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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A01 LOCAL PROPERTY TAX							
010802	412000	RE CURRENT	-54,440,086	0	-54,440,086	-54,811,927.72	371,841.72 100.7%
010802	412100	RE 6 MNTH LEVY CURRE	-106,831	0	-106,831	-69,474.55	-37,356.45 65.0%*
010802	412600	ADDITIONS & ABATEMEN	18,177	0	18,177	7,571.31	10,605.69 41.7%
010802	415017	COUNTY ASSESSMENT CR	0	0	0	94,697.24	-94,697.24 100.0%*
010802	415217	ENTERPRISE ZONE CRED	0	0	0	85,748.00	-85,748.00 100.0%*
010802	415317	DEF TAX AGREEMENT 16	0	0	0	-3,000.68	3,000.68 100.0%
010802	416600	TAX SALE REV - EXCES	0	0	0	-21,428.70	21,428.70 100.0%
010802	417000	INTEREST - COUNTY	-362,709	0	-362,709	-397,358.02	34,649.02 109.6%
010802	417300	SEMI-ANNUAL SERV CHG	-3,000	0	-3,000	-2,854.08	-145.92 95.1%*
010802	417500	PENALTY	-92,000	0	-92,000	-121,275.92	29,275.92 131.8%
010802	419100	DISC ALLOWED ON TAXE	345,000	0	345,000	343,855.34	1,144.66 99.7%
010802	419155	PROV FOR UNCOLL TAX	175,000	0	175,000	65,989.36	109,010.64 37.7%
010802	419160	UNEARNED REVENUE	0	0	0	-343,283.16	343,283.16 100.0%
010890	412200	PERSONAL PROPERTY CU	-101,322	0	-101,322	-286,518.38	185,196.38 282.8%
010891	412400	ORDINARY BUSINESS CO	-4,982,899	0	-4,982,899	-4,450,932.01	-531,966.99 89.3%*
010891	412600	ADDITIONS & ABATEMEN	69,000	0	69,000	41,371.81	27,628.19 60.0%
010891	419100	DISC ALLOWED ON TAXE	65,000	0	65,000	71,319.29	-6,319.29 109.7%*
010892	412300	RR / PUB UTILITY CU	-3,230,258	0	-3,230,258	-3,580,183.62	349,925.62 110.8%
TOTAL LOCAL PROPERTY TAX			-62,646,928	0	-62,646,928	-63,377,684.49	730,756.49 101.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A03 OTHER LOCAL TAX						
01A0300 417200 INT PAID ON SECURIT	0	0	0	1.83	-1.83	100.0%*
01A0300 419200 INCOME TAX	-46,022,556	0	-46,022,556	-50,749,315.97	4,726,760.09	110.3%
01A0300 435200 RECORDATION TAX	-3,012,805	0	-3,012,805	-3,478,001.38	465,196.38	115.4%
01A0300 435400 ADMISSION & AMUSEME	-100,000	0	-100,000	-177,480.40	77,480.40	177.5%
01A0313 444000 TRAILER TAX-OTHER	-340,000	0	-340,000	-341,026.09	1,026.09	100.3%
01A0322 435300 911 FEE REVENUE	-538,295	0	-538,295	-549,045.25	10,750.25	102.0%
TOTAL OTHER LOCAL TAX	-50,013,656	0	-50,013,656	-55,294,867.26	5,281,211.38	110.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A04 LICENSES AND PERMITS							
<u>01A0400</u>	<u>443000</u>	<u>TRADERS</u>	-62,198	0	-62,198	-67,112.55	4,914.55 107.9%
<u>01A0400</u>	<u>445410</u>	<u>AMUSEMENT TAX</u>	-5,224	0	-5,224	-4,226.50	-997.50 80.9%*
<u>01A0400</u>	<u>447000</u>	<u>MARRIAGE</u>	-23,758	0	-23,758	-24,855.00	1,097.00 104.6%
<u>01A0400</u>	<u>448000</u>	<u>CATV FRANCHISE FEE</u>	-808,658	0	-808,658	-907,887.50	99,229.50 112.3%
<u>01A0400</u>	<u>449000</u>	<u>OTHER LIC & PERMITS</u>	-5,851	0	-5,851	-31,416.35	25,565.35 536.9%
