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4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

| 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 | -54,678,392 | 0 | -54,678,392 | -55,373,463.76 | 695,071.76 | 101.3% |
| 010802 412100 RE 6 MNTH LEVY CURRE | -138,949 | 0 | -138,949 | -115,686.98 | -23,262.02 | 83.3%* |
| 010802 412600 ADDITIONS & ABATEMEN | 18,177 | 0 | 18,177 | 16,751.52 | 1,425.48 | 92.2% |
| 010802 415018 COUNTY ASSESSMENT CR | 0 | 0 | 0 | 163,419.02 | -163,419.02 | 100.0%* |
| 010802 415218 ENTERPRISE ZONE CRED | 0 | 0 | 0 | 82,096.51 | -82,096.51 | 100.0%* |
| 010802 415318 DEF TAX AGREEMENT 17 | 0 | 0 | 0 | -792.05 | 792.05 | 100.0% |
| 010802 417000 INTEREST - COUNTY | -285,000 | 0 | -285,000 | -262,964.39 | -22,035.61 | 92.3%* |
| 010802 417300 SEMI-ANNUAL SERV CHG | -3,000 | 0 | -3,000 | -2,824.46 | -175.54 | 94.1%* |
| 010802 417500 PENALTY | -72,000 | 0 | -72,000 | -66,867.88 | -5,132.12 | 92.9%* |
| 010802 419100 DISC ALLOWED ON TAXE | 345,000 | 0 | 345,000 | 334,787.57 | 10,212.43 | 97.0% |
| 010802 419155 PROV FOR UNCOLL TAX | 175,000 | 0 | 175,000 | .00 | 175,000.00 | .0% |
| 010890 412200 PERSONAL PROPERTY CU | -157,671 | 0 | -157,671 | -281,061.34 | 123,390.34 | 178.3% |
| 010891 412400 ORDINARY BUSINESS CO | -4,982,899 | 0 | -4,982,899 | -4,600,250.26 | -382,648.74 | 92.3%* |
| 010891 412600 ADDITIONS & ABATEMEN | 69,000 | 0 | 69,000 | 50,880.62 | 18,119.38 | 73.7% |
| 010891 419100 DISC ALLOWED ON TAXE | 65,000 | 0 | 65,000 | 69,790.83 | -4,790.83 | 107.4%* |
| 010892 412300 RR / PUB UTILITY CU | -3,230,258 | 0 | -3,230,258 | -3,547,472.17 | 317,214.17 | 109.8% |
| TOTAL LOCAL PROPERTY TAX | -62,875,992 | 0 | -62,875,992 | -63,533,657.22 | 657,665.22 | 101.0% |

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FOR 2018 11

| 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 | 3.94 | -3.94 | 100.0%* |
| 01A0300 | 419200 | INCOME TAX | -49,350,000 | 0 | -49,350,000 | -37,146,955.72 | 75.3%* |
| 01A0300 | 435200 | RECORDATION TAX | -3,402,705 | 0 | -3,402,705 | -2,913,327.38 | 85.6%* |
| 01A0300 | 435400 | ADMISSION & AMUSEME | -168,000 | 0 | -168,000 | -299.94 | .2%* |
| 01A0313 | 444000 | TRAILER TAX-OTHER | -340,000 | 0 | -340,000 | -306,875.59 | 90.3%* |
| 01A0322 | 435300 | 911 FEE REVENUE | -532,496 | 0 | -532,496 | -417,202.02 | 78.3%* |
| TOTAL OTHER LOCAL TAX | | | -53,793,201 | 0 | -53,793,201 | -40,784,656.71 | 75.8% |

