

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	34,499.85	8,846.12	79,615.52	884.63	99.2%*			
2013/04/040188 10/10/2012 PRJ	4,423.06	REF 1010PR WARRANT=101012	RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ	4,423.06	REF 1024PR WARRANT=102412	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	53,869.72	13,708.18	125,250.38	2,569.90	98.6%*			
2013/04/040188 10/10/2012 PRJ	6,773.18	REF 1010PR WARRANT=101012	RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ	6,935.00	REF 1024PR WARRANT=102412	RUN=1	REGULAR					
TOTAL SALARIES									
296,690.00	296,690.00	88,369.57	22,554.30	204,865.90	3,454.53	98.8%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	15,000.00	16,470.72	7,983.52	0.00	-1,470.72	109.8%*			
2013/04/040105 10/05/2012 API	7,983.52	VND 010970 VCH 2345	THE DAILY TIMES BLANKET PO			335316			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	314.14	35.00	0.00	685.86	31.4%			
2013/04/040784 10/31/2012 API	35.00	VND 013661 VCH 109024	BANK OF AMERICA MARYLAND GFOA			606			
01010001 520012	POSTAGE								
400.00	400.00	124.02	32.13	0.00	275.98	31.0%			
2013/04/040105 10/05/2012 API	28.35	VND 008769 VCH 2395	PITNEY BOWES IN POSTAGE SEPT			335311			
2013/04/040781 10/31/2012 GEN	3.78	REF 10% POST SRCH 10/2012							
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	766.31	62.65	0.00	5,233.69	12.8%			
2013/04/040471 10/25/2012 GEN	1.75	REF XEROX BILLING 09/2012							
2013/04/040784 10/31/2012 API	60.90	VND 013661 VCH 109023	BANK OF AMERICA Amazon.com			606			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	269.00	89.95	1,131.00	19.2%			
2013/04/040231	10/12/2012 API	89.95 VND	011691 VCH 2553	VERIZON	BILILING FOR SEPTEMBER 2012				335356
01010001 520051	TELEPHONE/CELL PHONES								
	4,300.00	4,300.00	1,092.02	362.09	3,207.98	25.4%			
2013/04/040394	10/19/2012 API	362.09 VND	013661 VCH 107449	BANK OF AMERICA	VZWRLLS IVR VE				599
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	176.24	176.24	423.76	29.4%			
2013/04/040235	10/12/2012 API	176.24 VND	012098 VCH 2610	WICO CO	ROADS D FUEL				335453
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	10.95	0.00	489.05	2.2%			
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	305.75	287.99	2,194.25	12.2%			
2013/04/040105	10/05/2012 API	287.99 VND	009460 VCH 2346	ROBERT L CULVER	TRAVEL				335313
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	5,500.00	1,082.31	275.56	4,217.69	23.3%			
2013/04/040394	10/19/2012 API	150.00 VND	013661 VCH 107466	BANK OF AMERICA	THEIIA.ORG(407)9371165				599
2013/04/040784	10/31/2012 API	110.56 VND	013661 VCH 109028	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB				606
2013/04/040784	10/31/2012 API	15.00 VND	013661 VCH 109040	BANK OF AMERICA	THREE LOWER COUNTIES COMM				606
01010001 520096	VIDEOSTREAMING SERVICES								
	2,500.00	2,500.00	1,995.00	0.00	505.00	79.8%*			
01010001 520100	CONTRACTUAL SERVICES								
	22,500.00	22,500.00	0.00	0.00	22,500.00	.0%			
01010001 520261	CONTINGENCY								
	12,213.00	12,213.00	0.00	0.00	12,213.00	.0%			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	143.04	143.04	-143.04	100.0%*			
2013/04/040784	10/31/2012 API	143.04 VND	013661 VCH 109020	BANK OF AMERICA	PETCO			00069997	606
01010001 530001	COUNCIL EXPENSES								
	7,500.00	7,500.00	21.00	46.00	7,479.00	.3%			
2013/04/040490	10/25/2012 API	35.00 VND	012094 VCH 2834	PETTY CASH	PETTY CASH 6/18/12-10-19/12				335656
2013/04/040784	10/31/2012 API	11.00 VND	013661 VCH 109033	BANK OF AMERICA	NOAH HILLMAN GARAGE				606

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 3
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
82,413.00	82,413.00		22,770.50	9,494.17	200.00	59,442.50	27.9%
54 CAPITAL EXPENSES							
01010001 540020	CAPITAL LEASE - COPIER						
2,097.00	2,097.00		401.58	0.00	1,695.42	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
2,097.00	2,097.00		401.58	0.00	1,695.42	0.00	100.0%
TOTAL COUNTY COUNCIL							
381,200.00	381,200.00		111,541.65	32,048.47	206,761.32	62,897.03	83.5%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	614,834.00	614,834.00	183,128.64	46,956.06	422,604.38	9,100.98	98.5%*
2013/04/040188	10/10/2012 PRJ	23,478.03	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439	10/24/2012 PRJ	23,478.03	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
TOTAL SALARIES							
	614,834.00	614,834.00	183,128.64	46,956.06	422,604.38	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	7,841.25	1,460.49	0.00	12,858.75	37.9%*
2013/04/040298	10/05/2012 API	169.95	VND 013661	VCH 107127	BANK OF AMERICA	STAPLES	597
2013/04/040394	10/19/2012 API	8.19	VND 013661	VCH 107470	BANK OF AMERICA	STAPLES	599
2013/04/040394	10/19/2012 API	493.40	VND 013661	VCH 107474	BANK OF AMERICA	STAPLES	599
2013/04/040394	10/19/2012 API	619.00	VND 013661	VCH 107477	BANK OF AMERICA	DELMARVA PRINTING & DE	599
2013/04/040784	10/31/2012 API	169.95	VND 013661	VCH 109026	BANK OF AMERICA	STAPLES	606
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	1,587.51	439.63	0.00	4,212.49	27.4%
2013/04/040231	10/12/2012 API	232.94	VND 011691	VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356
2013/04/040231	10/12/2012 API	77.61	VND 011691	VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356
2013/04/040394	10/19/2012 API	129.08	VND 013661	VCH 107437	BANK OF AMERICA	VZWRLSS IVR VE	599
01010002 520080	LOCAL TRAVEL						
	2,900.00	2,900.00	343.92	343.92	0.00	2,556.08	11.9%
2013/04/040232	10/12/2012 API	107.23	VND 000569	VCH 2488	ANNE W TAYLOR	TRAVEL	335363
2013/04/040232	10/12/2012 API	236.69	VND 011992	VCH 2489	WENDY M RILEY	TRAVEL	335399

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 5
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
1,500.00	1,500.00	2,961.85	784.79	0.00	-1,461.85	197.5%*			
2013/04/040093	10/04/2012 CRP	-2.26 REF 617660	RYAN M. HOLLIS	RYAN HOLLIS-REIMBURSEMENT					
2013/04/040232	10/12/2012 API	147.32 VND 010162	VCH 2487	SHELLY L LARIMO TRAVEL		335393			
2013/04/040232	10/12/2012 API	112.74 VND 006624	VCH 2490	LINDSAY N TAYMA TRAVEL		335383			
2013/04/040298	10/05/2012 API	13.00 VND 013661	VCH 107110	BANK OF AMERICA ARAMARK M AND T BANK STAD		597			
2013/04/040298	10/05/2012 API	13.03 VND 013661	VCH 107115	BANK OF AMERICA THE ITALIAN MARKET & RES		597			
2013/04/040298	10/05/2012 API	342.39 VND 013661	VCH 107121	BANK OF AMERICA COUNTRY INN ANNAPOLIS		597			
2013/04/040583	10/31/2012 API	108.69 VND 013661	VCH 108129	BANK OF AMERICA CHEESECAKE FACTORY #149		602			
2013/04/040583	10/31/2012 API	19.88 VND 013661	VCH 108130	BANK OF AMERICA CHICK-FIL-A #00008		602			
2013/04/040614	10/31/2012 API	30.00 VND 013661	VCH 108472	BANK OF AMERICA MOJO'S		603			
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	165.39	12.46	0.00	4,334.61	3.7%			
2013/04/040298	10/05/2012 API	12.46 VND 013661	VCH 107089	BANK OF AMERICA QUILL CORPORATION		597			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	195.59	63.87	0.00	804.41	19.6%			
2013/04/040231	10/12/2012 API	20.43 VND 011691	VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356			
2013/04/040231	10/12/2012 API	21.42 VND 011691	VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356			
2013/04/040231	10/12/2012 API	22.02 VND 011691	VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356			
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,926.86	583.00	0.00	2,173.14	57.4%*			
2013/04/040583	10/31/2012 API	583.00 VND 013661	VCH 108083	BANK OF AMERICA	STENOGRAPH LLC	602			
01010002 530013	JUROR FEES								
122,400.00	122,400.00	0.00	0.00	122,400.00	0.00	100.0%*			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*			
01010002 530015	JUROR PARKING								
7,320.00	7,320.00	0.00	0.00	7,320.00	0.00	100.0%*			
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	100.0%*			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	3,231.36	41.36	0.00	53,378.64	5.7%			
2013/04/040583	10/31/2012 API	41.36 VND 013661	VCH 108054	BANK OF AMERICA	WM SUPERCENTER#1890	602			
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 6
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	0.00	0.00	23,123.36	58,476.64	28.3%			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%			
TOTAL OPERATING EXPENSES									
372,288.00	372,288.00	24,314.73	3,729.52	191,443.36	156,529.91	58.0%			
54 CAPITAL EXPENSES									
01010002 540020	CAPITAL LEASE - COPIER								
5,000.00	5,000.00	801.72	400.86	4,022.28	176.00	96.5%*			
2013/04/040105	10/05/2012 API	236.71 VND 012489 VCH 2386		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	335328			
2013/04/040105	10/05/2012 API	164.15 VND 012489 VCH 2387		XEROX CORPORATI	XEROX COPIER LEASE YEAR 2 OF 5	335328			
01010002 540023	CAPITAL LEASE - OTHER								
3,000.00	3,000.00	402.00	0.00	1,206.00	1,392.00	53.6%*			
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	1,711.72	400.86	16,122.28	1,060.00	94.4%			
TOTAL CIRCUIT COURT									
995,122.00	1,006,016.00	209,155.09	51,086.44	630,170.02	166,690.89	83.4%			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 7
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	5,969.98	9,600.02	2,937.00	87.7%*
2013/04/040188 10/10/2012 PRJ		5,969.98 REF 1010PR WARRANT=101012 RUN=1 REGULAR					
TOTAL SALARIES							
23,880.00	23,880.00		11,342.98	5,969.98	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	5,969.98	9,600.02	14,123.00	59.7%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 8
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
	114,527.00	114,527.00	34,358.06	8,809.76	79,287.96	880.98	99.2%*
2013/04/040188	10/10/2012 PRJ	4,404.88	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439	10/24/2012 PRJ	4,404.88	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01010004 500002	SALARIES - GENERAL						
	1,557,944.00	1,557,944.00	464,106.49	118,930.93	1,100,174.86	-6,337.35	100.4%*
2013/04/040070	10/04/2012 GEN	-926.83	REF 0926PR	RECLS 33.75 HRS	FREYMAN		
2013/04/040188	10/10/2012 PRJ	59,877.39	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439	10/24/2012 PRJ	59,980.37	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
TOTAL SALARIES	1,672,471.00	1,672,471.00	498,464.55	127,740.69	1,179,462.82	-5,456.37	100.3%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	6,288.44	1,016.58	8,111.56	1,100.00	92.9%*
2013/04/040232	10/12/2012 API	51.49	VND 007260	VCH 2531	MATTHEW BENDER	BLANKET PO/SUBSCRIP	335384
2013/04/040490	10/25/2012 API	139.50	VND 012007	VCH 2784	WEST PAYMENT CE	BLANKET ORDER FOR FY '13	335668
2013/04/040491	10/25/2012 API	825.59	VND 000004	VCH 2982	100 GOOD MEN/ED	BLANKET PO/SUBSCRIP	335668
01010004 520007	PROFESSIONAL FEES						
	6,000.00	6,000.00	548.00	428.00	0.00	5,452.00	9.1%
2013/04/040232	10/12/2012 API	15.00	VND 013358	VCH 2529	STATE'S ATTY/PC	PETTY CASH	335395
2013/04/040232	10/12/2012 API	15.00	VND 013358	VCH 2529	STATE'S ATTY/PC	PETTY CASH	335395
2013/04/040232	10/12/2012 API	8.00	VND 013358	VCH 2529	STATE'S ATTY/PC	PETTY CASH	335395
2013/04/040394	10/19/2012 API	390.00	VND 013661	VCH 107468	BANK OF AMERICA	LEXISNEXIS RISK MGT	599
01010004 520008	TRAINING EXTERNAL						
	1,000.00	1,000.00	212.11	0.00	0.00	787.89	21.2%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 9
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520009		TRAINING INTERNAL							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010004 520012		POSTAGE							
	8,500.00		8,500.00	2,412.87	403.84	4,869.38	1,217.75	85.7%*	
2013/04/040345	10/17/2012	API	83.85	VND 008069 VCH 2713	NEOPOST INC	FY 2013 POSTAGE EQUIPMENT		335515	
2013/04/040490	10/25/2012	API	319.99	VND 008063 VCH 2826	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		335651	
01010004 520020		OFFICE SUPPLIES							
	18,000.00		18,000.00	4,613.04	1,015.35	1,118.00	12,268.96	31.8%	
2013/04/040232	10/12/2012	API	10.59	VND 013358 VCH 2529	STATE'S ATTY/PC	PETTY CASH		335395	
2013/04/040298	10/05/2012	API	-19.99	VND 013661 VCH 107101	BANK OF AMERICA	STAPLES	00104117	597	
2013/04/040394	10/19/2012	API	191.00	VND 013661 VCH 107412	BANK OF AMERICA	STAPLES		599	
2013/04/040394	10/19/2012	API	97.78	VND 013661 VCH 107465	BANK OF AMERICA	OFFICE DEPOT #5910		599	
2013/04/040394	10/19/2012	API	46.97	VND 013661 VCH 107471	BANK OF AMERICA	STAPLES	00104117	599	
2013/04/040596	10/31/2012	GEN	275.00	REF	BK REC STATE	ATT 10/2012			
2013/04/040596	10/31/2012	GEN	-48.59	REF	BK REC STATE	ATT 10/2012			
2013/04/040614	10/31/2012	API	91.63	VND 013661 VCH 108364	BANK OF AMERICA	OFFICE DEPOT #5910		603	
2013/04/040614	10/31/2012	API	279.00	VND 013661 VCH 108434	BANK OF AMERICA	STAPLES		603	
2013/04/040614	10/31/2012	API	54.76	VND 013661 VCH 108435	BANK OF AMERICA	STAPLES	00104117	603	
2013/04/040614	10/31/2012	API	37.20	VND 013661 VCH 108447	BANK OF AMERICA	WM SUPERCENTER#1890		603	
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	1,362.39	418.22	0.00	6,437.61	17.5%	
2013/04/040231	10/12/2012	API	418.22	VND 011691 VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012		335356	
01010004 520051		TELEPHONE/CELL PHONES							
	14,000.00		14,000.00	3,498.23	0.00	10,001.77	500.00	96.4%*	
01010004 520070		VEHICLE EXPENSES-FUEL							
	3,300.00		3,300.00	920.23	313.36	0.00	2,379.77	27.9%	
2013/04/040235	10/12/2012	API	313.36	VND 012098 VCH 2597	WICO CO	ROADS D FUEL		335453	
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	291.00	168.90	0.00	509.00	36.4%*	
2013/04/040101	10/05/2012	API	52.17	VND 011943 VCH 2305	WAYNE W LOWE	TRAVEL		335276	
2013/04/040487	10/25/2012	API	116.73	VND 017541 VCH 2868	LEVITA M BRAGDO	TRAVEL		335598	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520081			MEETINGS/SEMINARS/CONFERENCES						
	3,000.00		3,000.00	531.36	456.08	0.00	2,468.64	17.7%	
2013/04/040394	10/19/2012	API	325.00	VND 013661	VCH 107411	BANK OF AMERICA MARYLAND CHILDREN'S ALLS		599	
2013/04/040614	10/31/2012	API	131.08	VND 013661	VCH 108354	BANK OF AMERICA HAMPTON INN SUITES ANNAPO		603	
01010004 520100			CONTRACTUAL SERVICES						
	4,500.00		4,500.00	3,865.00	35.00	783.00	-148.00	103.3%*	
2013/04/040232	10/12/2012	API	35.00	VND 003014	VCH 2530	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC		335374	
01010004 530030			INVESTIGATIONS						
	0.00		0.00	752.24	133.74	0.00	-752.24	100.0%*	
2013/04/040231	10/12/2012	API	123.74	VND 005788	VCH 2538	JOHN SEICHEPINE CALL BACK		335347	
2013/04/040394	10/19/2012	API	10.00	VND 013661	VCH 107432	BANK OF AMERICA DELMAR DINER		599	
01010004 530031			EXTRADITIONS						
	6,500.00		6,500.00	3,806.50	1,473.50	1,745.00	948.50	85.4%*	
2013/04/040232	10/12/2012	API	1,072.00	VND 016632	VCH 2534	INMATE SERVICES Inmate Extradition Svs.		335377	
2013/04/040394	10/19/2012	API	51.50	VND 013661	VCH 107434	BANK OF AMERICA WAWA 852 00008524		599	
2013/04/040490	10/25/2012	API	350.00	VND 016632	VCH 2806	INMATE SERVICES Inmate Extradition Svs.		335644	
01010004 530032			TRANSCRIPTS						
	14,000.00		14,000.00	8,764.50	1,602.00	4,735.50	500.00	96.4%*	
2013/04/040105	10/05/2012	API	372.00	VND 012548	VCH 2372	ZEVE REPORTING FY 2013 TRANSCRIPTION FEES		335330	
2013/04/040105	10/05/2012	API	189.00	VND 011652	VCH 2373	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES		335318	
2013/04/040105	10/05/2012	API	87.50	VND 011652	VCH 2374	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES		335318	
2013/04/040105	10/05/2012	API	133.00	VND 002796	VCH 2375	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		335294	
2013/04/040105	10/05/2012	API	157.50	VND 002796	VCH 2376	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		335294	
2013/04/040105	10/05/2012	API	4.50	VND 005640	VCH 2377	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013		335302	
2013/04/040231	10/12/2012	API	126.00	VND 011652	VCH 2557	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES		335355	
2013/04/040232	10/12/2012	API	91.00	VND 002796	VCH 2532	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		335371	
2013/04/040232	10/12/2012	API	101.00	VND 002796	VCH 2533	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES		335371	
2013/04/040344	10/17/2012	API	225.00	VND 012548	VCH 2759	ZEVE REPORTING FY 2013 TRANSCRIPTION FEES		335553	
2013/04/040491	10/25/2012	API	115.50	VND 005640	VCH 2981	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013		335683	
01010004 530035			APPEALS						
	9,000.00		9,000.00	2,947.32	2,947.32	5,884.32	168.36	98.1%*	
2013/04/040344	10/17/2012	API	52.80	VND 008258	VCH 2761	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		335550	
2013/04/040344	10/17/2012	API	167.20	VND 008258	VCH 2762	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		335550	
2013/04/040344	10/17/2012	API	320.88	VND 008258	VCH 2763	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		335550	
2013/04/040344	10/17/2012	API	258.72	VND 008258	VCH 2764	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		335550	
2013/04/040344	10/17/2012	API	240.72	VND 008258	VCH 2765	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		335550	
2013/04/040487	10/25/2012	API	1,831.64	VND 017532	VCH 2873	BP PRINTING & O Invoice #028181		335583	
2013/04/040490	10/25/2012	API	75.36	VND 008258	VCH 2783	OFFICE OF THE A FISCAL YEAR 2013 BLANKET ORDER		335652	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 11
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04	STATES ATTORNEY						
	TOTAL OPERATING EXPENSES						
	118,200.00	118,200.00	41,367.30	10,411.89	37,248.53	39,584.17	66.5%
	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%
01010004 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	0.00	3,550.79	0.00	0.00	-3,550.79	100.0%*
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
	0.00	0.00	721.58	0.00	0.00	-721.58	100.0%*
01010004 540020	CAPITAL LEASE - COPIER						
	10,500.00	10,500.00	1,760.12	0.00	6,645.95	2,093.93	80.1%*
	TOTAL CAPITAL EXPENSES						
	13,500.00	13,500.00	6,721.44	0.00	6,645.95	132.61	99.0%
	TOTAL STATES ATTORNEY						
	1,804,171.00	1,804,171.00	546,553.29	138,152.58	1,223,357.30	34,260.41	98.1%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 12
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	25,499.99	6,538.46	58,846.16	653.85	99.2%*			
2013/04/040188 10/10/2012 PRJ	3,269.23	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	3,269.23	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	98,646.24	25,293.88	227,812.05	2,361.71	99.3%*			
2013/04/040188 10/10/2012 PRJ	12,646.94	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	12,646.94	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
TOTAL SALARIES									
413,820.00	413,820.00	124,146.23	31,832.34	286,658.21	3,015.56	99.3%			
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	29.60	0.00	0.00	370.40	7.4%			
01010005 520012	POSTAGE								
800.00	800.00	442.36	9.53	220.00	137.64	82.8%*			
2013/04/040105 10/05/2012 API	8.75	VND 008769	VCH 2395	PITNEY BOWES	IN POSTAGE SEPT				335311
2013/04/040781 10/31/2012 GEN	0.78	REF	10% POST	SRCH 10/2012					
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	2,971.00	1,376.23	1,925.63	8,503.37	36.5%*			
2013/04/040231 10/12/2012 API	106.50	VND 002092	VCH 2540	CITY OF SALISBU	Blanket POPay Parking Garage f				335342
2013/04/040298 10/05/2012 API	533.71	VND 013661	VCH 107052	BANK OF AMERICA	DMI DELL K-12/GOVT				597
2013/04/040394 10/19/2012 API	9.99	VND 013661	VCH 107415	BANK OF AMERICA	BESTBUYMKTPLACE				599
2013/04/040394 10/19/2012 API	19.99	VND 013661	VCH 107422	BANK OF AMERICA	Bestbuy.com 00009944				599
2013/04/040394 10/19/2012 API	119.99	VND 013661	VCH 107427	BANK OF AMERICA	Best Buy 00007724				599
2013/04/040394 10/19/2012 API	218.00	VND 013661	VCH 107428	BANK OF AMERICA	EVERYTHING2GO.COM, LLC				599
2013/04/040394 10/19/2012 API	264.94	VND 013661	VCH 107457	BANK OF AMERICA	STAPLES				599
2013/04/040433 10/22/2012 CRP	-12.88	REF 619565		CITY OF SALISBURY	REFUND-PAYMENT BY WIC CO FOR P				
2013/04/040471 10/25/2012 GEN	78.56	REF		XEROX BILLING 09/2012					

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 13
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	OFFICE SUPPLIES									
2013/04/040614	10/31/2012 API	9.53 VND	013661 VCH 108387	BANK OF AMERICA STAPLES	00104117	603				
2013/04/040946	10/31/2012 GEN	27.90 REF		XEROX OCTOBER 2012						
01010005 520031	MAINTENANCE & REPAIRS									
	600.00	600.00	0.00	0.00	600.00	.0%				
01010005 520050	TELEPHONE/LAND LINES									
	2,500.00	2,500.00	645.01	207.78	1,854.99	25.8%				
2013/04/040231	10/12/2012 API	207.78 VND	011691 VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356				
01010005 520051	TELEPHONE/CELL PHONES									
	4,500.00	4,500.00	2,641.59	1,348.53	1,858.41	58.7%*				
2013/04/040298	10/05/2012 API	31.79 VND	013661 VCH 106984	BANK OF AMERICA CELLULAR SALES MD-SL		597				
2013/04/040298	10/05/2012 API	686.24 VND	013661 VCH 107017	BANK OF AMERICA VZWRLSS IVR VE		597				
2013/04/040614	10/31/2012 API	602.03 VND	013661 VCH 108420	BANK OF AMERICA VZWRLSS IVR VE		603				
2013/04/040784	10/31/2012 API	28.47 VND	013661 VCH 108990	BANK OF AMERICA VERIZON WRLS #0565601		606				
01010005 520070	VEHICLE EXPENSES-FUEL									
	3,500.00	3,500.00	1,311.41	497.06	2,188.59	37.5%*				
2013/04/040235	10/12/2012 API	497.06 VND	012098 VCH 2588	WICO CO ROADS D FUEL		335453				
01010005 520072	VEHICLE EXPENSES-MAINTENANCE									
	2,000.00	2,000.00	1,049.94	49.00	950.06	52.5%*				
2013/04/040524	10/26/2012 API	12.00 VND	013661 VCH 107810	BANK OF AMERICA FINISHLINE CAR WASH		600				
2013/04/040614	10/31/2012 API	12.00 VND	013661 VCH 108411	BANK OF AMERICA FINISHLINE CAR WASH		603				
2013/04/040614	10/31/2012 API	25.00 VND	013661 VCH 108442	BANK OF AMERICA E ZPASS DE CSC00100701		603				
01010005 520080	LOCAL TRAVEL									
	2,000.00	2,000.00	569.35	158.44	1,430.65	28.5%				
2013/04/040298	10/05/2012 API	11.00 VND	013661 VCH 106997	BANK OF AMERICA NOAH HILLMAN GARAGE		597				
2013/04/040394	10/19/2012 API	75.78 VND	013661 VCH 107445	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		599				
2013/04/040614	10/31/2012 API	5.94 VND	013661 VCH 108352	BANK OF AMERICA WAWA 555 00005553		603				
2013/04/040614	10/31/2012 API	5.64 VND	013661 VCH 108365	BANK OF AMERICA WAWA 563 00005637		603				
2013/04/040614	10/31/2012 API	12.37 VND	013661 VCH 108371	BANK OF AMERICA MCDONALD'S F4213		603				
2013/04/040614	10/31/2012 API	7.85 VND	013661 VCH 108376	BANK OF AMERICA STARBUCKS CORP00088351		603				
2013/04/040614	10/31/2012 API	11.00 VND	013661 VCH 108386	BANK OF AMERICA NOAH HILLMAN GARAGE		603				
2013/04/040614	10/31/2012 API	20.00 VND	013661 VCH 108401	BANK OF AMERICA NOAH HILLMAN GARAGE		603				
2013/04/040614	10/31/2012 API	8.86 VND	013661 VCH 108407	BANK OF AMERICA MCDONALD'S F2056		603				