<u>01A0413</u>	<u>446020</u>	<u>BUILDING & EQUIP</u>	-162,000	0	-162,000	-194,031.82	32,031.82 119.8%
<u>01A0416</u>	<u>441010</u>	<u>LIQUOR BOARD LICENS</u>	-135,950	0	-135,950	-144,048.50	8,098.50 106.0%
<u>01A0416</u>	<u>441020</u>	<u>LIQUOR BD ADVERTISI</u>	-7,000	0	-7,000	-7,035.00	35.00 100.5%
<u>01A0416</u>	<u>441030</u>	<u>BEER WINE & LIQUOR</u>	-12,350	0	-12,350	-16,755.00	4,405.00 135.7%
<u>01A0416</u>	<u>441040</u>	<u>LIQUOR VIOLATION FI</u>	-15,000	0	-15,000	-5,125.00	-9,875.00 34.2%*
<u>01A0437</u>	<u>448005</u>	<u>PEG FEE REVENUE</u>	0	-64,333	-64,333	-19,111.69	-45,221.31 29.7%*
TOTAL LICENSES AND PERMITS			-1,237,989	-64,333	-1,302,322	-1,421,604.91	119,282.91 109.2%

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A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-22,106	0	-22,106	-48,555.94	26,449.94 219.7%
01A0500	419300	DISPARITY GRANT	-7,925,526	0	-7,925,526	-7,644,859.00	-280,667.00 96.5%*
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	0	-1,567,837	-1,567,837.00	.00 100.0%
01A0500	457000	SALE OF PROP SUPP	0	-18,745	-18,745	-49,577.55	30,832.42 264.5%
01A0502	470000	JUROR FEES	-117,720	0	-117,720	-83,640.00	-34,080.00 71.0%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	0	-13,970.88	13,970.88 100.0%
01A0514	463040	GENERAL SERVICES	0	0	0	-6,423.09	6,423.09 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	0	-259,186	-416,993.00	157,807.00 160.9%
01A0521	467218	WCHD JMHP	-91,703	0	-91,703	-106,986.88	15,283.88 116.7%
01A0534	467700	HEALTH DEPT GRANT	-62,055	0	-62,055	-47,880.33	-14,174.67 77.2%*
01A0550	455003	CD & INVESTMENTS	0	0	0	-1,012.05	1,012.05 100.0%
01A0550	464503	STATE AID FUNDS ROA	0	0	0	-714,157.56	714,157.56 100.0%
01A0550	465501	GAS TAX ROADS	-1,073,152	0	-1,073,152	-741,982.00	-331,170.00 69.1%*
TOTAL INTERGOVERNMENTAL REVENUES			-11,119,285	-18,745	-11,138,030	-11,443,875.28	305,845.15 102.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-21,000	0	-21,000	-19,232.11	-1,767.89 91.6%*
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	0	-500,000	-520,000.00	20,000.00 104.0%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	0	-17,000	-23,581.35	6,581.35 138.7%
01A0600	469035	ADMIN-SALISBURY_SPE	-6,100	0	-6,100	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	0	-72	-91.00	19.00 126.4%
01A0600	469045	HEALTH CARE - ADMIN	0	0	0	-1,625.81	1,625.81 100.0%
01A0600	469100	ADMIN OH URBAN SERV	-56,088	0	-56,088	-56,088.00	.00 100.0%
01A0600	469500	SECURITY INT FILING	0	0	0	-260.00	260.00 100.0%
01A0600	495004	OTHER INTEREST	0	0	0	-283.68	283.68 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	0	-1,000	-400.00	-600.00 40.0%*
01A0604	451010	BAD CHECK RESTITUTI	-500	0	-500	-245.00	-255.00 49.0%*
