

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytddbud

FOR 2014 10

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	-52,771,017.00	-52,909,081.95	4,490.94	138,064.95 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649.00	-46,695.52	.00	6,046.52 114.9%
010802	412600	ADDITIONS & ABATEMEN	0	.00	19,028.66	62.29	-19,028.66 100.0%*
010802	415012	ASSESSMENT CREDIT 11	0	.00	-39.40	-39.40	39.40 100.0%
010802	415014	ASSESSMENT CREDIT 13	0	.00	42,949.06	.00	-42,949.06 100.0%*
010802	415212	ENTERPRISE ZONE CRED	0	.00	.07	.00	-.07 100.0%*
010802	415214	ENTERPRISE ZONE CRED	0	.00	126,014.13	.00	-126,014.13 100.0%*
010802	415314	DEF TAX AGREEMENT 13	0	.00	-10,806.51	.00	10,806.51 100.0%
010802	416600	TAX SALE REV - EXCES	0	.00	-4,410.00	.00	4,410.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000.00	-242,783.26	-49,370.66	-132,216.74 64.7%*
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143.00	-4,873.54	-148.14	730.54 117.6%
010802	417500	PENALTY	-100,000	-100,000.00	-53,879.98	-16,347.99	-46,120.02 53.9%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000.00	315,844.22	320.10	-40,844.22 114.9%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000.00	5,819.16	3,753.58	144,180.84 3.9%
010803	415100	HOMEOWNER'S TAX CR -	0	.00	500.42	.00	-500.42 100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455.00	-225,688.80	.00	138,233.80 258.1%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903.00	-4,713,920.25	-327,136.04	-2,637,982.75 64.1%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000.00	164,723.58	-20,755.30	-239,723.58 219.6%*
010891	415411	MFG EXEMPT 10-11	0	.00	-6,859.56	-6,859.56	6,859.56 100.0%
010891	415412	MFG EXEMPTION 11-12	0	.00	-7,606.43	-7,606.43	7,606.43 100.0%
010891	415413	MFG EXEMPTION 12-13	0	.00	405.70	14,465.99	-405.70 100.0%*
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733.00	.00	.00	1,422,733.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000.00	61,374.93	4,531.02	-1,374.93 102.3%*
010892	412300	RR / PUB UTILITY CU	-2,786,321	-2,786,321.00	-3,053,288.73	.00	266,967.73 109.6%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755.00	-60,543,274.00	-400,639.60	-1,140,481.00 98.2%

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 2  
glytddbud

FOR 2014 10

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	.00	8.97	.00	-8.97 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604.00	-22,787,504.86	.00	-19,806,099.14 53.5%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123.00	-1,846,958.86	.00	-669,164.14 73.4%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000.00	-39,235.98	.00	-45,764.02 46.2%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000.00	-222,481.63	-60,419.86	-152,518.37 59.3%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116.00	-412,514.34	-7,487.57	-137,601.66 75.0%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843.00	-25,308,686.70	-67,907.43	-20,811,156.30 54.9%

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 3  
glytdbud

FOR 2014 10

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	-65,000.00	-6,132.81	.00	-58,867.19 9.4%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800.00	-3,007.00	-125.00	-2,793.00 51.8%*
01A0400	447000	MARRIAGE	-21,000	-21,000.00	-16,570.00	.00	-4,430.00 78.9%*
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000.00	-607,672.81	-202,233.49	-217,327.19 73.7%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000.00	-4,050.00	-790.00	50.00 101.3%
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000.00	-106,611.50	-10,509.50	-43,388.50 71.1%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000.00	-122,457.00	-119,055.00	-13,543.00 90.0%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000.00	-6,385.00	.00	-615.00 91.2%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000.00	-16,760.00	-2,185.00	1,760.00 111.7%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000.00	-27,430.00	-1,565.00	7,430.00 137.2%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800.00	-917,076.12	-336,462.99	-331,723.88 73.4%