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 14
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010005 520081	MEETINGS/SEMINARS/CONFERENCES						
	14,225.00	14,225.00	3,281.67	301.50	585.00	10,358.33	27.2%
2013/04/040178	10/09/2012 CRP	-1.86	REF 618066	SHARON MORRIS	FOR REIMBURSEMENT FROM SHARON		
2013/04/040298	10/05/2012 API	3.12	VND 013661	VCH 107092	BANK OF AMERICA WAWA 563 00005637		597
2013/04/040298	10/05/2012 API	13.77	VND 013661	VCH 107106	BANK OF AMERICA PANERA BREAD #3593		597
2013/04/040298	10/05/2012 API	19.74	VND 013661	VCH 107140	BANK OF AMERICA EAST SIDE DELICATESSEN IN		597
2013/04/040342	10/16/2012 CRP	-104.50	REF 618671	ALAN S KETTERMAN	DISCUSS BOND PRESENTATION		
2013/04/040394	10/19/2012 API	9.99	VND 013661	VCH 107448	BANK OF AMERICA FOOD LION #0800		599
2013/04/040451	10/23/2012 CRP	-104.50	REF 619735	ALAN S. KETTERMAN	ALAN S. KETTERMAN- REIMBURSEME		
2013/04/040490	10/25/2012 API	105.00	VND 012094	VCH 2834	PETTY CASH PETTY CASH 6/18/12-10-19/12		335656
2013/04/040524	10/26/2012 API	49.50	VND 013661	VCH 107718	BANK OF AMERICA PLAZA DELI		600
2013/04/040524	10/26/2012 API	25.00	VND 013661	VCH 107729	BANK OF AMERICA PAYPAL CFES		600
2013/04/040614	10/31/2012 API	28.00	VND 013661	VCH 108360	BANK OF AMERICA DOMINO'S 4680		603
2013/04/040614	10/31/2012 API	35.70	VND 013661	VCH 108370	BANK OF AMERICA MOJO'S		603
2013/04/040614	10/31/2012 API	76.13	VND 013661	VCH 108402	BANK OF AMERICA ADAMS THE PLACE FOR RIBS		603
2013/04/040614	10/31/2012 API	25.00	VND 013661	VCH 108416	BANK OF AMERICA PAYPAL CFES		603
2013/04/040614	10/31/2012 API	41.11	VND 013661	VCH 108424	BANK OF AMERICA RED DOOR SUB SHOP		603
2013/04/040784	10/31/2012 API	23.32	VND 013661	VCH 109034	BANK OF AMERICA RED DOOR SUB SHOP		606
2013/04/040784	10/31/2012 API	3.81	VND 013661	VCH 109036	BANK OF AMERICA RED DOOR SUB SHOP		606
2013/04/040784	10/31/2012 API	53.17	VND 013661	VCH 109039	BANK OF AMERICA RED DOOR SUB SHOP		606
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	0.00	0.00	2,000.00	1,000.00	66.7%*
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	13,840.93	3,948.07	42,505.63	32,853.44	63.2%
54 CAPITAL EXPENSES							
01010005 540020	CAPITAL LEASE - COPIER						
	1,900.00	1,900.00	342.94	0.00	1,487.30	69.76	96.3%*
TOTAL CAPITAL EXPENSES	1,900.00	1,900.00	342.94	0.00	1,487.30	69.76	96.3%
TOTAL EXECUTIVE/ADMINISTRATION	468,920.00	504,920.00	138,330.10	35,780.41	330,651.14	35,938.76	92.9%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 15
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	1,736.00	0.00	1,643.00	92.7%*
2013/04/040231 10/12/2012	API	1,736.00	VND 007898 VCH 2541	NACO	NACo Dues 1-1-2013 to 12-31-20		335349
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	1,736.00	0.00	12,241.50	62.9%
TOTAL COMMUNITY PROMOTION							
	33,000.00	33,000.00	20,758.50	1,736.00	0.00	12,241.50	62.9%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 16
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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		83,035.80	29,186.59	6,265.00	218,274.20	29.0%
2013/04/040188	10/10/2012	PRJ	4,669.22	REF 1010PR	WARRANT=101012	RUN=1	REGULAR		
2013/04/040231	10/12/2012	API	10,122.49	VND 010500	VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12		335351
2013/04/040439	10/24/2012	PRJ	3,837.39	REF 1024PR	WARRANT=102412	RUN=1	REGULAR		
2013/04/040490	10/25/2012	API	10,122.49	VND 010500	VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12		335661
2013/04/040491	10/25/2012	API	435.00	VND 010046	VCH 2965	SEIDEL BAKER &	BOARD ATTORNEY PAY/FEEES FY2013		335689
01010007	500003		SALARIES - OVERTIME						
		10,852.00	10,852.00		2,323.54	1,144.60	0.00	8,528.46	21.4%
2013/04/040231	10/12/2012	API	867.33	VND 010500	VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12		335351
2013/04/040490	10/25/2012	API	277.27	VND 010500	VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12		335661
01010007	500004		SALARIES - PART TIME						
		41,728.00	41,728.00		2,365.50	2,365.50	1,500.00	37,862.50	9.3%
2013/04/040188	10/10/2012	PRJ	519.75	REF 1010PR	WARRANT=101012	RUN=1	REGULAR		
2013/04/040439	10/24/2012	PRJ	1,845.75	REF 1024PR	WARRANT=102412	RUN=1	REGULAR		
01010007	500004	ELECT	SAL PT ELEC JUDGES AND POLLING						
		113,900.00	113,900.00		288.00	0.00	0.00	113,612.00	.3%
TOTAL SALARIES									
		474,055.00	474,055.00		88,012.84	32,696.69	7,765.00	378,277.16	20.2%
51 BENEFITS									
01010007	510000		SOCIAL SECURITY						
		27,552.00	27,552.00		5,476.69	1,618.11	0.00	22,075.31	19.9%
2013/04/040188	10/10/2012	PRJ	37.98	REF 1010PR	WARRANT=101012	RUN=1	REGULAR		
2013/04/040231	10/12/2012	API	638.13	VND 010500	VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12		335351
2013/04/040231	10/12/2012	API	149.24	VND 010500	VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12		335351
2013/04/040439	10/24/2012	PRJ	50.51	REF 1024PR	WARRANT=102412	RUN=1	REGULAR		
2013/04/040490	10/25/2012	API	601.57	VND 010500	VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12		335661
2013/04/040490	10/25/2012	API	140.68	VND 010500	VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12		335661

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 17
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07 ELECTIONS									
01010007	510001	FUNDED RETIREMNT/PENSION							
	15,000.00	15,000.00		10,203.06	2,915.16	0.00	4,796.94	68.0%*	
2013/04/040231	10/12/2012	API		1,457.58	VND 010500 VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12	335351	
2013/04/040490	10/25/2012	API		1,457.58	VND 010500 VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12	335661	
01010007	510005	HOSPITALIZATION							
	68,250.00	68,250.00		27,457.36	7,844.96	0.00	40,792.64	40.2%*	
2013/04/040231	10/12/2012	API		1,400.31	VND 010500 VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12	335351	
2013/04/040231	10/12/2012	API		2,522.17	VND 010500 VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12	335351	
2013/04/040490	10/25/2012	API		1,400.31	VND 010500 VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12	335661	
2013/04/040490	10/25/2012	API		2,522.17	VND 010500 VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12	335661	
01010007	510008	UNEMPLOYMENT COMPENSATION							
	1,000.00	1,000.00		190.64	55.80	0.00	809.36	19.1%	
2013/04/040231	10/12/2012	API		28.73	VND 010500 VCH 2543	STATE BOARD OF	PAY PERIOD ENDING 9/18/12	335351	
2013/04/040490	10/25/2012	API		27.07	VND 010500 VCH 2792	STATE BOARD OF	PAY PERIOD ENDING 10/2/12	335661	
TOTAL BENEFITS									
	111,802.00	111,802.00		43,327.75	12,434.03	0.00	68,474.25	38.8%	
52 OPERATING EXPENSES									
01010007	520000	TIME CLOCK EXPENSES							
	200.00	200.00		152.00	0.00	0.00	48.00	76.0%*	
01010007	520002	ADVERTISING - VOTER OUTREACH							
	1,000.00	1,000.00		11,575.86	0.00	0.00	-10,575.86	1157.6%*	
01010007	520006	DUES & SUBSCRIPTIONS							
	940.00	940.00		274.35	0.00	150.00	515.65	45.1%*	
01010007	520008	TRAINING EXTERNAL							
	600.00	600.00		795.32	0.00	176.00	-371.32	161.9%*	
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		15,464.83	11,217.48	1,075.23	13,409.94	55.2%*	
2013/04/040105	10/05/2012	API		4,778.55	VND 006882 VCH 2396	MAIL MOVERS	POSTAGE FOR SPECIMEN BALLOT MA	335305	
2013/04/040235	10/12/2012	API		2,000.00	VND 008823 VCH 2564	POSTMASTER	2012 POSTAGE DUE ACCOUNT #51	335448	
2013/04/040394	10/19/2012	API		18.22	VND 013661 VCH 107424	BANK OF AMERICA	FEDEX 801098284120	599	
2013/04/040491	10/25/2012	API		3,903.32	VND 006882 VCH 2966	MAIL MOVERS	SPECIMEN BALLOT GENERAL ELECTI	335685	
2013/04/040524	10/26/2012	API		496.62	VND 013661 VCH 107739	BANK OF AMERICA	MAILFINANCE N	600	
2013/04/040524	10/26/2012	API		20.77	VND 013661 VCH 107758	BANK OF AMERICA	FEDEX 800657951323	600	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 18
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR:	01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07	ELECTIONS								
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	518.03	0.00	7,887.93	34.3%*
	2013/04/040524	10/26/2012 API		67.52 VND	013661 VCH	107716	BANK OF AMERICA	MINUTEMAN PRESS	600
	2013/04/040524	10/26/2012 API		261.60 VND	013661 VCH	107756	BANK OF AMERICA	MINUTEMAN PRESS	600
	2013/04/040614	10/31/2012 API		188.91 VND	013661 VCH	108351	BANK OF AMERICA	MINUTEMAN PRESS	603
01010007	520020	OFFICE SUPPLIES	10,000.00	10,000.00	4,465.14	1,696.70	0.00	5,534.86	44.7%*
	2013/04/040394	10/19/2012 API		297.58 VND	013661 VCH	107456	BANK OF AMERICA	STAPLS9232431582000	599
	2013/04/040394	10/19/2012 API		64.75 VND	013661 VCH	107460	BANK OF AMERICA	EASTERN SHORE COFFEE & WA	599
	2013/04/040394	10/19/2012 API		442.11 VND	013661 VCH	107461	BANK OF AMERICA	STAPLS9232492629000	599
	2013/04/040394	10/19/2012 API		114.54 VND	013661 VCH	107473	BANK OF AMERICA	STAPLS9232333572000	599
	2013/04/040524	10/26/2012 API		108.73 VND	013661 VCH	107720	BANK OF AMERICA	STAPLS9232878741000	600
	2013/04/040524	10/26/2012 API		595.52 VND	013661 VCH	107760	BANK OF AMERICA	ULINE SHIP SUPPLIES	600
	2013/04/040583	10/31/2012 API		73.47 VND	013661 VCH	108028	BANK OF AMERICA	STAPLS9233017922000	602
01010007	520020	41058 OFFICE SUPPLIES-ELECTIONS POLL	6,550.00	6,550.00	3,448.63	436.63	0.00	3,101.37	52.7%*
	2013/04/040394	10/19/2012 API		27.96 VND	013661 VCH	107425	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	599
	2013/04/040394	10/19/2012 API		64.48 VND	013661 VCH	107475	BANK OF AMERICA	WM SUPERCENTER#2931	599
	2013/04/040490	10/25/2012 API		144.86 VND	012094 VCH	2834	PETTY CASH	PETTY CASH 6/18/12-10-19/12	335656
	2013/04/040524	10/26/2012 API		25.00 VND	013661 VCH	107709	BANK OF AMERICA	ETCH-ART AWARDS	600
	2013/04/040524	10/26/2012 API		92.71 VND	013661 VCH	107742	BANK OF AMERICA	ULINE SHIP SUPPLIES	600
	2013/04/040524	10/26/2012 API		81.62 VND	013661 VCH	107794	BANK OF AMERICA	DOLRTREE 1483 00014837	600
01010007	520030	FACILITY EXPENSE	5,790.00	5,790.00	2,323.38	358.20	3,495.00	-28.38	100.5%*
	2013/04/040232	10/12/2012 API		80.00 VND	006621 VCH	2475	LINDA WILLEY	OFFICE CLEANING SERVICE FY2013	335382
	2013/04/040345	10/17/2012 API		35.00 VND	003399 VCH	2707	EAGLE RECYCLING	RECYCLING SERVICE - FY 2013	335504
	2013/04/040394	10/19/2012 API		111.00 VND	013661 VCH	107463	BANK OF AMERICA	HOME PARAMOUNT-100	599
	2013/04/040394	10/19/2012 API		52.20 VND	013661 VCH	107467	BANK OF AMERICA	E D SUPPLY INC	599
	2013/04/040490	10/25/2012 API		80.00 VND	006621 VCH	2778	LINDA WILLEY	CLEANING 10/10-10/17/12	335648
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	12,625.00	2,575.00	18,590.00	-1,815.00	106.2%*
	2013/04/040101	10/05/2012 API		2,575.00 VND	009409 VCH	2267	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013	335258

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 19
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520033 40150	RENT POLLING PLACES								
	19,500.00	19,500.00	400.00	400.00	6,000.00	13,100.00	32.8%		
2013/04/040344 10/17/2012 API		400.00 VND 000319 VCH 2760		ALLEN MEMORIAL	JUDGES TRAINING FACILITY & POL		335536		
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	972.34	207.26	1,477.93	549.73	81.7%*		
2013/04/040231 10/12/2012 API		158.02 VND 011691 VCH 2553		VERIZON	BILILING FOR SEPTEMBER 2012		335356		
2013/04/040490 10/25/2012 API		49.24 VND 011691 VCH 2779		VERIZON	OFFICE ISDN LINE FY 2013		335665		
01010007 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	318.85	120.16	0.00	431.15	42.5%*		
2013/04/040583 10/31/2012 API		48.72 VND 013661 VCH 108004		BANK OF AMERICA	VZWRLLS IVR VE		602		
2013/04/040583 10/31/2012 API		71.44 VND 013661 VCH 108011		BANK OF AMERICA	VZWRLLS IVR VE		602		
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	1,085.83	0.00	7,314.17	600.00	93.3%*		
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	89.22	0.00	0.00	360.78	19.8%		
01010007 520080	LOCAL TRAVEL								
	1,400.00	1,400.00	399.29	148.08	0.00	1,000.71	28.5%		
2013/04/040101 10/05/2012 API		21.09 VND 005572 VCH 2253		JERI M COOK	TRAVEL		335250		
2013/04/040101 10/05/2012 API		42.74 VND 013483 VCH 2254		GERALDINE BRUNT	TRAVEL		335248		
2013/04/040232 10/12/2012 API		11.54 VND 002797 VCH 2485		DEBRA E HICKMAN	TRAVEL		335372		
2013/04/040232 10/12/2012 API		37.19 VND 000584 VCH 2486		ANTHONY GUTIERR	TRAVEL		335364		
2013/04/040487 10/25/2012 API		35.52 VND 000584 VCH 2867		ANTHONY GUTIERR	TRAVEL		335578		
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	30.27	0.00	3,163.32	20.9%		
2013/04/040487 10/25/2012 API		19.90 VND 013418 VCH 2854		ALLEN WAYNE BUR	TRAVEL		335577		
2013/04/040487 10/25/2012 API		10.37 VND 013418 VCH 2855		ALLEN WAYNE BUR	TRAVEL		335577		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 20
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520085	MEETINGS/SEMINARS - MEALS								
	600.00	600.00	244.61	36.79	0.00	355.39	40.8%*		
2013/04/040394	10/19/2012 API	15.11 VND	013661 VCH	107462	BANK OF AMERICA SUBWAY	03312030	599		
2013/04/040614	10/31/2012 API	21.68 VND	013661 VCH	108348	BANK OF AMERICA TRAX DELI INC		603		
01010007 520119	SECURITY SERVICES								
	400.00	400.00	189.00	0.00	0.00	211.00	47.3%*		
01010007 530041	SPECIMEN BALLOTS								
	22,000.00	22,000.00	14,721.28	14,721.28	3,300.92	3,977.80	81.9%*		
2013/04/040491	10/25/2012 API	14,721.28 VND	006882 VCH	2966	MAIL MOVERS	SPECIMEN BALLOT GENERAL ELECTI	335685		
01010007 530043	EARLY VOTING IMPLEMENTATION								
	5,000.00	5,000.00	112.20	112.20	1,400.00	3,487.80	30.2%		
2013/04/040583	10/31/2012 API	12.00 VND	013661 VCH	107987	BANK OF AMERICA CHIPOTLE 1446		602		
2013/04/040614	10/31/2012 API	100.20 VND	013661 VCH	108367	BANK OF AMERICA TRAX DELI INC		603		
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	78,384.73	32,578.08	42,979.25	57,666.02	67.8%		
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	124,800.42	12,801.22	12,801.22	111,349.20	650.00	99.5%*		
2013/04/040101	10/05/2012 API	12,801.22 VND	010500 VCH	2259	STATE BOARD OF	2012 GENERAL VOTING EXPENSES	335264		
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	433.58	0.00	1,973.69	592.73	80.2%*		
01010007 540023	CAPITAL LEASE - OTHER								
	0.00	16,424.77	0.00	0.00	16,424.77	0.00	100.0%*		
TOTAL CAPITAL EXPENSES	153,913.00	174,488.19	13,234.80	12,801.22	129,747.66	31,505.73	81.9%		
TOTAL ELECTIONS	918,800.00	939,375.19	222,960.12	90,510.02	180,491.91	535,923.16	42.9%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 21
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
693,992.00	693,992.00	201,716.73	51,638.56	466,308.67	25,966.60	96.3%*			
2013/04/040188 10/10/2012 PRJ	25,750.45	REF 1010PR WARRANT=101012	RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ	25,888.11	REF 1024PR WARRANT=102412	RUN=1	REGULAR					
TOTAL SALARIES									
693,992.00	693,992.00	201,716.73	51,638.56	466,308.67	25,966.60	96.3%			
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
5,305.00	5,305.00	1,127.36	403.26	0.00	4,177.64	21.3%			
2013/04/040298 10/05/2012 API	-135.00	VND 013661 VCH 106978	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC		597			
2013/04/040298 10/05/2012 API	-135.00	VND 013661 VCH 106979	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC		597			
2013/04/040298 10/05/2012 API	135.00	VND 013661 VCH 107000	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC		597			
2013/04/040298 10/05/2012 API	135.00	VND 013661 VCH 107005	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC		597			
2013/04/040298 10/05/2012 API	135.00	VND 013661 VCH 107011	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC		597			
2013/04/040298 10/05/2012 API	135.00	VND 013661 VCH 107019	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC		597			
2013/04/040490 10/25/2012 API	133.26	VND 005785 VCH 2782	JOHN S ELLIS	TRAVEL		335646			
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	285.00	0.00	1,327.67	36.8%*			
2013/04/040298 10/05/2012 API	285.00	VND 013661 VCH 107068	BANK OF AMERICA	AICPA AICPA		597			
01010008 520012	POSTAGE								
33,500.00	33,500.00	27,655.93	601.53	0.00	5,844.07	82.6%*			
2013/04/040105 10/05/2012 API	525.04	VND 008769 VCH 2395	PITNEY BOWES	IN POSTAGE SEPT		335311			
2013/04/040781 10/31/2012 GEN	76.49	REF 10% POST SRCH 10/2012							

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 22
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520020	OFFICE SUPPLIES								
	12,000.00	12,000.00	4,981.55	374.32	0.75	7,017.70	41.5%*		
2013/04/040298	10/05/2012 API	20.73 VND	013661 VCH 107027	BANK OF AMERICA STAPLES			597		
2013/04/040394	10/19/2012 API	106.35 VND	013661 VCH 107431	BANK OF AMERICA STAPLES			599		
2013/04/040471	10/25/2012 GEN	13.20 REF		XEROX BILLING 09/2012					
2013/04/040784	10/31/2012 API	57.32 VND	013661 VCH 109021	BANK OF AMERICA STAPLES			606		
2013/04/040946	10/31/2012 GEN	176.72 REF		XEROX OCTOBER 2012					
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	571.36	177.86	0.00	2,028.64	22.0%		
2013/04/040231	10/12/2012 API	177.86 VND	011691 VCH 2553	VERIZON			BILILNG FOR SEPTEMBER 2012	335356	
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00	276.84	15.26	0.00	1,423.16	16.3%		
2013/04/040784	10/31/2012 API	15.26 VND	013661 VCH 109019	BANK OF AMERICA RAMS HEAD TAVERN				606	
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	10,500.00	10,500.00	415.00	0.00	0.00	10,085.00	4.0%		
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	6,451.26	1,670.08	16,141.49	6,665.34	77.2%*		
2013/04/040371	10/17/2012 API	1,567.21 VND	000880 VCH 2776	BANK OF AMERICA BANKING SERVICES FOR 2013			940310150		
2013/04/040605	10/31/2012 CRP	-99.32 REF	621597	PNC			JULY 2012 ANALYSIS CHA ADJUSTM		
2013/04/040605	10/31/2012 CRP	-10.71 REF	621599	PNC			AUGUST 2012 ANALYSIS CHA ADJUS		
2013/04/040605	10/31/2012 CRP	-169.01 REF	621602	PNC			JUNE 2012 ANALYSIS CHA ADJUSTM		
2013/04/040613	10/31/2012 CRP	169.01 REF	621648	PNC			JUNE 2012 ANALYSIS CHA ADJUSTM		
2013/04/040613	10/31/2012 CRP	99.32 REF	621649	PNC			JULY 2012 ANALYSIS CHA ADJUSTM		
2013/04/040613	10/31/2012 CRP	10.71 REF	621651	PNC			AUG 2012 ANALYSIS CHA ADJUSTME		
2013/04/040780	10/31/2012 API	102.87 VND	016946 VCH 3473	PNC BANK NA			BANKING CHARGES AND FEES	10671	
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	98,000.00	98,200.00	29,774.61	1,425.00	67,850.00	575.39	99.4%*		
2013/04/040232	10/12/2012 API	1,425.00 VND	008405 VCH 2482	PARAGON CONSULT			QUARTERLY WEB FEES FOR FY 2013	335389	
01010008 520116	MAILING SERVICES								
	6,000.00	6,000.00	5,655.47	116.18	859.53	-515.00	108.6%*		
2013/04/040353	10/17/2012 API	116.18 VND	006882 VCH 2772	MAIL MOVERS			FOR BID AWARD MAILING SERVICES	335460	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 23
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
205,205.00	208,963.09	78,236.71	5,068.49	89,901.77	40,824.61	80.5%		
54 CAPITAL EXPENSES								
01010008 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	2,500.00	828.63	0.00	0.00	1,671.37	33.1%		
01010008 540020	CAPITAL LEASE - COPIER							
4,013.00	4,013.00	523.46	0.00	2,617.30	872.24	78.3%*		
TOTAL CAPITAL EXPENSES								
4,013.00	6,513.00	1,352.09	0.00	2,617.30	2,543.61	60.9%		
TOTAL FINANCE								
903,210.00	909,468.09	281,305.53	56,707.05	558,827.74	69,334.82	92.4%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 24
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 25
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
97,920.00	97,920.00	29,375.95	7,532.31	67,966.88	577.17	99.4%*			
2013/04/040188	10/10/2012 PRJ	3,766.16	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	3,766.15	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
TOTAL SALARIES									
97,920.00	97,920.00	29,375.95	7,532.31	67,966.88	577.17	99.4%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
3,100.00	3,100.00	3,298.37	780.16	0.00	-198.37	106.4%*			
2013/04/040583	10/31/2012 API	780.16	VND 013661	VCH 108008	BANK OF AMERICA THE NEWS JOURNAL-CCC	602			
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	118.85	29.67	0.00	181.15	39.6%*			
2013/04/040105	10/05/2012 API	28.20	VND 008769	VCH 2395	PITNEY BOWES IN POSTAGE SEPT	335311			
2013/04/040781	10/31/2012 GEN	1.47	REF	10% POST SRCH	10/2012				
01010010 520020	OFFICE SUPPLIES								
2,000.00	2,000.00	1,037.86	100.46	0.00	962.14	51.9%*			
2013/04/040394	10/19/2012 API	89.78	VND 013661	VCH 107420	BANK OF AMERICA STAPLES	599			
2013/04/040471	10/25/2012 GEN	1.24	REF	XEROX BILLING	09/2012				
2013/04/040946	10/31/2012 GEN	9.44	REF	XEROX	OCTOBER 2012				
01010010 520035	COUNTY PARKING								
22,750.00	22,750.00	13,675.80	-1,840.20	296.20	8,778.00	61.4%*			
2013/04/040101	10/05/2012 API	31.80	VND 002092	VCH 2300	CITY OF SALISBU EMPLOYEE PARKING	335239			
2013/04/040447	10/23/2012 GEN	-1,872.00	REF	RCLS ADV PAY	OF PARKING				

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 26
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 520050	TELEPHONE/LAND LINES							
1,300.00	1,300.00	351.80	55.40	150.00	798.20	38.6%*		
2013/04/040231 10/12/2012 API		55.40 VND 011691 VCH 2553	VERIZON	BILLING FOR SEPTEMBER 2012		335356		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
150.00	150.00	0.00	0.00	0.00	150.00	.0%		
TOTAL OPERATING EXPENSES								
29,600.00	29,600.00	18,662.68	-874.51	446.20	10,491.12	64.6%		
TOTAL PURCHASING								
127,520.00	127,520.00	48,038.63	6,657.80	68,413.08	11,068.29	91.3%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 27
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
60,805.00	60,805.00	18,346.53	4,704.24	42,338.16	120.31	99.8%*			
2013/04/040188 10/10/2012 PRJ	2,352.12	REF 1010PR WARRANT=101012	RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ	2,352.12	REF 1024PR WARRANT=102412	RUN=1	REGULAR					
01010011 500006	SALARIES - ATTORNEYS								
181,410.00	181,410.00	54,318.00	13,927.69	125,349.23	1,742.77	99.0%*			
2013/04/040188 10/10/2012 PRJ	6,963.85	REF 1010PR WARRANT=101012	RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ	6,963.84	REF 1024PR WARRANT=102412	RUN=1	REGULAR					
TOTAL SALARIES									
242,215.00	242,215.00	72,664.53	18,631.93	167,687.39	1,863.08	99.2%			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	700.00	0.00	0.00	7,308.00	-6,608.00	1044.0%*			
01010011 520006	DUES & SUBSCRIPTIONS								
7,950.00	7,950.00	2,030.47	478.49	5,071.41	848.12	89.3%*			
2013/04/040345 10/17/2012 API	478.49	VND 012007 VCH 2708	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE		335531			
01010011 520012	POSTAGE								
400.00	400.00	98.99	38.05	0.00	301.01	24.7%			
2013/04/040105 10/05/2012 API	32.40	VND 008769 VCH 2395	PITNEY BOWES IN	POSTAGE SEPT		335311			
2013/04/040781 10/31/2012 GEN	5.65	REF 10% POST SRCH	10/2012						
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	391.37	347.47	0.00	928.63	29.6%			
2013/04/040471 10/25/2012 GEN	55.80	REF XEROX BILLING	09/2012						
2013/04/040490 10/25/2012 API	13.00	VND 012094 VCH 2834	PETTY CASH	PETTY CASH 6/18/12-10-19/12		335656			
2013/04/040583 10/31/2012 API	208.09	VND 013661 VCH 108022	BANK OF AMERICA	STAPLES		602			
2013/04/040583 10/31/2012 API	7.75	VND 013661 VCH 108023	BANK OF AMERICA	STAPLES		602			
2013/04/040583 10/31/2012 API	62.83	VND 013661 VCH 108029	BANK OF AMERICA	MINUTEMAN PRESS		602			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 28
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00		161.98	50.94	0.00	588.02	21.6%	
2013/04/040231	10/12/2012 API			50.94 VND 011691 VCH 2553	VERIZON		BILLING FOR SEPTEMBER 2012		335356
01010011 520051	TELEPHONE/CELL PHONES								
	700.00	700.00		202.31	50.60	0.00	497.69	28.9%	
2013/04/040298	10/05/2012 API			50.60 VND 013661 VCH 107064	BANK OF AMERICA		VZWRLLS IVR VE		597
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00		40.00	10.00	0.00	80.00	33.3%	
2013/04/040394	10/19/2012 API			10.00 VND 013661 VCH 107401	BANK OF AMERICA		MYFAX PROTUS IP SOLN		599
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		744.00	625.00	0.00	756.00	49.6%*	
2013/04/040490	10/25/2012 API			50.00 VND 012094 VCH 2834	PETTY CASH		PETTY CASH 6/18/12-10-19/12		335656
2013/04/040583	10/31/2012 API			125.00 VND 013661 VCH 107991	BANK OF AMERICA		MD ASSOCIATION OF COUNTI		602
2013/04/040583	10/31/2012 API			225.00 VND 013661 VCH 108030	BANK OF AMERICA		MD ASSOCIATION OF COUNTI		602
2013/04/040583	10/31/2012 API			225.00 VND 013661 VCH 108032	BANK OF AMERICA		MD ASSOCIATION OF COUNTI		602
01010011 520100	CONTRACTUAL SERVICES								
	9,140.00	9,140.00		136.00	-50.00	150.00	8,854.00	3.1%	
2013/04/040101	10/05/2012 API			50.00 VND 013283 VCH 2282	SHORE INVESTIGA		BLANKET PO FOR PROCESS SERVICE		335261
2013/04/040462	10/24/2012 CRP			-50.00 REF 619871	ANDERSONS TIRE INC		LAW DEPARTMENT DEPOSIT		
2013/04/040531	10/26/2012 CRP			-50.00 REF 620198	PETER IVAN		LAW DEPT		
TOTAL OPERATING EXPENSES									
	22,780.00	22,780.00		3,842.26	1,550.55	12,529.41	6,408.33	71.9%	
54 CAPITAL EXPENSES									
01010011 540020	CAPITAL LEASE - COPIER								
	2,664.00	2,664.00		443.88	0.00	2,156.12	64.00	97.6%*	
TOTAL CAPITAL EXPENSES									
	2,664.00	2,664.00		443.88	0.00	2,156.12	64.00	97.6%	
TOTAL LAW									
	267,659.00	267,659.00		76,950.67	20,182.48	182,372.92	8,335.41	96.9%	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 29
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	84,065.95	21,704.75	195,563.55	3,581.50	98.7%*		
2013/04/040188 10/10/2012 PRJ	10,852.37	REF 1010PR WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	10,852.38	REF 1024PR WARRANT=102412	RUN=1	REGULAR				
TOTAL SALARIES								
283,211.00	283,211.00	84,065.95	21,704.75	195,563.55	3,581.50	98.7%		
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	600.00	0.00	3,100.00	0.00	100.0%*		
TOTAL BENEFITS								
3,700.00	3,700.00	600.00	0.00	3,100.00	0.00	100.0%		
52 OPERATING EXPENSES								
01010012 520006	DUES & SUBSCRIPTIONS							
1,700.00	1,700.00	180.00	180.00	0.00	1,520.00	10.6%		
2013/04/040784 10/31/2012 API	180.00	VND 013661 VCH 109031	BANK OF AMERICA SHRM MEMBER600022071			606		
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	494.03	82.65	0.00	1,505.97	24.7%		
2013/04/040105 10/05/2012 API	72.03	VND 008769 VCH 2395	PITNEY BOWES IN POSTAGE SEPT			335311		
2013/04/040781 10/31/2012 GEN	10.62	REF 10% POST SRCH 10/2012						

