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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 12.31.2014

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FOR 2015 06

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	-53,729,891	-53,729,891	-53,930,122.74	384.45	200,231.74 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-48,905	-48,905	.00	.00	-48,905.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	-20,000	-20,000	5,523.29	.00	-25,523.29 27.6%*
010802	415015	ASSESSMENT CREDIT 14	0	0	24,046.39	.00	-24,046.39 100.0%*
010802	415215	ENTERPRISE ZONE CRED	0	0	121,816.06	.00	-121,816.06 100.0%*
010802	415315	DEF TAX AGREEMENT 14	0	0	-12,409.34	.00	12,409.34 100.0%
010802	416500	TAX SALE REVENUE-TRE	-700	-700	.00	.00	-700.00 .0%*
010802	416600	TAX SALE REV - EXCES	0	0	-78.00	.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-73,907.94	-37,213.00	-301,092.06 19.7%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,310.04	-2,197.02	143.04 106.6%
010802	417500	PENALTY	-92,000	-92,000	-7,589.88	-1,521.55	-84,410.12 8.2%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	330,258.26	.00	14,741.74 95.7%*
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	.00	.00	175,000.00 .0%
010803	415100	HOMEOWNER'S TAX CR -	500	500	536.97	.00	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	-47,847.90	2,189.30	-53,191.10 47.4%*
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-2,881,208.12	-524,047.43	-4,501,919.88 39.0%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	85,907.87	-21,451.72	-185,907.87 85.9%*
010891	415415	MFG EXEMPTION 14-15	1,455,941	1,455,941	.00	.00	1,455,941.00 .0%
010891	419100	DISC ALLOWED ON TAXE	65,000	65,000	48,128.41	28,191.23	16,871.59 74.0%*
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-3,308,131.81	-538,190.74	467,597.81 116.5%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-59,647,388.52	-1,093,856.48	-3,004,534.48 95.2%

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A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	.25	.00	- .25 100.0%*
01A0300	419200	INCOME TAX	-39,561,266	-39,561,266	-12,667,635.19	.00	-26,893,630.81 32.0%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-1,216,137.59	-445,334.87	-1,541,483.41 44.1%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-15,643.49	.00	-69,356.51 18.4%*
01A0313	444000	TRAILER TAX-OTHER	-340,000	-340,000	-94,824.84	-3,962.15	-245,175.16 27.9%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-138,462.20	-2,609.76	-396,047.80 25.9%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-14,132,703.06	-451,906.78	-29,145,693.94 32.7%

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A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-6,001.28	-1,822.69	-58,998.72 9.2%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-2,165.00	-94.00	-3,335.00 39.4%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-9,550.36	-2,670.00	-12,449.64 43.4%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-201,253.63	.00	-628,746.37 24.2%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-2,768.00	-550.00	-992.00 73.6%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-108,948.00	-11,063.00	-46,052.00 70.3%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-6,575.00	.00	-129,425.00 4.8%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-6,900.00	-575.00	-100.00 98.6%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-2,400.00	-360.00	-12,600.00 16.0%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-10,305.00	-2,915.00	-9,695.00 51.5%
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-356,866.27	-20,049.69	-902,393.73 28.3%

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A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-30,000	-30,000	-20,741.08	131.33	-9,258.92 69.1%
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	-4,120,481.50	-2,060,240.75	-4,120,518.50 50.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-783,918.50	-391,959.25	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-17,416.74	-632.38	17,416.74 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-40,225.00	-10,155.00	-77,495.00 34.2%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-8,931.02	-3,700.84	8,931.02 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-4,364.33	-462.18	2,084.33 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-197,902.00	-98,951.00	-61,284.00 76.4%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-30,567.68	-7,641.92	-61,135.32 33.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-179,562.14	-106,291.68	-447,299.86 28.6%*
TOTAL INTERGOVERNMENTAL REVENUES			-10,996,363	-10,996,363	-5,404,109.99	-2,679,903.67	-5,594,533.01 49.1%