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FOR 2018 11

| 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 | -49,616.20 | -12,581.80 79.8%* |
| 01A0400 | 445410 | AMUSEMENT TAX | -5,224 | 0 | -5,224 | -3,710.75 | -1,513.25 71.0%* |
| 01A0400 | 447000 | MARRIAGE | -23,758 | 0 | -23,758 | -18,100.00 | -5,658.00 76.2%* |
| 01A0400 | 448000 | CATV FRANCHISE FEE | -850,000 | 0 | -850,000 | -671,110.17 | -178,889.83 79.0%* |
| 01A0400 | 449000 | OTHER LIC & PERMITS | -5,851 | 0 | -5,851 | -4,071.25 | -1,779.75 69.6%* |
| 01A0413 | 446020 | BUILDING & EQUIP | -180,000 | 0 | -180,000 | -165,632.17 | -14,367.83 92.0%* |
| 01A0416 | 441010 | LIQUOR BOARD LICENS | -135,950 | 0 | -135,950 | -138,012.50 | 2,062.50 101.5% |
| 01A0416 | 441020 | LIQUOR BD ADVERTISI | -7,000 | 0 | -7,000 | -6,325.00 | -675.00 90.4%* |
| 01A0416 | 441030 | BEER WINE & LIQUOR | -12,350 | 0 | -12,350 | -12,500.00 | 150.00 101.2% |
| 01A0416 | 441040 | LIQUOR VIOLATION FI | -15,000 | 0 | -15,000 | -18,085.00 | 3,085.00 120.6% |
| 01A0437 | 448005 | PEG FEE REVENUE | 0 | -120,000 | -120,000 | .00 | -120,000.00 .0%* |
| TOTAL LICENSES AND PERMITS | | | -1,297,331 | -120,000 | -1,417,331 | -1,087,163.04 | -330,167.96 76.7% |

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|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| A05 INTERGOVERNMENTAL REVENUES | | | | | | |
| 01A0500 409920 PAYMENTS-LIEU OF TA | -50,000 | 0 | -50,000 | -27,353.83 | -22,646.17 | 54.7%* |
| 01A0500 419300 DISPARITY GRANT | -8,232,659 | 0 | -8,232,659 | -6,174,494.25 | -2,058,164.75 | 75.0%* |
| 01A0500 419301 TEACHER RET SUP GRA | -1,567,837 | 0 | -1,567,837 | -1,175,877.75 | -391,959.25 | 75.0%* |
| 01A0500 457000 SALE OF PROP SUPP | 0 | 0 | 0 | -36,190.88 | 36,190.88 | 100.0% |
| 01A0500 459000 PRIOR YEAR REVENUE | 0 | 0 | 0 | 1,000.00 | -1,000.00 | 100.0%* |
| 01A0502 470000 JUROR FEES | -117,720 | 0 | -117,720 | -73,560.00 | -44,160.00 | 62.5%* |
| 01A0502 470001 CIR CT-CRIM FINE/CO | 0 | 0 | 0 | -10,540.83 | 10,540.83 | 100.0% |
| 01A0514 463040 GENERAL SERVICES | 0 | 0 | 0 | -1,916.54 | 1,916.54 | 100.0% |
| 01A0517 455510 POLICE PROTECT - RE | -259,186 | 0 | -259,186 | -301,737.00 | 42,551.00 | 116.4% |
| 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 | -68,533.97 | 6,478.97 | 110.4% |
| 01A0550 455003 CD & INVESTMENTS | 0 | 0 | 0 | 1,720.64 | -1,720.64 | 100.0%* |
| 01A0550 464503 STATE AID FUNDS ROA | 0 | 0 | 0 | -302,540.73 | 302,540.73 | 100.0% |
| 01A0550 465501 GAS TAX ROADS | -950,842 | 0 | -950,842 | -378,986.16 | -571,855.84 | 39.9%* |
| TOTAL INTERGOVERNMENTAL REVENUES | -11,332,002 | 0 | -11,332,002 | -8,633,072.42 | -2,698,929.58 | 76.2% |

