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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 03.31.2015

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FOR 2015 09

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	-53,929,107.09	-92.31	199,216.09 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-48,905	-48,905	-145,086.93	.00	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	-192,055.78	-33,137.01	-182,944.22 51.2%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,625.81	-54.84	458.81 121.2%
010802	417500	PENALTY	-92,000	-92,000	-38,128.36	-10,224.22	-53,871.64 41.4%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	324,932.74	-5,356.94	20,067.26 94.2%*
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	-236,991.40	-182,271.36	135,952.40 234.6%
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-4,253,519.45	-276,069.32	-3,129,608.55 57.6%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	82,131.02	-12,495.88	-182,131.02 -82.1%*
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	.00	-2,884.52 100.0%*
010891	419100	DISC ALLOWED ON TAXE	65,000	65,000	65,429.56	9,094.94	-429.56 100.7%*
010892	412300	RR / PUB UTILITIY CU	-2,840,534	-2,840,534	-3,326,412.38	.00	485,878.38 117.1%
TOTAL LOCAL PROPERTY TAX			-62,651,923	-62,651,923	-61,483,948.91	-510,606.94	-1,167,974.09 98.1%

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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	-24,041,963.97	-368,525.08	-15,519,302.03 60.8%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-1,789,661.08	.00	-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	.00	-167,751.38 50.7%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-272,920.41	.00	-261,589.59 51.1%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-26,292,437.32	-368,525.08	-16,985,959.68 60.8%

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A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-6,599.37	.00	-58,400.63 10.2%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-2,911.00	-159.00	-2,589.00 52.9%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-13,151.61	.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	-4,478.00	-735.00	718.00 119.1%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-142,812.00	-10,844.00	-12,188.00 92.1%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-8,747.50	-807.50	-127,252.50 6.4%*
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-10,350.00	-575.00	3,350.00 147.9%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-12,602.50	-8,057.50	-2,397.50 84.0%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-11,335.00	-500.00	-8,665.00 56.7%*
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-618,431.55	-21,678.00	-640,828.45 49.1%

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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	-5,387,162.25	-1,266,680.75	-2,853,837.75 65.4%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	-391,959.25	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	0	-17,763.49	-54.00	17,763.49 100.0%
01A0502	470000	JUROR FEES	-117,720	-117,720	-73,795.00	-14,335.00	-43,925.00 62.7%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-9,461.12	.00	9,461.12 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-6,571.01	-600.70	4,291.01 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-283,408.00	-85,506.00	24,222.00 109.3%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-45,851.52	-7,641.92	-45,851.48 50.0%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%*
01A0545	467800	SOCIAL SERVICE REIM	0	0	.30	.00	-.30 100.0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-274,084.79	-53,548.17	-352,777.21 43.7%*
TOTAL INTERGOVERNMENTAL REVENUES		-10,996,363	-10,996,363	-7,296,080.21	-1,820,325.79	-3,702,562.79	66.3%

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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	-350,100.00	-116,700.00	-149,900.00 70.0%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-13,570.78	-1,033.96	-3,429.22 79.8%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	-6,102.75	-6,102.75	2.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-50.00	-3.00	-22.00 69.4%*
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%*
01A0600	469500	SECURITY INT FILING	0	0	-75.00	-75.00	75.00 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-40.00	.00	-960.00 4.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-385.00	-70.00	-615.00 38.5%*
01A0607	469502	ELECTION FILING FEE	-500	-500	-846.66	.00	346.66 169.3%
01A0607	480006	VOTER REGISTRATION	-400	-400	-732.00	-20.00	332.00 183.0%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-625.00	-125.00	-375.00 62.5%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-2,960.00	-350.00	-40.00 98.7%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,525.00	-300.00	-275.00 84.7%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-9,020.00	-1,125.00	20.00 100.2%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-515,151.00	-20,924.00	-255,991.00 66.8%*
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-3,690.00	-1,100.00	-310.00 92.3%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-77.75	-10.00	-222.25 25.9%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%*
01A0613	464000	FIRE SAFETY FEES	-145,000	-145,000	-123,768.26	-35,136.50	-21,231.74 85.4%
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	-87,385.09	-87,385.09	-47,376.91 64.8%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	-3,000	-3,000.00	-3,000.00	.00 100.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-284,038.37	.00	-225,961.63 55.7%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-127,777.82	-11,445.00	-62,222.18 67.3%*
01A0617	463540	SHERIFF UNANTICIPAT	0	0	-41,400.00	-41,400.00	41,400.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-202,367.86	-41,429.31	-70,007.14 74.3%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-40,572.00	-4,368.00	-27,468.00 59.6%*
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	.00	-30,622.00 23.4%*
01A0621	467211	WCDC WEEKENDERS REN	-14,300	-14,300	-9,574.00	.00	-4,726.00 67.0%*
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-15,600.00	-1,200.00	-4,400.00 78.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	-2,599.00	.00	-901.00 74.3%*
01A0621	467216	HOME DETENTION REV	-2,000	-2,000	-11,937.00	.00	9,937.00 596.9%
01A0621	467250	WCDC MISCELLANEOUS	-33,000	-33,000	-22,443.17	-517.50	-10,556.83 68.0%*
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%*

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01A0634	467701 HEALTH DEPT COLL RE	-598,313	-598,313	-404,032.44	-55,269.17	-194,280.56	67.5%*
01A0650	464504 OUTSIDE SERVICES RO	-80,000	-80,000	-29,498.02	-1,010.24	-50,501.98	36.9%*
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	.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	-2,765,199.97	-430,099.52	-1,355,375.03	67.1%

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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	-31,600.00	-1,760.00	-13,400.00 70.2%*
01A0708	480008	BAD CHECK CHARGE	150	150	-583.00	-104.00	733.00 -388.7%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-3,948.84	-902.28	-1,051.16 79.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%
01A0717	470004	RESTITUTION	0	0	-40.00	-20.00	40.00 100.0%
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-17,558.69	-1,662.37	-17,441.31 50.2%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-5,000.00	-400.00	5,000.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-59,280.53	-4,848.65	-26,569.47 69.1%

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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	-32,115.47	-5,878.11	-152,912.53 17.4%*
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	.00	19.00 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-4,275.00	-475.00	-1,425.00 75.0%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-3,632.21	-209.00	-16,367.79 18.2%*
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	81,352.83 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-3,888.74	.00	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	-69,039.22	-16,786.00	69,039.22 100.0%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .0%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-16,350.00	-3,270.00	-3,270.00 83.3%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-14,520.00	.00	-7,260.00 66.7%*
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-13,954.00	-50.00	-4,046.00 77.5%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-440,183.86	-26,668.11	-5,901,256.14 6.9%
TOTAL GENERAL FUND			-128,733,808	-128,733,808	-98,955,562.35	-3,182,752.09	-29,780,525.65 76.9%
TOTAL REVENUES			-128,733,808	-128,733,808	-98,955,562.35	-3,182,752.09	-29,780,525.65

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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	-98,955,562.35	-3,182,752.09	-29,780,525.65	76.9%

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