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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
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-13,005.09	.00	-7,994.91 61.9%
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	-233,400.00	-116,700.00	-266,600.00 46.7%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-10,935.47	-1,080.56	-6,064.53 64.3%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	.00	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-40.00	-5.00	-32.00 55.6%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,522.47	.00	1,522.47 100.0%
01A0600	469100	ADMIN OH URBAN SERV	-55,479	-55,479	.00	.00	-55,479.00 .0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-40.00	.00	-960.00 4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-245.00	.00	-755.00 24.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-400	-400	-697.00	-15.00	297.00 174.3%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-500.00	.00	-500.00 50.0%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-2,140.00	-330.00	-860.00 71.3%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-950.00	.00	-850.00 52.8%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-5,625.00	-900.00	-3,375.00 62.5%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-473,303.00	-128,510.00	-297,839.00 61.4%
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-2,290.00	-100.00	-1,710.00 57.3%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-37.75	.00	-262.25 12.6%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-80,711.27	-3,939.50	-64,288.73 55.7%
01A0613	469020	SALISBURY-PLANNING	-160,287	-160,287	.00	.00	-160,287.00 .0%*
01A0614	469300	SALISBURY-OPER EXPE	-134,762	-134,762	.00	.00	-134,762.00 .0%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	-3,000	.00	.00	-3,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-127,662.89	-57,897.51	-382,337.11 25.0%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-84,700.49	-1,613.50	-105,299.51 44.6%*
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-115,766.55	-21,499.77	-156,608.45 42.5%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-19,939.50	-3,003.00	-48,100.50 29.3%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-15,993.83	-15,993.83	-68,006.17 19.0%*
01A0621	467210	WORK RELEASE RENT	-40,000	-40,000	.00	.00	-40,000.00 .0%*
01A0621	467211	WCDC WEEKENDERS REN	-14,300	-14,300	-3,865.00	.00	-10,435.00 27.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-10,800.00	-1,200.00	-9,200.00 54.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-1,201.00	.00	-2,299.00 34.3%*
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-10,947.00	.00	8,947.00 547.4%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-19,104.21	-1,315.10	-13,895.79 57.9%
01A0621	467300	STATE PER DIEM	-179,405	-179,405	-195,750.00	.00	16,345.00 109.1%
01A0622	465000	HAZMAT BILL ADMIN.	-1,200	-1,200	-1,187.93	.00	-12.07 99.0%
01A0627	463030	MOSQUITO CONTROL RE	-124,000	-124,000	-126,971.56	-126,971.56	2,971.56 102.4%
01A0627	463031	PROV FOR UNCOLL MOS	0	0	.10	.00	-.10 100.0%*
01A0634	467701	HEALTH DEPT COLL RE	-598,313	-598,313	-309,362.74	-124,230.98	-288,950.26 51.7%
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-4,904.60	-1,223.00	-75,095.40 6.1%*

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01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-1,431.05	-278.08	-18,568.95	7.2%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-4,250.00	-1,600.00	-10,750.00	28.3%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00	.0%*
TOTAL SERVICE CHARGES			-4,120,575	-4,120,575	-1,879,280.30	-608,406.39	-2,241,294.70	45.6%

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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
A07 FINES AND FORFEITURES							
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-45,000	-45,000	-23,645.00	-4,920.00	-21,355.00 52.5%
01A0708	480008	BAD CHECK CHARGE	150	150	-340.00	.00	490.00 226.7%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-2,646.56	-200.00	-2,353.44 52.9%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-12,185.06	-2,213.07	-22,814.94 34.8%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-3,200.00	-600.00	3,200.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-42,566.62	-7,933.07	-43,283.38 49.6%

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-5,747,429	-5,747,429	.00	.00	-5,747,429.00 .00%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.00%
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-22,281.04	84.65	-162,746.96 12.00%
01A0800	455006	TBAB INTEREST	-247,776	-247,776	-124,908.78	-124,908.78	-122,867.22 50.4%
01A0800	455007	PURCHASE CARD REBAT	-9,000	-9,000	-10,110.42	-10,110.42	1,110.42 112.3%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-2,850.00	-475.00	-2,850.00 50.0%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-2,928.81	-272.00	-17,071.19 14.60%
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	81,352.83 100.00%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	-9,669.00	-89.00 99.1%
01A0804	446001	BLDG RENT STATES AT	0	0	-35,467.22	-16,786.00	35,467.22 100.00%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .00%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-9,810.00	-1,635.00	-9,810.00 50.0%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-10,890.00	-1,815.00	-10,890.00 50.0%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-11,060.00	-600.00	-6,940.00 61.4%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-377,677.29	-166,186.55	-5,963,762.71 6.0%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-81,840,592.05	-5,028,242.63	-46,895,495.95 63.6%
TOTAL REVENUES			-128,733,808	-128,733,808	-81,840,592.05	-5,028,242.63	-46,895,495.95

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-128,733,808	-128,733,808	-81,840,592.05	-5,028,242.63	-46,895,495.95	63.6%

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