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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

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FOR 2015 11

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
010802	412000	RE CURRENT	-53,729,891	-53,729,891	-53,919,973.02	8,644.00	.00	190,082.02 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-48,905	-48,905	-145,086.93	.00	.00	96,181.93 296.7%
010802	412600	ADDITIONS & ABATEMEN	-20,000	-20,000	9,273.77	1,639.01	.00	-29,273.77 -46.4%*
010802	415015	ASSESSMENT CREDIT 14	0	0	24,046.39	.00	.00	-24,046.39 100.0%*
010802	415215	ENTERPRISE ZONE CRED	0	0	60,908.04	-60,908.02	.00	-60,908.04 100.0%*
010802	415315	DEF TAX AGREEMENT 14	0	0	-12,409.34	.00	.00	12,409.34 100.0%
010802	416500	TAX SALE REVENUE-TRE	-700	-700	.00	.00	.00	-700.00 .0%*
010802	416600	TAX SALE REV - EXCES	0	0	-78.00	.00	.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-289,155.67	-47,108.67	.00	-85,844.33 77.1%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,749.05	-44.73	.00	582.05 126.9%
010802	417500	PENALTY	-92,000	-92,000	-72,720.00	-17,162.48	.00	-19,280.00 79.0%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	324,932.74	.00	.00	20,067.26 94.2%*
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	31,570.65	14,413.48	.00	143,429.35 18.0%
010803	415100	HOMEOWNER'S TAX CR -	500	500	536.97	.00	.00	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	-238,903.63	-672.95	.00	137,864.63 236.4%
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-4,864,945.49	-228,554.97	.00	-2,518,182.51 65.9%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	66,884.97	-16,213.41	.00	-166,884.97 -66.9%*
010891	415413	MFG EXEMPTION 12-13	0	0	7,726.85	.00	.00	-7,726.85 100.0%*
010891	415415	MFG EXEMPTION 14-15	1,455,941	1,455,941	.00	.00	.00	1,455,941.00 .0%
010891	417000	INTEREST COUNTY	0	0	2,884.52	.00	.00	-2,884.52 100.0%*
010891	419100	DISC ALLOWED ON TAXE	65,000	65,000	71,404.22	2,246.95	.00	-6,404.22 109.9%*
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-3,332,601.96	-6,189.58	.00	492,067.96 117.3%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-62,278,453.97	-349,911.37	.00	-373,469.03 99.4%

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A03 OTHER LOCAL TAX									
01A0300	417200	INT PAID ON SECURIT	0	0	-4.95	-5.20	.00	4.95	100.0%
01A0300	419200	INCOME TAX	-39,561,266	-39,561,266	-32,687,367.12	-8,645,403.15	.00	-6,873,898.88	82.6%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-2,356,870.80	-183,563.77	.00	-400,750.20	85.5%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-15,643.49	.00	.00	-69,356.51	18.4%*
01A0313	444000	TRAILER TAX-OTHER	-340,000	-340,000	-268,487.75	-3,654.79	.00	-71,512.25	79.0%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-407,663.36	-120,841.50	.00	-126,846.64	76.3%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-35,736,037.47	-8,953,468.41	.00	-7,542,359.53	82.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-65,000	-65,000	-50,637.76	-43,702.00	.00	-14,362.24 77.9%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-3,411.00	-141.00	.00	-2,089.00 62.0%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-19,485.81	-2,759.20	.00	-2,514.19 88.6%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-612,089.54	.00	.00	-217,910.46 73.7%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-16,142.70	-10,854.70	.00	12,382.70 429.3%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-168,426.40	-17,034.40	.00	13,426.40 108.7%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-142,360.00	-17,610.00	.00	6,360.00 104.7%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-14,940.00	-1,240.00	.00	7,940.00 213.4%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-13,887.50	-365.00	.00	-1,112.50 92.6%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-32,030.00	-13,160.00	.00	12,030.00 160.2%
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-1,073,410.71	-106,866.30	.00	-185,849.29 85.2%

