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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 06

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	-51,784,970.97	-382.63	235,911.97 100.5%
010802	412100	RE 6 MNTH LEVY CURRE	-50,145	-50,145	.00	.00	-50,145.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	40,000	40,000	8,329.43	24.40	31,670.57 20.8%
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	-405.00	.00	-160,595.00 .3%*
010802	417000	INTEREST - COUNTY	-400,000	-400,000	-66,410.99	-32,228.83	-333,589.01 16.6%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-2,980.53	-2,774.80	1,480.53 198.7%
010802	417500	PENALTY	-100,000	-100,000	-5,337.29	-773.50	-94,662.71 5.3%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	312,064.25	.00	-12,064.25 104.0%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	17,382.58	.00	182,617.42 8.7%
010803	415100	HOMEOWNER'S TAX CR -	0	0	459.55	.00	-459.55 100.0%*
010890	412200	PERSONAL PROPERTY CU	-84,881	-84,881	-112,552.19	-117.65	27,671.19 132.6%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-4,187,948.08	-1,062,582.46	-3,449,186.92 54.8%
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-228,149.94	-24,188.81	278,149.94 456.3%
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	872,299.28	382,672.58	677,700.72 56.3%*
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	29,685.06	8,930.67	30,314.94 49.5%
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	-2,009,382.32	-344,493.20	-491,143.68 80.4%
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-56,908,090.45	-1,075,914.23	-3,098,155.55 94.8%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	-1,880.01	3.60	1,880.01	100.0%
01A0300	419200	INCOME TAX	0	-11,017,052.25	.00	-29,455,171.75	27.2%*
01A0300	435200	RECORDATION TAX	-2,249,756	-930,157.42	-139,253.87	-1,319,598.58	41.3%*
01A0300	435400	ADMISSION & AMUSEME	-150,000	-32,480.03	.00	-117,519.97	21.7%*
01A0313	444000	TRAILER TAX-OTHER	-350,000	-77,153.81	.00	-272,846.19	22.0%*
01A0322	435300	911 FEE REVENUE	-548,000	-139,680.75	.00	-408,319.25	25.5%*
TOTAL OTHER LOCAL TAX			-43,769,980	-12,198,404.27	-139,250.27	-31,571,575.73	27.9%

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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	-8,102.24	-2,743.90	-56,897.76 12.5%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-2,328.00	-57.00	-4,172.00 35.8%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-8,940.00	-1,110.00	-11,060.00 44.7%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-203,471.96	.00	-616,528.04 24.8%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-1,395.00	-185.00	-8,605.00 14.0%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-56,779.00	-5,328.00	-88,221.00 39.2%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-6,065.00	.00	-128,435.00 4.5%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-4,025.00	-575.00	-3,475.00 53.7%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-5,620.00	-995.00	-9,380.00 37.5%*
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-15,575.00	-8,125.00	-6,425.00 70.8%
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-312,301.20	-19,118.90	-933,198.80 25.1%

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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	-26,576.81	.00	26,576.81 100.0%
01A0500	419300	DISPARITY GRANT	-2,197,041	-2,197,041	-1,098,520.50	-549,260.25	-1,098,520.50 50.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-783,918.50	-391,959.25	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-2,953.50	-1,192.79	2,953.50 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-53,805.00	-25,140.00	-68,595.00 44.0%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-4,478.52	-140.40	4,478.52 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-4,395.93	23.78	2,163.93 100.0%
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-129,593.00	-64,796.50	-123,307.00 51.2%
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	-30,567.68	-7,641.92	-61,135.32 33.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-17,039.51	.00	-45,015.49 27.5%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,446,936	-2,151,848.95	-1,040,107.33	-2,297,319.05	48.4%