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 30
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	1,918.00	315.42	0.00	6,932.00	21.7%			
2013/04/040471	10/25/2012 GEN	135.50 REF							
									XEROX BILLING 09/2012
2013/04/040784	10/31/2012 API	11.96 VND	013661	VCH 109032	BANK OF AMERICA WM SUPERCENTER#2931				606
2013/04/040784	10/31/2012 API	29.00 VND	013661	VCH 109035	BANK OF AMERICA SHARP WATER				606
2013/04/040784	10/31/2012 API	35.56 VND	013661	VCH 109038	BANK OF AMERICA DOMINO'S 4680				606
2013/04/040946	10/31/2012 GEN	103.40 REF							XEROX OCTOBER 2012
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
8,670.00	8,670.00	2,011.60	901.61	3,878.91	2,779.49	67.9%*			
2013/04/040232	10/12/2012 API	175.00 VND	011487	VCH 2498	TYLER TECHNOLOG Tylor Forms; proprietary				335397
2013/04/040487	10/25/2012 API	82.93 VND	011487	VCH 2872	TYLER TECHNOLOG Tylor Forms; proprietary				335614
2013/04/040784	10/31/2012 API	643.68 VND	013661	VCH 109037	BANK OF AMERICA BANCTEC				606
01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	422.05	116.46	0.00	1,677.95	20.1%			
2013/04/040231	10/12/2012 API	116.46 VND	011691	VCH 2553	VERIZON BILILING FOR SEPTEMBER 2012				335356
01010012 520051	TELEPHONE/CELL PHONES								
720.00	720.00	298.59	0.00	0.00	421.41	41.5%*			
01010012 520100	SPPRJ CONTRACTUAL SERVICES								
0.00	7,789.00	0.00	0.00	7,789.00	0.00	100.0%*			
01010012 520103	BANKING SERVICES								
13,023.00	13,023.00	3,866.40	997.04	0.00	9,156.60	29.7%			
2013/04/040777	10/31/2012 GEN	997.04 REF							SV CHRGR OCT 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	0.00	0.00	24,413.00	10,200.95	70.5%*			
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	70.84	70.84	0.00	-70.84	100.0%*			
2013/04/040784	10/31/2012 API	50.00 VND	013661	VCH 108999	BANK OF AMERICA SALISBURY AREA CHAMBER OF				606
2013/04/040784	10/31/2012 API	8.30 VND	013661	VCH 109014	BANK OF AMERICA DOLRTREE 766 00007666				606
2013/04/040784	10/31/2012 API	12.54 VND	013661	VCH 109016	BANK OF AMERICA WM SUPERCENTER#1890				606
01010012 530051	PERSONNEL BOARD SUPPORT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 31
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	148,599.95	20,585.26	2,664.02	76,872.16	51,142.53	65.6%		
54 CAPITAL EXPENSES								
01010012 540020	CAPITAL LEASE - COPIER							
5,440.00	5,440.00	783.94	0.00	7,016.10	-2,360.04	143.4%*		
TOTAL CAPITAL EXPENSES								
5,440.00	5,440.00	783.94	0.00	7,016.10	-2,360.04	143.4%		
TOTAL HUMAN RESOURCES								
422,121.00	440,950.95	106,035.15	24,368.77	282,551.81	52,363.99	88.1%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 32
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	956,106.00	300,191.92	77,173.88	695,005.44	-39,091.36	104.1%*			
2013/04/040188	10/10/2012 PRJ	38,555.56	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	38,618.32	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
TOTAL SALARIES									
956,106.00	956,106.00	300,191.92	77,173.88	695,005.44	-39,091.36	104.1%			
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	730.57	202.40	0.00	7,769.43	8.6%			
2013/04/040105	10/05/2012 API	169.75	VND 008769	VCH 2395	PITNEY BOWES IN POSTAGE	SEPT			335311
2013/04/040105	10/05/2012 API	17.65	VND 008769	VCH 2395	PITNEY BOWES IN POSTAGE	SEPT			335311
2013/04/040781	10/31/2012 GEN	12.71	REF	10% POST SRCH	10/2012				
2013/04/040781	10/31/2012 GEN	2.29	REF	10% POST SRCH	10/2012				
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	3,707.19	631.54	12,047.36	2,737.45	85.2%*			
2013/04/040101	10/05/2012 API	174.56	VND 010970	VCH 2307	THE DAILY TIMES	LEGAL ADS			335273
2013/04/040101	10/05/2012 API	373.28	VND 010970	VCH 2308	THE DAILY TIMES	LEGAL ADS			335273
2013/04/040946	10/31/2012 GEN	83.70	REF	XEROX	OCTOBER 2012				
01010013 520020	OFFICE SUPPLIES								
8,344.00	6,564.10	3,176.85	1,065.19	0.00	3,387.25	48.4%*			
2013/04/040298	10/05/2012 API	64.99	VND 013661	VCH 106985	BANK OF AMERICA	STAPLES	00104117		597
2013/04/040298	10/05/2012 API	205.69	VND 013661	VCH 106988	BANK OF AMERICA	NFPA NATL FIRE PROTECT			597
2013/04/040298	10/05/2012 API	540.17	VND 013661	VCH 106991	BANK OF AMERICA	OFFICE DEPOT #5910			597
2013/04/040298	10/05/2012 API	29.16	VND 013661	VCH 106993	BANK OF AMERICA	OFFICE DEPOT #5910			597
2013/04/040298	10/05/2012 API	22.00	VND 013661	VCH 106994	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			597
2013/04/040394	10/19/2012 API	203.18	VND 013661	VCH 107410	BANK OF AMERICA	OFFICE DEPOT #5910			599

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 33
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	531.54	136.14	0.00	3,464.46	13.3%		
2013/04/040231	10/12/2012 API	136.14 VND	011691 VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012			335356	
01010013 520051	TELEPHONE/CELL PHONES								
	3,605.00	3,605.00	935.38	229.80	0.00	2,669.62	25.9%		
2013/04/040394	10/19/2012 API	103.12 VND	013661 VCH 107398	BANK OF AMERICA	VZWRLLS APOCC VISE			599	
2013/04/040614	10/31/2012 API	126.68 VND	013661 VCH 108418	BANK OF AMERICA	VZWRLLS IVR VE			603	
01010013 520070	VEHICLE EXPENSES-FUEL								
	10,363.00	10,363.00	1,978.14	611.88	0.00	8,384.86	19.1%		
2013/04/040235	10/12/2012 API	611.88 VND	012098 VCH 2589	WICO CO	ROADS D FUEL			335453	
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	482.93	12.88	0.00	1,417.07	25.4%		
2013/04/040394	10/19/2012 API	12.88 VND	013661 VCH 107408	BANK OF AMERICA	CITY OF SALISBURY			599	
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,117.00	1,117.00	812.00	0.00	0.00	305.00	72.7%*		
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	246.71	0.00	0.00	301.29	45.0%*		
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	17,722.47	2,889.83	39,431.54	142,301.55	28.7%		

54 CAPITAL EXPENSES

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 34
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13	PLANNING & ZONING							
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	721.74	123.46	4,678.26	917.00	85.5%*	
2013/04/040105	10/05/2012 API	123.46 VND 004494 VCH 2354			GREAT AMERICA L PERMITS OFFICE COPIER LEASE		335300	
TOTAL CAPITAL EXPENSES								
	6,317.00	38,172.72	2,521.64	123.46	34,754.08	897.00	97.7%	
TOTAL PLANNING & ZONING								
	1,135,543.00	1,193,734.28	320,436.03	80,187.17	769,191.06	104,107.19	91.3%	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 35
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	56,864.92	14,670.94	126,911.26	6,967.82	96.3%*			
2013/04/040188	10/10/2012 PRJ	7,334.22	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	7,336.72	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
TOTAL SALARIES									
190,744.00	190,744.00	56,864.92	14,670.94	126,911.26	6,967.82	96.3%			
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
1,945.00	1,945.00	989.96	630.99	1,746.00	-790.96	140.7%*			
2013/04/040344	10/17/2012 API	582.00	VND 008769	VCH 2770	PITNEY BOWES IN POSTAGE METER LEASE		335552		
2013/04/040784	10/31/2012 API	48.99	VND 013661	VCH 109041	BANK OF AMERICA PITNEY BOWES		606		
01010014 520020	OFFICE SUPPLIES								
600.00	600.00	379.68	0.00	0.00	220.32	63.3%*			
01010014 520031	MAINTENANCE & REPAIRS								
1,383.00	1,383.00	602.21	0.00	0.00	780.79	43.5%*			
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	43.95	43.95	0.00	456.05	8.8%			
2013/04/040298	10/05/2012 API	43.95	VND 013661	VCH 107071	BANK OF AMERICA LOWES #00424		597		
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	76.55	16.04	0.00	1,923.45	3.8%			
2013/04/040471	10/25/2012 GEN	5.56	REF	XEROX BILLING 09/2012					
2013/04/040946	10/31/2012 GEN	10.48	REF	XEROX OCTOBER 2012					

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 36
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	239.51	79.15	0.00	1,260.49	16.0%			
2013/04/040231	10/12/2012 API	79.15 VND 011691 VCH 2553	VERIZON	BILLING FOR SEPTEMBER 2012		335356			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	1,075.03	242.54	0.00	2,924.97	26.9%			
2013/04/040524	10/26/2012 API	242.54 VND 013661 VCH 107745	BANK OF AMERICA	VZWRLSS IVR VE		600			
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	1,421.36	445.57	0.00	3,578.64	28.4%			
2013/04/040235	10/12/2012 API	445.57 VND 012098 VCH 2594	WICO CO	ROADS D FUEL		335453			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	5,521.56	67.25	1,035.00	-1,556.56	131.1%*			
2013/04/040298	10/05/2012 API	39.25 VND 013661 VCH 107073	BANK OF AMERICA	VALVOLINE INSTANT OIL CHA		597			
2013/04/040524	10/26/2012 API	28.00 VND 013661 VCH 107723	BANK OF AMERICA	PASCO (SALISBURY)		600			
01010014 520180	UNIFORMS								
800.00	800.00	152.40	0.00	0.00	647.60	19.1%			
01010014 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	872.80	872.80	0.00	-872.80	100.0%*			
2013/04/040784	10/31/2012 API	73.87 VND 013661 VCH 108998	BANK OF AMERICA	DELAWARE LUMBER		606			
2013/04/040784	10/31/2012 API	122.35 VND 013661 VCH 109001	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		606			
2013/04/040784	10/31/2012 API	24.70 VND 013661 VCH 109010	BANK OF AMERICA	REW MATERIALS SALISBURY		606			
2013/04/040784	10/31/2012 API	125.00 VND 013661 VCH 109012	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		606			
2013/04/040784	10/31/2012 API	393.98 VND 013661 VCH 109015	BANK OF AMERICA	DELAWARE LUMBER		606			
2013/04/040784	10/31/2012 API	132.90 VND 013661 VCH 109022	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013		606			
01010014 530070	GOB EXPENSES - OPERATING								
262,250.00	262,250.00	51,009.52	7,158.91	181,685.42	29,555.06	88.7%*			
2013/04/040101	10/05/2012 API	697.28 VND 017375 VCH 2289	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335243			
2013/04/040101	10/05/2012 API	723.28 VND 017375 VCH 2289	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335243			
2013/04/040101	10/05/2012 API	872.94 VND 017375 VCH 2289	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335243			
2013/04/040101	10/05/2012 API	374.46 VND 017375 VCH 2289	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013		335243			
2013/04/040105	10/05/2012 API	68.00 VND 001987 VCH 2334	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB		335289			
2013/04/040105	10/05/2012 API	25.53 VND 001987 VCH 2335	CHESAPEAKE UTIL	BLANKET - CHESAPEAKE - GOB		335289			
2013/04/040105	10/05/2012 API	90.00 VND 012091 VCH 2339	WICO CO DEPT SO	BLANKET - SOLID WASTE - GOB		335325			
2013/04/040105	10/05/2012 API	1,792.87 VND 002099 VCH 2344	CITY OF SALISBU	BLANKET PO - GOB CITY WATER		335293			
2013/04/040232	10/12/2012 API	1,050.00 VND 016095 VCH 2483	ANDREWS SIGNCRA	SIGNAGE FOR UNMARKED DOORWAYS		335362			
2013/04/040232	10/12/2012 API	460.00 VND 000640 VCH 2520	ARC WATER	BLANKET PO - GOB WATER TREAT		335365			
2013/04/040232	10/12/2012 API	344.57 VND 011195 VCH 2524	THYSSENKRUPP EL	BLANKET - ELEVATOR - GOB		335396			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 37
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2013/04/040298	10/05/2012 API	6.29 VND 013661 VCH 106987							597
2013/04/040298	10/05/2012 API	79.84 VND 013661 VCH 107063							597
2013/04/040298	10/05/2012 API	33.44 VND 013661 VCH 107078							597
2013/04/040298	10/05/2012 API	22.02 VND 013661 VCH 107082							597
2013/04/040490	10/25/2012 API	390.00 VND 003206 VCH 2780							335637
2013/04/040491	10/25/2012 API	46.00 VND 012649 VCH 2974							335682
2013/04/040524	10/26/2012 API	18.07 VND 013661 VCH 107767							600
2013/04/040524	10/26/2012 API	50.08 VND 013661 VCH 107773							600
2013/04/040614	10/31/2012 API	14.24 VND 013661 VCH 108467							603
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	93,750.00	94,237.50	15,580.62	4,403.91	39,846.86	38,810.02			58.8%*
2013/04/040101	10/05/2012 API	723.28 VND 017375 VCH 2290							335243
2013/04/040101	10/05/2012 API	750.25 VND 017375 VCH 2290							335243
2013/04/040101	10/05/2012 API	905.50 VND 017375 VCH 2290							335243
2013/04/040101	10/05/2012 API	388.43 VND 017375 VCH 2290							335243
2013/04/040105	10/05/2012 API	39.00 VND 001987 VCH 2336							335289
2013/04/040105	10/05/2012 API	189.21 VND 002099 VCH 2343							335293
2013/04/040231	10/12/2012 API	33.33 VND 011691 VCH 2553							335356
2013/04/040232	10/12/2012 API	120.00 VND 000640 VCH 2519							335365
2013/04/040232	10/12/2012 API	538.68 VND 011195 VCH 2523							335396
2013/04/040491	10/25/2012 API	35.00 VND 012649 VCH 2975							335682
2013/04/040491	10/25/2012 API	681.23 VND 013000 VCH 2980							335675
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	182,807.00	182,807.00	60,819.26	17,877.99	102,869.11	19,118.63			89.5%*
2013/04/040101	10/05/2012 API	872.95 VND 017375 VCH 2291							335243
2013/04/040101	10/05/2012 API	905.50 VND 017375 VCH 2291							335243
2013/04/040101	10/05/2012 API	1,092.87 VND 017375 VCH 2291							335243
2013/04/040101	10/05/2012 API	468.80 VND 017375 VCH 2291							335243
2013/04/040105	10/05/2012 API	288.42 VND 001987 VCH 2337							335289
2013/04/040105	10/05/2012 API	17.25 VND 001987 VCH 2338							335289
2013/04/040105	10/05/2012 API	3,272.22 VND 002099 VCH 2342							335293
2013/04/040231	10/12/2012 API	4,954.00 VND 010830 VCH 2550							335353
2013/04/040232	10/12/2012 API	1,796.00 VND 005823 VCH 2510							335378
2013/04/040232	10/12/2012 API	357.00 VND 000640 VCH 2518							335365
2013/04/040232	10/12/2012 API	1,455.00 VND 011195 VCH 2522							335396
2013/04/040491	10/25/2012 API	26.00 VND 012649 VCH 2976							335682
2013/04/040491	10/25/2012 API	2,370.61 VND 013000 VCH 2979							335675
2013/04/040524	10/26/2012 API	1.37 VND 013661 VCH 107708							600

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 38
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
112,250.00	112,250.00	24,451.15	4,310.13	62,661.43	25,137.42	77.6%*			
2013/04/040101	10/05/2012 API	828.01 VND 013000 VCH 2288		DELMARVA POWER 2249 9969 9990		335241			
2013/04/040101	10/05/2012 API	374.46 VND 017375 VCH 2292		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335243			
2013/04/040101	10/05/2012 API	388.43 VND 017375 VCH 2292		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335243			
2013/04/040101	10/05/2012 API	468.80 VND 017375 VCH 2292		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335243			
2013/04/040101	10/05/2012 API	201.10 VND 017375 VCH 2292		EASTERN JANITOR BLANKET PO - CLEANING FY 2013		335243			
2013/04/040105	10/05/2012 API	25.80 VND 012091 VCH 2340		WICO CO DEPT SO BLANKET - SOLID WASTE - PSB		335325			
2013/04/040105	10/05/2012 API	711.68 VND 002099 VCH 2341		CITY OF SALISBU BLANKET PO - PSB CITY WATER		335293			
2013/04/040232	10/12/2012 API	100.00 VND 000640 VCH 2517		ARC WATER BLANKET PO - PSB WATER TRTMNT		335365			
2013/04/040232	10/12/2012 API	465.00 VND 014498 VCH 2521		S. R. PETE & SO BLANKET - HVAC REPAIR - PSB		335392			
2013/04/040298	10/05/2012 API	9.48 VND 013661 VCH 107069		BANK OF AMERICA LOWES #00424		597			
2013/04/040345	10/17/2012 API	73.68 VND 001987 VCH 2711		CHESAPEAKE UTIL 03-152975-7290-2		335498			
2013/04/040345	10/17/2012 API	39.00 VND 001987 VCH 2712		CHESAPEAKE UTIL 03-152975-7290-1		335498			
2013/04/040491	10/25/2012 API	29.00 VND 012649 VCH 2977		HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		335682			
2013/04/040491	10/25/2012 API	595.69 VND 013000 VCH 2978		DELMARVA POWER 2249 9969 9990		335675			
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	676,472.50	163,235.56	36,149.23	389,843.82	123,393.12	81.8%			
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	1,548.14	0.00	7,733.50	4,870.36	65.6%*			
TOTAL CAPITAL EXPENSES									
14,925.00	14,925.00	1,548.14	0.00	7,733.50	5,643.36	62.2%			
TOTAL GENERAL SERVICES									
881,654.00	882,141.50	221,648.62	50,820.17	524,488.58	136,004.30	84.6%			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 39
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	94,585.62	23,001.43	207,012.36	33,299.02	90.1%*		
2013/04/040188	10/10/2012 PRJ	11,500.73	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	11,500.70	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
TOTAL SALARIES									
	334,897.00	334,897.00	94,585.62	23,001.43	207,012.36	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	17,962.70	6,075.14	329.98	362.70	11,524.86	35.8%*		
2013/04/040614	10/31/2012 API	229.99	VND 013661	VCH 108369	BANK OF AMERICA	STAPLES	00104117	603	
2013/04/040614	10/31/2012 API	99.99	VND 013661	VCH 108390	BANK OF AMERICA	STAPLES	00104117	603	
01010015 520050	TELEPHONE/LAND LINES								
	5,000.00	7,760.00	613.70	12.07	2,760.00	4,386.30	43.5%*		
2013/04/040231	10/12/2012 API	12.07	VND 011691	VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012		335356	
01010015 520051	TELEPHONE/CELL PHONES								
	6,600.00	6,600.00	1,689.69	0.00	0.00	4,910.31	25.6%		
01010015 520070	VEHICLE EXPENSES-FUEL								
	1,500.00	1,500.00	285.98	187.87	0.00	1,214.02	19.1%		
2013/04/040235	10/12/2012 API	187.87	VND 012098	VCH 2608	WICO CO	ROADS D FUEL		335453	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 40
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
1,200.00	1,200.00		184.87	184.87	0.00	1,015.13	15.4%
2013/04/040235	10/12/2012 API		184.87 VND 012098 VCH 2609	WICO CO ROADS D FUEL			335453
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	9,500.00		0.00	0.00	9,500.00	0.00	100.0%*
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	37,447.50		1,250.00	0.00	7,717.50	28,480.00	23.9%
TOTAL OPERATING EXPENSES							
267,256.00	287,446.20		42,783.85	714.79	21,340.51	223,321.84	22.3%
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	628,344.20		137,369.47	23,716.22	233,335.77	257,638.96	59.0%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 41
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	31,417.95	8,055.88	72,608.81	698.24	99.3%*			
2013/04/040188 10/10/2012 PRJ	4,027.93	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	4,027.95	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	3,900.08	1,000.02	8,999.92	100.00	99.2%*			
2013/04/040188 10/10/2012 PRJ	500.01	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	500.01	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	3,000.04	769.24	6,923.04	76.92	99.2%*			
2013/04/040188 10/10/2012 PRJ	384.62	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	384.62	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
TOTAL SALARIES									
127,725.00	127,725.00	38,318.07	9,825.14	88,531.77	875.16	99.3%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	1,905.28	549.92	0.00	2,294.72	45.4%*			
2013/04/040614 10/31/2012 API	549.92	VND 013661	VCH 108464	BANK OF AMERICA	THE NEWS JOURNAL-CCC	603			
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	45.00	0.00	576.29	11.3%			
2013/04/040614 10/31/2012 API	45.00	VND 013661	VCH 108449	BANK OF AMERICA	USPS 23811808028608735	603			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 42
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,800.00	977.92	271.06	160.00	1,662.08	40.6%*		
2013/04/040345	10/17/2012 API	20.00	VND 015448 VCH 2709	KGK HOLDING	MONTHLY TRASH REMOVAL FOR THE	335511			
2013/04/040394	10/19/2012 API	26.47	VND 013661 VCH 107476	BANK OF AMERICA	GIANT FOOD INC #351	599			
2013/04/040490	10/25/2012 API	20.09	VND 012094 VCH 2834	PETTY CASH	PETTY CASH 6/18/12-10-19/12	335656			
2013/04/040614	10/31/2012 API	204.50	VND 013661 VCH 108463	BANK OF AMERICA	STAPLS3143309915000	603			
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010016 520033	RENT								
	13,200.00	13,200.00	5,500.00	1,100.00	7,700.00	0.00	100.0%*		
2013/04/040345	10/17/2012 API	1,100.00	VND 015420 VCH 2710	PLAZA GALLERY L	MONTHLY RENT FOR THE WICOMICO	335517			
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00	1,660.00	318.16	98.63	0.00	1,341.84	19.2%		
2013/04/040231	10/12/2012 API	58.64	VND 011691 VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012	335356			
2013/04/040614	10/31/2012 API	39.99	VND 013661 VCH 108458	BANK OF AMERICA	VERIZON ONETIMEPAY	603			
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	317.78	78.90	0.00	522.22	37.8%*		
2013/04/040614	10/31/2012 API	78.90	VND 013661 VCH 108466	BANK OF AMERICA	VERIZON WRLS MYACCT VE	603			
01010016 520080	LOCAL TRAVEL								
	9,000.00	9,000.00	2,372.63	861.36	0.00	6,627.37	26.4%		
2013/04/040101	10/05/2012 API	269.18	VND 006380 VCH 2252	LARRY N BRICE	TRAVEL	335253			
2013/04/040101	10/05/2012 API	592.18	VND 005736 VCH 2255	JOHN GRONCKI	TRAVEL	335251			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00	400.00	0.00	0.00	0.00	400.00	.0%		
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01010016 520085	MEETINGS/SEMINARS - MEALS								
	500.00	500.00	75.50	0.00	0.00	424.50	15.1%		
01010016 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	142.00	142.00	0.00	-142.00	100.0%*		
2013/04/040784	10/31/2012 API	142.00	VND 013661 VCH 108992	BANK OF AMERICA	STAPLES	00104117	606		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 43
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
35,360.00	35,360.00	11,682.98	3,146.87	7,860.00	15,817.02	55.3%		
54 CAPITAL EXPENSES								
01010016 540020	CAPITAL LEASE - COPIER							
2,008.00	2,008.00	2,058.23	0.00	0.00	-50.23	102.5%*		
TOTAL CAPITAL EXPENSES								
2,008.00	2,008.00	2,058.23	0.00	0.00	-50.23	102.5%		
TOTAL LIQUOR/LICENSE BOARD								
165,093.00	165,093.00	52,059.28	12,972.01	96,391.77	16,641.95	89.9%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 44
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	25,499.99	6,538.46	58,846.16	653.85	99.2%*			
2013/04/040188 10/10/2012 PRJ	3,269.23	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	3,269.23	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,885,983.00	1,467,107.95	375,650.21	3,383,299.77	35,575.28	99.3%*			
2013/04/040188 10/10/2012 PRJ	187,825.09	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	187,825.12	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	459,697.00	123,878.62	31,763.77	286,918.19	48,900.19	89.4%*			
2013/04/040188 10/10/2012 PRJ	15,881.89	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	15,881.88	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	99,103.10	25,436.04	245,515.65	-7,369.75	102.2%*			
2013/04/040188 10/10/2012 PRJ	12,718.00	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	12,718.04	REF 1024PR	WARRANT=102412	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	4,877.61	1,163.63	0.00	17,929.39	21.4%			
2013/04/040188 10/10/2012 PRJ	594.88	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	568.75	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	1,066.90	295.00	0.00	3,873.10	21.6%			
2013/04/040188 10/10/2012 PRJ	139.00	REF 1010PR	WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	156.00	REF 1024PR	WARRANT=102412	RUN=1	REGULAR				

