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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

PG 1
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FOR 2014 06

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	-52,771,017	-52,771,017.00	-52,923,104.48	233.06	.00	152,087.48 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649.00	.00	.00	.00	-40,649.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	0	.00	18,911.74	1,970.98	.00	-18,911.74 100.0%*
010802	415014	ASSESSMENT CREDIT 13	0	.00	42,949.06	.00	.00	-42,949.06 100.0%*
010802	415212	ENTERPRISE ZONE CRED	0	.00	.07	.00	.00	-.07 100.0%*
010802	415214	ENTERPRISE ZONE CRED	0	.00	126,014.13	.00	.00	-126,014.13 100.0%*
010802	415314	DEF TAX AGREEMENT 13	0	.00	-10,806.51	.00	.00	10,806.51 100.0%
010802	416600	TAX SALE REV - EXCES	0	.00	-78.00	.00	.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000.00	-73,821.80	-40,646.89	.00	-301,178.20 19.7%*
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143.00	-4,147.78	-3,896.79	.00	4.78 100.1%
010802	417500	PENALTY	-100,000	-100,000.00	-5,369.17	-2,157.27	.00	-94,630.83 5.4%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000.00	314,642.19	10.54	.00	-39,642.19 114.4%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000.00	2,065.58	.00	.00	147,934.42 1.4%
010803	415100	HOMEOWNER'S TAX CR -	0	.00	500.42	.00	.00	-500.42 100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455.00	-54,051.53	-12.38	.00	-33,403.47 61.8%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903.00	-3,504,177.42	-784,573.25	.00	-3,847,725.58 47.7%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000.00	34,319.24	-2,532.38	.00	-109,319.24 45.8%*
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733.00	.00	.00	.00	1,422,733.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000.00	45,495.68	21,278.02	.00	14,504.32 75.8%*
010892	412300	RR / PUB UTILITIY CU	-2,786,321	-2,786,321.00	-2,221,377.84	-1,490,588.84	.00	-564,943.16 79.7%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755.00	-58,212,036.42	-2,300,915.20	.00	-3,471,718.58 94.4%

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A03 OTHER LOCAL TAX									
01A0300	417200	INT PAID ON SECURIT	0	.00	8.96	2.06	.00	-8.96	100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604.00	-12,372,446.62	.00	.00	-30,221,157.38	29.0%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123.00	-1,030,732.36	.00	.00	-1,485,390.64	41.0%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000.00	-39,235.98	.00	.00	-45,764.02	46.2%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000.00	-86,525.59	-8,636.45	.00	-288,474.41	23.1%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116.00	-273,909.91	.00	.00	-276,206.09	49.8%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843.00	-13,802,841.50	-8,634.39	.00	-32,317,001.50	29.9%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-65,000	-65,000.00	-4,539.51	.00	.00	-60,460.49 7.0%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800.00	-1,931.00	-53.00	.00	-3,869.00 33.3%*
01A0400	447000	MARRIAGE	-21,000	-21,000.00	-9,060.00	.00	.00	-11,940.00 43.1%*
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000.00	-203,159.06	.00	.00	-621,840.94 24.6%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000.00	-1,725.00	-130.00	.00	-2,275.00 43.1%*
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000.00	-73,310.00	-15,216.00	.00	-76,690.00 48.9%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000.00	-3,177.00	-450.00	.00	-132,823.00 2.3%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000.00	-3,510.00	-60.00	.00	-3,490.00 50.1%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000.00	-4,690.00	-305.00	.00	-10,310.00 31.3%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000.00	-12,525.00	.00	.00	-7,475.00 62.6%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800.00	-317,626.57	-16,214.00	.00	-931,173.43 25.4%

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A05 INTERGOVERNMENTAL REVENUES								
01A0500	409920	PAYMENTS-LIEU OF TA	0	.00	-35,183.11	-1,955.10	.00	35,183.11 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843.00	-3,326,921.50	-1,663,460.75	.00	-3,326,921.50 50.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837.00	-783,918.50	-391,959.25	.00	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	.00	-14,847.88	-7,806.47	.00	14,847.88 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720.00	-24,825.00	-8,190.00	.00	-92,895.00 21.1%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	.00	-3,557.50	.00	.00	3,557.50 100.0%
01A0514	463040	GENERAL SERVICES	0	.00	-4,772.70	-958.53	2,405.20	2,367.50 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740.00	-198,870.00	-99,435.00	.00	-198,870.00 50.0%
01A0521	467218	WCHD JMHP	-91,703	-91,703.00	-30,567.68	-15,283.84	.00	-61,135.32 33.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055.00	-32,181.38	.00	.00	-29,873.62 51.9%
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683.00	-25,612.97	.00	.00	-314,070.03 7.5%*
TOTAL INTERGOVERNMENTAL REVENU			-9,230,581	-9,230,581.00	-4,481,258.22	-2,189,048.94	2,405.20	-4,751,727.98 48.5%

