

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	25,653.73	8,846.12	92,884.70	-3,538.43	103.1%*			
2013/03/030092 09/12/2012 PRJ	4,423.06	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	4,423.06	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
181,690.00	181,690.00	40,161.54	13,853.83	145,877.38	-4,348.92	102.4%*			
2013/03/030092 09/12/2012 PRJ	6,935.01	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	6,918.82	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES									
296,690.00	296,690.00	65,815.27	22,699.95	238,762.08	-7,887.35	102.7%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	15,000.00	8,487.20	6,857.44	1,512.80	5,000.00	66.7%*			
2013/03/030413 09/21/2012 API	6,857.44	VND 010970 VCH 1843	THE DAILY TIMES BLANKET PO			334935			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	279.14	0.00	0.00	720.86	27.9%*			
01010001 520012	POSTAGE								
400.00	400.00	91.89	25.09	0.00	308.11	23.0%			
2013/03/030420 09/21/2012 API	22.25	VND 008769 VCH 1969	PITNEY BOWES IN POSTAGE FOR AUGUST 2012			334994			
2013/03/030648 09/30/2012 GEN	2.84	REF 10% POST SRCHG	SEPTEMBER 12						
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	703.66	3.17	0.00	5,296.34	11.7%			
2013/03/030585 09/28/2012 API	3.17	VND 013661 VCH 105899	BANK OF AMERICA FOOD LION #1268			592			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 2  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010001 520031		MAINTENANCE & REPAIRS							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010001 520050		TELEPHONE/LAND LINES							
	1,400.00	1,400.00		179.05	0.00	0.00	1,220.95	12.8%	
01010001 520051		TELEPHONE/CELL PHONES							
	4,300.00	4,300.00		729.93	0.00	0.00	3,570.07	17.0%	
01010001 520070		VEHICLE EXPENSES-FUEL							
	600.00	600.00		0.00	0.00	0.00	600.00	.0%	
01010001 520072		VEHICLE EXPENSES-MAINTENANCE							
	500.00	500.00		10.95	10.95	0.00	489.05	2.2%	
2013/03/030434	09/21/2012	API		10.95 VND	013661 VCH 105454	BANK OF AMERICA SALISBURY SOFT TOUCH CAR			591
01010001 520080		LOCAL TRAVEL							
	2,500.00	2,500.00		17.76	0.00	0.00	2,482.24	.7%	
01010001 520081		MEETINGS/SEMINARS/CONFERENCES							
	5,500.00	5,500.00		806.75	141.78	200.00	4,493.25	18.3%	
2013/03/030585	09/28/2012	API		135.00 VND	013661 VCH 105908	BANK OF AMERICA TAYLORS BBQ			592
2013/03/030585	09/28/2012	API		6.78 VND	013661 VCH 105919	BANK OF AMERICA FOOD LION #1268			592
01010001 520096		VIDEOSTREAMING SERVICES							
	2,500.00	2,500.00		1,995.00	0.00	0.00	505.00	79.8%*	
01010001 520100		CONTRACTUAL SERVICES							
	22,500.00	22,500.00		0.00	0.00	0.00	22,500.00	.0%	
01010001 520261		CONTINGENCY							
	12,213.00	12,213.00		0.00	0.00	0.00	12,213.00	.0%	
01010001 530001		COUNCIL EXPENSES							
	7,500.00	7,500.00		-25.00	55.00	0.00	7,525.00	.3%	
2013/03/030667	09/30/2012	API		25.00 VND	013661 VCH 106818	BANK OF AMERICA E ZPASS DE CSC00100701			595
2013/03/030667	09/30/2012	API		30.00 VND	013661 VCH 106855	BANK OF AMERICA COLONIAL PRKNG-SHIPS TAV			595
TOTAL OPERATING EXPENSES									
	82,413.00	82,413.00		13,276.33	7,093.43	1,712.80	67,423.87	18.2%	
54 CAPITAL EXPENSES									
01010001 540020		CAPITAL LEASE - COPIER							
	2,097.00	2,097.00		401.58	401.58	1,695.42	0.00	100.0%*	
2013/03/030242	09/14/2012	API		199.83 VND	012486 VCH 1397	XEROX CORP CONSOLIDATED XEROX BILL			334797
2013/03/030591	09/28/2012	API		201.75 VND	012486 VCH 2226	XEROX CORP CONSOLIDATED XEROX BILL			335206

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 3  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
2,097.00	2,097.00	401.58	401.58	1,695.42	0.00	100.0%		
TOTAL COUNTY COUNCIL								
381,200.00	381,200.00	79,493.18	30,194.96	242,170.30	59,536.52	84.4%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 4  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 CIRCUIT COURT							
50 SALARIES							
01010002	500002	SALARIES - GENERAL					
	614,834.00	614,834.00	136,172.58	46,956.06	493,038.47	-14,377.05	102.3%*
2013/03/030092	09/12/2012 PRJ	23,478.03	REF 0912PR	WARRANT=091212	RUN=1	REGULAR	
2013/03/030512	09/26/2012 PRJ	23,478.03	REF 0926PR	WARRANT=092612	RUN=1	REGULAR	
TOTAL SALARIES							
	614,834.00	614,834.00	136,172.58	46,956.06	493,038.47	-14,377.05	102.3%
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	61.00	4,000.00	5,939.00	60.4%*
2013/03/030585	09/28/2012 API	61.00	VND 013661	VCH 105884	BANK OF AMERICA	USPS 23811808028608735	592
01010002	520020	OFFICE SUPPLIES					
	20,700.00	20,700.00	6,380.76	1,410.02	0.00	14,319.24	30.8%*
2013/03/030585	09/28/2012 API	145.52	VND 013661	VCH 105963	BANK OF AMERICA	PAPER DIRECT	592
2013/03/030585	09/28/2012 API	94.38	VND 013661	VCH 106008	BANK OF AMERICA	STAPLES	592
2013/03/030642	09/30/2012 API	15.23	VND 013661	VCH 106430	BANK OF AMERICA	STAPLES	594
2013/03/030642	09/30/2012 API	123.84	VND 013661	VCH 106434	BANK OF AMERICA	STAPLES	594
2013/03/030642	09/30/2012 API	130.57	VND 013661	VCH 106436	BANK OF AMERICA	STAPLES	594
2013/03/030642	09/30/2012 API	279.00	VND 013661	VCH 106442	BANK OF AMERICA	STAPLES	594
2013/03/030642	09/30/2012 API	621.48	VND 013661	VCH 106453	BANK OF AMERICA	STAPLES	594
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	1,147.88	165.70	0.00	4,652.12	19.8%
2013/03/030409	09/21/2012 API	31.11	VND 000721	VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM	334826
2013/03/030409	09/21/2012 API	5.51	VND 000721	VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM	334826
2013/03/030585	09/28/2012 API	129.08	VND 013661	VCH 106012	BANK OF AMERICA	VZWRLLS IVR VE	592

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 5  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 520080		LOCAL TRAVEL								
	2,900.00		2,900.00	0.00	0.00	0.00	2,900.00	.0%		
01010002 520081		MEETINGS/SEMINARS/CONFERENCES								
	1,500.00		1,500.00	2,177.06	200.06	0.00	-677.06	145.1%*		
2013/03/030585	09/28/2012	API	57.11	VND 013661 VCH 105876	BANK OF AMERICA WM SUPERCENTER#1890			592		
2013/03/030585	09/28/2012	API	40.70	VND 013661 VCH 105896	BANK OF AMERICA WM SUPERCENTER#2931			592		
2013/03/030642	09/30/2012	API	38.86	VND 013661 VCH 106343	BANK OF AMERICA WOODFIRE LLC			594		
2013/03/030642	09/30/2012	API	32.46	VND 013661 VCH 106375	BANK OF AMERICA LEMON GRASS TOO			594		
2013/03/030642	09/30/2012	API	30.93	VND 013661 VCH 106389	BANK OF AMERICA YAMA SUSHI BAR			594		
01010002 530010		STENO SUPPLIES								
	4,500.00		4,500.00	152.93	107.94	0.00	4,347.07	3.4%		
2013/03/030642	09/30/2012	API	107.94	VND 013661 VCH 106356	BANK OF AMERICA QUILL CORPORATION			594		
01010002 530011		STENO PHONES								
	1,000.00		1,000.00	131.72	2.81	0.00	868.28	13.2%		
2013/03/030409	09/21/2012	API	0.31	VND 000721 VCH 1925	AT&T CENTREX TELEPHONE SYSTEM			334826		
2013/03/030409	09/21/2012	API	1.65	VND 000721 VCH 1925	AT&T CENTREX TELEPHONE SYSTEM			334826		
2013/03/030409	09/21/2012	API	0.85	VND 000721 VCH 1925	AT&T CENTREX TELEPHONE SYSTEM			334826		
01010002 530012		STENO MISC								
	5,100.00		5,100.00	2,343.86	1,248.25	0.00	2,756.14	46.0%*		
2013/03/030275	09/14/2012	API	325.00	VND 013661 VCH 104988	BANK OF AMERICA STENOGRAPH LLC			588		
2013/03/030585	09/28/2012	API	923.25	VND 013661 VCH 105916	BANK OF AMERICA SYX GLOBALINDUSTRIALEQ			592		
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	3,190.00	0.00	0.00	53,420.00	5.6%		
01010002 530019		DRUG COURT FINES & FEES EXP								
	500.00		500.00	0.00	0.00	0.00	500.00	.0%		
01010002 530020		DIGITAL RECORDING								
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010002 530036		ELIGIBLE EXP - JUROR SAVINGS								
	81,600.00		81,600.00	0.00	0.00	15,923.36	65,676.64	19.5%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 6  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		20,585.21	3,195.78	184,243.36	167,459.43	55.0%
54 CAPITAL EXPENSES							
01010002 540020	CAPITAL LEASE - COPIER						
5,000.00	5,000.00		400.86	0.00	4,423.14	176.00	96.5%*
01010002 540023	CAPITAL LEASE - OTHER						
3,000.00	3,000.00		402.00	134.00	1,206.00	1,392.00	53.6%*
2013/03/030420 09/21/2012 API		134.00 VND 008769 VCH 1963			PITNEY BOWES IN Postage machine lease		334993
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		1,310.86	134.00	16,523.14	1,060.00	94.4%
TOTAL CIRCUIT COURT							
995,122.00	1,006,016.00		158,068.65	50,285.84	693,804.97	154,142.38	84.7%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 7  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	5,373.00	0.00	14,400.00	4,107.00	82.8%*		
TOTAL SALARIES								
23,880.00	23,880.00	5,373.00	0.00	14,400.00	4,107.00	82.8%		
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	5,373.00	0.00	14,400.00	15,293.00	56.4%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 8  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
114,527.00	114,527.00	25,548.30	8,809.76	92,502.60	-3,523.90	103.1%*			
2013/03/030092 09/12/2012 PRJ	4,404.88	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	4,404.88	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
1,557,944.00	1,557,944.00	345,175.56	121,175.88	1,283,164.19	-70,395.75	104.5%*			
2013/03/030092 09/12/2012 PRJ	60,179.45	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	60,996.43	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES									
1,672,471.00	1,672,471.00	370,723.86	129,985.64	1,375,666.79	-73,919.65	104.4%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	5,271.86	1,274.86	9,128.14	1,100.00	92.9%*			
2013/03/030563 09/28/2012 API	1,017.41	VND 007260 VCH 1989		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES		335055	
2013/03/030563 09/28/2012 API	51.49	VND 007260 VCH 1990		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES		335055	
2013/03/030563 09/28/2012 API	51.49	VND 007260 VCH 1991		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES		335055	
2013/03/030563 09/28/2012 API	51.49	VND 007260 VCH 1992		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES		335055	
2013/03/030563 09/28/2012 API	51.49	VND 007260 VCH 1993		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES		335055	
2013/03/030563 09/28/2012 API	51.49	VND 007260 VCH 1994		MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES		335055	
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	120.00	60.00	0.00	5,880.00	2.0%			
2013/03/030243 09/14/2012 API	45.00	VND 013358 VCH 1429		STATE'S ATTY/PC	PETTY CASH			334756	
2013/03/030243 09/14/2012 API	15.00	VND 013358 VCH 1429		STATE'S ATTY/PC	PETTY CASH			334756	
01010004 520008	TRAINING EXTERNAL								
1,000.00	1,000.00	212.11	50.00	0.00	787.89	21.2%			
2013/03/030243 09/14/2012 API	50.00	VND 013358 VCH 1429		STATE'S ATTY/PC	PETTY CASH			334756	



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytddb

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01010004 520012	POSTAGE								
	8,500.00	8,500.00	2,009.03	485.02	5,273.22	1,217.75	85.7%*		
2013/03/030243	09/14/2012 API	56.03	VND 003948 VCH 1430	FEDEX	INVOICES FOR FEDEX FY 2013		334739		
2013/03/030420	09/21/2012 API	319.99	VND 008063 VCH 1966	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		334989		
2013/03/030642	09/30/2012 API	109.00	VND 013661 VCH 106363	BANK OF AMERICA	USPS 23811808028608735		594		
01010004 520020	OFFICE SUPPLIES								
	18,000.00	18,000.00	3,597.69	1,136.68	1,118.00	13,284.31	26.2%*		
2013/03/030174	09/12/2012 APM	-360.00	VND 012486 VCH	XEROX CORP	FAX CENTER MAINTENANCE PLA2013				
2013/03/030275	09/14/2012 API	14.64	VND 013661 VCH 104920	BANK OF AMERICA	WM SUPERCENTER#1890		588		
2013/03/030275	09/14/2012 API	24.50	VND 013661 VCH 104928	BANK OF AMERICA	IRVIN HAHN COMPANY		588		
2013/03/030275	09/14/2012 API	118.16	VND 013661 VCH 104982	BANK OF AMERICA	OFFICE DEPOT #5910		588		
2013/03/030410	09/21/2012 API	382.00	VND 008400 VCH 1707	PAPCO PRINTERS	STATIONARY SUPPLY BLANKET 2013		334881		
2013/03/030642	09/30/2012 API	75.44	VND 013661 VCH 106345	BANK OF AMERICA	OFFICE DEPOT #1105		594		
2013/03/030642	09/30/2012 API	204.14	VND 013661 VCH 106349	BANK OF AMERICA	OFFICE DEPOT #5910		594		
2013/03/030642	09/30/2012 API	21.17	VND 013661 VCH 106350	BANK OF AMERICA	FOOD LION #1211		594		
2013/03/030642	09/30/2012 API	315.36	VND 013661 VCH 106367	BANK OF AMERICA	STAPLES		594		
2013/03/030642	09/30/2012 API	172.75	VND 013661 VCH 106440	BANK OF AMERICA	OFFICE DEPOT #5910		594		
2013/03/030642	09/30/2012 API	209.94	VND 013661 VCH 106441	BANK OF AMERICA	OFFICE DEPOT #5910		594		
2013/03/030642	09/30/2012 API	19.99	VND 013661 VCH 106448	BANK OF AMERICA	STAPLES 00104117		594		
2013/03/030656	09/30/2012 GEN	48.59	REF	BK REC ST ATT @ 09/30/2012					
2013/03/030656	09/30/2012 GEN	-110.00	REF	BK REC ST ATT @ 09/30/2012					
01010004 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	489.48	308.00	0.00	1,010.52	32.6%*		
2013/03/030642	09/30/2012 API	308.00	VND 013661 VCH 106424	BANK OF AMERICA	SHRED IT BALTIMORE		594		
01010004 520050	TELEPHONE/LAND LINES								
	7,800.00	7,800.00	944.17	106.04	0.00	6,855.83	12.1%		
2013/03/030409	09/21/2012 API	106.04	VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM		334826		
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00	3,498.23	1,100.16	10,001.77	500.00	96.4%*		
2013/03/030579	09/28/2012 API	1,100.16	VND 011706 VCH 2185	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		335182		
01010004 520070	VEHICLE EXPENSES-FUEL								
	3,300.00	3,300.00	606.87	300.86	0.00	2,693.13	18.4%		
2013/03/030241	09/14/2012 API	300.86	VND 012098 VCH 1326	WICO CO ROADS D FUEL			334813		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 10  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
2,800.00	2,800.00	64.59	0.00	0.00	2,735.41	2.3%			
01010004 520080	TRAVEL								
800.00	800.00	122.10	122.10	0.00	677.90	15.3%			
2013/03/030243	09/14/2012 API	122.10 VND	013655 VCH 1434	RICHARD BRUECKN TRAVEL					334751
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
3,000.00	3,000.00	75.28	10.60	0.00	2,924.72	2.5%			
2013/03/030642	09/30/2012 API	10.60 VND	013661 VCH 106429	BANK OF AMERICA LITTLE CAESARS 1576 0001					594
01010004 520100	CONTRACTUAL SERVICES								
4,500.00	4,500.00	3,830.00	395.00	818.00	-148.00	103.3%*			
2013/03/030174	09/12/2012 APM	360.00 VND	012486 VCH	XEROX CORP FAX CENTER MAINTENANCE PLA2013					
2013/03/030243	09/14/2012 API	35.00 VND	003014 VCH 1451	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC					334735
01010004 530030	INVESTIGATIONS								
0.00	0.00	618.50	80.63	0.00	-618.50	100.0%*			
2013/03/030642	09/30/2012 API	80.63 VND	013661 VCH 106447	BANK OF AMERICA COMFORT INN SALISBURY					594
01010004 530031	EXTRADITIONS								
6,500.00	6,500.00	2,333.00	1,136.00	3,167.00	1,000.00	84.6%*			
2013/03/030420	09/21/2012 API	436.00 VND	016632 VCH 1968	INMATE SERVICES Inmate Extradition Svs.					334983
2013/03/030579	09/28/2012 API	350.00 VND	016632 VCH 2183	INMATE SERVICES Inmate Extradition Svs.					335157
2013/03/030579	09/28/2012 API	350.00 VND	016632 VCH 2184	INMATE SERVICES Inmate Extradition Svs.					335157
01010004 530032	TRANSCRIPTS								
14,000.00	14,000.00	7,162.50	1,112.50	4,837.50	2,000.00	85.7%*			
2013/03/030243	09/14/2012 API	119.00 VND	002796 VCH 1428	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES					334730
2013/03/030243	09/14/2012 API	85.50 VND	005640 VCH 1450	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013					334746
2013/03/030243	09/14/2012 API	42.00 VND	011652 VCH 1452	VALERIE M DAWSO FY 2013 TRANSCRIPTION FEES					334759
2013/03/030246	09/14/2012 API	382.50 VND	005640 VCH 1539	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013					334650
2013/03/030420	09/21/2012 API	360.00 VND	005640 VCH 1965	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2013					334985
2013/03/030420	09/21/2012 API	92.00 VND	012548 VCH 1967	ZEVE REPORTING FY 2013 TRANSCRIPTION FEES					334999
2013/03/030563	09/28/2012 API	31.50 VND	002796 VCH 1995	DEBRA DICKERSON FY 2013 TRANSCRIPTION FEES					335040
01010004 530035	APPEALS								
9,000.00	9,000.00	0.00	0.00	4,000.00	5,000.00	44.4%*			
TOTAL OPERATING EXPENSES									
118,200.00	118,200.00	30,955.41	7,678.45	38,343.63	48,900.96	58.6%			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 11  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	341.88	0.00	-3,550.79	100.0%*		
2013/03/030642 09/30/2012 API		341.88 VND 013661 VCH 106444		BANK OF AMERICA SHI CORP				594
01010004 540003	CAPITAL - FURNITURE & FIXTURES							
0.00	0.00	721.58	-100.00	0.00	-721.58	100.0%*		
2013/03/030642 09/30/2012 API		-100.00 VND 013661 VCH 106433		BANK OF AMERICA OFFICE DEPOT #5910				594
01010004 540020	CAPITAL LEASE - COPIER							
10,500.00	10,500.00	1,760.12	816.15	6,645.95	2,093.93	80.1%*		
2013/03/030591 09/28/2012 API		816.15 VND 012486 VCH 2231		XEROX CORP	XEROX POOLED SERVICE COST			335206
TOTAL CAPITAL EXPENSES								
13,500.00	13,500.00	6,721.44	1,058.03	6,645.95	132.61	99.0%		
TOTAL STATES ATTORNEY								
1,804,171.00	1,804,171.00	408,400.71	138,722.12	1,420,656.37	-24,886.08	101.4%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 12  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	18,961.53	6,538.46	68,653.85	-2,615.38	103.1%*			
2013/03/030092 09/12/2012 PRJ	3,269.23	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	3,269.23	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
328,820.00	328,820.00	73,352.36	25,293.91	265,752.88	-10,285.24	103.1%*			
2013/03/030092 09/12/2012 PRJ	12,646.96	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	12,646.95	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES									
413,820.00	413,820.00	92,313.89	31,832.37	334,406.73	-12,900.62	103.1%			
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	432.83	413.04	220.00	147.17	81.6%*			
2013/03/030410 09/21/2012 API	380.00	VND 008828 VCH 1708		POSTMASTER-BOX	Blanket PO- Fee for Post Offic	334883			
2013/03/030420 09/21/2012 API	32.16	VND 008769 VCH 1969		PITNEY BOWES IN	POSTAGE FOR AUGUST 2012	334994			
2013/03/030648 09/30/2012 GEN	0.88	REF		10% POST SRCHG	SEPTEMBER 12				
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	1,594.77	400.30	2,032.13	9,773.10	27.1%*			
2013/03/030585 09/28/2012 API	221.97	VND 013661 VCH 105893		BANK OF AMERICA	ABTELECTRONICS.COM	592			
2013/03/030585 09/28/2012 API	109.66	VND 013661 VCH 105982		BANK OF AMERICA	MINUTEMAN PRESS	592			
2013/03/030667 09/30/2012 API	14.28	VND 013661 VCH 106812		BANK OF AMERICA	STAPLES 00104117	595			
2013/03/030667 09/30/2012 API	54.39	VND 013661 VCH 106831		BANK OF AMERICA	AMAZON MKTPLACE PMTS	595			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 13  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520031	MAINTENANCE & REPAIRS								
	600.00	600.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES								
	2,500.00	2,500.00	437.23	10.92	2,062.77	17.5%			
2013/03/030409	09/21/2012 API	10.92 VND	000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM				334826
01010005 520051	TELEPHONE/CELL PHONES								
	4,500.00	4,500.00	1,293.06	49.97	3,206.94	28.7%*			
2013/03/030667	09/30/2012 API	49.97 VND	013661 VCH 106836	BANK OF AMERICA	VERIZON WRLS #0565601				595
01010005 520070	VEHICLE EXPENSES-FUEL								
	3,500.00	3,500.00	814.35	487.65	2,685.65	23.3%			
2013/03/030241	09/14/2012 API	487.65 VND	012098 VCH 1314	WICO CO ROADS D FUEL					334813
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
	2,000.00	2,000.00	1,000.94	330.84	999.06	50.0%*			
2013/03/030241	09/14/2012 API	318.84 VND	012098 VCH 1315	WICO CO ROADS D FUEL					334813
2013/03/030585	09/28/2012 API	12.00 VND	013661 VCH 105900	BANK OF AMERICA	FINISHLINE CAR WASH				592
01010005 520080	LOCAL TRAVEL								
	2,000.00	2,000.00	410.91	84.62	1,589.09	20.5%			
2013/03/030579	09/28/2012 API	22.00 VND	009291 VCH 2200	RICHARD M POLLI	TRAVEL				335171
2013/03/030585	09/28/2012 API	7.62 VND	013661 VCH 105868	BANK OF AMERICA	WAWA 589 00005892				592
2013/03/030585	09/28/2012 API	25.00 VND	013661 VCH 105976	BANK OF AMERICA	E ZPASS DE CSC00100701				592
2013/03/030667	09/30/2012 API	30.00 VND	013661 VCH 106858	BANK OF AMERICA	COLONIAL PRKNG-SHIPS TAV				595
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	14,225.00	14,225.00	2,980.17	510.85	10,659.83	25.1%*			
2013/03/030585	09/28/2012 API	13.70 VND	013661 VCH 105940	BANK OF AMERICA	7-ELEVEN 16035				592
2013/03/030585	09/28/2012 API	30.00 VND	013661 VCH 105944	BANK OF AMERICA	COLONIAL PRKNG-SHIPS TAV				592
2013/03/030585	09/28/2012 API	104.88 VND	013661 VCH 105953	BANK OF AMERICA	TGI FRIDAYS #1520				592
2013/03/030585	09/28/2012 API	9.26 VND	013661 VCH 105974	BANK OF AMERICA	WAWA 856 00008565				592
2013/03/030585	09/28/2012 API	104.50 VND	013661 VCH 105977	BANK OF AMERICA	MARKET STREET INN				592
2013/03/030585	09/28/2012 API	94.33 VND	013661 VCH 105995	BANK OF AMERICA	MARKET STREET INN				592
2013/03/030585	09/28/2012 API	38.86 VND	013661 VCH 106007	BANK OF AMERICA	MARKET STREET INN				592
2013/03/030667	09/30/2012 API	31.87 VND	013661 VCH 106772	BANK OF AMERICA	BACK STREET GRILL				595
2013/03/030667	09/30/2012 API	55.07 VND	013661 VCH 106796	BANK OF AMERICA	PLAZA DELI				595
2013/03/030667	09/30/2012 API	28.38 VND	013661 VCH 106813	BANK OF AMERICA	WM SUPERCENTER#2931				595

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 14  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	3,000.00	.0%
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	9,892.86	2,288.19	40,612.13	38,695.01	56.6%
54 CAPITAL EXPENSES							
01010005 540020	CAPITAL LEASE - COPIER						
	1,900.00	1,900.00	342.94	148.73	0.00	1,557.06	18.0%
2013/03/030591 09/28/2012 API		148.73 VND 012486 VCH 2231		XEROX CORP	XEROX POOLED SERVICE COST		335206
TOTAL CAPITAL EXPENSES							
	1,900.00	1,900.00	342.94	148.73	0.00	1,557.06	18.0%
TOTAL EXECUTIVE/ADMINISTRATION							
	468,920.00	504,920.00	102,549.69	34,269.29	375,018.86	27,351.45	94.6%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 15  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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		19,121.00	0.00	1,736.00	1,643.00	92.7%*
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		-98.50	0.00	0.00	4,598.50	2.2%
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
33,000.00	33,000.00		19,022.50	0.00	1,736.00	12,241.50	62.9%
TOTAL COMMUNITY PROMOTION							
33,000.00	33,000.00		19,022.50	0.00	1,736.00	12,241.50	62.9%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 16  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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		53,849.21	26,234.24	6,700.00	247,025.79	19.7%
2013/03/030092	09/12/2012	PRJ	2,439.94	REF 0912PR	WARRANT=091212	RUN=1	REGULAR		
2013/03/030096	09/10/2012	API	10,122.49	VND 010500	VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012	334586
2013/03/030512	09/26/2012	PRJ	3,549.32	REF 0926PR	WARRANT=092612	RUN=1	REGULAR		
2013/03/030579	09/28/2012	API	10,122.49	VND 010500	VCH 2178		STATE BOARD OF	332290799995	335176
01010007	500003		SALARIES - OVERTIME						
		10,852.00	10,852.00		1,178.94	682.57	0.00	9,673.06	10.9%
2013/03/030096	09/10/2012	API	312.41	VND 010500	VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012	334586
2013/03/030579	09/28/2012	API	370.16	VND 010500	VCH 2178		STATE BOARD OF	332290799995	335176
01010007	500004		SALARIES - PART TIME						
		41,728.00	41,728.00		0.00	0.00	1,500.00	40,228.00	3.6%
01010007	500004	ELECT	SAL PT ELEC	JUDGES AND POLLING					
		113,900.00	113,900.00		288.00	288.00	0.00	113,612.00	.3%
2013/03/030512	09/26/2012	PRJ	288.00	REF 0926PR	WARRANT=092612	RUN=1	REGULAR		
TOTAL SALARIES									
		474,055.00	474,055.00		55,316.15	27,204.81	8,200.00	410,538.85	13.4%
51 BENEFITS									
01010007	510000		SOCIAL SECURITY						
		27,552.00	27,552.00		3,858.58	1,564.23	0.00	23,693.42	14.0%
2013/03/030092	09/12/2012	PRJ	29.07	REF 0912PR	WARRANT=091212	RUN=1	REGULAR		
2013/03/030096	09/10/2012	API	603.74	VND 010500	VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012	334586
2013/03/030096	09/10/2012	API	141.19	VND 010500	VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012	334586
2013/03/030512	09/26/2012	PRJ	40.88	REF 0926PR	WARRANT=092612	RUN=1	REGULAR		
2013/03/030579	09/28/2012	API	607.31	VND 010500	VCH 2178		STATE BOARD OF	332290799995	335176
2013/03/030579	09/28/2012	API	142.04	VND 010500	VCH 2178		STATE BOARD OF	332290799995	335176



