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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 01.31.2015

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FOR 2015 07

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	-53,930,539.25	-416.51	200,648.25 100.4%
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	7,634.76	2,111.47	-27,634.76 -38.2%*
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	-96,695.90	-22,787.96	-278,304.10 25.8%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,403.49	-93.45	236.49 110.9%
010802	417500	PENALTY	-92,000	-92,000	-11,668.96	-4,079.08	-80,331.04 12.7%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	330,259.62	1.36	14,740.38 95.7%*
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	15,326.76	15,326.76	159,673.24 8.8%
010803	415100	HOMEOWNER'S TAX CR -	500	500	536.97	.00	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	-48,210.10	-362.20	-52,828.90 47.7%*
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-3,693,673.80	-812,465.68	-3,689,454.20 50.0%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	86,834.54	926.67	-186,834.54 -86.8%*
010891	415413	MFG EXEMPTION 12-13	0	0	7,726.85	7,726.85	-7,726.85 100.0%*
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	52,005.34	3,876.93	12,994.66 80.0%*
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-3,322,631.15	-14,499.34	482,097.15 117.0%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-60,472,122.70	-824,734.18	-2,179,800.30 96.5%

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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	-13,074,352.54	-406,717.35	-26,486,913.46 33.0%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-1,436,469.26	-220,331.67	-1,321,151.74 52.1%*
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	-163,819.77	-68,994.93	-176,180.23 48.2%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-151,115.91	-12,653.71	-383,394.09 28.3%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-14,841,400.72	-708,697.66	-28,436,996.28 34.3%

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A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-6,328.99	-327.71	-58,671.01 9.7%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-2,597.00	-432.00	-2,903.00 47.2%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-11,661.61	-2,111.25	-10,338.39 53.0%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-405,444.57	-204,190.94	-424,555.43 48.8%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-3,243.00	-475.00	-517.00 86.3%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-116,876.00	-7,928.00	-38,124.00 75.4%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-7,610.00	-1,035.00	-128,390.00 5.6%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-8,050.00	-1,150.00	1,050.00 115.0%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-2,835.00	-435.00	-12,165.00 18.9%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-10,835.00	-530.00	-9,165.00 54.2%*
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-575,481.17	-218,614.90	-683,778.83 45.7%

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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	-22,105.58	-1,364.50	-7,894.42 73.7%
01A0500	419300	DISPARITY GRANT	-8,241,000	-8,241,000	-4,120,481.50	.00	-4,120,518.50 50.0%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-783,918.50	.00	-783,918.50 50.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-17,416.74	.00	17,416.74 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-40,225.00	.00	-77,495.00 34.2%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-9,345.02	-414.00	9,345.02 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-5,036.97	-672.64	2,756.97 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-197,902.00	.00	-61,284.00 76.4%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-38,209.60	-7,641.92	-53,493.40 41.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-220,536.62	-40,974.48	-406,325.38 35.2%*
TOTAL INTERGOVERNMENTAL REVENUES			-10,996,363	-10,996,363	-5,455,177.53	-51,067.54	-5,543,465.47 49.6%

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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
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-14,692.54	-1,687.45	-6,307.46 70.0%
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	-233,400.00	.00	-266,600.00 46.7%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-11,812.14	-876.67	-5,187.86 69.5%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	.00	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-44.00	-4.00	-28.00 61.1%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,440.18	82.29	1,440.18 100.0%
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	-280.00	-35.00	-720.00 28.0%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-846.66	-846.66	346.66 169.3%
01A0607	480006	VOTER REGISTRATION	-400	-400	-712.00	-15.00	312.00 178.0%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-500.00	.00	-500.00 50.0%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-2,290.00	-150.00	-710.00 76.3%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-950.00	.00	-850.00 52.8%*
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-6,750.00	-1,125.00	-2,250.00 75.0%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-494,227.00	-20,924.00	-276,915.00 64.1%
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-2,390.00	-100.00	-1,610.00 59.8%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-47.75	-10.00	-252.25 15.9%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-85,676.14	-4,964.87	-59,323.86 59.1%
01A0613	469020	SALISBURY-PLANNING	-160,287	-160,287	-80,143.50	-80,143.50	-80,143.50 50.0%*
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	-182,396.50	-54,733.61	-327,603.50 35.8%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-103,199.95	-18,499.46	-86,800.05 54.3%*
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-135,030.29	-19,263.74	-137,344.71 49.6%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-28,633.50	-8,694.00	-39,406.50 42.1%*
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	-15,993.83	.00	-68,006.17 19.0%*
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	.00	-10,435.00 27.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-11,200.00	-400.00	-8,800.00 56.0%*
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-1,201.00	.00	-2,299.00 34.3%*
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-10,947.00	.00	8,947.00 547.4%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-19,104.21	.00	-13,895.79 57.9%*
01A0621	467300	STATE PER DIEM	-179,405	-179,405	-195,750.00	.00	16,345.00 109.1%
01A0622	465000	HAZMAT BILL ADMIN.	-1,200	-1,200	-1,187.93	.00	-12.07 99.0%
01A0627	463030	MOSQUITO CONTROL RE	-124,000	-124,000	-126,971.56	.00	2,971.56 102.4%
01A0627	463031	PROV FOR UNCOLL MOS	0	0	.10	.00	-.10 100.0%*
01A0634	467701	HEALTH DEPT COLL RE	-598,313	-598,313	-309,362.74	.00	-288,950.26 51.7%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-28,341.16	-23,436.56	-51,658.84 35.4%*

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01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-1,998.56	-567.51	-18,001.44	10.0%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-4,250.00	.00	-10,750.00	28.3%*
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	-2,115,675.04	-236,394.74	-2,004,899.96	51.3%

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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
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	-26,200.00	-2,555.00	-18,800.00 58.2%*
01A0708	480008	BAD CHECK CHARGE	150	150	-345.00	-5.00	495.00 -230.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-2,846.56	-200.00	-2,153.44 56.9%*
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%*
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-13,997.07	-1,812.01	-21,002.93 40.0%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-3,600.00	-400.00	3,600.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-47,538.63	-4,972.01	-38,311.37 55.4%

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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	-56,349.19	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-25,140.54	-2,859.50	-159,887.46 13.6%*
01A0800	455006	TBAB INTEREST	-247,776	-247,776	-124,908.78	.00	-122,867.22 50.4%*
01A0800	455007	PURCHASE CARD REBAT	-9,000	-9,000	-10,110.42	.00	1,110.42 112.3%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-3,800.00	-950.00	-1,900.00 66.7%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-3,158.81	-230.00	-16,841.19 15.8%*
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	81,352.83 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%
01A0804	446001	BLDG RENT STATES AT	0	0	-43,860.22	-8,393.00	43,860.22 100.0%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-11,445.00	-1,635.00	-8,175.00 58.3%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-12,705.00	-1,815.00	-9,075.00 58.3%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-12,360.00	-1,300.00	-5,640.00 68.7%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-394,859.79	-17,182.50	-5,946,580.21 6.2%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-83,902,255.58	-2,061,663.53	-44,833,832.42 65.2%
TOTAL REVENUES			-128,733,808	-128,733,808	-83,902,255.58	-2,061,663.53	-44,833,832.42

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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	-83,902,255.58	-2,061,663.53	-44,833,832.42	65.2%

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