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A06 SERVICE CHARGES									
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000.00	-12,572.31	.00	.00	-12,427.69	50.3%
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000.00	-264,000.00	-132,000.00	.00	-171,000.00	60.7%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000.00	-9,906.94	-1,156.14	.00	-7,093.06	58.3%
01A0600	469040	BUILDERS GUARANTY -	-80	-80.00	-28.00	-5.00	.00	-52.00	35.0%*
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610.00	.00	.00	.00	-56,610.00	.0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000.00	-20.00	.00	.00	-980.00	2.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000.00	-279.69	.00	.00	-720.31	28.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500.00	-310.00	-100.00	.00	-190.00	62.0%*
01A0607	469504	ELECTIONS UNANTICIP	-500	-500.00	.00	.00	.00	-500.00	.0%*
01A0607	480006	VOTER REGISTRATION	-500	-500.00	-84.00	.00	.00	-416.00	16.8%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500.00	-625.00	-125.00	.00	125.00	125.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000.00	-1,635.00	.00	.00	-1,365.00	54.5%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800.00	-1,230.00	-300.00	.00	-570.00	68.3%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000.00	-3,600.00	-225.00	.00	-5,400.00	40.0%*
01A0613	463001	IMPACT FEES	-398,339	-398,339.00	-385,225.86	-57,854.86	.00	-13,113.14	96.7%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800.00	-1,925.00	.00	.00	-1,875.00	50.7%
01A0613	463003	P & Z PRINTING REVE	-300	-300.00	-104.90	.00	.00	-195.10	35.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600.00	.00	.00	.00	-600.00	.0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000.00	-100,124.00	-12,727.50	.00	-29,876.00	77.0%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558.00	-81,779.00	-81,779.00	.00	-81,779.00	50.0%*
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022.00	.00	.00	.00	-135,022.00	.0%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000.00	-3,000.00	.00	.00	-2,000.00	60.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000.00	-124,077.39	-57,447.56	.00	-385,922.61	24.3%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000.00	-89,325.59	-14,080.00	.00	-100,674.41	47.0%*
01A0617	463540	SHERIFF UNANTICIPAT	0	.00	-4,998.21	-4,998.21	.00	4,998.21	100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500.00	-106,815.69	-22,162.04	.00	-175,684.31	37.8%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040.00	-23,289.00	-6,216.00	.00	-44,751.00	34.2%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000.00	.00	.00	.00	-84,000.00	.0%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480.00	-17,252.50	.00	.00	-8,227.50	67.7%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400.00	-6,663.83	.00	.00	-16,736.17	28.5%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000.00	-9,600.00	-2,000.00	.00	-10,400.00	48.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500.00	-1,824.00	.00	.00	-1,676.00	52.1%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000.00	-1,410.00	.00	.00	410.00	141.0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051.00	-4,886.00	.00	.00	-3,165.00	60.7%
01A0621	467300	STATE PER DIEM	-288,540	-288,540.00	-206,910.00	.00	.00	-81,630.00	71.7%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620.00	-5,270.00	.00	.00	-26,350.00	16.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000.00	-283.00	-276.50	.00	-717.00	28.3%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000.00	-123,098.98	162.40	.00	-3,901.02	96.9%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739.00	-310,290.34	-27,142.05	.00	-283,448.66	52.3%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000.00	.00	.00	.00	-29,000.00	.0%*