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 17  
glytbdub

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510001	FUNDED RETIREMNT/PENSION						
15,000.00	15,000.00		7,287.90	2,915.16	0.00	7,712.10	48.6%*
2013/03/030096 09/10/2012 API	1,457.58	VND 010500 VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012		334586
2013/03/030579 09/28/2012 API	1,457.58	VND 010500 VCH 2178		STATE BOARD OF	332290799995		335176
01010007 510005	HOSPITALIZATION						
68,250.00	68,250.00		19,612.40	7,844.96	0.00	48,637.60	28.7%*
2013/03/030096 09/10/2012 API	1,400.31	VND 010500 VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012		334586
2013/03/030096 09/10/2012 API	2,522.17	VND 010500 VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012		334586
2013/03/030579 09/28/2012 API	1,400.31	VND 010500 VCH 2178		STATE BOARD OF	332290799995		335176
2013/03/030579 09/28/2012 API	2,522.17	VND 010500 VCH 2178		STATE BOARD OF	332290799995		335176
01010007 510008	UNEMPLOYMENT COMPENSATION						
1,000.00	1,000.00		134.84	54.51	0.00	865.16	13.5%
2013/03/030096 09/10/2012 API	27.17	VND 010500 VCH 1287		STATE BOARD OF	PAY PERIOD ENDING 8/21/2012		334586
2013/03/030579 09/28/2012 API	27.34	VND 010500 VCH 2178		STATE BOARD OF	332290799995		335176
TOTAL BENEFITS							
111,802.00	111,802.00		30,893.72	12,378.86	0.00	80,908.28	27.6%
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	929.61	0.00	-10,575.86	1157.6%*
2013/03/030642 09/30/2012 API	929.61	VND 013661 VCH 106362		BANK OF AMERICA WISP RESORT HOTEL			594
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	0.00	-195.32	132.6%*
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		4,247.35	12.82	9,757.10	15,945.55	46.8%*
2013/03/030642 09/30/2012 API	12.82	VND 013661 VCH 106339		BANK OF AMERICA FEDEX 800657951312			594

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 18  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010007 520015	PRINTING - GENERAL									
1,500.00	1,500.00	128.00	0.00	0.00	1,372.00	8.5%				
01010007 520017	PRINTING ELECTION MATERIALS									
12,000.00	12,000.00	3,594.04	1,695.11	0.00	8,405.96	30.0%*				
2013/03/030275	09/14/2012 API	725.00	VND 013661 VCH 104941	BANK OF AMERICA PENINSULA PRINTING, IN		588				
2013/03/030585	09/28/2012 API	123.33	VND 013661 VCH 105888	BANK OF AMERICA MINUTEMAN PRESS		592				
2013/03/030585	09/28/2012 API	450.78	VND 013661 VCH 105909	BANK OF AMERICA MINUTEMAN PRESS		592				
2013/03/030585	09/28/2012 API	396.00	VND 013661 VCH 105980	BANK OF AMERICA PENINSULA PRINTING, IN		592				
01010007 520020	OFFICE SUPPLIES									
10,000.00	10,000.00	2,768.44	1,092.32	0.00	7,231.56	27.7%*				
2013/03/030275	09/14/2012 API	107.92	VND 013661 VCH 104913	BANK OF AMERICA STAPLS9231663182000		588				
2013/03/030275	09/14/2012 API	2.69	VND 013661 VCH 104929	BANK OF AMERICA ROMMEL'S ACE HOME CENT		588				
2013/03/030275	09/14/2012 API	64.75	VND 013661 VCH 104937	BANK OF AMERICA EASTERN SHORE COFFEE & WA		588				
2013/03/030585	09/28/2012 API	155.13	VND 013661 VCH 105854	BANK OF AMERICA RELIABLE		592				
2013/03/030585	09/28/2012 API	199.63	VND 013661 VCH 105857	BANK OF AMERICA STAPLS9231975978000		592				
2013/03/030585	09/28/2012 API	106.93	VND 013661 VCH 105863	BANK OF AMERICA STAPLS3143187610000		592				
2013/03/030642	09/30/2012 API	295.75	VND 013661 VCH 106391	BANK OF AMERICA STAPLS9232121643000		594				
2013/03/030667	09/30/2012 API	159.52	VND 013661 VCH 106767	BANK OF AMERICA STAPLS9232140301000		595				
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL									
6,550.00	6,550.00	3,012.00	936.72	0.00	3,538.00	46.0%*				
2013/03/030275	09/14/2012 API	25.74	VND 013661 VCH 104933	BANK OF AMERICA ULINE SHIP SUPPLIES		588				
2013/03/030585	09/28/2012 API	53.96	VND 013661 VCH 105866	BANK OF AMERICA UNIFORMS UNLIMITED INC.		592				
2013/03/030585	09/28/2012 API	80.38	VND 013661 VCH 105882	BANK OF AMERICA ULINE SHIP SUPPLIES		592				
2013/03/030585	09/28/2012 API	160.17	VND 013661 VCH 105895	BANK OF AMERICA ULINE SHIP SUPPLIES		592				
2013/03/030585	09/28/2012 API	68.65	VND 013661 VCH 105907	BANK OF AMERICA ULINE SHIP SUPPLIES		592				
2013/03/030585	09/28/2012 API	107.98	VND 013661 VCH 105966	BANK OF AMERICA LOWES #00424		592				
2013/03/030585	09/28/2012 API	13.40	VND 013661 VCH 105973	BANK OF AMERICA ELECTRIDUCT INC		592				
2013/03/030642	09/30/2012 API	237.22	VND 013661 VCH 106360	BANK OF AMERICA ULINE SHIP SUPPLIES		594				
2013/03/030642	09/30/2012 API	154.00	VND 013661 VCH 106385	BANK OF AMERICA PATRIOT SIGNAGE INC		594				
2013/03/030642	09/30/2012 API	20.22	VND 013661 VCH 106397	BANK OF AMERICA W W GRAINGER 916		594				
2013/03/030642	09/30/2012 API	15.00	VND 013661 VCH 106419	BANK OF AMERICA ROMMEL'S ACE HOME CENT		594				
01010007 520030	FACILITY EXPENSE									
5,790.00	5,790.00	1,965.18	259.50	3,690.00	134.82	97.7%*				
2013/03/030242	09/14/2012 API	80.00	VND 006621 VCH 1393	LINDA WILLEY OFFICE CLEANING SERVICE FY2013		334780				
2013/03/030579	09/28/2012 API	35.00	VND 003399 VCH 2175	EAGLE RECYCLING RECYCLING SERVICE - FY 2013		335148				
2013/03/030579	09/28/2012 API	80.00	VND 006621 VCH 2176	LINDA WILLEY OFFICE CLEANING SERVICE FY2013		335163				
2013/03/030642	09/30/2012 API	64.50	VND 013661 VCH 106386	BANK OF AMERICA CHESAPEAKE WASTE INDUS		594				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 19  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	10,050.00	0.00	21,165.00	-1,815.00	106.2%*	
01010007 520033	40150	RENT POLLING PLACES							
	19,500.00		19,500.00	0.00	0.00	6,200.00	13,300.00	31.8%*	
01010007 520034		TAXES							
	4,000.00		4,000.00	3,650.85	0.00	0.00	349.15	91.3%*	
01010007 520050		TELEPHONE/LAND LINES							
	3,000.00		3,000.00	765.08	250.53	1,527.17	707.75	76.4%*	
2013/03/030409	09/21/2012	API	26.53	VND 000721	VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM	334826	
2013/03/030410	09/21/2012	API	49.00	VND 011691	VCH 1705	VERIZON	OFFICE ISDN LINE FY 2013	334892	
2013/03/030579	09/28/2012	API	175.00	VND 010876	VCH 2174	TELEWIRE INC	OFFICE TELEPHONE SERVICE CALL	335178	
01010007 520051		TELEPHONE/CELL PHONES							
	750.00		750.00	198.69	48.61	0.00	551.31	26.5%*	
2013/03/030642	09/30/2012	API	48.61	VND 013661	VCH 106399	BANK OF AMERICA	VZWRLSS IVR VE	594	
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	534.92	7,314.17	600.00	93.3%*	
2013/03/030579	09/28/2012	API	534.92	VND 013000	VCH 2177	DELMARVA POWER	OFFICE ELECTRIC BILLS FY 2013	335147	
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	251.21	127.66	0.00	1,148.79	17.9%	
2013/03/030242	09/14/2012	API	47.18	VND 013483	VCH 1369	GERALDINE BRUNT	TRAVEL	334772	
2013/03/030242	09/14/2012	API	32.19	VND 005572	VCH 1370	JERI M COOK	TRAVEL	334774	
2013/03/030242	09/14/2012	API	11.10	VND 002797	VCH 1371	DEBRA E HICKMAN	TRAVEL	334768	
2013/03/030420	09/21/2012	API	37.19	VND 000584	VCH 1971	ANTHONY GUTIERR	TRAVEL	334975	
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	806.41	606.91	0.00	3,193.59	20.2%	
2013/03/030243	09/14/2012	API	81.84	VND 013418	VCH 1435	ALLEN WAYNE BUR	TRAVEL	334719	
2013/03/030410	09/21/2012	API	253.54	VND 000584	VCH 1720	ANTHONY GUTIERR	TRAVEL	334858	
2013/03/030410	09/21/2012	API	271.53	VND 000584	VCH 1721	ANTHONY GUTIERR	TRAVEL	334858	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 20  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
01010007 520085	MEETINGS/SEMINARS - MEALS								
	600.00	600.00	207.82	40.25	0.00	392.18	34.6%*		
2013/03/030642	09/30/2012 API	40.25 VND	013661 VCH 106354	BANK OF AMERICA WOR WIC	30061279	594			
01010007 520119	SECURITY SERVICES								
	400.00	400.00	189.00	94.50	0.00	211.00	47.3%*		
2013/03/030642	09/30/2012 API	94.50 VND	013661 VCH 106393	BANK OF AMERICA ALARM ENGINEERING		594			
01010007 530041	SPECIMEN BALLOTS								
	22,000.00	22,000.00	0.00	0.00	18,022.20	3,977.80	81.9%*		
01010007 530043	EARLY VOTING IMPLEMENTATION								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
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	45,806.65	6,629.46	67,825.64	65,397.71	63.5%		
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	0.00	0.00	124,150.42	650.00	99.5%*		
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	216.79	1,973.69	592.73	80.2%*		
2013/03/030591	09/28/2012 API	216.79 VND	012486 VCH 2231	XEROX CORP	XEROX POOLED SERVICE COST	335206			
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	433.58	216.79	142,548.88	31,505.73	81.9%		
TOTAL ELECTIONS	918,800.00	939,375.19	132,450.10	46,429.92	218,574.52	588,350.57	37.4%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 21  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	150,078.17	51,776.22	543,835.33	78.50	100.0%*		
2013/03/030092 09/12/2012 PRJ	25,888.12	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ	25,888.10	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
TOTAL SALARIES								
693,992.00	693,992.00	150,078.17	51,776.22	543,835.33	78.50	100.0%		
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
5,305.00	5,305.00	724.10	100.00	0.00	4,580.90	13.6%		
2013/03/030434 09/21/2012 API	100.00	VND 013661 VCH 105477	BANK OF AMERICA MARYLAND GFOA			591		
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	487.33	0.00	0.00	1,612.67	23.2%		
01010008 520012	POSTAGE							
33,500.00	33,500.00	27,054.40	925.41	0.00	6,445.60	80.8%*		
2013/03/030420 09/21/2012 API	872.90	VND 008769 VCH 1969	PITNEY BOWES IN POSTAGE FOR AUGUST 2012			334994		
2013/03/030648 09/30/2012 GEN	52.51	REF 10% POST SRCHG	SEPTEMBER 12					
01010008 520020	OFFICE SUPPLIES							
12,000.00	12,000.00	4,607.23	657.85	0.75	7,392.02	38.4%*		
2013/03/030275 09/14/2012 API	43.95	VND 013661 VCH 104962	BANK OF AMERICA STAPLES			588		
2013/03/030434 09/21/2012 API	329.00	VND 013661 VCH 105461	BANK OF AMERICA LUSTRE CAL NAMEPLATE CORP			591		
2013/03/030434 09/21/2012 API	233.66	VND 013661 VCH 105484	BANK OF AMERICA STAPLES			591		
2013/03/030642 09/30/2012 API	51.24	VND 013661 VCH 106383	BANK OF AMERICA STAPLES			594		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 22  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520031	MAINTENANCE & REPAIRS								
1,300.00	1,300.00	450.00	0.00	50.00	800.00	38.5%*			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	393.50	56.75	0.00	2,206.50	15.1%			
2013/03/030409	09/21/2012 API	56.75 VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM					334826
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	261.58	149.91	0.00	1,438.42	15.4%			
2013/03/030591	09/28/2012 API	149.91 VND 002731 VCH 2211	DAWN MITCHELL P TRAVEL						335190
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
10,500.00	10,500.00	415.00	100.00	0.00	10,085.00	4.0%			
2013/03/030275	09/14/2012 API	100.00 VND 013661 VCH 104950	BANK OF AMERICA MARYLAND GFOA						588
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	4,781.18	505.66	17,811.57	6,665.34	77.2%*			
2013/03/030560	09/26/2012 API	169.01 VND 016946 VCH 2143	PNC BANK NA	ACCOUNT ANALYSIS MONTHLY FEE					44760612
2013/03/030560	09/26/2012 API	129.92 VND 016946 VCH 2143	PNC BANK NA	ACCOUNT ANALYSIS MONTHLY FEE					44760612
2013/03/030560	09/26/2012 API	206.73 VND 016946 VCH 2143	PNC BANK NA	ACCOUNT ANALYSIS MONTHLY FEE					44760612
01010008 520105	COMPUTER SOFTWARE SUPPORT								
98,000.00	98,200.00	28,349.61	0.00	69,275.00	575.39	99.4%*			
01010008 520116	MAILING SERVICES								
6,000.00	6,000.00	5,539.29	0.00	975.71	-515.00	108.6%*			
TOTAL OPERATING EXPENSES									
205,205.00	208,963.09	73,168.22	2,495.58	93,113.03	42,681.84	79.6%			
54 CAPITAL EXPENSES									
01010008 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	2,500.00	828.63	828.63	0.00	1,671.37	33.1%*			
2013/03/030642	09/30/2012 API	828.63 VND 013661 VCH 106418	BANK OF AMERICA DMI	DELL K-12/GOVT					594
01010008 540020	CAPITAL LEASE - COPIER								
4,013.00	4,013.00	523.46	261.73	2,617.30	872.24	78.3%*			
2013/03/030591	09/28/2012 API	261.73 VND 012486 VCH 2231	XEROX CORP	XEROX POOLED SERVICE COST					335206

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 23  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
4,013.00	6,513.00	1,352.09	1,090.36	2,617.30	2,543.61	60.9%		
TOTAL FINANCE								
903,210.00	909,468.09	224,598.48	55,362.16	639,565.66	45,303.95	95.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 24  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	950.00	14,050.00	0.00	100.0%*		
2013/03/030591 09/28/2012 API		950.00 VND 008783 VCH 2214		PKS & COMPANY P ANNUAL AUDIT CONTRACT			335201	
TOTAL OPERATING EXPENSES								
74,050.00	79,620.00	8,120.00	950.00	65,930.00	5,570.00	93.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	79,620.00	8,120.00	950.00	65,930.00	5,570.00	93.0%		



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 25  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	21,843.64	7,532.29	79,265.34	-3,188.98	103.3%*			
2013/03/030092 09/12/2012 PRJ	3,766.14	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	3,766.15	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES									
97,920.00	97,920.00	21,843.64	7,532.29	79,265.34	-3,188.98	103.3%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
3,100.00	3,100.00	2,518.21	688.43	0.00	581.79	81.2%*			
2013/03/030585 09/28/2012 API	688.43	VND 013661 VCH 105869	BANK OF AMERICA THE NEWS JOURNAL-CCC			592			
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	89.18	39.77	0.00	210.82	29.7%*			
2013/03/030420 09/21/2012 API	36.95	VND 008769 VCH 1969	PITNEY BOWES IN POSTAGE FOR AUGUST 2012			334994			
2013/03/030648 09/30/2012 GEN	2.82	REF 10% POST SRCHG	SEPTEMBER 12						
01010010 520020	OFFICE SUPPLIES								
2,000.00	2,000.00	937.40	134.19	0.00	1,062.60	46.9%*			
2013/03/030585 09/28/2012 API	31.30	VND 013661 VCH 105885	BANK OF AMERICA STAPLES			592			
2013/03/030585 09/28/2012 API	-31.30	VND 013661 VCH 105892	BANK OF AMERICA STAPLES			592			
2013/03/030585 09/28/2012 API	31.30	VND 013661 VCH 105943	BANK OF AMERICA STAPLES			592			
2013/03/030585 09/28/2012 API	102.89	VND 013661 VCH 105946	BANK OF AMERICA STAPLES			592			
01010010 520035	COUNTY PARKING								
22,750.00	22,750.00	15,516.00	63.00	328.00	6,906.00	69.6%*			
2013/03/030413 09/21/2012 API	63.00	VND 002092 VCH 1820	CITY OF SALISBU EMPLOYEE PARKING			334915			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 26  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	296.40	7.77	150.00	853.60	34.3%*		
2013/03/030409 09/21/2012 API		7.77 VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM		334826		
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	19,537.19	933.16	478.00	9,584.81	67.6%		
TOTAL PURCHASING								
127,520.00	127,520.00	41,380.83	8,465.45	79,743.34	6,395.83	95.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 27  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011	500002	SALARIES - GENERAL 60,805.00	60,805.00	13,642.29	4,704.24	49,394.52	-2,231.81 103.7%*
	2013/03/030092	09/12/2012 PRJ	2,352.12	REF 0912PR	WARRANT=091212	RUN=1 REGULAR	
	2013/03/030512	09/26/2012 PRJ	2,352.12	REF 0926PR	WARRANT=092612	RUN=1 REGULAR	
01010011	500006	SALARIES - ATTORNEYS 181,410.00	181,410.00	40,390.31	13,927.70	146,240.76	-5,221.07 102.9%*
	2013/03/030092	09/12/2012 PRJ	6,963.86	REF 0912PR	WARRANT=091212	RUN=1 REGULAR	
	2013/03/030512	09/26/2012 PRJ	6,963.84	REF 0926PR	WARRANT=092612	RUN=1 REGULAR	
	TOTAL SALARIES	242,215.00	242,215.00	54,032.60	18,631.94	195,635.28	-7,452.88 103.1%
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	1,551.98	478.49	5,549.90	848.12 89.3%*
	2013/03/030409	09/21/2012 API	478.49	VND 012007	VCH 1894	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	334852
01010011	520012	POSTAGE 400.00	400.00	60.94	28.69	0.00	339.06 15.2%
	2013/03/030420	09/21/2012 API	25.45	VND 008769	VCH 1969	PITNEY BOWES IN POSTAGE FOR AUGUST 2012	334994
	2013/03/030648	09/30/2012 GEN	3.24	REF	10% POST SRCHG	SEPTEMBER 12	
01010011	520020	OFFICE SUPPLIES 1,320.00	1,320.00	43.90	0.00	0.00	1,276.10 3.3%
01010011	520050	TELEPHONE/LAND LINES 750.00	750.00	111.04	5.81	0.00	638.96 14.8%
	2013/03/030409	09/21/2012 API	5.81	VND 000721	VCH 1925	AT&T CENTREX TELEPHONE SYSTEM	334826

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 28  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520051		TELEPHONE/CELL PHONES							
	700.00		700.00	151.71	0.00	0.00	548.29	21.7%	
01010011 520055		TELEPHONE/OTHER							
	120.00		120.00	30.00	10.00	0.00	90.00	25.0%	
2013/03/030434	09/21/2012	API		10.00 VND	013661 VCH 105427	BANK OF AMERICA MYFAX	PROTUS IP SOLN		591
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	119.00	0.00	0.00	1,381.00	7.9%	
01010011 520100		CONTRACTUAL SERVICES							
	9,140.00		9,140.00	186.00	-8,344.75	200.00	8,754.00	4.2%	
2013/03/030131	09/11/2012	GEN	-10,000.00	REF		REV LIAB FOR CLAIMS			
2013/03/030415	09/21/2012	API		1,610.25 VND	011373 VCH 1774	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		334966
2013/03/030434	09/21/2012	API		45.00 VND	013661 VCH 105441	BANK OF AMERICA SQ	COURTESY PROCESS SERV		591
TOTAL OPERATING EXPENSES									
	22,780.00		22,780.00	2,291.71	-7,821.76	13,057.90	7,430.39	67.4%	
54 CAPITAL EXPENSES									
01010011 540020		CAPITAL LEASE - COPIER							
	2,664.00		2,664.00	443.88	443.88	2,156.12	64.00	97.6%*	
2013/03/030242	09/14/2012	API		221.94 VND	012486 VCH 1398	XEROX CORP	CONSOLIDATED XEROX BILL		334797
2013/03/030591	09/28/2012	API		221.94 VND	012486 VCH 2227	XEROX CORP	CONSOLIDATED XEROX BILL		335206
TOTAL CAPITAL EXPENSES									
	2,664.00		2,664.00	443.88	443.88	2,156.12	64.00	97.6%	
TOTAL LAW									
	267,659.00		267,659.00	56,768.19	11,254.06	210,849.30	41.51	100.0%	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 29  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
283,211.00	283,211.00		62,361.20	21,510.54	228,120.71	-7,270.91	102.6%*
2013/03/030092 09/12/2012 PRJ	10,658.13	REF 0912PR WARRANT=091212					
2013/03/030512 09/26/2012 PRJ	10,852.41	REF 0926PR WARRANT=092612					
TOTAL SALARIES							
283,211.00	283,211.00		62,361.20	21,510.54	228,120.71	-7,270.91	102.6%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
3,700.00	3,700.00		600.00	600.00	3,100.00	0.00	100.0%*
2013/03/030410 09/21/2012 API	80.00	VND 006530 VCH 1709					334874
2013/03/030410 09/21/2012 API	100.00	VND 006530 VCH 1710					334874
2013/03/030410 09/21/2012 API	80.00	VND 006530 VCH 1711					334874
2013/03/030410 09/21/2012 API	100.00	VND 006530 VCH 1712					334874
2013/03/030410 09/21/2012 API	80.00	VND 006530 VCH 1713					334874
2013/03/030410 09/21/2012 API	80.00	VND 006530 VCH 1714					334874
2013/03/030410 09/21/2012 API	80.00	VND 006530 VCH 1715					334874
TOTAL BENEFITS							
3,700.00	3,700.00		600.00	600.00	3,100.00	0.00	100.0%
52 OPERATING EXPENSES							
01010012 520006	DUES & SUBSCRIPTIONS						
1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%
01010012 520007	PROFESSIONAL FEES						
500.00	500.00		0.00	0.00	0.00	500.00	.0%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 30  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	411.38	198.25	0.00	1,588.62	20.6%
2013/03/030420	09/21/2012 API			191.05 VND	008769 VCH	1969	PITNEY BOWES IN	334994
2013/03/030648	09/30/2012 GEN			7.20 REF	10% POST	SRCHG	SEPTEMBER 12	
01010012 520020	OFFICE SUPPLIES	8,850.00	8,850.00	1,602.58	439.89	0.00	7,247.42	18.1%
2013/03/030667	09/30/2012 API			11.96 VND	013661 VCH	106806	BANK OF AMERICA WM SUPERCENTER#2931	595
2013/03/030667	09/30/2012 API			52.50 VND	013661 VCH	106826	BANK OF AMERICA ORIENTAL TRADING CO	595
2013/03/030667	09/30/2012 API			99.00 VND	013661 VCH	106835	BANK OF AMERICA WBOC INC	595
2013/03/030667	09/30/2012 API			15.00 VND	013661 VCH	106863	BANK OF AMERICA SHARP WATER	595
2013/03/030667	09/30/2012 API			-98.36 VND	013661 VCH	106864	BANK OF AMERICA OFFICE DEPOT #5910	595
2013/03/030667	09/30/2012 API			140.45 VND	013661 VCH	106868	BANK OF AMERICA STAPLES	595
2013/03/030667	09/30/2012 API			22.00 VND	013661 VCH	106872	BANK OF AMERICA SHARP WATER	595
2013/03/030667	09/30/2012 API			11.94 VND	013661 VCH	106873	BANK OF AMERICA WM SUPERCENTER#2931	595
2013/03/030667	09/30/2012 API			87.04 VND	013661 VCH	106876	BANK OF AMERICA OFFICE DEPOT #5910	595
2013/03/030667	09/30/2012 API			98.36 VND	013661 VCH	106878	BANK OF AMERICA OFFICE DEPOT #5910	595
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	8,670.00	8,670.00	1,109.99	246.83	4,136.84	3,423.17	60.5%*
2013/03/030667	09/30/2012 API			43.21 VND	013661 VCH	106774	BANK OF AMERICA UPS (800) 811-1648	595
2013/03/030667	09/30/2012 API			203.62 VND	013661 VCH	106877	BANK OF AMERICA IDENTICOMM TECHNOLOGIES I	595
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	305.59	27.80	0.00	1,794.41	14.6%
2013/03/030409	09/21/2012 API			27.80 VND	000721 VCH	1925	AT&T CENTREX TELEPHONE SYSTEM	334826
01010012 520051	TELEPHONE/CELL PHONES	720.00	720.00	298.59	140.36	0.00	421.41	41.5%*
2013/03/030667	09/30/2012 API			140.36 VND	013661 VCH	106779	BANK OF AMERICA VZWRLSS IVR VE	595
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	2,869.36	949.64	0.00	10,153.64	22.0%
2013/03/030664	09/30/2012 GEN			949.64 REF	SRV CHR	09/2012	ANAL FEE	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 31  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-1,165.45	24,413.00	10,200.95	70.5%*	
2013/03/030187	09/13/2012	GEN		-490.00	REF 121855 V#1204				
2013/03/030187	09/13/2012	GEN		-604.35	REF 121855 V#1202				
2013/03/030210	09/14/2012	GEN		-71.10	REF REVERSAL V#1203				
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 530051		PERSONNEL BOARD SUPPORT							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
01010012 530053		COLLECTIVE BARGAINING ADMN							
	8,599.00	8,599.00		0.00	0.00	0.00	8,599.00	.0%	
TOTAL OPERATING EXPENSES									
	129,770.00	148,599.95		17,921.24	837.32	77,130.09	53,548.62	64.0%	
54 CAPITAL EXPENSES									
01010012 540020		CAPITAL LEASE - COPIER							
	5,440.00	5,440.00		783.94	391.97	621.62	4,034.44	25.8%*	
2013/03/030591	09/28/2012	API		391.97	VND 012486 VCH 2231	XEROX CORP	XEROX POOLED SERVICE COST	335206	
TOTAL CAPITAL EXPENSES									
	5,440.00	5,440.00		783.94	391.97	621.62	4,034.44	25.8%	
TOTAL HUMAN RESOURCES									
	422,121.00	440,950.95		81,666.38	23,339.83	308,972.42	50,312.15	88.6%	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 32  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	223,018.04	77,005.15	810,514.87	-77,426.91	108.1%*			
2013/03/030092 09/12/2012 PRJ	38,438.29	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	38,566.86	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES	956,106.00	223,018.04	77,005.15	810,514.87	-77,426.91	108.1%			
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	528.17	347.15	0.00	7,971.83	6.2%			
2013/03/030420 09/21/2012 API	315.45	VND 008769 VCH 1969		PITNEY BOWES IN	POSTAGE FOR AUGUST 2012	334994			
2013/03/030420 09/21/2012 API	12.95	VND 008769 VCH 1969		PITNEY BOWES IN	POSTAGE FOR AUGUST 2012	334994			
2013/03/030648 09/30/2012 GEN	16.98	REF 10% POST SRCHG	SEPTEMBER 12						
2013/03/030648 09/30/2012 GEN	1.77	REF 10% POST SRCHG	SEPTEMBER 12						
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	3,075.65	1,906.65	12,595.20	2,821.15	84.7%*			
2013/03/030096 09/10/2012 API	329.12	VND 010970 VCH 1286		THE DAILY TIMES	LEGAL ADS	334590			
2013/03/030242 09/14/2012 API	309.52	VND 012489 VCH 1396		XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER	334798			
2013/03/030275 09/14/2012 API	231.40	VND 013661 VCH 104971		BANK OF AMERICA	AFFORDABLE BUSINESS SY	588			
2013/03/030585 09/28/2012 API	323.85	VND 013661 VCH 105881		BANK OF AMERICA	GHA TECHNOLOGIES, INC.	592			
2013/03/030591 09/28/2012 API	263.76	VND 012489 VCH 2225		XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER	335207			
2013/03/030642 09/30/2012 API	449.00	VND 013661 VCH 106408		BANK OF AMERICA	PAPCO	594			
01010013 520020	OFFICE SUPPLIES								
8,344.00	6,564.10	2,111.66	506.28	0.00	4,452.44	32.2%*			
2013/03/030275 09/14/2012 API	59.95	VND 013661 VCH 104989		BANK OF AMERICA	OFFICE DEPOT #5910	588			
2013/03/030434 09/21/2012 API	66.46	VND 013661 VCH 105432		BANK OF AMERICA	OFFICE DEPOT #5910	591			
2013/03/030434 09/21/2012 API	91.75	VND 013661 VCH 105443		BANK OF AMERICA	DICARLO PRECISION INSTRUM	591			



