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

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FOR 2013 09

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	-51,775,552.91	8,693.95	226,493.91 100.4%
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	9,940.47	.00	30,059.53 24.9%
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	-8,085.00	-152,645.00 5.2%*
010802	417000	INTEREST - COUNTY	-400,000	-400,000	-230,839.30	-41,845.42	-169,160.70 57.7%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-3,174.06	-106.05	1,674.06 211.6%
010802	417500	PENALTY	-100,000	-100,000	-45,274.85	-11,745.93	-54,725.15 45.3%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	307,127.64	.00	-7,127.64 102.4%*
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	-117,384.51	-4,855.41	32,503.51 138.3%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-5,187,196.81	-301,684.69	-2,449,938.19 67.9%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-242,570.20	-9,537.64	292,570.20 485.1%
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	1,113,024.18	.00	436,975.82 71.8%
010891	417000	INTEREST COUNTY	0	0	9.00	.00	-9.00 100.0%*
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	45,260.36	1,876.16	14,739.64 75.4%*
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	-2,970,010.53	-7,448.25	469,484.53 118.8%
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-58,862,616.78	-374,738.28	-1,143,629.22 98.1%

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A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-1,860.88	.95	1,860.88 100.0%
01A0300	419200	INCOME TAX	-40,472,224	-40,472,224	-21,746,551.63	-482,163.25	-18,725,672.37 53.7%*
01A0300	435200	RECORDATION TAX	-2,249,756	-2,249,756	-1,520,213.72	-137,302.11	-729,542.28 67.6%*
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	-155,808.79	.00	-194,191.21 44.5%*
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	-23,596,595.80	-619,464.41	-20,173,384.20 53.9%

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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	-8,798.97	-308.18	-56,201.03 13.5%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-3,738.00	-320.00	-2,762.00 57.5%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-14,320.00	-1,690.00	-5,680.00 71.6%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-408,855.87	.00	-411,144.13 49.9%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-2,410.00	-415.00	-7,590.00 24.1%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-86,409.00	-8,026.00	-58,591.00 59.6%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-6,802.50	-100.00	-127,697.50 5.1%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-7,475.00	-1,725.00	-25.00 99.7%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-15,410.00	-6,935.00	410.00 102.7%
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-17,325.00	-1,750.00	-4,675.00 78.8%
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-571,544.34	-21,269.18	-673,955.66 45.9%

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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	-549,260.25	-549,260.25 75.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	-391,959.25	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-6,302.03	-1,816.46	6,302.03 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-85,475.00	-11,160.00	-36,925.00 69.8%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-8,222.22	-2,316.39	8,222.22 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-6,600.80	-1,202.36	4,368.80 100.0%
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-194,389.50	-64,796.50	-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	-53,493.44	-7,641.92	-38,209.56 58.3%*
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	-3,238,952.48	-1,030,153.13	-1,210,215.52	72.8%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-16,223.02	.00	-13,776.98 54.1%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	-321,030.00	-107,000.00	-88,970.00 78.3%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-12,183.30	-972.99	-4,816.70 71.7%*
01A0600	469035	ADMIN-SALISBURY SPE	0	0	-6,102.75	-6,102.75	6,102.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-43.00	-4.00	-17.00 71.7%*
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	-833.74	-35.00	-166.26 83.4%
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	-354.40	-146.15	-145.60 70.9%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-375.00	.00	-625.00 37.5%*
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-1,610.00	-330.00	-1,130.00 58.8%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,650.00	-150.00	-150.00 91.7%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-8,685.00	-1,575.00	-11,315.00 43.4%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-657,360.00	-26,155.00	407,360.00 262.9%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-2,746.96	-350.00	-1,653.04 62.4%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-70.00	-20.00	-230.00 23.3%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	-150.00	-150.00	-450.00 25.0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-203,549.14	-8,931.40	93,549.14 185.0%
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	-46,900.76	-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	-53,724.63	-236,471.54 53.6%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-132,055.88	-8,545.00	-22,944.12 85.2%
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	-174,201.57	-30,148.43	-96,999.43 64.2%*
01A0617	469250	TO SHERIFF FR BOE CR	-63,000	-63,000	-43,827.00	-10,437.00	-19,173.00 69.6%*
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	-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	-18,800.00	-2,000.00	6,800.00 156.7%
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	-18,278.07	-2,635.00	-12,746.93 58.9%*

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01A0622	465000	HAZMAT BILL ADMIN.	0	0	-772.00	-71.75	772.00 100.0%
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	-126,317.25	-126,317.25	26,317.25 126.3%
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-369,533.88	-31,695.96	-110,466.12 77.0%
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	-258.00	-774.00 75.0%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-5,796.00	68.00	-1,932.00 75.0%
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	-16,199.15	-1,356.00	287.15 101.8%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-6,501.00	644.00	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	-3,263,044.49	-465,300.07	-716,789.51 82.0%

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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	-50,707.00	-7,600.00	-4,293.00 92.2%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-850.00	-25.00	350.00 170.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-3,229.80	-400.00	-370.20 89.7%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	0	-39,385.00	-5,616.00	39,385.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-1,000.00	.00	1,000.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-95,771.80	-13,641.00	36,071.80 160.4%

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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	-14,850.00	-1,650.00	-4,950.00 75.0%
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	-75,903.62	-10,205.01	-18,096.38 80.7%
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	-4,239.00	-475.00	-1,461.00 74.4%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-27,114.75	.00	-2,792.25 90.7%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-21,956.85	-264.00	21,956.85 100.0%
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	-190.00	-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	-14,715.00	-1,635.00	-4,905.00 75.0%
TOTAL MISCELLANEOUS REVENUES		-3,254,335	-3,304,483	-373,643.74	-14,419.01	-2,930,839.26	11.3%
TOTAL GENERAL FUND		-116,762,531	-116,812,679	-90,002,169.43	-2,538,985.08	-26,812,741.57	77.0%
TOTAL REVENUES		-116,762,531	-116,812,679	-90,002,169.43	-2,538,985.08	-26,812,741.57	

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

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FOR 2013 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,812,679	-90,002,169.43	-2,538,985.08	-26,812,741.57	77.0%

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