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 45
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	13,776.00	7,224.00	0.00	49,224.00	21.9%
2013/04/040188 10/10/2012 PRJ			3,444.00	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			3,780.00	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	228.57	128.73	0.00	-228.57	100.0%*
2013/04/040439 10/24/2012 PRJ			128.73	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	14,783.47	3,264.82	0.00	52,216.53	22.1%
2013/04/040188 10/10/2012 PRJ			1,459.97	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			1,804.85	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	56,488.46	15,198.39	0.00	106,882.54	34.6%*
2013/04/040188 10/10/2012 PRJ			7,619.78	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			7,578.61	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	5,020.58	2,369.55	0.00	16,479.42	23.4%
2013/04/040188 10/10/2012 PRJ			712.89	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			1,656.66	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	8,673.46	4,010.22	0.00	41,326.54	17.3%
2013/04/040188 10/10/2012 PRJ			821.14	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			3,189.08	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	10,899.35	1,708.09	0.00	-899.35	109.0%*
2013/04/040188 10/10/2012 PRJ			861.16	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			846.93	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	36,012.16	11,652.54	0.00	139,172.84	20.6%
2013/04/040188 10/10/2012 PRJ			7,263.55	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040439 10/24/2012 PRJ			9,911.28	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
2013/04/040776 10/31/2012 GEN			-2,783.90	REF 04-11	WESTSIDE #2013-109	9/2-9/28		
2013/04/040776 10/31/2012 GEN			-1,045.00	REF 04-13	AWF #2013-127	10/20-10/21		
2013/04/040776 10/31/2012 GEN			-1,693.39	REF 04-14	GWFF #2013-127	10/13-10/14		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 46
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	27,173.29	6,159.50	0.00	69,826.71	28.0%		
2013/04/040188 10/10/2012 PRJ		3,257.08							
2013/04/040439 10/24/2012 PRJ		2,902.42							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	21,280.28	5,538.93	0.00	59,783.72	26.3%		
2013/04/040188 10/10/2012 PRJ		3,332.75							
2013/04/040439 10/24/2012 PRJ		2,206.18							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	31,770.18	8,190.08	0.00	67,032.82	32.2%		
2013/04/040188 10/10/2012 PRJ		4,278.40							
2013/04/040439 10/24/2012 PRJ		3,911.68							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	5,344.90	879.67	0.00	21,118.10	20.2%		
2013/04/040188 10/10/2012 PRJ		239.91							
2013/04/040439 10/24/2012 PRJ		639.76							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	
01020017 500009	SALARIES - GRANTS	147,764.00	0.00	0.00	0.00	147,764.00	.0%		
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	581.40	164.00	0.00	-581.40	100.0%*		
2013/04/040188 10/10/2012 PRJ		85.00							
2013/04/040439 10/24/2012 PRJ		79.00							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	389.80	72.00	0.00	-389.80	100.0%*		
2013/04/040188 10/10/2012 PRJ		60.00							
2013/04/040439 10/24/2012 PRJ		12.00							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	2,267.76	575.48	0.00	-2,267.76	100.0%*		
2013/04/040188 10/10/2012 PRJ		404.33							
2013/04/040439 10/24/2012 PRJ		171.15							
								REF 1010PR WARRANT=101012 RUN=1 REGULAR	
								REF 1024PR WARRANT=102412 RUN=1 REGULAR	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 47
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
	0.00	0.00	3,079.27	171.16	0.00	-3,079.27	100.0%*		
2013/04/040439 10/24/2012 PRJ		171.16 REF 1024PR WARRANT=102412		RUN=1 REGULAR					
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF								
	0.00	0.00	907.17	342.33	0.00	-907.17	100.0%*		
2013/04/040439 10/24/2012 PRJ		342.33 REF 1024PR WARRANT=102412		RUN=1 REGULAR					
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED								
	0.00	0.00	5,558.41	980.82	0.00	-5,558.41	100.0%*		
2013/04/040188 10/10/2012 PRJ		208.22 REF 1010PR WARRANT=101012		RUN=1 REGULAR					
2013/04/040439 10/24/2012 PRJ		772.60 REF 1024PR WARRANT=102412		RUN=1 REGULAR					
01020017 500012 40019	SAL - PREM OVERTIME TSA								
	0.00	0.00	800.00	175.34	0.00	-800.00	100.0%*		
2013/04/040188 10/10/2012 PRJ		175.34 REF 1010PR WARRANT=101012		RUN=1 REGULAR					
TOTAL SALARIES									
	6,812,961.00	6,812,961.00	1,966,568.68	509,652.76	3,974,579.77	871,812.55	87.2%		
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	400.00	0.00	1,150.01	42.5%*		
2013/04/040298 10/05/2012 API		400.00 VND 013661 VCH 106971		BANK OF AMERICA MAGLOCLEN PMTS					597

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 48
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	22,750.44	1,878.87	1,350.00	-4,100.44	120.5%*
2013/04/040298 10/05/2012 API		13.60 VND 013661 VCH 107004		BANK OF AMERICA CINNABON MAIN 12201000		597
2013/04/040298 10/05/2012 API		450.00 VND 013661 VCH 107010		BANK OF AMERICA REMINGTON ARMS		597
2013/04/040298 10/05/2012 API		20.72 VND 013661 VCH 107015		BANK OF AMERICA BRAZEN BBQ		597
2013/04/040298 10/05/2012 API		450.00 VND 013661 VCH 107020		BANK OF AMERICA REMINGTON ARMS		597
2013/04/040298 10/05/2012 API		17.40 VND 013661 VCH 107023		BANK OF AMERICA IN-N-OUT BURGER #211		597
2013/04/040298 10/05/2012 API		25.14 VND 013661 VCH 107033		BANK OF AMERICA MODERN BURGER 30032106		597
2013/04/040298 10/05/2012 API		64.12 VND 013661 VCH 107098		BANK OF AMERICA MARKET ST PUBLIC HOUSE		597
2013/04/040298 10/05/2012 API		10.27 VND 013661 VCH 107102		BANK OF AMERICA PCTC CAFE		597
2013/04/040298 10/05/2012 API		13.05 VND 013661 VCH 107103		BANK OF AMERICA ROMA'S PIZZA AND SUBS		597
2013/04/040298 10/05/2012 API		34.65 VND 013661 VCH 107105		BANK OF AMERICA WOK AND ROLL RESTAURANT		597
2013/04/040298 10/05/2012 API		9.25 VND 013661 VCH 107118		BANK OF AMERICA WAWA 851 00008516		597
2013/04/040298 10/05/2012 API		10.58 VND 013661 VCH 107123		BANK OF AMERICA SYKESVILLE CONVENIENCE		597
2013/04/040298 10/05/2012 API		9.30 VND 013661 VCH 107129		BANK OF AMERICA PCTC CAFE		597
2013/04/040524 10/26/2012 API		96.24 VND 013661 VCH 107740		BANK OF AMERICA WM SUPERCENTER#1890		600
2013/04/040524 10/26/2012 API		7.70 VND 013661 VCH 107764		BANK OF AMERICA BURGER KING #12424		600
2013/04/040524 10/26/2012 API		4.44 VND 013661 VCH 107771		BANK OF AMERICA MCDONALD'S F2991		600
2013/04/040583 10/31/2012 API		80.00 VND 013661 VCH 107983		BANK OF AMERICA MD POLICE AND COR01 OF 01		602
2013/04/040583 10/31/2012 API		7.07 VND 013661 VCH 108013		BANK OF AMERICA BIG BELLY DELI		602
2013/04/040583 10/31/2012 API		29.80 VND 013661 VCH 108014		BANK OF AMERICA GLORY DAYS ELDERSBURG		602
2013/04/040583 10/31/2012 API		27.39 VND 013661 VCH 108015		BANK OF AMERICA GLORY DAYS ELDERSBURG		602
2013/04/040583 10/31/2012 API		8.78 VND 013661 VCH 108024		BANK OF AMERICA BIG BELLY DELI		602
2013/04/040583 10/31/2012 API		8.77 VND 013661 VCH 108026		BANK OF AMERICA BIG BELLY DELI		602
2013/04/040583 10/31/2012 API		7.94 VND 013661 VCH 108027		BANK OF AMERICA BIG BELLY DELI		602
2013/04/040583 10/31/2012 API		10.14 VND 013661 VCH 108033		BANK OF AMERICA BIG BELLY DELI		602
2013/04/040583 10/31/2012 API		59.71 VND 013661 VCH 108034		BANK OF AMERICA EXXONMOBIL 42099614		602
2013/04/040583 10/31/2012 API		197.30 VND 013661 VCH 108035		BANK OF AMERICA ACADEMI TRAINING CENTER		602
2013/04/040583 10/31/2012 API		9.51 VND 013661 VCH 108036		BANK OF AMERICA BIG BELLY DELI		602
2013/04/040583 10/31/2012 API		17.00 VND 013661 VCH 108037		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		12.00 VND 013661 VCH 108038		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		12.00 VND 013661 VCH 108044		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		12.00 VND 013661 VCH 108045		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		50.00 VND 013661 VCH 108084		BANK OF AMERICA MD POLICE AND COR01 OF 01		602
2013/04/040583 10/31/2012 API		12.00 VND 013661 VCH 108089		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		12.00 VND 013661 VCH 108090		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		17.00 VND 013661 VCH 108091		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040583 10/31/2012 API		12.00 VND 013661 VCH 108092		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		602
2013/04/040614 10/31/2012 API		40.00 VND 013661 VCH 108412		BANK OF AMERICA MD POLICE AND COR01 OF 01		603
01020017 520012	POSTAGE					
	6,000.00	6,000.00	1,730.12	398.16	3,284.43	45.3%*
2013/04/040105 10/05/2012 API		265.20 VND 008769 VCH 2395		PITNEY BOWES IN POSTAGE SEPT		335311
2013/04/040491 10/25/2012 API		95.51 VND 003942 VCH 2968		FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE		335678
2013/04/040781 10/31/2012 GEN		37.45 REF	10%	POST SRCH 10/2012		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 49
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
17	SHERIFF'S DEPARTMENT										
01020017 520015	PRINTING - GENERAL										
	10,000.00	10,000.00	728.73	280.00	0.00	9,271.27	7.3%				
2013/04/040583	10/31/2012 API	215.00	VND 013661 VCH 108107	BANK OF AMERICA	THE COP SHOP		602				
2013/04/040614	10/31/2012 API	65.00	VND 013661 VCH 108440	BANK OF AMERICA	THE COP SHOP		603				
01020017 520020	OFFICE SUPPLIES										
	22,500.00	22,500.00	15,002.77	4,443.09	0.00	7,497.23	66.7%*				
2013/04/040298	10/05/2012 API	19.98	VND 013661 VCH 107021	BANK OF AMERICA	STAPLES 00104117		597				
2013/04/040298	10/05/2012 API	232.00	VND 013661 VCH 107038	BANK OF AMERICA	DELMARVA TIME & CONTROL		597				
2013/04/040298	10/05/2012 API	935.65	VND 013661 VCH 107048	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		597				
2013/04/040298	10/05/2012 API	321.80	VND 013661 VCH 107056	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		597				
2013/04/040298	10/05/2012 API	139.80	VND 013661 VCH 107138	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		597				
2013/04/040524	10/26/2012 API	73.83	VND 013661 VCH 107738	BANK OF AMERICA	WM SUPERCENTER#1890		600				
2013/04/040524	10/26/2012 API	719.80	VND 013661 VCH 107749	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		600				
2013/04/040524	10/26/2012 API	759.80	VND 013661 VCH 107755	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		600				
2013/04/040524	10/26/2012 API	3.00	VND 013661 VCH 107785	BANK OF AMERICA	STAPLES		600				
2013/04/040583	10/31/2012 API	13.46	VND 013661 VCH 108003	BANK OF AMERICA	LOWES #00424		602				
2013/04/040583	10/31/2012 API	86.72	VND 013661 VCH 108078	BANK OF AMERICA	WM SUPERCENTER#1890		602				
2013/04/040583	10/31/2012 API	9.16	VND 013661 VCH 108103	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		602				
2013/04/040614	10/31/2012 API	60.59	VND 013661 VCH 108391	BANK OF AMERICA	STAPLES		603				
2013/04/040614	10/31/2012 API	100.95	VND 013661 VCH 108413	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		603				
2013/04/040614	10/31/2012 API	33.56	VND 013661 VCH 108433	BANK OF AMERICA	STAPLES		603				
2013/04/040614	10/31/2012 API	96.42	VND 013661 VCH 108455	BANK OF AMERICA	STAPLES		603				
2013/04/040784	10/31/2012 API	10.57	VND 013661 VCH 108996	BANK OF AMERICA	WM SUPERCENTER#1890		606				
2013/04/040784	10/31/2012 API	826.00	VND 013661 VCH 109029	BANK OF AMERICA	CARTRIDGE CENTER INC		606				
01020017 520041	FLAG REPLACEMENT										
	528.00	528.00	0.00	0.00	0.00	528.00	.0%				
01020017 520050	TELEPHONE/LAND LINES										
	16,000.00	16,000.00	6,072.26	3,085.43	0.00	9,927.74	38.0%*				
2013/04/040231	10/12/2012 API	1,148.57	VND 011691 VCH 2553	VERIZON	BILLING FOR SEPTEMBER 2012		335356				
2013/04/040491	10/25/2012 API	1,936.86	VND 007326 VCH 2970	MCENROE VOICE &	CONNECTIN SWITCH TO 911 SYSTEM		335686				
01020017 520051	TELEPHONE/CELL PHONES										
	15,250.00	15,250.00	5,955.32	1,718.73	0.00	9,294.68	39.1%*				
2013/04/040298	10/05/2012 API	22.49	VND 013661 VCH 107139	BANK OF AMERICA	VERIZON WRLS #0565601		597				
2013/04/040524	10/26/2012 API	1,628.78	VND 013661 VCH 107754	BANK OF AMERICA	VERIZON WRLS MYACCT VE		600				
2013/04/040583	10/31/2012 API	33.73	VND 013661 VCH 107981	BANK OF AMERICA	VERIZON WRLS #0565601		602				
2013/04/040784	10/31/2012 API	33.73	VND 013661 VCH 109042	BANK OF AMERICA	VERIZON WRLS #0565601		606				

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 50
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520052		TELEPHONE/PAGERS								
	500.00		500.00	0.00	0.00	0.00	500.00	.0%		
01020017 520053		PHONE/VERIZON WIRELESS FOR MDT								
	30,000.00		30,000.00	8,290.07	2,072.16	0.00	21,709.93	27.6%		
2013/04/040524	10/26/2012	API		2,072.16	VND 013661 VCH 107754	BANK OF AMERICA	VERIZON WRLS MYACCT VE			600
01020017 520055		TELEPHONE/OTHER								
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01020017 520070		VEHICLE EXPENSES-FUEL								
	220,000.00		220,000.00	74,038.90	25,605.73	0.00	145,961.10	33.7%*		
2013/04/040235	10/12/2012	API	24,076.65	VND 012098 VCH 2590	WICO CO	ROADS D FUEL				335453
2013/04/040298	10/05/2012	API	55.77	VND 013661 VCH 106990	BANK OF AMERICA	7-ELEVEN 23767				597
2013/04/040298	10/05/2012	API	40.01	VND 013661 VCH 107040	BANK OF AMERICA	EXXONMOBIL	47698733			597
2013/04/040298	10/05/2012	API	39.85	VND 013661 VCH 107054	BANK OF AMERICA	SAFeway FUEL	10019396			597
2013/04/040298	10/05/2012	API	10.00	VND 013661 VCH 107081	BANK OF AMERICA	EAGLE EXPRESS MART				597
2013/04/040298	10/05/2012	API	84.28	VND 013661 VCH 107109	BANK OF AMERICA	SHELL OIL 23652220489				597
2013/04/040298	10/05/2012	API	43.85	VND 013661 VCH 107122	BANK OF AMERICA	SEAFORD UNBRANDED				597
2013/04/040298	10/05/2012	API	47.31	VND 013661 VCH 107126	BANK OF AMERICA	SHELL OIL 23652254095				597
2013/04/040298	10/05/2012	API	86.01	VND 013661 VCH 107134	BANK OF AMERICA	EXXONMOBIL	47739826			597
2013/04/040298	10/05/2012	API	40.00	VND 013661 VCH 107136	BANK OF AMERICA	WAWA 851	00008516			597
2013/04/040487	10/25/2012	API	90.14	VND 007526 VCH 2869	MICHAEL A LEWIS	TRAVEL				335602
2013/04/040524	10/26/2012	API	41.08	VND 013661 VCH 107768	BANK OF AMERICA	GULF OIL 92039162				600
2013/04/040583	10/31/2012	API	32.98	VND 013661 VCH 107972	BANK OF AMERICA	EXXONMOBIL	47546106			602
2013/04/040583	10/31/2012	API	38.13	VND 013661 VCH 107976	BANK OF AMERICA	WAWA 555	00005553			602
2013/04/040583	10/31/2012	API	73.50	VND 013661 VCH 107984	BANK OF AMERICA	EXXONMOBIL	47868518			602
2013/04/040583	10/31/2012	API	50.96	VND 013661 VCH 107988	BANK OF AMERICA	EXXONMOBIL	47739826			602
2013/04/040583	10/31/2012	API	68.38	VND 013661 VCH 108020	BANK OF AMERICA	SHELL OIL 23652220489				602
2013/04/040583	10/31/2012	API	116.80	VND 013661 VCH 108042	BANK OF AMERICA	SUNOCO 0364863100				602
2013/04/040583	10/31/2012	API	46.01	VND 013661 VCH 108046	BANK OF AMERICA	SUNOCO 0364863100				602
2013/04/040583	10/31/2012	API	69.53	VND 013661 VCH 108049	BANK OF AMERICA	SUNOCO 0364863100				602
2013/04/040583	10/31/2012	API	85.01	VND 013661 VCH 108051	BANK OF AMERICA	WAWA 563	00005637			602
2013/04/040583	10/31/2012	API	93.06	VND 013661 VCH 108055	BANK OF AMERICA	SUNOCO 0364863100				602
2013/04/040583	10/31/2012	API	93.50	VND 013661 VCH 108082	BANK OF AMERICA	ROYAL FARMS 125				602
2013/04/040583	10/31/2012	API	45.05	VND 013661 VCH 108125	BANK OF AMERICA	ROYAL FARMS 127				602
2013/04/040614	10/31/2012	API	47.02	VND 013661 VCH 108392	BANK OF AMERICA	WAWA 555	00005553			603
2013/04/040784	10/31/2012	API	70.85	VND 013661 VCH 108991	BANK OF AMERICA	EXXONMOBIL	47698733			606
2013/04/040784	10/31/2012	API	20.00	VND 013661 VCH 108997	BANK OF AMERICA	SHORT STOP 241				606
01020017 520072		VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		120,000.00	44,727.49	10,125.63	4,300.00	70,972.51	40.9%*		
2013/04/040298	10/05/2012	API	19.95	VND 013661 VCH 106968	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				597
2013/04/040298	10/05/2012	API	510.44	VND 013661 VCH 106970	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				597
2013/04/040298	10/05/2012	API	-49.60	VND 013661 VCH 106974	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				597
2013/04/040298	10/05/2012	API	39.90	VND 013661 VCH 106977	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				597
2013/04/040298	10/05/2012	API	199.85	VND 013661 VCH 106980	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				597
2013/04/040298	10/05/2012	API	294.23	VND 013661 VCH 106983	BANK OF AMERICA	FIRESTONE	00174342			597

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 51
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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

17 SHERIFF'S DEPARTMENT

VEHICLE EXPENSES-MAINTENANCE

2013/04/040298	10/05/2012	API	284.47	VND	013661	VCH	106986	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	681.24	VND	013661	VCH	106989	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	39.90	VND	013661	VCH	106995	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	49.60	VND	013661	VCH	106996	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	123.52	VND	013661	VCH	106999	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	190.60	VND	013661	VCH	107025	BANK OF AMERICA FIRESTONE 00174342	597
2013/04/040298	10/05/2012	API	572.41	VND	013661	VCH	107029	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	469.95	VND	013661	VCH	107031	BANK OF AMERICA TESSCO INCORPORATED	597
2013/04/040298	10/05/2012	API	104.00	VND	013661	VCH	107034	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	488.42	VND	013661	VCH	107043	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	19.95	VND	013661	VCH	107045	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	97.47	VND	013661	VCH	107046	BANK OF AMERICA FIRESTONE 00174342	597
2013/04/040298	10/05/2012	API	19.95	VND	013661	VCH	107051	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	129.90	VND	013661	VCH	107083	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	266.57	VND	013661	VCH	107088	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	374.68	VND	013661	VCH	107104	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	409.20	VND	013661	VCH	107107	BANK OF AMERICA FIRESTONE 00174342	597
2013/04/040298	10/05/2012	API	19.95	VND	013661	VCH	107108	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	597
2013/04/040298	10/05/2012	API	9.48	VND	013661	VCH	107117	BANK OF AMERICA WM SUPERCENTER#2931	597
2013/04/040524	10/26/2012	API	19.95	VND	013661	VCH	107741	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	600
2013/04/040524	10/26/2012	API	19.95	VND	013661	VCH	107743	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	600
2013/04/040524	10/26/2012	API	19.95	VND	013661	VCH	107747	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	600
2013/04/040524	10/26/2012	API	16.94	VND	013661	VCH	107750	BANK OF AMERICA AUTOZONE #1885	600
2013/04/040524	10/26/2012	API	300.00	VND	013661	VCH	107766	BANK OF AMERICA DRY TEK ENVIRONMENTAL	600
2013/04/040524	10/26/2012	API	95.70	VND	013661	VCH	107769	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O	600
2013/04/040524	10/26/2012	API	278.59	VND	013661	VCH	107770	BANK OF AMERICA FIRESTONE 00174342	600
2013/04/040583	10/31/2012	API	112.12	VND	013661	VCH	108043	BANK OF AMERICA FIRESTONE 00174342	602
2013/04/040583	10/31/2012	API	64.50	VND	013661	VCH	108048	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O	602
2013/04/040583	10/31/2012	API	137.10	VND	013661	VCH	108073	BANK OF AMERICA WM SUPERCENTER#1890	602
2013/04/040583	10/31/2012	API	167.26	VND	013661	VCH	108094	BANK OF AMERICA FIRESTONE 00174342	602
2013/04/040583	10/31/2012	API	518.47	VND	013661	VCH	108096	BANK OF AMERICA FIRESTONE 00174342	602
2013/04/040583	10/31/2012	API	361.45	VND	013661	VCH	108110	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	602
2013/04/040614	10/31/2012	API	159.76	VND	013661	VCH	108353	BANK OF AMERICA PASCO (SALISBURY)	603
2013/04/040614	10/31/2012	API	1,400.00	VND	013661	VCH	108356	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	603
2013/04/040614	10/31/2012	API	99.95	VND	013661	VCH	108380	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	603
2013/04/040614	10/31/2012	API	263.38	VND	013661	VCH	108417	BANK OF AMERICA LOWES #00424	603
2013/04/040614	10/31/2012	API	74.88	VND	013661	VCH	108445	BANK OF AMERICA PASCO (SALISBURY)	603
2013/04/040614	10/31/2012	API	146.89	VND	013661	VCH	108446	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	603
2013/04/040784	10/31/2012	API	19.95	VND	013661	VCH	108989	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	606
2013/04/040784	10/31/2012	API	19.95	VND	013661	VCH	108995	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	606
2013/04/040784	10/31/2012	API	365.89	VND	013661	VCH	109025	BANK OF AMERICA FIRESTONE 00174342	606
2013/04/040784	10/31/2012	API	96.97	VND	013661	VCH	109030	BANK OF AMERICA ZEP SALES AND SERVICE	606

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 52
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520075		VEHICLE EXPENSES-OTHER								
	10,000.00	10,000.00		3,040.22	65.00	1,140.00	5,819.78	41.8%*		
2013/04/040491	10/25/2012	API		65.00 VND	000150 VCH	2967	ADKINS TOWING	FY13 ANNUAL PURCHASES		335671
01020017 520079		TRANSPORTS-MEALS								
	5,000.00	5,000.00		824.97	116.13	0.00	4,175.03	16.5%		
2013/04/040298	10/05/2012	API		6.46 VND	013661 VCH	106969	BANK OF AMERICA	WENDYS #0059		597
2013/04/040298	10/05/2012	API		7.57 VND	013661 VCH	107055	BANK OF AMERICA	CHICK-FIL-A #02193		597
2013/04/040298	10/05/2012	API		14.00 VND	013661 VCH	107058	BANK OF AMERICA	ARROW PARKING		597
2013/04/040298	10/05/2012	API		32.16 VND	013661 VCH	107141	BANK OF AMERICA	APPLEBEES 988897207187		597
2013/04/040487	10/25/2012	API		12.00 VND	007526 VCH	2870	MICHAEL A LEWIS	TRAVEL		335602
2013/04/040524	10/26/2012	API		26.20 VND	013661 VCH	107763	BANK OF AMERICA	WESTAMPTON FAMILY DINE		600
2013/04/040524	10/26/2012	API		10.75 VND	013661 VCH	107778	BANK OF AMERICA	CHIPOTLE 1644		600
2013/04/040583	10/31/2012	API		6.99 VND	013661 VCH	107990	BANK OF AMERICA	MCDONALD'S M5040 OF MD		602
01020017 520085		MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00		933.70	311.10	0.00	566.30	62.2%*		
2013/04/040298	10/05/2012	API		35.49 VND	013661 VCH	107018	BANK OF AMERICA	JIMMIE & SOOKS RAW BAR		597
2013/04/040298	10/05/2012	API		5.46 VND	013661 VCH	107047	BANK OF AMERICA	CHICK-FIL-A #02193		597
2013/04/040298	10/05/2012	API		43.59 VND	013661 VCH	107057	BANK OF AMERICA	THE GREENE TURTLE		597
2013/04/040298	10/05/2012	API		101.90 VND	013661 VCH	107062	BANK OF AMERICA	LA TOLTECA		597
2013/04/040487	10/25/2012	API		48.80 VND	007526 VCH	2869	MICHAEL A LEWIS	TRAVEL		335602
2013/04/040583	10/31/2012	API		38.64 VND	013661 VCH	107977	BANK OF AMERICA	BACK STREET GRILL		602
2013/04/040583	10/31/2012	API		37.22 VND	013661 VCH	108060	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS		602
01020017 520108		DEPT UNIQUE CONTRACT SERV								
	11,664.00	11,664.00		4,953.32	1,405.56	4,929.44	1,781.24	84.7%*		
2013/04/040298	10/05/2012	API		408.00 VND	013661 VCH	107044	BANK OF AMERICA	PENINSULA RGNL MED CTR #4		597
2013/04/040491	10/25/2012	API		504.00 VND	003014 VCH	2969	DEPT PUBLIC SAF	FY13 PURCHASES NCIC/MILES		335676
2013/04/040491	10/25/2012	API		100.00 VND	017543 VCH	2971	LIBERTY MUTUAL	PUBLIC OFFICIAL BOND		335684
2013/04/040583	10/31/2012	API		220.50 VND	013661 VCH	108019	BANK OF AMERICA	LEXISNEXIS RISK MGT		602
2013/04/040583	10/31/2012	API		173.06 VND	013661 VCH	108116	BANK OF AMERICA	GRAVES UNIFORMS LL		602
01020017 520117		MAINTENANCE/SERVICE CONTRACTS								
	6,661.00	6,661.00		0.00	0.00	9,577.00	-2,916.00	143.8%*		
01020017 520119		SECURITY SERVICES								
	3,660.00	3,660.00		3,538.00	0.00	0.00	122.00	96.7%*		
01020017 520181		UNIFORM REPLACEMENT								
	8,781.00	8,781.00		7,202.94	2,112.77	0.00	1,578.06	82.0%*		
2013/04/040298	10/05/2012	API		432.50 VND	013661 VCH	107012	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		597
2013/04/040524	10/26/2012	API		933.93 VND	013661 VCH	107715	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		600
2013/04/040524	10/26/2012	API		295.90 VND	013661 VCH	107721	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		600
2013/04/040583	10/31/2012	API		450.44 VND	013661 VCH	108007	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		602