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 33  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
13	PLANNING & ZONING									
	OFFICE SUPPLIES									
2013/03/030434	09/21/2012 API	199.05 VND 013661 VCH 105448					BANK OF AMERICA OFFICE DEPOT #5910			591
2013/03/030585	09/28/2012 API	89.07 VND 013661 VCH 105897					BANK OF AMERICA WM SUPERCENTER#1890			592
01010013 520050	TELEPHONE/LAND LINES	3,996.00	3,996.00	395.40	50.18	0.00	3,600.60			9.9%
2013/03/030409	09/21/2012 API	50.18 VND 000721 VCH 1925					AT&T CENTREX TELEPHONE SYSTEM			334826
01010013 520051	TELEPHONE/CELL PHONES	3,605.00	3,605.00	705.58	237.67	0.00	2,899.42			19.6%
2013/03/030434	09/21/2012 API	111.43 VND 013661 VCH 105421					BANK OF AMERICA VZWRSS APOCC VISE			591
2013/03/030642	09/30/2012 API	126.24 VND 013661 VCH 106396					BANK OF AMERICA VZWRSS IVR VE			594
01010013 520070	VEHICLE EXPENSES-FUEL	10,363.00	10,363.00	1,366.26	751.07	0.00	8,996.74			13.2%
2013/03/030241	09/14/2012 API	751.07 VND 012098 VCH 1316					WICO CO ROADS D FUEL			334813
01010013 520072	VEHICLE EXPENSES-MAINTENANCE	10,711.00	10,711.00	650.16	510.43	0.00	10,060.84			6.1%
2013/03/030241	09/14/2012 API	510.43 VND 012098 VCH 1317					WICO CO ROADS D FUEL 3806/3820/3833			334813
01010013 520080	LOCAL TRAVEL	1,900.00	1,900.00	470.05	288.45	0.00	1,429.95			24.7%
2013/03/030420	09/21/2012 API	288.45 VND 017196 VCH 1972					PAUL SNYDER TRAVEL			334991
01010013 520082	MEETINGS/SEMINARS - REGISTRATN	1,117.00	1,117.00	812.00	120.00	0.00	305.00			72.7%*
2013/03/030275	09/14/2012 API	120.00 VND 013661 VCH 104919					BANK OF AMERICA PAYPAL FABSCOM			588
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	605.00	605.00	140.06	140.06	0.00	464.94			23.2%
2013/03/030642	09/30/2012 API	137.06 VND 013661 VCH 106412					BANK OF AMERICA HILTON GARDEN INN			594
2013/03/030642	09/30/2012 API	3.00 VND 013661 VCH 106416					BANK OF AMERICA HILTON GARDEN INN			594

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 34  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,854.52	17,176.68	61,612.34	25.0%*			
2013/03/030096	09/10/2012 API	1,063.74	VND 004275 VCH 1285	GEOGRAPHIC TECH GIS - GEOBLADE ANNUAL MAINTENA		334573			
2013/03/030242	09/14/2012 API	731.28	VND 004275 VCH 1375	GEOGRAPHIC TECH SOFTWARE INSTALLATION FOR GIS		334771			
2013/03/030434	09/21/2012 API	59.50	VND 013661 VCH 105434	BANK OF AMERICA DICARLO PRECISION INSTRUM		591			
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	14,832.64	6,712.46	39,979.38	144,643.54	27.5%			
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	31,855.72	1,799.90	1,799.90	30,075.82	-20.00	100.1%*			
2013/03/030275	09/14/2012 API	1,799.90	VND 013661 VCH 104981	BANK OF AMERICA GHA TECHNOLOGIES, INC.		588			
01010013 540020	CAPITAL LEASE - COPIER								
6,317.00	6,317.00	598.28	474.82	4,801.72	917.00	85.5%*			
2013/03/030242	09/14/2012 API	189.70	VND 012489 VCH 1396	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		334798			
2013/03/030243	09/14/2012 API	123.46	VND 004494 VCH 1472	GREAT AMERICA L PERMITS OFFICE COPIER LEASE		334742			
2013/03/030591	09/28/2012 API	161.66	VND 012489 VCH 2225	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		335207			
TOTAL CAPITAL EXPENSES									
6,317.00	38,172.72	2,398.18	2,274.72	34,877.54	897.00	97.7%			
TOTAL PLANNING & ZONING									
1,135,543.00	1,193,734.28	240,248.86	85,992.33	885,371.79	68,113.63	94.3%			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 35  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	42,193.98	14,558.44	147,766.42	783.60	99.6%*	
2013/03/030092 09/12/2012 PRJ		7,281.72	REF 0912PR WARRANT=091212	RUN=1	REGULAR			
2013/03/030512 09/26/2012 PRJ		7,276.72	REF 0926PR WARRANT=092612	RUN=1	REGULAR			
TOTAL SALARIES	190,744.00	190,744.00	42,193.98	14,558.44	147,766.42	783.60	99.6%	
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
	1,945.00	1,945.00	358.97	160.97	0.00	1,586.03	18.5%	
2013/03/030667 09/30/2012 API		160.97	VND 013661 VCH 106753	BANK OF AMERICA PITNEY BOWES			595	
01010014 520020	OFFICE SUPPLIES							
	600.00	600.00	379.68	107.72	0.00	220.32	63.3%*	
2013/03/030667 09/30/2012 API		107.72	VND 013661 VCH 106824	BANK OF AMERICA STAPLES			595	
01010014 520031	MAINTENANCE & REPAIRS							
	1,383.00	1,383.00	602.21	216.61	0.00	780.79	43.5%*	
2013/03/030275 09/14/2012 API		204.15	VND 013661 VCH 104959	BANK OF AMERICA ROMMEL'S ACE HOME CENT			588	
2013/03/030585 09/28/2012 API		12.46	VND 013661 VCH 105872	BANK OF AMERICA LOWES #00424			592	
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	0.00	0.00	0.00	500.00	.0%	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 36  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 520032	MAINTENANCE SUPPLIES						
	2,000.00	2,000.00	60.51	0.00	0.00	1,939.49	3.0%
01010014 520050	TELEPHONE/LAND LINES						
	1,500.00	1,500.00	160.36	0.73	0.00	1,339.64	10.7%
2013/03/030409	09/21/2012 API		0.73 VND 000721 VCH 1925	AT&T		CENTREX TELEPHONE SYSTEM	334826
01010014 520051	TELEPHONE/CELL PHONES						
	4,000.00	4,000.00	832.49	240.17	0.00	3,167.51	20.8%
2013/03/030434	09/21/2012 API		240.17 VND 013661 VCH 105431	BANK OF AMERICA VZWRLLS IVR VE			591
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	975.79	429.03	0.00	4,024.21	19.5%
2013/03/030241	09/14/2012 API		429.03 VND 012098 VCH 1323	WICO CO ROADS D FUEL			334813
01010014 520072	VEHICLE EXPENSES-MAINTENANCE						
	5,000.00	5,000.00	5,454.31	18.41	1,035.00	-1,489.31	129.8%*
2013/03/030434	09/21/2012 API		18.41 VND 013661 VCH 105468	BANK OF AMERICA NAPA AUTO & TRUCK PARTS O			591
01010014 520180	UNIFORMS						
	800.00	800.00	152.40	152.40	0.00	647.60	19.1%
2013/03/030275	09/14/2012 API		152.40 VND 013661 VCH 104976	BANK OF AMERICA UNIFORMS UNLIMITED INC.			588
01010014 530070	GOB EXPENSES - OPERATING						
	262,250.00	264,075.00	43,850.61	18,472.52	182,330.36	37,894.03	85.7%*
2013/03/030275	09/14/2012 API		17.56 VND 013661 VCH 104967	BANK OF AMERICA E D SUPPLY INC			588
2013/03/030413	09/21/2012 API		2,057.40 VND 010288 VCH 1802	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-GOB			334930
2013/03/030413	09/21/2012 API		697.28 VND 017375 VCH 1811	EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API		723.28 VND 017375 VCH 1811	EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API		872.94 VND 017375 VCH 1811	EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API		374.46 VND 017375 VCH 1811	EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API		97.80 VND 012091 VCH 1816	WICO CO DEPT SO BLANKET - SOLID WASTE - GOB			334940
2013/03/030413	09/21/2012 API		64.65 VND 002082 VCH 1817	CINTAS FIRST AI BLANKET - 1ST AID KIT REFILLS			334914
2013/03/030413	09/21/2012 API		1,097.00 VND 010288 VCH 1818	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-GOB			334930
2013/03/030415	09/21/2012 API		2,022.58 VND 013000 VCH 1750	DELMARVA POWER 2257 8809 9995			334947
2013/03/030415	09/21/2012 API		68.00 VND 001987 VCH 1754	CHESAPEAKE UTIL 03-191262-71286-1			334945
2013/03/030415	09/21/2012 API		32.16 VND 001987 VCH 1755	CHESAPEAKE UTIL 03-191262-82155-1			334945
2013/03/030434	09/21/2012 API		17.97 VND 013661 VCH 105439	BANK OF AMERICA LOWES #00424			591
2013/03/030434	09/21/2012 API		65.00 VND 013661 VCH 105451	BANK OF AMERICA CHARLES BROWN GLASS CO			591
2013/03/030434	09/21/2012 API		69.16 VND 013661 VCH 105459	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			591
2013/03/030563	09/28/2012 API		110.00 VND 016095 VCH 1982	ANDREWS SIGNCRA SIGNAGE FOR UNMARKED DOORWAYS			335027
2013/03/030579	09/28/2012 API		46.00 VND 012649 VCH 2191	HOME PARAMOUNT BLANKET PO - GOB PEST CONTROL			335156

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 37  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	GOB EXPENSES - OPERATING									
2013/03/030585	09/28/2012 API	121.90 VND 013661 VCH 105979					BANK OF AMERICA TLF SONYAS FLORAL BOUTIQ			592
2013/03/030591	09/28/2012 API	9,799.86 VND 013311 VCH 2228					DIRECT ENERGY B DIRECT ENERGY POOL			335193
2013/03/030667	09/30/2012 API	98.64 VND 013661 VCH 106765					BANK OF AMERICA LOWES #00424			595
2013/03/030667	09/30/2012 API	18.88 VND 013661 VCH 106793					BANK OF AMERICA ROMMEL'S ACE HOME CENT			595
01010014 530072	OLD COURTHOUSE OPERATING EXP									
	93,750.00	94,237.50	11,176.71	4,696.97	44,217.44	38,843.35				58.8%*
2013/03/030413	09/21/2012 API	560.00 VND 010288 VCH 1801					SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-OLD CH			334930
2013/03/030413	09/21/2012 API	723.28 VND 017375 VCH 1812					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	750.25 VND 017375 VCH 1812					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	905.50 VND 017375 VCH 1812					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	388.43 VND 017375 VCH 1812					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	487.50 VND 011195 VCH 1825					THYSSENKRUPP EL BLANKET PO - OLD CH ELEVATOR			334936
2013/03/030415	09/21/2012 API	687.27 VND 013000 VCH 1749					DELMARVA POWER 2252 2429 9993			334947
2013/03/030415	09/21/2012 API	39.00 VND 001987 VCH 1753					CHESAPEAKE UTIL 03-18440-3800-1			334945
2013/03/030579	09/28/2012 API	35.00 VND 012649 VCH 2190					HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL			335156
2013/03/030667	09/30/2012 API	22.93 VND 013661 VCH 106755					BANK OF AMERICA FERGUSON ENTERPRISES 1722			595
2013/03/030667	09/30/2012 API	-18.00 VND 013661 VCH 106762					BANK OF AMERICA FERGUSON ENTERPRISES 1722			595
2013/03/030667	09/30/2012 API	6.75 VND 013661 VCH 106785					BANK OF AMERICA FERGUSON ENTERPRISES 1722			595
2013/03/030667	09/30/2012 API	16.56 VND 013661 VCH 106801					BANK OF AMERICA FERGUSON ENTERPRISES 1722			595
2013/03/030667	09/30/2012 API	92.50 VND 013661 VCH 106809					BANK OF AMERICA E D SUPPLY INC			595
01010014 530074	NEW COURTHOUSE OPERATING EXP									
	182,807.00	182,807.00	42,941.27	21,944.97	110,745.72	29,120.01				84.1%*
2013/03/030096	09/10/2012 API	1,952.50 VND 005823 VCH 1265					JOHNSON CONTROL BLANKET - HVAC REPAIR - COURTS			334576
2013/03/030275	09/14/2012 API	105.05 VND 013661 VCH 104952					BANK OF AMERICA GLIDDEN PROFESSIONAL #013			588
2013/03/030413	09/21/2012 API	520.00 VND 010288 VCH 1800					SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-COURTS			334930
2013/03/030413	09/21/2012 API	872.95 VND 017375 VCH 1813					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	905.50 VND 017375 VCH 1813					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	1,092.87 VND 017375 VCH 1813					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	468.80 VND 017375 VCH 1813					EASTERN JANITOR BLANKET PO - CLEANING FY 2013			334921
2013/03/030413	09/21/2012 API	4,261.00 VND 010288 VCH 1819					SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-COURTS			334930
2013/03/030415	09/21/2012 API	2,506.44 VND 013000 VCH 1748					DELMARVA POWER 2241 1619 9999			334947
2013/03/030415	09/21/2012 API	23.88 VND 001987 VCH 1751					CHESAPEAKE UTIL 03-191254-7836-1			334945
2013/03/030415	09/21/2012 API	17.25 VND 001987 VCH 1752					CHESAPEAKE UTIL 03-191262-7837-1			334945
2013/03/030434	09/21/2012 API	50.42 VND 013661 VCH 105445					BANK OF AMERICA GLIDDEN PROFESSIONAL #013			591
2013/03/030579	09/28/2012 API	259.89 VND 002325 VCH 2186					STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES			335174
2013/03/030579	09/28/2012 API	259.88 VND 002325 VCH 2186					STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES			335174
2013/03/030579	09/28/2012 API	259.88 VND 002325 VCH 2186					STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES			335174
2013/03/030579	09/28/2012 API	26.00 VND 012649 VCH 2189					HOME PARAMOUNT BLANKET PO - COURTS PEST CNTRL			335156
2013/03/030585	09/28/2012 API	86.87 VND 013661 VCH 105873					BANK OF AMERICA E D SUPPLY INC			592
2013/03/030585	09/28/2012 API	23.30 VND 013661 VCH 105902					BANK OF AMERICA LOWES #00424			592
2013/03/030585	09/28/2012 API	23.27 VND 013661 VCH 105929					BANK OF AMERICA PENCO CORPORATION - SALIS			592

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 38  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	NEW COURTHOUSE OPERATING EXP								
2013/03/030585	09/28/2012 API	25.88 VND	013661 VCH	105936	BANK OF AMERICA 78 - SALISBURY - CAPTRI	592			
2013/03/030591	09/28/2012 API	8,203.34 VND	013311 VCH	2228	DIRECT ENERGY B DIRECT ENERGY POOL	335193			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
	112,250.00	112,250.00	20,141.02	8,924.07	66,962.08	25,146.90	77.6%*		
2013/03/030096	09/10/2012 API	773.37 VND	013000 VCH	1262	DELMARVA POWER BLANKET -DELMARVA PWR- PSB 224	334571			
2013/03/030096	09/10/2012 API	746.00 VND	002099 VCH	1264	CITY OF SALISBU BLANKET PO - PSB CITY WATER	334566			
2013/03/030413	09/21/2012 API	374.46 VND	017375 VCH	1814	EASTERN JANITOR BLANKET PO - CLEANING FY 2013	334921			
2013/03/030413	09/21/2012 API	388.43 VND	017375 VCH	1814	EASTERN JANITOR BLANKET PO - CLEANING FY 2013	334921			
2013/03/030413	09/21/2012 API	468.80 VND	017375 VCH	1814	EASTERN JANITOR BLANKET PO - CLEANING FY 2013	334921			
2013/03/030413	09/21/2012 API	201.10 VND	017375 VCH	1814	EASTERN JANITOR BLANKET PO - CLEANING FY 2013	334921			
2013/03/030413	09/21/2012 API	133.20 VND	012091 VCH	1815	WICO CO DEPT SO BLANKET - SOLID WASTE - PSB	334940			
2013/03/030415	09/21/2012 API	75.22 VND	001987 VCH	1796	CHESAPEAKE UTIL 03-152975-7290-2	334945			
2013/03/030415	09/21/2012 API	39.00 VND	001987 VCH	1797	CHESAPEAKE UTIL 03-152975-7290-1	334945			
2013/03/030415	09/21/2012 API	2,737.00 VND	010288 VCH	1798	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT-PSB	334961			
2013/03/030579	09/28/2012 API	29.00 VND	012649 VCH	2187	HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL	335156			
2013/03/030585	09/28/2012 API	14.99 VND	013661 VCH	105844	BANK OF AMERICA THE FARMERS AND PLANTE	592			
2013/03/030585	09/28/2012 API	112.99 VND	013661 VCH	105898	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	592			
2013/03/030591	09/28/2012 API	2,734.45 VND	013311 VCH	2228	DIRECT ENERGY B DIRECT ENERGY POOL	335193			
2013/03/030667	09/30/2012 API	96.06 VND	013661 VCH	106802	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	595			
01010014 530079	ANNEX ANNEX MAINTENANCE ESCROW								
	500.00	500.00	0.00	0.00	500.00	.0%			
	TOTAL OPERATING EXPENSES								
	675,985.00	678,297.50	127,086.33	55,364.57	405,290.60	145,920.57	78.5%		
54	CAPITAL EXPENSES								
01010014 540009	CAPITAL - OTHER								
	773.00	773.00	0.00	0.00	773.00	.0%			
01010014 540020	CAPITAL LEASE - COPIER								
	14,152.00	14,152.00	1,548.14	773.47	7,733.50	4,870.36	65.6%*		
2013/03/030591	09/28/2012 API	773.47 VND	012486 VCH	2231	XEROX CORP XEROX POOLED SERVICE COST	335206			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 39  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
14,925.00	14,925.00	1,548.14	773.47	7,733.50	5,643.36	62.2%		
TOTAL GENERAL SERVICES								
881,654.00	883,966.50	170,828.45	70,696.48	560,790.52	152,347.53	82.8%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 40  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	71,584.19	23,001.41	241,514.50	21,798.31	93.5%*		
2013/03/030092 09/12/2012 PRJ	11,500.70	REF 0912PR	WARRANT=091212	RUN=1	REGULAR			
2013/03/030512 09/26/2012 PRJ	11,500.71	REF 0926PR	WARRANT=092612	RUN=1	REGULAR			
TOTAL SALARIES								
334,897.00	334,897.00	71,584.19	23,001.41	241,514.50	21,798.31	93.5%		
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	5,745.16	3,123.81	362.70	11,854.84	34.0%*		
2013/03/030413 09/21/2012 API	2,250.00	VND 016370	VCH 1827	FIRST STATE TOW	Completeion of Tower Radio ins	334924		
2013/03/030585 09/28/2012 API	225.93	VND 013661	VCH 105985	BANK OF AMERICA	PASADENANETWORKS	592		
2013/03/030642 09/30/2012 API	459.98	VND 013661	VCH 106366	BANK OF AMERICA	STAPLES 00104117	594		
2013/03/030642 09/30/2012 API	141.90	VND 013661	VCH 106439	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	594		
2013/03/030642 09/30/2012 API	46.00	VND 013661	VCH 106449	BANK OF AMERICA	DIGICERT	594		
01010015 520050	TELEPHONE/LAND LINES							
5,000.00	7,760.00	601.63	380.44	2,760.00	4,398.37	43.3%*		
2013/03/030585 09/28/2012 API	380.44	VND 013661	VCH 105914	BANK OF AMERICA	COMCAST OF SALISBURY	592		
01010015 520051	TELEPHONE/CELL PHONES							
6,600.00	6,600.00	1,689.69	802.62	0.00	4,910.31	25.6%*		
2013/03/030585 09/28/2012 API	802.62	VND 013661	VCH 105926	BANK OF AMERICA	VZWLSS IVR VE	592		



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 41  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520070	VEHICLE EXPENSES-FUEL								
1,500.00	1,500.00	98.11	51.15	0.00	1,401.89	6.5%			
2013/03/030241 09/14/2012 API		51.15 VND 012098 VCH 1331		WICO CO ROADS D FUEL					334813
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%			
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	31,600.04	1,000.31	168,105.62	16.7%			
2013/03/030243 09/14/2012 API		9,095.04 VND 012713 VCH 1449		SHI					334754
2013/03/030413 09/21/2012 API		22,505.00 VND 000092 VCH 1826		ABSOLUTE SECURI	MICROSOFT TMG 2010 LICENSING				334911
				Software Update Plan for ONSSI					
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	42,069.06	35,958.06	21,340.51	224,036.63	22.1%			
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	113,653.25	58,959.47	267,837.91	246,853.04	60.7%			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 42  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	23,362.07	8,055.88	84,692.63	-3,329.70	103.2%*			
2013/03/030092 09/12/2012 PRJ	4,027.94	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	4,027.94	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	2,900.06	1,000.02	10,499.95	-400.01	103.1%*			
2013/03/030092 09/12/2012 PRJ	500.01	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	500.01	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	2,230.80	769.24	8,076.90	-307.70	103.1%*			
2013/03/030092 09/12/2012 PRJ	384.62	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	384.62	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES									
127,725.00	127,725.00	28,492.93	9,825.14	103,269.48	-4,037.41	103.2%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	1,355.36	432.16	0.00	2,844.64	32.3%*			
2013/03/030585 09/28/2012 API	432.16	VND 013661 VCH 105994	BANK OF AMERICA THE NEWS JOURNAL-CCC			592			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	0.00	0.00	0.00	810.00	.0%			
01010016 520012	POSTAGE								
650.00	650.00	28.71	0.00	0.00	621.29	4.4%			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	706.86	196.94	180.00	1,913.14	31.7%*			
2013/03/030242 09/14/2012 API	20.00	VND 015448 VCH 1372	KGK HOLDING	MONTHLY TRASH REMOVAL FOR THE		334778			
2013/03/030242 09/14/2012 API	20.00	VND 015448 VCH 1373	KGK HOLDING	MONTHLY TRASH REMOVAL FOR THE		334778			
2013/03/030585 09/28/2012 API	149.99	VND 013661 VCH 105910	BANK OF AMERICA STAPLES	00104117		592			
2013/03/030642 09/30/2012 API	6.95	VND 013661 VCH 106460	BANK OF AMERICA EASTERN SHORE COFFEE & WA			594			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 43  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16	LIQUOR/LICENSE BOARD								
01010016 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	500.00	.0%		
01010016 520033	RENT	13,200.00	13,200.00	4,400.00	2,200.00	8,800.00	100.0%*		
2013/03/030242	09/14/2012 API		2,200.00 VND	015420 VCH 1374	PLAZA GALLERY L RENT FOR SEPT AND OCT		334784		
01010016 520050	TELEPHONE/LAND LINES	1,660.00	1,660.00	219.53	41.88	1,440.47	13.2%		
2013/03/030409	09/21/2012 API		1.89 VND	000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM	334826		
2013/03/030585	09/28/2012 API		39.99 VND	013661 VCH 106010	BANK OF AMERICA	VERIZON ONETIMEPAY	592		
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	238.88	78.90	601.12	28.4%*		
2013/03/030585	09/28/2012 API		78.90 VND	013661 VCH 106015	BANK OF AMERICA	VERIZON WRLS MYACCT VE	592		
01010016 520080	LOCAL TRAVEL	9,000.00	9,000.00	1,511.27	796.98	7,488.73	16.8%		
2013/03/030242	09/14/2012 API		575.53 VND	005736 VCH 1367	JOHN GRONCKI	TRAVEL	334776		
2013/03/030410	09/21/2012 API		221.45 VND	006380 VCH 1719	LARRY N BRICE	TRAVEL	334873		
01010016 520082	MEETINGS/SEMINARS - REGISTRATN	400.00	400.00	0.00	0.00	400.00	.0%		
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	500.00	.0%		
01010016 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	0.00	0.00	300.00	.0%		
01010016 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	75.50	75.50	424.50	15.1%		
2013/03/030667	09/30/2012 API		41.64 VND	013661 VCH 106787	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB	595		
2013/03/030667	09/30/2012 API		33.86 VND	013661 VCH 106790	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB	595		
TOTAL OPERATING EXPENSES		35,360.00	35,360.00	8,536.11	3,822.36	17,843.89	49.5%		
54 CAPITAL EXPENSES									
01010016 540020	CAPITAL LEASE - COPIER	2,008.00	2,008.00	2,058.23	1,890.85	-50.23	102.5%*		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 44  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
16	LIQUOR/LICENSE BOARD							
	CAPITAL LEASE - COPIER							
2013/03/030591	09/28/2012 API	1,890.85 VND 012486 VCH 2231	XEROX CORP	XEROX POOLED SERVICE COST	335206			
TOTAL CAPITAL EXPENSES	2,008.00	2,058.23	1,890.85	0.00	-50.23	102.5%		
TOTAL LIQUOR/LICENSE BOARD	165,093.00	39,087.27	15,538.35	112,249.48	13,756.25	91.7%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 45  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	18,961.53	6,538.46	68,653.85	-2,615.38	103.1%*			
2013/03/030092 09/12/2012 PRJ	3,269.23	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	3,269.23	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01020017 500002 40002	SALARIES - SWORN								
4,885,983.00	4,885,983.00	1,091,457.74	376,671.33	3,946,775.00	-152,249.74	103.1%*			
2013/03/030092 09/12/2012 PRJ	188,846.31	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	187,825.02	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
459,697.00	459,697.00	92,114.85	31,763.74	334,563.82	33,018.33	92.8%*			
2013/03/030092 09/12/2012 PRJ	15,881.88	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	15,881.86	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
337,249.00	337,249.00	73,667.06	25,436.08	283,669.72	-20,087.78	106.0%*			
2013/03/030092 09/12/2012 PRJ	12,718.05	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	12,718.03	REF 0926PR WARRANT=092612	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	3,713.98	1,184.75	0.00	19,093.02	16.3%			
2013/03/030092 09/12/2012 PRJ	595.50	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	589.25	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	771.90	261.50	0.00	4,168.10	15.6%			
2013/03/030092 09/12/2012 PRJ	116.00	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	145.50	REF 0926PR WARRANT=092612	RUN=1	REGULAR					

