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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

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FOR 2014 12

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	-52,900,183.17	4,882.81	129,166.17 100.2%
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	.00	-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	.00	-63,007.14 100.0%*
010802	415314	DEF TAX AGREEMENT 13	0	0	-10,806.51	.00	10,806.51 100.0%
010802	416500	TAX SALE REVENUE-TRE	0	0	4.00	4.00	-4.00 100.0%*
010802	416600	TAX SALE REV - EXCES	0	0	-20,549.18	-16,139.18	20,549.18 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-341,992.61	-58,984.45	-33,007.39 91.2%*
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143	-4,304.23	673.08	161.23 103.9%
010802	417500	PENALTY	-100,000	-100,000	-91,044.81	-23,005.95	-8,955.19 91.0%*
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	132,683.76	4,944.47	17,316.24 88.5%
010803	415100	HOMEOWNER'S TAX CR -	0	0	500.42	.00	-500.42 100.0%*
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455	-229,559.01	-3,861.24	142,104.01 262.5%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903	-5,129,496.66	-84,759.93	-2,222,406.34 69.8%*
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000	134,621.53	541.32	-209,621.53 179.5%*
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	43,957.75	43,552.05	-43,957.75 100.0%*
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	65,663.54	1,269.29	-5,663.54 109.4%*
010892	412300	RR / PUB UTILITIY CU	-2,786,321	-2,786,321	-3,082,040.38	-28,751.65	295,719.38 110.6%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755	-61,052,531.49	-159,635.38	-631,223.51 99.0%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	11.74	2.77	-11.74 100.0%*
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	-43,553,322.37	-12,545,530.81	959,718.37 102.3%
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	-2,634,926.94	-438,513.25	118,803.94 104.7%
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-106,050.81	-66,795.83	21,050.81 124.8%
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	-374,165.50	-118,533.64	-834.50 99.8%*
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	-535,482.37	-325.78	-14,633.63 97.3%*
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-47,203,936.25	-13,169,696.54	1,084,093.25 102.4%

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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	-62,000.50	-14,683.19	-2,999.50 95.4%*
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-4,512.00	-1,265.00	-1,288.00 77.8%*
01A0400	447000	MARRIAGE	-21,000	-21,000	-26,683.66	-5,576.66	5,683.66 127.1%
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	-809,959.58	-202,286.77	-15,040.42 98.2%*
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-7,211.00	-1,986.00	3,211.00 180.3%
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-128,463.94	-13,348.00	-21,536.06 85.6%*
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-128,937.00	.00	-7,063.00 94.8%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-8,685.00	-575.00	1,685.00 124.1%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-17,345.00	-270.00	2,345.00 115.6%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-29,095.00	-1,665.00	9,095.00 145.5%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-1,222,892.68	-241,655.62	-25,907.32 97.9%

