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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
REVENUE AS OF 04/30/2013

PG 1  
glytdbud

FOR 2013 10

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	-51,775,230.19	322.72	226,171.19 100.4%
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	1,346.79	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	-275,138.23	-44,298.93	-124,861.77 68.8%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-3,272.75	-98.69	1,772.75 218.2%
010802	417500	PENALTY	-100,000	-100,000	-56,381.30	-11,106.45	-43,618.70 56.4%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	307,126.04	-1.60	-7,126.04 102.4%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	29,691.10	.00	170,308.90 14.8%
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	-94,193.08	126,696.59 249.3%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-6,235,997.30	-1,048,800.49	-1,401,137.70 81.7%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-226,936.24	15,633.96	276,936.24 453.9%
010891	415412	MFG EXEMPTION 11-12	0	0	818.62	818.62	-818.62 100.0%*
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	1,348,892.09	235,867.91	201,107.91 87.0%*
010891	417000	INTEREST COUNTY	0	0	22.99	13.99	-22.99 100.0%*
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	53,632.12	8,371.76	6,367.88 89.4%*
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	-59,798,740.27	-936,123.49	-207,505.73 99.7%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-1,860.88	.00	1,860.88 100.0%
01A0300	419200	INCOME TAX	-40,472,224	-40,472,224	-21,746,551.63	.00	-18,725,672.37 53.7%*
01A0300	435200	RECORDATION TAX	-2,249,756	-2,249,756	-1,651,474.15	-131,260.43	-598,281.85 73.4%*
01A0300	435400	ADMISSION & AMUSEME	-150,000	-150,000	-32,480.03	.00	-117,519.97 21.7%*
01A0313	444000	TRAILER TAX-OTHER	-350,000	-350,000	-245,295.44	-89,486.65	-104,704.56 70.1%*
01A0322	435300	911 FEE REVENUE	-548,000	-548,000	-139,680.75	.00	-408,319.25 25.5%*
TOTAL OTHER LOCAL TAX			-43,769,980	-43,769,980	-23,817,342.88	-220,747.08	-19,952,637.12 54.4%

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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	-9,155.94	-356.97	-55,844.06 14.1%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-4,366.00	-628.00	-2,134.00 67.2%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-16,390.00	-2,070.00	-3,610.00 82.0%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-413,025.97	-4,170.10	-406,974.03 50.4%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-2,985.00	-575.00	-7,015.00 29.9%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-105,007.00	-18,598.00	-39,993.00 72.4%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-138,462.50	-131,660.00	3,962.50 102.9%
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-7,475.00	.00	-25.00 99.7%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-16,350.00	-940.00	1,350.00 109.0%
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-18,650.00	-1,325.00	-3,350.00 84.8%
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-731,867.41	-160,323.07	-513,632.59 58.8%

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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
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	0	-7,391.54	-1,089.51	7,391.54 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-92,495.00	-7,020.00	-29,905.00 75.6%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-9,171.27	-949.05	9,171.27 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-5,553.93	1,046.87	4,549.53 100.0%
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	-61,135.36	-7,641.92	-30,567.64 66.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-32,966.28	.00	-29,088.72 53.1%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,446,936	-3,254,606.09	-15,653.61	-1,193,334.31	73.2%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-18,658.41	-2,435.39	-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	-13,279.86	-1,096.56	-3,720.14 78.1%*
01A0600	469035	ADMIN-SALISBURY SPE	0	0	-6,102.75	.00	6,102.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-54.00	-11.00	-6.00 90.0%
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	-928.74	-95.00	-71.26 92.9%
01A0607	469502	ELECTION FILING FEE	0	0	-353.17	.00	353.17 100.0%
01A0607	469504	ELECTIONS UNANTICIP	-21,000	-21,000	.00	.00	-21,000.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-375.40	-21.00	-124.60 75.1%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-500.00	-125.00	-500.00 50.0%*
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-2,020.00	-410.00	-720.00 73.7%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,950.00	-300.00	150.00 108.3%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-8,910.00	-225.00	-11,090.00 44.6%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-723,180.00	-65,820.00	473,180.00 289.3%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-2,946.96	-200.00	-1,453.04 67.0%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-80.00	-10.00	-220.00 26.7%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	-150.00	.00	-450.00 25.0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-218,637.04	-15,087.90	108,637.04 198.8%
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	-273,528.46	.00	-236,471.54 53.6%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-139,463.45	-7,407.57	-15,536.55 90.0%
01A0617	463540	SHERIFF UNANTICIPAT	0	0	-37,600.00	.00	37,600.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-185,356.05	-11,154.48	-85,844.95 68.3%*
01A0617	469250	TO SHERIFF FR BOE CR	-63,000	-63,000	-47,607.00	-3,780.00	-15,393.00 75.6%*
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	-7,358.87	-5,601.33 78.0%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	-11,235.35	-4,746.65	-14,764.65 43.2%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-20,800.00	-2,000.00	8,800.00 173.3%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	-3,905.00	-1,585.00	1,705.00 177.5%
01A0621	467216	HOME DETENTION REV	-500	-500	-1,375.00	-700.00	875.00 275.0%
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	-7,390.13	-3,090.00	-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	-18,278.07	.00	-12,746.93 58.9%*

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01A0622	465000	HAZMAT BILL ADMIN.	0	0	-916.31	-144.31	916.31 100.0%
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	-125,951.95	365.30	25,951.95 126.0%
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-416,821.66	-47,287.78	-63,178.34 86.8%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00 .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	.00	.00	-2,800.00 .0%*
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	-6,440.00	-644.00	-1,288.00 83.3%
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	-3,979,834	-3,438,414.70	-175,370.21	-541,419.30 86.4%

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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	-57,107.00	-6,400.00	2,107.00 103.8%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-896.00	-46.00	396.00 179.2%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-3,629.80	-400.00	29.80 100.8%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	0	-44,406.00	-5,021.00	44,406.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-1,100.00	-100.00	1,100.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-107,738.80	-11,967.00	48,038.80 180.5%

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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	-16,500.00	-1,650.00	-3,300.00 83.3%
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	-83,348.12	-7,444.50	-10,651.88 88.7%
01A0800	455006	TBAB INTEREST	-274,737	-274,737	-138,124.43	.00	-136,612.57 50.3%*
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	-4,714.00	-475.00	-986.00 82.7%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-27,114.75	.00	-2,792.25 90.7%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-24,032.58	-2,075.73	24,032.58 100.0%
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%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-16,350.00	-1,635.00	-3,270.00 83.3%
01A0822	462005	FEMAL MISCELLANEOUS	0	0	-1,195.94	-1,195.94	1,195.94 100.0%
TOTAL MISCELLANEOUS REVENUES		-3,254,335	-3,304,483	-388,119.91	-14,476.17	-2,916,363.09	11.7%
TOTAL GENERAL FUND		-116,762,531	-116,812,679	-91,536,830.06	-1,534,660.63	-25,276,853.34	78.4%
TOTAL REVENUES		-116,762,531	-116,812,679	-91,536,830.06	-1,534,660.63	-25,276,853.34	



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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
REVENUE AS OF 04/30/2013

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FOR 2013 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,812,679	-91,536,830.06	-1,534,660.63	-25,276,853.34	78.4%

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