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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 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						
<u>010802 412000 RE CURRENT</u>	-53,827,492	0	-53,827,492	-54,362,285.36	534,793.36	101.0%*
<u>010802 412100 RE 6 MNTH LEVY CURRE</u>	-149,776	0	-149,776	-106,832.00	-42,944.00	71.3%
<u>010802 412600 ADDITIONS & ABATEMEN</u>	18,177	0	18,177	26,082.45	-7,905.45	143.5%*
<u>010802 415009 ASESSMENT CREDIT 08-</u>	0	0	0	1,071.45	-1,071.45	100.0%*
<u>010802 415010 ASESSMENT CREDIT 20</u>	0	0	0	590.42	-590.42	100.0%*
<u>010802 415016 COUNTY ASSESSMENT CR</u>	0	0	0	44,609.64	-44,609.64	100.0%*
<u>010802 415216 ENTERPRISE ZONE CRED</u>	0	0	0	87,513.41	-87,513.41	100.0%*
<u>010802 415316 DEF TAX AGREEMENT 15</u>	0	0	0	685.60	-685.60	100.0%*
<u>010802 416600 TAX SALE REV - EXCES</u>	0	0	0	146.00	-146.00	100.0%*
<u>010802 417000 INTEREST - COUNTY</u>	-362,709	0	-362,709	-280,228.67	-82,480.33	77.3%*
<u>010802 417300 SEMI-ANNUAL SERV CHG</u>	-3,000	0	-3,000	-2,131.19	-868.81	71.0%*
<u>010802 417500 PENALTY</u>	-92,000	0	-92,000	-68,857.54	-23,142.46	74.8%*
<u>010802 419100 DISC ALLOWED ON TAXE</u>	345,000	0	345,000	334,169.41	10,830.59	96.9%
<u>010802 419155 PROV FOR UNCOLL TAX</u>	175,000	0	175,000	119,483.38	55,516.62	68.3%
<u>010802 419160 UNEARNED REVENUE</u>	0	0	0	317,347.35	-317,347.35	100.0%*
<u>010890 412200 PERSONAL PROPERTY CU</u>	-101,039	0	-101,039	-271,757.58	170,718.58	269.0%
<u>010891 412400 ORDINARY BUSINESS CO</u>	-4,982,899	0	-4,982,899	-4,588,643.67	-394,255.33	92.1%*
<u>010891 412600 ADDITIONS & ABATEMEN</u>	69,000	0	69,000	-55,636.71	124,636.71	-80.6%
<u>010891 419100 DISC ALLOWED ON TAXE</u>	65,000	0	65,000	72,636.68	-7,636.68	111.7%*
<u>010892 412300 RR / PUB UTILITY CU</u>	-3,091,194	0	-3,091,194	-3,473,643.37	382,449.37	112.4%
TOTAL LOCAL PROPERTY TAX	-61,937,932	0	-61,937,932	-62,205,680.30	267,748.30	100.4%

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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						
<u>01A0300 417200 INT PAID ON SECURIT</u>	0	0	0	13.86	-13.86	100.0%*
<u>01A0300 419200 INCOME TAX</u>	-41,496,963	0	-41,496,963	-48,859,441.16	7,362,478.16	117.7%
<u>01A0300 435200 RECORDATION TAX</u>	-2,912,805	0	-2,912,805	-3,402,651.80	489,846.80	116.8%
<u>01A0300 435400 ADMISSION & AMUSEME</u>	-100,000	0	-100,000	-168,148.73	68,148.73	168.1%
<u>01A0313 444000 TRAILER TAX-OTHER</u>	-340,000	0	-340,000	-342,985.65	2,985.65	100.9%
<u>01A0322 435300 911 FEE REVENUE</u>	-538,295	0	-538,295	-549,415.78	11,120.78	102.1%
TOTAL OTHER LOCAL TAX	-45,388,063	0	-45,388,063	-53,322,629.26	7,934,566.26	117.5%