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 46  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	6,552.00	6,552.00	0.00	56,448.00	10.4%
2013/03/030092 09/12/2012 PRJ			2,772.00	REF 0912PR WARRANT=091212	RUN=1 REGULAR			
2013/03/030512 09/26/2012 PRJ			3,780.00	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	99.84	42.79	0.00	-99.84	100.0%*
2013/03/030512 09/26/2012 PRJ			42.79	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	11,518.65	3,583.76	0.00	55,481.35	17.2%
2013/03/030092 09/12/2012 PRJ			1,927.99	REF 0912PR WARRANT=091212	RUN=1 REGULAR			
2013/03/030512 09/26/2012 PRJ			1,655.77	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	41,290.07	16,601.53	0.00	122,080.93	25.3%*
2013/03/030092 09/12/2012 PRJ			7,057.69	REF 0912PR WARRANT=091212	RUN=1 REGULAR			
2013/03/030512 09/26/2012 PRJ			9,543.84	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	2,651.03	1,016.53	0.00	18,848.97	12.3%
2013/03/030512 09/26/2012 PRJ			1,016.53	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	4,663.24	4,275.68	0.00	45,336.76	9.3%
2013/03/030092 09/12/2012 PRJ			4,275.68	REF 0912PR WARRANT=091212	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	9,191.26	2,586.38	0.00	808.74	91.9%*
2013/03/030092 09/12/2012 PRJ			1,270.23	REF 0912PR WARRANT=091212	RUN=1 REGULAR			
2013/03/030512 09/26/2012 PRJ			1,316.15	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	24,359.62	6,880.39	0.00	150,825.38	13.9%
2013/03/030092 09/12/2012 PRJ			3,432.68	REF 0912PR WARRANT=091212	RUN=1 REGULAR			
2013/03/030512 09/26/2012 PRJ			8,713.38	REF 0926PR WARRANT=092612	RUN=1 REGULAR			
2013/03/030669 09/30/2012 GEN			-623.90	REF 03-06 MARATHON #2013-073 9/9/12				
2013/03/030669 09/30/2012 GEN			-4,641.77	REF 03-07 BIKE #2013-072 9/13-9/16				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 47  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	21,013.79	7,441.36	0.00	75,986.21	21.7%	
2013/03/030092 09/12/2012 PRJ		3,419.11	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		4,022.25	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	15,741.35	6,465.99	0.00	65,322.65	19.4%	
2013/03/030092 09/12/2012 PRJ		3,051.10	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		3,414.89	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	23,580.10	7,777.52	0.00	75,222.90	23.9%	
2013/03/030092 09/12/2012 PRJ		3,865.84	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		3,911.68	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	4,465.23	1,519.43	0.00	21,997.77	16.9%	
2013/03/030092 09/12/2012 PRJ		719.73	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		799.70	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
01020017 500009	SALARIES - GRANTS	147,764.00	147,764.00	0.00	0.00	0.00	147,764.00	.0%	
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	417.40	125.00	0.00	-417.40	100.0%*	
2013/03/030092 09/12/2012 PRJ		78.00	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		47.00	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	317.80	114.00	0.00	-317.80	100.0%*	
2013/03/030092 09/12/2012 PRJ		72.00	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		42.00	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	0.00	1,692.28	701.70	0.00	-1,692.28	100.0%*	
2013/03/030092 09/12/2012 PRJ		350.85	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ		350.85	REF 0926PR WARRANT=092612	RUN=1	REGULAR				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 48  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 500012 40011	SAL- PREM OVERTIME SWORN						
	0.00	0.00	2,908.11	450.83	0.00	-2,908.11	100.0%*
2013/03/030092 09/12/2012 PRJ		194.08	REF 0912PR WARRANT=091212	RUN=1	REGULAR		
2013/03/030512 09/26/2012 PRJ		256.75	REF 0926PR WARRANT=092612	RUN=1	REGULAR		
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF						
	0.00	0.00	564.84	0.00	0.00	-564.84	100.0%*
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED						
	0.00	0.00	4,577.59	3,470.97	0.00	-4,577.59	100.0%*
2013/03/030092 09/12/2012 PRJ		133.86	REF 0912PR WARRANT=091212	RUN=1	REGULAR		
2013/03/030512 09/26/2012 PRJ		3,337.11	REF 0926PR WARRANT=092612	RUN=1	REGULAR		
01020017 500012 40019	SAL - PREM OVERTIME TSA						
	0.00	0.00	624.66	0.00	0.00	-624.66	100.0%*
TOTAL SALARIES							
	6,812,961.00	6,812,961.00	1,456,915.92	511,461.72	4,633,662.39	722,382.69	89.4%
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	449.99	140.00	0.00	1,550.01	22.5%
2013/03/030413 09/21/2012 API		100.00	VND 007214 VCH 1836	MARYLAND SHERIF GARY BAKER			334926
2013/03/030413 09/21/2012 API		20.00	VND 007214 VCH 1837	MARYLAND SHERIF BABE WILSON			334926
2013/03/030413 09/21/2012 API		20.00	VND 007214 VCH 1838	MARYLAND SHERIF TOD RICHARDSON			334926



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 49  
glytddb

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	20,871.57	11,392.33	1,350.00	-2,221.57	111.1%*
2013/03/030096	09/10/2012 API	450.00 VND 006530 VCH 1272		LESLIE DONNELLY NEW HIRE EVALUATIONS.		334577
2013/03/030420	09/21/2012 API	250.00 VND 007187 VCH 1953		MARYLAND CHIEFS MCPA/MSA TRAINING SYMPOSIUM RE		334988
2013/03/030420	09/21/2012 API	250.00 VND 007187 VCH 1954		MARYLAND CHIEFS MCPA/MSA TRAINING SYMPOSIUM RE		334988
2013/03/030420	09/21/2012 API	250.00 VND 007187 VCH 1955		MARYLAND CHIEFS MCPA/MSA TRAINING SYMPOSIUM RE		334988
2013/03/030420	09/21/2012 API	250.00 VND 007187 VCH 1956		MARYLAND CHIEFS MCPA/MSA TRAINING SYMPOSIUM RE		334988
2013/03/030420	09/21/2012 API	9,291.00 VND 012454 VCH 1957		WOR-WIC COMMUNI ENTRY LEVEL FOR LAW ENFORCEMEN		334998
2013/03/030434	09/21/2012 API	12.49 VND 013661 VCH 105428		BANK OF AMERICA BURGER KING #12424		591
2013/03/030434	09/21/2012 API	9.93 VND 013661 VCH 105429		BANK OF AMERICA BOB EVANS REST #0143		591
2013/03/030434	09/21/2012 API	31.52 VND 013661 VCH 105435		BANK OF AMERICA CHILI'S GRI86500008656		591
2013/03/030434	09/21/2012 API	12.09 VND 013661 VCH 105447		BANK OF AMERICA SMOKYS BARBEQUE RESTAURA		591
2013/03/030585	09/28/2012 API	20.00 VND 013661 VCH 105952		BANK OF AMERICA MD POLICE AND COR01 OF 01		592
2013/03/030642	09/30/2012 API	12.37 VND 013661 VCH 106341		BANK OF AMERICA BIG BELLY DELI		594
2013/03/030642	09/30/2012 API	10.14 VND 013661 VCH 106346		BANK OF AMERICA BIG BELLY DELI		594
2013/03/030642	09/30/2012 API	31.39 VND 013661 VCH 106347		BANK OF AMERICA GLORY DAYS ELDERSBURG		594
2013/03/030642	09/30/2012 API	23.85 VND 013661 VCH 106357		BANK OF AMERICA GLORY DAYS ELDERSBURG		594
2013/03/030642	09/30/2012 API	7.53 VND 013661 VCH 106371		BANK OF AMERICA PCTC CAFE		594
2013/03/030642	09/30/2012 API	6.66 VND 013661 VCH 106373		BANK OF AMERICA BIG BELLY DELI		594
2013/03/030642	09/30/2012 API	7.53 VND 013661 VCH 106376		BANK OF AMERICA PCTC CAFE		594
2013/03/030642	09/30/2012 API	8.77 VND 013661 VCH 106379		BANK OF AMERICA BIG BELLY DELI		594
2013/03/030642	09/30/2012 API	18.70 VND 013661 VCH 106382		BANK OF AMERICA PLAZUELAS MEX RESTAURANT		594
2013/03/030642	09/30/2012 API	28.76 VND 013661 VCH 106398		BANK OF AMERICA PLAZUELAS MEX RESTAURANT		594
2013/03/030642	09/30/2012 API	376.00 VND 013661 VCH 106401		BANK OF AMERICA TRIPWIRE OPERATIONS GROUP		594
2013/03/030667	09/30/2012 API	5.30 VND 013661 VCH 106759		BANK OF AMERICA ROMA'S PIZZA AND SUBS		595
2013/03/030667	09/30/2012 API	14.18 VND 013661 VCH 106770		BANK OF AMERICA ASIAN COURT		595
2013/03/030667	09/30/2012 API	14.12 VND 013661 VCH 106778		BANK OF AMERICA SEOUL GOOL DAE GEE		595
01020017 520012	POSTAGE					
	6,000.00	1,331.96	467.76	1,080.96	3,587.08	40.2%*
2013/03/030413	09/21/2012 API	76.40 VND 003942 VCH 1839		FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE		334923
2013/03/030420	09/21/2012 API	364.84 VND 008769 VCH 1969		PITNEY BOWES IN POSTAGE FOR AUGUST 2012		334994
2013/03/030648	09/30/2012 GEN	26.52 REF 10% POST SRCHG SEPTEMBER 12				
01020017 520015	PRINTING - GENERAL					
	10,000.00	448.73	340.00	0.00	9,551.27	4.5%
2013/03/030667	09/30/2012 API	340.00 VND 013661 VCH 106861		BANK OF AMERICA PAPCO		595
01020017 520020	OFFICE SUPPLIES					
	22,500.00	10,559.68	728.76	0.00	11,940.32	46.9%*
2013/03/030275	09/14/2012 API	66.50 VND 013661 VCH 104942		BANK OF AMERICA ETCH-ART AWARDS		588
2013/03/030275	09/14/2012 API	105.03 VND 013661 VCH 104964		BANK OF AMERICA STAPLES		588
2013/03/030275	09/14/2012 API	45.00 VND 013661 VCH 104987		BANK OF AMERICA WM SUPERCENTER#1890		588

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 50  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	OFFICE SUPPLIES									
2013/03/030434	09/21/2012 API	126.98 VND 013661 VCH 105422		BANK OF AMERICA STAPLES	00104117	591				
2013/03/030434	09/21/2012 API	167.95 VND 013661 VCH 105469		BANK OF AMERICA GHA TECHNOLOGIES, INC.		591				
2013/03/030585	09/28/2012 API	29.00 VND 013661 VCH 105970		BANK OF AMERICA STAPLES		592				
2013/03/030642	09/30/2012 API	27.21 VND 013661 VCH 106392		BANK OF AMERICA WM SUPERCENTER#1890		594				
2013/03/030642	09/30/2012 API	21.19 VND 013661 VCH 106405		BANK OF AMERICA WALMART.COM 8009666546		594				
2013/03/030642	09/30/2012 API	139.90 VND 013661 VCH 106463		BANK OF AMERICA GHA TECHNOLOGIES, INC.		594				
01020017 520041	528.00 FLAG REPLACEMENT	528.00	0.00			0.00	528.00	.0%		
01020017 520050	16,000.00 TELEPHONE/LAND LINES	16,000.00	2,986.83			567.23	1,936.86	30.8%*		
2013/03/030409	09/21/2012 API	235.48 VND 000721 VCH 1925		AT&T	CENTREX TELEPHONE SYSTEM			334826		
2013/03/030420	09/21/2012 API	163.00 VND 012233 VCH 1959		WILKINS ELECTRO	PHONE REPAIRS			334997		
2013/03/030420	09/21/2012 API	168.75 VND 012233 VCH 1960		WILKINS ELECTRO	PHONE REPAIRS			334997		
01020017 520051	15,250.00 TELEPHONE/CELL PHONES	15,250.00	4,236.59			1,538.48	0.00	11,013.41	27.8%*	
2013/03/030275	09/14/2012 API	1,365.77 VND 013661 VCH 104921		BANK OF AMERICA VERIZON WRLS MYACCT VE		588				
2013/03/030434	09/21/2012 API	37.48 VND 013661 VCH 105437		BANK OF AMERICA VERIZON WRLS #0565601		591				
2013/03/030642	09/30/2012 API	44.98 VND 013661 VCH 106351		BANK OF AMERICA VERIZON WRLS #0565601		594				
2013/03/030642	09/30/2012 API	14.99 VND 013661 VCH 106390		BANK OF AMERICA VERIZON WRLS #0565601		594				
2013/03/030667	09/30/2012 API	56.22 VND 013661 VCH 106745		BANK OF AMERICA VERIZON WRLS #0565601		595				
2013/03/030667	09/30/2012 API	19.04 VND 013661 VCH 106771		BANK OF AMERICA WM SUPERCENTER#2931		595				
01020017 520052	500.00 TELEPHONE/PAGERS	500.00	0.00			0.00	500.00	.0%		
01020017 520053	30,000.00 PHONE/VERIZON WIRELESS FOR MDT	30,000.00	6,217.91			2,172.79	0.00	23,782.09	20.7%	
2013/03/030275	09/14/2012 API	2,172.79 VND 013661 VCH 104921		BANK OF AMERICA VERIZON WRLS MYACCT VE		588				
01020017 520055	1,500.00 TELEPHONE/OTHER	1,500.00	0.00			0.00	1,500.00	.0%		
01020017 520070	220,000.00 VEHICLE EXPENSES-FUEL	220,000.00	48,433.17			25,475.99	0.00	171,566.83	22.0%	
2013/03/030241	09/14/2012 API	24,925.89 VND 012098 VCH 1318		WICO CO ROADS D FUEL		334813				
2013/03/030275	09/14/2012 API	50.63 VND 013661 VCH 104925		BANK OF AMERICA WAWA 555	00005553	588				
2013/03/030585	09/28/2012 API	51.01 VND 013661 VCH 105861		BANK OF AMERICA APPLEXPRESS LIBERTY		592				
2013/03/030642	09/30/2012 API	74.74 VND 013661 VCH 106409		BANK OF AMERICA WAWA 569	00005694	594				
2013/03/030642	09/30/2012 API	44.56 VND 013661 VCH 106422		BANK OF AMERICA ATKINSON'S CIGARETT LD		594				
2013/03/030642	09/30/2012 API	30.83 VND 013661 VCH 106423		BANK OF AMERICA EXXONMOBIL	47233598	594				
2013/03/030642	09/30/2012 API	46.95 VND 013661 VCH 106432		BANK OF AMERICA EXXONMOBIL	42208694	594				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 51  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT											
	VEHICLE EXPENSES-FUEL											
2013/03/030642	09/30/2012	API	40.85	VND 013661	VCH 106435	BANK OF AMERICA SHELL OIL 54529880020		594				
2013/03/030667	09/30/2012	API	40.00	VND 013661	VCH 106752	BANK OF AMERICA SHELL OIL 57525835906		595				
2013/03/030667	09/30/2012	API	30.00	VND 013661	VCH 106764	BANK OF AMERICA SHELL OIL 57543579502		595				
2013/03/030667	09/30/2012	API	25.00	VND 013661	VCH 106783	BANK OF AMERICA SHELL OIL 91002583779		595				
2013/03/030667	09/30/2012	API	55.74	VND 013661	VCH 106799	BANK OF AMERICA 7-ELEVEN 34747		595				
2013/03/030667	09/30/2012	API	59.79	VND 013661	VCH 106805	BANK OF AMERICA SHELL OIL 57526398607		595				
01020017 520072		VEHICLE EXPENSES-MAINTENANCE										
	120,000.00		120,000.00	34,601.86	10,544.19	2,100.00	83,298.14	30.6%*				
2013/03/030243	09/14/2012	API	1,200.00	VND 009308	VCH 1477	RICHARDS AUTOMO TRANSMISSION REPAIR TO UNIT 22		334752				
2013/03/030275	09/14/2012	API	95.10	VND 013661	VCH 104927	BANK OF AMERICA LOWES #00424		588				
2013/03/030275	09/14/2012	API	189.85	VND 013661	VCH 104939	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		588				
2013/03/030275	09/14/2012	API	120.00	VND 013661	VCH 104945	BANK OF AMERICA MVA-SALISBURY		588				
2013/03/030275	09/14/2012	API	19.95	VND 013661	VCH 104951	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		588				
2013/03/030275	09/14/2012	API	726.95	VND 013661	VCH 104954	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		588				
2013/03/030275	09/14/2012	API	19.95	VND 013661	VCH 104969	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		588				
2013/03/030275	09/14/2012	API	19.95	VND 013661	VCH 104977	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		588				
2013/03/030434	09/21/2012	API	200.00	VND 013661	VCH 105419	BANK OF AMERICA DRY TEK ENVIRONMENTAL		591				
2013/03/030434	09/21/2012	API	128.30	VND 013661	VCH 105424	BANK OF AMERICA FIRESTONE 00174342		591				
2013/03/030434	09/21/2012	API	272.10	VND 013661	VCH 105433	BANK OF AMERICA FIRESTONE 00174342		591				
2013/03/030434	09/21/2012	API	239.64	VND 013661	VCH 105449	BANK OF AMERICA PASCO (SALISBURY)		591				
2013/03/030434	09/21/2012	API	69.95	VND 013661	VCH 105455	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	19.95	VND 013661	VCH 105462	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	712.09	VND 013661	VCH 105464	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	19.95	VND 013661	VCH 105465	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	131.38	VND 013661	VCH 105466	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	318.37	VND 013661	VCH 105467	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	89.90	VND 013661	VCH 105470	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	39.90	VND 013661	VCH 105472	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	150.00	VND 013661	VCH 105473	BANK OF AMERICA DRY TEK ENVIRONMENTAL		591				
2013/03/030434	09/21/2012	API	39.90	VND 013661	VCH 105474	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030434	09/21/2012	API	19.95	VND 013661	VCH 105475	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		591				
2013/03/030585	09/28/2012	API	19.95	VND 013661	VCH 105850	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	539.18	VND 013661	VCH 105853	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	696.00	VND 013661	VCH 105855	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	19.95	VND 013661	VCH 105858	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	19.95	VND 013661	VCH 105860	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	39.90	VND 013661	VCH 105862	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	19.95	VND 013661	VCH 105865	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	20.00	VND 013661	VCH 105874	BANK OF AMERICA FIRESTONE 00174342		592				
2013/03/030585	09/28/2012	API	208.60	VND 013661	VCH 105905	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	459.90	VND 013661	VCH 105911	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		592				
2013/03/030585	09/28/2012	API	26.87	VND 013661	VCH 105912	BANK OF AMERICA WM SUPERCENTER#1890		592				
2013/03/030585	09/28/2012	API	59.74	VND 013661	VCH 105917	BANK OF AMERICA LOWES #00424		592				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 52  
glytddb

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
17	SHERIFF'S DEPARTMENT											
	VEHICLE EXPENSES-MAINTENANCE											
2013/03/030585	09/28/2012 API	673.00 VND	013661 VCH	105918	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	592						
2013/03/030585	09/28/2012 API	39.90 VND	013661 VCH	105920	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	592						
2013/03/030585	09/28/2012 API	19.95 VND	013661 VCH	105923	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	592						
2013/03/030585	09/28/2012 API	19.95 VND	013661 VCH	105934	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	592						
2013/03/030585	09/28/2012 API	19.95 VND	013661 VCH	105937	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	592						
2013/03/030585	09/28/2012 API	418.79 VND	013661 VCH	105989	BANK OF AMERICA FIRESTONE 00174342	592						
2013/03/030642	09/30/2012 API	258.98 VND	013661 VCH	106359	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	594						
2013/03/030642	09/30/2012 API	39.95 VND	013661 VCH	106374	BANK OF AMERICA DELMARVA AUTO GLASS INC	594						
2013/03/030642	09/30/2012 API	362.15 VND	013661 VCH	106384	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	594						
2013/03/030642	09/30/2012 API	318.91 VND	013661 VCH	106387	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	594						
2013/03/030642	09/30/2012 API	398.00 VND	013661 VCH	106388	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	594						
2013/03/030642	09/30/2012 API	39.90 VND	013661 VCH	106411	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	594						
2013/03/030642	09/30/2012 API	331.85 VND	013661 VCH	106414	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	594						
2013/03/030642	09/30/2012 API	175.00 VND	013661 VCH	106415	BANK OF AMERICA DRY TEK ENVIRONMENTAL	594						
2013/03/030642	09/30/2012 API	12.00 VND	013661 VCH	106464	BANK OF AMERICA SALISBURY SOFT TOUCH CAR	594						
2013/03/030667	09/30/2012 API	442.79 VND	013661 VCH	106773	BANK OF AMERICA FIRESTONE 00174342	595						
01020017 520075	VEHICLE EXPENSES-OTHER											
	10,000.00	10,000.00	2,975.22	2,632.72	1,205.00	5,819.78	41.8%*					
2013/03/030243	09/14/2012 API	100.00 VND	000150 VCH	1478	ADKINS TOWING FY13 ANNUAL PURCHASES	334716						
2013/03/030420	09/21/2012 API	2,532.72 VND	016490 VCH	1952	OCCASION OF A L Interior Lightbars (4)	334990						
01020017 520079	TRANSPORTS-MEALS											
	5,000.00	5,000.00	708.84	387.49	0.00	4,291.16	14.2%					
2013/03/030275	09/14/2012 API	10.23 VND	013661 VCH	104911	BANK OF AMERICA WENDYS #0034	588						
2013/03/030275	09/14/2012 API	18.71 VND	013661 VCH	104917	BANK OF AMERICA PAT'S PIZZERIA	588						
2013/03/030275	09/14/2012 API	18.71 VND	013661 VCH	104932	BANK OF AMERICA CRACKER BARREL #608 STEVE	588						
2013/03/030275	09/14/2012 API	34.30 VND	013661 VCH	104943	BANK OF AMERICA HOULIHANS 155	588						
2013/03/030275	09/14/2012 API	12.68 VND	013661 VCH	104980	BANK OF AMERICA WENDYS #0034	588						
2013/03/030275	09/14/2012 API	31.23 VND	013661 VCH	104986	BANK OF AMERICA DOUBLE T DINER	588						
2013/03/030434	09/21/2012 API	10.27 VND	013661 VCH	105446	BANK OF AMERICA NEW CHINA GARDEN	591						
2013/03/030642	09/30/2012 API	10.75 VND	013661 VCH	106378	BANK OF AMERICA CHIPOTLE 1644	594						
2013/03/030642	09/30/2012 API	10.47 VND	013661 VCH	106394	BANK OF AMERICA HARDEES OF STE15034184	594						
2013/03/030642	09/30/2012 API	12.00 VND	013661 VCH	106425	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND	594						
2013/03/030642	09/30/2012 API	9.57 VND	013661 VCH	106426	BANK OF AMERICA ARBY'S	594						
2013/03/030642	09/30/2012 API	7.55 VND	013661 VCH	106428	BANK OF AMERICA HARDEE'S 1500658	594						
2013/03/030642	09/30/2012 API	12.00 VND	013661 VCH	106431	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND	594						
2013/03/030642	09/30/2012 API	22.80 VND	013661 VCH	106437	BANK OF AMERICA REDS ICEHOUSE	594						
2013/03/030642	09/30/2012 API	9.50 VND	013661 VCH	106438	BANK OF AMERICA MCDONALD'S F2485	594						
2013/03/030667	09/30/2012 API	131.08 VND	013661 VCH	106782	BANK OF AMERICA TOWNEPLACE SUITES HANOVER	595						
2013/03/030667	09/30/2012 API	6.07 VND	013661 VCH	106788	BANK OF AMERICA CHICK-FIL-A #02193	595						
2013/03/030667	09/30/2012 API	19.57 VND	013661 VCH	106798	BANK OF AMERICA DENNY'S #7496	595						

