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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

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FOR 2015 08

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	-53,929,014.78	1,524.47	199,123.78 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-48,905	-48,905	-145,086.93	-145,086.93	96,181.93 296.7%
010802	412600	ADDITIONS & ABATEMEN	-20,000	-20,000	7,634.76	.00	-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	-158,918.77	-62,222.87	-216,081.23 42.4%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,570.97	-167.48	403.97 118.6%
010802	417500	PENALTY	-92,000	-92,000	-27,904.14	-16,235.18	-64,095.86 30.3%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	330,289.68	30.06	14,710.32 95.7%*
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	15,326.76	.00	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	-54,720.04	-6,509.94	-46,318.96 54.2%*
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-3,977,450.13	-283,776.33	-3,405,677.87 53.9%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	94,626.90	7,792.36	-194,626.90 -94.6%*
010891	415413	MFG EXEMPTION 12-13	0	0	7,726.85	.00	-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	417000	INTEREST COUNTY	0	0	2,884.52	2,884.52	-2,884.52 100.0%*
010891	419100	DISC ALLOWED ON TAXE	65,000	65,000	56,334.62	4,329.28	8,665.38 86.7%*
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-3,326,412.38	-3,781.23	485,878.38 117.1%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-60,973,341.97	-501,219.27	-1,678,581.03 97.3%

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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	-23,673,438.89	-10,599,086.35	-15,887,827.11 59.8%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-1,789,661.08	-353,191.82	-967,959.92 64.9%*
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	-172,248.62	-8,428.85	-167,751.38 50.7%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-272,920.41	-121,804.50	-261,589.59 51.1%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-25,923,912.24	-11,082,511.52	-17,354,484.76 59.9%

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A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-6,599.37	-270.38	-58,400.63 10.2%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-2,752.00	-155.00	-2,748.00 50.0%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-13,151.61	-1,490.00	-8,848.39 59.8%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-405,444.57	.00	-424,555.43 48.8%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-3,743.00	-500.00	-17.00 99.5%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-131,968.00	-15,092.00	-23,032.00 85.1%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-7,940.00	-330.00	-128,060.00 5.8%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-9,775.00	-1,725.00	2,775.00 139.6%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-4,545.00	-1,710.00	-10,455.00 30.3%*
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-10,835.00	.00	-9,165.00 54.2%*
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-596,753.55	-21,272.38	-662,506.45 47.4%

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A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-30,000	-30,000	-22,105.58	.00	-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	-17,709.49	-292.75	17,709.49 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-59,460.00	-19,235.00	-58,260.00 50.5%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-9,461.12	-116.10	9,461.12 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-5,970.31	-933.34	3,690.31 100.0%
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	.00	-53,493.40 41.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0545	467800	SOCIAL SERVICE REIM	0	0	.30	.30	-.30 100.0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-220,536.62	.00	-406,325.38 35.2%*
TOTAL INTERGOVERNMENTAL REVENUES			-10,996,363	-10,996,363	-5,475,754.42	-20,576.89	-5,522,888.58 49.8%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-14,692.54	.00	-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	-12,536.82	-724.68	-4,463.18 73.7%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	.00	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-47.00	-3.00	-25.00 65.3%*
01A0600	469045	HEALTH CARE - ADMIN	0	0	-1,440.18	.00	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	-315.00	-35.00	-685.00 31.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-846.66	.00	346.66 169.3%
01A0607	480006	VOTER REGISTRATION	-400	-400	-712.00	.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	-2,610.00	-320.00	-390.00 87.0%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,225.00	-275.00	-575.00 68.1%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-7,895.00	-1,145.00	-1,105.00 87.7%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-494,227.00	.00	-276,915.00 64.1%*
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-2,590.00	-200.00	-1,410.00 64.8%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-67.75	-20.00	-232.25 22.6%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-88,631.76	-2,955.62	-56,368.24 61.1%*
01A0613	469020	SALISBURY-PLANNING	-160,287	-160,287	-80,143.50	.00	-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	-284,038.37	-101,641.87	-225,961.63 55.7%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-116,332.82	-13,132.87	-73,667.18 61.2%*
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-160,938.55	-25,908.26	-111,436.45 59.1%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-36,204.00	-7,570.50	-31,836.00 53.2%*
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	-9,378.00	-9,378.00	-30,622.00 23.4%*
01A0621	467211	WCDC WEEKENDERS REN	-14,300	-14,300	-9,574.00	-5,709.00	-4,726.00 67.0%
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-14,400.00	-3,200.00	-5,600.00 72.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-2,599.00	-1,398.00	-901.00 74.3%
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-11,937.00	-990.00	9,937.00 59.9%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-21,925.67	-2,821.46	-11,074.33 66.4%*
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	-348,763.27	-39,400.53	-249,549.73 58.3%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-28,487.78	-146.62	-51,512.22 35.6%*

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01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-1,998.56	.00	-18,001.44	10.0%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	-15,000	-6,700.00	-2,450.00	-8,300.00	44.7%*
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	-2,335,100.45	-219,425.41	-1,785,474.55	56.7%

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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	-29,840.00	-3,640.00	-15,160.00 66.3%*
01A0708	480008	BAD CHECK CHARGE	150	150	-479.00	-134.00	629.00 -319.3%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-3,046.56	-200.00	-1,953.44 60.9%*
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%
01A0717	470004	RESTITUTION	0	0	-20.00	-20.00	20.00 100.0%
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-15,896.32	-1,899.25	-19,103.68 45.4%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-4,600.00	-1,000.00	4,600.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-54,431.88	-6,893.25	-31,418.12 63.4%

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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 .00%
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	-26,237.36	-1,096.82	-158,790.64 14.2%*
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	462005	MISCELLANEOUS REVEN	0	0	-19.00	-19.00	19.00 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-3,800.00	.00	-1,900.00 66.7%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-3,423.21	-264.40	-16,576.79 17.1%*
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	81,352.83 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-3,888.74	-3,888.74	3,888.74 100.0%
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	-52,253.22	-8,393.00	52,253.22 100.0%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-13,080.00	-1,635.00	-6,540.00 66.7%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-14,520.00	-1,815.00	-7,260.00 66.7%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-13,904.00	-1,544.00	-4,096.00 77.2%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-413,515.75	-18,655.96	-5,927,924.25 6.5%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-95,772,810.26	-11,870,554.68	-32,963,277.74 74.4%
TOTAL REVENUES			-128,733,808	-128,733,808	-95,772,810.26	-11,870,554.68	-32,963,277.74

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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	-95,772,810.26	-11,870,554.68	-32,963,277.74	74.4%

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