

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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AS OF 03.31.2014

FOR 2014 09

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	-52,913,572.89	4,731.07	142,555.89	100.3%
010802 412100 RE 6 MNTH LEVY CURRE	-40,649	-40,649	-46,695.52	.00	6,046.52	114.9%
010802 412600 ADDITIONS & ABATEMEN	0	0	18,966.37	54.63	-18,966.37	100.0%*
010802 415000 ASSESSMENT CREDIT 99	0	0	.00	.00	.00	.0%
010802 415001 ASSESSMENT CREDIT 00	0	0	.00	.00	.00	.0%
010802 415002 ASSESSMENT CREDIT 01	0	0	.00	.00	.00	.0%
010802 415003 ASSESSMENT CREDIT 02	0	0	.00	.00	.00	.0%
010802 415004 ASSESSMENT CREDIT 03	0	0	.00	.00	.00	.0%
010802 415005 ASSESSMENT CREDIT 04	0	0	.00	.00	.00	.0%
010802 415006 ASSESSMENT CREDIT 05	0	0	.00	.00	.00	.0%
010802 415007 ASSESSMENT CREDIT 06	0	0	.00	.00	.00	.0%
010802 415008 ASSESSMENT CREDIT 07	0	0	.00	.00	.00	.0%
010802 415009 ASESSMENT CREDIT 08-	0	0	.00	.00	.00	.0%
010802 415010 ASSESSMENT CREDIT 20	0	0	.00	.00	.00	.0%
010802 415011 ASSESSMENT CREDIT 20	0	0	.00	.00	.00	.0%
010802 415012 ASSESSMENT CREDIT 11	0	0	.00	.00	.00	.0%
010802 415013 ASSESSMENT CREDIT 12	0	0	.00	.00	.00	.0%
010802 415014 ASSESSMENT CREDIT 13	0	0	42,949.06	.00	-42,949.06	100.0%*
010802 415015 ASSESSMENT CREDIT 14	0	0	.00	.00	.00	.0%
010802 415200 ENTRPRISE ZONE CR 99	0	0	.00	.00	.00	.0%
010802 415204 ENTRPRISE ZONE CR 03	0	0	.00	.00	.00	.0%
010802 415205 ENTRPRISE ZONE CR 04	0	0	.00	.00	.00	.0%
010802 415206 ENTRPRISE ZONE CR 05	0	0	.00	.00	.00	.0%
010802 415207 ENTRPRISE ZONE CR 06	0	0	.00	.00	.00	.0%
010802 415208 ENTRPRISE ZONE CR 07	0	0	.00	.00	.00	.0%
010802 415209 ENTRPRISE ZONE CR 08	0	0	.00	.00	.00	.0%
010802 415210 ENTERPRISE ZONE CR 0	0	0	.00	.00	.00	.0%
010802 415211 ENTERPRISE ZONE CR 1	0	0	.00	.00	.00	.0%
010802 415212 ENTERPRISE ZONE CRED	0	0	.07	.00	-.07	100.0%*
010802 415213 ENTERPRISE ZONE CRED	0	0	.00	.00	.00	.0%
010802 415214 ENTERPRISE ZONE CRED	0	0	126,014.13	.00	-126,014.13	100.0%*
010802 415215 ENTERPRISE ZONE CRED	0	0	.00	.00	.00	.0%
010802 415296 ENTRPRISE ZONE CR 95	0	0	.00	.00	.00	.0%
010802 415297 ENTRPRISE ZONE CR 96	0	0	.00	.00	.00	.0%
010802 415298 ENTRPRISE ZONE CR 97	0	0	.00	.00	.00	.0%
010802 415299 ENTRPRISE ZONE CR 98	0	0	.00	.00	.00	.0%
010802 415301 DEF TAX AGREEMENT 00	0	0	.00	.00	.00	.0%
010802 415302 DEF TAX AGREEMENT 01	0	0	.00	.00	.00	.0%
010802 415303 DEF TAX AGREEMENT 02	0	0	.00	.00	.00	.0%
010802 415304 DEF TAX AGREEMENT 03	0	0	.00	.00	.00	.0%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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AS OF 03.31.2014