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 53  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520085		MEETINGS/SEMINARS - MEALS							
	1,500.00		1,500.00	622.60	178.62	0.00	877.40	41.5%*	
2013/03/030275	09/14/2012	API	72.90	VND 013661 VCH 104970					588
2013/03/030642	09/30/2012	API	62.95	VND 013661 VCH 106348					594
2013/03/030642	09/30/2012	API	42.77	VND 013661 VCH 106406					594
01020017 520108		DEPT UNIQUE CONTRACT SERV							
	11,664.00		11,664.00	3,547.76	749.06	3,993.44	4,122.80	64.7%*	
2013/03/030413	09/21/2012	API	525.00	VND 003014 VCH 1832					334919
2013/03/030420	09/21/2012	API	3.56	VND 011355 VCH 1958					334995
2013/03/030585	09/28/2012	API	220.50	VND 013661 VCH 105848					592
01020017 520117		MAINTENANCE/SERVICE CONTRACTS							
	6,661.00		6,661.00	0.00	0.00	0.00	6,661.00	.0%	
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	5,090.17	4,394.56	0.00	3,690.83	58.0%*	
2013/03/030434	09/21/2012	API	312.00	VND 013661 VCH 105479					591
2013/03/030585	09/28/2012	API	4,082.56	VND 013661 VCH 105842					592
01020017 520182		UNIFORM EQUIPMENT							
	0.00		41.40	293.00	0.00	41.40	-293.00	807.7%*	
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00		4,000.00	1,171.10	602.50	0.00	2,828.90	29.3%*	
2013/03/030275	09/14/2012	API	353.50	VND 013661 VCH 104910					588
2013/03/030434	09/21/2012	API	24.00	VND 013661 VCH 105442					591
2013/03/030434	09/21/2012	API	15.00	VND 013661 VCH 105452					591
2013/03/030434	09/21/2012	API	138.00	VND 013661 VCH 105476					591
2013/03/030434	09/21/2012	API	72.00	VND 013661 VCH 105478					591
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	10,370.72	4,693.61	0.00	9,629.28	51.9%*	
2013/03/030275	09/14/2012	API	39.95	VND 013661 VCH 104963					588
2013/03/030413	09/21/2012	API	704.00	VND 009154 VCH 1833					334928
2013/03/030413	09/21/2012	API	672.00	VND 009154 VCH 1834					334928
2013/03/030413	09/21/2012	API	2,784.81	VND 009154 VCH 1835					334928
2013/03/030434	09/21/2012	API	117.40	VND 013661 VCH 105480					591
2013/03/030585	09/28/2012	API	88.36	VND 013661 VCH 105890					592
2013/03/030642	09/30/2012	API	155.09	VND 013661 VCH 106420					594

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 54  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT							
	SHERIFF-AGENCY UNIQUE EQUIP							
	2013/03/030667	09/30/2012 API	132.00 VND	013661 VCH 106851	BANK OF AMERICA Galls Intern		595	
01020017	530101	FIREARMS - AMMUNITION	0.00	0.00	0.00	19,880.00	.0%	
		19,880.00						
01020017	530106	40251 K-9 DOG FOOD	1,024.57	0.00	0.00	3,364.43	23.3%	
		4,389.00						
01020017	530106	40252 K-9 VET EXPENSES	2,314.47	1,021.16	0.00	5,500.53	29.6%*	
		7,815.00						
	2013/03/030275	09/14/2012 API	62.48 VND	013661 VCH 104926	BANK OF AMERICA HEALING HANDS ANIMAL		588	
	2013/03/030434	09/21/2012 API	958.68 VND	013661 VCH 105423	BANK OF AMERICA HEALING HANDS ANIMAL		591	
01020017	530106	40253 K-9 KENNELING	432.00	78.00	832.00	736.00	63.2%*	
		2,000.00						
	2013/03/030275	09/14/2012 API	54.00 VND	013661 VCH 104916	BANK OF AMERICA Weeping Willow Kennels		588	
	2013/03/030413	09/21/2012 API	24.00 VND	002144 VCH 1831	COBBS HILL KENN K9 KENNELING FOR FY2013		334916	
	TOTAL OPERATING EXPENSES							
		578,998.00	578,939.40	163,601.74	68,105.25	12,539.66	402,798.00	30.4%
54 CAPITAL EXPENSES								
01020017	540002	40202 CAPITAL - MD POLCE TRAIN SFTWR	0.00	0.00	0.00	995.00	.0%	
		995.00						
01020017	540004	CAPITAL - CARS	24,330.66	4,769.66	313,788.00	0.00	100.0%*	
		0.00	338,118.66					
	2013/03/030420	09/21/2012 API	4,769.66 VND	016490 VCH 1951	OCCASION OF A L EQUIPMENT FOR POLICE VEHICLES		334990	
01020017	540020	CAPITAL LEASE - COPIER	1,054.48	527.24	5,272.40	173.12	97.3%*	
		6,500.00						
	2013/03/030591	09/28/2012 API	527.24 VND	012486 VCH 2231	XEROX CORP XEROX POOLED SERVICE COST		335206	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 55  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
7,495.00	345,613.66	25,385.14	5,296.90	319,060.40	1,168.12	99.7%		
TOTAL SHERIFF'S DEPARTMENT								
7,399,354.00	7,737,514.06	1,645,996.32	584,863.87	4,965,262.45	1,126,255.29	85.4%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 56  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
456,000.00	456,000.00	114,000.00	38,000.00	0.00	342,000.00	25.0%		
2013/03/030096	09/10/2012 API	38,000.00	VND 002092 VCH 1269	CITY OF SALISBU SEP APPROP			334565	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	31,250.01	10,416.67	0.00	93,749.99	25.0%*		
2013/03/030096	09/10/2012 API	10,416.67	VND 002092 VCH 1269	CITY OF SALISBU SEP APPROP			334565	
TOTAL OPERATING EXPENSES								
581,000.00	581,000.00	145,250.01	48,416.67	0.00	435,749.99	25.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	145,250.01	48,416.67	0.00	435,749.99	25.0%		



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 57  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	52,431.07	0.00	15,122.86	81.7%*
2013/03/030096	09/10/2012 API	7,500.00	VND 010130 VCH 1260	SHARPTOWN VOLUN	WORKERS COMP FOR EMT FY2013		334582
2013/03/030096	09/10/2012 API	-53.93	VND 010130 VCH 1260	SHARPTOWN VOLUN	WORKERS COMP FOR EMT FY2013		334582
2013/03/030566	09/28/2012 API	7,500.00	VND 000325 VCH 2065	ALLEN VOL FIRE	WORKERS COMP EMT'S FY 13		335092
2013/03/030566	09/28/2012 API	7,500.00	VND 002858 VCH 2068	DELMAR VOL FIRE	WORKERS COMP EMT'S FY 13		335097
2013/03/030566	09/28/2012 API	7,500.00	VND 004187 VCH 2071	FRUITLAND VOL F	WORKERS COMP FOR EMT'S FY 13		335100
2013/03/030566	09/28/2012 API	7,500.00	VND 006944 VCH 2074	MARDELA SPRINGS	WORKERS COMP FOR EMT'S FY 13		335108
2013/03/030566	09/28/2012 API	7,500.00	VND 008840 VCH 2076	POWELLVILLE VOL	WORKERS COMP FOR EMT 13		335117
2013/03/030566	09/28/2012 API	7,485.00	VND 012240 VCH 2080	WILLARDS VOL FI	WORKERS COMP FOR EMT'S FY 13		335130
TOTAL BENEFITS							
82,500.00	82,500.00		67,377.14	52,431.07	0.00	15,122.86	81.7%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	605,000.00	0.00	0.00	100.0%*
2013/03/030566	09/28/2012 API	55,000.00	VND 012240 VCH 2054	WILLARDS VOL FI	APPROPRIATION FOR FY 13		335129
2013/03/030566	09/28/2012 API	55,000.00	VND 000326 VCH 2055	ALLEN AMBULANCE	APPROPRIATION FOR FY 13		335091
2013/03/030566	09/28/2012 API	55,000.00	VND 013251 VCH 2056	DELMAR AMBULANC	APPROPRIATION FOR FY 13		335096
2013/03/030566	09/28/2012 API	55,000.00	VND 004187 VCH 2057	FRUITLAND VOL F	APPROPRIATION FOR FY 13		335102
2013/03/030566	09/28/2012 API	55,000.00	VND 004741 VCH 2058	HEBRON AMBULANC	APPROPRIATION FOR FY 13		335105
2013/03/030566	09/28/2012 API	55,000.00	VND 006934 VCH 2059	MARDELA AMBULAN	APPROPRIATION FOR FY 13		335107
2013/03/030566	09/28/2012 API	55,000.00	VND 008430 VCH 2060	PARSONSBURG AMB	APPROPRIATION FOR FY 13		335111
2013/03/030566	09/28/2012 API	55,000.00	VND 008778 VCH 2061	PITTSVILLE RESC	APPROPRIATION FOR FY 13		335113
2013/03/030566	09/28/2012 API	55,000.00	VND 008838 VCH 2062	POWELLVILLE AMU	APPROPRIATION FOR FY 13		335116
2013/03/030566	09/28/2012 API	55,000.00	VND 010123 VCH 2063	SHARPTOWN AMBUL	APPROPRIATION FOR FY 13		335124
2013/03/030566	09/28/2012 API	55,000.00	VND 012027 VCH 2064	WESTSIDE AMBULA	APPROPRIATION FOR FY 13		335126
01020019 520303	EMT GRANT						
1,067,000.00	1,067,000.00		1,067,000.00	776,000.00	0.00	0.00	100.0%*
2013/03/030246	09/14/2012 API	97,000.00	VND 004747 VCH 1548	HEBRON VOL FIRE	EMT GRANT FY13		334649
2013/03/030566	09/28/2012 API	97,000.00	VND 000325 VCH 2067	ALLEN VOL FIRE	EMT GRANT 13		335094
2013/03/030566	09/28/2012 API	97,000.00	VND 004187 VCH 2069	FRUITLAND VOL F	EMT GRANT FY 13		335103
2013/03/030566	09/28/2012 API	97,000.00	VND 006944 VCH 2073	MARDELA SPRINGS	EMT GRANT FY 13		335109

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 58  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
19	VOLUNTEER AMBULANCE								
	EMT GRANT								
2013/03/030566	09/28/2012 API	97,000.00	VND 008779 VCH 2075	PITTSVILLE VOL EMT GRANT FY 13					335114
2013/03/030566	09/28/2012 API	97,000.00	VND 008840 VCH 2078	POWELLVILLE VOL EMT GRANT FY 13					335119
2013/03/030566	09/28/2012 API	97,000.00	VND 012032 VCH 2079	WESTSIDE VOL FI EMT GRANT FY 13					335127
2013/03/030566	09/28/2012 API	97,000.00	VND 012240 VCH 2081	WILLARDS VOL FI EMT GRANT FY 13					335131
TOTAL OPERATING EXPENSES									
1,672,000.00	1,672,000.00	1,672,000.00	1,381,000.00	0.00	0.00	100.0%			
TOTAL VOLUNTEER AMBULANCE									
1,754,500.00	1,754,500.00	1,739,377.14	1,433,431.07	0.00	15,122.86	99.1%			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 59  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
82,985.00	82,985.00		26,245.65	8,114.68	56,613.29	126.06	99.8%*
2013/03/030409	09/21/2012 API	8,114.68 VND 005108 VCH 1919					INJURED WORKERS IWIF FY13 for county.
TOTAL BENEFITS			26,245.65	8,114.68	56,613.29	126.06	99.8%
82,985.00	82,985.00						
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,400,000.00	1,406,000.00		1,405,999.98	1,405,999.98	0.00	0.02	100.0%*
2013/03/030566	09/28/2012 API	100,428.57 VND 000325 VCH 2040					ALLEN VOL FIRE APPROPRIATION FOR FY 13 335095
2013/03/030566	09/28/2012 API	100,428.57 VND 002858 VCH 2041					DELMAR VOL FIRE APPROPRIATION FOR FY 13 335098
2013/03/030566	09/28/2012 API	100,428.57 VND 004187 VCH 2042					FRUITLAND VOL F APPROPRIATION FOR FY 13 335104
2013/03/030566	09/28/2012 API	100,428.57 VND 004747 VCH 2043					HEBRON VOL FIRE APPROPRIATION FOR FY 13 335106
2013/03/030566	09/28/2012 API	100,428.57 VND 006944 VCH 2044					MARDELA SPRINGS APPROPRIATION FOR FY 13 335110
2013/03/030566	09/28/2012 API	100,428.57 VND 008431 VCH 2045					PARSONSBURG VOL APPROPRIATION FOR FY 13 335112
2013/03/030566	09/28/2012 API	100,428.57 VND 008779 VCH 2046					PITTSVILLE VOL APPROPRIATION FY 2013 335115
2013/03/030566	09/28/2012 API	100,428.57 VND 008840 VCH 2047					POWELLVILLE VOL APPROPRIATION FOR FY 13 335120
2013/03/030566	09/28/2012 API	100,428.57 VND 009770 VCH 2048					SALISBURY FIRE APPROPRIATION FOR FY 13 335121
2013/03/030566	09/28/2012 API	100,428.57 VND 009825 VCH 2049					SALISBURY VOL F APPROPRIATION FOR FY 13 335122
2013/03/030566	09/28/2012 API	100,428.57 VND 009826 VCH 2050					SALISBURY VOL F APPROPRIATION FOR FY 13 335123
2013/03/030566	09/28/2012 API	100,428.57 VND 010130 VCH 2051					SHARPTOWN VOLUN APPROPRIATION FOR FY 13 335125
2013/03/030566	09/28/2012 API	100,428.57 VND 012032 VCH 2052					WESTSIDE VOL FI APPROPRIATION FOR FY 13 335128
2013/03/030566	09/28/2012 API	100,428.57 VND 012240 VCH 2053					WILLARDS VOL FI APPROPRIATION FOR FY 13 335129
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%*

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 60  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020020 520305	RESPIRATORY PROTECTION							
39,000.00	39,000.00	11,142.84	8,357.13	27,857.10	0.06	100.0%*		
2013/03/030096 09/10/2012 API	2,785.71	VND 010130 VCH 1261	SHARPTOWN VOLUN	RESPIRATORY PROTECTION APPROPR		334581		
2013/03/030246 09/14/2012 API	2,785.71	VND 004747 VCH 1613	HEBRON VOL FIRE	RESPIRATORY PROTECTION APPROPR		334649		
2013/03/030566 09/28/2012 API	2,785.71	VND 004187 VCH 2072	FRUITLAND VOL F	RESPIRATORY PROTECTION APPROPR		335099		
TOTAL OPERATING EXPENSES								
1,879,371.00	1,879,371.00	1,855,707.26	1,414,357.11	27,857.10	-4,193.36	100.2%		
TOTAL VOLUNTEER FIRE								
1,962,356.00	1,962,356.00	1,881,952.91	1,422,471.79	84,470.39	-4,067.30	100.2%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 61  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 CORRECTIONS								
50 SALARIES								
01100021 500002	SALARIES - GENERAL							
6,494,013.00	6,494,013.00	1,302,772.00	446,669.09	4,754,518.42	436,722.58	93.3%*		
2013/03/030092 09/12/2012 PRJ	224,077.35	REF 0912PR	WARRANT=091212	RUN=1	REGULAR			
2013/03/030512 09/26/2012 PRJ	222,591.74	REF 0926PR	WARRANT=092612	RUN=1	REGULAR			
01100021 500003	SALARIES - OVERTIME							
116,354.00	116,354.00	114,915.78	43,344.95	0.00	1,438.22	98.8%*		
2013/03/030092 09/12/2012 PRJ	20,707.61	REF 0912PR	WARRANT=091212	RUN=1	REGULAR			
2013/03/030512 09/26/2012 PRJ	22,637.34	REF 0926PR	WARRANT=092612	RUN=1	REGULAR			
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	12,784.60	4,498.19	0.00	42,215.40	23.2%		
2013/03/030092 09/12/2012 PRJ	2,214.53	REF 0912PR	WARRANT=091212	RUN=1	REGULAR			
2013/03/030512 09/26/2012 PRJ	2,283.66	REF 0926PR	WARRANT=092612	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	26,373.18	8,857.24	0.00	61,346.82	30.1%*		
2013/03/030092 09/12/2012 PRJ	912.52	REF 0912PR	WARRANT=091212	RUN=1	REGULAR			
2013/03/030512 09/26/2012 PRJ	7,944.72	REF 0926PR	WARRANT=092612	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	1,456,845.56	503,369.47	4,754,518.42	857,211.02	87.9%		
51 BENEFITS								
01100021 510000	SOCIAL SECURITY							
0.00	0.00	53.57	0.00	0.00	-53.57	100.0%*		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 62  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	100.00	0.00	375.00	25.0%*		
01100021 520007	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520008	TRAINING EXTERNAL	500.00	500.00	0.00	0.00	500.00	.0%		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE	6,000.00	6,000.00	342.00	342.00	10,258.00	-4,600.00	176.7%*	
2013/03/030415	09/21/2012 API		342.00 VND	012454 VCH 1757	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO			334971	
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	1,508.73	16.11	1,682.77	1,308.50	70.9%*	
2013/03/030243	09/14/2012 API		16.11 VND	003942 VCH 1446	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES			334738	
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	9,707.76	3,563.47	17,845.66	6,446.58	81.0%*	
2013/03/030096	09/10/2012 API		811.69 VND	010481 VCH 1290	STAPLES BUSINES OFFICE SUPPLIES			334584	
2013/03/030096	09/10/2012 API		532.20 VND	010481 VCH 1291	STAPLES BUSINES OFFICE SUPPLIES			334584	
2013/03/030275	09/14/2012 API		85.00 VND	013661 VCH 104984	BANK OF AMERICA COPIER/PRINTER REJUVENATO			588	
2013/03/030415	09/21/2012 API		29.26 VND	010481 VCH 1760	STAPLES BUSINES OFFICE SUPPLIES			334962	
2013/03/030563	09/28/2012 API		1,119.50 VND	010481 VCH 2035	STAPLES BUSINES OFFICE SUPPLIES			335066	
2013/03/030585	09/28/2012 API		49.99 VND	013661 VCH 105904	BANK OF AMERICA STAPLES 00104117			592	
2013/03/030585	09/28/2012 API		37.08 VND	013661 VCH 105971	BANK OF AMERICA THE HOME DEPOT 2561			592	
2013/03/030585	09/28/2012 API		124.03 VND	013661 VCH 105972	BANK OF AMERICA CT FLAGS			592	
2013/03/030667	09/30/2012 API		-1.97 VND	013661 VCH 106792	BANK OF AMERICA WALMART.COM 8009666546			595	
2013/03/030667	09/30/2012 API		634.02 VND	013661 VCH 106795	BANK OF AMERICA SHI CORP			595	
2013/03/030667	09/30/2012 API		107.94 VND	013661 VCH 106838	BANK OF AMERICA PAPER PEOPLE (THE)			595	
2013/03/030667	09/30/2012 API		34.73 VND	013661 VCH 106866	BANK OF AMERICA WALMART.COM 8009666546			595	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 63  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520031	MAINTENANCE & REPAIRS								
110,000.00	130,371.95	48,803.60	29,868.65	19,810.00	61,758.35	52.6%*			
2013/03/030243	09/14/2012 API	1,080.00 VND	005658 VCH	1443	JOB SITE PUMPIN FOR JETTING SERVICES AND MOVIN	334747			
2013/03/030275	09/14/2012 API	28.83 VND	013661 VCH	104935	BANK OF AMERICA AIRTOOLSFORLESS.COM	588			
2013/03/030275	09/14/2012 API	196.60 VND	013661 VCH	104938	BANK OF AMERICA E D SUPPLY INC	588			
2013/03/030275	09/14/2012 API	351.05 VND	013661 VCH	104953	BANK OF AMERICA E D SUPPLY INC	588			
2013/03/030275	09/14/2012 API	20.69 VND	013661 VCH	104955	BANK OF AMERICA E D SUPPLY INC	588			
2013/03/030275	09/14/2012 API	54.60 VND	013661 VCH	104956	BANK OF AMERICA UNITED REFRIG BR #16	588			
2013/03/030275	09/14/2012 API	46.38 VND	013661 VCH	104961	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	588			
2013/03/030275	09/14/2012 API	-3.19 VND	013661 VCH	104968	BANK OF AMERICA TRACTOR SUPPLY #763	588			
2013/03/030275	09/14/2012 API	513.96 VND	013661 VCH	104978	BANK OF AMERICA ASSURED LOCK	588			
2013/03/030275	09/14/2012 API	45.00 VND	013661 VCH	104983	BANK OF AMERICA PAC PLUMBING SPECIALTIES	588			
2013/03/030415	09/21/2012 API	210.00 VND	000640 VCH	1770	ARC WATER MONTHLY SERVICE AND LEGIONELLA	334942			
2013/03/030415	09/21/2012 API	130.00 VND	000640 VCH	1771	ARC WATER MONTHLY SERVICE AND LEGIONELLA	334942			
2013/03/030415	09/21/2012 API	346.25 VND	017258 VCH	1790	WEST-LITE SUPPL 1CN2P32 BALLAST	334968			
2013/03/030415	09/21/2012 API	18,644.15 VND	017258 VCH	1791	WEST-LITE SUPPL 1CN2P32 BALLAST	334968			
2013/03/030585	09/28/2012 API	612.44 VND	013661 VCH	105871	BANK OF AMERICA FERGUSON ENTERPRISES 1722	592			
2013/03/030585	09/28/2012 API	180.00 VND	013661 VCH	105930	BANK OF AMERICA E D SUPPLY INC	592			
2013/03/030585	09/28/2012 API	36.57 VND	013661 VCH	105932	BANK OF AMERICA E D SUPPLY INC	592			
2013/03/030585	09/28/2012 API	308.17 VND	013661 VCH	105941	BANK OF AMERICA HILLS ELECTRIC MOTOR SVC	592			
2013/03/030585	09/28/2012 API	360.00 VND	013661 VCH	105945	BANK OF AMERICA JOB SITE PUMPING LLC	592			
2013/03/030585	09/28/2012 API	392.00 VND	013661 VCH	105951	BANK OF AMERICA SALISBURY DOOR AND HARDWA	592			
2013/03/030585	09/28/2012 API	-20.90 VND	013661 VCH	105954	BANK OF AMERICA THE HOME DEPOT 2561	592			
2013/03/030585	09/28/2012 API	19.71 VND	013661 VCH	105956	BANK OF AMERICA THE HOME DEPOT 2561	592			
2013/03/030585	09/28/2012 API	801.33 VND	013661 VCH	105958	BANK OF AMERICA WEST LITE SUPPLY COMPANY	592			
2013/03/030585	09/28/2012 API	200.67 VND	013661 VCH	105959	BANK OF AMERICA HILLS ELECTRIC MOTOR SVC	592			
2013/03/030585	09/28/2012 API	20.90 VND	013661 VCH	105960	BANK OF AMERICA THE HOME DEPOT 2561	592			
2013/03/030585	09/28/2012 API	196.29 VND	013661 VCH	105965	BANK OF AMERICA WEST LITE SUPPLY COMPANY	592			
2013/03/030585	09/28/2012 API	575.00 VND	013661 VCH	105968	BANK OF AMERICA ATLANTIC MACHINE AND REPA	592			
2013/03/030585	09/28/2012 API	143.27 VND	013661 VCH	105975	BANK OF AMERICA LOWES #00424	592			
2013/03/030585	09/28/2012 API	62.76 VND	013661 VCH	105981	BANK OF AMERICA LOWES #00424	592			
2013/03/030585	09/28/2012 API	37.42 VND	013661 VCH	105988	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	592			
2013/03/030585	09/28/2012 API	8.40 VND	013661 VCH	105991	BANK OF AMERICA BEST PLUMBING SPECIALTIES	592			
2013/03/030585	09/28/2012 API	184.15 VND	013661 VCH	105992	BANK OF AMERICA LOWES #00424	592			
2013/03/030585	09/28/2012 API	721.75 VND	013661 VCH	106002	BANK OF AMERICA BEST PLUMBING SPECIALTIES	592			
2013/03/030585	09/28/2012 API	180.27 VND	013661 VCH	106004	BANK OF AMERICA FASTENAL COMPANY01	592			
2013/03/030585	09/28/2012 API	505.00 VND	013661 VCH	106014	BANK OF AMERICA ATLANTIC MACHINE AND REPA	592			
2013/03/030585	09/28/2012 API	411.13 VND	013661 VCH	106016	BANK OF AMERICA BEST PLUMBING SPECIALTIES	592			
2013/03/030667	09/30/2012 API	6.83 VND	013661 VCH	106760	BANK OF AMERICA FASTENAL COMPANY01	595			
2013/03/030667	09/30/2012 API	12.64 VND	013661 VCH	106780	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	595			
2013/03/030667	09/30/2012 API	-6.16 VND	013661 VCH	106784	BANK OF AMERICA LOWES #00424	595			
2013/03/030667	09/30/2012 API	14.99 VND	013661 VCH	106786	BANK OF AMERICA FASTENAL COMPANY01	595			
2013/03/030667	09/30/2012 API	4.88 VND	013661 VCH	106789	BANK OF AMERICA LOWES #00424	595			
2013/03/030667	09/30/2012 API	-12.64 VND	013661 VCH	106794	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	595			
2013/03/030667	09/30/2012 API	739.00 VND	013661 VCH	106797	BANK OF AMERICA STAPLES	595			
2013/03/030667	09/30/2012 API	14.98 VND	013661 VCH	106800	BANK OF AMERICA TRACTOR SUPPLY #763	595			
2013/03/030667	09/30/2012 API	20.72 VND	013661 VCH	106808	BANK OF AMERICA LOWES #00424	595			
2013/03/030667	09/30/2012 API	22.91 VND	013661 VCH	106815	BANK OF AMERICA THE HOME DEPOT 2561	595			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 64  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21	CORRECTIONS							
	MAINTENANCE & REPAIRS							
	2013/03/030667	09/30/2012	API	181.00 VND	013661 VCH	106820	BANK OF AMERICA BEST PLUMBING SPECIALTIES	595
	2013/03/030667	09/30/2012	API	128.00 VND	013661 VCH	106822	BANK OF AMERICA ALARM ENGINEERING	595
	2013/03/030667	09/30/2012	API	230.68 VND	013661 VCH	106823	BANK OF AMERICA THE HOME DEPOT 2561	595
	2013/03/030667	09/30/2012	API	420.49 VND	013661 VCH	106825	BANK OF AMERICA MOTION INDUSTRIES MD15	595
	2013/03/030667	09/30/2012	API	12.64 VND	013661 VCH	106830	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	595
	2013/03/030667	09/30/2012	API	43.41 VND	013661 VCH	106842	BANK OF AMERICA MOTION INDUSTRIES MD15	595
	2013/03/030667	09/30/2012	API	67.05 VND	013661 VCH	106849	BANK OF AMERICA AMAZON MKTPLACE PMTS	595
	2013/03/030667	09/30/2012	API	98.44 VND	013661 VCH	106850	BANK OF AMERICA Amazon.com	595
	2013/03/030667	09/30/2012	API	97.56 VND	013661 VCH	106852	BANK OF AMERICA PROLIGHTING.COM	595
	2013/03/030667	09/30/2012	API	170.58 VND	013661 VCH	106871	BANK OF AMERICA UNITED ELECTRIC- SALISBUR	595
01100021	520031	41105	MAINTENANCE & REPAIR UHF RADIO					
		1,100.00	1,100.00	312.00	0.00	0.00	788.00	28.4%*
01100021	520031	41106	MAINTENANCE & REP SANIT SUP					
		48,000.00	48,000.00	6,646.82	4,286.97	22,037.95	19,315.23	59.8%*
	2013/03/030096	09/10/2012	API	1,029.65 VND	015557 VCH	1277	H&M WAGNER & SO LAUNDRY PRODUCT TO BE USED AT	334574
	2013/03/030415	09/21/2012	API	3,257.32 VND	013011 VCH	1761	PORTERS SUPPLY FOR THE BILLING OF CLEANING SU	334959
01100021	520036		TIPPING FEES					
		7,500.00	7,500.00	1,578.00	915.00	0.00	5,922.00	21.0%
	2013/03/030415	09/21/2012	API	915.00 VND	012091 VCH	1756	WICO CO DEPT SO TIPPING FEES AUG 2012	334969
01100021	520050		TELEPHONE/LAND LINES					
		25,000.00	25,000.00	4,027.97	649.48	1,942.75	19,029.28	23.9%
	2013/03/030409	09/21/2012	API	453.63 VND	000721 VCH	1925	AT&T CENTREX TELEPHONE SYSTEM	334826
	2013/03/030409	09/21/2012	API	10.34 VND	000721 VCH	1925	AT&T CENTREX TELEPHONE SYSTEM	334826
	2013/03/030415	09/21/2012	API	185.51 VND	011696 VCH	1758	VERIZON - 66072 000142540755 68Y	334967
01100021	520051		TELEPHONE/CELL PHONES					
		8,500.00	8,500.00	1,483.61	-25.00	8,466.39	-1,450.00	117.1%*
	2013/03/030354	09/18/2012	CRP	-25.00 REF	614283	JUDY FOSQUE	REIMBURSE CELL PHONES	
01100021	520060		UTILITIES/ELECTRIC					
		300,000.00	300,000.00	53,502.56	24,335.57	290,262.41	-43,764.97	114.6%*
	2013/03/030591	09/28/2012	API	24,335.57 VND	013311 VCH	2228	DIRECT ENERGY B DIRECT ENERGY POOL	335193