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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	-6,653,843.00	-1,663,460.75	.00 100.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,567,837.00	-391,959.25	.00 100.0%
01A0500	457000	SALE OF PROP SUPP	0	0	-94,722.18	-51,414.86	94,722.18 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-111,270.00	-37,425.00	-6,450.00 94.5%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-12,278.20	-3,845.96	12,278.20 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-9,114.48	-847.76	9,114.48 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	-410,973.75	-112,668.75	13,233.75 103.3%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-91,703.00	-15,283.80	.00 100.0%
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-80,559.69	-48,378.31	18,504.69 129.8%
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	-9,168,044.65	-2,325,284.44	-62,536.35 99.3%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000	-17,783.29	-1,840.69	-7,216.71 71.1%*
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	-528,000.00	-132,000.00	93,000.00 121.4%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-20,078.02	-4,795.54	3,078.02 118.1%
01A0600	469035	ADMIN-SALISBURY SPE	0	0	-6,102.75	-6,102.75	6,102.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-52.00	-3.00	-28.00 65.0%*
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,311.90	-1,311.90	1,311.90 100.0%
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610	-56,610.00	-56,610.00	.00 100.0%
01A0600	469500	SECURITY INT FILING	0	0	-180.00	-135.00	180.00 100.0%
01A0600	495004	OTHER INTEREST	0	0	-10,497.54	-10,497.54	10,497.54 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-40.00	.00	-960.00 4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-620.52	-35.00	-379.48 62.1%*
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	.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	-4,155.00	-410.00	1,155.00 138.5%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-2,030.00	-150.00	230.00 112.8%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-8,100.00	-900.00	-900.00 90.0%*
01A0613	463001	IMPACT FEES	-398,339	-398,339	-557,395.86	-26,155.00	159,056.86 139.9%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-4,530.79	-675.00	730.79 119.2%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-174.90	.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	-155,485.39	-11,690.72	25,485.39 119.6%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	-160,287.00	.00	-3,271.00 98.0%*
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022	-140,544.25	-76,372.41	5,522.25 104.1%
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	-510,686.19	-137,059.48	686.19 100.1%
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-195,172.22	-37,544.13	5,172.22 102.7%
01A0617	463540	SHERIFF UNANTICIPAT	0	0	-45,398.21	.00	45,398.21 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-288,172.41	-81,073.56	5,672.41 102.0%
01A0617	469250	TO SHERIFF FR BOE CR	-68,040	-68,040	-62,900.25	-9,780.75	-5,139.75 92.4%*
01A0617	483510	SHERIFF - VIOLATION	0	0	-25.00	-25.00	25.00 100.0%
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-84,324.95	-41,325.78	324.95 100.4%
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-43,887.50	-9,885.00	18,407.50 172.2%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	-20,033.83	-6,974.00	-3,366.17 85.6%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-22,000.00	-4,000.00	2,000.00 110.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-6,760.00	-2,554.00	3,260.00 193.1%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	-3,215.00	-485.00	2,215.00 321.5%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	-85,984.21	-3,358.59	77,933.21 1068.0%
01A0621	467300	STATE PER DIEM	-288,540	-288,540	-206,910.00	.00	-81,630.00 71.7%*

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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	.00	508.11 150.8%
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	-117,016.96	6,082.02	-9,983.04 92.1%*
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-567,105.47	-69,986.53	-26,633.53 95.5%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	-29,000.00	.00	.00 100.0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	-8,371.00	-7,911.00	-11,229.00 42.7%*
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	-25,620.10	5,528.90	-5,528.90 82.3%*
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326	-30,326.00	-30,326.00	.00 100.0%
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	-5,258.07	-500.00	2,162.07 169.8%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-7,728.00	-644.00	.00 100.0%
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	-9,083.00	-4,582.00	7,066.00 450.3%
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	-2,000.00	-2,000.00	-6,000.00 25.0%*
01A0660	468524	R&P MISCELLANEOUS	0	0	-3,940.92	-1,372.32	3,940.92 100.0%
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	-4,516,339.09	-769,460.77	295,574.09	107.0%

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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	-38,040.00	-3,520.00	-16,960.00 69.2%*
01A0708	480008	BAD CHECK CHARGE	-500	-500	-625.00	-75.00	125.00 125.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-5,685.80	-1,349.28	685.80 113.7%
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	-42,448.42	-2,420.29	-36,751.58 53.6%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-4,495.00	-1,800.00	4,495.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-92,794.22	-9,164.57	-47,905.78 66.0%

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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 .00%
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	-59,885.04	-4,353.04	-60,882.96 49.6%*
01A0800	455006	TBAB INTEREST	-250,000	-250,000	-252,345.33	-525.48	2,345.33 100.9%
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	-5,700.00	-950.00	.00 100.0%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-129,112.53	54,639.96	129,112.53 100.0%
01A0800	480007	UNANTICIPATED REVEN	0	0	-382,243.12	-382,243.12	382,243.12 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-15,622.10	-7,067.37	15,622.10 100.0%
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	.00	393.44 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-21,255.00	.00	1,635.00 108.3%
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-21,120.00	-1,815.00	1,320.00 106.7%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-963,033.01	-342,314.05	-4,069,846.99 19.1%
TOTAL GENERAL FUND			-127,677,324	-127,677,324	-124,219,571.39	-17,017,211.37	-3,457,752.61 97.3%
TOTAL REVENUES			-127,677,324	-127,677,324	-124,219,571.39	-17,017,211.37	-3,457,752.61

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

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FOR 2014 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-124,219,571.39	-17,017,211.37	-3,457,752.61	97.3%

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