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 53
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520182	UNIFORM EQUIPMENT								
0.00	41.40	1,173.58	880.58	41.40	-1,173.58	2934.7%*			
2013/04/040298	10/05/2012 API	880.58 VND	013661 VCH	107113	BANK OF AMERICA RED THE UNIFORM TAILOR LA	597			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	1,811.60	640.50	0.00	2,188.40	45.3%*			
2013/04/040298	10/05/2012 API	195.00 VND	013661 VCH	106976	BANK OF AMERICA UNIFORMS UNLIMITED INC.	597			
2013/04/040298	10/05/2012 API	415.50 VND	013661 VCH	106982	BANK OF AMERICA PENINSULA DRY CLEA	597			
2013/04/040524	10/26/2012 API	30.00 VND	013661 VCH	107726	BANK OF AMERICA UNIFORMS UNLIMITED INC.	600			
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	18,489.24	8,118.52	0.00	1,510.76	92.4%*			
2013/04/040298	10/05/2012 API	270.00 VND	013661 VCH	106972	BANK OF AMERICA UNIFORMS UNLIMITED INC.	597			
2013/04/040298	10/05/2012 API	10.00 VND	013661 VCH	106975	BANK OF AMERICA UNIFORMS UNLIMITED INC.	597			
2013/04/040298	10/05/2012 API	1,417.05 VND	013661 VCH	107012	BANK OF AMERICA RED THE UNIFORM TAILOR LA	597			
2013/04/040298	10/05/2012 API	12.48 VND	013661 VCH	107014	BANK OF AMERICA BROWNELLS INC	597			
2013/04/040298	10/05/2012 API	618.56 VND	013661 VCH	107016	BANK OF AMERICA LAWMEN SUPPLY CO	597			
2013/04/040298	10/05/2012 API	25.79 VND	013661 VCH	107024	BANK OF AMERICA COPS PLUS, INC	597			
2013/04/040298	10/05/2012 API	801.96 VND	013661 VCH	107113	BANK OF AMERICA RED THE UNIFORM TAILOR LA	597			
2013/04/040524	10/26/2012 API	900.38 VND	013661 VCH	107715	BANK OF AMERICA RED THE UNIFORM TAILOR LA	600			
2013/04/040524	10/26/2012 API	1,264.69 VND	013661 VCH	107721	BANK OF AMERICA RED THE UNIFORM TAILOR LA	600			
2013/04/040583	10/31/2012 API	2,460.13 VND	013661 VCH	108007	BANK OF AMERICA RED THE UNIFORM TAILOR LA	602			
2013/04/040583	10/31/2012 API	57.60 VND	013661 VCH	108121	BANK OF AMERICA GAL GALLSINC OFFICE	602			
2013/04/040784	10/31/2012 API	279.88 VND	013661 VCH	109027	BANK OF AMERICA SAFARILAND LLC 01 OF 01	606			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	0.00	0.00	18,060.94	1,819.06	90.8%*			
01020017 530106	K-9 DOG FOOD								
4,389.00	4,389.00	1,445.97	421.40	0.00	2,943.03	32.9%			
2013/04/040298	10/05/2012 API	153.80 VND	013661 VCH	107008	BANK OF AMERICA BRYAN AND BRITTINGHAM	597			
2013/04/040524	10/26/2012 API	133.80 VND	013661 VCH	107753	BANK OF AMERICA BRYAN AND BRITTINGHAM	600			
2013/04/040614	10/31/2012 API	133.80 VND	013661 VCH	108346	BANK OF AMERICA BRYAN AND BRITTINGHAM	603			
01020017 530106	K-9 VET EXPENSES								
7,815.00	7,815.00	4,384.15	2,069.68	0.00	3,430.85	56.1%*			
2013/04/040298	10/05/2012 API	601.08 VND	013661 VCH	107142	BANK OF AMERICA HEALING HANDS ANIMAL	597			
2013/04/040524	10/26/2012 API	789.30 VND	013661 VCH	107759	BANK OF AMERICA HEALING HANDS ANIMAL	600			
2013/04/040583	10/31/2012 API	247.76 VND	013661 VCH	108005	BANK OF AMERICA HEALING HANDS ANIMAL HOSP	602			
2013/04/040583	10/31/2012 API	431.54 VND	013661 VCH	108009	BANK OF AMERICA HEALING HANDS ANIMAL HOSP	602			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 54
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 530106 40253	K-9 KENNELING	2,000.00	432.00	0.00	832.00	736.00	63.2%*
TOTAL OPERATING EXPENSES		578,939.40	229,750.78	66,149.04	41,216.23	307,972.39	46.8%
54 CAPITAL EXPENSES							
01020017 540002 40202	CAPITAL - MD POLCE TRAIN SFTWR	995.00	0.00	0.00	0.00	995.00	.0%
01020017 540004	CAPITAL - CARS	338,118.66	29,515.66	5,185.00	308,603.00	0.00	100.0%*
2013/04/040487 10/25/2012 API	5,185.00 VND 000618 VCH 2851				APPLIED CONCEPT EQUIPMENT FOR POLICE VEHICLES.		335579
01020017 540020	CAPITAL LEASE - COPIER	6,500.00	1,054.48	0.00	1,179.52	4,266.00	34.4%*
TOTAL CAPITAL EXPENSES		345,613.66	30,570.14	5,185.00	309,782.52	5,261.00	98.5%
TOTAL SHERIFF'S DEPARTMENT		7,737,514.06	2,226,983.12	580,986.80	4,325,578.52	1,184,952.42	84.7%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 55
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
456,000.00	456,000.00		152,000.00	38,000.00	0.00	304,000.00	33.3%
2013/04/040101 10/05/2012 API		38,000.00 VND 002092 VCH 2283				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	335239
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		41,666.68	10,416.67	0.00	83,333.32	33.3%*
2013/04/040101 10/05/2012 API		10,416.67 VND 002092 VCH 2283				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	335239
TOTAL OPERATING EXPENSES							
581,000.00	581,000.00		193,666.68	48,416.67	0.00	387,333.32	33.3%
TOTAL SALISBURY FIRE/AMBULANCE							
581,000.00	581,000.00		193,666.68	48,416.67	0.00	387,333.32	33.3%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 56
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
82,500.00	82,500.00		67,377.14	0.00	0.00	15,122.86	81.7%*
TOTAL BENEFITS			67,377.14	0.00	0.00	15,122.86	81.7%
82,500.00	82,500.00						
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,067,000.00	1,067,000.00		1,067,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES			1,672,000.00	0.00	0.00	0.00	100.0%
1,672,000.00	1,672,000.00						
TOTAL VOLUNTEER AMBULANCE			1,739,377.14	0.00	0.00	15,122.86	99.1%
1,754,500.00	1,754,500.00						

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 57
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20 VOLUNTEER FIRE</u>							
<u>51 BENEFITS</u>							
01020020 510011		WORKERS COMPENSATION					
	82,985.00	82,985.00	34,360.23	8,114.58	48,443.04	181.73	99.8%*
2013/04/040091	10/05/2012	APM	-8,114.68	VND 005108 VCH	INJURED WORKERS IWIF FY13 for county.	2013	
2013/04/040105	10/05/2012	API	8,114.68	VND 005108 VCH 2397	INJURED WORKERS IWIF FY13 for county.		335301
2013/04/040231	10/12/2012	API	8,114.58	VND 005108 VCH 2554	INJURED WORKERS IWIF FY13 for county.		335346
TOTAL BENEFITS	82,985.00	82,985.00	34,360.23	8,114.58	48,443.04	181.73	99.8%
<u>52 OPERATING EXPENSES</u>							
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	88,564.44	0.00	0.00	-9,193.44	111.6%*
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	1,855,707.26	0.00	27,857.10	-4,193.36	100.2%
TOTAL VOLUNTEER FIRE	1,962,356.00	1,962,356.00	1,890,067.49	8,114.58	76,300.14	-4,011.63	100.2%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 58
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	6,494,013.00	6,494,013.00	1,757,595.15	454,823.15	4,161,191.97	575,225.88	91.1%*
	2013/04/040188	10/10/2012 PRJ	228,599.61	REF 1010PR	WARRANT=101012	RUN=1	REGULAR
	2013/04/040439	10/24/2012 PRJ	226,223.54	REF 1024PR	WARRANT=102412	RUN=1	REGULAR
01100021	500003	SALARIES - OVERTIME					
	116,354.00	116,354.00	162,938.59	48,022.81	0.00	-46,584.59	140.0%*
	2013/04/040188	10/10/2012 PRJ	22,121.36	REF 1010PR	WARRANT=101012	RUN=1	REGULAR
	2013/04/040439	10/24/2012 PRJ	25,901.45	REF 1024PR	WARRANT=102412	RUN=1	REGULAR
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	17,551.71	4,767.11	0.00	37,448.29	31.9%
	2013/04/040188	10/10/2012 PRJ	2,390.44	REF 1010PR	WARRANT=101012	RUN=1	REGULAR
	2013/04/040439	10/24/2012 PRJ	2,376.67	REF 1024PR	WARRANT=102412	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	39,883.75	13,510.57	0.00	47,836.25	45.5%*
	2013/04/040188	10/10/2012 PRJ	543.58	REF 1010PR	WARRANT=101012	RUN=1	REGULAR
	2013/04/040439	10/24/2012 PRJ	12,966.99	REF 1024PR	WARRANT=102412	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	1,977,969.20	521,123.64	4,161,191.97	929,413.83	86.9%
51 BENEFITS							
01100021	510000	SOCIAL SECURITY					
	0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 59
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	25.00	375.00	25.0%		
2013/04/040101	10/05/2012 API		25.00 VND	000359 VCH	2299	MARYLAND ALTERN ANNUAL MEMBERSHIP DUES (2012)			335257
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	269.00	9,989.00	-4,600.00	176.7%*	
2013/04/040345	10/17/2012 API		260.00 VND	012454 VCH	2727	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO			335534
2013/04/040345	10/17/2012 API		9.00 VND	012454 VCH	2728	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO			335534
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	1,423.83	-84.90	1,682.77	1,393.40	69.0%*	
2013/04/040040	10/02/2012 CRP		-84.90 REF	616892		STATE OF MARYLAND			POSTAGE AUGUST 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	11,868.31	2,160.55	20,689.55	1,442.14	95.8%*	
2013/04/040298	10/05/2012 API		84.74 VND	013661 VCH	107099	BANK OF AMERICA IDENTICOMM TECHNOLOGIES I			597
2013/04/040345	10/17/2012 API		18.14 VND	010481 VCH	2731	STAPLES BUSINES OFFICE SUPPLIES			335520
2013/04/040345	10/17/2012 API		325.99 VND	010481 VCH	2732	STAPLES BUSINES OFFICE SUPPLIES			335520
2013/04/040345	10/17/2012 API		79.32 VND	010481 VCH	2733	STAPLES BUSINES OFFICE SUPPLIES			335520
2013/04/040345	10/17/2012 API		203.84 VND	010481 VCH	2734	STAPLES BUSINES OFFICE SUPPLIES			335520
2013/04/040394	10/19/2012 API		49.98 VND	013661 VCH	107413	BANK OF AMERICA STAPLS9232717298000			599
2013/04/040490	10/25/2012 API		1,116.00 VND	010481 VCH	2805	STAPLES BUSINES OFFICE SUPPLIES			335660
2013/04/040491	10/25/2012 API		66.67 VND	010481 VCH	2954	STAPLES BUSINES OFFICE SUPPLIES			335691
2013/04/040583	10/31/2012 API		192.98 VND	013661 VCH	108074	BANK OF AMERICA STAPLES 00104117			602
2013/04/040614	10/31/2012 API		22.89 VND	013661 VCH	108450	BANK OF AMERICA EMERGENCY PREPAREDNESS C			603

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 60
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
01100021 520031	MAINTENANCE & REPAIRS									
	110,000.00	130,371.95	60,753.77	11,950.17	17,634.70	51,983.48	60.1%*			
2013/04/040298	10/05/2012	API	169.95	VND 013661	VCH 107001	BANK OF AMERICA ELLISON MARINE	597			
2013/04/040298	10/05/2012	API	-27.00	VND 013661	VCH 107036	BANK OF AMERICA NPC NEW PIG CORP	597			
2013/04/040298	10/05/2012	API	149.00	VND 013661	VCH 107039	BANK OF AMERICA ALARM ENGINEERING	597			
2013/04/040298	10/05/2012	API	37.45	VND 013661	VCH 107076	BANK OF AMERICA E D SUPPLY INC	597			
2013/04/040298	10/05/2012	API	199.73	VND 013661	VCH 107079	BANK OF AMERICA NPC NEW PIG CORP	597			
2013/04/040298	10/05/2012	API	81.68	VND 013661	VCH 107095	BANK OF AMERICA THE HOME DEPOT 2561	597			
2013/04/040298	10/05/2012	API	389.12	VND 013661	VCH 107097	BANK OF AMERICA BEST PLUMBING SPECIALTIES	597			
2013/04/040298	10/05/2012	API	316.08	VND 013661	VCH 107112	BANK OF AMERICA BEST PLUMBING SPECIALTIES	597			
2013/04/040298	10/05/2012	API	-1.99	VND 013661	VCH 107130	BANK OF AMERICA MOTION INDUSTRIES MD15	597			
2013/04/040344	10/17/2012	API	210.00	VND 000640	VCH 2755	ARC WATER MONTHLY SERVICE AND LEGIONELLA	335538			
2013/04/040345	10/17/2012	API	1,440.00	VND 005658	VCH 2738	JOB SITE PUMPIN FOR THE CLEARING OF DRAINS ON	335510			
2013/04/040394	10/19/2012	API	29.29	VND 013661	VCH 107406	BANK OF AMERICA WM SUPERCENTER#1890	599			
2013/04/040394	10/19/2012	API	995.00	VND 013661	VCH 107416	BANK OF AMERICA ATLANTIC MACHINE AND REPA	599			
2013/04/040394	10/19/2012	API	-50.72	VND 013661	VCH 107417	BANK OF AMERICA MOTION INDUSTRIES MD15	599			
2013/04/040394	10/19/2012	API	20.08	VND 013661	VCH 107423	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	599			
2013/04/040394	10/19/2012	API	18.49	VND 013661	VCH 107435	BANK OF AMERICA LOWES #00424	599			
2013/04/040394	10/19/2012	API	-135.56	VND 013661	VCH 107436	BANK OF AMERICA WM SUPERCENTER#1890	599			
2013/04/040394	10/19/2012	API	24.04	VND 013661	VCH 107438	BANK OF AMERICA RE MICHEL COMPANY INC.	599			
2013/04/040394	10/19/2012	API	79.88	VND 013661	VCH 107439	BANK OF AMERICA PASCO (SALISBURY)	599			
2013/04/040394	10/19/2012	API	8.97	VND 013661	VCH 107440	BANK OF AMERICA WM SUPERCENTER#1890	599			
2013/04/040394	10/19/2012	API	360.00	VND 013661	VCH 107442	BANK OF AMERICA JOB SITE PUMPING LLC	599			
2013/04/040394	10/19/2012	API	55.94	VND 013661	VCH 107446	BANK OF AMERICA AMAZON MKTPLACE PMTS	599			
2013/04/040394	10/19/2012	API	141.19	VND 013661	VCH 107447	BANK OF AMERICA WM SUPERCENTER#1890	599			
2013/04/040394	10/19/2012	API	17.09	VND 013661	VCH 107451	BANK OF AMERICA THE HOME DEPOT 2561	599			
2013/04/040394	10/19/2012	API	129.75	VND 013661	VCH 107452	BANK OF AMERICA BEST PLUMBING SPECIALTIES	599			
2013/04/040394	10/19/2012	API	52.75	VND 013661	VCH 107454	BANK OF AMERICA BEST PLUMBING SPECIALTIES	599			
2013/04/040394	10/19/2012	API	933.29	VND 013661	VCH 107455	BANK OF AMERICA FASTENAL COMPANY01	599			
2013/04/040394	10/19/2012	API	149.99	VND 013661	VCH 107469	BANK OF AMERICA JOHNSTONE SUPPLY ANNAPOLI	599			
2013/04/040394	10/19/2012	API	147.70	VND 013661	VCH 107472	BANK OF AMERICA W W GRAINGER 916	599			
2013/04/040394	10/19/2012	API	-22.96	VND 013661	VCH 107480	BANK OF AMERICA MOTION INDUSTRIES MD15	599			
2013/04/040491	10/25/2012	API	4,225.30	VND 013158	VCH 2953	T.E. SMITH & SO SEWAGEBLOCKED DRAIN EMERGENCY	335693			
2013/04/040583	10/31/2012	API	108.10	VND 013661	VCH 108053	BANK OF AMERICA ZORO TOOLS INC	602			
2013/04/040583	10/31/2012	API	10.48	VND 013661	VCH 108064	BANK OF AMERICA RE MICHEL COMPANY INC.	602			
2013/04/040583	10/31/2012	API	-5.63	VND 013661	VCH 108065	BANK OF AMERICA WM SUPERCENTER#1890	602			
2013/04/040583	10/31/2012	API	-1.05	VND 013661	VCH 108066	BANK OF AMERICA LOWES #00424	602			
2013/04/040583	10/31/2012	API	17.20	VND 013661	VCH 108069	BANK OF AMERICA RE MICHEL COMPANY INC.	602			
2013/04/040583	10/31/2012	API	5.31	VND 013661	VCH 108071	BANK OF AMERICA WM SUPERCENTER#1890	602			
2013/04/040583	10/31/2012	API	36.55	VND 013661	VCH 108072	BANK OF AMERICA E D SUPPLY INC	602			
2013/04/040583	10/31/2012	API	33.78	VND 013661	VCH 108079	BANK OF AMERICA THE HOME DEPOT 2561	602			
2013/04/040583	10/31/2012	API	183.00	VND 013661	VCH 108081	BANK OF AMERICA SALISBURY NOLAND CO	602			
2013/04/040583	10/31/2012	API	-42.71	VND 013661	VCH 108114	BANK OF AMERICA LOWES #00424	602			
2013/04/040583	10/31/2012	API	42.71	VND 013661	VCH 108115	BANK OF AMERICA LOWES #00424	602			
2013/04/040614	10/31/2012	API	18.97	VND 013661	VCH 108342	BANK OF AMERICA LOWES #00424	603			
2013/04/040614	10/31/2012	API	19.94	VND 013661	VCH 108358	BANK OF AMERICA THE HOME DEPOT 2561	603			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 62
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520061	UTILITIES/GAS & PROPANE								
125,000.00	125,000.00	12,226.96	858.88	77,773.04	35,000.00	72.0%*			
2013/04/040353	10/17/2012 API	68.00 VND	001987 VCH	2774	CHESAPEAKE UTIL 03-125567-6545-1	335459			
2013/04/040353	10/17/2012 API	790.88 VND	001987 VCH	2775	CHESAPEAKE UTIL 03-135723-7014-1	335459			
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
180,000.00	180,000.00	43,579.69	43,579.69	141,420.31	-5,000.00	102.8%*			
2013/04/040490	10/25/2012 API	43,579.69 VND	002099 VCH	2785	CITY OF SALISBU WATER AND SEWER - WCDC FY 2013	335634			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	4,474.89	1,585.06	0.00	10,525.11	29.8%			
2013/04/040235	10/12/2012 API	1,545.06 VND	012098 VCH	2595	WICO CO ROADS D FUEL	335453			
2013/04/040583	10/31/2012 API	40.00 VND	013661 VCH	108062	BANK OF AMERICA ROYAL FARMS 053 Q79	602			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
9,000.00	9,000.00	2,307.43	485.24	65.00	6,627.57	26.4%			
2013/04/040101	10/05/2012 API	9.96 VND	012098 VCH	2268	WICO CO ROADS D VEHICLE EXPENSE	335279			
2013/04/040105	10/05/2012 API	100.00 VND	007819 VCH	2394	MOTOR VEHICLE A FOR BILLING OF TITLE FOR TRANS	335308			
2013/04/040491	10/25/2012 API	135.00 VND	000150 VCH	2964	ADKINS TOWING FOR THE BILLING TO ADKINS TOWI	335671			
2013/04/040583	10/31/2012 API	172.30 VND	013661 VCH	108080	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC	602			
2013/04/040583	10/31/2012 API	30.99 VND	013661 VCH	108111	BANK OF AMERICA GREASE MONKEY #431	602			
2013/04/040614	10/31/2012 API	36.99 VND	013661 VCH	108421	BANK OF AMERICA GREASE MONKEY #431	603			
01100021 520080	LOCAL TRAVEL								
500.00	500.00	100.00	25.00	0.00	400.00	20.0%			
2013/04/040614	10/31/2012 API	25.00 VND	013661 VCH	108375	BANK OF AMERICA E-ZPASS MD REBILL	603			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
600.00	600.00	90.00	50.00	0.00	510.00	15.0%			
2013/04/040614	10/31/2012 API	50.00 VND	013661 VCH	108397	BANK OF AMERICA SALISBURY AREA CHAMBER OF	603			
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	232.84	75.51	0.00	767.16	23.3%			
2013/04/040394	10/19/2012 API	11.13 VND	013661 VCH	107443	BANK OF AMERICA QDOBA #0358	599			
2013/04/040394	10/19/2012 API	9.86 VND	013661 VCH	107444	BANK OF AMERICA QDOBA #0358	599			
2013/04/040583	10/31/2012 API	19.32 VND	013661 VCH	108075	BANK OF AMERICA PANERA BREAD #3763	602			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 63
glytddbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEETINGS/SEMINARS - MEALS								
2013/04/040614	10/31/2012 API	18.00 VND	013661 VCH 108363	BANK OF AMERICA PF CHANGS #9848					603
2013/04/040614	10/31/2012 API	17.20 VND	013661 VCH 108429	BANK OF AMERICA BUFFALO WILD WINGS					603
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	420.00	0.00	-500.10	107.1%*	
2013/04/040583	10/31/2012 API	420.00 VND	013661 VCH 108077	BANK OF AMERICA COMM WORKS LLC					602
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	1,401.20	280.24	1,961.68	137.12	96.1%*	
2013/04/040101	10/05/2012 API	280.24 VND	016571 VCH 2279	MAIL FINANCE LEASING AND POSTAGE METERING.					335256
01100021 520109	ELEVATOR CONTRACTS	1,700.00	1,700.00	725.52	362.76	924.48	50.00	97.1%*	
2013/04/040345	10/17/2012 API	362.76 VND	011195 VCH 2730	THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA					335526
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	1,400.00	350.00	3,700.00	0.00	100.0%*	
2013/04/040491	10/25/2012 API	350.00 VND	002401 VCH 2963	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO					335674
01100021 520112	FIRE PROTECTION SERVICES	8,000.00	8,000.00	3,680.17	573.17	5,235.00	-915.17	111.4%*	
2013/04/040298	10/05/2012 API	438.78 VND	013661 VCH 107032	BANK OF AMERICA FIRE PROTECTIVE SERVICES					597
2013/04/040614	10/31/2012 API	85.39 VND	013661 VCH 108405	BANK OF AMERICA FIRE PROTECTIVE SERVICES					603
2013/04/040614	10/31/2012 API	49.00 VND	013661 VCH 108410	BANK OF AMERICA FIRE PROTECTIVE SERVICES					603
01100021 520113 41120	FOOD SERVICE INMATE MEALS	720,000.00	720,000.00	204,100.92	40,654.51	495,899.08	20,000.00	97.2%*	
2013/04/040344	10/17/2012 API	13,524.45 VND	000634 VCH 2756	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR					335537
2013/04/040344	10/17/2012 API	13,612.86 VND	000634 VCH 2757	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR					335537
2013/04/040344	10/17/2012 API	13,517.20 VND	000634 VCH 2758	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR					335537

