	16.70	0.00	-382.92	100.0%*					
2013/05/050537	11/30/2012 API	16.70 VND 006308 VCH 3824	KRISTY GRAVES TRAVEL			336172					
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	2,197.36	2,075.30	0.00	302.64	87.9%*					
2013/05/050536	11/30/2012 API	600.00 VND 007841 VCH 3762	MRPA PLAYGROUND SFTY INSP COURSE			336118					
2013/05/050536	11/30/2012 API	600.00 VND 007841 VCH 3763	MRPA PLAYGROUND SFTY INSP COURSE			336119					
2013/05/050536	11/30/2012 API	600.00 VND 007841 VCH 3764	MRPA PLAYGROUND SFTY INSP COURSE			336120					
2013/05/050564	11/30/2012 API	5.30 VND 013661 VCH 109862	BANK OF AMERICA VIVA ESPRESSO			611					
2013/05/050564	11/30/2012 API	45.00 VND 013661 VCH 109914	BANK OF AMERICA RESIDEX, LLC			611					
2013/05/050663	11/30/2012 API	225.00 VND 013661 VCH 110817	BANK OF AMERICA MD ASSOCIATION OF COUNTI			617					
01070060 520081 002	MEET/CONF LODGING										
800.00	800.00	0.00	0.00	0.00	800.00	.0%					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING 600.00	600.00	15.00	0.00	0.00	585.00	2.5%		
01070060 520081 004	MEET/CONF MEALS 1,000.00	1,000.00	929.05	37.92	0.00	70.95	92.9%*		
2013/05/050564	11/30/2012 API	10.16 VND	013661 VCH	109873	BANK OF AMERICA MISTER PAULS LEGACY			611	
2013/05/050634	11/30/2012 API	15.76 VND	013661 VCH	110362	BANK OF AMERICA GOLDEN CORRAL 2476			614	
2013/05/050642	11/30/2012 GEN	12.00 REF	R05108 REC	COM MTG 11/6	#51316				
01070060 520081 005	MEET REC COMMISSION 500.00	500.00	40.00	0.00	0.00	460.00	8.0%		
01070060 520092 001	REC EQUIP/UNIFORMS 3,600.00	6,948.00	3,591.28	0.00	0.00	3,356.72	51.7%*		
01070060 520092 003	REC TROPH/AWARDS 400.00	400.00	0.00	0.00	0.00	400.00	.0%		
01070060 520092 004	REC PHOTOGRAPHY 500.00	500.00	5.00	0.00	0.00	495.00	1.0%		
01070060 520092 005	REC BACKGRND CKS 300.00	500.00	0.00	0.00	700.00	-200.00	140.0%*		
01070060 520092 006	REC CPR TRAINING 400.00	400.00	0.00	0.00	40.00	360.00	10.0%		
01070060 520092 008	TRF TO 61 YCC RENT 99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
01070060 520119 001	SECUR ALARM PSB 900.00	900.00	245.70	0.00	654.30	0.00	100.0%*		
01070060 520119 003	SECUR SHERIFF HARBOR PTRL 24,200.00	24,200.00	12,454.02	9,670.12	0.00	11,745.98	51.5%*		
2013/05/050643	11/30/2012 GEN	4,447.30 REF	05-04 WESTSIDE	#2013-023	7/1-7/29				
2013/05/050643	11/30/2012 GEN	3,207.22 REF	05-05 WESTSIDE	#2013-056	8/5-8/26				
2013/05/050643	11/30/2012 GEN	2,015.60 REF	05-06 WESTSIDE	#2013-126	10/3-20				
01070060 520260	TRF TO XX TRANSFER TO OTHERS 0.00	6,957.00	6,957.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES		431,645.00	448,701.09	128,120.36	36,142.32	50,705.24	269,875.49	39.9%	

54 CAPITAL EXPENSES

01070060 540020 CAPITAL LEASE - COPIER

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	5,000.00	5,000.00	1,545.43	95.20	2,857.43	597.14	88.1%*		
2013/05/050534 11/30/2012 API		95.20 VND 012486 VCH 3900		XEROX CORP	XEROX POOLED SERVICE COST		336252		
TOTAL CAPITAL EXPENSES	5,000.00	5,000.00	1,545.43	95.20	2,857.43	597.14	88.1%		
TOTAL RECREATION & PARKS	1,670,611.00	1,687,667.09	609,600.02	128,858.44	757,256.93	320,810.14	81.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00	0.00	0.00	0.00	21,209.00	.0%	
01050083 520309	SDAT HOMESTEAD FEE						
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
01050083 520311	SDAT OFFICE COSTS						
755,600.00	755,600.00	370,676.00	0.00	0.00	384,924.00	49.1%*	
TOTAL OPERATING EXPENSES							
788,809.00	788,809.00	370,676.00	0.00	0.00	418,133.00	47.0%	
TOTAL GRANTS AND MANDATES							
788,809.00	788,809.00	370,676.00	0.00	0.00	418,133.00	47.0%	

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
166,375.00	166,375.00	83,187.50	0.00	0.00	83,187.50	50.0%*		
TOTAL OPERATING EXPENSES								
166,375.00	166,375.00	83,187.50	0.00	0.00	83,187.50	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	83,187.50	0.00	0.00	83,187.50	50.0%		

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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	0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL COMMISSION ON AGING	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL GENERAL FUND								
116,762,531.00	117,370,719.29	56,200,136.79	20,043,488.55	17,453,952.59	43,716,629.91	62.8%		
TOTAL EXPENSES								
116,762,531.00	117,370,719.29	56,200,136.79	20,043,488.55	17,453,952.59	43,716,629.91			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,370,719.29	56,200,136.79	20,043,488.55	17,453,952.59	43,716,629.91	62.8%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 5
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2013/ 5
 To Yr/Per: 2013/ 5
 Include budget entries: Y
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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