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
010802	415305	DEF TAX AGREEMENT 04	0	0	.00	.00	.00	.0%
010802	415306	DEF TAX AGREEMENT 05	0	0	.00	.00	.00	.0%
010802	415307	DEF TAX AGREEMENT 06	0	0	.00	.00	.00	.0%
010802	415308	DEF TAX AGREEMENT 07	0	0	.00	.00	.00	.0%
010802	415309	DEF TAX AGREEMENT 08	0	0	.00	.00	.00	.0%
010802	415310	DEF TAX AGREEMENT 09	0	0	.00	.00	.00	.0%
010802	415311	DEF TAX AGREEMENT 10	0	0	.00	.00	.00	.0%
010802	415312	DEF TAX AGREEMENT 11	0	0	.00	.00	.00	.0%
010802	415313	DEF TAX AGREEMENT 12	0	0	.00	.00	.00	.0%
010802	415314	DEF TAX AGREEMENT 13	0	0	-10,806.51	.00	10,806.51	100.0%
010802	415315	DEF TAX AGREEMENT 14	0	0	.00	.00	.00	.0%
010802	416500	TAX SALE REVENUE-TRE	0	0	.00	.00	.00	.0%
010802	416600	TAX SALE REV - EXCES	0	0	-4,410.00	-4,332.00	4,410.00	100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-193,412.60	-33,419.52	-181,587.40	51.6%*
010802	417100	INTEREST PRIOR - COU	0	0	.00	.00	.00	.0%
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143	-4,725.40	-119.03	582.40	114.1%
010802	417500	PENALTY	-100,000	-100,000	-37,531.99	-6,505.20	-62,468.01	37.5%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000	315,524.12	50.31	-40,524.12	114.7%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000	2,065.58	.00	147,934.42	1.4%
010802	419160	PROV FOR DEF TAX	0	0	.00	.00	.00	.0%
010802	419165	PYMTS - LIEU OF TAXE	0	0	.00	.00	.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	-225,688.80	-170,601.60	138,233.80	258.1%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903	-4,386,784.21	-426,884.25	-2,965,118.79	59.7%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000	185,478.88	60,354.15	-260,478.88	247.3%*
010891	415314	DEF TAX AGREEMENT 13	0	0	.00	.00	.00	.0%
010891	415400	MFG EXEMPT 99-00	0	0	.00	.00	.00	.0%
010891	415401	MFG EXEMPT 00-01	0	0	.00	.00	.00	.0%
010891	415402	MFG EXEMPT 01-02	0	0	.00	.00	.00	.0%
010891	415403	MFG EXEMPT 02-03	0	0	.00	.00	.00	.0%
010891	415404	MFG EXEMPT 03-04	0	0	.00	.00	.00	.0%
010891	415405	MFG EXEMPT 04-05	0	0	.00	.00	.00	.0%
010891	415406	MFG EXEMPT 05-06	0	0	.00	.00	.00	.0%
010891	415407	MFG EXEMPT 06-07	0	0	.00	.00	.00	.0%
010891	415408	MFG EXEMPT 07-08	0	0	.00	.00	.00	.0%
010891	415409	MFG EXEMPT 08-09	0	0	.00	.00	.00	.0%
010891	415410	MFG EXEMPT 09-10	0	0	.00	.00	.00	.0%
010891	415411	MFG EXEMPT 10-11	0	0	.00	.00	.00	.0%
010891	415412	MFG EXEMPTION 11-12	0	0	.00	.00	.00	.0%
010891	415413	MFG EXEMPTION 12-13	0	0	-14,060.29	.00	14,060.29	100.0%
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733	.00	.00	1,422,733.00	.0%
010891	415415	MFG EXEMPTION 14-15	0	0	.00	.00	.00	.0%
010891	415498	MFG EXEMPT 97-98	0	0	.00	.00	.00	.0%
010891	415499	MFG EXEMPT 98-99	0	0	.00	.00	.00	.0%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 3  
glytdbud