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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
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-62,198	0	-62,198	-59,264.36	-2,933.64 95.3%*
01A0400	445410	AMUSEMENT TAX	-5,224	0	-5,224	-4,327.00	-897.00 82.8%*
01A0400	447000	MARRIAGE	-23,758	0	-23,758	-23,453.83	-304.17 98.7%*
01A0400	448000	CATV FRANCHISE FEE	-808,658	0	-808,658	-856,490.44	47,832.44 105.9%
01A0400	449000	OTHER LIC & PERMITS	-5,851	0	-5,851	-6,145.00	294.00 105.0%
01A0413	446020	BUILDING & EQUIP	-162,000	0	-162,000	-229,571.20	67,571.20 141.7%
01A0416	441010	LIQUOR BOARD LICENS	-135,950	0	-135,950	-139,007.50	3,057.50 102.2%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	0	-7,000	-9,775.00	2,775.00 139.6%
01A0416	441030	BEER WINE & LIQUOR	-12,350	0	-12,350	-14,295.00	1,945.00 115.7%
01A0416	441040	LIQUOR VIOLATION FI	-15,000	0	-15,000	-22,130.00	7,130.00 147.5%*
01A0437	448005	PEG FEE REVENUE	0	0	0	.00	.00 .0%*
TOTAL LICENSES AND PERMITS			-1,237,989	0	-1,237,989	-1,364,459.33	126,470.33 110.2%

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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
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	-22,106	0	-22,106	-58,895.78	36,789.78 266.4%
01A0500	419300	DISPARITY GRANT	-6,653,843	0	-6,653,843	-7,364,191.00	710,348.00 110.7%*
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	0	0	-16,940.32	16,940.32 100.0%*
01A0502	470000	JUROR FEES	-117,720	0	-117,720	-111,030.00	-6,690.00 94.3%*
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	0	-12,449.60	12,449.60 100.0%
01A0514	463040	GENERAL SERVICES	0	0	0	-8,518.20	8,518.20 100.0%
01A0517	455510	POLICE PROTECT - RE	-259,186	0	-259,186	-466,621.00	207,435.00 180.0%
01A0521	467218	WCHD JMHP	-91,703	0	-91,703	-84,061.12	-7,641.88 91.7%*
01A0534	467700	HEALTH DEPT GRANT	-62,055	0	-62,055	-68,295.77	6,240.77 110.1%
01A0550	455003	CD & INVESTMENTS	0	0	0	-578.07	578.07 100.0%
01A0550	464503	STATE AID FUNDS ROA	0	-800,000	-800,000	.00	-800,000.00 .0%
01A0550	465501	GAS TAX ROADS	-628,316	0	-628,316	-753,858.35	125,542.82 120.0%*
TOTAL INTERGOVERNMENTAL REVENUES			-9,402,766	-800,000	-10,202,766	-10,513,276.21	310,510.68 103.0%

