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WICOMICO COUNTY, MD  
FLEXIBLE PERIOD REPORT

FROM 2013 01 TO 2013 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
010802 412000 RE CURRENT	-51,549,059	0	-51,549,059	-51,794,535.43	245,476.43	100.5%
010802 412100 RE 6 MNTH LEVY CURRENT	-50,145	0	-50,145	.00	-50,145.00	.0%
010802 412600 ADDITIONS & ABATEMENTS REAL	40,000	0	40,000	1,593.36	38,406.64	4.0%
010802 415013 ASSESSMENT CREDIT 12-13	203,000	0	203,000	107,809.59	95,190.41	53.1%
010802 415213 ENTERPRISE ZONE CREDIT 12-13	75,000	0	75,000	153,613.22	-78,613.22	204.8%
010802 415313 DEF TAX AGREEMENT 12-13	0	0	0	-9,691.15	9,691.15	.0%
010802 416600 TAX SALE REV - EXCESS MONEY	-161,000	0	-161,000	.00	-161,000.00	.0%
010802 417000 INTEREST - COUNTY	-400,000	0	-400,000	215.50	-400,215.50	.1%
010802 417300 SEMI-ANNUAL SERV CHG	-1,500	0	-1,500	-.45	-1,499.55	.0%
010802 417500 PENALTY	-100,000	0	-100,000	103.95	-100,103.95	.1%
010802 419100 DISC ALLOWED ON TAXES	300,000	0	300,000	38,267.73	261,732.27	12.8%
010802 419155 PROV FOR UNCOLL TAX	200,000	0	200,000	4,111.56	195,888.44	2.1%
010803 415100 HOMEOWNER'S TAX CR - NET	0	0	0	459.55	-459.55	.0%
010890 412200 PERSONAL PROPERTY CURRENT	-84,881	0	-84,881	-22,291.39	-62,589.61	26.3%
010891 412400 ORDINARY BUSINESS CORP CURRE	-7,637,135	0	-7,637,135	-212,069.67	-7,425,065.33	2.8%
010891 412600 ADDITIONS & ABATEMENTS OBC	50,000	0	50,000	17,541.53	32,458.47	35.1%
010891 415412 MFG EXEMPTION 11-12	0	0	0	616,143.82	-616,143.82	.0%
010891 415413 MFG EXEMPTION 12-13	1,550,000	0	1,550,000	.00	1,550,000.00	.0%
010891 419100 DISC ALLOWED ON TAXES	60,000	0	60,000	567.85	59,432.15	.9%
010892 412300 RR / PUB UTILITY CURRENT	-2,500,526	0	-2,500,526	.00	-2,500,526.00	.0%
TOTAL LOCAL PROPERTY TAX	-60,006,246	0	-60,006,246	-51,098,160.43	-8,908,085.57	85.2%

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A03 OTHER LOCAL TAX						
01A0300 419200 INCOME TAX	-40,472,224	0	-40,472,224	.00	-40,472,224.00	.0%
01A0300 435200 RECORDATION TAX	-2,249,756	0	-2,249,756	.00	-2,249,756.00	.0%
01A0300 435400 ADMISSION & AMUSEMENT	-150,000	0	-150,000	.00	-150,000.00	.0%
01A0313 444000 TRAILER TAX-OTHER	-350,000	0	-350,000	-1,000.00	-349,000.00	.3%
01A0322 435300 911 FEE REVENUE	-548,000	0	-548,000	.00	-548,000.00	.0%
TOTAL OTHER LOCAL TAX	-43,769,980	0	-43,769,980	-1,000.00	-43,768,980.00	.0%

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A04 LICENSES AND PERMITS						
01A0400 443000 TRADERS	-65,000	0	-65,000	.00	-65,000.00	.0%
01A0400 445410 AMUSEMENT TAX	-6,500	0	-6,500	-986.00	-5,514.00	15.2%
01A0400 447000 MARRIAGE	-20,000	0	-20,000	.00	-20,000.00	.0%
01A0400 448000 CATV FRANCHISE FEE	-820,000	0	-820,000	.00	-820,000.00	.0%
01A0400 449000 OTHER LIC & PERMITS	-10,000	0	-10,000	-240.00	-9,760.00	2.4%
01A0413 446020 BUILDING & EQUIP	-145,000	0	-145,000	-6,684.00	-138,316.00	4.6%
01A0416 441010 LIQUOR BOARD LICENSE FEES	-134,500	0	-134,500	-750.00	-133,750.00	.6%
01A0416 441020 LIQUOR BD ADVERTISING FEE	-7,500	0	-7,500	.00	-7,500.00	.0%
01A0416 441030 BEER WINE & LIQUOR	-15,000	0	-15,000	-525.00	-14,475.00	3.5%
01A0416 441040 LIQUOR VIOLATION FINES	-22,000	0	-22,000	-3,600.00	-18,400.00	16.4%
TOTAL LICENSES AND PERMITS	-1,245,500	0	-1,245,500	-12,785.00	-1,232,715.00	1.0%

