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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 07

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	-51,784,802.89	168.08	235,743.89 100.5%
010802	412100	RE 6 MNTH LEVY CURRE	-50,145	-50,145	-37,597.62	-37,597.62	-12,547.38 75.0%
010802	412600	ADDITIONS & ABATEMEN	40,000	40,000	8,329.43	.00	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	-94,981.49	-28,570.50	-305,018.51 23.7%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-2,832.67	147.86	1,332.67 188.8%
010802	417500	PENALTY	-100,000	-100,000	-12,758.99	-7,421.70	-87,241.01 12.8%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	307,127.64	-4,936.61	-7,127.64 102.4%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	20,115.34	2,732.76	179,884.66 10.1%
010803	415100	HOMEOWNER'S TAX CR -	0	0	459.55	.00	-459.55 100.0%*
010890	412200	PERSONAL PROPERTY CU	-84,881	-84,881	-112,908.31	-356.12	28,027.31 133.0%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-4,757,266.48	-569,318.40	-2,879,868.52 62.3%
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-233,445.03	-5,295.09	283,445.03 466.9%
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	1,088,846.69	216,547.41	461,153.31 70.2%*
010891	417000	INTEREST COUNTY	0	0	9.00	9.00	-9.00 100.0%*
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	33,827.70	4,142.64	26,172.30 56.4%
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	-2,200,697.24	-191,314.92	-299,828.76 88.0%
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-57,529,153.66	-621,063.21	-2,477,092.34 95.9%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-1,864.56	15.45	1,864.56 100.0%
01A0300	419200	INCOME TAX	-40,472,224	-40,472,224	-11,277,218.47	-260,166.22	-29,195,005.53 27.9%*
01A0300	435200	RECORDATION TAX	-2,249,756	-2,249,756	-1,167,182.84	-237,025.42	-1,082,573.16 51.9%*
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	-154,228.54	-77,074.73	-195,771.46 44.1%*
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	-12,772,655.19	-574,250.92	-30,997,324.81 29.2%

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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	-8,240.58	-138.34	-56,759.42 12.7%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-2,761.00	-433.00	-3,739.00 42.5%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-10,690.00	-1,750.00	-9,310.00 53.5%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-408,855.87	-205,383.91	-411,144.13 49.9%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-1,775.00	-380.00	-8,225.00 17.8%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-65,759.00	-8,980.00	-79,241.00 45.4%*
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	-5,175.00	-1,150.00	-2,325.00 69.0%*
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-5,725.00	-105.00	-9,275.00 38.2%*
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-15,575.00	.00	-6,425.00 70.8%
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-530,621.45	-218,320.25	-714,878.55 42.6%

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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	-1,267.90	27,844.71 100.0%
01A0500	419300	DISPARITY GRANT	-2,197,041	-2,197,041	-1,098,520.50	.00	-1,098,520.50 50.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-783,918.50	.00	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-2,988.50	-35.00	2,988.50 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-74,315.00	-20,510.00	-48,085.00 60.7%
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-4,795.77	-317.25	4,795.77 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-5,153.01	-757.08	2,921.01 100.0%
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-129,593.00	.00	-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	.00	-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	-2,174,736.18	-22,887.23	-2,274,431.82	48.9%

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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
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-16,223.02	-1,974.70	-13,776.98 54.1%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	-214,030.00	.00	-195,970.00 52.2%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-10,475.38	-797.77	-6,524.62 61.6%*
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-30.00	-5.00	-30.00 50.0%*
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	.00	-940.00 6.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-719.51	-100.34	-280.49 72.0%*
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	-153.25	-60.00	-346.75 30.7%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-375.00	.00	-625.00 37.5%*
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-1,280.00	-120.00	-1,460.00 46.7%*
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	.00	-14,770.00 26.2%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-512,063.00	-33,775.00	262,063.00 204.8%*
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-2,396.96	-200.00	-2,003.04 54.5%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-50.00	-10.00	-250.00 16.7%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-122,016.74	-2,976.50	12,016.74 110.9%*
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	-81,779.00	-81,779.00	-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	.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	-173,890.86	-53,974.65	-336,109.14 34.1%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-104,210.88	-16,901.60	-50,789.12 67.2%*
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-127,686.24	-14,118.31	-143,514.76 47.1%*
01A0617	469250	TO SHERFF FR BOE CR	-63,000	-63,000	-28,497.00	-2,625.00	-34,503.00 45.2%*
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	-41,362.56	-83,637.44 33.1%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-12,519.80	.00	-12,960.20 49.1%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	-6,488.70	.00	-19,511.30 25.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-14,800.00	-2,000.00	2,800.00 123.3%*
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	-2,320.00	.00	120.00 105.5%*
01A0621	467216	HOME DETENTION REV	-500	-500	-675.00	.00	175.00 135.0%*
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	-4,300.13	.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	.00	-20,566.93 33.7%*
01A0622	465000	HAZMAT BILL ADMIN.	0	0	-664.50	-149.00	664.50 100.0%*
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	-309,399.35	-45,965.40	-170,600.65 64.5%*

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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	-1,806.00	-258.00	-1,290.00	58.3%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-3,864.00	.00	-3,864.00	50.0%*
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	.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	.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	-295.20	-295.20	295.20	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	-2,425,857.32	-299,448.03	-1,553,976.68	61.0%

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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
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	-36,227.00	-6,241.00	-18,773.00 65.9%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-650.00	-50.00	150.00 130.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-2,829.80	-727.84	-770.20 78.6%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	0	-27,073.00	-6,615.00	27,073.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-900.00	-100.00	900.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-68,279.80	-13,733.84	8,579.80 114.4%

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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	-11,550.00	-1,650.00	-8,250.00 58.3%
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	-57,738.25	-10,889.97	-36,261.75 61.4%
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	-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	-18,253.09	-276.00	18,253.09 100.0%
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	-1,470.00	-35.00	-68,530.00 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	-11,445.00	-1,635.00	-8,175.00 58.3%
TOTAL MISCELLANEOUS REVENUES		-3,254,335	-3,304,483	-342,543.17	-14,485.97	-2,961,939.83	10.4%
TOTAL GENERAL FUND		-116,762,531	-116,812,679	-75,843,846.77	-1,764,189.45	-40,971,064.23	64.9%
TOTAL REVENUES		-116,762,531	-116,812,679	-75,843,846.77	-1,764,189.45	-40,971,064.23	

02/28/2013 16:34
amackel

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2013 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,812,679	-75,843,846.77	-1,764,189.45	-40,971,064.23	64.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 7
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: 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	Revenue
Account status	