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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	-17,152.02	-3,847.98 81.7%*
01A0600	431000	LIQUOR CONTROL BOAR	-500,000	0	-500,000	-520,400.00	20,400.00 104.1%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	0	-17,000	-22,933.01	5,933.01 134.9%
01A0600	469035	ADMIN-SALISBURY_SPE	-6,100	0	-6,100	.00	-6,100.00 .0%*
01A0600	469040	BUILDERS GUARANTY -	-72	0	-72	-62.00	-10.00 86.1%*
01A0600	469045	HEALTH CARE - ADMIN	0	0	0	-1,303.61	1,303.61 100.0%
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	-295.00	295.00 100.0%
01A0600	495004	OTHER INTEREST	0	0	0	-1,093.44	1,093.44 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	0	-1,000	-340.00	-660.00 34.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	0	-1,000	-354.64	-645.36 35.5%*
01A0607	469502	ELECTION FILING FEE	0	0	0	-38.33	38.33 100.0%
01A0607	469504	ELECTIONS UNANTICIP	0	0	0	-23,598.29	23,598.29 100.0%
01A0607	480006	VOTER REGISTRATION	-200	0	-200	-432.40	232.40 216.2%
01A0608	469501	MAPS & PUBLICATIONS	-1,000	0	-1,000	-1,250.00	250.00 125.0%
01A0613	454010	FOREST CONSERVATION	-3,500	0	-3,500	-2,590.00	-910.00 74.0%
01A0613	454030	CBCA PLAN REVIEW	-1,300	0	-1,300	-1,625.00	325.00 125.0%*
01A0613	463000	SUBDIVISION REVIEW	-10,350	0	-10,350	-10,350.00	.00 100.0%
01A0613	463001	IMPACT FEES	-746,758	0	-746,758	.00	-746,758.00 .0%
01A0613	463002	ZONING PROCESSING F	-4,000	0	-4,000	-3,143.60	-856.40 78.6%
01A0613	463003	P & Z PRINTING REVE	-250	0	-250	-110.00	-140.00 44.0%*
01A0613	463006	P & Z PROF FEES REV	-600	0	-600	-1,102.20	502.20 183.7%
01A0613	464000	FIRE SAFETY FEES	-180,000	0	-180,000	-137,697.37	-42,302.63 76.5%*
01A0613	469020	SALISBURY-PLANNING	-160,287	0	-160,287	-160,287.00	.00 100.0%
01A0614	469300	SALISBURY-OPER EXPE	-236,500	0	-236,500	-132,946.03	-103,553.97 56.2%*
01A0615	469050	SALISBURY-IT SERVIC	-3,000	0	-3,000	.00	-3,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-530,349	0	-530,349	-553,215.54	22,866.54 104.3%
01A0617	463500	SHERIFF'S FEES	-190,000	0	-190,000	-169,831.37	-20,168.63 89.4%*
01A0617	463540	SHERIFF UNANTICIPAT	0	-49,935	-49,935	-71,711.41	21,776.30 143.6%*
01A0617	463550	SHERIFF'S MISC SERV	-280,550	0	-280,550	-276,209.54	-4,340.46 98.5%*
01A0617	469250	TO SHERFF FR BOE CR	-68,040	0	-68,040	-69,699.00	1,659.00 102.4%
01A0617	483510	SHERIFF - VIOLATION	0	0	0	-14,525.00	14,525.00 100.0%
01A0621	420260	DET CTR FR RDS & S	-84,000	0	-84,000	-24,834.21	-59,165.79 29.6%
01A0621	420261	DET CTR FR WYCC	0	0	0	-4,059.71	4,059.71 100.0%
01A0621	467210	WORK RELEASE RENT	-40,000	0	-40,000	-53,960.50	13,960.50 134.9%
01A0621	467211	WCDC WEEKENDERS REN	-16,900	0	-16,900	-25,943.00	9,043.00 153.5%*
01A0621	467213	WCDC INCENTIVE-INMA	-16,000	0	-16,000	-20,800.00	4,800.00 130.0%
01A0621	467215	PRETRIAL REVENUE	-4,000	0	-4,000	-26,181.05	22,181.05 654.5%
01A0621	467216	HOME DETENTION REV	-2,000	0	-2,000	-1,131.00	-869.00 56.6%*
01A0621	467220	COMMUNITY SERVICE	-10,000	0	-10,000	-5,094.00	-4,906.00 50.9%*

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01A0621	467221	DRUG COURT E/M	-1,100	0	-1,100	-1,245.00	145.00 113.2%
01A0621	467250	WCDC MISCELLANEOUS	-3,900	0	-3,900	-3,365.00	-535.00 86.3%
01A0621	467300	STATE PER DIEM	-116,280	0	-116,280	-123,705.00	7,425.00 106.4%*
01A0622	465000	HAZMAT BILL ADMIN.	-1,200	0	-1,200	-666.06	-533.94 55.5%*
01A0627	463030	MOSQUITO CONTROL RE	-127,000	0	-127,000	-118,320.30	-8,679.70 93.2%*
01A0634	467701	HEALTH DEPT COLL RE	-598,313	0	-598,313	-596,261.04	-2,051.96 99.7%*
01A0650	464504	OUTSIDE SERVICES RO	-155,000	-219,375	-374,375	-260,993.22	-113,381.78 69.7%
01A0650	464506	SURCHARGE FEE REVEN	0	0	0	-21,028.01	21,028.01 100.0%
01A0650	464507	OTHER SERVICES REVE	0	0	0	-8,698.41	8,698.41 100.0%
01A0650	465500	ROADS DEPT REVENUE	-20,000	-1,243,125	-1,263,125	-6,332.82	-1,256,792.18 .5%*
01A0650	465502	OUTDOOR SERVICES -	-15,000	0	-15,000	-4,600.00	-10,400.00 30.7%*
TOTAL SERVICE CHARGES			-4,229,637	-1,512,435	-5,742,072	-3,557,602.13	-2,184,469.98 62.0%

