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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
REVENUE AS OF 09/30/2013

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FOR 2014 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
010802 412000 RE CURRENT	-52,771,017	-52,771,017	-52,931,568.38	.00	160,551.38	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	9,571.41	.00	-9,571.41	100.0%*
010802 415014 ASSESSMENT CREDIT 13	0	0	42,322.78	.00	-42,322.78	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	-7,111.36	-3,016.68	-367,888.64	1.9%*
010802 417300 SEMI-ANNUAL SERV CHG	-4,143	-4,143	-2.40	-1.33	-4,140.60	.1%*
010802 417500 PENALTY	-100,000	-100,000	-2,114.45	-922.76	-97,885.55	2.1%*
010802 419100 DISC ALLOWED ON TAXE	275,000	275,000	317,710.60	106,516.42	-42,710.60	115.5%*
010802 419155 PROV FOR UNCOLL TAX	150,000	150,000	.00	.00	150,000.00	.0%
010803 415100 HOMEOWNER'S TAX CR -	0	0	500.42	.00	-500.42	100.0%*
010890 412200 PERSONAL PROPERTY CU	-87,455	-87,455	-35,694.93	-35,694.93	-51,760.07	40.8%
010891 412400 ORDINARY BUSINESS CO	-7,351,903	-7,351,903	-1,717,781.38	-1,717,781.38	-5,634,121.62	23.4%*
010891 412600 ADDITIONS & ABATEMEN	-75,000	-75,000	35,357.51	36,226.69	-110,357.51	47.1%*
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	7,316.01	6,754.06	52,683.99	12.2%
010892 412300 RR / PUB UTILITIY CU	-2,786,321	-2,786,321	-2,239.51	-2,239.51	-2,784,081.49	.1%*
TOTAL LOCAL PROPERTY TAX	-61,683,755	-61,683,755	-54,168,604.06	-1,610,159.42	-7,515,150.94	87.8%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-2.06	.00	2.06 100.0%
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	-763,314.06	-763,314.06	-41,830,289.94 1.8%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	-185,448.08	-185,448.08	-2,330,674.92 7.4%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	.00	.00	-85,000.00 .0%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	-1,358.28	-1,358.28	-373,641.72 .4%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	-137,356.66	-137,356.66	-412,759.34 25.0%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-1,087,479.14	-1,087,477.08	-45,032,363.86 2.4%

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FOR 2014 03

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	-794.80	-794.80	-64,205.20 1.2%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-924.00	-248.00	-4,876.00 15.9%*
01A0400	447000	MARRIAGE	-21,000	-21,000	-2,150.00	-2,150.00	-18,850.00 10.2%*
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	.00	.00	-825,000.00 .0%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-870.00	-525.00	-3,130.00 21.8%*
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-42,934.00	-8,082.00	-107,066.00 28.6%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-2,327.00	-75.00	-133,673.00 1.7%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-2,300.00	.00	-4,700.00 32.9%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-3,265.00	-2,345.00	-11,735.00 21.8%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-4,450.00	-1,575.00	-15,550.00 22.3%*
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-60,014.80	-15,794.80	-1,188,785.20 4.8%

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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
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	0	0	-33,228.01	-22,632.27	33,228.01 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843	-1,663,460.75	-1,663,460.75	-4,990,382.25 25.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-391,959.25	-391,959.25	-1,175,877.75 25.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-3,436.69	-2,471.66	3,436.69 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-7,245.00	-7,245.00	-110,475.00 6.2%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-51.75	-51.75	51.75 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-4,057.09	-826.60	374.29 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	-99,435.00	-99,435.00	-298,305.00 25.0%
01A0521	467218	WCHD JMHP	-91,703	-91,703	.00	7,641.88	-91,703.00 .0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-17,782.62	-17,782.62	-44,272.38 28.7%
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683	.00	.00	-339,683.00 .0%*
TOTAL INTERGOVERNMENTAL REVENUES			-9,230,581	-9,230,581	-2,220,656.16	-2,198,223.02	-7,013,607.64 24.1%