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 65  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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		11,368.08	10,581.21	78,631.92	35,000.00	72.0%*	
2013/03/030243	09/14/2012	API	2,977.46	VND 011894 VCH 1437	WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D		334762	
2013/03/030415	09/21/2012	API	955.48	VND 001987 VCH 1768	CHESAPEAKE UTIL	03-135723-7014-1		334945	
2013/03/030415	09/21/2012	API	68.00	VND 001987 VCH 1769	CHESAPEAKE UTIL	03-125567-6545-1		334945	
2013/03/030563	09/28/2012	API	5,781.71	VND 011894 VCH 2036	WASHINGTON GAS	4305.017800		335068	
2013/03/030563	09/28/2012	API	798.56	VND 011894 VCH 2037	WASHINGTON GAS	4306.262603		335068	
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		0.00	0.00	185,000.00	-5,000.00	102.8%*	
01100021 520070		VEHICLE EXPENSES-FUEL							
	15,000.00	15,000.00		2,889.83	1,397.73	0.00	12,110.17	19.3%	
2013/03/030241	09/14/2012	API	1,397.73	VND 012098 VCH 1324	WICO CO ROADS D FUEL			334813	
01100021 520072		VEHICLE EXPENSES-MAINTENANCE							
	9,000.00	9,000.00		1,822.19	363.94	200.00	6,977.81	22.5%	
2013/03/030275	09/14/2012	API	30.99	VND 013661 VCH 104949	BANK OF AMERICA GREASE MONKEY #431			588	
2013/03/030275	09/14/2012	API	199.00	VND 013661 VCH 104972	BANK OF AMERICA DELMARVA AUTO GLASS INC			588	
2013/03/030585	09/28/2012	API	133.95	VND 013661 VCH 105925	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC			592	
01100021 520080		LOCAL TRAVEL							
	500.00	500.00		75.00	25.00	0.00	425.00	15.0%	
2013/03/030667	09/30/2012	API	25.00	VND 013661 VCH 106816	BANK OF AMERICA E-ZPASS MD REBILL			595	
01100021 520082		MEETINGS/SEMINARS - REGISTRATN							
	600.00	600.00		40.00	0.00	0.00	560.00	6.7%	
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		157.33	2.74	0.00	842.67	15.7%	
2013/03/030246	09/14/2012	API	2.74	VND 011348 VCH 1550	TRACY TURNER	REISSUE TRACY TURNER		334681	
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		7,080.10	0.00	0.00	-80.10	101.1%*	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 66  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,120.96	0.00	2,241.92	137.12	96.1%*	
01100021	520109		ELEVATOR CONTRACTS						
		1,700.00	1,700.00	362.76	0.00	1,287.24	50.00	97.1%*	
01100021	520111		EXTERMINATOR SERVICES						
		5,100.00	5,100.00	1,050.00	700.00	4,050.00	0.00	100.0%*	
	2013/03/030096	09/10/2012	API	350.00	VND 002401 VCH 1281	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO			334570
	2013/03/030563	09/28/2012	API	350.00	VND 002401 VCH 2034	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO			335038
01100021	520112		FIRE PROTECTION SERVICES						
		8,000.00	8,000.00	3,107.00	0.00	5,235.00	-342.00	104.3%*	
01100021	520113	41120	FOOD SERVICE INMATE MEALS						
		720,000.00	720,000.00	163,446.41	66,984.53	536,553.59	20,000.00	97.2%*	
	2013/03/030096	09/10/2012	API	13,498.27	VND 000634 VCH 1284	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR			334561
	2013/03/030410	09/21/2012	API	13,475.31	VND 000634 VCH 1674	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR			334859
	2013/03/030410	09/21/2012	API	13,830.04	VND 000634 VCH 1675	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR			334859
	2013/03/030413	09/21/2012	API	12,902.87	VND 000634 VCH 1805	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR			334913
	2013/03/030563	09/28/2012	API	13,278.04	VND 000634 VCH 2033	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR			335028
01100021	520113	41122	FOOD SERVICE KITCHEN EQUIP						
		2,500.00	2,500.00	2,353.28	55.46	800.00	-653.28	126.1%*	
	2013/03/030275	09/14/2012	API	55.46	VND 013661 VCH 104957	BANK OF AMERICA UNITED REFRIG BR #16			588
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	2,391.97	143.57	4,250.00	33,358.03	16.6%	
	2013/03/030667	09/30/2012	API	143.57	VND 013661 VCH 106860	BANK OF AMERICA Galls Intern			595
01100021	520128		NCIC LOGONS STATE OF MD						
		2,500.00	2,500.00	532.00	280.00	1,468.00	500.00	80.0%*	
	2013/03/030243	09/14/2012	API	280.00	VND 005099 VCH 1447	INFORMATION TEC FOR SERVICES TO BE RENDERED TO			334745
01100021	520141		MEDICAL HOSPITAL						
		145,000.00	145,000.00	5,585.47	1,913.10	119,414.53	20,000.00	86.2%*	
	2013/03/030415	09/21/2012	API	491.15	VND 008614 VCH 1762	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			334958
	2013/03/030415	09/21/2012	API	683.55	VND 008614 VCH 1763	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			334958
	2013/03/030563	09/28/2012	API	738.40	VND 008614 VCH 2015	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			335061

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 67  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520142	MEDICAL DOCTORS								
120,000.00	120,000.00	10,624.50	6,046.50	120,319.00	-10,943.50	109.1%*			
2013/03/030243	09/14/2012 API	287.00 VND 002921 VCH 1444		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		334733			
2013/03/030243	09/14/2012 API	855.00 VND 003675 VCH 1445		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		334736			
2013/03/030243	09/14/2012 API	392.00 VND 011190 VCH 1448		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		334757			
2013/03/030413	09/21/2012 API	82.00 VND 006346 VCH 1806		LABCORP OF AMER FOR THE BILLING OF SERVICES RE		334925			
2013/03/030413	09/21/2012 API	266.00 VND 006346 VCH 1807		LABCORP OF AMER FOR THE BILLING OF SERVICES RE		334925			
2013/03/030413	09/21/2012 API	115.00 VND 006346 VCH 1808		LABCORP OF AMER FOR THE BILLING OF SERVICES RE		334925			
2013/03/030413	09/21/2012 API	1,016.00 VND 008605 VCH 1809		PENINSULA ORTHO FOR BILLING OF SERVICES TO BE		334927			
2013/03/030415	09/21/2012 API	104.00 VND 011190 VCH 1759		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		334965			
2013/03/030415	09/21/2012 API	266.00 VND 006346 VCH 1764		LABCORP OF AMER FOR THE BILLING OF SERVICES RE		334954			
2013/03/030415	09/21/2012 API	746.00 VND 006346 VCH 1765		LABCORP OF AMER FOR THE BILLING OF SERVICES RE		334954			
2013/03/030415	09/21/2012 API	353.00 VND 003675 VCH 1766		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		334949			
2013/03/030415	09/21/2012 API	650.00 VND 002271 VCH 1767		CONMED INC FOR MEDICAL SERVICES RENDERED		334946			
2013/03/030420	09/21/2012 API	1,500.00 VND 008631 VCH 1950		PENINSULA UROLO FOR MEDICAL SERVICES RENDERED		334992			
2013/03/030465	09/24/2012 APM	-882.00 VND 015733 VCH		EASTERN SHORE M FOR THE BILLING OF SERVICE2011					
2013/03/030466	09/24/2012 APM	-147.00 VND 015733 VCH		EASTERN SHORE M FOR THE BILLING OF SERVICE2011					
2013/03/030585	09/28/2012 API	100.00 VND 013661 VCH 105961		BANK OF AMERICA FORGASH LISCHICK ASSC		592			
2013/03/030667	09/30/2012 API	143.50 VND 013661 VCH 106803		BANK OF AMERICA TIDEWATER PT - BILLING		595			
2013/03/030667	09/30/2012 API	200.00 VND 013661 VCH 106837		BANK OF AMERICA FORGASH LISCHICK ASSC		595			
01100021 520143	MEDICAL DRUGS/MEDICINE								
265,000.00	265,000.00	27,732.22	12,421.19	217,767.17	19,500.61	92.6%*			
2013/03/030277	09/13/2012 CRP	-.61 REF 614059		U.S. TREAS 310 DES: USMS (7/12)(MEDICAL BILLING)					
2013/03/030420	09/21/2012 API	12,421.80 VND 002330 VCH 1946		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		334979			
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	5,761.98	2,265.37	13,929.38	308.64	98.5%*			
2013/03/030275	09/14/2012 API	9.95 VND 013661 VCH 104948		BANK OF AMERICA APPLE DISCOUNT DRUGS		588			
2013/03/030420	09/21/2012 API	794.86 VND 004786 VCH 1947		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		334982			
2013/03/030420	09/21/2012 API	832.91 VND 004786 VCH 1948		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		334982			
2013/03/030585	09/28/2012 API	409.50 VND 013661 VCH 105949		BANK OF AMERICA MEDICAL ARTS PRESS		592			
2013/03/030585	09/28/2012 API	218.15 VND 013661 VCH 105957		BANK OF AMERICA DAR DARBY DENTAL SUPPL		592			
01100021 520146	MEDICAL STAFFING								
1,223,022.00	1,223,022.00	407,639.08	101,909.77	815,278.16	104.76	100.0%*			
2013/03/030096	09/10/2012 API	101,909.77 VND 002271 VCH 1283		CONMED INC FOR MEDICAL SERVICES RENDERED		334568			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 68  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520147	MEDICAL DENTAL STAFFING								
40,209.00	40,209.00	10,052.25	0.00	30,156.75	0.00	100.0%*			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
300,499.00	300,499.00	107,808.24	32,683.50	192,690.76	0.00	100.0%*			
2013/03/030096 09/10/2012 API		32,683.50 VND 002333 VCH 1282		CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R					334569
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
91,703.00	91,703.00	22,925.76	0.00	68,777.24	0.00	100.0%*			
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	75.00	425.00	0.00	100.0%*			
2013/03/030096 09/10/2012 API		75.00 VND 006530 VCH 1280		LESLIE DONNELLY FOR BILLING OF SERVICES RENDER					334577
01100021 520156	MED RETURN TO DUTY PSYCH								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01100021 520180	UNIFORMS								
16,000.00	16,000.00	356.83	0.00	24,949.05	-9,305.88	158.2%*			
01100021 520184	UNIFORM ALTERATIONS								
200.00	200.00	0.00	0.00	150.00	50.00	75.0%*			
01100021 530106	K-9								
600.00	600.00	219.96	0.00	0.00	380.04	36.7%*			
01100021 530200 41200	INMATE BEDDING/LINENS								
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%			
01100021 530200 41201	INMATE TOWELS/LAUNDRY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01100021 530200 41203	INMATE UNIFORMS/IDS								
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%			
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
20,273.00	20,273.00	-5,337.90	-3,616.80	28,960.00	-3,349.10	116.5%*			
2013/03/030117 09/10/2012 CRP		-2,560.80 REF 611202		WICOMICO COUNTY, MAR REIMBURSEMENT CIRCUIT DRUG COU					
2013/03/030354 09/18/2012 CRP		-1,056.00 REF 614282		WICOMICO COUNTY MAR REIMBURSE CIRCUIT DRUG COURT -					
01100021 530202	HOME DETENTION PHONE								
60,000.00	60,000.00	6,260.46	2,968.34	39,172.54	14,567.00	75.7%*			
2013/03/030420 09/21/2012 API		2,968.34 VND 015775 VCH 1949		ISECURETRAC COR FOR THE BILLING OF SECURITY MO					334984

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 69  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 530203		REIMB INMATE WELFARE EXP PCARD					
	0.00	0.00	13,776.77	2,726.01	0.00	-13,776.77	100.0%*
2013/03/030275	09/14/2012	API	54.96 VND 013661 VCH 104946	BANK OF AMERICA BSN SPORT SUPPLY GROUP			588
2013/03/030275	09/14/2012	API	193.27 VND 013661 VCH 104965	BANK OF AMERICA TANNER BOLTNUT			588
2013/03/030585	09/28/2012	API	169.31 VND 013661 VCH 105879	BANK OF AMERICA THE HOME DEPOT 2561			592
2013/03/030585	09/28/2012	API	231.54 VND 013661 VCH 105947	BANK OF AMERICA BOB BARKER COMPAN01 OF 01			592
2013/03/030585	09/28/2012	API	47.63 VND 013661 VCH 105978	BANK OF AMERICA LOWES #00424			592
2013/03/030585	09/28/2012	API	12.98 VND 013661 VCH 105992	BANK OF AMERICA LOWES #00424			592
2013/03/030585	09/28/2012	API	920.77 VND 013661 VCH 106003	BANK OF AMERICA DMI DELL K-12/GOVT			592
2013/03/030667	09/30/2012	API	602.03 VND 013661 VCH 106747	BANK OF AMERICA BOB BARKER COMPAN01 OF 01			595
2013/03/030667	09/30/2012	API	461.10 VND 013661 VCH 106781	BANK OF AMERICA WILLIAMSPORT BARBER AND B			595
2013/03/030667	09/30/2012	API	32.42 VND 013661 VCH 106817	BANK OF AMERICA WM SUPERCENTER#1890			595
TOTAL OPERATING EXPENSES							
	4,009,706.00	4,031,072.95	940,485.58	303,878.41	2,865,468.18	225,119.19	94.4%
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	439.64	24,974.00	2,042.68	92.7%*
2013/03/030591	09/28/2012	API	439.64 VND 012486 VCH 2231	XEROX CORP	XEROX POOLED SERVICE COST		335206
TOTAL CAPITAL EXPENSES							
	28,000.00	52,021.00	983.32	439.64	48,995.00	2,042.68	96.1%
TOTAL CORRECTIONS							
	11,106,281.00	11,151,668.95	2,398,368.03	807,687.52	7,668,981.60	1,084,319.32	90.3%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 70  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	208,456.84	75,809.94	803,542.03	-107,389.87	111.9%*			
2013/03/030092 09/12/2012 PRJ		37,942.09 REF	0912PR WARRANT=091212 RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ		37,867.85 REF	0926PR WARRANT=092612 RUN=1	REGULAR					
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,700.00	1,833.71	644.88	0.00	5,866.29	23.8%			
2013/03/030092 09/12/2012 PRJ		306.50 REF	0912PR WARRANT=091212 RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ		338.38 REF	0926PR WARRANT=092612 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	21,012.40	7,365.21	0.00	69,987.60	23.1%			
2013/03/030092 09/12/2012 PRJ		3,903.86 REF	0912PR WARRANT=091212 RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ		3,461.35 REF	0926PR WARRANT=092612 RUN=1	REGULAR					
TOTAL SALARIES									
1,008,520.00	1,008,520.00	231,302.95	83,820.03	803,542.03	-26,324.98	102.6%			
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	290.00	0.00	171.00	2,185.00	17.4%			
01020022 520012	POSTAGE								
520.00	520.00	24.62	0.00	0.00	495.38	4.7%			
01020022 520020	OFFICE SUPPLIES								
11,768.00	11,768.00	2,958.76	613.07	0.00	8,809.24	25.1%*			
2013/03/030275 09/14/2012 API		309.13 VND	013661 VCH 104918	BANK OF AMERICA STAPLES				588	
2013/03/030275 09/14/2012 API		28.98 VND	013661 VCH 104923	BANK OF AMERICA STAPLES	00104117			588	
2013/03/030275 09/14/2012 API		64.76 VND	013661 VCH 104966	BANK OF AMERICA STAPLES	00104117			588	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 71  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
	OFFICE SUPPLIES									
2013/03/030275	09/14/2012	API	10.00	VND 013661	VCH 104985	BANK OF AMERICA	COPIER/PRINTER REJUVENATO			588
2013/03/030434	09/21/2012	API	35.98	VND 013661	VCH 105415	BANK OF AMERICA	STAPLES			591
2013/03/030585	09/28/2012	API	74.26	VND 013661	VCH 105847	BANK OF AMERICA	TARGET	00012336		592
2013/03/030585	09/28/2012	API	52.98	VND 013661	VCH 105852	BANK OF AMERICA	LOWES #00424			592
2013/03/030585	09/28/2012	API	36.98	VND 013661	VCH 105928	BANK OF AMERICA	WM SUPERCENTER#1890			592
01020022	520030	41303	FACILITY EXP	GENERATOR SITES						
			3,825.00		1,279.87		1,252.81	372.63	2,172.50	43.2%*
2013/03/030242	09/14/2012	API	25.31	VND 001987	VCH 1400	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS			334767
2013/03/030585	09/28/2012	API	236.25	VND 013661	VCH 105867	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			592
2013/03/030585	09/28/2012	API	236.25	VND 013661	VCH 105877	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			592
2013/03/030585	09/28/2012	API	282.50	VND 013661	VCH 105880	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			592
2013/03/030585	09/28/2012	API	236.25	VND 013661	VCH 105883	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			592
2013/03/030585	09/28/2012	API	236.25	VND 013661	VCH 105894	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			592
01020022	520030	41304	FACILITY EXP	EMERG POWER UPS						
			1,250.00		0.00		0.00	0.00	1,250.00	.0%
01020022	520030	41330	FACILITY EXPENSE	TOWERS						
			37,515.00		7,872.38		3,885.30	9,313.56	20,354.35	45.8%*
2013/03/030243	09/14/2012	API	1,313.40	VND 011369	VCH 1457	TRANSECTOR SYS	REPLACEMENT MODULES AND CARDS			334758
2013/03/030409	09/21/2012	API	241.09	VND 013311	VCH 1923	DIRECT ENERGY B	DIRECT ENERGY POOL			334836
2013/03/030409	09/21/2012	API	881.33	VND 013311	VCH 1924	DIRECT ENERGY B	DIRECT ENERGY POOL			334836
2013/03/030415	09/21/2012	API	0.89	VND 013311	VCH 1793	DIRECT ENERGY B	DIRECT ENERGY POOL			334948
2013/03/030434	09/21/2012	API	44.91	VND 013661	VCH 105418	BANK OF AMERICA	LOWES #00424			591
2013/03/030434	09/21/2012	API	426.00	VND 013661	VCH 105425	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			591
2013/03/030585	09/28/2012	API	477.75	VND 013661	VCH 105859	BANK OF AMERICA	TELCO ENVIROTROLS			592
2013/03/030591	09/28/2012	API	292.70	VND 013000	VCH 2218	DELMARVA POWER	2242 4469 9993			335192
2013/03/030591	09/28/2012	API	207.23	VND 013000	VCH 2219	DELMARVA POWER	2258 0049 9983			335192
01020022	520031		MAINTENANCE & REPAIRS							
			36,483.00		11,472.41		906.59	0.00	25,010.59	31.4%*
2013/03/030434	09/21/2012	API	153.00	VND 013661	VCH 105430	BANK OF AMERICA	TESSCO INCORPORATED			591
2013/03/030585	09/28/2012	API	27.54	VND 013661	VCH 105837	BANK OF AMERICA	LOWES #00424			592
2013/03/030642	09/30/2012	API	52.92	VND 013661	VCH 106361	BANK OF AMERICA	TESSCO INCORPORATED			594
2013/03/030642	09/30/2012	API	79.00	VND 013661	VCH 106364	BANK OF AMERICA	THE HOME DEPOT 2561			594
2013/03/030642	09/30/2012	API	115.51	VND 013661	VCH 106369	BANK OF AMERICA	TESSCO INCORPORATED			594
2013/03/030642	09/30/2012	API	478.62	VND 013661	VCH 106417	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			594

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 72  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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		3,445.97	1,101.10	0.00	28,794.03	10.7%	
2013/03/030275	09/14/2012	API		212.52	VND 013661 VCH 104958	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			588
2013/03/030434	09/21/2012	API		323.40	VND 013661 VCH 105471	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			591
2013/03/030585	09/28/2012	API		334.95	VND 013661 VCH 105838	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			592
2013/03/030585	09/28/2012	API		117.04	VND 013661 VCH 105924	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			592
2013/03/030642	09/30/2012	API		113.19	VND 013661 VCH 106421	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			594
01020022 520031 41332			MAINT & REPAIRS BASE STATIONS							
	1,250.00		1,250.00		244.73	0.00	0.00	1,005.27	19.6%	
01020022 520031 41333			MAINT & REPAIRS MOBILE RADIOS							
	14,250.00		14,250.00		1,234.50	0.00	0.00	13,015.50	8.7%	
01020022 520031 41334			MAINT & REP CONSOLES							
	3,000.00		3,970.39		257.36	257.36	970.39	2,742.64	30.9%*	
2013/03/030275	09/14/2012	API		8.44	VND 013661 VCH 104914	BANK OF AMERICA	E D SUPPLY INC			588
2013/03/030585	09/28/2012	API		248.92	VND 013661 VCH 105967	BANK OF AMERICA	TESSCO INCORPORATED			592
01020022 520031 41335			MAINT & REP SYSTEM MGR TERM							
	2,250.00		2,250.00		0.00	0.00	0.00	2,250.00	.0%	
01020022 520055 41338			PHONE ADMIN-EM-COMM & RAD LNES							
	151,000.00		151,000.00		36,927.49	11,848.01	504.92	113,567.59	24.8%	
2013/03/030096	09/10/2012	API		47.54	VND 011691 VCH 1288	VERIZON	TELEPHONE SERVICE FOR THE EMER			334591
2013/03/030409	09/21/2012	API		40.57	VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM			334826
2013/03/030409	09/21/2012	API		6.96	VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM			334826
2013/03/030434	09/21/2012	API		677.68	VND 013661 VCH 105417	BANK OF AMERICA	VZWRLLSS IVR VE			591
2013/03/030579	09/28/2012	API		10,695.09	VND 011691 VCH 2192	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			335180
2013/03/030579	09/28/2012	API		3.49	VND 012611 VCH 2196	VERIZON	CONFERE 01-00067955356-12068			335181
2013/03/030585	09/28/2012	API		89.32	VND 013661 VCH 105843	BANK OF AMERICA	VZWRLLSS IVR VE			592
2013/03/030642	09/30/2012	API		287.36	VND 013661 VCH 106370	BANK OF AMERICA	AT&T 0553421901001			594
01020022 520055 41339			PHONE LANGUAGE LINE							
	1,812.00		1,812.00		329.90	329.90	0.00	1,482.10	18.2%	
2013/03/030434	09/21/2012	API		126.55	VND 013661 VCH 105426	BANK OF AMERICA	LANGUAGE LINE SERVICES			591
2013/03/030434	09/21/2012	API		203.35	VND 013661 VCH 105457	BANK OF AMERICA	LANGUAGE LINE SERVICES			591



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 73  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	700.00	137.97	46.05	0.00	562.03	19.7%		
2013/03/030642 09/30/2012	API			46.05 VND 013661 VCH 106395					BANK OF AMERICA GUS GLOBALSTAR USA	594
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	1,789.76	893.45	0.00	9,210.24	16.3%		
2013/03/030241 09/14/2012	API			893.45 VND 012098 VCH 1321					WICO CO ROADS D FUEL	334813
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	5,900.00	5,900.00	2,647.91	1,211.76	0.00	3,252.09	44.9%*		
2013/03/030096 09/10/2012	API			100.00 VND 007819 VCH 1296					MOTOR VEHICLE A TAGS FOR NEW HUMANE SOCIETY TR	334578
2013/03/030241 09/14/2012	API			691.81 VND 012098 VCH 1322					WICO CO ROADS D FUEL	334813
2013/03/030275 09/14/2012	API			379.95 VND 013661 VCH 104909					BANK OF AMERICA MIDWAY RV SALES & SERVIC	588
2013/03/030434 09/21/2012	API			40.00 VND 013661 VCH 105420					BANK OF AMERICA PEPBOYS STORE 551	591
01020022 520080 41320	LOCAL TRAVEL COMM DIV	1,200.00	1,200.00	412.25	236.50	0.00	787.75	34.4%*		
2013/03/030243 09/14/2012	API			19.97 VND 017451 VCH 1432					DAVID BROWN TRAVEL	334729
2013/03/030243 09/14/2012	API			25.99 VND 002426 VCH 1433					CRYSTAL DICKERS CALL BACK	334728
2013/03/030243 09/14/2012	API			6.66 VND 002049 VCH 1436					CHRISTINA WILLI MILEAGE CALL BACK	334727
2013/03/030246 09/14/2012	API			4.54 VND 002689 VCH 1551					DAVID POLLITT REISSUE DAVID POLLITT	334644
2013/03/030410 09/21/2012	API			25.97 VND 002031 VCH 1718					CHRIS HOPKINS CALL BACK	334864
2013/03/030413 09/21/2012	API			5.99 VND 017452 VCH 1829					COREY ALLENSWOR TRAVEL	334918
2013/03/030420 09/21/2012	API			19.13 VND 017452 VCH 1970					COREY ALLENSWOR TRAVEL	334978
2013/03/030420 09/21/2012	API			25.97 VND 002031 VCH 1974					CHRIS HOPKINS CALL BACK	334977
2013/03/030579 09/28/2012	API			16.52 VND 005714 VCH 2205					JOHN COOPER CALL BACK	335159
2013/03/030579 09/28/2012	API			25.97 VND 002031 VCH 2209					CHRIS HOPKINS CALL BACK	335143
2013/03/030585 09/28/2012	API			31.89 VND 013661 VCH 105891					BANK OF AMERICA APPLEBEES 991601633270	592
2013/03/030591 09/28/2012	API			14.66 VND 017479 VCH 2212					KYLE COLE TRAVEL	335199
2013/03/030591 09/28/2012	API			13.24 VND 017479 VCH 2213					KYLE COLE TRAVEL	335199
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	125,000.00	119,299.86	0.00	0.00	5,700.14	95.4%*		
01020022 520100 41303	CONTRACT SECURITY SERV	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*		
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	15,880.00	0.00	2,890.00	0.00	100.0%*		
01020022 520100 41305	CONTRACT SERV TOWER INSPECT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 74  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS							
0.00	1,650.00	1,195.00	0.00	1,650.00	-1,195.00	172.4%*		
TOTAL OPERATING EXPENSES								
503,979.00	506,624.68	245,106.74	22,581.90	15,872.50	245,645.44	51.5%		
54 CAPITAL EXPENSES								
01020022 540020	CAPITAL LEASE - COPIER							
4,398.00	4,398.00	790.81	376.55	3,607.19	0.00	100.0%*		
2013/03/030415 09/21/2012 API		376.55 VND 012486 VCH 1792	XEROX CORP	CONSOLIDATED XEROX BILL		334972		
TOTAL CAPITAL EXPENSES								
4,398.00	4,398.00	790.81	376.55	3,607.19	0.00	100.0%		
TOTAL EMERGENCY SERVICES								
1,516,897.00	1,519,542.68	477,200.50	106,778.48	823,021.72	219,320.46	85.6%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 75  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 76  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	312.68	5.70	0.00	-312.68	100.0%*		
2013/03/030409 09/21/2012 API		5.70 VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM		334826		
TOTAL OPERATING EXPENSES	0.00	312.68	5.70	0.00	-312.68	100.0%		
TOTAL PUBLIC WORKS	0.00	312.68	5.70	0.00	-312.68	100.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 77  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 78  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 79  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	35,655.33	12,202.73	45,311.55	25,988.12	75.7%*		
2013/03/030092 09/12/2012 PRJ	6,376.44	REF 0912PR WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ	5,826.29	REF 0926PR WARRANT=092612	RUN=1	REGULAR				
TOTAL SALARIES								
106,955.00	106,955.00	35,655.33	12,202.73	45,311.55	25,988.12	75.7%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	5,138.81	3,158.14	0.00	28,806.19	15.1%		
2013/03/030243 09/14/2012 API	2,919.74	VND 012181 VCH 1422		WICOMICO COUNTY FUEL				334763
2013/03/030410 09/21/2012 API	238.40	VND 011706 VCH 1706		VERIZON WIRELES PHONE MOSQUITO				334893
TOTAL OPERATING EXPENSES								
33,945.00	33,945.00	5,138.81	3,158.14	0.00	28,806.19	15.1%		
TOTAL MOSQUITO CONTROL								
140,900.00	140,900.00	40,794.14	15,360.87	45,311.55	54,794.31	61.1%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 80  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%		