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 64
glytddbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	2,500.00	4,431.00	2,353.28	0.00	800.00	1,277.72	71.2%*		
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	2,500.00	2,500.00	0.00	0.00	1,250.00	1,250.00	50.0%*		
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	40,000.00	2,908.92	516.95	4,250.00	32,841.08	17.9%		
2013/04/040298	10/05/2012 API		6.72	VND 013661 VCH 107002		BANK OF AMERICA WM SUPERCENTER#1890		597		
2013/04/040298	10/05/2012 API		216.51	VND 013661 VCH 107085		BANK OF AMERICA LA POLICE GEAR INC		597		
2013/04/040298	10/05/2012 API		162.68	VND 013661 VCH 107125		BANK OF AMERICA BOB BARKER COMPAN01 OF 01		597		
2013/04/040394	10/19/2012 API		46.21	VND 013661 VCH 107433		BANK OF AMERICA LABMARK SAFETY DIST.		599		
2013/04/040583	10/31/2012 API		5.80	VND 013661 VCH 108063		BANK OF AMERICA LOWES #00424		602		
2013/04/040583	10/31/2012 API		-0.33	VND 013661 VCH 108076		BANK OF AMERICA LOWES #00424		602		
2013/04/040614	10/31/2012 API		79.36	VND 013661 VCH 108374		BANK OF AMERICA Amazon.com		603		
01100021 520128	NCIC LOGONS STATE OF MD	2,500.00	2,500.00	819.00	287.00	1,181.00	500.00	80.0%*		
2013/04/040344	10/17/2012 API		287.00	VND 005099 VCH 2743		INFORMATION TEC FOR SERVICES TO BE RENDERED TO		335548		
01100021 520141	MEDICAL HOSPITAL	145,000.00	145,000.00	20,785.05	15,199.58	104,214.95	20,000.00	86.2%*		
2013/04/040344	10/17/2012 API		877.56	VND 008614 VCH 2740		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335551		
2013/04/040344	10/17/2012 API		629.79	VND 008614 VCH 2741		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335551		
2013/04/040344	10/17/2012 API		388.39	VND 008614 VCH 2742		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335551		
2013/04/040345	10/17/2012 API		1,154.68	VND 008614 VCH 2735		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335516		
2013/04/040345	10/17/2012 API		6,769.99	VND 008614 VCH 2736		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335516		
2013/04/040345	10/17/2012 API		286.24	VND 008614 VCH 2737		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335516		
2013/04/040491	10/25/2012 API		268.53	VND 008614 VCH 2955		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335688		
2013/04/040491	10/25/2012 API		1,803.09	VND 008614 VCH 2956		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335688		
2013/04/040491	10/25/2012 API		2,093.41	VND 008614 VCH 2957		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335688		
2013/04/040491	10/25/2012 API		586.34	VND 008614 VCH 2958		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335688		
2013/04/040491	10/25/2012 API		341.56	VND 008614 VCH 2959		PENINSULA REGIO FOR THE BILLING OF SERVICES RE		335688		
01100021 520142	MEDICAL DOCTORS	120,000.00	120,000.00	16,214.50	5,590.00	118,735.00	-14,949.50	112.5%*		
2013/04/040298	10/05/2012 API		300.00	VND 013661 VCH 107086		BANK OF AMERICA RETINA CONSULTANTS OF DE		597		
2013/04/040298	10/05/2012 API		245.00	VND 013661 VCH 107135		BANK OF AMERICA FORGASH LISCHICK ASSC		597		
2013/04/040344	10/17/2012 API		242.00	VND 002921 VCH 2748		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335545		
2013/04/040344	10/17/2012 API		200.00	VND 002921 VCH 2749		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335545		
2013/04/040344	10/17/2012 API		1,950.00	VND 002271 VCH 2752		CONMED INC FOR MEDICAL SERVICES RENDERED		335541		
2013/04/040394	10/19/2012 API		175.00	VND 013661 VCH 107419		BANK OF AMERICA RETINA CONSULTANTS OF DE		599		
2013/04/040490	10/25/2012 API		35.00	VND 002921 VCH 2795		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335636		
2013/04/040490	10/25/2012 API		40.00	VND 002921 VCH 2796		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335636		
2013/04/040490	10/25/2012 API		632.00	VND 002921 VCH 2797		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335636		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 65
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2013/04/040490	10/25/2012 API	387.00 VND 002921 VCH 2798		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335636			
2013/04/040490	10/25/2012 API	29.00 VND 002921 VCH 2799		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		335636			
2013/04/040490	10/25/2012 API	377.00 VND 008605 VCH 2801		PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		335653			
2013/04/040490	10/25/2012 API	276.00 VND 008618 VCH 2802		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		335654			
2013/04/040490	10/25/2012 API	176.00 VND 008631 VCH 2803		PENINSULA UROLO FOR MEDICAL SERVICES RENDERED		335655			
2013/04/040491	10/25/2012 API	240.00 VND 008605 VCH 2960		PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		335687			
2013/04/040583	10/31/2012 API	45.00 VND 013661 VCH 108087		BANK OF AMERICA RETINA CONSULTANTS OF DE		602			
2013/04/040614	10/31/2012 API	125.00 VND 013661 VCH 108419		BANK OF AMERICA FORGASH LISCHICK ASSC		603			
2013/04/040614	10/31/2012 API	116.00 VND 013661 VCH 108425		BANK OF AMERICA PENINSULA PLASTIC SURG		603			
01100021 520143	MEDICAL DRUGS/MEDICINE								
	265,000.00	265,000.00	44,201.52	16,469.30	201,297.87	19,500.61	92.6%*		
2013/04/040344	10/17/2012 API	16,469.30 VND 002330 VCH 2751		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		335542			
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	6,261.67	499.69	13,845.39	-107.06	100.5%*		
2013/04/040298	10/05/2012 API	117.00 VND 013661 VCH 107035		BANK OF AMERICA APPLE DISCOUNT DRUGS		597			
2013/04/040298	10/05/2012 API	124.95 VND 013661 VCH 107087		BANK OF AMERICA AMERICAN DENTAL ACC		597			
2013/04/040394	10/19/2012 API	173.75 VND 013661 VCH 107450		BANK OF AMERICA DAR DARBY DENTAL SUPPL		599			
2013/04/040490	10/25/2012 API	83.99 VND 004786 VCH 2800		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		335643			
01100021 520146	MEDICAL STAFFING								
	1,223,022.00	1,223,022.00	509,548.85	101,909.77	713,368.39	104.76	100.0%*		
2013/04/040344	10/17/2012 API	101,909.77 VND 002271 VCH 2753		CONMED INC FOR MEDICAL SERVICES RENDERED		335541			
01100021 520147	MEDICAL DENTAL STAFFING								
	40,209.00	40,209.00	13,403.00	3,350.75	26,806.00	0.00	100.0%*		
2013/04/040344	10/17/2012 API	3,350.75 VND 002271 VCH 2754		CONMED INC FOR BILLING OF DENTAL SERVICES		335541			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
	300,499.00	300,499.00	140,491.74	32,683.50	168,604.41	-8,597.15	102.9%*		
2013/04/040344	10/17/2012 API	24,086.35 VND 002333 VCH 2750		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		335543			
2013/04/040344	10/17/2012 API	8,597.15 VND 002333 VCH 2750		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		335543			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 66
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
91,703.00	91,703.00	22,925.76	0.00	60,180.09	8,597.15	90.6%*			
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	100.00	0.00	400.00	20.0%			
2013/04/040394	10/19/2012 API	100.00	VND 013661 VCH 107414	BANK OF AMERICA DR LESLIE DONNELLY					599
01100021 520180	UNIFORMS								
16,000.00	16,000.00	3,617.45	3,260.62	21,978.40	-9,595.85	160.0%*			
2013/04/040101	10/05/2012 API	275.34	VND 004215 VCH 2278	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335247
2013/04/040344	10/17/2012 API	2,373.34	VND 004215 VCH 2744	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335547
2013/04/040344	10/17/2012 API	84.40	VND 004215 VCH 2745	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335547
2013/04/040344	10/17/2012 API	91.09	VND 004215 VCH 2746	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335547
2013/04/040344	10/17/2012 API	40.50	VND 004215 VCH 2747	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335547
2013/04/040491	10/25/2012 API	40.00	VND 004215 VCH 2961	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335681
2013/04/040491	10/25/2012 API	65.98	VND 004215 VCH 2962	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					335681
2013/04/040614	10/31/2012 API	-17.40	VND 013661 VCH 108404	BANK OF AMERICA TRACTOR SUPPLY #763					603
2013/04/040614	10/31/2012 API	307.37	VND 013661 VCH 108459	BANK OF AMERICA TRACTOR SUPPLY #763					603
01100021 520184	UNIFORM ALTERATIONS								
200.00	200.00	0.00	0.00	150.00	50.00	75.0%*			
01100021 520260	TRX TO FUND 02 PRJ 2132C								
0.00	50,148.00	50,148.00	50,148.00	0.00	0.00	100.0%*			
2013/04/040098	10/05/2012 BUA	50,148.00	REF	ONE SIDED ADJ PER EMAIL					
2013/04/040099	10/05/2012 GEN	50,148.00	REF TRX	MOVE TO 2132C					
01100021 530106	K-9								
600.00	600.00	311.80	91.84	0.00	288.20	52.0%*			
2013/04/040298	10/05/2012 API	91.84	VND 013661 VCH 107119	BANK OF AMERICA WM SUPERCENTER#1890					597
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%			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 67
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,768.66	7,106.56	20,950.29	-2,445.95	112.1%*
2013/04/040040	10/02/2012 CRP		-1,074.00	REF 616892	STATE OF MARYLAND	REIMBURSE DISTRICT DRUG COURT-		
2013/04/040101	10/05/2012 API		8,009.71	VND 002511 VCH 2280	SIEMANS HEALTHC FOR DRUG TESTING BY WCDC			335262
2013/04/040583	10/31/2012 API		170.85	VND 013661 VCH 108085	BANK OF AMERICA TOTAL HOME MEDICAL			602
01100021 530202	HOME DETENTION PHONE	60,000.00	60,000.00	9,618.76	3,358.30	35,884.24	14,497.00	75.8%*
2013/04/040394	10/19/2012 API		70.00	VND 013661 VCH 107409	BANK OF AMERICA CHURCHCANDL			599
2013/04/040490	10/25/2012 API		3,288.30	VND 015775 VCH 2786	ISECURETRAC COR FOR THE BILLING OF SECURITY MO			335645
01100021 530203	REIMB INMATE WELFARE EXP PCARD	0.00	0.00	16,337.93	2,561.16	0.00	-16,337.93	100.0%*
2013/04/040298	10/05/2012 API		281.25	VND 013661 VCH 107042	BANK OF AMERICA THE HOME DEPOT 2561			597
2013/04/040298	10/05/2012 API		379.97	VND 013661 VCH 107061	BANK OF AMERICA Best Buy 00007724			597
2013/04/040298	10/05/2012 API		31.96	VND 013661 VCH 107066	BANK OF AMERICA COMCAST OF SALISBURY			597
2013/04/040298	10/05/2012 API		139.79	VND 013661 VCH 107095	BANK OF AMERICA THE HOME DEPOT 2561			597
2013/04/040298	10/05/2012 API		65.85	VND 013661 VCH 107096	BANK OF AMERICA THE HOME DEPOT 2561			597
2013/04/040394	10/19/2012 API		33.01	VND 013661 VCH 107404	BANK OF AMERICA WM SUPERCENTER#1890			599
2013/04/040394	10/19/2012 API		173.70	VND 013661 VCH 107421	BANK OF AMERICA THE HOME DEPOT 2561			599
2013/04/040394	10/19/2012 API		190.59	VND 013661 VCH 107429	BANK OF AMERICA FRANMAR CHEMICAL, INC. 1			599
2013/04/040394	10/19/2012 API		69.00	VND 013661 VCH 107430	BANK OF AMERICA BAYRUNNER SHUTTLE			599
2013/04/040394	10/19/2012 API		-19.80	VND 013661 VCH 107453	BANK OF AMERICA THE HOME DEPOT 2561			599
2013/04/040394	10/19/2012 API		19.80	VND 013661 VCH 107458	BANK OF AMERICA THE HOME DEPOT 2561			599
2013/04/040394	10/19/2012 API		44.85	VND 013661 VCH 107459	BANK OF AMERICA THE HOME DEPOT 2561			599
2013/04/040394	10/19/2012 API		119.82	VND 013661 VCH 107464	BANK OF AMERICA THE HOME DEPOT 2561			599
2013/04/040583	10/31/2012 API		15.74	VND 013661 VCH 108047	BANK OF AMERICA WM SUPERCENTER#1890			602
2013/04/040583	10/31/2012 API		42.81	VND 013661 VCH 108052	BANK OF AMERICA LOWES #00424			602
2013/04/040583	10/31/2012 API		-1.92	VND 013661 VCH 108059	BANK OF AMERICA LOWES #00424			602
2013/04/040583	10/31/2012 API		408.19	VND 013661 VCH 108063	BANK OF AMERICA LOWES #00424			602
2013/04/040583	10/31/2012 API		33.90	VND 013661 VCH 108068	BANK OF AMERICA LOWES #00424			602
2013/04/040583	10/31/2012 API		-23.11	VND 013661 VCH 108076	BANK OF AMERICA LOWES #00424			602
2013/04/040614	10/31/2012 API		550.00	VND 013661 VCH 108379	BANK OF AMERICA BEST PLUMBING SPECIALTIES			603
2013/04/040614	10/31/2012 API		5.76	VND 013661 VCH 108396	BANK OF AMERICA WM SUPERCENTER#1890			603
TOTAL OPERATING EXPENSES		4,009,706.00	4,083,151.95	1,298,446.17	357,960.59	2,585,153.02	199,552.76	95.1%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 68
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
54 CAPITAL EXPENSES							
01100021 540005	CAPITAL - TRUCKS						
	0.00	24,021.00	0.00	0.00	24,021.00	0.00	100.0%*
01100021 540020	CAPITAL LEASE - COPIER						
	28,000.00	28,000.00	983.32	0.00	24,974.00	2,042.68	92.7%*
TOTAL CAPITAL EXPENSES							
	28,000.00	52,021.00	983.32	0.00	48,995.00	2,042.68	96.1%
TOTAL CORRECTIONS							
	11,106,281.00	11,203,747.95	3,277,452.26	879,084.23	6,795,339.99	1,130,955.70	89.9%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 69
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	284,664.55	76,207.71	630,818.33	-10,873.88	101.2%*			
2013/04/040188	10/10/2012 PRJ	37,862.09	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	38,345.62	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,700.00	2,463.17	629.46	0.00	5,236.83	32.0%			
2013/04/040188	10/10/2012 PRJ	314.88	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	314.58	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
01020022 500011	SALARIES - PROMOTIONS								
5,211.00	5,211.00	0.00	0.00	0.00	5,211.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
91,000.00	91,000.00	28,609.20	7,596.80	0.00	62,390.80	31.4%			
2013/04/040188	10/10/2012 PRJ	3,714.27	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439	10/24/2012 PRJ	3,882.53	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
TOTAL SALARIES									
1,008,520.00	1,008,520.00	315,736.92	84,433.97	630,818.33	61,964.75	93.9%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
550.00	550.00	546.00	0.00	0.00	4.00	99.3%*			
01020022 520006	DUES & SUBSCRIPTIONS								
190.00	190.00	0.00	0.00	0.00	190.00	.0%			
01020022 520007	PROFESSIONAL FEES								
2,646.00	2,646.00	699.00	409.00	0.00	1,947.00	26.4%			
2013/04/040105	10/05/2012 API	171.00	VND 008618	VCH 2368	PENINSULA REGIO DOT PHYSICAL FOR E/M PLANNER L	335310			
2013/04/040583	10/31/2012 API	238.00	VND 013661	VCH 108002	BANK OF AMERICA PENINSULA RGNL MED CTR #4	602			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 70
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020022 520012	POSTAGE									
	520.00	520.00	36.17	11.55	0.00	483.83	7.0%			
2013/04/040524 10/26/2012	API	11.55 VND	013661 VCH	107717	BANK OF AMERICA USPS	23811808028633642	600			
01020022 520020	OFFICE SUPPLIES									
	11,768.00	11,768.00	3,842.04	883.28	0.00	7,925.96	32.6%			
2013/04/040298 10/05/2012	API	42.38 VND	013661 VCH	106973	BANK OF AMERICA LOWES #00424		597			
2013/04/040298 10/05/2012	API	104.95 VND	013661 VCH	107003	BANK OF AMERICA GHA TECHNOLOGIES, INC.		597			
2013/04/040298 10/05/2012	API	190.00 VND	013661 VCH	107094	BANK OF AMERICA COPIER/PRINTER REJUVENATO		597			
2013/04/040394 10/19/2012	API	60.40 VND	013661 VCH	107399	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		599			
2013/04/040394 10/19/2012	API	12.72 VND	013661 VCH	107405	BANK OF AMERICA E D SUPPLY INC		599			
2013/04/040394 10/19/2012	API	82.25 VND	013661 VCH	107426	BANK OF AMERICA APEX SUPERSTORES INC		599			
2013/04/040394 10/19/2012	API	87.84 VND	013661 VCH	107441	BANK OF AMERICA FIRSTAID CPR		599			
2013/04/040524 10/26/2012	API	285.00 VND	013661 VCH	107710	BANK OF AMERICA COPIER/PRINTER REJUVENATO		600			
2013/04/040524 10/26/2012	API	17.74 VND	013661 VCH	107719	BANK OF AMERICA WM SUPERCENTER#1890		600			
01020022 520030 41303	FACILITY EXP GENERATOR SITES									
	3,825.00	3,825.00	1,305.18	25.31	347.32	2,172.50	43.2%*			
2013/04/040105 10/05/2012	API	25.31 VND	001987 VCH	2369	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		335289			
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	8,806.86	934.48	8,784.65	19,948.78	46.9%*			
2013/04/040232 10/12/2012	API	4.33 VND	013000 VCH	2511	DELMARVA POWER 3282 2599 9999		335373			
2013/04/040232 10/12/2012	API	518.40 VND	013311 VCH	2527	DIRECT ENERGY B DIRECT ENERGY POOL		335375			
2013/04/040298 10/05/2012	API	327.00 VND	013661 VCH	106967	BANK OF AMERICA CHOPTANK ELECTRIC COOP		597			
2013/04/040345 10/17/2012	API	6.18 VND	013311 VCH	2725	DIRECT ENERGY B DIRECT ENERGY POOL		335503			
2013/04/040394 10/19/2012	API	14.56 VND	013661 VCH	107397	BANK OF AMERICA E D SUPPLY INC		599			
2013/04/040394 10/19/2012	API	21.49 VND	013661 VCH	107402	BANK OF AMERICA E D SUPPLY INC		599			
2013/04/040524 10/26/2012	API	42.52 VND	013661 VCH	107724	BANK OF AMERICA UNITED ELECTRIC- SALISBUR		600			
01020022 520031	MAINTENANCE & REPAIRS									
	36,483.00	36,483.00	12,021.90	549.49	0.00	24,461.10	33.0%			
2013/04/040298 10/05/2012	API	89.60 VND	013661 VCH	106981	BANK OF AMERICA THE HOME DEPOT 2561		597			
2013/04/040298 10/05/2012	API	10.49 VND	013661 VCH	106998	BANK OF AMERICA RADIOSHACK COR00115873		597			
2013/04/040524 10/26/2012	API	15.00 VND	013661 VCH	107713	BANK OF AMERICA ROBERTS OXYGEN COMPANY		600			
2013/04/040583 10/31/2012	API	434.40 VND	013661 VCH	107975	BANK OF AMERICA TESSCO INCORPORATED		602			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 71
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	4,638.85	1,192.88	0.00	27,601.15	14.4%		
2013/04/040298 10/05/2012 API			38.50 VND	013661 VCH 107128	BANK OF AMERICA MOTOROLA, INC. - ONLINE			597		
2013/04/040298 10/05/2012 API			326.63 VND	013661 VCH 107133	BANK OF AMERICA MOTOROLA, INC. - ONLINE			597		
2013/04/040524 10/26/2012 API			404.25 VND	013661 VCH 107712	BANK OF AMERICA MOTOROLA, INC. - ONLINE			600		
2013/04/040583 10/31/2012 API			423.50 VND	013661 VCH 107980	BANK OF AMERICA MOTOROLA, INC. - ONLINE			602		
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	704.72	459.99	0.00	545.28	56.4%*		
2013/04/040298 10/05/2012 API			459.99 VND	013661 VCH 107006	BANK OF AMERICA AES WICKLIFFE			597		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	1,624.23	389.73	0.00	12,625.77	11.4%		
2013/04/040298 10/05/2012 API			300.30 VND	013661 VCH 107022	BANK OF AMERICA MOTOROLA, INC. - ONLINE			597		
2013/04/040298 10/05/2012 API			89.43 VND	013661 VCH 107030	BANK OF AMERICA TESSCO INCORPORATED			597		
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,970.39	1,491.75	1,234.39	0.00	2,478.64	37.6%*		
2013/04/040345 10/17/2012 API			970.39 VND	002837 VCH 2679	DELL COMPUTER C NEW COMPUTER FOR EMERGENCY SER			335501		
2013/04/040583 10/31/2012 API			264.00 VND	013661 VCH 107993	BANK OF AMERICA REED SECURITY SYSTEMS INC			602		
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	361.72	361.72	0.00	1,888.28	16.1%		
2013/04/040298 10/05/2012 API			39.56 VND	013661 VCH 107037	BANK OF AMERICA E D SUPPLY INC			597		
2013/04/040524 10/26/2012 API			187.96 VND	013661 VCH 107711	BANK OF AMERICA TESSCO INCORPORATED			600		
2013/04/040583 10/31/2012 API			134.20 VND	013661 VCH 108058	BANK OF AMERICA TESSCO INCORPORATED			602		
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	151,000.00	151,000.00	48,381.06	11,453.57	457.38	102,161.56	32.3%		
2013/04/040105 10/05/2012 API			47.54 VND	011691 VCH 2367	VERIZON TELEPHONE SERVICE FOR THE EMER			335319		
2013/04/040231 10/12/2012 API			464.62 VND	011691 VCH 2553	VERIZON BILLING FOR SEPTEMBER 2012			335356		
2013/04/040231 10/12/2012 API			298.72 VND	011691 VCH 2553	VERIZON BILLING FOR SEPTEMBER 2012			335356		
2013/04/040394 10/19/2012 API			50.80 VND	013661 VCH 107403	BANK OF AMERICA TR INDUSTRIES INC			599		
2013/04/040491 10/25/2012 API			10,591.89 VND	011691 VCH 2997	VERIZON 000018892031 86Y			335694		
01020022 520055 41339	PHONE LANGUAGE LINE	1,812.00	1,812.00	434.05	104.15	0.00	1,377.95	24.0%		
2013/04/040583 10/31/2012 API			104.15 VND	013661 VCH 108041	BANK OF AMERICA LANGUAGE LINE SERVICES			602		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 72
glytddbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520055 41341	PHONE LEASED LINES								
	700.00	1,539.88	1,024.17	886.20	0.00	515.71	66.5%*		
2013/04/040056	10/03/2012 BUA	839.88 REF	PER ATTACHED						
2013/04/040235	10/12/2012 API	839.88 VND 007745	VCH 2586	MOBIL SATELLITE	MOBILE SATELLITE SERVICE FOR M		335442		
2013/04/040583	10/31/2012 API	46.32 VND 013661	VCH 107978	BANK OF AMERICA	GUS GLOBALSTAR USA		602		
01020022 520070	VEHICLE EXPENSES-FUEL								
	11,000.00	11,000.00	2,935.54	1,145.78	0.00	8,064.46	26.7%		
2013/04/040235	10/12/2012 API	1,145.78 VND 012098	VCH 2592	WICO CO ROADS D FUEL			335453		
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
	5,900.00	5,900.00	3,733.92	1,086.01	0.00	2,166.08	63.3%*		
2013/04/040235	10/12/2012 API	138.48 VND 012098	VCH 2593	WICO CO ROADS D FUEL			335453		
2013/04/040298	10/05/2012 API	218.76 VND 013661	VCH 106992	BANK OF AMERICA	PASCO (SALISBURY)		597		
2013/04/040298	10/05/2012 API	59.95 VND 013661	VCH 107091	BANK OF AMERICA	PASCO (SALISBURY)		597		
2013/04/040394	10/19/2012 API	617.00 VND 013661	VCH 107407	BANK OF AMERICA	MIDWAY RV SALES & SERVIC		599		
2013/04/040394	10/19/2012 API	28.95 VND 013661	VCH 107418	BANK OF AMERICA	J & S EQUIPMENT		599		
2013/04/040583	10/31/2012 API	22.87 VND 013661	VCH 108018	BANK OF AMERICA	BURNETT WHITE TIRE & AUTO		602		
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	1,200.00	1,200.00	512.82	100.57	0.00	687.18	42.7%*		
2013/04/040101	10/05/2012 API	9.89 VND 002689	VCH 2257	DAVID POLLITT	CALL BACK		335240		
2013/04/040101	10/05/2012 API	6.66 VND 002049	VCH 2303	CHRISTINA WILLI	CALL BACK		335238		
2013/04/040231	10/12/2012 API	19.61 VND 011929	VCH 2537	WAYNE DENNIS	CALL BACK		335358		
2013/04/040487	10/25/2012 API	3.57 VND 006000	VCH 2852	JUSTIN BYRD	CALL BACK FOR DIRTY BYRD!		335597		
2013/04/040487	10/25/2012 API	25.97 VND 002031	VCH 2853	CHRIS HOPKINS	CALL BACK		335587		
2013/04/040487	10/25/2012 API	25.99 VND 002426	VCH 2856	CRYSTAL DICKERS	CALL BACK		335590		
2013/04/040487	10/25/2012 API	8.88 VND 010800	VCH 2857	TAMMY CROSWELL	CALL BACK		335611		
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*		
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
	125,000.00	124,160.12	119,299.86	0.00	0.00	4,860.26	96.1%*		
2013/04/040056	10/03/2012 BUA	-839.88 REF	PER ATTACHED						
01020022 520100 41303	CONTRACT SECURITY SERV								
	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 73
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	15,880.00	0.00	0.00	2,890.00	84.6%*	
01020022 520100 41305	CONTRACT SERV TOWER INSPECT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS	0.00	2,845.00	2,845.00	1,650.00	0.00	0.00	100.0%*	
2013/04/040232 10/12/2012 API			1,650.00	VND 007326 VCH 2512	MCENROE VOICE & 911 BACKUP PHONE LINES AND TAL			335385	
TOTAL OPERATING EXPENSES		503,979.00	507,819.68	267,984.84	22,878.10	9,589.35	230,245.49	54.7%	
54 CAPITAL EXPENSES									
01020022 540020	CAPITAL LEASE - COPIER	4,398.00	4,398.00	1,159.44	368.63	3,238.56	0.00	100.0%*	
2013/04/040232 10/12/2012 API			368.63	VND 012486 VCH 2526	XEROX CORP	CONSOLIDATED XEROX BILL		335402	
TOTAL CAPITAL EXPENSES		4,398.00	4,398.00	1,159.44	368.63	3,238.56	0.00	100.0%	
TOTAL EMERGENCY SERVICES		1,516,897.00	1,520,737.68	584,881.20	107,680.70	643,646.24	292,210.24	80.8%	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 74
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 75
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
24 PUBLIC WORKS									
52 OPERATING EXPENSES									
01030024 520050	TELEPHONE/LAND LINES	0.00	0.00	0.00	-312.68	0.00	0.00	0.00	.0%
2013/04/040231 10/12/2012 API	147.00 VND	011691 VCH 2553	VERIZON	BILILNG FOR SEPTEMBER 2012			335356		
2013/04/040575 10/31/2012 GEN	-459.68 REF	CHRG PH TO P&Z NOT PW							
TOTAL OPERATING EXPENSES									
	0.00	0.00	0.00	-312.68	0.00	0.00	0.00	.0%	
TOTAL PUBLIC WORKS									
	0.00	0.00	0.00	-312.68	0.00	0.00	0.00	.0%	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 76
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	0.00	0.00	0.00	105,304.00	.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 77
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 78
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	44,840.11	9,184.78	38,838.48	23,276.41	78.2%*		
2013/04/040188 10/10/2012 PRJ	6,101.04	REF 1010PR WARRANT=101012	RUN=1	REGULAR				
2013/04/040439 10/24/2012 PRJ	3,083.74	REF 1024PR WARRANT=102412	RUN=1	REGULAR				
TOTAL SALARIES								
106,955.00	106,955.00	44,840.11	9,184.78	38,838.48	23,276.41	78.2%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	10,708.38	5,569.57	0.00	23,236.62	31.5%		
2013/04/040235 10/12/2012 API	2,388.35	VND 012098 VCH 2606		WICO CO ROADS D FUEL		335453		
2013/04/040235 10/12/2012 API	281.38	VND 012098 VCH 2607		WICO CO ROADS D FUEL		335453		
2013/04/040345 10/17/2012 API	2,669.73	VND 012181 VCH 2680		WICOMICO COUNTY FUEL CHARGES FOR MOSQUITO TRUC				
2013/04/040345 10/17/2012 API	230.11	VND 011706 VCH 2681		VERIZON WIRELES CELL		335530		
TOTAL OPERATING EXPENSES								
33,945.00	33,945.00	10,708.38	5,569.57	0.00	23,236.62	31.5%		
TOTAL MOSQUITO CONTROL								
140,900.00	140,900.00	55,548.49	14,754.35	38,838.48	46,513.03	67.0%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 79
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 80
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	1,524,891.00	436,292.50	0.00	6,301,268.00	19.5%		
2013/04/040779	10/31/2012 API	436,292.50 VND 013145 VCH 3254	M&T	2005 BOND 2ND ISSUE 11/1/12		310295222		
01060030 520253	BOND INTEREST							
3,408,601.00	3,408,601.00	415,574.83	37,023.70	0.00	2,993,026.17	12.2%		
2013/04/040779	10/31/2012 API	37,023.70 VND 013145 VCH 3254	M&T	2005 BOND 2ND ISSUE 11/1/12		310295222		
01060030 530419	TEACHER RET SUP PYMT							
2,173,593.00	2,173,593.00	724,531.00	181,132.75	0.00	1,449,062.00	33.3%		
2013/04/040337	10/15/2012 API	181,132.75 VND 012084 VCH 2611	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			121581058		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,000,000.00	37,000,000.00	12,333,333.32	3,083,333.33	0.00	24,666,666.68	33.3%		
2013/04/040337	10/15/2012 API	3,083,333.33 VND 012084 VCH 2611	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			121581058		
TOTAL OPERATING EXPENSES								
50,408,353.00	50,408,353.00	14,998,330.15	3,737,782.28	0.00	35,410,022.85	29.8%		
TOTAL BOARD OF EDUCATION								
50,408,353.00	50,408,353.00	14,998,330.15	3,737,782.28	0.00	35,410,022.85	29.8%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 81
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	1,040,293.32	260,073.33	0.00	2,080,586.68	33.3%		
2013/04/040101 10/05/2012 API	260,073.33	VND 012454 VCH 2284	WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET			335282		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	1,040,293.32	260,073.33	0.00	2,080,586.68	33.3%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	1,040,293.32	260,073.33	0.00	2,080,586.68	33.3%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 82
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	350,856.32	87,714.08	0.00	701,712.68	33.3%		
2013/04/040101 10/05/2012 API		87,714.08 VND 012147 VCH 2285	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			335280		
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	350,856.32	87,714.08	0.00	701,712.68	33.3%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	350,856.32	87,714.08	0.00	701,712.68	33.3%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 83
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 84
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	37,359.15	9,579.26	86,213.31	958.54	99.2%*			
2013/04/040188 10/10/2012 PRJ	4,789.63	REF 1010PR WARRANT=101012	RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ	4,789.63	REF 1024PR WARRANT=102412	RUN=1	REGULAR					
TOTAL SALARIES									
124,531.00	124,531.00	37,359.15	9,579.26	86,213.31	958.54	99.2%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
135,400.00	135,400.00	28,676.48	28,676.48	0.00	106,723.52	21.2%			
2013/04/040231 10/12/2012 API	28,676.48	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352			
01040034 510001	FUNDED RETIREMNT/PENSION								
255,911.00	255,911.00	56,044.48	56,044.48	0.00	199,866.52	21.9%			
2013/04/040231 10/12/2012 API	56,044.48	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352			
01040034 510005	HOSPITALIZATION								
420,239.00	420,239.00	113,467.51	113,467.51	0.00	306,771.49	27.0%			
2013/04/040231 10/12/2012 API	113,467.51	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352			
01040034 510008	UNEMPLOYMENT COMPENSATION								
5,125.00	5,125.00	1,048.80	1,048.80	0.00	4,076.20	20.5%			
2013/04/040231 10/12/2012 API	1,048.80	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352			
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	364,988.55	364,988.55	0.00	1,447,527.45	20.1%			
2013/04/040231 10/12/2012 API	364,988.55	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 85
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	1,808.03	1,808.03	0.00	7,991.97	18.4%
2013/04/040231	10/12/2012 API	1,808.03	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
TOTAL BENEFITS							
	2,649,054.00	2,649,054.00	566,033.85	566,033.85	0.00	2,083,020.15	21.4%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
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	0.00	0.00	0.00	11,000.00	.0%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	1,734.72	1,734.72	0.00	23,731.28	6.8%
2013/04/040231	10/12/2012 API	1,734.72	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
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	1,006.95	1,006.95	0.00	3,193.05	24.0%
2013/04/040231	10/12/2012 API	1,006.95	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	2,490.09	2,490.09	0.00	9,209.91	21.3%
2013/04/040231	10/12/2012 API	2,490.09	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	1,200.00	1,200.00	0.00	6,300.00	16.0%
2013/04/040231	10/12/2012 API	1,200.00	VND 010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 86
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520060	UTILITIES/ELECTRIC	86,073.00	86,073.00	23,373.39	23,373.39	0.00	62,699.61	27.2%	
2013/04/040231	10/12/2012 API		23,373.39	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520061	UTILITIES/GAS & PROPANE	18,655.00	18,655.00	4,348.05	4,348.05	0.00	14,306.95	23.3%	
2013/04/040231	10/12/2012 API		4,348.05	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520063	UTILITIES/WATER & SEWER	3,350.00	3,350.00	1,586.70	1,586.70	0.00	1,763.30	47.4%*	
2013/04/040231	10/12/2012 API		1,586.70	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520070	VEHICLE EXPENSES-FUEL	16,200.00	16,200.00	4,269.15	4,269.15	0.00	11,930.85	26.4%	
2013/04/040231	10/12/2012 API		4,269.15	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520072	VEHICLE EXPENSES-MAINTENANCE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	.0%	
01040034 520081	MEETINGS/SEMINARS/CONFERENCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	4,000.00	4,000.00	193.73	193.73	0.00	3,806.27	4.8%	
2013/04/040231	10/12/2012 API		193.73	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01040034 520107	CUSTODIAL SERVICES	47,900.00	47,900.00	11,213.10	11,213.10	0.00	36,686.90	23.4%	
2013/04/040231	10/12/2012 API		11,213.10	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%	
01040034 520111	EXTERMINATOR SERVICES	980.00	980.00	286.77	286.77	0.00	693.23	29.3%	
2013/04/040231	10/12/2012 API		286.77	VND 010510 VCH 2551	STATE OF MARYLA FY13 FIRST QUARTER INVOICE			335352	
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	262.03	262.03	0.00	-62.03	131.0%*	
2013/04/040583	10/31/2012 API		63.36	VND 013661 VCH 107973	BANK OF AMERICA WM SUPERCENTER#1890			602	
2013/04/040614	10/31/2012 API		101.53	VND 013661 VCH 108384	BANK OF AMERICA VINNY'S LA ROMA			603	
2013/04/040614	10/31/2012 API		97.14	VND 013661 VCH 108385	BANK OF AMERICA WM SUPERCENTER#2931			603	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 87
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34	PUBLIC HEALTH						
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	22,776.00	22,776.00	2,729.16	2,729.16	0.00	20,046.84	12.0%
2013/04/040231	10/12/2012 API	2,729.16 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 520119	SECURITY SERVICES						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY						
	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	62,997.03	62,997.03	0.00	172,337.97	26.8%
2013/04/040231	10/12/2012 API	62,997.03 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 530402	SPECIAL PAYMENT PAYROLL						
	65,959.00	65,959.00	4,366.32	4,366.32	0.00	61,592.68	6.6%
2013/04/040231	10/12/2012 API	4,366.32 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 530403	SPECIAL PAYMENT FICA						
	5,091.00	5,091.00	333.97	333.97	0.00	4,757.03	6.6%
2013/04/040231	10/12/2012 API	333.97 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	266.00	266.00	15.68	15.68	0.00	250.32	5.9%
2013/04/040231	10/12/2012 API	15.68 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	0.00	0.00	0.00	-730,350.00	.0%*
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	720.00	720.00	0.00	13,020.00	5.2%
2013/04/040231	10/12/2012 API	720.00 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352
01040034 530409	RABIES CLINIC						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410	COUNTY NON MATCH PARKING						
	50,880.00	50,880.00	24,620.51	24,620.51	0.00	26,259.49	48.4%*
2013/04/040231	10/12/2012 API	24,620.51 VND	010510 VCH 2551	STATE OF MARYLA FY13	FIRST QUARTER INVOICE		335352