AS OF 03.31.2014

FOR 2014 09

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010891	417000	INTEREST COUNTY	0	0	.00	.00	.0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	56,843.91	-938.67	3,156.09 94.7%*
010892	412300	RR / PUB UTILITIY CU	-2,786,321	-2,786,321	-3,053,288.73	.00	266,967.73 109.6%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755	-60,142,634.40	-577,610.11	-1,541,120.60 97.5%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 4  
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AS OF 03.31.2014

FOR 2014 09

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	8.97	.00	-8.97 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	-22,787,504.86	-269,490.70	-19,806,099.14 53.5%*
01A0300	420460	TRANSFER TO OTHERS	0	0	.00	.00	.00 .0%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	-1,846,958.86	-354,238.13	-669,164.14 73.4%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-39,235.98	.00	-45,764.02 46.2%*
01A0300	446031	TRANSFER TAX	0	0	.00	.00	.00 .0%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	-162,061.77	-100.00	-212,938.23 43.2%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	-405,026.77	-7,674.36	-145,089.23 73.6%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-25,240,779.27	-631,503.19	-20,879,063.73 54.7%

04/28/2014 14:48  
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YEAR-TO-DATE BUDGET REPORT

PG 5  
glytdbud

AS OF 03.31.2014

FOR 2014 09

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	-6,132.81	-939.85	-58,867.19 9.4%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-2,882.00	-536.00	-2,918.00 49.7%*
01A0400	447000	MARRIAGE	-21,000	-21,000	-16,570.00	-3,830.00	-4,430.00 78.9%
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	-405,439.32	.00	-419,560.68 49.1%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-3,260.00	-715.00	-740.00 81.5%
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-96,102.00	-10,230.00	-53,898.00 64.1%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-3,402.00	-75.00	-132,598.00 2.5%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-6,385.00	-1,725.00	-615.00 91.2%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-14,575.00	-7,655.00	-425.00 97.2%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-25,865.00	-13,340.00	5,865.00 129.3%
01A0423	445010	ANIMAL	0	0	.00	.00	.00 .0%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-580,613.13	-39,045.85	-668,186.87 46.5%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 6  
glytdbud

AS OF 03.31.2014

FOR 2014 09

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	-35,183.11	.00	35,183.11 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843	-4,990,382.25	-1,663,460.75	-1,663,460.75 75.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	-391,959.25	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-15,325.81	-459.93	15,325.81 100.0%
01A0500	459000	PRIOR YEAR REVENUE	0	0	.00	.00	.00 .0%
01A0502	458010	CIRCUIT CT-FAMILY S	0	0	.00	.00	.00 .0%
01A0502	458020	CIRCUIT CT - TRUANC	0	0	.00	.00	.00 .0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-58,320.00	-24,780.00	-59,400.00 49.5%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-6,062.65	-834.75	6,062.65 100.0%
01A0504	451000	ST ATTY SAFE NEIGH/	0	0	.00	.00	.00 .0%
01A0504	455500	STATE'S ATTY (ST GR	0	0	.00	.00	.00 .0%
01A0504	459010	STATE'S ATTY (FED G	0	0	.00	.00	.00 .0%
01A0513	454000	P&Z GRANT REVENUE O	0	0	.00	.00	.00 .0%
01A0513	454005	CDBG GRANT REVENUE	0	0	.00	.00	.00 .0%
01A0513	454020	CHESP BAY CRITICAL	0	0	.00	.00	.00 .0%
01A0513	456000	WATERWAY IMPROV FUN	0	0	.00	.00	.00 .0%
01A0513	456500	ENVIRONMENTAL PLANN	0	0	.00	.00	.00 .0%
01A0513	463004	P&Z METRO PLAN ORG	0	0	.00	.00	.00 .0%
01A0513	463005	P&Z UNANTICIPATED R	0	0	.00	.00	.00 .0%
01A0514	463040	GENERAL SERVICES	0	0	-7,559.99	-856.14	6,382.39 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	-298,305.00	-99,435.00	-99,435.00 75.0%
01A0517	455520	TRANSPORTATION REV	0	0	.00	.00	.00 .0%
01A0517	455530	POLICE PROT - SUPPL	0	0	.00	.00	.00 .0%
01A0517	455540	SECOND WIND	0	0	.00	.00	.00 .0%
01A0517	455550	SHERIFF'S DEPT ST G	0	0	.00	.00	.00 .0%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-45,851.52	.00	-45,851.48 50.0%*
01A0522	455000	GRANT REVENUE INVES	0	0	.00	.00	.00 .0%
01A0522	455010	EMERGENCY MGMT ST G	0	0	.00	.00	.00 .0%
01A0534	451001	STATE REIMB HEALTH	0	0	.00	.00	.00 .0%
01A0534	459000	HEALTH DEPT FEE REV	0	0	.00	.00	.00 .0%
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-32,181.38	.00	-29,873.62 51.9%*
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683	-100,560.24	.00	-239,122.76 29.6%*
01A0550	464503	STATE AID FUNDS ROA	0	0	.00	.00	.00 .0%
01A0550	465501	GAS TAX ROADS	0	0	.00	.00	.00 .0%
TOTAL INTERGOVERNMENTAL REVENUES			-9,230,581	-9,230,581	-6,765,609.70	-2,181,785.82	-2,466,148.90 73.3%

