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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 05

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	-51,784,588.34	-2,416.57	235,529.34 100.5%
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	8,305.03	-877.58	31,694.97 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	-34,182.16	-15,749.97	-365,817.84 8.5%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-205.73	-139.64	-1,294.27 13.7%*
010802	417500	PENALTY	-100,000	-100,000	-4,563.79	-806.37	-95,436.21 4.6%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	312,064.25	-36.05	-12,064.25 104.0%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	17,382.58	4,307.13	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	-112,434.54	1,371.11	27,553.54 132.5%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-3,125,365.62	-831,291.31	-4,511,769.38 40.9%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-203,961.13	3,037.25	253,961.13 407.9%
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	489,626.70	489,626.70	1,060,373.30 31.6%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	20,754.39	10,824.25	39,245.61 34.6%
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	-1,664,889.12	-1,664,889.12	-835,636.88 66.6%
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-55,832,176.22	-2,007,040.17	-4,174,069.78 93.0%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-1,883.61	58.19	1,883.61 100.0%
01A0300	419200	INCOME TAX	-40,472,224	-40,472,224	-11,017,052.25	-10,295,173.63	-29,455,171.75 27.2%*
01A0300	435200	RECORDATION TAX	-2,249,756	-2,249,756	-790,903.55	-201,615.65	-1,458,852.45 35.2%*
01A0300	435400	ADMISSION & AMUSEME	-150,000	-150,000	-32,480.03	-32,480.03	-117,519.97 21.7%*
01A0313	444000	TRAILER TAX-OTHER	-350,000	-350,000	-77,153.81	-9,622.63	-272,846.19 22.0%*
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	-12,059,154.00	-10,538,833.75	-31,710,826.00 27.6%

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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
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-5,358.34	-874.26	-59,641.66 8.2%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-2,271.00	-238.00	-4,229.00 34.9%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-7,830.00	-1,380.00	-12,170.00 39.2%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-203,471.96	-199,139.34	-616,528.04 24.8%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-1,210.00	-180.00	-8,790.00 12.1%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-51,451.00	-12,398.00	-93,549.00 35.5%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-6,065.00	-450.00	-128,435.00 4.5%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-3,450.00	.00	-4,050.00 46.0%*
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-4,625.00	-415.00	-10,375.00 30.8%*
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-7,450.00	-2,625.00	-14,550.00 33.9%*
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-293,182.30	-217,699.60	-952,317.70 23.5%

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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	-549,260.25	.00	-1,647,780.75 25.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-391,959.25	.00	-1,175,877.75 25.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-1,760.71	-1,093.51	1,760.71 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-28,665.00	.00	-93,735.00 23.4%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-4,338.12	-1,087.87	4,338.12 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-4,419.71	-128.16	1,071.71 100.0%
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-64,796.50	.00	-188,103.50 25.6%*
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	-22,925.76	-7,641.92	-68,777.24 25.0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-17,039.51	-17,039.51	-45,015.49 27.5%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,446,936	-1,111,741.62	-26,990.97	-3,338,542.38	25.0%