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A05 INTERGOVERNMENTAL REVENUES						
01A0500 419300 DISPARITY GRANT	-2,197,041	0	-2,197,041	.00	-2,197,041.00	.0%
01A0500 419301 TEACHER RET SUP GRANT	-1,567,837	0	-1,567,837	.00	-1,567,837.00	.0%
01A0500 459000 PRIOR YEAR REVENUE	0	0	0	-3,337,270.22	3,337,270.22	.0%
01A0502 470000 JUROR FEES	-122,400	0	-122,400	.00	-122,400.00	.0%
01A0514 463040 GENERAL SERVICES	0	0	0	74.16	-4,538.16	.0%
01A0517 455510 POLICE PROTECT - REGULAR	-252,900	0	-252,900	.00	-252,900.00	.0%
01A0517 455550 SHERIFF'S DEPT ST GRANT	-153,000	0	-153,000	.00	-153,000.00	.0%
01A0521 467218 WCHD JMHP	-91,703	0	-91,703	.00	-91,703.00	.0%
01A0534 467700 HEALTH DEPT GRANT	-62,055	0	-62,055	.00	-62,055.00	.0%
TOTAL INTERGOVERNMENTAL REVENUES	-4,446,936	0	-4,446,936	-3,337,196.06	-1,114,203.94	75.0%

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			ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
A06 SERVICE CHARGES								
01A0600	417600	BAY RESTORATION-ADMIN FEE	-30,000	0	-30,000	-1,291.61	-28,708.39	4.3%
01A0600	431000	LIQUOR CONTROL BOARD	-410,000	0	-410,000	.00	-410,000.00	.0%
01A0600	469030	ROOM TAX - ADMIN FEE	-17,000	0	-17,000	-582.39	-16,417.61	3.4%
01A0600	469040	BUILDERS GUARANTY - ADMIN F	-60	0	-60	-1.00	-59.00	1.7%
01A0600	469100	ADMIN OH URBAN SERVICES	-60,000	0	-60,000	.00	-60,000.00	.0%
01A0602	470003	DIGITAL RECORDING	-1,000	0	-1,000	.00	-1,000.00	.0%
01A0604	451010	BAD CHECK RESTITUTION PGM	-1,000	0	-1,000	-70.00	-930.00	7.0%
01A0607	469504	ELECTIONS UNANTICIP REV	-21,000	0	-21,000	.00	-21,000.00	.0%
01A0607	480006	VOTER REGISTRATION LISTS	-500	0	-500	-64.25	-435.75	12.9%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	0	-1,000	.00	-1,000.00	.0%
01A0613	454010	FOREST CONSERVATION PLAN	-2,740	0	-2,740	.00	-2,740.00	.0%
01A0613	454030	CBCA PLAN REVIEW	-1,800	0	-1,800	-75.00	-1,725.00	4.2%
01A0613	463000	SUBDIVISION REVIEW FEES	-20,000	0	-20,000	-250.00	-19,750.00	1.3%
01A0613	463001	IMPACT FEES	-250,000	0	-250,000	-316,127.00	66,127.00	126.5%
01A0613	463002	ZONING PROCESSING FEES	-4,400	0	-4,400	.00	-4,400.00	.0%
01A0613	463003	P & Z PRINTING REVENUE	-300	0	-300	.00	-300.00	.0%
01A0613	463006	P & Z PROF FEES REVENUE	-600	0	-600	.00	-600.00	.0%
01A0613	464000	FIRE SAFETY FEES	-110,000	0	-110,000	-11,569.60	-98,430.40	10.5%
01A0613	469020	SALISBURY-PLANNING	-163,558	0	-163,558	.00	-163,558.00	.0%
01A0614	469300	SALISBURY-OPER EXPENSE	-125,000	0	-125,000	.00	-125,000.00	.0%
01A0615	469050	SALISBURY-IT SERVICES	-5,000	0	-5,000	.00	-5,000.00	.0%
01A0617	453540	BD OF ED RESOURCE OFFICE	-510,000	0	-510,000	.00	-510,000.00	.0%
01A0617	463500	SHERIFF'S FEES	-155,000	0	-155,000	-120.00	-154,880.00	.1%
01A0617	463550	SHERIFF'S MISC SERVICES	-271,201	0	-271,201	.00	-271,201.00	.0%
01A0617	469250	TO SHERFF FR BOE CROSS GUAR	-63,000	0	-63,000	.00	-63,000.00	.0%
01A0621	420260	DET CTR FR RDS & S WASTE	-125,000	0	-125,000	.00	-125,000.00	.0%
01A0621	467210	WORK RELEASE RENT	-25,480	0	-25,480	.00	-25,480.00	.0%
01A0621	467211	WCDC WEEKENDERS RENT	-26,000	0	-26,000	.00	-26,000.00	.0%
01A0621	467213	WCDC INCENTIVE-INMATE SS	-12,000	0	-12,000	.00	-12,000.00	.0%
01A0621	467215	PRETRIAL REVENUE	-2,200	0	-2,200	.00	-2,200.00	.0%
01A0621	467216	HOME DETENTION REV	-500	0	-500	.00	-500.00	.0%
01A0621	467250	WCDC MISCELLANEOUS INCOME	-10,422	0	-10,422	.00	-10,422.00	.0%
01A0621	467300	STATE PER DIEM	-342,315	0	-342,315	.00	-342,315.00	.0%
01A0621	467310	FEDERAL PER DIEM	-31,025	0	-31,025	.00	-31,025.00	.0%
01A0627	463030	MOSQUITO CONTROL REVENUE	-100,000	0	-100,000	1,985.34	-101,985.34	2.0%
01A0634	467701	HEALTH DEPT COLL REVENUE	-480,000	0	-480,000	.00	-480,000.00	.0%
01A0651	463021	TRF FROM SOLID WASTE	-29,000	0	-29,000	.00	-29,000.00	.0%
01A0660	460000	001 ADMIN HAPPY TIMERS	-19,600	0	-19,600	-6,412.00	-13,188.00	32.7%
01A0660	460000	002 ADMIN CHILD CARE PROG	-38,366	0	-38,366	.00	-38,366.00	.0%