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 4  
glytddbud

FOR 2014 10

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	.00	-35,183.11	.00	35,183.11 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843.00	-4,990,382.25	.00	-1,663,460.75 75.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837.00	-1,175,877.75	.00	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	.00	-15,328.81	-3.00	15,328.81 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720.00	-66,885.00	-8,565.00	-50,835.00 56.8%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	.00	-6,062.65	.00	6,062.65 100.0%
01A0514	463040	GENERAL SERVICES	0	.00	-8,842.22	-1,282.23	7,664.62 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740.00	-298,305.00	.00	-99,435.00 75.0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703.00	-68,777.28	-22,925.76	-22,925.72 75.0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055.00	-32,181.38	.00	-29,873.62 51.9%*
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683.00	-100,560.24	.00	-239,122.76 29.6%*
TOTAL INTERGOVERNMENTAL REVENU		-9,230,581	-9,230,581.00	-6,798,385.69	-32,775.99	-2,433,372.91	73.7%

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 5  
glytddbud

FOR 2014 10

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	-25,000.00	-15,942.60	-1,716.45	-9,057.40 63.8%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000.00	-396,000.00	.00	-39,000.00 91.0%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000.00	-13,917.57	-1,154.17	-3,082.43 81.9%*
01A0600	469040	BUILDERS GUARANTY -	-80	-80.00	-45.00	-6.00	-35.00 56.3%*
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610.00	.00	.00	-56,610.00 .0%*
01A0600	469500	SECURITY INT FILING	0	.00	-45.00	.00	45.00 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000.00	-40.00	.00	-960.00 4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000.00	-525.52	.00	-474.48 52.6%*
01A0607	469502	ELECTION FILING FEE	-500	-500.00	-835.00	.00	335.00 167.0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500.00	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500.00	-382.00	-169.00	-118.00 76.4%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500.00	-625.00	.00	125.00 125.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000.00	-3,305.00	-260.00	305.00 110.2%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800.00	-1,680.00	.00	-120.00 93.3%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000.00	-6,075.00	-1,125.00	-2,925.00 67.5%*
01A0613	463001	IMPACT FEES	-398,339	-398,339.00	-510,316.86	-26,155.00	111,977.86 128.1%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800.00	-3,655.79	-328.79	-144.21 96.2%
01A0613	463003	P & Z PRINTING REVE	-300	-300.00	-164.90	.00	-135.10 55.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600.00	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000.00	-135,960.37	-6,428.00	5,960.37 104.6%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558.00	-81,779.00	.00	-81,779.00 50.0%*
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022.00	-64,171.84	.00	-70,850.16 47.5%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000.00	-3,000.00	.00	-2,000.00 60.0%*
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000.00	-324,464.53	-53,825.91	-185,535.47 63.6%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000.00	-142,384.09	-13,040.00	-47,615.91 74.9%*
01A0617	463540	SHERIFF UNANTICIPAT	0	.00	-4,998.21	.00	4,998.21 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500.00	-181,746.27	-14,164.40	-100,753.73 64.3%*
01A0617	469250	TO SHERIFF FR BOE CR	-68,040	-68,040.00	-44,362.50	-6,006.00	-23,677.50 65.2%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000.00	-42,999.17	.00	-41,000.83 51.2%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480.00	-34,002.50	-9,495.00	8,522.50 133.4%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400.00	-13,059.83	-3,541.00	-10,340.17 55.8%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000.00	-16,400.00	-2,800.00	-3,600.00 82.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500.00	-4,206.00	-1,724.00	706.00 120.2%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000.00	-2,730.00	-1,000.00	1,730.00 273.0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051.00	-80,981.42	-2,846.60	72,930.42 1005.9%
01A0621	467300	STATE PER DIEM	-288,540	-288,540.00	-206,910.00	.00	-81,630.00 71.7%*
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620.00	-5,610.00	.00	-26,010.00 17.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000.00	-1,442.61	-29.25	442.61 144.3%
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000.00	-123,098.98	.00	-3,901.02 96.9%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739.00	-445,949.94	-49,168.16	-147,789.06 75.1%*