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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
A07 FINES AND FORFEITURES							
<u>01A0702</u>	<u>458000</u>	<u>CIRCUIT CT-DRUG COU</u>	-500	0	-500	.00	-500.00 .0%*
<u>01A0704</u>	<u>467600</u>	<u>1ST OFFEND. DRUG DI</u>	-45,000	0	-45,000	-16,866.00	-28,134.00 37.5%*
<u>01A0708</u>	<u>470002</u>	<u>OTHER FINES & FORFE</u>	0	0	0	-195.00	195.00 100.0%
<u>01A0708</u>	<u>480008</u>	<u>BAD CHECK CHARGE</u>	-765	0	-765	-599.00	-166.00 78.3%*
<u>01A0713</u>	<u>469000</u>	<u>P & Z ADVERTIZING R</u>	-5,250	0	-5,250	-4,693.06	-556.94 89.4%*
<u>01A0713</u>	<u>480002</u>	<u>P & ZONING VIOLATIO</u>	-500	0	-500	-550.00	50.00 110.0%
<u>01A0717</u>	<u>470004</u>	<u>RESTITUTION</u>	0	0	0	-283.00	283.00 100.0%
<u>01A0717</u>	<u>483511</u>	<u>SHERIFF SPEED VIOLA</u>	-35,000	0	-35,000	-14,781.45	-20,218.55 42.2%
<u>01A0723</u>	<u>445000</u>	<u>ANIMAL CONTROL FINE</u>	0	0	0	-3,950.00	3,950.00 100.0%
TOTAL FINES AND FORFEITURES			-87,015	0	-87,015	-41,917.51	-45,097.49 48.2%

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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
A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-6,184,592	0	-6,184,592	.00	-6,184,592.00 .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	-216,894.73	176,181.73 532.7%
01A0800	455006	TBAB INTEREST	-242,014	0	-242,014	-243,845.92	1,831.92 100.8%
01A0800	455007	PURCHASE CARD REBAT	-9,000	0	-9,000	-9,740.81	740.81 108.2%
01A0800	462005	MISCELLANEOUS REVEN	0	0	0	-2.00	2.00 100.0%
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	-27,935.75	20,835.75 393.5%
01A0800	480007	UNANTICIPATED REVEN	0	0	0	-90,899.53	90,899.53 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	-117,735	-117,735	-124,495.06	6,759.77 105.7%
01A0800	480014	CAREFIRST SETTLEMEN	0	0	0	665,230.00	-665,230.00 100.0%*
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	-102,730.32	2,014.32 102.0%
01A0811	480009	AF003 ATTORNEY FEES	-1,000	0	-1,000	-371.36	-628.64 37.1%
01A0817	462005	UNANTICIPATED REVEN	0	-34,895	-34,895	-34,894.94	.00 100.0%
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	-21,780.00	.00 100.0%
01A0850	462005	PUBLIC WORKS PERMIT	-18,000	0	-18,000	-9,539.50	-8,460.50 53.0%*
TOTAL MISCELLANEOUS REVENUES			-6,716,342	-152,630	-6,868,972	-309,238.11	-6,559,734.12 4.5%
TOTAL GENERAL FUND			-128,999,744	-2,465,065	-131,464,809	-131,314,802.85	-150,006.02 99.9%
TOTAL REVENUES			-128,999,744	-2,465,065	-131,464,809	-131,314,802.85	-150,006.02

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-128,999,744	-2,465,065	-131,464,809	-131,314,802.85	-150,006.02	99.9%

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