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01A0660 460000 003 ADMIN YOUTH SPORTS	-31,149	0	-31,149	.00	-31,149.00	.0%
01A0660 460000 004 ADMIN ADULT SPORTS	-30,326	0	-30,326	.00	-30,326.00	.0%
01A0660 460000 005 ADMIN WSCC SUPPORT	-5,000	0	-5,000	.00	-5,000.00	.0%
01A0660 460001 001 WYCC ADMIN SUPPORT	-73,000	0	-73,000	.00	-73,000.00	.0%
01A0660 468501 FIELD MAINTENANCE REIMBURSE	-8,000	0	-8,000	.00	-8,000.00	.0%
01A0660 468502 COLT LG LIGHTING REIMBURSEM	-2,800	0	-2,800	.00	-2,800.00	.0%
01A0660 468503 ADKINS MILL RENT	-3,096	0	-3,096	-258.00	-2,838.00	8.3%
01A0660 468504 PIRATE'S WHARF HOUSE RENT	-7,728	0	-7,728	-644.00	-7,084.00	8.3%
01A0660 468506 REGISTRATION SURCHARGE	-25,000	0	-25,000	.00	-25,000.00	.0%
01A0660 468507 PIRATE'S WHARF FARM LEASE	-15,912	0	-15,912	.00	-15,912.00	.0%
01A0660 468508 PIRATE'S WHARF HUNTING LEAS	-4,224	0	-4,224	.00	-4,224.00	.0%
01A0660 468509 CVB MAINTENANCE REIMBURSE	-14,500	0	-14,500	.00	-14,500.00	.0%
01A0660 468510 WP FARM/HUNTING LEASE	-2,064	0	-2,064	.00	-2,064.00	.0%
01A0660 468511 ATHLETIC COMPLEX	-38,500	0	-38,500	.00	-38,500.00	.0%
01A0660 468512 CEDAR HILL HARBOUR	-55,100	0	-55,100	.00	-55,100.00	.0%
01A0660 468513 NANTICOKE HARBOUR	-23,900	0	-23,900	.00	-23,900.00	.0%
01A0660 468514 PAVILLIONS	-19,500	0	-19,500	.00	-19,500.00	.0%
01A0660 468515 PICNIC PACKS	-1,800	0	-1,800	.00	-1,800.00	.0%
01A0660 468516 BOX OFFICE ASST MGR	-19,500	0	-19,500	.00	-19,500.00	.0%
01A0660 468517 OFFICE SUPPLIES	-4,018	0	-4,018	.00	-4,018.00	.0%
01A0660 468519 WINTER PLACE EQUESTRIAN CTR	-16,500	0	-16,500	.00	-16,500.00	.0%
01A0660 468520 PERDUE STADIUM	-100	0	-100	.00	-100.00	.0%
01A0660 468521 CHILD PROGRAM DIRECTOR STAD	-23,750	0	-23,750	.00	-23,750.00	.0%
01A0660 468522 HARBOR ADMINISTRATION	-8,000	0	-8,000	.00	-8,000.00	.0%
01A0660 468525 CVB SPECIAL EVENT	-10,300	0	-10,300	.00	-10,300.00	.0%
01A0660 468526 RECREATION SPORTS CAMPS	-2,000	0	-2,000	.00	-2,000.00	.0%
01A0660 468527 RECREATION SPORTS LEAGUES	-8,000	0	-8,000	.00	-8,000.00	.0%
01A0660 468529 TOURISM ADMIN	-60,000	0	-60,000	.00	-60,000.00	.0%
TOTAL SERVICE CHARGES	-3,979,834	0	-3,979,834	-335,479.51	-3,644,354.49	8.4%

