

12/20/2013 14:09
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 1
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FOR 2014 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	-52,771,017	-52,771,017	-52,923,337.54	6,449.60	152,320.54 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649	.00	.00	-40,649.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	0	0	16,940.76	1,692.56	-16,940.76 100.0%*
010802	415014	ASSESSMENT CREDIT 13	0	0	42,949.06	626.28	-42,949.06 100.0%*
010802	415212	ENTERPRISE ZONE CRED	0	0	.07	.07	- .07 100.0%*
010802	415214	ENTERPRISE ZONE CRED	0	0	126,014.13	.00	-126,014.13 100.0%*
010802	415314	DEF TAX AGREEMENT 13	0	0	-10,806.51	.00	10,806.51 100.0%
010802	416600	TAX SALE REV - EXCES	0	0	-78.00	.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-33,174.91	-14,390.85	-341,825.09 8.8%*
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143	-250.99	-158.44	-3,892.01 6.1%*
010802	417500	PENALTY	-100,000	-100,000	-3,211.90	-598.86	-96,788.10 3.2%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000	314,631.65	17.67	-39,631.65 114.4%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000	2,065.58	2,065.58	147,934.42 1.4%
010803	415100	HOMEOWNER'S TAX CR -	0	0	500.42	.00	-500.42 100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455	-54,039.15	.00	-33,415.85 61.8%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903	-2,719,604.17	-272,929.41	-4,632,298.83 37.0%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000	36,851.62	-3,022.92	-111,851.62 49.1%*
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733	.00	.00	1,422,733.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	24,217.66	10,017.27	35,782.34 40.4%
010892	412300	RR / PUB UTILITIY CU	-2,786,321	-2,786,321	-730,789.00	-728,549.49	-2,055,532.00 26.2%*
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755	-55,911,121.22	-998,780.94	-5,772,633.78 90.6%

12/20/2013 14:09
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 2
glytdbud

FOR 2014 05

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	6.90	.57	-6.90 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	-12,372,446.62	-10,412,355.97	-30,221,157.38 29.0%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	-1,030,732.36	-359,283.08	-1,485,390.64 41.0%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-39,235.98	.00	-45,764.02 46.2%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	-77,889.14	-7,189.17	-297,110.86 20.8%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	-273,909.91	.00	-276,206.09 49.8%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-13,794,207.11	-10,778,827.65	-32,325,635.89 29.9%

12/20/2013 14:09
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YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 3
glytdbud

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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	-4,539.51	-1,252.21	-60,460.49 7.0%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-1,878.00	-192.00	-3,922.00 32.4%*
01A0400	447000	MARRIAGE	-21,000	-21,000	-9,060.00	-3,550.00	-11,940.00 43.1%
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	-203,159.06	-199,006.52	-621,840.94 24.6%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-1,595.00	-500.00	-2,405.00 39.9%*
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-58,094.00	-3,716.00	-91,906.00 38.7%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-2,727.00	-400.00	-133,273.00 2.0%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-3,450.00	.00	-3,550.00 49.3%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-4,385.00	-210.00	-10,615.00 29.2%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-12,525.00	-6,250.00	-7,475.00 62.6%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-301,412.57	-215,076.73	-947,387.43 24.1%

12/20/2013 14:09
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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 4
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FOR 2014 05

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	-33,228.01	.00	33,228.01 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843	-1,663,460.75	.00	-4,990,382.25 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	-7,041.41	-2,233.84	7,041.41 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-16,635.00	.00	-101,085.00 14.1%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-3,557.50	-878.27	3,557.50 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-3,814.17	1,240.00	1,408.97 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	-99,435.00	.00	-298,305.00 25.0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	-15,283.84	.00	-76,419.16 16.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-32,181.38	-14,398.76	-29,873.62 51.9%
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683	-25,612.97	.00	-314,070.03 7.5%*
TOTAL INTERGOVERNMENTAL REVENUES		-9,230,581	-9,230,581	-2,292,209.28	-16,270.87	-6,940,776.92	24.8%

12/20/2013 14:09
dawn

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YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 5
glytddb