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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
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	-107,030.00	.00	-302,970.00 26.1%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-8,655.90	-1,554.28	-8,344.10 50.9%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-20.00	-5.00	-40.00 33.3%*
01A0600	469100	ADMIN OH URBAN SERV	-60,000	-60,000	.00	.00	-60,000.00 .0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-553.74	-201.74	-446.26 55.4%
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	-29.00	-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	-230.00	-1,580.00 42.3%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,425.00	-275.00	-375.00 79.2%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-5,005.00	-225.00	-14,995.00 25.0%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-446,902.00	-20,924.00	196,902.00 178.8%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-2,196.96	-631.96	-2,203.04 49.9%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-40.00	-10.00	-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	-108,629.74	-7,835.12	-1,370.26 98.8%
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	.00	.00	-510,000.00 .0%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-71,359.28	-21,023.32	-83,640.72 46.0%
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-83,071.90	-27,530.34	-188,129.10 30.6%*
01A0617	469250	TO SHERFF FR BOE CR	-63,000	-63,000	-9,996.00	.00	-53,004.00 15.9%*
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	-7,731.25	-7,731.25	-17,748.75 30.3%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	-5,134.60	-5,134.60	-20,865.40 19.7%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-8,400.00	-2,800.00	-3,600.00 70.0%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	-1,040.00	-1,040.00	-1,160.00 47.3%
01A0621	467216	HOME DETENTION REV	-500	-500	-490.00	-490.00	-10.00 98.0%
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	-2,520.13	-2,520.13	-7,901.87 24.2%*
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	-5,273.07	-2,638.07	-25,751.93 17.0%*
01A0622	465000	HAZMAT BILL ADMIN.	0	0	-482.50	-61.25	482.50 100.0%
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	-236,111.31	-82,636.08	-243,888.69 49.2%

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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	.00	.00	-19,600.00	.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	.00	.00	-5,000.00	.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	-1,290.00	-258.00	-1,806.00	41.7%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-3,220.00	5,857.00	-4,508.00	41.7%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	.00	.00	-25,000.00	.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	-7,145.00	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	.00	.00	-38,500.00	.0%*
01A0660	468512	TRF FR 73 CEDAR HIL	-55,100	-55,100	.00	.00	-55,100.00	.0%*
01A0660	468513	TRF FR 74 NANTICOKE	-23,900	-23,900	.00	.00	-23,900.00	.0%*
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	.00	.00	-19,500.00	.0%*
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	.00	.00	-1,800.00	.0%*
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	.00	.00	-19,500.00	.0%*
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	.00	.00	-4,018.00	.0%*
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	.00	.00	-16,500.00	.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	.00	.00	-23,750.00	.0%*
01A0660	468522	TRF FR 73/74 HARBOR	-8,000	-8,000	.00	.00	-8,000.00	.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	.00	.00	-2,000.00	.0%*
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	.00	.00	-8,000.00	.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	-1,493,904.62	-187,072.14	-2,485,929.38	37.5%

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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	-25,426.00	-3,520.00	-29,574.00 46.2%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-450.00	.00	-50.00 90.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-2,101.96	-600.80	-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	-12,709.00	-8,262.00	12,709.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-700.00	-100.00	700.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-41,986.96	-12,482.80	-17,713.04 70.3%

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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	-8,250.00	-1,650.00	-11,550.00 41.7%
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	-38,178.63	-7,039.31	-55,821.37 40.6%*
01A0800	455006	TBAB INTEREST	-274,737	-274,737	-138,124.43	-138,124.43	-136,612.57 50.3%
01A0800	455007	PURCHASE CARD REBAT	-6,000	-6,000	.00	.00	-6,000.00 .0%*
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	-950.00	-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	-17,036.94	-3,806.58	17,036.94 100.0%
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	-1,365.00	.00	-68,635.00 2.0%*
01A0811	480009	AF003 ATTORNEY FEES	0	0	-313.90	.00	313.90 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-8,175.00	-1,635.00	-11,445.00 41.7%
TOTAL MISCELLANEOUS REVENUES		-3,254,335	-3,304,483	-307,390.84	-153,205.32	-2,997,092.16	9.3%
TOTAL GENERAL FUND		-116,762,531	-116,812,679	-71,139,536.56	-13,143,324.75	-45,676,490.44	60.9%
TOTAL REVENUES		-116,762,531	-116,812,679	-71,139,536.56	-13,143,324.75	-45,676,490.44	



12/26/2012 09:49  
amackel

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytbdud

FOR 2013 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,812,679	-71,139,536.56	-13,143,324.75	-45,676,490.44	60.9%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2013/ 5
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	3	Y	Y	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

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/ 5  
 To Yr/Per: 2013/ 5  
 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	