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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

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FOR 2015 10

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	-53,928,617.02	490.07	198,726.02 100.4%
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	-242,047.00	-49,991.22	-132,953.00 64.5%*
010802	417300	SEMI-ANNUAL SERV CHG	-2,167	-2,167	-2,704.32	-78.51	537.32 124.8%
010802	417500	PENALTY	-92,000	-92,000	-55,557.52	-17,429.16	-36,442.48 60.4%*
010802	419100	DISC ALLOWED ON TAXE	345,000	345,000	324,932.74	.00	20,067.26 94.2%*
010802	419155	PROV FOR UNCOLL TAX	175,000	175,000	17,157.17	1,830.41	157,842.83 9.8%
010803	415100	HOMEOWNER'S TAX CR -	500	500	536.97	.00	-36.97 107.4%*
010890	412200	PERSONAL PROPERTY CU	-101,039	-101,039	-238,230.68	-1,239.28	137,191.68 235.8%
010891	412400	ORDINARY BUSINESS CO	-7,383,128	-7,383,128	-4,636,390.52	-382,871.07	-2,746,737.48 62.8%*
010891	412600	ADDITIONS & ABATEMEN	-100,000	-100,000	83,098.38	967.36	-183,098.38 -83.1%*
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	69,157.27	3,727.71	-4,157.27 106.4%*
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	-61,928,542.60	-444,593.69	-723,380.40 98.8%

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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	.00	-15,519,302.03 60.8%*
01A0300	435200	RECORDATION TAX	-2,757,621	-2,757,621	-2,173,307.03	-383,645.95	-584,313.97 78.8%*
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	-264,832.96	-92,584.34	-75,167.04 77.9%*
01A0322	435300	911 FEE REVENUE	-534,510	-534,510	-286,821.86	-13,901.45	-247,688.14 53.7%*
TOTAL OTHER LOCAL TAX			-43,278,397	-43,278,397	-26,782,569.06	-490,131.74	-16,495,827.94 61.9%

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A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-6,935.76	-336.39	-58,064.24 10.7%*
01A0400	445410	AMUSEMENT TAX	-5,500	-5,500	-3,270.00	-359.00	-2,230.00 59.5%*
01A0400	447000	MARRIAGE	-22,000	-22,000	-16,726.61	-3,575.00	-5,273.39 76.0%*
01A0400	448000	CATV FRANCHISE FEE	-830,000	-830,000	-612,089.54	-206,644.97	-217,910.46 73.7%*
01A0400	449000	OTHER LIC & PERMITS	-3,760	-3,760	-5,288.00	-810.00	1,528.00 140.6%
01A0413	446020	BUILDING & EQUIP	-155,000	-155,000	-151,392.00	-8,580.00	-3,608.00 97.7%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-124,750.00	-116,002.50	-11,250.00 91.7%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-13,700.00	-3,350.00	6,700.00 195.7%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-13,522.50	-920.00	-1,477.50 90.2%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-18,870.00	-7,535.00	-1,130.00 94.4%
TOTAL LICENSES AND PERMITS			-1,259,260	-1,259,260	-966,544.41	-348,112.86	-292,715.59 76.8%

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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	.00	-2,853,837.75 65.4%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,175,877.75	.00	-391,959.25 75.0%*
01A0500	457000	SALE OF PROP SUPP	0	-5,301	-51,087.82	-33,324.33	45,786.82 963.7%
01A0502	470000	JUROR FEES	-117,720	-117,720	-73,795.00	.00	-43,925.00 62.7%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-12,652.25	-3,191.13	12,652.25 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-7,932.56	-1,361.55	5,652.56 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	-259,186	-283,408.00	.00	24,222.00 109.3%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-53,493.44	-7,641.92	-38,209.56 58.3%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-41,611.07	-41,611.07	-20,443.93 67.1%*
01A0545	467800	SOCIAL SERVICE REIM	0	0	.30	.00	- .30 100.0%*
01A0550	465501	GAS TAX ROADS	-626,862	-626,862	-367,713.39	-93,628.60	-259,148.61 58.7%*
TOTAL INTERGOVERNMENTAL REVENUES		-10,996,363	-11,001,664	-7,476,838.81	-180,758.60	-3,527,105.19	68.0%