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 81  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	1,088,598.50	750,000.00	0.00	6,737,560.50	13.9%		
2013/03/030643 09/28/2012	API	750,000.00	VND 013145 VCH 2240	M&T	PIN 2006 BOND		129260647	
01060030 520253	BOND INTEREST							
3,408,601.00	3,408,601.00	378,551.13	149,500.00	0.00	3,030,049.87	11.1%		
2013/03/030643 09/28/2012	API	149,500.00	VND 013145 VCH 2240	M&T	PIN 2006 BOND		129260647	
01060030 530419	TEACHER RET SUP PYMT							
2,173,593.00	2,173,593.00	543,398.25	181,132.75	0.00	1,630,194.75	25.0%		
2013/03/030220 09/14/2012	API	181,132.75	VND 012084 VCH 1538	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			129148042	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,000,000.00	37,000,000.00	9,249,999.99	3,083,333.33	0.00	27,750,000.01	25.0%		
2013/03/030220 09/14/2012	API	3,083,333.33	VND 012084 VCH 1538	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			129148042	
TOTAL OPERATING EXPENSES								
50,408,353.00	50,408,353.00	11,260,547.87	4,163,966.08	0.00	39,147,805.13	22.3%		
TOTAL BOARD OF EDUCATION								
50,408,353.00	50,408,353.00	11,260,547.87	4,163,966.08	0.00	39,147,805.13	22.3%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 82  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	780,219.99	260,073.33	0.00	2,340,660.01	25.0%		
2013/03/030096 09/10/2012 API	260,073.33 VND 012454 VCH 1270		WOR-WIC COMMUNI SEP APPROP			334596		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	780,219.99	260,073.33	0.00	2,340,660.01	25.0%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	780,219.99	260,073.33	0.00	2,340,660.01	25.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 83  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	263,142.24	87,714.08	0.00	789,426.76	25.0%		
2013/03/030096 09/10/2012 API		87,714.08 VND 012147 VCH 1271	WICOMICO COUNTY SEP APPROP				334593	
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	263,142.24	87,714.08	0.00	789,426.76	25.0%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	263,142.24	87,714.08	0.00	789,426.76	25.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 84  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 85  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	27,779.89	9,579.27	100,582.20	-3,831.09	103.1%*			
2013/03/030092 09/12/2012 PRJ	4,789.64	REF 0912PR WARRANT=091212	RUN=1	REGULAR					
2013/03/030512 09/26/2012 PRJ	4,789.63	REF 0926PR WARRANT=092612	RUN=1	REGULAR					
TOTAL SALARIES									
124,531.00	124,531.00	27,779.89	9,579.27	100,582.20	-3,831.09	103.1%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
135,400.00	135,400.00	0.00	6,324.05	0.00	135,400.00	.0%			
2013/03/030591 09/28/2012 API	6,324.05	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205			
01040034 510001	FUNDED RETIREMNT/PENSION								
255,911.00	255,911.00	0.00	12,985.88	0.00	255,911.00	.0%			
2013/03/030591 09/28/2012 API	12,985.88	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205			
01040034 510005	HOSPITALIZATION								
420,239.00	420,239.00	0.00	37,008.66	0.00	420,239.00	.0%			
2013/03/030591 09/28/2012 API	37,008.66	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205			
01040034 510008	UNEMPLOYMENT COMPENSATION								
5,125.00	5,125.00	0.00	265.40	0.00	5,125.00	.0%			
2013/03/030591 09/28/2012 API	265.40	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205			
01040034 510011	WORKERS COMPENSATION								
10,063.00	10,063.00	0.00	-4,159.91	0.00	10,063.00	.0%			
2013/03/030591 09/28/2012 API	-4,159.91	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 86  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,812,516.00	1,812,516.00		0.00	52,778.59	0.00	1,812,516.00	.0%
2013/03/030591 09/28/2012 API	52,778.59 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		0.00	581.60	0.00	9,800.00	.0%
2013/03/030591 09/28/2012 API	581.60 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
TOTAL BENEFITS							
2,649,054.00	2,649,054.00		0.00	105,784.27	0.00	2,649,054.00	.0%
<hr/> 52 OPERATING EXPENSES <hr/>							
01040034 520002	ADVERTISING						
750.00	750.00		0.00	1,580.62	0.00	750.00	.0%
2013/03/030591 09/28/2012 API	1,580.62 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		0.00	5,717.50	0.00	5,900.00	.0%
2013/03/030591 09/28/2012 API	5,717.50 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		0.00	55.25	0.00	68.00	.0%
2013/03/030591 09/28/2012 API	55.25 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 520012	POSTAGE						
11,000.00	11,000.00		0.00	395.07	0.00	11,000.00	.0%
2013/03/030591 09/28/2012 API	395.07 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 520020	OFFICE SUPPLIES						
25,466.00	25,466.00		0.00	6,880.72	0.00	25,466.00	.0%
2013/03/030591 09/28/2012 API	6,880.72 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 520031	MAINTENANCE & REPAIRS						
3,000.00	3,000.00		0.00	-225.45	0.00	3,000.00	.0%
2013/03/030591 09/28/2012 API	-225.45 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 87  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520032	MAINTENANCE SUPPLIES						
	4,200.00	4,200.00	0.00	428.04	0.00	4,200.00	.0%
2013/03/030591 09/28/2012	API	428.04	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	0.00	-25.24	0.00	11,700.00	.0%
2013/03/030591 09/28/2012	API	-25.24	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	0.00	1,030.78	0.00	7,500.00	.0%
2013/03/030591 09/28/2012	API	1,030.78	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	0.00	494.22	0.00	86,073.00	.0%
2013/03/030591 09/28/2012	API	494.22	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	0.00	3,720.27	0.00	18,655.00	.0%
2013/03/030591 09/28/2012	API	3,720.27	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	0.00	299.15	0.00	3,350.00	.0%
2013/03/030591 09/28/2012	API	299.15	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	0.00	-1,419.81	0.00	16,200.00	.0%
2013/03/030591 09/28/2012	API	-1,419.81	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,800.00	12,800.00	0.00	3,088.84	0.00	12,800.00	.0%
2013/03/030591 09/28/2012	API	3,088.84	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 88  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520082	MEETINGS/SEMINARS - REGISTRATN	0.00	0.00	0.00	1,772.93	0.00	0.00	.0%	
2013/03/030591 09/28/2012 API		1,772.93 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	4,000.00	4,000.00	0.00	1,000.00	0.00	4,000.00	.0%	
2013/03/030591 09/28/2012 API		1,000.00 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	869.92	0.00	500.00	.0%	
2013/03/030591 09/28/2012 API		869.92 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520107	CUSTODIAL SERVICES	47,900.00	47,900.00	0.00	-299.32	0.00	47,900.00	.0%	
2013/03/030591 09/28/2012 API		-299.32 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	1,446.60	0.00	2,960.00	.0%	
2013/03/030591 09/28/2012 API		1,446.60 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520111	EXTERMINATOR SERVICES	980.00	980.00	0.00	-5.78	0.00	980.00	.0%	
2013/03/030591 09/28/2012 API		-5.78 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	140.62	0.00	200.00	.0%	
2013/03/030591 09/28/2012 API		140.62 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	22,776.00	22,776.00	0.00	20,907.83	0.00	22,776.00	.0%	
2013/03/030591 09/28/2012 API		20,907.83 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	54.81	0.00	650.00	.0%	
2013/03/030591 09/28/2012 API		54.81 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205	



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 89  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520200	INSURANCE - LIABILITY						
	2,751.00	2,751.00	0.00	-1,000.00	0.00	2,751.00	.0%
2013/03/030591 09/28/2012	API	-1,000.00	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	0.00	-3,694.15	0.00	235,335.00	.0%
2013/03/030591 09/28/2012	API	-3,694.15	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530402	SPECIAL PAYMENT PAYROLL						
	65,959.00	65,959.00	0.00	17,357.14	0.00	65,959.00	.0%
2013/03/030591 09/28/2012	API	17,357.14	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530403	SPECIAL PAYMENT FICA						
	5,091.00	5,091.00	0.00	1,351.96	0.00	5,091.00	.0%
2013/03/030591 09/28/2012	API	1,351.96	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	266.00	266.00	0.00	55.21	0.00	266.00	.0%
2013/03/030591 09/28/2012	API	55.21	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	0.00	2,243.63	0.00	-730,350.00	.0%*
2013/03/030591 09/28/2012	API	2,243.63	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	0.00	-89.00	0.00	100.00	.0%
2013/03/030591 09/28/2012	API	-89.00	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
01040034 530407	PURCHASE OF SERVICE						
	13,740.00	13,740.00	0.00	24,040.64	0.00	13,740.00	.0%
2013/03/030591 09/28/2012	API	24,040.64	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205
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	0.00	47.86	0.00	50,880.00	.0%
2013/03/030591 09/28/2012	API	47.86	VND 012149 VCH 2232	WICOMICO COUNTY FY12	COUNTY SHARE SETTLEMENT		335205

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 90  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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		39.10	5,240.54	0.00	39,960.90	.1%
2013/03/030591 09/28/2012 API			5,240.54 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
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		39.10	93,461.40	0.00	265,945.90	.0%
54 CAPITAL EXPENSES									
01040034 540009			CAPITAL - OTHER						
	0.00		0.00		0.00	57,589.38	0.00	0.00	.0%
2013/03/030591 09/28/2012 API			46,440.77 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
2013/03/030591 09/28/2012 API			11,148.61 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
01040034 540020			CAPITAL LEASE - COPIER						
	21,702.00		21,702.00		0.00	-50.47	0.00	21,702.00	.0%
2013/03/030591 09/28/2012 API			-50.47 VND 012149 VCH 2232			WICOMICO COUNTY FY12 COUNTY SHARE SETTLEMENT			335205
TOTAL CAPITAL EXPENSES	21,702.00		21,702.00		0.00	57,538.91	0.00	21,702.00	.0%
TOTAL PUBLIC HEALTH	3,061,272.00		3,061,272.00		27,818.99	266,363.85	100,582.20	2,932,870.81	4.2%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 91  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520300	GRANTS - OPERATING								
	83,210.00	83,210.00	4,935.99	1,876.26	3,996.45	74,277.56	10.7%		
2013/03/030096	09/10/2012 API	268.01 VND 016758 VCH 1292							334585
2013/03/030242	09/14/2012 API	138.20 VND 002903 VCH 1385							334769
2013/03/030242	09/14/2012 API	3.59 VND 011695 VCH 1386							334794
2013/03/030246	09/14/2012 API	180.00 VND 007764 VCH 1543							334652
2013/03/030246	09/14/2012 API	101.35 VND 011696 VCH 1544							334682
2013/03/030246	09/14/2012 API	40.33 VND 000343 VCH 1545							334615
2013/03/030246	09/14/2012 API	375.00 VND 017180 VCH 1546							334614
2013/03/030246	09/14/2012 API	180.00 VND 007764 VCH 1614							334652
2013/03/030413	09/21/2012 API	199.20 VND 013311 VCH 1810							334920
2013/03/030415	09/21/2012 API	18.29 VND 001987 VCH 1775							334945
2013/03/030415	09/21/2012 API	8.52 VND 013311 VCH 1795							334948
2013/03/030579	09/28/2012 API	269.27 VND 016758 VCH 2148							335175
2013/03/030579	09/28/2012 API	94.50 VND 000245 VCH 2173							335137
TOTAL OPERATING EXPENSES									
	83,210.00	83,210.00	4,935.99	1,876.26	3,996.45	74,277.56	10.7%		
TOTAL EXTENSION SERVICE									
	83,210.00	83,210.00	4,935.99	1,876.26	3,996.45	74,277.56	10.7%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 92  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 93  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 94  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY	1,701,202.00	369,870.66	127,526.48	0.00	1,331,331.34	21.7%
2013/03/030092	09/12/2012 PRJ	63,002.10	REF 0912PR	WARRANT=091212	RUN=1	REGULAR	
2013/03/030512	09/26/2012 PRJ	64,335.00	REF 0926PR	WARRANT=092612	RUN=1	REGULAR	
2013/03/030590	09/27/2012 CRP	-1.43	REF 616101	UNITED STATES TREASU	941	REFUND-1ST QTR 2012	
2013/03/030590	09/27/2012 CRP	-104.98	REF 616102	UNITED STATES TREASU	941	REFUND 2ND QTR 2012	
2013/03/030671	09/30/2012 GEN	295.79	REF	REC EXCESS 941	MON SNT	08/31	
01080040 510001	FUNDED RETIREMNT/PENSION	1,563,955.00	390,988.74	130,329.58	41,667.00	1,131,299.26	27.7%*
2013/03/030096	09/10/2012 API	130,329.58	VND 005169	VCH 1267	STATE STR BANK	SEP APPROP	334589
01080040 510002	OPEB	1,428,050.00	0.00	0.00	0.00	1,428,050.00	.0%
TOTAL BENEFITS							
		4,693,207.00	760,859.40	257,856.06	41,667.00	3,890,680.60	17.1%
TOTAL PENSIONS & RETIREMENT							
		4,693,207.00	760,859.40	257,856.06	41,667.00	3,890,680.60	17.1%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 95  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041 510003	BLOOD BANK						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01080041 510005	HOSPITALIZATION						
	4,981,591.00	4,981,591.00	1,098,633.99	321,550.63	390,114.50	3,492,842.51	29.9%*
2013/03/030092	09/12/2012 PRJ	160,863.98	REF 0912PR	WARRANT=091212	RUN=1	REGULAR	
2013/03/030512	09/26/2012 PRJ	160,686.65	REF 0926PR	WARRANT=092612	RUN=1	REGULAR	
01080041 510006	DISABILITY						
	59,820.00	59,820.00	15,699.81	0.00	43,938.39	181.80	99.7%*
01080041 510008	UNEMPLOYMENT COMPENSATION						
	130,864.00	151,325.09	325.00	0.00	142,040.51	8,959.58	94.1%*
01080041 510012	FLEXIBLE SPENDING ACCOUNT						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL BENEFITS							
	5,177,475.00	5,197,936.09	1,114,658.80	321,550.63	576,093.40	3,507,183.89	32.5%
TOTAL HOSPITAL & DISABILITY							
	5,177,475.00	5,197,936.09	1,114,658.80	321,550.63	576,093.40	3,507,183.89	32.5%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 96  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
744,823.00	744,823.00	236,710.13	73,152.74	508,126.47	-13.60	100.0%*		
2013/03/030409 09/21/2012 API	73,152.74	VND 005108 VCH 1919	INJURED WORKERS IWIF FY13 for county.					
TOTAL BENEFITS								
744,823.00	744,823.00	236,710.13	73,152.74	508,126.47	-13.60	100.0%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	426,055.94	176,259.00	344,944.06	29,000.00	96.4%*		
2013/03/030243 09/14/2012 API	42,614.00	VND 000799 VCH 1473	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE 334721					
2013/03/030243 09/14/2012 API	51,400.00	VND 000799 VCH 1474	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE 334721					
2013/03/030243 09/14/2012 API	11,576.00	VND 000799 VCH 1475	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE 334721					
2013/03/030243 09/14/2012 API	68,130.00	VND 000799 VCH 1476	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE 334721					
2013/03/030591 09/28/2012 API	2,539.00	VND 000799 VCH 2223	AVERY HALL INSU BLANKET PO INSURANCE COVERAGE 335187					
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	426,055.94	176,259.00	344,944.06	29,000.00	96.4%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	662,766.07	249,411.74	853,070.53	28,986.40	98.1%		



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 97  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	76,401.50	0.00	0.00	2,107,399.50	3.5%
01090043 520253	BOND INTEREST						
	642,492.00	642,492.00	102,651.94	0.00	0.00	539,840.06	16.0%
01090043 520256	AGENT FEES						
	40,000.00	40,000.00	1,725.00	0.00	33,275.00	5,000.00	87.5%*
TOTAL OPERATING EXPENSES							
	2,866,293.00	2,866,293.00	180,778.44	0.00	33,275.00	2,652,239.56	7.5%
TOTAL DEBT RETIREMENT							
	2,866,293.00	2,866,293.00	180,778.44	0.00	33,275.00	2,652,239.56	7.5%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 98  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	756,411.00	0.00	0.00	0.00	756,411.00	.0%	
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	7,514,556.00	1,589,997.00	0.00	0.00	5,924,559.00	21.2%	
TOTAL CONTINGENCY TRANSFER RESERV								
	7,514,556.00	7,514,556.00	1,589,997.00	0.00	0.00	5,924,559.00	21.2%	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 99  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND 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	253,764.62	87,505.07	920,862.35	-37,036.97	103.3%*
	2013/03/030092	09/12/2012 PRJ	43,752.53	REF 0912PR	WARRANT=091212	RUN=1	REGULAR
	2013/03/030512	09/26/2012 PRJ	43,752.54	REF 0926PR	WARRANT=092612	RUN=1	REGULAR
01070060	500004 001	PT PLAYGROUNDS					
	28,000.00	28,000.00	23,031.15	2,071.75	0.00	4,968.85	82.3%*
	2013/03/030092	09/12/2012 PRJ	1,363.00	REF 0912PR	WARRANT=091212	RUN=1	REGULAR
	2013/03/030512	09/26/2012 PRJ	708.75	REF 0926PR	WARRANT=092612	RUN=1	REGULAR
01070060	500004 002	PT HAPPY TIMERS					
	19,600.00	19,600.00	788.20	0.00	0.00	18,811.80	4.0%
01070060	500004 003	PT PARK MAINTENANCE					
	15,076.00	15,076.00	4,238.91	1,335.47	0.00	10,837.09	28.1%*
	2013/03/030092	09/12/2012 PRJ	743.47	REF 0912PR	WARRANT=091212	RUN=1	REGULAR
	2013/03/030512	09/26/2012 PRJ	592.00	REF 0926PR	WARRANT=092612	RUN=1	REGULAR
01070060	500004 004	PT PARK POLICE					
	10,000.00	10,000.00	3,814.50	1,315.00	0.00	6,185.50	38.1%*
	2013/03/030092	09/12/2012 PRJ	715.00	REF 0912PR	WARRANT=091212	RUN=1	REGULAR
	2013/03/030512	09/26/2012 PRJ	600.00	REF 0926PR	WARRANT=092612	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	359.50	125.00	0.00	2,640.50	12.0%
	2013/03/030092	09/12/2012 PRJ	27.50	REF 0912PR	WARRANT=091212	RUN=1	REGULAR
	2013/03/030512	09/26/2012 PRJ	97.50	REF 0926PR	WARRANT=092612	RUN=1	REGULAR

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 100  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	6,645.42	2,194.25	0.00	8,354.58	44.3%*			
2013/03/030092 09/12/2012 PRJ	1,036.70	REF 0912PR	WARRANT=091212	RUN=1	REGULAR				
2013/03/030512 09/26/2012 PRJ	1,157.55	REF 0926PR	WARRANT=092612	RUN=1	REGULAR				
TOTAL SALARIES									
1,233,966.00	1,233,966.00	292,642.30	94,546.54	920,862.35	20,461.35	98.3%			
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	0.00	0.00	0.00	2,000.00	.0%			
01070060 520006 002	LICENSE/RECERT/TRAINING								
3,550.00	4,650.00	1,105.00	505.00	610.00	2,935.00	36.9%*			
2013/03/030242 09/14/2012 API	49.00	VND 012149	VCH 1401	WICOMICO COUNTY	HEPATITIS B VACCINE	334796			
2013/03/030242 09/14/2012 API	49.00	VND 012149	VCH 1402	WICOMICO COUNTY	HEPATITIS B VACCINE	334796			
2013/03/030242 09/14/2012 API	49.00	VND 012149	VCH 1403	WICOMICO COUNTY	HEPATITIS B VACCINE	334796			
2013/03/030242 09/14/2012 API	49.00	VND 012149	VCH 1404	WICOMICO COUNTY	HEPATITIS B VACCINE	334796			
2013/03/030242 09/14/2012 API	49.00	VND 012149	VCH 1405	WICOMICO COUNTY	HEPATITIS B VACCINE	334796			
2013/03/030409 09/21/2012 API	49.00	VND 012149	VCH 1941	WICOMICO COUNTY	HEPATITIS B VACCINE	334853			
2013/03/030409 09/21/2012 API	49.00	VND 012149	VCH 1942	WICOMICO COUNTY	HEPATITIS B VACCINE	334853			
2013/03/030409 09/21/2012 API	49.00	VND 012149	VCH 1943	WICOMICO COUNTY	HEPATITIS B VACCINE	334853			
2013/03/030409 09/21/2012 API	49.00	VND 012149	VCH 1944	WICOMICO COUNTY	HEPATITIS B VACCINE	334853			
2013/03/030409 09/21/2012 API	49.00	VND 012149	VCH 1945	WICOMICO COUNTY	HEPATITIS B VACCINE	334853			
2013/03/030591 09/28/2012 API	15.00	VND 008695	VCH 2235	PETTY CASH	PETTY CASH REIMB	335200			
01070060 520020 001	OFFICE GENERAL								
5,500.00	5,500.00	4,249.88	411.97	0.00	1,250.12	77.3%*			
2013/03/030586 09/21/2012 API	30.46	VND 013661	VCH 106065	BANK OF AMERICA	STAPLES	593			
2013/03/030586 09/21/2012 API	199.69	VND 013661	VCH 106082	BANK OF AMERICA	STAPLES	593			
2013/03/030586 09/21/2012 API	30.84	VND 013661	VCH 106118	BANK OF AMERICA	OFFICE DEPOT #5910	593			
2013/03/030668 09/30/2012 API	63.00	VND 013661	VCH 106885	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	596			
2013/03/030668 09/30/2012 API	76.04	VND 013661	VCH 106905	BANK OF AMERICA	STAPLES	596			
2013/03/030668 09/30/2012 API	11.94	VND 013661	VCH 106912	BANK OF AMERICA	WM SUPERCENTER#1890	596			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 101  
glytddb

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	1,509.39	9,360.88	560.94	94.9%*		
2013/03/030563	09/28/2012 API	244.68	VND 016571 VCH 2006	MAIL FINANCE	LEASE # N11061446		335052		
2013/03/030579	09/28/2012 API	1,373.16	VND 008063 VCH 2156	NEOFUNDS BY NEO	POSTAGE-7900 0440 6109 9911		335168		
2013/03/030659	09/30/2012 GEN	-108.45	REF R03104	POSTAGE 9/2012					
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	442.50	147.50	1,757.50	0.00	100.0%*		
2013/03/030409	09/21/2012 API	147.50	VND 000343 VCH 1931	ALLIED WASTE SE	TRASH REMOVAL/ WPP		334825		
01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
01070060 520031 003	EQUIP RENTAL/OTHER								
	10,000.00	10,000.00	1,767.00	81.00	3,039.00	5,194.00	48.1%*		
2013/03/030243	09/14/2012 API	90.00	VND 001134 VCH 1468	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2013		334723		
2013/03/030563	09/28/2012 API	90.00	VND 001134 VCH 2004	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2013		335030		
2013/03/030662	09/30/2012 CRP	-99.00	REF 618212	CUSTOMER	SEPT 2012 RECEIPTS				
01070060 520031 004	CHEMICAL TOILETS								
	7,200.00	7,200.00	2,013.08	981.81	4,502.80	684.12	90.5%*		
2013/03/030243	09/14/2012 API	55.00	VND 004070 VCH 1462	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334740		
2013/03/030243	09/14/2012 API	220.00	VND 004070 VCH 1463	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334740		
2013/03/030243	09/14/2012 API	55.00	VND 004070 VCH 1464	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334740		
2013/03/030409	09/21/2012 API	339.90	VND 004070 VCH 1934	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334839		
2013/03/030409	09/21/2012 API	55.00	VND 004070 VCH 1935	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334839		
2013/03/030410	09/21/2012 API	55.00	VND 004070 VCH 1688	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334870		
2013/03/030410	09/21/2012 API	110.00	VND 004070 VCH 1689	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334870		
2013/03/030410	09/21/2012 API	55.00	VND 004070 VCH 1690	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		334870		
2013/03/030563	09/28/2012 API	55.00	VND 004070 VCH 2002	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		335043		
2013/03/030563	09/28/2012 API	220.00	VND 004070 VCH 2003	FOGLES ENVIRONM	PORTALET SERV/VAR PKS/FY2013		335043		
2013/03/030586	09/21/2012 API	195.88	VND 013661 VCH 106098	BANK OF AMERICA	FOGLES ENVIRONMENTAL SER		593		
2013/03/030662	09/30/2012 CRP	-433.97	REF 618212	CUSTOMER	SEPT 2012 RECEIPTS				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 102  
glytddb