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 88
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT								
40,000.00	40,000.00	6,114.34	6,075.24	0.00	33,885.66	15.3%			
2013/04/040231 10/12/2012 API		5,694.80 VND 010510 VCH 2551					STATE OF MARYLA FY13 FIRST QUARTER INVOICE		335352
2013/04/040298 10/05/2012 API		150.44 VND 013661 VCH 107080					BANK OF AMERICA E D SUPPLY INC		597
2013/04/040614 10/31/2012 API		230.00 VND 013661 VCH 108468					BANK OF AMERICA GLIDDEN PROFESSIONAL #013		603
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH								
250,785.00	250,785.00	0.00	0.00	0.00	250,785.00	.0%			
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS								
34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%			
TOTAL OPERATING EXPENSES									
265,985.00	265,985.00	153,861.69	153,822.59	0.00	112,123.31	57.8%			
54 CAPITAL EXPENSES									
01040034 540020	CAPITAL LEASE - COPIER								
21,702.00	21,702.00	2,519.10	2,519.10	0.00	19,182.90	11.6%			
2013/04/040231 10/12/2012 API		2,519.10 VND 010510 VCH 2551					STATE OF MARYLA FY13 FIRST QUARTER INVOICE		335352
TOTAL CAPITAL EXPENSES									
21,702.00	21,702.00	2,519.10	2,519.10	0.00	19,182.90	11.6%			
TOTAL PUBLIC HEALTH									
3,061,272.00	3,061,272.00	759,773.79	731,954.80	86,213.31	2,215,284.90	27.6%			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 89
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520300	GRANTS - OPERATING						
	83,210.00	83,210.00	7,205.97	2,269.98	3,626.31	72,377.72	13.0%
2013/04/040231	10/12/2012 API	40.81 VND	000343 VCH 2546	ALLIED WASTE SE	TRASH PICK UP		335339
2013/04/040231	10/12/2012 API	34.09 VND	001987 VCH 2547	CHESAPEAKE UTIL	GAS		335341
2013/04/040232	10/12/2012 API	440.00 VND	009629 VCH 2495	ROTO-ROOTER	SEPTIC TANK CLEAN OUT		335391
2013/04/040232	10/12/2012 API	300.00 VND	017180 VCH 2496	A+ LAWN & LANDS	LAWN MOWING		335361
2013/04/040232	10/12/2012 API	180.00 VND	007764 VCH 2499	MONARCH JANITOR	JANITORIAL SERVICES		335386
2013/04/040232	10/12/2012 API	180.00 VND	007764 VCH 2500	MONARCH JANITOR	JANITORIAL SERVICES		335386
2013/04/040232	10/12/2012 API	679.71 VND	016758 VCH 2501	STAPLES CONTRAC	SUPPLIES		335394
2013/04/040345	10/17/2012 API	95.59 VND	011691 VCH 2719	VERIZON	PHONE		335528
2013/04/040345	10/17/2012 API	213.65 VND	002903 VCH 2720	DELMARVA POWER	221901699993		335502
2013/04/040345	10/17/2012 API	82.91 VND	016758 VCH 2721	STAPLES CONTRAC	SUPPLIES		335521
2013/04/040490	10/25/2012 API	23.22 VND	000721 VCH 2794	AT&T	INTERSTATE TELEPHONE CALLS		335626
TOTAL OPERATING EXPENSES							
	83,210.00	83,210.00	7,205.97	2,269.98	3,626.31	72,377.72	13.0%
TOTAL EXTENSION SERVICE							
	83,210.00	83,210.00	7,205.97	2,269.98	3,626.31	72,377.72	13.0%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 90
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 91
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 92
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,701,202.00	1,701,202.00		499,967.77	130,097.11	0.00	1,201,234.23	29.4%
2013/04/040186	10/03/2012 PRJ	6,184.20	REF WH1012	WARRANT=WH1012	RUN=1	REGULAR	
2013/04/040188	10/10/2012 PRJ	63,861.23	REF 1010PR	WARRANT=101012	RUN=1	REGULAR	
2013/04/040191	10/03/2012 PRJ	42.25	REF MS1012	WARRANT=MS1012	RUN=9	MISCELLA	
2013/04/040309	10/15/2012 CRP	-1,738.23	REF 618664	ST OF MD		AS OF 10/11/12-MC+SS	
2013/04/040393	10/11/2012 GEN	-32.98	REF	GRANT OT REIMB			
2013/04/040416	10/18/2012 CRP	-3,097.70	REF 619542	ST.VENDOR PMTS.DES		(CHILD SUPPORT) MC&SS	
2013/04/040439	10/24/2012 PRJ	64,878.34	REF 1024PR	WARRANT=102412	RUN=1	REGULAR	
2013/04/040786	10/24/2012 PRJ	87.59	REF Ms1012	WARRANT=Ms1012	RUN=9	MISCELLA	
2013/04/040788	10/24/2012 PRJ	-87.59	REF VD1012	WARRANT=VD1012	RUN=V	VOID	
01080040 510001	FUNDED RETIREMNT/PENSION						
1,563,955.00	1,563,955.00		517,213.63	126,224.89	41,667.00	1,005,074.37	35.7%*
2013/04/040101	10/05/2012 API	130,329.58	VND 005169	VCH 2286	STATE STR	BANK MONTHLY PENSION FUND	335265
2013/04/040416	10/18/2012 CRP	-4,104.69	REF 619542	ST.VENDOR PMTS.DES		(CHILD SUPPORT) RETIRE	
01080040 510002	OPEB						
1,428,050.00	1,428,050.00		-11,196.32	-11,196.32	0.00	1,439,246.32	.8%
2013/04/040309	10/15/2012 CRP	-6,383.32	REF 618664	ST OF MD		AS OF 10/11/12-OPEB	
2013/04/040416	10/18/2012 CRP	-4,813.00	REF 619542	ST.VENDOR PMTS.DES		(CHILD SUPPORT) OPEB	
TOTAL BENEFITS							
4,693,207.00	4,693,207.00		1,005,985.08	245,125.68	41,667.00	3,645,554.92	22.3%
TOTAL PENSIONS & RETIREMENT							
4,693,207.00	4,693,207.00		1,005,985.08	245,125.68	41,667.00	3,645,554.92	22.3%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 93
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	0.00	0.00	700.00	.0%			
01080041 510005	HOSPITALIZATION								
	4,981,591.00	4,981,591.00	1,421,288.21	322,654.22	387,883.02	3,172,419.77	36.3%*		
2013/04/040188	10/10/2012 PRJ	172,846.38	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040309	10/15/2012 CRP	-4,624.38	REF 618664	ST OF MD		AS OF 10/11/12-BC/BS			
2013/04/040393	10/11/2012 GEN	-398.11	REF	GRANT OT REIMB					
2013/04/040416	10/18/2012 CRP	-8,281.48	REF 619542	ST.VENDOR PMTS.DES		(CHILD SUPPORT)BC/BS			
2013/04/040439	10/24/2012 PRJ	163,111.81	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
2013/04/040786	10/24/2012 PRJ	220.76	REF Ms1012	WARRANT=Ms1012	RUN=9	MISCELLA			
2013/04/040788	10/24/2012 PRJ	-220.76	REF VD1012	WARRANT=VD1012	RUN=V	VOID			
01080041 510006	DISABILITY								
	59,820.00	59,820.00	15,528.78	-171.03	43,938.39	352.83	99.4%*		
2013/04/040309	10/15/2012 CRP	-60.00	REF 618664	ST OF MD		AS OF 10/11/12-DISAB			
2013/04/040416	10/18/2012 CRP	-111.03	REF 619542	ST.VENDOR PMTS.DES		(CHILD SUPPORT) DISAB			
01080041 510008	UNEMPLOYMENT COMPENSATION								
	130,864.00	151,325.09	650.00	325.00	141,715.51	8,959.58	94.1%*		
2013/04/040345	10/17/2012 API	325.00	VND 011535	VCH 2718	UNEMPLOYMENT TA	Unemployment Tax Service			335527
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	0.00	0.00	4,500.00	.0%			
TOTAL BENEFITS									
	5,177,475.00	5,197,936.09	1,437,466.99	322,808.19	573,536.92	3,186,932.18	38.7%		
TOTAL HOSPITAL & DISABILITY									
	5,177,475.00	5,197,936.09	1,437,466.99	322,808.19	573,536.92	3,186,932.18	38.7%		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 94
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
42 WORK COMP/LIABILITY INSURANCE							
51 BENEFITS							
01080042 510011	WORKERS COMPENSATION						
744,823.00	744,823.00		308,470.87	71,760.74	434,795.42	1,556.71	99.8%*
2013/04/040091	10/05/2012 APM	-73,152.74	VND 005108 VCH		INJURED WORKERS IWIF FY13 for county.	2013	
2013/04/040105	10/05/2012 API	73,152.74	VND 005108 VCH	2397	INJURED WORKERS IWIF FY13 for county.		335301
2013/04/040129	10/05/2012 CRP	-5,748.21	REF 617774		WICOMICO PUBLIC LIBR WICOMICO LIBRARY		
2013/04/040231	10/12/2012 API	77,777.76	VND 005108 VCH	2554	INJURED WORKERS IWIF FY13 for county.		335346
2013/04/040309	10/15/2012 CRP	-95.56	REF 618664		ST OF MD AS OF 10/11/12-W/C		
2013/04/040416	10/18/2012 CRP	-173.25	REF 619542		ST.VENDOR PMTS.DES (CHILD SUPPORT)WC		
TOTAL BENEFITS							
744,823.00	744,823.00		308,470.87	71,760.74	434,795.42	1,556.71	99.8%
52 OPERATING EXPENSES							
01080042 520200	INSURANCE - LIABILITY						
800,000.00	800,000.00		427,536.94	1,481.00	343,463.06	29,000.00	96.4%*
2013/04/040101	10/05/2012 API	1,185.00	VND 000799 VCH	2301	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		335234
2013/04/040101	10/05/2012 API	296.00	VND 000799 VCH	2302	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE		335234
TOTAL OPERATING EXPENSES							
800,000.00	800,000.00		427,536.94	1,481.00	343,463.06	29,000.00	96.4%
TOTAL WORK COMP/LIABILITY INSURAN							
1,544,823.00	1,544,823.00		736,007.81	73,241.74	778,258.48	30,556.71	98.0%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 95
glytbdud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520252	BOND PRINCIPAL						
	2,183,801.00	2,183,801.00	175,109.00	98,707.50	0.00	2,008,692.00	8.0%
2013/04/040779 10/31/2012	API	98,707.50	VND 013145 VCH 3254	M&T	2005 BOND 2ND ISSUE 11/1/12		310295222
01090043 520253	BOND INTEREST						
	642,492.00	642,492.00	111,028.24	8,376.30	0.00	531,463.76	17.3%
2013/04/040779 10/31/2012	API	8,376.30	VND 013145 VCH 3254	M&T	2005 BOND 2ND ISSUE 11/1/12		310295222
01090043 520256	AGENT FEES						
	40,000.00	40,000.00	24,425.00	22,700.00	10,575.00	5,000.00	87.5%*
2013/04/040344 10/17/2012	API	700.00	VND 006845 VCH 2766	M&T INVESTMENT FEES FOR MONTHLY SERVICES			335549
2013/04/040345 10/17/2012	API	22,000.00	VND 001294 VCH 2714	BONDLOGISTIX LL ARBITRAGE REPORTS			335494
TOTAL OPERATING EXPENSES							
	2,866,293.00	2,866,293.00	310,562.24	129,783.80	10,575.00	2,545,155.76	11.2%
TOTAL DEBT RETIREMENT							
	2,866,293.00	2,866,293.00	310,562.24	129,783.80	10,575.00	2,545,155.76	11.2%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 96
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	0.00	0.00	0.00	4,507,267.00	.0%	
01080046 520260 42305	TRANSFER TO LMB							
	58,762.00	58,762.00	0.00	0.00	0.00	58,762.00	.0%	
01080046 520260 42310	TRANSFER TO Y&CC							
	602,119.00	602,119.00	0.00	0.00	0.00	602,119.00	.0%	
01080046 520261	CONTINGENCY							
	756,411.00	749,454.00	0.00	0.00	0.00	749,454.00	.0%	
2013/04/040157 10/09/2012 BUA -6,957.00 REF SEE ATTACHED EMAIL								
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	7,507,599.00	1,589,997.00	0.00	0.00	5,917,602.00	21.2%	
TOTAL CONTINGENCY TRANSFER RESERV								
	7,514,556.00	7,507,599.00	1,589,997.00	0.00	0.00	5,917,602.00	21.2%	

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 97
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	341,269.68	87,505.06	789,604.75	6,715.57	99.4%*			
2013/04/040188 10/10/2012 PRJ		43,752.53	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439 10/24/2012 PRJ		43,752.53	REF 1024PR	WARRANT=102412	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	2,546.95	1,758.75	0.00	17,053.05	13.0%			
2013/04/040188 10/10/2012 PRJ		787.50	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439 10/24/2012 PRJ		971.25	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	7,005.35	2,766.44	0.00	8,070.65	46.5%*			
2013/04/040188 10/10/2012 PRJ		730.75	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439 10/24/2012 PRJ		2,035.69	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	4,599.50	785.00	0.00	5,400.50	46.0%*			
2013/04/040188 10/10/2012 PRJ		407.50	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439 10/24/2012 PRJ		377.50	REF 1024PR	WARRANT=102412	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	469.50	110.00	0.00	2,530.50	15.7%			
2013/04/040188 10/10/2012 PRJ		95.00	REF 1010PR	WARRANT=101012	RUN=1	REGULAR			
2013/04/040439 10/24/2012 PRJ		15.00	REF 1024PR	WARRANT=102412	RUN=1	REGULAR			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 98
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	8,391.18	1,745.76	0.00	6,608.82	55.9%*			
2013/04/040188 10/10/2012 PRJ		910.37 REF	1010PR WARRANT=101012 RUN=1	REGULAR					
2013/04/040439 10/24/2012 PRJ		835.39 REF	1024PR WARRANT=102412 RUN=1	REGULAR					
TOTAL SALARIES									
1,233,966.00	1,233,966.00	387,313.31	94,671.01	789,604.75	57,047.94	95.4%			
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	253.53	253.53	0.00	1,746.47	12.7%			
2013/04/040231 10/12/2012 API		27.52 VND	013311 VCH 2552	DIRECT ENERGY B DIRECT ENERGY POOL		335343			
2013/04/040231 10/12/2012 API		226.01 VND	013311 VCH 2552	DIRECT ENERGY B DIRECT ENERGY POOL		335343			
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	-190.80	-190.80	0.00	190.80	100.0%			
2013/04/040584 10/31/2012 GEN		-190.80 REF	R04103 POSTAGE 10/2012						
01070060 520020 001	OFFICE GENERAL								
5,500.00	5,500.00	4,856.61	606.73	0.00	643.39	88.3%*			
2013/04/040232 10/12/2012 API		11.92 VND	008698 VCH 2476	PETTY CASH PETTY CASH		335390			
2013/04/040299 10/15/2012 API		29.99 VND	013661 VCH 107204	BANK OF AMERICA STAPLES 00104117		598			
2013/04/040526 10/26/2012 API		117.00 VND	013661 VCH 107815	BANK OF AMERICA E&S PRINTING		601			
2013/04/040526 10/26/2012 API		85.79 VND	013661 VCH 107835	BANK OF AMERICA STAPLES		601			
2013/04/040526 10/26/2012 API		77.46 VND	013661 VCH 107841	BANK OF AMERICA DTI DAY-TIMERS INC		601			
2013/04/040615 10/31/2012 API		99.99 VND	013661 VCH 108562	BANK OF AMERICA STAPLES		604			
2013/04/040785 10/31/2012 API		-23.65 VND	013661 VCH 109063	BANK OF AMERICA WM SUPERCENTER#1890		607			
2013/04/040785 10/31/2012 API		40.88 VND	013661 VCH 109075	BANK OF AMERICA STAPLES		607			
2013/04/040785 10/31/2012 API		143.70 VND	013661 VCH 109076	BANK OF AMERICA OFFICE DEPOT #5910		607			
2013/04/040785 10/31/2012 API		23.65 VND	013661 VCH 109079	BANK OF AMERICA WM SUPERCENTER#1890		607			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 99
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520020 002	OFFICE POSTAGE	11,000.00	11,000.00	1,078.18	0.00	9,360.88	560.94	94.9%*	
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	590.00	147.50	1,610.00	0.00	100.0%*	
2013/04/040235 10/12/2012	API		147.50	VND 000343 VCH 2571	ALLIED WASTE SE TRASH REMOVAL/ WPP				335433
01070060 520031 002	TIPPING FEES	4,500.00	4,500.00	444.60	444.60	0.00	4,055.40	9.9%	
2013/04/040232 10/12/2012	API		157.20	VND 012091 VCH 2477	WICO CO DEPT SO SOLID WASTE				335400
2013/04/040232 10/12/2012	API		287.40	VND 012091 VCH 2477	WICO CO DEPT SO SOLID WASTE				335400
01070060 520031 003	EQUIP RENTAL/OTHER	10,000.00	10,000.00	2,887.00	1,120.00	2,297.00	4,816.00	51.8%*	
2013/04/040105 10/05/2012	API		74.00	VND 011912 VCH 2348	WATER TESTING L WATER TESTING/VAR PARKS				335323
2013/04/040105 10/05/2012	API		74.00	VND 011912 VCH 2349	WATER TESTING L WATER TESTING/VAR PARKS				335323
2013/04/040105 10/05/2012	API		99.00	VND 011912 VCH 2350	WATER TESTING L WATER TESTING/VAR PARKS				335323
2013/04/040235 10/12/2012	API		198.00	VND 008632 VCH 2580	PENINSULA WATER WATER CONDITIONING				335447
2013/04/040235 10/12/2012	API		94.00	VND 008632 VCH 2580	PENINSULA WATER WATER CONDITIONING				335447
2013/04/040235 10/12/2012	API		74.00	VND 011912 VCH 2584	WATER TESTING L WATER TESTING/VAR PARKS				335452
2013/04/040487 10/25/2012	API		198.00	VND 008632 VCH 2891	PENINSULA WATER WATER CONDITIONING				335605
2013/04/040487 10/25/2012	API		94.00	VND 008632 VCH 2891	PENINSULA WATER WATER CONDITIONING				335605
2013/04/040490 10/25/2012	API		25.00	VND 011912 VCH 2837	WATER TESTING L WATER TESTING/VAR PARKS				335667
2013/04/040785 10/31/2012	API		190.00	VND 013661 VCH 109065	BANK OF AMERICA OUTBACK SEPTIC				607
01070060 520031 004	CHEMICAL TOILETS	7,200.00	7,200.00	2,722.86	709.78	3,878.81	598.33	91.7%*	
2013/04/040101 10/05/2012	API		110.00	VND 004070 VCH 2311	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013				335246
2013/04/040235 10/12/2012	API		55.00	VND 004070 VCH 2574	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013				335440
2013/04/040235 10/12/2012	API		284.90	VND 004070 VCH 2575	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013				335440
2013/04/040235 10/12/2012	API		55.00	VND 004070 VCH 2576	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013				335440
2013/04/040491 10/25/2012	API		119.00	VND 004070 VCH 2999	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013				335679
2013/04/040615 10/31/2012	API		195.88	VND 013661 VCH 108526	BANK OF AMERICA FOGLES ENVIRONMENTAL SER				604
2013/04/040881 10/31/2012	CRP		-110.00	REF 621754	CUSTOMER OCT 2012 RECEIPT /RP JUN 2012				

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 100
glytddbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520031 005	MAINT PK SERV BLD	500.00 500.00	0.00	0.00	0.00	500.00	.0%
01070060 520031 007	WATER PK SERV BLD	1,300.00 1,300.00	343.92	29.00	590.00	366.08	71.8%*
2013/04/040235	10/12/2012 API		29.00 VND	007837 VCH 2578	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP		335443
01070060 520032 001	LUMB/PAINT/HDWE	17,000.00 17,000.00	4,921.50	718.03	0.00	12,078.50	29.0%
2013/04/040299	10/15/2012 API		25.73 VND	013661 VCH 107149	BANK OF AMERICA THE HOME DEPOT 2561		598
2013/04/040299	10/15/2012 API		10.00 VND	013661 VCH 107154	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		598
2013/04/040299	10/15/2012 API		93.48 VND	013661 VCH 107158	BANK OF AMERICA THE HOME DEPOT 2561		598
2013/04/040299	10/15/2012 API		44.70 VND	013661 VCH 107159	BANK OF AMERICA THE HOME DEPOT 2561		598
2013/04/040299	10/15/2012 API		15.08 VND	013661 VCH 107164	BANK OF AMERICA LOWES #00424		598
2013/04/040299	10/15/2012 API		51.00 VND	013661 VCH 107202	BANK OF AMERICA LONG LIFE TREATED WOOD		598
2013/04/040526	10/26/2012 API		59.76 VND	013661 VCH 107820	BANK OF AMERICA GLIDDEN PROFESSIONAL #013		601
2013/04/040526	10/26/2012 API		29.64 VND	013661 VCH 107847	BANK OF AMERICA LOWES #00424		601
2013/04/040615	10/31/2012 API		86.64 VND	013661 VCH 108492	BANK OF AMERICA GLIDDEN PROFESSIONAL #013		604
2013/04/040615	10/31/2012 API		53.32 VND	013661 VCH 108499	BANK OF AMERICA FERGUSON ENTERPRISES 1722		604
2013/04/040615	10/31/2012 API		60.00 VND	013661 VCH 108515	BANK OF AMERICA HOW SWEET IT IS		604
2013/04/040615	10/31/2012 API		34.40 VND	013661 VCH 108527	BANK OF AMERICA JOHN DEERE LANDSCAPES47		604
2013/04/040615	10/31/2012 API		35.07 VND	013661 VCH 108557	BANK OF AMERICA GLIDDEN PROFESSIONAL #013		604
2013/04/040785	10/31/2012 API		9.97 VND	013661 VCH 109052	BANK OF AMERICA LOWES #00424		607
2013/04/040785	10/31/2012 API		97.37 VND	013661 VCH 109053	BANK OF AMERICA 78 - SALISBURY - CAPTRI		607
2013/04/040785	10/31/2012 API		11.87 VND	013661 VCH 109102	BANK OF AMERICA THE HOME DEPOT 2561		607
01070060 520032 002	CLEANING SUPPLY	4,000.00 4,000.00	1,790.39	137.94	0.00	2,209.61	44.8%*
2013/04/040299	10/15/2012 API		9.98 VND	013661 VCH 107157	BANK OF AMERICA LOWES #00424		598
2013/04/040299	10/15/2012 API		49.66 VND	013661 VCH 107191	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		598
2013/04/040526	10/26/2012 API		14.16 VND	013661 VCH 107831	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		601
2013/04/040785	10/31/2012 API		64.14 VND	013661 VCH 109062	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		607
01070060 520032 003	LIME/SEED/FERT/HERB	11,000.00 11,000.00	3,038.53	-272.34	2,080.00	5,881.47	46.5%*
2013/04/040881	10/31/2012 CRP		-272.34 REF	621754 CUSTOMER	OCT 2012 RECEIPT /RP JUN 2012		
01070060 520032 004	TOOLS/MOPS/SAFETY	8,000.00 8,000.00	2,421.27	363.98	0.00	5,578.73	30.3%
2013/04/040299	10/15/2012 API		14.98 VND	013661 VCH 107157	BANK OF AMERICA LOWES #00424		598
2013/04/040299	10/15/2012 API		141.49 VND	013661 VCH 107162	BANK OF AMERICA FERGUSON ENTERPRISES 1722		598
2013/04/040299	10/15/2012 API		13.59 VND	013661 VCH 107169	BANK OF AMERICA SALISBURY AUTOMOTIVE		598
2013/04/040299	10/15/2012 API		27.67 VND	013661 VCH 107184	BANK OF AMERICA THE R D GRIER & SONS CO		598

