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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2014

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FOR 2015 05

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	-53,930,507.19	1,875.23	200,616.19 100.4%
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	5,523.29	4,203.42	-25,523.29 27.6%*
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	-36,694.94	-15,651.23	-338,305.06 9.8%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-113.02	-58.76	-2,053.98 5.2%*
010802	417500	PENALTY	-92,000	-92,000	-6,068.33	-2,338.91	-85,931.67 6.6%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	330,258.26	15.27	14,741.74 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	-50,037.20	284.25	-51,001.80 49.5%
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-2,357,160.69	-616,821.90	-5,025,967.31 31.9%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	107,359.59	-5,300.02	-207,359.59 107.4%*
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	19,937.18	3,384.56	45,062.82 30.7%
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-2,769,941.07	-1,770,426.99	-70,592.93 97.5%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-58,553,532.04	-2,400,835.08	-4,098,390.96 93.5%

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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
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	.25	.00	- .25 100.0%*
01A0300	419200	INCOME TAX	-39,561,266	-39,561,266	-12,667,635.19	-10,821,743.22	-26,893,630.81 32.0%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-770,802.72	.00	-1,986,818.28 28.0%*
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	-15,643.49	.00	-69,356.51 18.4%*
01A0313	444000	TRAILER TAX-OTHER	-340,000	-340,000	-90,862.69	-50.00	-249,137.31 26.7%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-135,852.44	.00	-398,657.56 25.4%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-13,680,796.28	-10,821,793.22	-29,597,600.72 31.6%

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A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-4,178.59	.00	-60,821.41 6.4%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-2,071.00	-100.00	-3,429.00 37.7%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-6,880.36	.00	-15,119.64 31.3%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-201,253.63	.00	-628,746.37 24.2%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-2,218.00	-595.00	-1,542.00 59.0%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-97,885.00	-17,436.00	-57,115.00 63.2%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-6,575.00	-785.00	-129,425.00 4.8%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-6,325.00	.00	-675.00 90.4%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-2,040.00	-440.00	-12,960.00 13.6%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-7,390.00	-6,160.00	-12,610.00 37.0%*
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-336,816.58	-25,516.00	-922,443.42 26.7%

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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
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-30,000	-30,000	-20,872.41	.00	-9,127.59 69.6%
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	-2,060,240.75	.00	-6,180,759.25 25.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-391,959.25	.00	-1,175,877.75 25.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-16,784.36	.00	16,784.36 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-30,070.00	-8,655.00	-87,650.00 25.5%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-5,230.18	.00	5,230.18 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-3,902.15	-632.72	1,622.15 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-98,951.00	.00	-160,235.00 38.2%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	-22,925.76	-15,283.84	-68,777.24 25.0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-73,270.46	-73,270.46	-553,591.54 11.7%*
TOTAL INTERGOVERNMENTAL REVENUES			-10,996,363	-10,996,363	-2,724,206.32	-97,842.02	-8,274,436.68 24.8%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-13,005.09	.00	-7,994.91 61.9%
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	-116,700.00	.00	-383,300.00 23.3%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-9,854.91	-1,498.64	-7,145.09 58.0%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	.00	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-35.00	-1.00	-37.00 48.6%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,522.47	371.40	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	-40.00	.00	-960.00 4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-245.00	-105.00	-755.00 24.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500	.00	.00	-500.00 .0%*
01A0607	480006	VOTER REGISTRATION	-400	-400	-682.00	-176.50	282.00 170.5%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-500.00	.00	-500.00 50.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-1,810.00	-320.00	-1,190.00 60.3%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-950.00	-150.00	-850.00 52.8%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-4,725.00	-450.00	-4,275.00 52.5%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-344,793.00	-52,310.00	-426,349.00 44.7%
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-2,190.00	-150.00	-1,810.00 54.8%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-37.75	.00	-262.25 12.6%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-76,771.77	-8,447.50	-68,228.23 52.9%
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	-69,765.38	-56,377.77	-440,234.62 13.7%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-83,086.99	-32,909.99	-106,913.01 43.7%
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-94,266.78	-25,928.21	-178,108.22 34.6%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-16,936.50	-10,426.50	-51,103.50 24.9%*
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	-3,865.00	-3,865.00	-10,435.00 27.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-9,600.00	-5,200.00	-10,400.00 48.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-1,201.00	-1,201.00	-2,299.00 34.3%*
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-10,947.00	-10,947.00	8,947.00 547.4%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-17,789.11	-4,178.35	-15,210.89 53.9%
01A0621	467300	STATE PER DIEM	-179,405	-179,405	-195,750.00	-189,495.00	16,345.00 109.1%
01A0622	465000	HAZMAT BILL ADMIN.	-1,200	-1,200	-1,187.93	-1,187.93	-12.07 99.0%
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	-185,131.76	.00	-413,181.24 30.9%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-3,681.60	-1,246.15	-76,318.40 4.6%*

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01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-1,152.97	-356.03	-18,847.03	5.8%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-2,650.00	.00	-12,350.00	17.7%*
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00	.0%*
TOTAL SERVICE CHARGES			-4,120,575	-4,120,575	-1,270,873.91	-406,556.17	-2,849,701.09	30.8%

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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
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	-18,725.00	-4,160.00	-26,275.00 41.6%*
01A0708	480008	BAD CHECK CHARGE	150	150	-340.00	-5.00	490.00 226.7%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-2,446.56	-373.28	-2,553.44 48.9%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-9,971.99	-2,702.75	-25,028.01 28.5%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-2,600.00	-900.00	2,600.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-34,633.55	-8,141.03	-51,216.45 40.3%

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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	-56,349.19	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-22,365.69	-3,503.55	-162,662.31 12.1%*
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	-2,375.00	-475.00	-3,325.00 41.7%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-2,656.81	-676.36	-17,343.19 13.3%*
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	81,352.83 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	.00	.00	-9,758.00 .0%*
01A0804	446001	BLDG RENT STATES AT	0	0	-18,681.22	-18,681.22	18,681.22 100.0%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-8,175.00	-1,635.00	-11,445.00 41.7%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-9,075.00	-1,815.00	-12,705.00 41.7%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-10,460.00	-2,200.00	-7,540.00 58.1%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-211,490.74	-28,986.13	-6,129,949.26 3.3%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-76,812,349.42	-13,789,669.65	-51,923,738.58 59.7%
TOTAL REVENUES			-128,733,808	-128,733,808	-76,812,349.42	-13,789,669.65	-51,923,738.58

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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	-76,812,349.42	-13,789,669.65	-51,923,738.58	59.7%

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