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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 04

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	-51,782,171.77	1,159.04	233,112.77 100.5%
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	9,182.61	2,896.05	30,817.39 23.0%
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	-18,432.19	-11,268.17	-381,567.81 4.6%*
010802	417100	INTEREST PRIOR - COU	0	0	-142.40	.00	142.40 100.0%
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-66.09	-62.39	-1,433.91 4.4%*
010802	417500	PENALTY	-100,000	-100,000	-3,757.42	-1,821.57	-96,242.58 3.8%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	312,100.30	2.52	-12,100.30 104.0%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	13,075.45	8,963.89	186,924.55 6.5%
010803	415100	HOMEOWNER'S TAX CR -	0	0	459.55	.00	-459.55 100.0%*
010890	412200	PERSONAL PROPERTY CU	-84,881	-84,881	-113,805.65	-84,427.36	28,924.65 134.1%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-2,294,074.31	-1,708,013.20	-5,343,060.69 30.0%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-206,998.38	-123,216.57	256,998.38 414.0%
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	.00	.00	1,550,000.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	9,930.14	6,943.66	50,069.86 16.6%
010892	412300	RR / PUB UTILITIY CU	-2,500,526	-2,500,526	.00	.00	-2,500,526.00 .0%*
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-53,825,136.05	-1,908,844.10	-6,181,109.95 89.7%

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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	-1,941.80	15.98	1,941.80	100.0%
01A0300	419200	INCOME TAX	-40,472,224	-721,878.62	-721,878.62	-39,750,345.38	1.8%*
01A0300	435200	RECORDATION TAX	-2,249,756	-589,287.90	-427,233.33	-1,660,468.10	26.2%*
01A0300	435400	ADMISSION & AMUSEME	-150,000	.00	.00	-150,000.00	.0%*
01A0313	444000	TRAILER TAX-OTHER	-350,000	-67,531.18	-63,075.41	-282,468.82	19.3%*
01A0322	435300	911 FEE REVENUE	-548,000	-139,680.75	-139,680.75	-408,319.25	25.5%*
TOTAL OTHER LOCAL TAX			-43,769,980	-1,520,320.25	-1,351,852.13	-42,249,659.75	3.5%

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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
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-4,484.08	-2,263.90	-60,515.92 6.9%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-2,033.00	-84.00	-4,467.00 31.3%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-6,450.00	-4,290.00	-13,550.00 32.3%*
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-4,332.62	-4,332.62	-815,667.38 .5%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-1,030.00	-185.00	-8,970.00 10.3%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-39,053.00	-15,049.00	-105,947.00 26.9%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-5,615.00	-3,592.50	-128,885.00 4.2%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-3,450.00	-575.00	-4,050.00 46.0%*
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-4,210.00	-2,650.00	-10,790.00 28.1%*
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-4,825.00	-625.00	-17,175.00 21.9%*
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-75,482.70	-33,647.02	-1,170,017.30 6.1%

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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	-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	-667.20	.00	667.20 100.0%
01A0502	470000	JUROR FEES	-122,400	-122,400	-28,665.00	-19,980.00	-93,735.00 23.4%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-3,250.25	-2,840.75	3,250.25 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-4,291.55	-1,520.67	943.55 100.0%
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	-15,283.84	-7,641.92	-76,419.16 16.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,446,936	-1,084,750.65	-31,983.34	-3,365,533.35	24.4%

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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	-12,956.71	-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	-7,101.62	-1,616.35	-9,898.38	41.8%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-15.00	-6.00	-45.00	25.0%*
01A0600	469100	ADMIN OH URBAN SERV	-60,000	-60,000	.00	.00	-60,000.00	.0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	.00	.00	-1,000.00	.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-352.00	-98.18	-648.00	35.2%
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	-64.25	.00	-435.75	12.9%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-375.00	-375.00	-625.00	37.5%
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-930.00	.00	-1,810.00	33.9%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,150.00	-525.00	-650.00	63.9%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-4,780.00	-450.00	-15,220.00	23.9%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-425,978.00	-52,310.00	175,978.00	170.4%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-1,565.00	-100.00	-2,835.00	35.6%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-30.00	.00	-270.00	10.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00	.0%*
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-100,794.62	-6,559.97	-9,205.38	91.6%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	.00	.00	-163,558.00	.0%*
01A0613	480001	REZONING APPEALS	0	0	-200.00	-200.00	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	-50,335.96	-13,668.00	-104,664.04	32.5%*
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-55,541.56	-15,936.54	-215,659.44	20.5%*
01A0617	469250	TO SHERFF FR BOE CR	-63,000	-63,000	-9,996.00	-7,224.00	-53,004.00	15.9%*
01A0617	483510	SHERIFF - VIOLATION	0	0	-9,515.00	-9,515.00	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	.00	.00	-25,480.00	.0%*
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	.00	.00	-26,000.00	.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-5,600.00	-800.00	-6,400.00	46.7%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	.00	.00	-2,200.00	.0%*
01A0621	467216	HOME DETENTION REV	-500	-500	.00	.00	-500.00	.0%*
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	.00	.00	-10,422.00	.0%*
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	-2,635.00	.00	-28,390.00	8.5%*
01A0622	465000	HAZMAT BILL ADMIN.	0	0	-421.25	.00	421.25	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	-153,475.23	-62,000.18	-326,524.77	32.0%*

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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	
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	-1,032.00	-258.00	-2,064.00	33.3%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-9,077.00	-644.00	1,349.00	117.5%
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	.00	.00	-4,224.00	.0%*
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	-1,306,832.48	-185,242.93	-2,673,001.52	32.8%

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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	-21,906.00	-6,960.00	-33,094.00 39.8%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-450.00	-125.00	-50.00 90.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-1,501.16	.00	-2,098.84 41.7%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	-350.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	0	-4,447.00	-2,314.00	4,447.00 100.0%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-600.00	-100.00	600.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-59,700	-29,504.16	-9,849.00	-30,195.84 49.4%

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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
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	-6,600.00	-1,650.00	-13,200.00 33.3%
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	-31,139.32	-6,322.98	-62,860.68 33.1%*
01A0800	455006	TBAB INTEREST	-274,737	-274,737	.00	.00	-274,737.00 .0%*
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	-1,864.00	-475.00	-3,836.00 32.7%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-27,114.75	.00	-2,792.25 90.7%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-13,230.36	-275.00	13,230.36 100.0%
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	-35.00	-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	-6,540.00	-1,635.00	-13,080.00 33.3%
TOTAL MISCELLANEOUS REVENUES		-3,254,335	-3,304,483	-154,185.52	-10,392.98	-3,150,297.48	4.7%
TOTAL GENERAL FUND		-116,762,531	-116,812,679	-57,996,211.81	-3,531,811.50	-58,819,815.19	49.6%
TOTAL REVENUES		-116,762,531	-116,812,679	-57,996,211.81	-3,531,811.50	-58,819,815.19	

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glytbdud

FOR 2013 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,812,679	-57,996,211.81	-3,531,811.50	-58,819,815.19	49.6%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2013/ 4
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
 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/ 4
 To Yr/Per: 2013/ 4
 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	