04/28/2014 14:48  
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PG 7  
glytdbub

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000	-14,226.15	.00	-10,773.85 56.9%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	-396,000.00	-132,000.00	-39,000.00 91.0%
01A0600	463051	PROVISION FOR UNCOL	0	0	.00	.00	.00 .0%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-12,763.40	-1,003.66	-4,236.60 75.1%
01A0600	469035	ADMIN-SALISBURY SPE	0	0	.00	.00	.00 .0%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-39.00	-6.00	-41.00 48.8%*
01A0600	469045	HEALTH CARE - ADMIN	0	0	.00	.00	.00 .0%
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610	.00	.00	-56,610.00 .0%*
01A0600	469500	SECURITY INT FILING	0	0	-45.00	.00	45.00 100.0%
01A0600	495004	OTHER INTEREST	0	0	.00	.00	.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	-525.52	-133.83	-474.48 52.6%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-835.00	-335.00	335.00 167.0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	-500.00 .0%*
01A0607	469505	ELECTIONS - DIEBOLD	0	0	.00	.00	.00 .0%
01A0607	480006	VOTER REGISTRATION	-500	-500	-213.00	-70.00	-287.00 42.6%*
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	-625.00	.00	125.00 125.0%
01A0612	469080	SALISBURY-HUMAN RES	0	0	.00	.00	.00 .0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-3,045.00	-520.00	45.00 101.5%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,680.00	-375.00	-120.00 93.3%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-4,950.00	-450.00	-4,050.00 55.0%*
01A0613	463001	IMPACT FEES	-398,339	-398,339	-484,161.86	-41,395.00	85,822.86 121.5%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-3,327.00	-200.00	-473.00 87.6%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-164.90	-40.00	-135.10 55.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	463007	P&Z SALSANNEX FEE	0	0	.00	.00	.00 .0%
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-129,532.37	-10,379.30	-467.63 99.6%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	-81,779.00	.00	-81,779.00 50.0%*
01A0613	480001	REZONING APPEALS	0	0	.00	.00	.00 .0%
01A0614	463040	GENERAL SERVICES	0	0	.00	.00	.00 .0%
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022	-64,171.84	.00	-70,850.16 47.5%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	-3,000.00	.00	-2,000.00 60.0%*
01A0617	453530	SHERIFF PATERNITY E	0	0	.00	.00	.00 .0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-270,638.62	-44,055.70	-239,361.38 53.1%*
01A0617	453560	SHERIFF'S CONFISC F	0	0	.00	.00	.00 .0%
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-129,344.09	-8,592.00	-60,655.91 68.1%*
01A0617	463520	SHERIFF - CRIM & CI	0	0	.00	.00	.00 .0%
01A0617	463540	SHERIFF UNANTICIPAT	0	0	-4,998.21	.00	4,998.21 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-167,581.87	-44,932.44	-114,918.13 59.3%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-38,356.50	-8,158.50	-29,683.50 56.4%*

