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

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A01 LOCAL PROPERTY TAX							
010802	412000	RE CURRENT	-51,549,059	-51,549,059	-51,775,637.79	-407.60	226,578.79 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-50,145	-50,145	-37,597.62	.00	-12,547.38 75.0%*
010802	412600	ADDITIONS & ABATEMEN	40,000	40,000	11,287.26	.00	28,712.74 28.2%
010802	415013	ASSESSMENT CREDIT 12	203,000	203,000	106,047.04	.00	96,952.96 52.2%
010802	415213	ENTERPRISE ZONE CRED	75,000	75,000	153,613.22	.00	-78,613.22 204.8%*
010802	415313	DEF TAX AGREEMENT 12	0	0	-9,691.15	.00	9,691.15 100.0%
010802	416600	TAX SALE REV - EXCES	-161,000	-161,000	-8,355.00	.00	-152,645.00 5.2%*
010802	417000	INTEREST - COUNTY	-400,000	-400,000	-312,523.43	-37,385.20	-87,476.57 78.1%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-3,352.43	-79.68	1,852.43 223.5%
010802	417500	PENALTY	-100,000	-100,000	-75,104.10	-18,722.80	-24,895.90 75.1%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	307,128.53	2.49	-7,128.53 102.4%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	38,595.19	8,904.09	161,404.81 19.3%
010803	415100	HOMEOWNER'S TAX CR -	0	0	459.55	.00	-459.55 100.0%*
010890	412200	PERSONAL PROPERTY CU	-84,881	-84,881	-211,577.59	.00	126,696.59 249.3%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-6,483,526.20	-247,528.90	-1,153,608.80 84.9%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-127,120.11	99,816.13	177,120.11 254.2%
010891	415412	MFG EXEMPTION 11-12	0	0	25,220.14	24,401.52	-25,220.14 100.0%*
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	1,324,490.57	-24,401.52	225,509.43 85.5%
010891	417000	INTEREST COUNTY	0	0	22.99	.00	-22.99 100.0%*
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	58,213.72	4,581.60	1,786.28 97.0%*
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	-2,970,010.53	.00	469,484.53 118.8%
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-59,989,560.14	-190,819.87	-16,685.86 100.0%

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A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-1,842.54	18.34	1,842.54 100.0%
01A0300	419200	INCOME TAX	-40,472,224	-40,472,224	-30,162,371.02	-8,415,819.39	-10,309,852.98 74.5%*
01A0300	435200	RECORDATION TAX	-2,249,756	-2,249,756	-1,942,188.31	-290,714.16	-307,567.69 86.3%*
01A0300	435400	ADMISSION & AMUSEME	-150,000	-150,000	-32,499.03	-19.00	-117,500.97 21.7%*
01A0313	444000	TRAILER TAX-OTHER	-350,000	-350,000	-257,215.54	-11,920.10	-92,784.46 73.5%*
01A0322	435300	911 FEE REVENUE	-548,000	-548,000	-279,462.40	-139,781.65	-268,537.60 51.0%*
TOTAL OTHER LOCAL TAX			-43,769,980	-43,769,980	-32,675,578.84	-8,858,235.96	-11,094,401.16 74.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-49,316.50	-40,160.56	-15,683.50 75.9%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-4,501.00	-135.00	-1,999.00 69.2%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-18,770.00	-2,380.00	-1,230.00 93.9%
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-609,653.38	-196,627.41	-210,346.62 74.3%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-3,450.00	-465.00	-6,550.00 34.5%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-114,857.00	-9,850.00	-30,143.00 79.2%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-138,462.50	.00	3,962.50 102.9%
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-8,095.00	-620.00	595.00 107.9%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-16,530.00	-180.00	1,530.00 110.2%
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-27,925.00	-9,275.00	5,925.00 126.9%
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-991,560.38	-259,692.97	-253,939.62 79.6%