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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	-25,000	-25,000	.00	.00	-25,000.00 .0%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	-132,000.00	-132,000.00	-303,000.00 30.3%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-5,778.94	-2,873.90	-11,221.06 34.0%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-15.00	-4.00	-65.00 18.8%*
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	-20.00	-980.00 2.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-139.69	-35.00	-860.31 14.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-75.00	-75.00	-425.00 15.0%*
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-75.00	-5.00	-425.00 15.0%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	-375.00	-250.00	-125.00 75.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-705.00	-280.00	-2,295.00 23.5%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-680.00	-210.00	-1,120.00 37.8%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-2,025.00	-900.00	-6,975.00 22.5%*
01A0613	463001	IMPACT FEES	-398,339	-398,339	-127,892.00	-15,693.00	-270,447.00 32.1%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-700.00	-100.00	-3,100.00 18.4%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-91.40	.00	-208.60 30.5%
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-62,764.10	-34,993.40	-67,235.90 48.3%
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	.00	.00	-5,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	.00	.00	-510,000.00 .0%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-39,368.00	-16,000.00	-150,632.00 20.7%*
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-35,677.03	-24,124.49	-246,822.97 12.6%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-2,877.00	-2,877.00	-65,163.00 4.2%*
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	.00	.00	-25,480.00 .0%*
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	.00	.00	-23,400.00 .0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-4,400.00	-1,600.00	-15,600.00 22.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	.00	.00	-3,500.00 .0%*
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	.00	.00	-8,051.00 .0%*
01A0621	467300	STATE PER DIEM	-288,540	-288,540	-190,755.00	-190,755.00	-97,785.00 66.1%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	-5,270.00	-5,270.00	-26,350.00 16.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	-6.50	26.00	-993.50 .7%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	.00	.00	-127,000.00 .0%*
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-64,038.05	-34,408.14	-529,700.95 10.8%*
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	.00	.00	-19,600.00 .0%*

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01A0660	460000 002 TRF FR 78 REC AD	-38,366	-38,366	.00	.00	-38,366.00	.0%*
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	.00	.00	-3,096.00	.0%*
01A0660	468504 PIRATE'S WHARF HOUS	-7,728	-7,728	-1,932.00	-644.00	-5,796.00	25.0%
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	.00	.00	-4,224.00	.0%*
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	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	-682,160.71	-463,091.93	-3,538,604.29	16.2%

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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	-55,000	-55,000	-11,000.00	-4,940.00	-44,000.00 20.0%*
01A0708	480008	BAD CHECK CHARGE	-500	-500	-100.00	-50.00	-400.00 20.0%*
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-2,048.84	-200.00	-2,951.16 41.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-1,000.00	-600.00	500.00 200.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	-18,353.04	-9,517.90	-60,846.96 23.2%*
01A0723	445000	HUMANE SOCIETY FINE	0	0	-500.00	.00	500.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-33,001.88	-15,307.90	-107,698.12 23.5%

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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
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	-4,950.00	-1,650.00	-14,850.00 25.0%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	.00	.00	-56,349.00 .0%*
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-16,553.37	-4,521.04	-104,214.63 13.7%*
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	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-950.00	-475.00	-4,750.00 16.7%*
01A0800	480004	MISCELLANEOUS REVEN	0	0	-1,566.04	-491.04	1,566.04 100.0%
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	-4,905.00	-1,635.00	-14,715.00 25.0%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-38,593.41	-8,772.08	-4,994,286.59 .8%
TOTAL GENERAL FUND			-127,677,324	-127,677,324	-58,290,510.16	-5,398,826.23	-69,390,496.64 45.7%
TOTAL REVENUES			-127,677,324	-127,677,324	-58,290,510.16	-5,398,826.23	-69,390,496.64



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-58,290,510.16	-5,398,826.23	-69,390,496.64	45.7%

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