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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 07.31.2014

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FOR 2015 01

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	-53,967,460.17	-53,967,460.17	237,569.17 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-48,905	-48,905	.00	.00	-48,905.00 .0%*
010802	412600	ADDITIONS & ABATEMEN	-20,000	-20,000	1,319.87	1,319.87	-21,319.87 6.6%*
010802	415015	ASSESSMENT CREDIT 14	0	0	24,120.28	24,120.28	-24,120.28 100.0%*
010802	415215	ENTERPRISE ZONE CRED	0	0	121,816.06	121,816.06	-121,816.06 100.0%*
010802	415315	DEF TAX AGREEMENT 14	0	0	-12,409.34	-12,409.34	12,409.34 100.0%
010802	416500	TAX SALE REVENUE-TRE	-700	-700	.00	.00	-700.00 .0%*
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-5,883.52	-5,883.52	-369,116.48 1.6%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-3.48	-3.48	-2,163.52 .2%*
010802	417500	PENALTY	-92,000	-92,000	-1,103.03	-1,103.03	-90,896.97 1.2%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	61,841.96	61,841.96	283,158.04 17.9%*
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	.00	.00	175,000.00 .0%
010803	415100	HOMEOWNER'S TAX CR -	500	500	536.97	536.97	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	.00	.00	-101,039.00 .0%*
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	.00	.00	-7,383,128.00 .0%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	.00	.00	-100,000.00 .0%*
010891	415415	MFG EXEMPTION 14-15	1,455,941	1,455,941	.00	.00	1,455,941.00 .0%
010891	419100	DISC ALLOWED ON TAXE	65,000	65,000	294.90	294.90	64,705.10 .5%
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	.00	.00	-2,840,534.00 .0%*
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-53,776,929.50	-53,776,929.50	-8,874,993.50 85.8%

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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	419200	INCOME TAX	-39,561,266	-39,561,266	.00	.00	-39,561,266.00 .0%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	.00	.00	-2,757,621.00 .0%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	.00	.00	-85,000.00 .0%*
01A0313	444000	TRAILER TAX-OTHER	-340,000	-340,000	-1,550.00	-1,550.00	-338,450.00 .5%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	.00	.00	-534,510.00 .0%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-1,550.00	-1,550.00	-43,276,847.00 .0%

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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	.00	.00	-65,000.00 .0%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-940.00	-940.00	-4,560.00 17.1%
01A0400	447000	MARRIAGE	-22,000	-22,000	.00	.00	-22,000.00 .0%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	.00	.00	-830,000.00 .0%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-500.00	-500.00	-3,260.00 13.3%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-9,922.00	-9,922.00	-145,078.00 6.4%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-1,395.00	-1,395.00	-134,605.00 1.0%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-1,150.00	-1,150.00	-5,850.00 16.4%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-105.00	-105.00	-14,895.00 .7%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-530.00	-530.00	-19,470.00 2.7%*
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-14,542.00	-14,542.00	-1,244,718.00 1.2%

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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
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-30,000	-30,000	-15,844.91	-15,844.91	-14,155.09 52.8%
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	.00	.00	-8,241,000.00 .0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	.00	.00	-1,567,837.00 .0%*
01A0500	459000	PRIOR YEAR REVENUE	0	0	-18,193.24	-18,193.24	18,193.24 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	.00	.00	-117,720.00 .0%*
01A0514	463040	GENERAL SERVICES	0	0	-2,719.73	-2,719.73	2,719.73 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	.00	.00	-259,186.00 .0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	.00	.00	-91,703.00 .0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	.00	.00	-626,862.00 .0%*
TOTAL INTERGOVERNMENTAL REVENUES		-10,996,363	-10,996,363	-36,757.88	-36,757.88	-10,959,605.12	.3%

