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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 11

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	-52,771,017	-52,771,017	-52,905,065.98	4,015.97	134,048.98 100.3%
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	19,414.49	385.83	-19,414.49 100.0%*
010802	415012	ASSESSMENT CREDIT 11	0	0	-39.40	.00	39.40 100.0%
010802	415014	ASSESSMENT CREDIT 13	0	0	42,949.06	.00	-42,949.06 100.0%*
010802	415212	ENTERPRISE ZONE CRED	0	0	.07	.00	-.07 100.0%*
010802	415214	ENTERPRISE ZONE CRED	0	0	63,007.14	-63,006.99	-63,007.14 100.0%*
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	-4,410.00	.00	4,410.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-283,008.16	-40,224.90	-91,991.84 75.5%*
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143	-4,977.31	-103.77	834.31 120.1%
010802	417500	PENALTY	-100,000	-100,000	-68,038.86	-14,158.88	-31,961.14 68.0%*
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000	315,844.22	.00	-40,844.22 114.9%*
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000	127,739.29	121,920.13	22,260.71 85.2%
010803	415100	HOMEOWNER'S TAX CR -	0	0	500.42	.00	-500.42 100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455	-225,697.77	-8.97	138,242.77 258.1%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903	-5,044,736.73	-330,816.48	-2,307,166.27 68.6%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000	134,080.21	-30,643.37	-209,080.21 178.8%*
010891	415411	MFG EXEMPT 10-11	0	0	-6,859.56	.00	6,859.56 100.0%
010891	415412	MFG EXEMPTION 11-12	0	0	-7,606.43	.00	7,606.43 100.0%
010891	415413	MFG EXEMPTION 12-13	0	0	405.70	.00	-405.70 100.0%*
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	64,394.25	3,019.32	-4,394.25 107.3%*
010892	412300	RR / PUB UTILITY 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	-60,892,896.11	-349,622.11	-790,858.89 98.7%

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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	8.97	.00	-8.97 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	-31,007,791.56	-8,220,286.70	-11,585,812.44 72.8%*
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	-2,196,413.69	-349,454.83	-319,709.31 87.3%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-39,254.98	-19.00	-45,745.02 46.2%*
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	-255,631.86	-33,150.23	-119,368.14 68.2%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	-535,156.59	-122,642.25	-14,959.41 97.3%
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-34,034,239.71	-8,725,553.01	-12,085,603.29 73.8%

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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
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-47,317.31	-41,184.50	-17,682.69 72.8%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-3,247.00	-240.00	-2,553.00 56.0%*
01A0400	447000	MARRIAGE	-21,000	-21,000	-21,107.00	-4,537.00	107.00 100.5%
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	-607,672.81	.00	-217,327.19 73.7%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-5,225.00	-1,175.00	1,225.00 130.6%
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-115,115.94	-8,504.44	-34,884.06 76.7%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-128,937.00	-6,480.00	-7,063.00 94.8%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-8,110.00	-1,725.00	1,110.00 115.9%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-17,075.00	-315.00	2,075.00 113.8%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-27,430.00	.00	7,430.00 137.2%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-981,237.06	-64,160.94	-267,562.94 78.6%

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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	-35,183.11	.00	35,183.11 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843	-4,990,382.25	.00	-1,663,460.75 75.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	.00	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-43,307.32	-27,978.51	43,307.32 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-73,845.00	-6,960.00	-43,875.00 62.7%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-8,432.24	-2,369.59	8,432.24 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-8,266.72	575.50	8,266.72 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	-298,305.00	.00	-99,435.00 75.0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	-76,419.20	-7,641.92	-15,283.80 83.3%*
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%*
TOTAL INTERGOVERNMENTAL REVENUES		-9,230,581	-9,230,581	-6,842,760.21	-44,374.52	-2,387,820.79	74.1%