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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
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-14,248.32	.00	-15,751.68 47.5%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	-214,030.00	-107,000.00	-195,970.00 52.2%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-9,677.61	-1,021.71	-7,322.39 56.9%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-25.00	-5.00	-35.00 41.7%*
01A0600	469100	ADMIN OH URBAN SERV	-60,000	-60,000	.00	.00	-60,000.00 .0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-60.00	-60.00	-940.00 6.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-619.17	-65.43	-380.83 61.9%
01A0607	469502	ELECTION FILING FEE	0	0	-257.67	.00	257.67 100.0%
01A0607	469504	ELECTIONS UNANTICIP	-21,000	-21,000	.00	.00	-21,000.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-93.25	.00	-406.75 18.7%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-375.00	.00	-625.00 37.5%*
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-1,160.00	.00	-1,580.00 42.3%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,425.00	.00	-375.00 79.2%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-5,230.00	-225.00	-14,770.00 26.2%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-478,288.00	-31,386.00	228,288.00 191.3%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-2,196.96	.00	-2,203.04 49.9%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-40.00	.00	-260.00 13.3%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-119,040.24	-10,410.50	9,040.24 108.2%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	.00	.00	-163,558.00 .0%*
01A0613	480001	REZONING APPEALS	0	0	-200.00	.00	200.00 100.0%
01A0614	469300	SALISBURY-OPER EXPE	-125,000	-125,000	.00	.00	-125,000.00 .0%*
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	-119,916.21	-119,916.21	-390,083.79 23.5%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-87,309.28	-15,950.00	-67,690.72 56.3%
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-113,567.93	-30,496.03	-157,633.07 41.9%*
01A0617	469250	TO SHERFF FR BOE CR	-63,000	-63,000	-25,872.00	-15,876.00	-37,128.00 41.1%*
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	.00	.00	-125,000.00 .0%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-12,519.80	-4,788.55	-12,960.20 49.1%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	-6,488.70	-1,354.10	-19,511.30 25.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-12,800.00	-4,400.00	800.00 106.7%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	-2,320.00	-1,280.00	120.00 105.5%
01A0621	467216	HOME DETENTION REV	-500	-500	-675.00	-185.00	175.00 135.0%
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	-4,300.13	-1,780.00	-6,121.87 41.3%*
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	-10,458.07	-5,185.00	-20,566.93 33.7%*
01A0622	465000	HAZMAT BILL ADMIN.	0	0	-515.50	-33.00	515.50 100.0%
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	.00	.00	-100,000.00 .0%*
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-263,433.95	-27,322.64	-216,566.05 54.9%

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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
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	-10,000.00	-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	-5,000.00	.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	-1,548.00	-258.00	-1,548.00	50.0%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-3,864.00	-644.00	-3,864.00	50.0%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	.00	.00	-15,912.00	.0%*
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-7,145.00	.00	2,921.00	169.2%
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	-38,500.00	.00	100.0%
01A0660	468512	TRF FR 73 CEDAR HIL	-55,100	-55,100	-55,100.00	-55,100.00	.00	100.0%
01A0660	468513	TRF FR 74 NANTICOKE	-23,900	-23,900	-23,900.00	-23,900.00	.00	100.0%
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	-19,500.00	-19,500.00	.00	100.0%
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	-594.50	-594.50	-1,205.50	33.0%*
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	-19,500.00	-19,500.00	.00	100.0%
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	-4,018.00	-4,018.00	.00	100.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	-16,500.00	-16,500.00	.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	-23,750.00	.00	100.0%
01A0660	468522	TRF FR 73/74 HARBOR	-8,000	-8,000	-1,500.00	-1,500.00	-6,500.00	18.8%*
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	-2,000.00	.00	100.0%
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	-8,000.00	-8,000.00	.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	-2,126,409.29	-632,504.67	-1,853,424.71	53.4%

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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
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	-29,986.00	-4,560.00	-25,014.00 54.5%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-600.00	-150.00	100.00 120.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-2,101.96	.00	-1,498.04 58.4%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	0	-20,458.00	-7,749.00	20,458.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-800.00	-100.00	800.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-54,545.96	-12,559.00	-5,154.04 91.4%

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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	-9,900.00	-1,650.00	-9,900.00 50.0%
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	-46,848.28	-8,669.65	-47,151.72 49.8%*
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	-7,701.56	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	-2,814.00	.00	-2,886.00 49.4%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-27,114.75	.00	-2,792.25 90.7%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-17,977.09	-940.15	17,977.09 100.0%
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	-1,435.00	-70.00	-68,565.00 2.1%*
01A0811	480009	AF003 ATTORNEY FEES	0	0	-313.90	.00	313.90 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-9,810.00	-1,635.00	-9,810.00 50.0%
TOTAL MISCELLANEOUS REVENUES		-3,254,335	-3,304,483	-328,057.20	-20,666.36	-2,976,425.80	9.9%
TOTAL GENERAL FUND		-116,762,531	-116,812,679	-74,079,657.32	-2,940,120.76	-42,735,253.68	63.4%
TOTAL REVENUES		-116,762,531	-116,812,679	-74,079,657.32	-2,940,120.76	-42,735,253.68	

01/25/2013 09:16
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2013 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,812,679	-74,079,657.32	-2,940,120.76	-42,735,253.68	63.4%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 6
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT
 Double space: N
 Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Multiyear view: D
 Include requisition amount: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2013/ 7
 To Yr/Per: 2013/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 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	Revenue
Account status	