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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	-21,000	-21,000	.00	.00	-21,000.00 .0%*
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	.00	.00	-500,000.00 .0%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-12.35	-12.35	-16,987.65 .1%*
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	.00	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-4.00	-4.00	-68.00 5.6%*
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,424.52	-1,424.52	1,424.52 100.0%*
01A0600	469100	ADMIN OH URBAN SERV	-55,479	-55,479	.00	.00	-55,479.00 .0%*
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-35.00	-35.00	-965.00 3.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-400	-400	-143.00	-143.00	-257.00 35.8%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-30.00	-30.00	-2,970.00 1.0%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-75.00	-75.00	-1,725.00 4.2%*
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-900.00	-900.00	-8,100.00 10.0%*
01A0613	463001	IMPACT FEES	-771,142	-771,142	-44,237.00	-44,237.00	-726,905.00 5.7%*
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	.00	.00	-4,000.00 .0%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	.00	.00	-300.00 .0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-12,119.75	-12,119.75	-132,880.25 8.4%*
01A0613	469020	SALISBURY-PLANNING	-160,287	-160,287	.00	.00	-160,287.00 .0%*
01A0614	469300	SALISBURY-OPER EXPE	-134,762	-134,762	.00	.00	-134,762.00 .0%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	-3,000	.00	.00	-3,000.00 .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	.00	.00	-190,000.00 .0%*
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	.00	.00	-272,375.00 .0%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	.00	.00	-68,040.00 .0%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	.00	.00	-84,000.00 .0%*
01A0621	467210	WORK RELEASE RENT	-40,000	-40,000	.00	.00	-40,000.00 .0%*
01A0621	467211	WCDC WEEKENDERS REN	-14,300	-14,300	.00	.00	-14,300.00 .0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	.00	.00	-20,000.00 .0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	.00	.00	-3,500.00 .0%*
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	.00	.00	-2,000.00 .0%*
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	.00	.00	-33,000.00 .0%*
01A0621	467300	STATE PER DIEM	-179,405	-179,405	.00	.00	-179,405.00 .0%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,200	-1,200	.00	.00	-1,200.00 .0%*
01A0627	463030	MOSQUITO CONTROL RE	-124,000	-124,000	.00	.00	-124,000.00 .0%*
01A0627	463031	PROV FOR UNCOLL MOS	0	0	.10	.10	-.10 100.0%*
01A0634	467701	HEALTH DEPT COLL RE	-598,313	-598,313	.00	.00	-598,313.00 .0%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	.00	.00	-80,000.00 .0%*

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01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	.00	.00	-20,000.00 .0%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	.00	.00	-15,000.00 .0%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00 .0%*
01A0660	468503	ADKINS MILL RENT	0	0	-500.00	-500.00	500.00 100.0%
01A0660	468504	PIRATE'S WHARF HOUS	0	0	-1,288.00	-1,288.00	1,288.00 100.0%
TOTAL SERVICE CHARGES			-4,120,575	-4,120,575	-60,768.52	-60,768.52	-4,059,806.48 1.5%

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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
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	-3,920.00	-3,920.00	-41,080.00 8.7%
01A0708	480008	BAD CHECK CHARGE	150	150	-25.00	-25.00	175.00 16.7%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	.00	.00	-5,000.00 .0%*
01A0713	480002	P & ZONING VIOLATIO	-500	-500	.00	.00	-500.00 .0%*
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	.00	.00	-35,000.00 .0%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-200.00	-200.00	200.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-4,145.00	-4,145.00	-81,705.00 4.8%

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-5,747,429	-5,747,429	.00	.00	-5,747,429.00 .0%*
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	.00	.00	-56,349.00 .0%*
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-5,160.99	-5,160.99	-179,867.01 2.8%*
01A0800	455006	TBAB INTEREST	-247,776	-247,776	.00	.00	-247,776.00 .0%*
01A0800	455007	PURCHASE CARD REBAT	-9,000	-9,000	.00	.00	-9,000.00 .0%*
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-475.00	-475.00	-5,225.00 8.3%*
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-390.50	-390.50	-19,609.50 2.0%*
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	.00	.00	-9,758.00 .0%*
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-1,635.00	-1,635.00	-17,985.00 8.3%*
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-1,815.00	-1,815.00	-19,965.00 8.3%*
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	.00	.00	-18,000.00 .0%*
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-9,476.49	-9,476.49	-6,331,963.51 .1%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-53,904,169.39	-53,904,169.39	-74,829,638.61 41.9%
TOTAL REVENUES			-128,733,808	-128,733,808	-53,904,169.39	-53,904,169.39	-74,829,638.61

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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	-128,733,808	-53,904,169.39	-53,904,169.39	-74,829,638.61	41.9%

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