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A07 FINES AND FORFEITURES						
01A0702 458000 CIRCUIT CT-DRUG COURT	-500	0	-500	.00	-500.00	.0%
01A0704 467600 1ST OFFEND. DRUG DIV PGM.	-55,000	0	-55,000	-5,523.00	-49,477.00	10.0%
01A0708 470002 OTHER FINES & FORFEIT	0	0	0	-250.00	250.00	.0%
01A0708 480008 BAD CHECK CHARGE	-500	0	-500	.00	-500.00	.0%
01A0713 469000 P & Z ADVERTIZING REV	-3,600	0	-3,600	.00	-3,600.00	.0%
01A0713 480002 P & ZONING VIOLATIONS	-100	0	-100	.00	-100.00	.0%
TOTAL FINES AND FORFEITURES	-59,700	0	-59,700	-5,773.00	-53,927.00	9.7%

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A08 MISCELLANEOUS REVENUES						
01A0800 421110 USE OF PRIOR YEAR FUND BAL	-2,621,092	0	-2,621,092	.00	-2,621,092.00	.0%
01A0800 446000 LEASED ASSETS REVENUE	-40,572	0	-40,572	.00	-40,572.00	.0%
01A0800 446010 TOWER LEASE-VERIZON	-19,800	0	-19,800	-1,650.00	-18,150.00	8.3%
01A0800 448010 COMCAST/SHORBRD W&S LOAN	-56,349	0	-56,349	.00	-56,349.00	.0%
01A0800 455003 CD & INVESTMENTS	-94,000	0	-94,000	-4,953.83	-89,046.17	5.3%
01A0800 455006 TBAB INTEREST	-274,737	0	-274,737	.00	-274,737.00	.0%
01A0800 455007 PURCHASE CARD REBATE	-6,000	0	-6,000	.00	-6,000.00	.0%
01A0800 469503 RENTAL SHAMROCK DRIVE	-6,800	0	-6,800	.00	-6,800.00	.0%
01A0800 469507 RENTAL NAYLOR MILL	-5,700	0	-5,700	-475.00	-5,225.00	8.3%
01A0800 469508 NATIONAL GUARD LEASE	-29,907	0	-29,907	-10,042.50	-19,864.50	33.6%
01A0800 480004 MISCELLANEOUS REVENUE	0	0	0	-1,391.48	1,391.48	.0%
01A0802 419175 BUILDINGS COURT SPACE	-9,758	0	-9,758	.00	-9,758.00	.0%
01A0811 480009 AF001 ATTORNEY FEES TAX SAL	-70,000	0	-70,000	.00	-70,000.00	.0%
01A0821 467214 COMMISSION LEASE-DET CTR	-19,620	0	-19,620	-1,635.00	-17,985.00	8.3%
TOTAL MISCELLANEOUS REVENUES	-3,254,335	0	-3,254,335	-20,147.81	-3,234,187.19	.6%
TOTAL GENERAL FUND	-116,762,531	0	-116,762,531	-54,810,541.81	-61,956,453.19	46.9%
TOTAL REVENUES	-116,762,531	0	-116,762,531	-54,810,541.81	-61,956,453.19	
GRAND TOTAL	-116,762,531	0	-116,762,531	-54,810,541.81	-61,956,453.19	46.9%



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2013/ 1
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Sequence 2	3	Y	Y	Budget Year: 2013
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Format type: 1

Report title: Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2013/ 1  
 To Yr/Per: 2013/ 1  
 Include budget entries: N  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

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Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N