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A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	0	0	-27,844.71	.00	27,844.71 100.0%
01A0500	419300	DISPARITY GRANT	-2,197,041	-2,197,041	-1,647,780.75	.00	-549,260.25 75.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	.00	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	-12,738	-20,828.91	-13,437.37	8,090.56 163.5%
01A0502	470000	JUROR FEES	-122,400	-122,400	-100,070.00	-7,575.00	-22,330.00 81.8%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-9,439.02	-267.75	9,439.02 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-5,698.44	-144.51	4,694.04 100.0%
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-194,389.50	.00	-58,510.50 76.9%*
01A0517	455550	SHERIFF'S DEPT ST G	-153,000	-153,000	.00	.00	-153,000.00 .0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	-68,777.28	-7,641.92	-22,925.72 75.0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-50,038.27	-17,071.99	-12,016.73 80.6%*
TOTAL INTERGOVERNMENTAL REVENUES			-4,446,936	-4,459,674	-3,300,744.63	-46,138.54	-1,159,934.12 74.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-18,658.41	.00	-11,341.59 62.2%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	-321,030.00	.00	-88,970.00 78.3%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-14,738.53	-1,458.67	-2,261.47 86.7%*
01A0600	469035	ADMIN-SALISBURY SPE	0	0	-6,102.75	.00	6,102.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-58.00	-4.00	-2.00 96.7%
01A0600	469100	ADMIN OH URBAN SERV	-60,000	-60,000	.00	.00	-60,000.00 .0%*
01A0600	469500	SECURITY INT FILING	0	0	-55.00	.00	55.00 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-60.00	.00	-940.00 6.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-960.88	-32.14	-39.12 96.1%
01A0607	469502	ELECTION FILING FEE	0	0	-664.83	-311.66	664.83 100.0%
01A0607	469504	ELECTIONS UNANTICIP	-21,000	-21,000	-25,022.32	-25,022.32	4,022.32 119.2%
01A0607	480006	VOTER REGISTRATION	-500	-500	-385.40	-10.00	-114.60 77.1%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-1,075.00	-575.00	75.00 107.5%
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-2,595.00	-575.00	-145.00 94.7%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-2,100.00	-150.00	300.00 116.7%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-9,585.00	-675.00	-10,415.00 47.9%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-768,076.00	-44,896.00	518,076.00 307.2%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-3,046.96	-100.00	-1,353.04 69.2%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-155.99	-75.99	-144.01 52.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	-667.53	-517.53	67.53 111.3%
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-226,238.54	-7,601.50	116,238.54 205.7%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	-81,779.00	.00	-81,779.00 50.0%*
01A0613	480001	REZONING APPEALS	0	0	-200.00	.00	200.00 100.0%
01A0614	469300	SALISBURY-OPER EXPE	-125,000	-125,000	-46,900.76	.00	-78,099.24 37.5%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	.00	.00	-5,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-382,812.10	-109,283.64	-127,187.90 75.1%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-161,045.45	-21,582.00	6,045.45 103.9%
01A0617	463540	SHERIFF UNANTICIPAT	0	-37,600	-37,600.00	.00	.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-192,044.66	-6,688.61	-79,156.34 70.8%*
01A0617	469250	TO SHERIFF FR BOE CR	-63,000	-63,000	-49,875.00	-2,268.00	-13,125.00 79.2%*
01A0617	483510	SHERIFF - VIOLATION	0	0	-9,515.00	.00	9,515.00 100.0%
01A0621	420260	DET CTR FR RDS & S	-125,000	-125,000	-41,362.56	.00	-83,637.44 33.1%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-19,878.67	.00	-5,601.33 78.0%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	-11,235.35	.00	-14,764.65 43.2%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-22,600.00	-1,800.00	10,600.00 188.3%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	-3,905.00	.00	1,705.00 177.5%
01A0621	467216	HOME DETENTION REV	-500	-500	-1,375.00	.00	875.00 275.0%
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	-7,390.13	.00	-3,031.87 70.9%*
01A0621	467300	STATE PER DIEM	-342,315	-342,315	-342,315.00	.00	.00 100.0%
01A0621	467310	FEDERAL PER DIEM	-31,025	-31,025	-23,038.07	-4,760.00	-7,986.93 74.3%*