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01A0660	460000	001	HAPPY TIMERS ADM	-19,600	-19,600.00	-460.00	.00	.00	-19,140.00	2.3%*
01A0660	460000	002	TRF FR 78 REC AD	-38,366	-38,366.00	-2,500.00	.00	.00	-35,866.00	6.5%*
01A0660	460000	003	TRF FR 78 REC AD	-31,149	-31,149.00	.00	.00	.00	-31,149.00	.0%*
01A0660	460000	004	TRF FR 78 REC AD	-30,326	-30,326.00	.00	.00	.00	-30,326.00	.0%*
01A0660	460001	001	TRF FR 61 WYCC A	-73,000	-73,000.00	.00	.00	.00	-73,000.00	.0%*
01A0660	468503		ADKINS MILL RENT	-3,096	-3,096.00	-1,758.07	.00	.00	-1,337.93	56.8%
01A0660	468504		PIRATE'S WHARF HOUS	-7,728	-7,728.00	-3,864.00	-644.00	.00	-3,864.00	50.0%
01A0660	468506		TRF FR 78 REC REG S	-25,000	-25,000.00	.00	.00	.00	-25,000.00	.0%*
01A0660	468507		PIRATE'S WHARF FARM	-15,912	-15,912.00	.00	.00	.00	-15,912.00	.0%*
01A0660	468508		PIRATE'S WHARF HUNT	-4,224	-4,224.00	-6,598.52	.00	.00	2,374.52	156.2%
01A0660	468509		TRF FR 62 CVB MAINT	-14,500	-14,500.00	.00	.00	.00	-14,500.00	.0%*
01A0660	468510		WP FARM/HUNTING LEA	-2,017	-2,017.00	-4,501.00	.00	.00	2,484.00	223.2%
01A0660	468511		TRF FR 70 HSP ATHLE	-38,500	-38,500.00	.00	.00	.00	-38,500.00	.0%*
01A0660	468512		TRF FR 73 CEDAR HIL	-47,000	-47,000.00	.00	.00	.00	-47,000.00	.0%*
01A0660	468513		TRF FR 74 NANTICOKE	-21,900	-21,900.00	.00	.00	.00	-21,900.00	.0%*
01A0660	468514		TRF FR 75 PAVILLION	-19,500	-19,500.00	.00	.00	.00	-19,500.00	.0%*
01A0660	468515		TRF FR 78 PICNIC PA	-1,800	-1,800.00	.00	.00	.00	-1,800.00	.0%*
01A0660	468516		TRF FR 78 BOX OFFIC	-19,500	-19,500.00	.00	.00	.00	-19,500.00	.0%*
01A0660	468517		TRF FR 78 OFFICE SU	-4,018	-4,018.00	.00	.00	.00	-4,018.00	.0%*
01A0660	468519		TRF FR 79 WP EQUEST	-16,500	-16,500.00	.00	.00	.00	-16,500.00	.0%*
01A0660	468520		TRF FR 78 PERDUE ST	-100	-100.00	.00	.00	.00	-100.00	.0%*
01A0660	468521		TRF FR 78 CHILD CAR	-23,750	-23,750.00	.00	.00	.00	-23,750.00	.0%*
01A0660	468522		TRF FR 73/74 HARB A	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%*
01A0660	468524		R&P MISCELLANEOUS	0	.00	-1,347.60	-1,174.80	.00	1,347.60	100.0%
01A0660	468525		TRF FR 63 CVB SPECI	-10,300	-10,300.00	.00	.00	.00	-10,300.00	.0%*
01A0660	468526		TRF FR 78 REC SPORT	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
01A0660	468527		TRF FR 78 REC SPORT	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%*
01A0660	468529		TRF FR 62 TOURISM A	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765.00	-1,923,473.42	-422,251.26	.00	-2,297,291.58	45.6%	

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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	-20,920.00	-2,720.00	-34,080.00	38.0%*
01A0708	480008	BAD CHECK CHARGE	-500	-500.00	-175.00	-50.00	-325.00	35.0%*
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000.00	-2,648.84	.00	-2,351.16	53.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500.00	-1,000.00	.00	500.00	200.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200.00	-31,333.07	-1,949.61	-47,866.93	39.6%*
01A0723	445000	HUMANE SOCIETY FINE	0	.00	-1,000.00	-200.00	1,000.00	100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700.00	-57,076.91	-4,919.61	-83,623.09	40.6%

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A08 MISCELLANEOUS REVENUES								
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885.00	.00	.00	.00	-4,543,885.00 .0%*
01A0800	446010	TOWER LEASE-VERIZON	-19,800	-19,800.00	-10,230.00	-1,815.00	.00	-9,570.00 51.7%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349.00	-56,349.19	.00	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768.00	-28,597.44	-5,737.94	.00	-92,170.56 23.7%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000.00	-121,782.13	-121,782.13	.00	-128,217.87 48.7%*
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000.00	-9,190.26	-9,190.26	.00	2,190.26 131.3%
01A0800	456000	INTERFUND TRANS-PRO	0	.00	-148.00	.00	.00	148.00 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700.00	-2,375.00	-475.00	.00	-3,325.00 41.7%*
01A0800	480004	MISCELLANEOUS REVEN	0	.00	-110,572.16	-9,120.54	.00	110,572.16 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758.00	-9,669.00	.00	.00	-89.00 99.1%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620.00	-9,810.00	-1,635.00	.00	-9,810.00 50.0%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880.00	-358,723.18	-149,755.87	.00	-4,674,156.82 7.1%
TOTAL GENERAL FUND			-127,677,324	-127,677,324.00	-79,153,036.22	-5,091,739.27	2,405.20	-48,526,692.98 62.0%
TOTAL REVENUES			-127,677,324	-127,677,324.00	-79,153,036.22	-5,091,739.27	2,405.20	-48,526,692.98

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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF DECEMBER 31, 2013

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FOR 2014 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-127,677,324	-127,677,324.00	-79,153,036.22	-5,091,739.27	2,405.20	-48,526,692.98	62.0%

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