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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

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FOR 2015 03

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	-53,934,738.10	5,466.96	204,847.10 100.4%
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	.00	-21,319.87 6.6%*
010802	415015	ASSESSMENT CREDIT 14	0	0	24,046.39	.00	-24,046.39 100.0%*
010802	415215	ENTERPRISE ZONE CRED	0	0	121,816.06	.00	-121,816.06 100.0%*
010802	415315	DEF TAX AGREEMENT 14	0	0	-12,409.34	.00	12,409.34 100.0%
010802	416500	TAX SALE REVENUE-TRE	-700	-700	.00	.00	-700.00 .0%*
010802	416600	TAX SALE REV - EXCES	0	0	-78.00	.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-10,866.45	-2,391.02	-364,133.55 2.9%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-6.34	-1.67	-2,160.66 .3%*
010802	417500	PENALTY	-92,000	-92,000	-2,393.18	-740.11	-89,606.82 2.6%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	330,199.44	100,110.28	14,800.56 95.7%*
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	.00	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	-34,847.99	.00	-66,191.01 34.5%
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-371,342.17	.00	-7,011,785.83 5.0%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	3,379.93	.00	-103,379.93 3.4%*
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	2,888.32	832.39	62,111.68 4.4%
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	-53,882,494.59	103,276.83	-8,769,428.41 86.0%

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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	419200	INCOME TAX	-39,561,266	-39,561,266	-753,353.51	-753,353.51	-38,807,912.49 1.9%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-518,670.88	-518,670.88	-2,238,950.12 18.8%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	.00	.00	-85,000.00 .0%*
01A0313	444000	TRAILER TAX-OTHER	-340,000	-340,000	-18,233.04	-8,341.52	-321,766.96 5.4%*
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	-1,290,257.43	-1,280,365.91	-41,988,139.57 3.0%

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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	-2,872.59	-2,872.59	-62,127.41 4.4%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-1,101.00	-40.00	-4,399.00 20.0%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-4,340.00	-4,340.00	-17,660.00 19.7%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	.00	.00	-830,000.00 .0%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-1,148.00	-418.00	-2,612.00 30.5%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-62,407.00	-33,118.00	-92,593.00 40.3%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-4,237.50	-1,695.00	-131,762.50 3.1%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-4,600.00	-1,725.00	-2,400.00 65.7%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-1,195.00	-375.00	-13,805.00 8.0%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-830.00	-300.00	-19,170.00 4.2%*
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-82,731.09	-44,883.59	-1,176,528.91 6.6%

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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	-30,000	-30,000	-20,872.41	-5,027.50	-9,127.59 69.6%
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	-2,060,240.75	-2,060,240.75	-6,180,759.25 25.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-391,959.25	-391,959.25	-1,175,877.75 25.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-11,014.85	-10,928.85	11,014.85 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	.00	.00	-117,720.00 .0%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-1,199.03	-1,199.03	1,199.03 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-3,766.13	-171.61	346.13 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-98,951.00	-98,951.00	-160,235.00 38.2%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-7,641.92	-7,641.92	-84,061.08 8.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-89,899.17	-89,899.17	-536,962.83 14.3%*
TOTAL INTERGOVERNMENTAL REVENUES			-10,996,363	-10,996,363	-2,685,544.51	-2,666,019.08	-8,314,238.49 24.4%

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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
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	-116,700.00	-116,700.00	-383,300.00 23.3%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-6,130.73	-2,788.99	-10,869.27 36.1%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	.00	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-22.00	-11.00	-50.00 30.6%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,522.47	-105.87	1,522.47 100.0%
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	-70.00	.00	-930.00 7.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-400	-400	-263.00	-30.00	-137.00 65.8%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-375.00	-125.00	-625.00 37.5%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-710.00	-60.00	-2,290.00 23.7%*
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-525.00	-300.00	-1,275.00 29.2%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-3,150.00	-900.00	-5,850.00 35.0%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-206,398.00	-120,313.00	-564,744.00 26.8%
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-1,915.00	-300.00	-2,085.00 47.9%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-27.75	.00	-272.25 9.3%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-30,234.25	-5,696.00	-114,765.75 20.9%*
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	-36,092.00	-18,365.00	-153,908.00 19.0%*
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-38,730.03	-21,503.56	-233,644.97 14.2%*
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	-4,000.00	-1,600.00	-16,000.00 20.0%*
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	-13,610.76	-13,610.76	-19,389.24 41.2%
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	.00	-.10 100.0%*
01A0634	467701	HEALTH DEPT COLL RE	-598,313	-598,313	-70,101.59	-36,101.01	-528,211.41 11.7%*
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	-796.94	-796.94	-19,203.06	4.0%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-150.00	-150.00	-14,850.00	1.0%*
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	.00	500.00	100.0%
01A0660	468504	PIRATE'S WHARF HOUS	0	0	-1,288.00	.00	1,288.00	100.0%
TOTAL SERVICE CHARGES			-4,120,575	-4,120,575	-533,312.42	-339,457.13	-3,587,262.58	12.9%

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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	-45,000	-45,000	-10,325.00	-2,640.00	-34,675.00 22.9%*
01A0708	480008	BAD CHECK CHARGE	150	150	-305.00	-100.00	455.00 203.3%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-1,873.28	-773.28	-3,126.72 37.5%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	-100.00	50.00 110.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-5,646.33	-4,025.38	-29,353.67 16.1%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-1,400.00	-300.00	1,400.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-20,099.61	-7,938.66	-65,750.39 23.4%

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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	-14,235.87	-4,456.16	-170,792.13 7.7%*
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	-1,425.00	-475.00	-4,275.00 25.0%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-1,437.35	-860.85	-18,562.65 7.2%*
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	-4,905.00	-1,635.00	-14,715.00 25.0%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-3,630.00	.00	-18,150.00 16.7%*
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-3,500.00	-3,500.00	-14,500.00 19.4%*
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-29,133.22	-10,927.01	-6,312,306.78 .5%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-58,523,572.87	-4,246,314.55	-70,213,655.13 45.5%
TOTAL REVENUES			-128,733,808	-128,733,808	-58,523,572.87	-4,246,314.55	-70,213,655.13

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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	-58,523,572.87	-4,246,314.55	-70,213,655.13	45.5%

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