04/28/2014 14:48  
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YEAR-TO-DATE BUDGET REPORT

PG 8  
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AS OF 03.31.2014

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01A0617	483510	SHERIFF - VIOLATION	0	0	.00	.00	.00%
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-42,999.17	.00	51.2%*
01A0621	467209	WCDC GRANTS REVENUE	0	0	.00	.00	.00%
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-24,507.50	.00	96.2%*
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	-9,518.83	.00	40.7%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-13,600.00	.00	68.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-2,482.00	.00	70.9%*
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	-1,730.00	.00	173.0%*
01A0621	467217	IMMIGRATION LEASE	0	0	.00	.00	.00%
01A0621	467219	RSAT	0	0	.00	.00	.00%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	-78,134.82	-622.00	970.5%*
01A0621	467300	STATE PER DIEM	-288,540	-288,540	-206,910.00	.00	71.7%*
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	-5,610.00	.00	17.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	-1,413.36	-38.00	141.3%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	-123,098.98	.00	96.9%*
01A0627	463031	PROV FOR UNCOLL MOS	0	0	.00	.00	.00%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-396,781.78	-27,383.22	66.8%*
01A0650	464504	OUTSIDE SERVICES RO	0	0	.00	.00	.00%
01A0650	464505	TRANSFER FM SW - RD	0	0	.00	.00	.00%
01A0650	465500	ROADS DEPT REVENUE	0	0	.00	.00	.00%
01A0650	465502	OUTDOOR SERVICES -	0	0	.00	.00	.00%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	0.0%*
01A0660	460000	TRF FR 78 REC ADMIN	0	0	.00	.00	.00%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	-460.00	.00	2.3%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	-2,500.00	.00	6.5%*
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149	.00	.00	.00%*
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326	.00	.00	.00%*
01A0660	460000	005 TRF FR 76 WSCC A	0	0	.00	.00	.00%
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000	.00	.00	0.0%*
01A0660	468500	NON-RESIDENT FEES	0	0	.00	.00	.00%
01A0660	468501	TRF FR 78 FIELD MAI	0	0	.00	.00	.00%
01A0660	468502	COLT LG LIGHTING RE	0	0	.00	.00	.00%
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	-3,758.07	-500.00	121.4%*
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-6,440.00	-1,288.00	83.3%*
01A0660	468505	HAPPY TIMERS	0	0	.00	.00	.00%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	.00	.00	0.0%*
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	-16,392.96	.00	103.0%*
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-6,598.52	.00	156.2%*
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500	.00	.00	.00%*
01A0660	468510	WP FARM/HUNTING LEA	-2,017	-2,017	-4,501.00	.00	223.2%*
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500	.00	.00	.00%*
01A0660	468512	TRF FR 73 CEDAR HIL	-47,000	-47,000	.00	.00	.00%*
01A0660	468513	TRF FR 74 NANTICOKE	-21,900	-21,900	.00	.00	.00%*
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	.00	.00	.00%*



04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytbdub

AS OF 03.31.2014

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	468518 TRF FR 76 PHP DIREC	0	0	.00	.00	.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	468524 R&P MISCELLANEOUS	0	0	-2,303.20	-100.10	2,303.20	100.0%
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	468528 NET PROFIT OTHER	0	0	.00	.00	.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	-2,761,783.52	-322,577.75	-1,458,981.48	65.4%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 10  
glytdbud

