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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

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FOR 2015 13

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	-53,919,973.02	.00	190,082.02 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-48,905	-48,905	-145,086.93	.00	96,181.93 296.7%
010802	412600	ADDITIONS & ABATEMEN	-20,000	-20,000	9,273.77	.00	-29,273.77 -46.4%*
010802	415015	ASSESSMENT CREDIT 14	0	0	24,046.39	.00	-24,046.39 100.0%*
010802	415215	ENTERPRISE ZONE CRED	0	0	60,908.04	.00	-60,908.04 100.0%*
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	-9,438.00	.00	9,438.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-348,635.09	.00	-26,364.91 93.0%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,165.61	.00	-1.39 99.9%*
010802	417500	PENALTY	-92,000	-92,000	-96,602.70	.00	4,602.70 105.0%
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	324,932.74	.00	20,067.26 94.2%
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	31,390.66	.00	143,609.34 17.9%
010803	415100	HOMEOWNER'S TAX CR -	500	500	536.97	.00	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	-238,829.80	.00	137,790.80 236.4%
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-4,913,912.14	.00	-2,469,215.86 66.6%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	57,261.43	.00	-157,261.43 -57.3%*
010891	415413	MFG EXEMPTION 12-13	0	0	7,726.85	.00	-7,726.85 100.0%*
010891	415415	MFG EXEMPTION 14-15	1,455,941	1,455,941	252.55	.00	1,455,688.45 .0%
010891	417000	INTEREST COUNTY	0	0	2,884.52	.00	-2,884.52 100.0%*
010891	419100	DISC ALLOWED ON TAXE	65,000	65,000	72,169.18	.00	-7,169.18 111.0%*
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-3,338,656.38	.00	498,122.38 117.5%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-62,434,325.91	.00	-217,597.09 99.7%

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A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	20.93	.00	-20.93 100.0%*
01A0300	419200	INCOME TAX	-39,561,266	-39,561,266	-46,070,752.68	.00	6,509,486.68 116.5%
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-2,860,520.76	.00	102,899.76 103.7%
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-183,292.00	.00	98,292.00 215.6%
01A0313	444000	TRAILER TAX-OTHER	-340,000	-340,000	-317,747.41	.00	-22,252.59 93.5%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-542,032.79	.00	7,522.79 101.4%
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-49,974,324.71	.00	6,695,927.71 115.5%

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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	-63,845.36	.00	-1,154.64 98.2%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-5,197.00	.00	-303.00 94.5%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-24,479.77	.00	2,479.77 111.3%
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-824,738.25	.00	-5,261.75 99.4%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-17,577.70	.00	13,817.70 467.5%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-196,318.40	.00	41,318.40 126.7%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-142,360.00	.00	6,360.00 104.7%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-16,665.00	.00	9,665.00 238.1%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-14,522.50	.00	-477.50 96.8%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-26,865.00	.00	6,865.00 134.3%
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-1,332,568.98	.00	73,308.98 105.8%