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01A0622	465000	HAZMAT BILL ADMIN.	0	0	-916.31	.00	916.31 100.0%
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	-125,951.95	.00	25,951.95 126.0%
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-465,671.97	-48,850.31	-14,328.03 97.0%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	-29,000.00	-29,000.00	.00 100.0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	-10,000.00	.00	-9,600.00 51.0%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	.00	.00	-38,366.00 .0%*
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149	.00	.00	-31,149.00 .0%*
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326	.00	.00	-30,326.00 .0%*
01A0660	460000	005 TRF FR 76 WSCC A	-5,000	-5,000	-5,000.00	.00	.00 100.0%
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000	.00	.00	-73,000.00 .0%*
01A0660	468501	TRF FR 78 FIELD MAI	-8,000	-8,000	.00	.00	-8,000.00 .0%*
01A0660	468502	COLT LG LIGHTING RE	-2,800	-2,800	-100.00	-100.00	-2,700.00 3.6%*
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	-2,322.00	.00	-774.00 75.0%*
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-7,084.00	-644.00	-644.00 91.7%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	-25,000.00	.00	.00 100.0%
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	-16,199.15	.00	287.15 101.8%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-6,501.00	.00	2,277.00 153.9%
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500	.00	.00	-14,500.00 .0%*
01A0660	468510	WP FARM/HUNTING LEA	-2,064	-2,064	-2,017.00	.00	-47.00 97.7%
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500	-38,500.00	.00	.00 100.0%
01A0660	468512	TRF FR 73 CEDAR HIL	-55,100	-55,100	-55,100.00	.00	.00 100.0%
01A0660	468513	TRF FR 74 NANTICOKE	-23,900	-23,900	-23,900.00	.00	.00 100.0%
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	-19,500.00	.00	.00 100.0%
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	-594.50	.00	-1,205.50 33.0%*
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	-19,500.00	.00	.00 100.0%
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	-4,018.00	.00	.00 100.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	-16,500.00	.00	.00 100.0%
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100	.00	.00	-100.00 .0%*
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750	-23,750.00	.00	.00 100.0%
01A0660	468522	TRF FR 73/74 HARBOR	-8,000	-8,000	-1,500.00	.00	-6,500.00 18.8%*
01A0660	468524	R&P MISCELLANEOUS	0	0	-622.30	.00	622.30 100.0%
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300	.00	.00	-10,300.00 .0%*
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000	-2,000.00	.00	.00 100.0%
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	-8,000.00	.00	.00 100.0%
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000	.00	.00	-60,000.00 .0%*
TOTAL SERVICE CHARGES			-3,979,834	-4,017,434	-3,745,396.07	-306,981.37	-272,037.93 93.2%

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A07 FINES AND FORFEITURES							
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000	-62,227.00	-5,120.00	7,227.00 113.1%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-1,000.00	-104.00	500.00 200.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-4,278.04	-648.24	678.04 118.8%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	-42,193	-50,160.00	-5,754.00	7,967.00 118.9%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-1,200.00	-100.00	1,200.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-101,893	-119,465.04	-11,726.24	17,572.04 117.2%

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-2,621,092	-2,671,240	.00	.00	-2,671,240.00 .0%*
01A0800	446000	LEASED ASSETS REVEN	-40,572	-40,572	.00	.00	-40,572.00 .0%*
01A0800	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-18,150.00	-1,650.00	-1,650.00 91.7%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-94,000	-94,000	-91,490.99	-8,142.87	-2,509.01 97.3%
01A0800	455006	TBAB INTEREST	-274,737	-274,737	-262,851.57	-124,727.14	-11,885.43 95.7%
01A0800	455007	PURCHASE CARD REBAT	-6,000	-6,000	-7,701.56	.00	1,701.56 128.4%
01A0800	469503	RENTAL SHAMROCK DRI	-6,800	-6,800	.00	.00	-6,800.00 .0%*
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-5,189.00	-475.00	-511.00 91.0%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-27,114.75	.00	-2,792.25 90.7%*
01A0800	480004	MISCELLANEOUS REVEN	0	-3,907	-24,540.38	-507.80	20,633.78 628.2%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0811	480009	AF001 ATTORNEY FEES	-70,000	-70,000	-1,765.00	.00	-68,235.00 2.5%*
01A0811	480009	AF003 ATTORNEY FEES	0	0	-1,255.34	.00	1,255.34 100.0%
01A0817	462005	FEMAL MISCELLANEOUS	0	-23,449	-23,448.95	.00	.00 100.0%
01A0821	462005	FEMAL MISCELLANEOUS	0	0	-1,046.63	-1,046.63	1,046.63 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-17,985.00	-1,635.00	-1,635.00 91.7%
01A0822	462005	FEMAL MISCELLANEOUS	0	0	-16,402.95	-15,207.01	16,402.95 100.0%
TOTAL MISCELLANEOUS REVENUES			-3,254,335	-3,331,839	-564,960.31	-176,840.40	-2,766,878.24 17.0%
TOTAL GENERAL FUND			-116,762,531	-116,932,566	-101,387,265.41	-9,850,435.35	-15,546,304.89 86.7%
TOTAL REVENUES			-116,762,531	-116,932,566	-101,387,265.41	-9,850,435.35	-15,546,304.89

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

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FOR 2013 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,932,566	-101,387,265.41	-9,850,435.35	-15,546,304.89	86.7%

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