AS OF 03.31.2014

FOR 2014 09

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	-30,040.00	-3,120.00	-24,960.00 54.6%*
01A0704	470004	RESTITUTION	0	0	.00	.00	.00 .0%
01A0708	470002	OTHER FINES & FORFE	0	0	.00	.00	.00 .0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-400.00	-50.00	-100.00 80.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-4,007.40	-200.00	-992.60 80.1%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-1,250.00	-50.00	750.00 250.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	-36,416.36	-2,158.89	-42,783.64 46.0%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-1,995.00	-200.00	1,995.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-74,108.76	-5,778.89	-66,591.24 52.7%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 11  
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AS OF 03.31.2014

FOR 2014 09

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	421111	USE OF PRIOR YEAR F	0	0	.00	.00	.00 .0%
01A0800	446000	LEASED ASSETS REVEN	0	0	.00	.00	.00 .0%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.0%
01A0800	448020	LOAN FROM SOLID WAS	0	0	.00	.00	.00 .0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-44,657.17	-5,974.04	-76,110.83 37.0%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000	-126,776.33	.00	-123,223.67 50.7%*
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000	-9,190.26	.00	2,190.26 131.3%
01A0800	456000	INTERFUND TRANS-PRO	0	0	-148.00	.00	148.00 100.0%
01A0800	460010	RENTAL	0	0	.00	.00	.00 .0%
01A0800	462005	MISCELLANEOUS REVEN	0	0	.00	.00	.00 .0%
01A0800	469503	RENTAL SHAMROCK DRI	0	0	.00	.00	.00 .0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-3,800.00	-475.00	-1,900.00 66.7%*
01A0800	469508	NATIONAL GUARD LEAS	0	0	.00	.00	.00 .0%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-112,052.51	-382.00	112,052.51 100.0%
01A0800	480005	VENDING MACHINE COM	0	0	.00	.00	.00 .0%
01A0800	480006	VOTER REGISTRATION	0	0	.00	.00	.00 .0%
01A0800	480007	UNANTICIPATED REVEN	0	0	.00	.00	.00 .0%
01A0800	480012	CIRCUIT COURT DRUG	0	0	.00	.00	.00 .0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-2,541.56	-2,541.56	2,541.56 100.0%
01A0800	480200	BOE REIMB FOR CONST	0	0	.00	.00	.00 .0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0808	480300	BAIL BONDS UNADJUDI	0	0	.00	.00	.00 .0%
01A0811	480009	AF001 ATTORNEY FEES	0	0	.00	.00	.00 .0%
01A0811	480009	AF002 ATTORNEY FEES	0	0	.00	.00	.00 .0%
01A0811	480009	AF003 ATTORNEY FEES	0	0	.00	.00	.00 .0%
01A0817	421110	USE OF PRIOR YEAR F	0	0	.00	.00	.00 .0%
01A0817	462005	FEMA0 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0817	462005	FEMA1 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0821	462005	FEMA1 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-14,715.00	-1,635.00	-4,905.00 75.0%
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-15,675.00	-1,815.00	-4,125.00 79.2%
01A0822	462005	FEMA0 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0822	462005	FEMA1 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0824	462005	FEMA0 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0850	462005	PUBLIC WORKS PERMIT	0	0	.00	.00	.00 .0%
01A0850	462005	FEMA0 MISCELLANEOUS	0	0	.00	.00	.00 .0%
01A0850	462005	FEMA1 MISCELLANEOUS	0	0	.00	.00	.00 .0%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-395,574.02	-12,822.60	-4,637,305.98 7.9%

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 12  
glytdbud

AS OF 03.31.2014

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A09 LONG TERM DEBT PROCEEDS							
01A0900	456000	PRIOR YEAR REVENUE	0	0	.00	.00	.0%
		TOTAL LONG TERM DEBT PROCEEDS	0	0	.00	.00	.0%
		TOTAL GENERAL FUND	-127,677,324	-127,677,324	-95,961,102.80	-3,771,124.21	75.2%
		TOTAL REVENUES	-127,677,324	-127,677,324	-95,961,102.80	-3,771,124.21	

04/28/2014 14:48  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

PG 13  
glytdbud

AS OF 03.31.2014

FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-95,961,102.80	-3,771,124.21	-31,717,398.80	75.2%

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