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A05 INTERGOVERNMENTAL REVENUES								
01A0500	409920	PAYMENTS-LIEU OF TA	-30,000	-30,000	-22,105.58	.00	.00	-7,894.42 73.7%*
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	-5,387,162.25	.00	.00	-2,853,837.75 65.4%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	.00	.00	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	-5,301	-51,767.52	-679.70	.00	46,466.52 976.6%
01A0502	470000	JUROR FEES	-117,720	-117,720	-94,255.00	-20,460.00	.00	-23,465.00 80.1%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-14,172.58	-1,520.33	.00	14,172.58 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-6,371.18	1,561.38	.00	6,371.18 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-283,408.00	.00	.00	24,222.00 109.3%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-53,493.44	.00	.00	-38,209.56 58.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-41,611.07	.00	.00	-20,443.93 67.1%*
01A0545	467800	SOCIAL SERVICE REIM	0	0	.30	.00	.00	- .30 100.0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-425,488.99	-57,775.60	.00	-201,373.01 67.9%*
TOTAL INTERGOVERNMENTAL REVENUES			-10,996,363	-11,001,664	-7,555,713.06	-78,874.25	.00	-3,445,950.94 68.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-16,415.83	.00	.00	-4,584.17 78.2%*
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	-350,100.00	.00	.00	-149,900.00 70.0%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-16,223.38	-1,367.06	.00	-776.62 95.4%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	-6,102.75	.00	.00	2.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-67.00	-13.00	.00	-5.00 93.1%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,342.44	97.74	.00	1,342.44 100.0%
01A0600	469100	ADMIN OH URBAN SERV	-55,479	-55,479	.00	.00	.00	-55,479.00 .0%*
01A0600	469500	SECURITY INT FILING	0	0	-75.00	.00	.00	75.00 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-140.00	-80.00	.00	-860.00 14.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-425.00	-40.00	.00	-575.00 42.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-846.66	.00	.00	346.66 169.3%
01A0607	480006	VOTER REGISTRATION	-400	-400	-887.00	-155.00	.00	487.00 221.8%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-625.00	.00	.00	-375.00 62.5%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-3,140.00	.00	.00	140.00 104.7%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,825.00	-75.00	.00	25.00 101.4%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-10,370.00	-900.00	.00	1,370.00 115.2%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-515,151.00	.00	.00	-255,991.00 66.8%*
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-3,990.00	-200.00	.00	-10.00 99.8%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-87.75	-10.00	.00	-212.25 29.3%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-160,828.14	-29,290.88	.00	15,828.14 110.9%
01A0613	469020	SALISBURY-PLANNING	-160,287	-160,287	-160,287.00	-80,143.50	.00	.00 100.0%
01A0614	469300	SALISBURY-OPER EXPE	-134,762	-134,762	-87,385.09	.00	.00	-47,376.91 64.8%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	-3,000	-3,000.00	.00	.00	.00 100.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-458,002.51	-119,989.80	.00	-51,997.49 89.8%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-157,375.29	-16,623.01	.00	-32,624.71 82.8%*
01A0617	463540	SHERIFF UNANTICIPAT	0	-41,400	-41,400.00	.00	.00	.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-257,984.95	-26,854.32	.00	-14,390.05 94.7%
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-56,752.50	-9,985.50	.00	-11,287.50 83.4%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-15,993.83	.00	.00	-68,006.17 19.0%*
01A0621	467210	WORK RELEASE RENT	-40,000	-40,000	-9,378.00	.00	.00	-30,622.00 23.4%*
01A0621	467211	WCDC WEEKENDERS REN	-14,300	-14,300	-9,574.00	.00	.00	-4,726.00 67.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-18,000.00	-1,200.00	.00	-2,000.00 90.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-2,599.00	.00	.00	-901.00 74.3%*
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-11,937.00	.00	.00	9,937.00 596.9%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-23,033.49	-28.80	.00	-9,966.51 69.8%*
01A0621	467300	STATE PER DIEM	-179,405	-179,405	-195,750.00	.00	.00	16,345.00 109.1%
01A0622	465000	HAZMAT BILL ADMIN.	-1,200	-1,200	-1,228.68	.00	.00	28.68 102.4%
01A0627	463030	MOSQUITO CONTROL RE	-124,000	-124,000	-126,971.56	.00	.00	2,971.56 102.4%
01A0627	463031	PROV FOR UNCOLL MOS	0	0	.10	.00	.00	-.10 100.0%*