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A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	-21,000	-16,415.83	-1,723.29	-4,584.17 78.2%*
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	-500,000	-350,100.00	.00	-149,900.00 70.0%*
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-14,856.32	-1,285.54	-2,143.68 87.4%
01A0600	469035	ADMIN-SALISBURY SPE	-6,100	-6,100	-6,102.75	.00	2.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-72	-72	-54.00	-4.00	-18.00 75.0%*
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	.00	75.00 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-60.00	-20.00	-940.00 6.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-385.00	.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	.00	332.00 183.0%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-625.00	.00	-375.00 62.5%*
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-3,140.00	-180.00	140.00 104.7%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-1,750.00	-225.00	-50.00 97.2%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-9,470.00	-450.00	470.00 105.2%
01A0613	463001	IMPACT FEES	-771,142	-771,142	-515,151.00	.00	-255,991.00 66.8%*
01A0613	463002	ZONING PROCESSING F	-4,000	-4,000	-3,790.00	-100.00	-210.00 94.8%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-77.75	.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	-131,537.26	-7,769.00	-13,462.74 90.7%
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	.00	-47,376.91 64.8%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	-3,000	-3,000.00	.00	.00 100.0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-338,012.71	-53,974.34	-171,987.29 66.3%*
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-140,752.28	-12,974.46	-49,247.72 74.1%*
01A0617	463540	SHERIFF UNANTICIPAT	0	-41,400	-41,400.00	.00	.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-272,375	-272,375	-231,130.63	-28,762.77	-41,244.37 84.9%
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	-46,767.00	-6,195.00	-21,273.00 68.7%*
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	-16,800.00	-1,200.00	-3,200.00 84.0%
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	-23,004.69	-561.52	-9,995.31 69.7%*
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	-1,228.68	-40.75	28.68 102.4%
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	.00	-194,280.56	67.5%*
01A0650	464504	OUTSIDE SERVICES RO	-80,000	-80,000	-56,453.15	-26,955.13	-23,546.85	70.6%*
01A0650	465500	ROADS DEPT REVENUE	-20,000	-20,000	-3,170.79	-1,172.23	-16,829.21	15.9%*
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	-4,161,975	-2,908,793.00	-143,593.03	-1,253,182.00	69.9%

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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	-34,402.50	-2,802.50	-10,597.50 76.5%*
01A0708	470002	OTHER FINES & FORFE	0	0	-26,943.75	-26,943.75	26,943.75 100.0%
01A0708	480008	BAD CHECK CHARGE	150	150	-628.00	-45.00	778.00 -418.7%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-4,172.28	-223.44	-827.72 83.4%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-550.00	.00	50.00 110.0%
01A0717	470004	RESTITUTION	0	0	-150.00	-110.00	150.00 100.0%
01A0717	483511	SHERIFF SPEED VIOLA	-35,000	-35,000	-19,382.64	-1,823.95	-15,617.36 55.4%*
01A0723	445000	ANIMAL CONTROL FINE	0	0	-5,900.00	-900.00	5,900.00 100.0%
TOTAL FINES AND FORFEITURES			-85,850	-85,850	-92,129.17	-32,848.64	6,279.17 107.3%

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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 .00%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.00%
01A0800	455003	CD & INVESTMENTS	-185,028	-185,028	-36,241.73	-4,126.26	-148,786.27 19.60%
01A0800	455006	TBAB INTEREST	-247,776	-247,776	-124,908.78	.00	-122,867.22 50.40%
01A0800	455007	PURCHASE CARD REBAT	-9,000	-9,000	-10,110.42	.00	1,110.42 112.30%
01A0800	462005	MISCELLANEOUS REVEN	0	0	-19.00	.00	19.00 100.00%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-4,750.00	-475.00	-950.00 83.30%
01A0800	480004	MISCELLANEOUS REVEN	-20,000	-20,000	-4,304.36	-672.15	-15,695.64 21.50%
01A0800	480007	UNANTICIPATED REVEN	0	0	-81,352.83	.00	81,352.83 100.00%
01A0800	480013	INSURANCE PROCEEDS	0	0	-3,888.74	.00	3,888.74 100.00%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.10%
01A0804	446001	BLDG RENT STATES AT	0	0	-77,432.22	-8,393.00	77,432.22 100.00%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	-1,000	.00	.00	-1,000.00 .00%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-16,350.00	.00	-3,270.00 83.30%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	-21,780	-16,335.00	-1,815.00	-5,445.00 75.00%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	-18,000	-14,004.00	-50.00	-3,996.00 77.80%
TOTAL MISCELLANEOUS REVENUES			-6,341,440	-6,341,440	-455,715.27	-15,531.41	-5,885,724.73 7.20%
TOTAL GENERAL FUND			-128,733,808	-128,780,509	-100,611,132.32	-1,655,569.97	-28,171,656.68 78.10%
TOTAL REVENUES			-128,733,808	-128,780,509	-100,611,132.32	-1,655,569.97	-28,171,656.68

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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	-128,780,509	-100,611,132.32	-1,655,569.97	-28,171,656.68	78.1%

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