01A0607	480006	VOTER REGISTRATION	-200	0	-200	-175.00	-25.00 87.5%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	0	-1,000	-1,625.00	625.00 162.5%
01A0613	454010	FOREST CONSERVATION	-2,000	0	-2,000	-12,128.79	10,128.79 606.4%
01A0613	454030	CBCA PLAN REVIEW	-1,750	0	-1,750	-2,325.00	575.00 132.9%
01A0613	463000	SUBDIVISION REVIEW	-10,350	0	-10,350	-9,800.00	-550.00 94.7%*
01A0613	463002	ZONING PROCESSING F	-2,500	0	-2,500	-4,780.39	2,280.39 191.2%
01A0613	463003	P & Z PRINTING REVE	-250	0	-250	-119.34	-130.66 47.7%*
01A0613	463006	P & Z PROF FEES REV	-600	0	-600	-677.43	77.43 112.9%
01A0613	464000	FIRE SAFETY FEES	-170,000	0	-170,000	-140,919.51	-29,080.49 82.9%*
01A0613	469020	SALISBURY-PLANNING	-160,287	0	-160,287	-163,587.00	3,300.00 102.1%
01A0614	469300	SALISBURY-OPER EXPE	-236,500	0	-236,500	-91,200.27	-145,299.73 38.6%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	0	-3,000	.00	-3,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-551,563	0	-551,563	-569,056.80	17,493.84 103.2%
01A0617	463500	SHERIFF'S FEES	-190,000	0	-190,000	-184,858.34	-5,141.66 97.3%*
01A0617	463540	SHERIFF UNANTICIPAT	0	-158,171	-158,171	-153,897.95	-4,273.00 97.3%*
01A0617	463550	SHERIFF'S MISC SERV	-291,772	0	-291,772	-278,233.16	-13,538.84 95.4%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	0	-68,040	-69,968.05	1,928.05 102.8%
01A0617	483510	SHERIFF - VIOLATION	0	0	0	-3,335.00	3,335.00 100.0%
01A0621	420260	DET CTR FR RDS & S	-20,000	0	-20,000	-34,258.72	14,258.72 171.3%
01A0621	420261	DET CTR FR WYCC	0	0	0	-3,830.20	3,830.20 100.0%
01A0621	467210	WORK RELEASE RENT	-40,000	0	-40,000	-26,017.41	-13,982.59 65.0%*
01A0621	467211	WCDC WEEKENDERS REN	-40,000	0	-40,000	-30,714.00	-9,286.00 76.8%*
01A0621	467213	WCDC INCENTIVE-INMA	-16,000	0	-16,000	-14,200.00	-1,800.00 88.8%*
01A0621	467215	PRETRIAL REVENUE	-4,000	0	-4,000	-5,836.00	1,836.00 145.9%
01A0621	467216	HOME DETENTION REV	-2,000	0	-2,000	-2,159.00	159.00 108.0%
01A0621	467220	COMMUNITY SERVICE	-10,000	0	-10,000	.00	-10,000.00 .0%*
01A0621	467221	DRUG COURT E/M	-1,100	0	-1,100	.00	-1,100.00 .0%*
01A0621	467250	WCDC MISCELLANEOUS	-2,000	0	-2,000	-22,612.57	20,612.57 1130.6%
01A0621	467300	STATE PER DIEM	-131,760	0	-131,760	-117,990.00	-13,770.00 89.5%*

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01A0622	465000	HAZMAT BILL ADMIN.	-1,200	0	-1,200	-489.15	-710.85 40.8%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	0	-127,000	-119,459.25	-7,540.75 94.1%*
01A0634	467701	HEALTH DEPT COLL RE	-603,456	0	-603,456	-604,724.34	1,268.34 100.2%
01A0650	464504	OUTSIDE SERVICES RO	-80,000	0	-80,000	-304,145.86	224,145.86 380.2%
01A0650	464506	SURCHARGE FEE REVEN	0	0	0	-21,793.92	21,793.92 100.0%
01A0650	464507	OTHER SERVICES REVE	0	0	0	-707.19	707.19 100.0%