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01A0634	467701	HEALTH DEPT COLL RE	-598,313	-598,313	-447,351.54	-43,319.10	.00	-150,961.46	74.8%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-67,593.07	-11,139.92	.00	-12,406.93	84.5%*
01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-3,170.79	.00	.00	-16,829.21	15.9%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-6,700.00	.00	.00	-8,300.00	44.7%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	.00	-29,000.00	.0%*
TOTAL SERVICE CHARGES			-4,120,575	-4,161,975	-3,250,110.15	-341,317.15	.00	-911,864.85	78.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A07 FINES AND FORFEITURES								
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500	.00	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-45,000	-45,000	-34,962.50	-560.00	.00	-10,037.50 77.7%*
01A0708	470002	OTHER FINES & FORFE	0	0	-27,000.00	-56.25	.00	27,000.00 100.0%
01A0708	480008	BAD CHECK CHARGE	150	150	-683.00	-55.00	.00	833.00 -455.3%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-4,795.72	-623.44	.00	-204.28 95.9%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	.00	50.00 110.0%
01A0717	470004	RESTITUTION	0	0	-150.00	.00	.00	150.00 100.0%
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-20,617.13	-1,234.49	.00	-14,382.87 58.9%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-6,400.00	-500.00	.00	6,400.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-95,158.35	-3,029.18	.00	9,308.35 110.8%

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A08 MISCELLANEOUS REVENUES								
01A0800	421110	USE OF PRIOR YEAR F	-5,747,429	-5,747,429	.00	.00	.00	-5,747,429.00 .00%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.00	.19 100.00%
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-40,996.40	-4,754.67	.00	-144,031.60 22.20%
01A0800	455006	TBAB INTEREST	-247,776	-247,776	-247,509.39	-122,600.61	.00	-266.61 99.90%
01A0800	455007	PURCHASE CARD REBAT	-9,000	-9,000	-10,110.42	.00	.00	1,110.42 112.30%
01A0800	462005	MISCELLANEOUS REVEN	0	0	-19.00	.00	.00	19.00 100.00%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-5,225.00	-475.00	.00	-475.00 91.70%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-4,725.26	-420.90	.00	-15,274.74 23.60%
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	.00	81,352.83 100.00%
01A0800	480013	INSURANCE PROCEEDS	0	0	-3,888.74	.00	.00	3,888.74 100.00%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	.00	-89.00 99.10%
01A0804	446001	BLDG RENT STATES AT	0	0	-85,825.22	-8,393.00	.00	85,825.22 100.00%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	-371.36	-371.36	.00	-628.64 37.10%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-17,985.00	-1,635.00	.00	-1,635.00 91.70%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-18,150.00	-1,815.00	.00	-3,630.00 83.30%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-14,104.00	-100.00	.00	-3,896.00 78.40%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-596,280.81	-140,565.54	.00	-5,745,159.19 9.40%
TOTAL GENERAL FUND			-128,733,808	-128,780,509	-110,585,164.52	-9,974,032.20	.00	-18,195,344.48 85.90%
TOTAL REVENUES			-128,733,808	-128,780,509	-110,585,164.52	-9,974,032.20	.00	-18,195,344.48

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-128,733,808	-128,780,509	-110,585,164.52	-9,974,032.20	.00	-18,195,344.48	85.9%

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