FOR 2014 05

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	-25,000	-25,000	-12,572.31	.00	-12,427.69 50.3%
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	-132,000.00	.00	-303,000.00 30.3%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-8,750.80	-1,424.49	-8,249.20 51.5%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-23.00	-1.00	-57.00 28.8%*
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610	.00	.00	-56,610.00 .0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-20.00	.00	-980.00 2.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-279.69	-140.00	-720.31 28.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-210.00	-50.00	-290.00 42.0%*
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-84.00	-9.00	-416.00 16.8%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	-500.00	-125.00	.00 100.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-1,635.00	-780.00	-1,365.00 54.5%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-930.00	-150.00	-870.00 51.7%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-3,375.00	-225.00	-5,625.00 37.5%*
01A0613	463001	IMPACT FEES	-398,339	-398,339	-327,371.00	-178,555.00	-70,968.00 82.2%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-1,925.00	-1,075.00	-1,875.00 50.7%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-104.90	-13.50	-195.10 35.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-87,396.50	-13,593.30	-42,603.50 67.2%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	.00	.00	-163,558.00 .0%*
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022	.00	.00	-135,022.00 .0%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	-3,000.00	.00	-2,000.00 60.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-66,629.83	.00	-443,370.17 13.1%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-75,245.59	-19,457.59	-114,754.41 39.6%*
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-84,653.65	-21,204.96	-197,846.35 30.0%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-17,073.00	-3,360.00	-50,967.00 25.1%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	.00	.00	-84,000.00 .0%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-17,252.50	-17,252.50	-8,227.50 67.7%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	-6,663.83	-6,663.83	-16,736.17 28.5%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-7,600.00	-1,600.00	-12,400.00 38.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-1,824.00	-1,824.00	-1,676.00 52.1%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	-1,410.00	-1,410.00	410.00 141.0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	-4,886.00	-4,886.00	-3,165.00 60.7%
01A0621	467300	STATE PER DIEM	-288,540	-288,540	-206,910.00	.00	-81,630.00 71.7%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	-5,270.00	.00	-26,350.00 16.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	-6.50	.00	-993.50 .7%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	-123,261.38	-123,261.38	-3,738.62 97.1%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-283,148.29	-122,440.36	-310,590.71 47.7%
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	-460.00	.00	-19,140.00 2.3%*

12/20/2013 14:09
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AS OF 11.30.2013

PG 6
glytddb

FOR 2014 05

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01A0660	460000 002 TRF FR 78 REC AD	-38,366	-38,366	-2,500.00	.00	-35,866.00	6.5%*
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	460001 001 TRF FR 61 WYCC A	-73,000	-73,000	.00	.00	-73,000.00	.0%*
01A0660	468503 ADKINS MILL RENT	-3,096	-3,096	-1,758.07	-1,000.00	-1,337.93	56.8%
01A0660	468504 PIRATE'S WHARF HOUS	-7,728	-7,728	-3,220.00	-644.00	-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	-6,598.52	.00	2,374.52	156.2%
01A0660	468509 TRF FR 62 CVB MAINT	-14,500	-14,500	.00	.00	-14,500.00	.0%*
01A0660	468510 WP FARM/HUNTING LEA	-2,017	-2,017	-4,501.00	.00	2,484.00	223.2%
01A0660	468511 TRF FR 70 HSP ATHLE	-38,500	-38,500	.00	.00	-38,500.00	.0%*
01A0660	468512 TRF FR 73 CEDAR HIL	-47,000	-47,000	.00	.00	-47,000.00	.0%*
01A0660	468513 TRF FR 74 NANTICOKE	-21,900	-21,900	.00	.00	-21,900.00	.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 HARB A	-8,000	-8,000	.00	.00	-8,000.00	.0%*
01A0660	468524 R&P MISCELLANEOUS	0	0	-172.80	.00	172.80	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	.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		-4,220,765	-4,220,765	-1,501,222.16	-521,145.91	-2,719,542.84	35.6%

12/20/2013 14:09
dawn

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AS OF 11.30.2013

PG 7
glytdbud

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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	-18,200.00	-2,880.00	-36,800.00 33.1%*
01A0708	480008	BAD CHECK CHARGE	-500	-500	-125.00	-25.00	-375.00 25.0%*
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-2,648.84	-400.00	-2,351.16 53.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-1,000.00	.00	500.00 200.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	-29,383.46	-3,699.11	-49,816.54 37.1%*
01A0723	445000	HUMANE SOCIETY FINE	0	0	-800.00	-200.00	800.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-52,157.30	-7,204.11	-88,542.70 37.1%

12/20/2013 14:09
dawn

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PG 8
glytdbud

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885	.00	.00	-4,543,885.00 .0%*
01A0800	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-8,415.00	-1,815.00	-11,385.00 42.5%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-22,859.50	-5,161.98	-97,908.50 18.9%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000	.00	.00	-250,000.00 .0%*
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000	.00	.00	-7,000.00 .0%*
01A0800	456000	INTERFUND TRANS-PRO	0	0	-148.00	.00	148.00 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-1,900.00	-475.00	-3,800.00 33.3%*
01A0800	480004	MISCELLANEOUS REVEN	0	0	-101,451.62	-14,431.47	101,451.62 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-8,175.00	-1,635.00	-11,445.00 41.7%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-208,967.31	-23,518.45	-4,823,912.69 4.2%
TOTAL GENERAL FUND			-127,677,324	-127,677,324	-74,061,296.95	-12,560,824.66	-53,618,432.25 58.0%
TOTAL REVENUES			-127,677,324	-127,677,324	-74,061,296.95	-12,560,824.66	-53,618,432.25

12/20/2013 14:09
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2013

PG 9
glytbdud

FOR 2014 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-74,061,296.95	-12,560,824.66	-53,618,432.25	58.0%

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