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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	-15,942.60	.00	-9,057.40 63.8%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	-396,000.00	.00	-39,000.00 91.0%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-15,282.48	-1,364.91	-1,717.52 89.9%*
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-49.00	-4.00	-31.00 61.3%*
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%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-40.00	.00	-960.00 4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-585.52	-60.00	-414.48 58.6%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-835.00	.00	335.00 167.0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-500	-500	-637.00	-255.00	137.00 127.4%
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	-625.00	.00	125.00 125.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-3,745.00	-440.00	745.00 124.8%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,880.00	-200.00	80.00 104.4%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-7,200.00	-1,125.00	-1,800.00 80.0%*
01A0613	463001	IMPACT FEES	-398,339	-398,339	-531,240.86	-20,924.00	132,901.86 133.4%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-3,855.79	-200.00	55.79 101.5%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-174.90	-10.00	-125.10 58.3%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-143,794.67	-7,834.30	13,794.67 110.6%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	-160,287.00	-78,508.00	-3,271.00 98.0%
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	453540	BD OF ED RESOURCE O	-510,000	-510,000	-373,626.71	-49,162.18	-136,373.29 73.3%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-157,628.09	-15,244.00	-32,371.91 83.0%*
01A0617	463540	SHERIFF UNANTICIPAT	0	0	-45,398.21	-40,400.00	45,398.21 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-207,098.85	-25,352.58	-75,401.15 73.3%*
01A0617	469250	TO SHERIFF FR BOE CR	-68,040	-68,040	-53,119.50	-8,757.00	-14,920.50 78.1%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-42,999.17	.00	-41,000.83 51.2%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-34,002.50	.00	8,522.50 133.4%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	-13,059.83	.00	-10,340.17 55.8%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-18,000.00	-1,600.00	-2,000.00 90.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-4,206.00	.00	706.00 120.2%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	-2,730.00	.00	1,730.00 273.0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	-82,625.62	-1,644.20	74,574.62 1026.3%
01A0621	467300	STATE PER DIEM	-288,540	-288,540	-206,910.00	.00	-81,630.00 71.7%*
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	-5,610.00	.00	-26,010.00 17.7%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	-1,508.11	-65.50	508.11 150.8%
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	-123,098.98	.00	-3,901.02 96.9%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-497,118.94	-51,169.00	-96,620.06 83.7%*

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01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	-29,000.00	-29,000.00	.00	100.0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	-460.00	.00	-19,140.00	2.3%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	-40,866.00	.00	2,500.00	106.5%
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149	-31,149.00	.00	.00	100.0%
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	-73,000.00	.00	.00	100.0%
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	-4,758.07	-500.00	1,662.07	153.7%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-7,084.00	-644.00	-644.00	91.7%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	-25,000.00	.00	.00	100.0%
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	-16,392.96	.00	480.96	103.0%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-6,598.52	.00	2,374.52	156.2%
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500	-14,500.00	.00	.00	100.0%
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	-38,500.00	.00	.00	100.0%
01A0660	468512	TRF FR 73 CEDAR HIL	-47,000	-47,000	-47,000.00	.00	.00	100.0%
01A0660	468513	TRF FR 74 NANTICOKE	-21,900	-21,900	-21,900.00	.00	.00	100.0%
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	-19,500.00	.00	.00	100.0%
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	-1,800.00	.00	.00	100.0%
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	-19,500.00	.00	.00	100.0%
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	-4,018.00	.00	.00	100.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	-16,500.00	.00	.00	100.0%
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100	-100.00	.00	.00	100.0%
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750	-23,750.00	.00	.00	100.0%
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	-2,568.60	-265.40	2,568.60	100.0%
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300	-10,300.00	.00	.00	100.0%
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000	-2,000.00	.00	.00	100.0%
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	-8,000.00	.00	.00	100.0%
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000	-60,000.00	.00	.00	100.0%
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765	-3,746,878.32	-334,729.07	-473,886.68	88.8%

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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	-55,000	-55,000	-34,520.00	-2,480.00	-20,480.00 62.8%*
01A0708	480008	BAD CHECK CHARGE	-500	-500	-550.00	-75.00	50.00 110.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-4,336.52	-329.12	-663.48 86.7%*
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-1,500.00	.00	1,000.00 300.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	-40,028.13	-1,705.23	-39,171.87 50.5%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-2,695.00	-400.00	2,695.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-83,629.65	-4,989.35	-57,070.35 59.4%

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885	.00	.00	-4,543,885.00 .0%*
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.0%*
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-55,532.00	-5,663.32	-65,236.00 46.0%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000	-251,819.85	-125,043.52	1,819.85 100.7%
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	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-4,750.00	-475.00	-950.00 83.3%*
01A0800	480004	MISCELLANEOUS REVEN	0	0	-183,752.49	-14,270.04	183,752.49 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-8,554.73	-6,013.17	8,554.73 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0811	480009	AF003 ATTORNEY FEES	0	0	-393.44	-393.44	393.44 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-21,255.00	-4,905.00	1,635.00 108.3%
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-19,305.00	-3,630.00	-495.00 97.5%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-620,718.96	-160,393.49	-4,412,161.04 12.3%
TOTAL GENERAL FUND			-127,677,324	-127,677,324	-107,202,360.02	-9,683,822.49	-20,474,963.98 84.0%
TOTAL REVENUES			-127,677,324	-127,677,324	-107,202,360.02	-9,683,822.49	-20,474,963.98

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FOR 2014 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-107,202,360.02	-9,683,822.49	-20,474,963.98	84.0%

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