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 102
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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		118.36	39.24	0.00	-18.36	118.4%*	
2013/04/040231	10/12/2012 API		39.24	VND 011691 VCH 2553	VERIZON	BILILING FOR SEPTEMBER 2012		335356	
01070060 520051	CELL PHONES								
	5,600.00	5,600.00		762.01	245.34	2,888.39	1,949.60	65.2%*	
2013/04/040101	10/05/2012 API		94.94	VND 011706 VCH 2309	VERIZON WIRELES	320709080/091812		335275	
2013/04/040785	10/31/2012 API		150.40	VND 013661 VCH 109070	BANK OF AMERICA	VZWRLLS IVR VE		607	
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		188.52	124.01	0.00	-188.52	100.0%*	
2013/04/040594	10/31/2012 API		42.31	VND 013000 VCH 3167	DELMARVA POWER	ELECTRIC SERVICE FY 2013		6443523	
2013/04/040594	10/31/2012 API		56.22	VND 013000 VCH 3195	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1978783	
2013/04/040661	10/31/2012 APM		-64.51	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/04/040690	10/31/2012 APM		47.68	VND 013000 VCH	DELMARVA POWER	ELECTRIC POWER FOR THE LA2013			
2013/04/040779	10/31/2012 API		42.31	VND 013000 VCH 3257	DELMARVA POWER	ELECTRIC SERVICE FY 2013		7696470	
01070060 520060 001	ELECT PK SERV BLDING								
	6,300.00	6,300.00		1,136.30	205.27	1,484.57	3,679.13	41.6%*	
2013/04/040594	10/31/2012 API		117.61	VND 013000 VCH 3127	DELMARVA POWER	ELECTRIC SERVICE FY 2013		7550051	
2013/04/040616	10/31/2012 APM		119.37	VND 013000 VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013 2013			
2013/04/040681	10/31/2012 APM		-31.71	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
01070060 520060 002	ELECT CEDAR HILL PK								
	2,200.00	2,200.00		419.20	-1,867.97	1,669.77	111.03	95.0%*	
2013/04/040232	10/12/2012 API		16.97	VND 013311 VCH 2528	DIRECT ENERGY B	DIRECT ENERGY POOL		335375	
2013/04/040232	10/12/2012 API		30.25	VND 013311 VCH 2528	DIRECT ENERGY B	DIRECT ENERGY POOL		335375	
2013/04/040594	10/31/2012 API		30.09	VND 013000 VCH 3125	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1978763	
2013/04/040594	10/31/2012 API		36.50	VND 013000 VCH 3148	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1978775	
2013/04/040628	10/31/2012 APM		-904.87	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/04/040649	10/31/2012 APM		-54.82	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/04/040677	10/31/2012 APM		26.69	VND 013000 VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013 2013			
2013/04/040681	10/31/2012 APM		31.71	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/04/040689	10/31/2012 APM		-31.08	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/04/040692	10/31/2012 APM		121.65	VND 013000 VCH	DELMARVA POWER	ELECTRIC POWER FOR THE LA2013			
2013/04/040709	10/31/2012 APM		-1,096.98	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			
2013/04/040712	10/31/2012 APM		-74.08	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 103
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	2,900.00		1,067.82	524.94	2,673.34	-841.16	129.0%*		
2013/04/040232	10/12/2012	API	135.89	VND 013311	VCH 2528	DIRECT ENERGY B	DIRECT ENERGY POOL		335375	
2013/04/040594	10/31/2012	API	165.45	VND 013000	VCH 3123	DELMARVA POWER	ELECTRIC SERVICE FY 2013		3578322	
2013/04/040665	10/31/2012	APM	223.60	VND 013000	VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013			
01070060 520060 004	ELECT SCHUMAKER PK									
	1,300.00	1,300.00		317.20	155.52	1,159.88	-177.08	113.6%*		
2013/04/040231	10/12/2012	API	39.30	VND 013311	VCH 2552	DIRECT ENERGY B	DIRECT ENERGY POOL		335343	
2013/04/040594	10/31/2012	API	54.55	VND 013000	VCH 3139	DELMARVA POWER	ELECTRIC SERVICE FY 2013		3239670	
2013/04/040645	10/31/2012	APM	46.30	VND 013000	VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013			
2013/04/040668	10/31/2012	APM	-35.23	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040705	10/31/2012	APM	50.60	VND 013000	VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013			
01070060 520060 005	ELECT WINTERPLACE PK									
	3,570.00	3,570.00		862.05	194.80	2,356.62	351.33	90.2%*		
2013/04/040231	10/12/2012	API	128.18	VND 013311	VCH 2555	DIRECT ENERGY B	DIRECT ENERGY POOL		335343	
2013/04/040594	10/31/2012	API	124.65	VND 013000	VCH 3133	DELMARVA POWER	ELECTRIC SERVICE FY 2013		8048313	
2013/04/040658	10/31/2012	APM	50.91	VND 013000	VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013			
2013/04/040682	10/31/2012	APM	-226.31	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040702	10/31/2012	APM	117.37	VND 013000	VCH	DELMARVA POWER	ELECTRIC UTILITIES 2013			
01070060 520060 006	ELECT JCC PARK									
	1,050.00	1,050.00		173.15	-146.84	574.50	302.35	71.2%*		
2013/04/040594	10/31/2012	API	89.38	VND 013000	VCH 3158	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2809250	
2013/04/040652	10/31/2012	APM	-205.22	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040669	10/31/2012	APM	83.68	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040717	10/31/2012	APM	-114.68	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00		401.37	-1,297.12	1,743.17	755.46	73.9%*		
2013/04/040231	10/12/2012	API	9.71	VND 013311	VCH 2552	DIRECT ENERGY B	DIRECT ENERGY POOL		335343	
2013/04/040594	10/31/2012	API	59.66	VND 013000	VCH 3137	DELMARVA POWER	ELECTRIC SERVICE FY 2013		6443522	
2013/04/040654	10/31/2012	APM	-725.90	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040683	10/31/2012	APM	-100.24	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040722	10/31/2012	APM	-599.46	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/04/040779	10/31/2012	API	59.11	VND 013000	VCH 3255	DELMARVA POWER	ELECTRIC SERVICE FY 2013		7696469	
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00		627.13	-205.94	110.77	-157.90	127.2%*		
2013/04/040594	10/31/2012	API	37.07	VND 013000	VCH 3194	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1562517	
2013/04/040664	10/31/2012	APM	34.62	VND 013000	VCH	DELMARVA POWER	ELECTRIC POWER FOR THE LA2013			
2013/04/040675	10/31/2012	APM	-277.63	VND 013000	VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 104
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60	RECREATION & PARKS							
01070060 520060 010	ELECT INDIAN VILLAGE	725.00	725.00	258.98	-12.29	205.66	260.36	64.1%*
2013/04/040232	10/12/2012 API		1.46	VND 013311 VCH 2528		DIRECT ENERGY B DIRECT ENERGY POOL		335375
2013/04/040594	10/31/2012 API		60.27	VND 013000 VCH 3126		DELMARVA POWER ELECTRIC SERVICE FY 2013		3578323
2013/04/040666	10/31/2012 APM		55.26	VND 013000 VCH		DELMARVA POWER ELECTRIC UTILITIES 2013		
2013/04/040680	10/31/2012 APM		-129.28	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
01070060 520060 011	ELECT COVE ROAD	450.00	450.00	59.46	-122.08	396.20	-5.66	101.3%*
2013/04/040594	10/31/2012 API		31.63	VND 013000 VCH 3196		DELMARVA POWER ELECTRIC SERVICE FY 2013		1978771
2013/04/040693	10/31/2012 APM		27.83	VND 013000 VCH		DELMARVA POWER ELECTRIC POWER FOR THE LA2013		
2013/04/040694	10/31/2012 APM		-181.54	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
01070060 520060 012	ELECT N.E. COMMUNITY PARK	3,025.00	3,025.00	736.84	-299.76	2,620.96	-332.80	111.0%*
2013/04/040231	10/12/2012 API		57.59	VND 013311 VCH 2555		DIRECT ENERGY B DIRECT ENERGY POOL		335343
2013/04/040594	10/31/2012 API		24.48	VND 013000 VCH 3155		DELMARVA POWER ELECTRIC SERVICE FY 2013		8048316
2013/04/040594	10/31/2012 API		59.16	VND 013000 VCH 3156		DELMARVA POWER ELECTRIC SERVICE FY 2013		8048315
2013/04/040594	10/31/2012 API		68.42	VND 013000 VCH 3177		DELMARVA POWER ELECTRIC SERVICE FY 2013		8048314
2013/04/040631	10/31/2012 APM		-23.57	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040649	10/31/2012 APM		54.82	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040650	10/31/2012 APM		-326.83	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040655	10/31/2012 APM		-31.52	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040659	10/31/2012 APM		19.94	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040661	10/31/2012 APM		64.51	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040711	10/31/2012 APM		21.30	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040712	10/31/2012 APM		74.08	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040714	10/31/2012 APM		-25.98	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040715	10/31/2012 APM		-400.98	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040726	10/31/2012 APM		64.82	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
01070060 520060 013	ELECT BIVALVE WHARF	475.00	475.00	188.14	-86.20	249.98	36.88	92.2%*
2013/04/040594	10/31/2012 API		41.89	VND 013000 VCH 3178		DELMARVA POWER ELECTRIC SERVICE FY 2013		1978766
2013/04/040656	10/31/2012 APM		-163.55	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
2013/04/040688	10/31/2012 APM		35.46	VND 013000 VCH		DELMARVA POWER ELECTRIC SERVICE FY 2013 2013		
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	119.88	59.94	280.12	50.00	88.9%*
2013/04/040105	10/05/2012 API		29.74	VND 002021 VCH 2356		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK		335291
2013/04/040490	10/25/2012 API		30.20	VND 002021 VCH 2829		CHOPTANK ELEC C ACCT# 929500/CROOKED OAK		335632

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 105
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,100.00	106.52	-799.30	551.91	441.57	59.9%*
2013/04/040231	10/12/2012 API		6.03	VND 013311 VCH 2555	DIRECT ENERGY B	DIRECT ENERGY POOL		335343
2013/04/040594	10/31/2012 API		25.82	VND 013000 VCH 3182	DELMARVA POWER	ELECTRIC SERVICE FY 2013		3887179
2013/04/040635	10/31/2012 APM		-415.91	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013		
2013/04/040657	10/31/2012 APM		25.04	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013		
2013/04/040695	10/31/2012 APM		26.26	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013		
2013/04/040725	10/31/2012 APM		-466.54	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013		
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	143.42	19.98	768.73	137.85	86.9%*
2013/04/040231	10/12/2012 API		29.31	VND 013311 VCH 2555	DIRECT ENERGY B	DIRECT ENERGY POOL		335343
2013/04/040594	10/31/2012 API		55.49	VND 013000 VCH 3185	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1978778
2013/04/040726	10/31/2012 APM		-64.82	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	84.68	8.53	221.68	68.64	81.7%*
2013/04/040594	10/31/2012 API		22.85	VND 013000 VCH 3187	DELMARVA POWER	ELECTRIC SERVICE FY 2013		1978779
2013/04/040688	10/31/2012 APM		-35.46	VND 013000 VCH	DELMARVA POWER	ELECTRIC SERVICE FY 2013 2013		
2013/04/040691	10/31/2012 APM		21.14	VND 013000 VCH	DELMARVA POWER	ELECTRIC POWER FOR THE LA2013		
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	0.00	0.00	2,400.00	-200.00	109.1%*
01070060 520070	VEHICLE FUEL	70,000.00	70,000.00	17,759.72	5,182.65	0.00	52,240.28	25.4%
2013/04/040235	10/12/2012 API		5,182.65	VND 012098 VCH 2598	WICO CO ROADS D	FUEL		335453
01070060 520072	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,140.98	640.13	0.00	1,859.02	38.0%*
2013/04/040235	10/12/2012 API		320.85	VND 012098 VCH 2599	WICO CO ROADS D	FUEL		335453
2013/04/040526	10/26/2012 API		79.71	VND 013661 VCH 107843	BANK OF AMERICA	SALISBURY AUTOMOTIVE		601
2013/04/040615	10/31/2012 API		15.27	VND 013661 VCH 108546	BANK OF AMERICA	SALISBURY AUTOMOTIVE		604
2013/04/040615	10/31/2012 API		94.08	VND 013661 VCH 108594	BANK OF AMERICA	BURKE EQUIPMENT		604
2013/04/040785	10/31/2012 API		130.22	VND 013661 VCH 109072	BANK OF AMERICA	AMSOIL		607

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 106
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060	520073	VEHICLE REPAIRS										
		13,000.00	13,000.00	1,117.40	638.95	0.00	11,882.60	8.6%				
2013/04/040299	10/15/2012	API		165.00	VND 013661 VCH 107150	BANK OF AMERICA TRI-STATE ENGINEERING OF						598
2013/04/040299	10/15/2012	API		460.00	VND 013661 VCH 107178	BANK OF AMERICA AMERICAN TEST ENTER						598
2013/04/040785	10/31/2012	API		13.95	VND 013661 VCH 109126	BANK OF AMERICA SALISBURY SOFT TOUCH CAR						607
01070060	520074 001	PARTS CAR/TK/TRACT										
		24,000.00	24,000.00	5,488.09	1,316.53	0.00	18,511.91	22.9%				
2013/04/040299	10/15/2012	API		19.99	VND 013661 VCH 107151	BANK OF AMERICA SALISBURY AUTOMOTIVE						598
2013/04/040299	10/15/2012	API		60.00	VND 013661 VCH 107174	BANK OF AMERICA TRI-STATE ENGINEERING OF						598
2013/04/040526	10/26/2012	API		8.26	VND 013661 VCH 107821	BANK OF AMERICA SALISBURY AUTOMOTIVE						601
2013/04/040526	10/26/2012	API		11.22	VND 013661 VCH 107830	BANK OF AMERICA SALISBURY AUTOMOTIVE						601
2013/04/040526	10/26/2012	API		41.94	VND 013661 VCH 107833	BANK OF AMERICA SALISBURY AUTOMOTIVE						601
2013/04/040526	10/26/2012	API		6.88	VND 013661 VCH 107834	BANK OF AMERICA SALISBURY AUTOMOTIVE						601
2013/04/040526	10/26/2012	API		-47.00	VND 013661 VCH 107844	BANK OF AMERICA SALISBURY AUTOMOTIVE						601
2013/04/040615	10/31/2012	API		20.22	VND 013661 VCH 108480	BANK OF AMERICA SALISBURY AUTOMOTIVE						604
2013/04/040615	10/31/2012	API		112.92	VND 013661 VCH 108483	BANK OF AMERICA DELAWARE TIRE CENTER						604
2013/04/040615	10/31/2012	API		112.92	VND 013661 VCH 108485	BANK OF AMERICA DELAWARE TIRE CENTER						604
2013/04/040615	10/31/2012	API		-106.08	VND 013661 VCH 108486	BANK OF AMERICA RC HOLLOWAY CO.						604
2013/04/040615	10/31/2012	API		7.84	VND 013661 VCH 108521	BANK OF AMERICA SALISBURY AUTOMOTIVE						604
2013/04/040615	10/31/2012	API		36.44	VND 013661 VCH 108522	BANK OF AMERICA SALISBURY AUTOMOTIVE						604
2013/04/040615	10/31/2012	API		49.84	VND 013661 VCH 108528	BANK OF AMERICA SALISBURY AUTOMOTIVE						604
2013/04/040615	10/31/2012	API		2.56	VND 013661 VCH 108558	BANK OF AMERICA COURTESY CHEVROLET CAD						604
2013/04/040615	10/31/2012	API		208.92	VND 013661 VCH 108593	BANK OF AMERICA SALISBURY AUTOMOTIVE						604
2013/04/040785	10/31/2012	API		176.38	VND 013661 VCH 109044	BANK OF AMERICA PARTS ASSOCIATIONS INC						607
2013/04/040785	10/31/2012	API		8.05	VND 013661 VCH 109047	BANK OF AMERICA SALISBURY AUTOMOTIVE						607
2013/04/040785	10/31/2012	API		23.44	VND 013661 VCH 109060	BANK OF AMERICA SALISBURY AUTOMOTIVE						607
2013/04/040785	10/31/2012	API		292.96	VND 013661 VCH 109086	BANK OF AMERICA RC HOLLOWAY CO.						607
2013/04/040785	10/31/2012	API		8.16	VND 013661 VCH 109087	BANK OF AMERICA SALISBURY AUTOMOTIVE						607
2013/04/040785	10/31/2012	API		80.80	VND 013661 VCH 109088	BANK OF AMERICA RC HOLLOWAY CO.						607
2013/04/040785	10/31/2012	API		42.99	VND 013661 VCH 109091	BANK OF AMERICA TRACTOR SUPPLY #763						607
2013/04/040785	10/31/2012	API		117.45	VND 013661 VCH 109093	BANK OF AMERICA SHERWOOD FORD LIN MERCUR						607
2013/04/040785	10/31/2012	API		13.99	VND 013661 VCH 109095	BANK OF AMERICA TRACTOR SUPPLY #763						607
2013/04/040785	10/31/2012	API		5.44	VND 013661 VCH 109096	BANK OF AMERICA SALISBURY AUTOMOTIVE						607
01070060	520074 002	REPAIR TRACT/IMP/SM ENG										
		4,000.00	4,000.00	2,652.00	1,564.09	0.00	1,348.00	66.3%*				
2013/04/040299	10/15/2012	API		172.56	VND 013661 VCH 107180	BANK OF AMERICA FOLCOMER EQUIPMENT COR						598
2013/04/040299	10/15/2012	API		11.10	VND 013661 VCH 107187	BANK OF AMERICA SALISBURY AUTOMOTIVE						598
2013/04/040526	10/26/2012	API		986.87	VND 013661 VCH 107816	BANK OF AMERICA TRI-STATE ENGINEERING OF						601
2013/04/040526	10/26/2012	API		48.75	VND 013661 VCH 107842	BANK OF AMERICA RC HOLLOWAY CO.						601
2013/04/040615	10/31/2012	API		10.28	VND 013661 VCH 108481	BANK OF AMERICA SALISBURY AUTOMOTIVE						604
2013/04/040615	10/31/2012	API		27.06	VND 013661 VCH 108498	BANK OF AMERICA ATLANTIC TRACTOR						604
2013/04/040615	10/31/2012	API		215.00	VND 013661 VCH 108508	BANK OF AMERICA TRUCK TECH IND, INC.						604
2013/04/040785	10/31/2012	API		56.31	VND 013661 VCH 109056	BANK OF AMERICA FOLCOMER EQUIPMENT COR						607
2013/04/040785	10/31/2012	API		3.18	VND 013661 VCH 109106	BANK OF AMERICA ATLANTIC TRACTOR						607

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 107
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60	RECREATION & PARKS									
	REPAIR TRACT/IMP/SM ENG									
	2013/04/040785	10/31/2012	API	32.98	VND 013661 VCH 109112	BANK OF AMERICA FASTENAL COMPANY01				607
01070060	520074	003	PARTS MOWERS/IMP	8,000.00	8,000.00	3,873.98	1,632.25	0.00	4,126.02	48.4%*
	2013/04/040299	10/15/2012	API	19.10	VND 013661 VCH 107148	BANK OF AMERICA ATLANTIC TRACTOR				598
	2013/04/040299	10/15/2012	API	23.16	VND 013661 VCH 107152	BANK OF AMERICA SALISBURY AUTOMOTIVE				598
	2013/04/040299	10/15/2012	API	119.32	VND 013661 VCH 107153	BANK OF AMERICA ATLANTIC TRACTOR				598
	2013/04/040299	10/15/2012	API	248.18	VND 013661 VCH 107163	BANK OF AMERICA ATLANTIC TRACTOR				598
	2013/04/040299	10/15/2012	API	248.17	VND 013661 VCH 107168	BANK OF AMERICA ATLANTIC TRACTOR				598
	2013/04/040299	10/15/2012	API	52.92	VND 013661 VCH 107181	BANK OF AMERICA ATD 110				598
	2013/04/040526	10/26/2012	API	48.41	VND 013661 VCH 107823	BANK OF AMERICA SALISBURY AUTOMOTIVE				601
	2013/04/040526	10/26/2012	API	31.32	VND 013661 VCH 107836	BANK OF AMERICA SALISBURY AUTOMOTIVE				601
	2013/04/040526	10/26/2012	API	90.92	VND 013661 VCH 107840	BANK OF AMERICA REIT LUBRICANTS CO				601
	2013/04/040615	10/31/2012	API	26.99	VND 013661 VCH 108477	BANK OF AMERICA SALISBURY AUTOMOTIVE				604
	2013/04/040615	10/31/2012	API	212.83	VND 013661 VCH 108597	BANK OF AMERICA BURKE EQUIPMENT				604
	2013/04/040785	10/31/2012	API	35.02	VND 013661 VCH 109054	BANK OF AMERICA BURKE EQUIPMENT				607
	2013/04/040785	10/31/2012	API	126.93	VND 013661 VCH 109058	BANK OF AMERICA ATLANTIC TRACTOR				607
	2013/04/040785	10/31/2012	API	37.49	VND 013661 VCH 109092	BANK OF AMERICA ATLANTIC TRACTOR				607
	2013/04/040785	10/31/2012	API	208.25	VND 013661 VCH 109107	BANK OF AMERICA BURKE EQUIPMENT				607
	2013/04/040785	10/31/2012	API	64.36	VND 013661 VCH 109113	BANK OF AMERICA ATLANTIC TRACTOR				607
	2013/04/040785	10/31/2012	API	38.88	VND 013661 VCH 109115	BANK OF AMERICA ATLANTIC TRACTOR				607
01070060	520080		LOCAL TRAVEL	0.00	0.00	366.22	18.37	0.00	-366.22	100.0%*
	2013/04/040232	10/12/2012	API	18.37	VND 006308 VCH 2484	KRISTY GRAVES TRAVEL				335381
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	122.06	0.00	0.00	2,377.94	4.9%
01070060	520081	002	MEET/CONF LODGING	800.00	800.00	0.00	0.00	0.00	800.00	.0%

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 108
glytddbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	15.00	0.00	0.00	585.00	2.5%	
01070060 520081 004	MEET/CONF	MEALS	1,000.00	891.13	379.18	0.00	108.87	89.1%*	
2013/04/040299	10/15/2012	API	9.99	VND 013661	VCH 107146	BANK OF AMERICA	LAYTON'S FAMILY RESTA	598	
2013/04/040299	10/15/2012	API	5.69	VND 013661	VCH 107160	BANK OF AMERICA	DUNKIN #349095 Q35	598	
2013/04/040299	10/15/2012	API	27.01	VND 013661	VCH 107171	BANK OF AMERICA	DUMSER'S	598	
2013/04/040299	10/15/2012	API	8.60	VND 013661	VCH 107176	BANK OF AMERICA	DOLLAR-GENERAL #4472	598	
2013/04/040299	10/15/2012	API	55.73	VND 013661	VCH 107192	BANK OF AMERICA	FOOD LION #1268	598	
2013/04/040615	10/31/2012	API	118.50	VND 013661	VCH 108488	BANK OF AMERICA	CHICK-FIL-A #01079	604	
2013/04/040785	10/31/2012	API	24.95	VND 013661	VCH 109109	BANK OF AMERICA	BACK STREET GRILL	607	
2013/04/040785	10/31/2012	API	48.20	VND 013661	VCH 109135	BANK OF AMERICA	DUMSER'S	607	
2013/04/040785	10/31/2012	API	80.51	VND 013661	VCH 109136	BANK OF AMERICA	Lombardi's	607	
01070060 520081 005	MEET REC	COMMISSION	500.00	40.00	40.00	0.00	460.00	8.0%	
2013/04/040776	10/31/2012	GEN	40.00	REF 04-20	YCC #50673	9/25			
01070060 520092 001	REC EQUIP/UNIFORMS		3,600.00	3,591.28	0.00	0.00	3,356.72	51.7%*	
01070060 520092 003	REC TROPH/AWARDS		400.00	0.00	0.00	0.00	400.00	.0%	
01070060 520092 004	REC PHOTOGRAPHY		500.00	5.00	0.00	0.00	495.00	1.0%	
01070060 520092 005	REC BACKGRND CKS		300.00	0.00	0.00	700.00	-200.00	140.0%*	
01070060 520092 006	REC CPR TRAINING		400.00	0.00	0.00	40.00	360.00	10.0%	
01070060 520092 008	TRF TO 61 YCC RENT		99,000.00	0.00	0.00	0.00	99,000.00	.0%	
01070060 520119 001	SECUR ALARM PSB		900.00	245.70	59.85	654.30	0.00	100.0%*	
2013/04/040105	10/05/2012	API	59.85	VND 000245	VCH 2355	ALARM ENGINEERI	ALARM MONITORING/OB/WPP	335287	
01070060 520119 003	SECUR SHERIFF HARBOR PTRL		24,200.00	2,783.90	2,783.90	0.00	21,416.10	11.5%	
2013/04/040776	10/31/2012	GEN	2,783.90	REF 04-11	WESTSIDE #2013-109	9/2-9/28			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 109
glytdbud

FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	0.00	6,957.00	6,957.00	6,957.00	0.00	0.00	100.0%*
2013/04/040157 10/09/2012 BUA		6,957.00 REF					
2013/04/040175 10/09/2012 GEN		6,957.00 REF					
							SEE ATTACHED EMAIL TFER TO REV ACCT
TOTAL OPERATING EXPENSES							
	431,645.00	448,701.09	91,978.04	22,902.88	57,655.25	299,067.80	33.3%
54 CAPITAL EXPENSES							
01070060 540020	CAPITAL LEASE - COPIER						
	5,000.00	5,000.00	1,450.23	0.00	2,952.63	597.14	88.1%*
TOTAL CAPITAL EXPENSES							
	5,000.00	5,000.00	1,450.23	0.00	2,952.63	597.14	88.1%
TOTAL RECREATION & PARKS							
	1,670,611.00	1,687,667.09	480,741.58	117,573.89	850,212.63	356,712.88	78.9%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 110
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 111
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 112
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 113
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 114
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

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	117,409,555.08	36,156,648.24	7,977,947.99	19,586,327.46	61,666,579.38	47.5%		
TOTAL EXPENSES								
116,762,531.00	117,409,555.08	36,156,648.24	7,977,947.99	19,586,327.46	61,666,579.38			

11/21/2012 15:33
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 115
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FOR 2013 04

JOURNAL DETAIL 2013 4 TO 2013 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,409,555.08	36,156,648.24	7,977,947.99	19,586,327.46	61,666,579.38	47.5%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 4
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/ 4
 To Yr/Per: 2013/ 4
 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	