01A0650	465500	ROADS DEPT REVENUE	-10,000	0	-10,000	-15,994.97	5,994.97 159.9%
01A0650	465502	OUTDOOR SERVICES -	-5,000	0	-5,000	-32,250.00	27,250.00 645.0%
TOTAL SERVICE CHARGES			-3,385,088	-158,171	-3,543,259	-3,665,676.56	122,417.65 103.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>A07 FINES AND FORFEITURES</u>						
01A0702 458000 CIRCUIT CT-DRUG COU	-500	0	-500	.00	-500.00	.0%*
01A0704 467600 1ST OFFEND. DRUG DI	-25,000	0	-25,000	-14,325.00	-10,675.00	57.3%*
01A0708 470002 OTHER FINES & FORFE	0	0	0	1,125.00	-1,125.00	100.0%*
01A0708 480008 BAD CHECK CHARGE	-765	0	-765	-864.80	99.80	113.0%
01A0713 469000 P & Z ADVERTIZING R	-5,250	0	-5,250	-8,273.80	3,023.80	157.6%
01A0713 480002 P & ZONING VIOLATIO	-500	0	-500	-450.00	-50.00	90.0%*
01A0717 483511 SHERIFF SPEED VIOLA	-1,000	0	-1,000	.00	-1,000.00	.0%*
01A0723 445000 ANIMAL CONTROL FINE	0	0	0	-1,895.00	1,895.00	100.0%
01A0750 470004 RESTITUTION	0	0	0	-300.00	300.00	100.0%
TOTAL FINES AND FORFEITURES	-33,015	0	-33,015	-24,983.60	-8,031.40	75.7%

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-5,981,594	-1,030,017	-7,011,611	.00	-7,011,611.00 .0%*
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	0	-56,349	-56,349.19	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-40,713	0	-40,713	-568,039.85	527,326.85 1395.2%
01A0800	455006	TBAB INTEREST	-242,014	0	-242,014	-237,690.88	-4,323.12 98.2%*
01A0800	455007	PURCHASE CARD REBAT	-9,000	0	-9,000	-9,061.60	61.60 100.7%
01A0800	455011	EPAYABLE REBATE	0	0	0	-150.06	150.06 100.0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	0	-5,700	-5,700.00	.00 100.0%
01A0800	480004	MISCELLANEOUS REVEN	-7,100	0	-7,100	-37,381.63	30,281.63 526.5%
01A0800	480007	UNANTICIPATED REVEN	0	-20,463	-20,463	-365,648.96	345,186.07 1786.9%
01A0800	480013	INSURANCE PROCEEDS	0	0	0	-25,171.00	25,171.00 100.0%
01A0800	495004	OTHER INTEREST	0	0	0	-309.82	309.82 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	0	-9,758	-9,669.00	-89.00 99.1%*
01A0804	446001	BLDG RENT STATES AT	-100,716	0	-100,716	-104,784.96	4,068.96 104.0%
01A0817	462005	UNANTICIPATED REVEN	-34,895	0	-34,895	.00	-34,894.94 .0%*
01A0821	467214	COMMISSION LEASE-DE	-19,620	0	-19,620	-19,620.00	.00 100.0%
01A0822	446010	TOWER LEASE-VERIZON	-21,780	0	-21,780	-23,595.00	1,815.00 108.3%
01A0850	462005	PUBLIC WORKS PERMIT	-10,000	0	-10,000	-6,125.00	-3,875.00 61.3%*
TOTAL MISCELLANEOUS REVENUES			-6,539,239	-1,050,480	-7,589,719	-1,469,296.95	-6,120,421.88 19.4%
TOTAL GENERAL FUND			-134,975,200	-1,291,729	-136,266,929	-136,697,989.05	431,060.30 100.3%
TOTAL REVENUES			-134,975,200	-1,291,729	-136,266,929	-136,697,989.05	431,060.30

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-134,975,200	-1,291,729	-136,266,929	-136,697,989.05	431,060.30	100.3%

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