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	314.92	104.00	619.00	366.08	71.8%*	
2013/03/030409 09/21/2012 API		104.00 VND	007837 VCH 1937	MR NATURAL BOTT UNTAINTED WATER SUPPLY/OB SHOP				334842	
01070060 520032 001	LUMB/PAINT/HDWE	17,000.00	17,000.00	4,203.47	583.68	0.00	12,796.53	24.7%	
2013/03/030586 09/21/2012 API		3.77 VND	013661 VCH 106037	BANK OF AMERICA LOWES #00424				593	
2013/03/030586 09/21/2012 API		6.28 VND	013661 VCH 106053	BANK OF AMERICA LOWES #00424				593	
2013/03/030586 09/21/2012 API		97.78 VND	013661 VCH 106075	BANK OF AMERICA THE HOME DEPOT 2561				593	
2013/03/030586 09/21/2012 API		14.24 VND	013661 VCH 106081	BANK OF AMERICA THE HOME DEPOT 2561				593	
2013/03/030586 09/21/2012 API		50.99 VND	013661 VCH 106083	BANK OF AMERICA E D SUPPLY INC				593	
2013/03/030586 09/21/2012 API		27.72 VND	013661 VCH 106093	BANK OF AMERICA FERGUSON ENTERPRISES 1722				593	
2013/03/030586 09/21/2012 API		16.87 VND	013661 VCH 106171	BANK OF AMERICA FASTENAL COMPANY01				593	
2013/03/030586 09/21/2012 API		25.00 VND	013661 VCH 106173	BANK OF AMERICA THE HOME DEPOT 2561				593	
2013/03/030586 09/21/2012 API		25.00 VND	013661 VCH 106177	BANK OF AMERICA THE HOME DEPOT 2561				593	
2013/03/030668 09/30/2012 API		13.62 VND	013661 VCH 106899	BANK OF AMERICA THE HOME DEPOT 2561				596	
2013/03/030668 09/30/2012 API		24.70 VND	013661 VCH 106902	BANK OF AMERICA LOWES #00424				596	
2013/03/030668 09/30/2012 API		55.52 VND	013661 VCH 106906	BANK OF AMERICA THE HOME DEPOT 2561				596	
2013/03/030668 09/30/2012 API		33.07 VND	013661 VCH 106911	BANK OF AMERICA 78 - SALISBURY - CAPTRI				596	
2013/03/030668 09/30/2012 API		28.68 VND	013661 VCH 106915	BANK OF AMERICA THE HOME DEPOT 2561				596	
2013/03/030668 09/30/2012 API		160.44 VND	013661 VCH 106921	BANK OF AMERICA JOHN DEERE LANDSCAPES47				596	
01070060 520032 002	CLEANING SUPPLY	4,000.00	4,000.00	1,652.45	489.40	0.00	2,347.55	41.3%*	
2013/03/030586 09/21/2012 API		261.98 VND	013661 VCH 106029	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				593	
2013/03/030586 09/21/2012 API		64.14 VND	013661 VCH 106155	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				593	
2013/03/030668 09/30/2012 API		163.28 VND	013661 VCH 106939	BANK OF AMERICA ZEP SALES AND SERVICE				596	
01070060 520032 003	LIME/SEED/FERT/HERB	11,000.00	11,000.00	3,310.87	344.38	2,080.00	5,609.13	49.0%*	
2013/03/030586 09/21/2012 API		118.96 VND	013661 VCH 106077	BANK OF AMERICA JOHN DEERE LANDSCAPES47				593	
2013/03/030586 09/21/2012 API		53.48 VND	013661 VCH 106096	BANK OF AMERICA JOHN DEERE LANDSCAPES47				593	
2013/03/030586 09/21/2012 API		64.98 VND	013661 VCH 106105	BANK OF AMERICA SHERWIN WILLIAMS #5938				593	
2013/03/030586 09/21/2012 API		106.96 VND	013661 VCH 106127	BANK OF AMERICA JOHN DEERE LANDSCAPES47				593	
01070060 520032 004	TOOLS/MOPS/SAFETY	8,000.00	8,000.00	2,057.29	219.65	0.00	5,942.71	25.7%*	
2013/03/030586 09/21/2012 API		20.23 VND	013661 VCH 106026	BANK OF AMERICA STAPLES 00104117				593	
2013/03/030586 09/21/2012 API		7.14 VND	013661 VCH 106032	BANK OF AMERICA THE HOME DEPOT 2561				593	
2013/03/030586 09/21/2012 API		30.13 VND	013661 VCH 106038	BANK OF AMERICA ROMMEL'S ACE HOME CENT				593	

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 103  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	TOOLS/MOPS/SAFETY									
2013/03/030586	09/21/2012 API	43.96 VND	013661 VCH	106048	BANK OF AMERICA SALISBURY AUTOMOTIVE	593				
2013/03/030586	09/21/2012 API	0.57 VND	013661 VCH	106085	BANK OF AMERICA THE HOME DEPOT 2561	593				
2013/03/030586	09/21/2012 API	19.92 VND	013661 VCH	106107	BANK OF AMERICA STAPLES 00104117	593				
2013/03/030586	09/21/2012 API	19.04 VND	013661 VCH	106132	BANK OF AMERICA LOWES #00424	593				
2013/03/030586	09/21/2012 API	38.25 VND	013661 VCH	106138	BANK OF AMERICA ROMMEL'S ACE HOME CENT	593				
2013/03/030586	09/21/2012 API	12.97 VND	013661 VCH	106177	BANK OF AMERICA THE HOME DEPOT 2561	593				
2013/03/030668	09/30/2012 API	14.96 VND	013661 VCH	106882	BANK OF AMERICA LOWES #00424	596				
2013/03/030668	09/30/2012 API	12.48 VND	013661 VCH	106889	BANK OF AMERICA LOWES #00424	596				
01070060	520032 005	HOT MIX/SLAG/FILL								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01070060	520032 006	BULB/LENS COVERS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01070060	520032 007	MULCH PIC/PLYGD/FEN								
	7,000.00	7,000.00	3,361.77	2,393.57	0.00	3,638.23	48.0%*			
2013/03/030410	09/21/2012 API	1,311.62 VND	010846 VCH	1697	TAYLOR SPORTS & REPLACEMENT PLAYMODULE PARTS	334889				
2013/03/030586	09/21/2012 API	113.75 VND	013661 VCH	106031	BANK OF AMERICA EASTERN SHORE FOREST P	593				
2013/03/030668	09/30/2012 API	968.20 VND	013661 VCH	106908	BANK OF AMERICA AMERICAN SWING COM	596				
01070060	520032 008	SM COURT REPAIRS								
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%			
01070060	520032 009	MNT SUPP PK SERV BLD								
	1,000.00	6,156.00	5,201.51	5,174.00	0.00	954.49	84.5%*			
2013/03/030242	09/14/2012 API	5,156.00 VND	010879 VCH	1410	TELTRONIC MOTOROLA RADIO UPGRADE	334790				
2013/03/030591	09/28/2012 API	18.00 VND	008695 VCH	2235	PETTY CASH PETTY CASH REIMB	335200				
01070060	520032 010	UNIFORMS								
	6,000.00	6,295.09	267.50	267.50	5,027.59	1,000.00	84.1%*			
2013/03/030242	09/14/2012 API	267.50 VND	011537 VCH	1408	UNIFORMS UNLIMI UNIFORMS	334792				
01070060	520050 001	PHONE R&P OFFICE								
	3,700.00	3,700.00	983.57	423.73	1,071.50	1,644.93	55.5%*			
2013/03/030409	09/21/2012 API	0.78 VND	000721 VCH	1925	AT&T CENTREX TELEPHONE SYSTEM	334826				
2013/03/030409	09/21/2012 API	191.00 VND	010876 VCH	1939	TELEWIRE INC TELEPHONE SYSTEM REPAIRS	334847				
2013/03/030586	09/21/2012 API	231.95 VND	013661 VCH	106156	BANK OF AMERICA STARTECHTEL.COM, INC	593				

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 104  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60	RECREATION & PARKS									
01070060	520050 002	PHONE PK SERV BLDING								
	800.00	800.00		208.70	45.04	418.69	172.61	78.4%*		
	2013/03/030242	09/14/2012 API	40.97	VND 011696 VCH 1406	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		334795		
	2013/03/030409	09/21/2012 API	4.07	VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM		334826		
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		79.12	0.24	0.00	20.88	79.1%*		
	2013/03/030409	09/21/2012 API	0.24	VND 000721 VCH 1925	AT&T	CENTREX TELEPHONE SYSTEM		334826		
01070060	520051	CELL PHONES								
	5,600.00	5,600.00		516.67	261.65	2,983.33	2,100.00	62.5%*		
	2013/03/030410	09/21/2012 API	108.44	VND 011706 VCH 1703	VERIZON WIRELES	ACCT# 320709080-0001/PARKS		334893		
	2013/03/030591	09/28/2012 API	153.21	VND 011706 VCH 2239	VERIZON WIRELES	420972697-0001		335204		
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		64.51	0.00	0.00	-64.51	100.0%*		
01070060	520060 001	ELECT PK SERV BLDING								
	6,300.00	6,300.00		931.03	308.37	1,753.26	3,615.71	42.6%*		
	2013/03/030376	09/17/2012 API	34.47	VND 013000 VCH 1659	DELMARVA POWER	ELECTRIC SERVICE FY 2013		9407232		
	2013/03/030409	09/21/2012 API	273.90	VND 013311 VCH 1923	DIRECT ENERGY B	DIRECT ENERGY POOL		334836		
01070060	520060 002	ELECT CEDAR HILL PK								
	2,200.00	2,200.00		2,287.17	1,254.55	1,627.53	-1,714.70	177.9%*		
	2013/03/030376	09/17/2012 API	1,096.98	VND 013000 VCH 1637	DELMARVA POWER	ELECTRIC SERVICE FY 2013		7809224		
	2013/03/030376	09/17/2012 API	74.08	VND 013000 VCH 1640	DELMARVA POWER	ELECTRIC SERVICE FY 2013		8342911		
	2013/03/030415	09/21/2012 API	14.04	VND 013311 VCH 1795	DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
	2013/03/030415	09/21/2012 API	24.79	VND 013311 VCH 1795	DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
	2013/03/030560	09/26/2012 API	34.66	VND 013000 VCH 2141	DELMARVA POWER	ELECTRIC SERVICE FY 2013		4286581		
	2013/03/030591	09/28/2012 API	10.00	VND 008695 VCH 2235	PETTY CASH	PETTY CASH REIMB		335200		



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 105  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	542.88	429.78	2,748.23	-391.11	113.5%*		
2013/03/030415 09/21/2012 API		203.58 VND 013311 VCH 1794		DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
2013/03/030415 09/21/2012 API		226.20 VND 013311 VCH 1795		DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
01070060 520060 004	ELECT SCHUMAKER PK								
	1,300.00	1,300.00	161.68	65.72	1,142.22	-3.90	100.3%*		
2013/03/030409 09/21/2012 API		27.90 VND 013311 VCH 1923		DIRECT ENERGY B	DIRECT ENERGY POOL		334836		
2013/03/030560 09/26/2012 API		37.82 VND 013000 VCH 2139		DELMARVA POWER	ELECTRIC SERVICE FY 2013		4286580		
01070060 520060 005	ELECT WINTERPLACE PK								
	3,570.00	3,570.00	667.25	373.08	2,667.48	235.27	93.4%*		
2013/03/030376 09/17/2012 API		256.21 VND 013000 VCH 1660		DELMARVA POWER	ELECTRIC SERVICE FY 2013		9407233		
2013/03/030409 09/21/2012 API		116.87 VND 013311 VCH 1922		DIRECT ENERGY B	DIRECT ENERGY POOL		334836		
01070060 520060 006	ELECT JCC PARK								
	1,050.00	1,050.00	319.99	114.77	900.10	-170.09	116.2%*		
2013/03/030376 09/17/2012 API		114.68 VND 013000 VCH 1645		DELMARVA POWER	ELECTRIC SERVICE FY 2013		8342917		
2013/03/030415 09/21/2012 API		0.09 VND 013311 VCH 1795		DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
01070060 520060 007	ELECT MEMORIAL FIELD								
	2,900.00	2,900.00	1,698.49	747.47	1,695.81	-494.30	117.0%*		
2013/03/030376 09/17/2012 API		599.46 VND 013000 VCH 1650		DELMARVA POWER	ELECTRIC SERVICE FY 2013		3912207		
2013/03/030376 09/17/2012 API		116.72 VND 013000 VCH 1661		DELMARVA POWER	ELECTRIC SERVICE FY 2013		9407242		
2013/03/030409 09/21/2012 API		31.29 VND 013311 VCH 1923		DIRECT ENERGY B	DIRECT ENERGY POOL		334836		
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
	580.00	580.00	833.07	305.39	0.00	-253.07	143.6%*		
2013/03/030653 09/29/2012 API		305.39 VND 013000 VCH 2316		DELMARVA POWER	ELECTRIC SERVICE FY 2013		5992157		
01070060 520060 010	ELECT INDIAN VILLAGE								
	725.00	725.00	271.27	139.16	339.95	113.78	84.3%*		
2013/03/030376 09/17/2012 API		130.77 VND 013000 VCH 1658		DELMARVA POWER	ELECTRIC SERVICE FY 2013		9407237		
2013/03/030415 09/21/2012 API		3.39 VND 013311 VCH 1794		DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
2013/03/030415 09/21/2012 API		5.00 VND 013311 VCH 1795		DIRECT ENERGY B	DIRECT ENERGY POOL		334948		
01070060 520060 011	ELECT COVE ROAD								
	450.00	450.00	181.54	181.54	400.00	-131.54	129.2%*		
2013/03/030376 09/17/2012 API		181.54 VND 013000 VCH 1617		DELMARVA POWER	ELECTRIC SERVICE FY 2013		7809232		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 106  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS	FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060	520060	012	ELECT N.E. COMMUNITY PARK	3,025.00	3,025.00	1,036.60	536.30	2,458.82	-470.42	115.6%*
	2013/03/030376	09/17/2012	API		25.98	VND 013000 VCH 1642	DELMARVA POWER ELECTRIC SERVICE FY 2013			7809227
	2013/03/030376	09/17/2012	API		400.98	VND 013000 VCH 1643	DELMARVA POWER ELECTRIC SERVICE FY 2013			8342915
	2013/03/030376	09/17/2012	API		33.28	VND 013000 VCH 1665	DELMARVA POWER ELECTRIC SERVICE FY 2013			5686520
	2013/03/030409	09/21/2012	API		76.06	VND 013311 VCH 1922	DIRECT ENERGY B DIRECT ENERGY POOL			334836
01070060	520060	013	ELECT BIVALVE WHARF	475.00	475.00	274.34	110.79	240.66	-40.00	108.4%*
	2013/03/030376	09/17/2012	API		110.79	VND 013000 VCH 1666	DELMARVA POWER ELECTRIC SERVICE FY 2013			5686521
01070060	520060	014	ELECT CROOKED OAK	450.00	450.00	59.94	30.20	340.06	50.00	88.9%*
	2013/03/030243	09/14/2012	API		30.20	VND 002021 VCH 1467	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			334726
01070060	520060	015	ELECT ADKINS MILL PK	1,100.00	1,100.00	905.82	475.68	430.00	-235.82	121.4%*
	2013/03/030376	09/17/2012	API		466.54	VND 013000 VCH 1653	DELMARVA POWER ELECTRIC SERVICE FY 2013			7809231
	2013/03/030409	09/21/2012	API		9.14	VND 013311 VCH 1922	DIRECT ENERGY B DIRECT ENERGY POOL			334836
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	123.44	94.13	935.18	-8.62	100.8%*
	2013/03/030376	09/17/2012	API		64.82	VND 013000 VCH 1654	DELMARVA POWER ELECTRIC SERVICE FY 2013			8342920
	2013/03/030409	09/21/2012	API		15.46	VND 013311 VCH 1922	DIRECT ENERGY B DIRECT ENERGY POOL			334836
	2013/03/030409	09/21/2012	API		13.85	VND 013311 VCH 1922	DIRECT ENERGY B DIRECT ENERGY POOL			334836
01070060	520060	018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	76.15	40.69	258.85	40.00	89.3%*
	2013/03/030376	09/17/2012	API		40.69	VND 013000 VCH 1668	DELMARVA POWER ELECTRIC SERVICE FY 2013			9407244
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%*

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 107  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520070		VEHICLE FUEL								
	70,000.00		70,000.00	12,577.07	6,382.65	0.00	57,422.93	18.0%		
2013/03/030241	09/14/2012	API		6,382.65 VND	012098 VCH 1327		WICO CO ROADS D FUEL			334813
01070060 520072		VEHICLE MAINTENANCE								
	3,000.00		3,000.00	500.85	0.00	0.00	2,499.15	16.7%		
01070060 520073		VEHICLE REPAIRS								
	13,000.00		13,000.00	478.45	478.45	0.00	12,521.55	3.7%		
2013/03/030586	09/21/2012	API		11.95 VND	013661 VCH 106088		BANK OF AMERICA SALISBURY SOFT TOUCH CAR			593
2013/03/030668	09/30/2012	API		466.50 VND	013661 VCH 106880		BANK OF AMERICA ATLANTIC TRACTOR			596
01070060 520074 001		PARTS CAR/TK/TRACT								
	24,000.00		24,000.00	4,171.56	668.72	0.00	19,828.44	17.4%		
2013/03/030586	09/21/2012	API		27.15 VND	013661 VCH 106030		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030586	09/21/2012	API		49.55 VND	013661 VCH 106042		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030586	09/21/2012	API		51.99 VND	013661 VCH 106049		BANK OF AMERICA TRACTOR SUPPLY #763			593
2013/03/030586	09/21/2012	API		48.42 VND	013661 VCH 106069		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030586	09/21/2012	API		35.38 VND	013661 VCH 106095		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030586	09/21/2012	API		6.00 VND	013661 VCH 106101		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030586	09/21/2012	API		70.84 VND	013661 VCH 106141		BANK OF AMERICA PARTS ASSOCIATIONS INC			593
2013/03/030586	09/21/2012	API		18.45 VND	013661 VCH 106142		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030668	09/30/2012	API		99.42 VND	013661 VCH 106891		BANK OF AMERICA COURTESY CHEVROLET CAD			596
2013/03/030668	09/30/2012	API		19.28 VND	013661 VCH 106892		BANK OF AMERICA COURTESY CHEVROLET CAD			596
2013/03/030668	09/30/2012	API		8.43 VND	013661 VCH 106893		BANK OF AMERICA SALISBURY AUTOMOTIVE			596
2013/03/030668	09/30/2012	API		107.62 VND	013661 VCH 106894		BANK OF AMERICA DELAWARE TIRE CENTER			596
2013/03/030668	09/30/2012	API		39.19 VND	013661 VCH 106901		BANK OF AMERICA SALISBURY AUTOMOTIVE			596
2013/03/030668	09/30/2012	API		23.90 VND	013661 VCH 106918		BANK OF AMERICA RC HOLLOWAY CO.			596
2013/03/030668	09/30/2012	API		63.10 VND	013661 VCH 106929		BANK OF AMERICA RC HOLLOWAY CO.			596
01070060 520074 002		REPAIR TRACT/IMP/SM ENG								
	4,000.00		4,000.00	1,087.91	167.16	0.00	2,912.09	27.2%*		
2013/03/030586	09/21/2012	API		38.28 VND	013661 VCH 106019		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030668	09/30/2012	API		21.00 VND	013661 VCH 106887		BANK OF AMERICA PENINSULA PRESSURE SYS			596
2013/03/030668	09/30/2012	API		107.88 VND	013661 VCH 106910		BANK OF AMERICA ATLANTIC TRACTOR			596
01070060 520074 003		PARTS MOWERS/IMP								
	8,000.00		8,000.00	2,241.73	423.22	0.00	5,758.27	28.0%*		
2013/03/030586	09/21/2012	API		163.77 VND	013661 VCH 106052		BANK OF AMERICA ATLANTIC TRACTOR			593
2013/03/030586	09/21/2012	API		36.32 VND	013661 VCH 106057		BANK OF AMERICA BURKE EQUIPMENT			593
2013/03/030586	09/21/2012	API		36.32 VND	013661 VCH 106058		BANK OF AMERICA BURKE EQUIPMENT			593
2013/03/030586	09/21/2012	API		108.36 VND	013661 VCH 106129		BANK OF AMERICA DELAWARE TIRE CENTER			593
2013/03/030586	09/21/2012	API		32.99 VND	013661 VCH 106175		BANK OF AMERICA SALISBURY AUTOMOTIVE			593
2013/03/030668	09/30/2012	API		45.46 VND	013661 VCH 106931		BANK OF AMERICA REIT LUBRICANTS CO			596

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 108  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520080	LOCAL TRAVEL	0.00	0.00	347.85	269.54	0.00	-347.85	100.0%*		
2013/03/030242	09/14/2012 API	84.93 VND	016639 VCH	1379	GLENN GIBSON	TRAVEL		334773		
2013/03/030242	09/14/2012 API	35.80 VND	015550 VCH	1380	LESLIE WRIGHT	TRAVEL		334779		
2013/03/030242	09/14/2012 API	127.10 VND	016639 VCH	1384	GLENN GIBSON	TRAVEL		334773		
2013/03/030579	09/28/2012 API	21.71 VND	006308 VCH	2207	KRISTY GRAVES	TRAVEL		335161		
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	122.06	0.00	2,377.94	4.9%		
2013/03/030586	09/21/2012 API	42.37 VND	013661 VCH	106174	BANK OF AMERICA	Lombardi's		593		
2013/03/030591	09/28/2012 API	37.84 VND	008695 VCH	2235	PETTY CASH	PETTY CASH REIMB		335200		
2013/03/030591	09/28/2012 API	36.55 VND	008695 VCH	2235	PETTY CASH	PETTY CASH REIMB		335200		
2013/03/030668	09/30/2012 API	5.30 VND	013661 VCH	106883	BANK OF AMERICA	VIVA ESPRESSO		596		
01070060 520081 002	MEET/CONF LODGING	800.00	800.00	0.00	0.00	0.00	800.00	.0%		
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	15.00	15.00	0.00	585.00	2.5%		
2013/03/030591	09/28/2012 API	10.00 VND	008695 VCH	2235	PETTY CASH	PETTY CASH REIMB		335200		
2013/03/030668	09/30/2012 API	5.00 VND	013661 VCH	106934	BANK OF AMERICA	NOAH HILLMAN GARAGE		596		
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	511.95	407.35	0.00	488.05	51.2%*		
2013/03/030586	09/21/2012 API	6.00 VND	013661 VCH	106041	BANK OF AMERICA	WM SUPERCENTER#1890		593		
2013/03/030586	09/21/2012 API	92.42 VND	013661 VCH	106047	BANK OF AMERICA	WM SUPERCENTER#1890		593		
2013/03/030586	09/21/2012 API	60.00 VND	013661 VCH	106113	BANK OF AMERICA	SUBWAY 00023762		593		
2013/03/030586	09/21/2012 API	54.20 VND	013661 VCH	106128	BANK OF AMERICA	ROYAL FARMS 127		593		
2013/03/030591	09/28/2012 API	48.20 VND	008695 VCH	2235	PETTY CASH	PETTY CASH REIMB		335200		
2013/03/030668	09/30/2012 API	63.92 VND	013661 VCH	106898	BANK OF AMERICA	EAST SIDE DELICATESSEN IN		596		
2013/03/030668	09/30/2012 API	75.45 VND	013661 VCH	106930	BANK OF AMERICA	ANNIE'S PARAMOUNT STEA		596		
2013/03/030668	09/30/2012 API	7.16 VND	013661 VCH	106936	BANK OF AMERICA	WAWA 589 00005892		596		
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	.0%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 109  
glytbdud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520092 001	REC EQUIP/UNIFORMS						
	3,600.00	6,948.00	3,591.28	7.90	0.00	3,356.72	51.7%*
2013/03/030668 09/30/2012	API		5.40 VND 013661 VCH 106919		BANK OF AMERICA DOLLAR-GENERAL #4472		596
2013/03/030668 09/30/2012	API		2.50 VND 013661 VCH 106926		BANK OF AMERICA HANCOCK FABRICS 1696		596
01070060 520092 003	REC TROPH/AWARDS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01070060 520092 004	REC PHOTOGRAPHY						
	500.00	500.00	5.00	0.00	0.00	495.00	1.0%
01070060 520092 005	REC BACKGRND CKS						
	300.00	500.00	0.00	0.00	700.00	-200.00	140.0%*
01070060 520092 006	REC CPR TRAINING						
	400.00	400.00	0.00	0.00	40.00	360.00	10.0%
01070060 520092 008	YCC APPROPRIATION						
	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
01070060 520119 001	SECUR ALARM PSB						
	900.00	900.00	185.85	126.00	714.15	0.00	100.0%*
2013/03/030243 09/14/2012	API		126.00 VND 000245 VCH 1471		ALARM ENGINEERI ALARM MONITORING/OB/WPP		334717
01070060 520119 003	SECUR SHERIFF HARBOR PTRL						
	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%
TOTAL OPERATING EXPENSES							
	431,645.00	441,744.09	69,075.16	28,219.18	60,262.59	312,406.34	29.3%
54 CAPITAL EXPENSES							
01070060 540020	CAPITAL LEASE - COPIER						
	5,000.00	5,000.00	1,450.23	638.61	2,952.63	597.14	88.1%*
2013/03/030591 09/28/2012	API		638.61 VND 012486 VCH 2231		XEROX CORP XEROX POOLED SERVICE COST		335206

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 110  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
5,000.00	5,000.00	1,450.23	638.61	2,952.63	597.14	88.1%		
TOTAL RECREATION & PARKS								
1,670,611.00	1,680,710.09	363,167.69	123,404.33	984,077.57	333,464.83	80.2%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 111  
glytddbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	370,676.00	0.00	384,924.00	49.1%*
2013/03/030415 09/21/2012 API		185,338.00	VND 016566 VCH 1746	STATE DEPARTMEN JULY 2012			334963
2013/03/030415 09/21/2012 API		185,338.00	VND 016566 VCH 1747	STATE DEPARTMEN OCT 2012			334963
TOTAL OPERATING EXPENSES	788,809.00	788,809.00	370,676.00	370,676.00	0.00	418,133.00	47.0%
TOTAL GRANTS AND MANDATES	788,809.00	788,809.00	370,676.00	370,676.00	0.00	418,133.00	47.0%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 112  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%	



10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 113  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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%		

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 114  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
86 COMMISSION ON AGING							
52 OPERATING EXPENSES							
01050086 520300	GRANTS - OPERATING						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL COMMISSION ON AGING	250.00	250.00	0.00	0.00	0.00	250.00	.0%

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 115  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

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	117,358,106.08	28,178,700.25	11,152,368.59	22,277,481.30	66,901,924.53	43.0%		
TOTAL EXPENSES								
116,762,531.00	117,358,106.08	28,178,700.25	11,152,368.59	22,277,481.30	66,901,924.53			

10/23/2012 09:00  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 116  
glytdbud

FOR 2013 03

JOURNAL DETAIL 2013 3 TO 2013 3

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,358,106.08	28,178,700.25	11,152,368.59	22,277,481.30	66,901,924.53	43.0%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 3
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  
 Incl inception to soy:  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2013/ 3  
 To Yr/Per: 2013/ 3  
 Include budget entries: N  
 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	