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A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-30,000	-30,000	-27,123.58	.00	-2,876.42 90.4%*
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	-6,653,843.00	.00	-1,587,157.00 80.7%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,567,837.00	.00	.00 100.0%
01A0500	457000	SALE OF PROP SUPP	0	-5,301	-52,483.45	.00	47,182.45 990.1%
01A0502	470000	JUROR FEES	-117,720	-117,720	-119,500.00	.00	1,780.00 101.5%
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-17,285.78	.00	17,285.78 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-7,410.27	.00	7,410.27 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-398,424.00	.00	139,238.00 153.7%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-84,061.12	.00	-7,641.88 91.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-64,292.44	.00	2,237.44 103.6%
01A0545	467800	SOCIAL SERVICE REIM	0	0	.30	.00	-.30 100.0%*
01A0550	455003	CD & INVESTMENTS	0	0	-130.52	.00	130.52 100.0%
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-538,067.80	.00	-88,794.20 85.8%*
TOTAL INTERGOVERNMENTAL REVENUES		-10,996,363	-11,001,664	-9,530,458.66	.00	-1,471,205.34	86.6%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-18,151.81	.00	-2,848.19 86.4%*
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	-466,800.00	.00	-33,200.00 93.4%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-21,313.97	.00	4,313.97 125.4%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	-6,102.75	.00	2.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-72.00	.00	.00 100.0%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,342.44	.00	1,342.44 100.0%
01A0600	469100	ADMIN OH URBAN SERV	-55,479	-55,479	-55,479.00	.00	.00 100.0%
01A0600	469500	SECURITY INT FILING	0	0	-165.00	.00	165.00 100.0%
01A0600	495004	OTHER INTEREST	0	0	-2,417.41	.00	2,417.41 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-180.00	.00	-820.00 18.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-430.00	.00	-570.00 43.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-846.66	.00	346.66 169.3%
01A0607	480006	VOTER REGISTRATION	-400	-400	-897.00	.00	497.00 224.3%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-750.00	.00	-250.00 75.0%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-3,750.00	.00	750.00 125.0%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,950.00	.00	150.00 108.3%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-12,170.00	.00	3,170.00 135.2%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-515,151.00	.00	-255,991.00 66.8%*
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-4,315.00	.00	315.00 107.9%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-107.75	.00	-192.25 35.9%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-179,363.34	.00	34,363.34 123.7%
01A0613	469020	SALISBURY-PLANNING	-160,287	-160,287	-160,287.00	.00	.00 100.0%
01A0614	469300	SALISBURY-OPER EXPE	-134,762	-134,762	-182,132.80	.00	47,370.80 135.2%
01A0615	469050	SALISBURY-IT SERVIC	-3,000	-3,000	-3,000.00	.00	.00 100.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-533,402.26	.00	23,402.26 104.6%
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-184,957.15	.00	-5,042.85 97.3%*
01A0617	463540	SHERIFF UNANTICIPAT	0	-41,400	-41,400.00	.00	.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-318,993.57	.00	46,618.57 117.1%
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-65,719.50	.00	-2,320.50 96.6%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-26,907.31	.00	-57,092.69 32.0%*
01A0621	467210	WORK RELEASE RENT	-40,000	-40,000	-30,621.54	.00	-9,378.46 76.6%*
01A0621	467211	WCDC WEEKENDERS REN	-14,300	-14,300	-28,267.10	.00	13,967.10 197.7%
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-18,800.00	.00	-1,200.00 94.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-4,755.00	.00	1,255.00 135.9%
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-12,467.00	.00	10,467.00 623.4%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-28,662.34	.00	-4,337.66 86.9%*
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	-1,264.93	.00	64.93 105.4%
01A0627	463030	MOSQUITO CONTROL RE	-124,000	-124,000	-120,672.10	.00	-3,327.90 97.3%*

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01A0627	463031	PROV FOR UNCOLL MOS	0	0	.10	.00	- .10 100.0%*
01A0634	467701	HEALTH DEPT COLL RE	-598,313	-598,313	-550,580.32	.00	-47,732.68 92.0%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-296,584.61	.00	216,584.61 370.7%
01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-965,398.53	.00	945,398.53 4827.0%
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-8,650.00	.00	-6,350.00 57.7%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00 .0%*
TOTAL SERVICE CHARGES			-4,120,575	-4,161,975	-5,071,028.09	.00	909,053.09 121.8%

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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	-45,000	-45,000	-36,782.50	.00	-8,217.50 81.7%*
01A0708	470002	OTHER FINES & FORFE	0	0	-27,000.00	.00	27,000.00 100.0%
01A0708	480008	BAD CHECK CHARGE	150	150	-718.00	.00	868.00 -478.7%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-5,451.24	.00	451.24 109.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%
01A0717	470004	RESTITUTION	0	0	-150.00	.00	150.00 100.0%
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-22,490.49	.00	-12,509.51 64.3%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-7,100.00	.00	7,100.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-100,242.23	.00	14,392.23 116.8%

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-5,747,429	-5,818,604	.00	.00	-5,818,604.00 .00%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-47,793.42	.00	-47,793.42 25.8%*
01A0800	455006	TBAB INTEREST	-247,776	-247,776	-247,509.39	.00	-247,509.39 99.9%*
01A0800	455007	PURCHASE CARD REBAT	-9,000	-9,000	-10,110.42	.00	-10,110.42 112.3%
01A0800	462005	MISCELLANEOUS REVEN	0	0	-4,557.50	.00	-4,557.50 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-5,700.00	.00	-5,700.00 100.0%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-4,998.66	.00	-4,998.66 25.0%*
01A0800	480007	UNANTICIPATED REVEN	0	0	-476,882.83	.00	-476,882.83 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-3,888.74	.00	-3,888.74 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-9,669.00 99.1%*
01A0804	446001	BLDG RENT STATES AT	0	0	-85,825.22	.00	-85,825.22 100.0%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	-371.36	.00	-371.36 37.1%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-19,620.00	.00	-19,620.00 100.0%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-21,780.00	.00	-21,780.00 100.0%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-14,354.00	.00	-14,354.00 79.7%*
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,412,615	-1,009,409.73	.00	-1,009,409.73 15.7%
TOTAL GENERAL FUND			-128,733,808	-128,851,684	-129,452,358.31	.00	-129,452,358.31 100.5%
TOTAL REVENUES			-128,733,808	-128,851,684	-129,452,358.31	.00	-129,452,358.31 100.0%

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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	-128,851,684	-129,452,358.31	.00	600,674.31	100.5%

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