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 6  
glytddbud

FOR 2014 10

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	.00	-29,000.00	.0%*
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600.00	-460.00	.00	-19,140.00	2.3%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366.00	-40,866.00	-38,366.00	2,500.00	106.5%
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149.00	-31,149.00	-31,149.00	.00	100.0%
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326.00	.00	.00	-30,326.00	.0%*
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000.00	-73,000.00	-73,000.00	.00	100.0%
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096.00	-4,258.07	-500.00	1,162.07	137.5%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728.00	-6,440.00	.00	-1,288.00	83.3%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000.00	-25,000.00	-25,000.00	.00	100.0%
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912.00	-16,392.96	.00	480.96	103.0%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224.00	-6,598.52	.00	2,374.52	156.2%
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500.00	-14,500.00	-14,500.00	.00	100.0%
01A0660	468510	WP FARM/HUNTING LEA	-2,017	-2,017.00	-4,501.00	.00	2,484.00	223.2%
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500.00	-38,500.00	-38,500.00	.00	100.0%
01A0660	468512	TRF FR 73 CEDAR HIL	-47,000	-47,000.00	-47,000.00	-47,000.00	.00	100.0%
01A0660	468513	TRF FR 74 NANTICOKE	-21,900	-21,900.00	-21,900.00	-21,900.00	.00	100.0%
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500.00	-19,500.00	-19,500.00	.00	100.0%
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800.00	-1,800.00	-1,800.00	.00	100.0%
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500.00	-19,500.00	-19,500.00	.00	100.0%
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018.00	-4,018.00	-4,018.00	.00	100.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500.00	-16,500.00	-16,500.00	.00	100.0%
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100.00	-100.00	-100.00	.00	100.0%
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750.00	-23,750.00	-23,750.00	.00	100.0%
01A0660	468522	TRF FR 73/74 HARB A	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
01A0660	468524	R&P MISCELLANEOUS	0	.00	-2,303.20	.00	2,303.20	100.0%
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300.00	-10,300.00	-10,300.00	.00	100.0%
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000.00	-2,000.00	-2,000.00	.00	100.0%
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000.00	-8,000.00	-8,000.00	.00	100.0%
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000.00	-60,000.00	-60,000.00	.00	100.0%
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765.00	-3,412,149.25	-650,365.73	-808,615.75	80.8%

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 7  
glytdbud

FOR 2014 10

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A07 FINES AND FORFEITURES							
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500.00	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000.00	-32,040.00	-2,000.00	-22,960.00 58.3%*
01A0708	480008	BAD CHECK CHARGE	-500	-500.00	-475.00	-75.00	-25.00 95.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000.00	-4,007.40	.00	-992.60 80.1%*
01A0713	480002	P & ZONING VIOLATIO	-500	-500.00	-1,500.00	-250.00	1,000.00 300.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200.00	-38,322.90	-1,906.54	-40,877.10 48.4%*
01A0723	445000	ANIMAL CONTROL FINE	0	.00	-2,295.00	-300.00	2,295.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700.00	-78,640.30	-4,531.54	-62,059.70 55.9%

05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 8  
glytdbud

FOR 2014 10

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	-4,543,885	-4,543,885.00	.00	.00	-4,543,885.00 .00%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349.00	-56,349.19	.00	100.0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768.00	-49,868.68	-5,211.51	41.3%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000.00	-126,776.33	.00	50.7%*
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000.00	-9,190.26	.00	131.3%
01A0800	456000	INTERFUND TRANS-PRO	0	.00	-148.00	.00	100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700.00	-4,275.00	-475.00	75.0%*
01A0800	480004	MISCELLANEOUS REVEN	0	.00	-169,482.45	-57,429.94	100.0%
01A0800	480013	INSURANCE PROCEEDS	0	.00	-2,541.56	.00	100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758.00	-9,669.00	.00	99.1%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620.00	-16,350.00	-1,635.00	83.3%
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800.00	-15,675.00	.00	79.2%*
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880.00	-460,325.47	-64,751.45	9.1%
TOTAL GENERAL FUND			-127,677,324	-127,677,324.00	-97,518,537.53	-1,557,434.73	76.4%
TOTAL REVENUES			-127,677,324	-127,677,324.00	-97,518,537.53	-1,557,434.73	



05/20/2014 16:48  
dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytdbud

FOR 2014 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324.00	-97,518,537.53	-1,557,434.73	-30,159,964.07	76.4%

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