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FOR 2018 11

| 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 | -15,469.77 | -5,530.23 73.7%* |
| 01A0600 | 431000 | LIQUOR CONTROL BOAR | -500,000 | 0 | -500,000 | -412,500.00 | -87,500.00 82.5%* |
| 01A0600 | 469030 | ROOM TAX - ADMIN F | -17,000 | 0 | -17,000 | -18,725.35 | 1,725.35 110.1%* |
| 01A0600 | 469035 | ADMIN-SALISBURY_SPE | -6,100 | 0 | -6,100 | .00 | -6,100.00 .0%* |
| 01A0600 | 469040 | BUILDERS GUARANTY - | -72 | 0 | -72 | -59.00 | -13.00 81.9%* |
| 01A0600 | 469045 | HEALTH CARE - ADMIN | 0 | 0 | 0 | -2,513.90 | 2,513.90 100.0%* |
| 01A0600 | 469100 | ADMIN OH URBAN SERV | -56,088 | 0 | -56,088 | .00 | -56,088.00 .0%* |
| 01A0602 | 470003 | DIGITAL RECORDING | -1,000 | 0 | -1,000 | -420.00 | -580.00 42.0%* |
| 01A0604 | 451010 | BAD CHECK RESTITUTI | -500 | 0 | -500 | -245.00 | -255.00 49.0%* |
| 01A0607 | 469502 | ELECTION FILING FEE | 0 | 0 | 0 | -1,370.00 | 1,370.00 100.0%* |
| 01A0607 | 480006 | VOTER REGISTRATION | -200 | 0 | -200 | -773.50 | 573.50 386.8%* |
| 01A0608 | 469501 | MAPS & PUBLICATIONS | -1,000 | 0 | -1,000 | -625.00 | -375.00 62.5%* |
| 01A0613 | 454010 | FOREST CONSERVATION | -4,000 | 0 | -4,000 | -9,217.38 | 5,217.38 230.4%* |
| 01A0613 | 454030 | CBCA PLAN REVIEW | -1,750 | 0 | -1,750 | -1,875.00 | 125.00 107.1%* |
| 01A0613 | 463000 | SUBDIVISION REVIEW | -10,125 | 0 | -10,125 | -9,220.00 | -905.00 91.1%* |
| 01A0613 | 463002 | ZONING PROCESSING F | -3,500 | 0 | -3,500 | -2,475.00 | -1,025.00 70.7%* |
| 01A0613 | 463003 | P & Z PRINTING REVE | -100 | 0 | -100 | -170.00 | 70.00 170.0%* |
| 01A0613 | 463006 | P & Z PROF FEES REV | -600 | 0 | -600 | -813.75 | 213.75 135.6%* |
| 01A0613 | 464000 | FIRE SAFETY FEES | -170,000 | 0 | -170,000 | -74,355.34 | -95,644.66 43.7%* |
| 01A0613 | 469020 | SALISBURY-PLANNING | -163,587 | 0 | -163,587 | .00 | -163,587.00 .0%* |
| 01A0614 | 469300 | SALISBURY-OPER EXPE | -236,500 | 0 | -236,500 | -173,951.88 | -62,548.12 73.6%* |
| 01A0615 | 469050 | SALISBURY-IT SERVIC | -3,000 | 0 | -3,000 | .00 | -3,000.00 .0%* |
| 01A0617 | 453540 | BD OF ED RESOURCE O | -577,485 | 0 | -577,485 | -414,688.69 | -162,795.98 71.8%* |
| 01A0617 | 463500 | SHERIFF'S FEES | -190,000 | 0 | -190,000 | -167,310.59 | -22,689.41 88.1%* |
| 01A0617 | 463540 | SHERIFF UNANTICIPAT | 0 | 0 | 0 | -33,100.00 | 33,100.00 100.0%* |
| 01A0617 | 463550 | SHERIFF'S MISC SERV | -300,525 | 0 | -300,525 | -252,935.58 | -47,589.58 84.2%* |
| 01A0617 | 469250 | TO SHERFF FR BOE CR | -73,975 | 0 | -73,975 | -54,680.50 | -19,294.10 73.9%* |
| 01A0621 | 420260 | DET CTR FR RDS & S | -32,000 | 0 | -32,000 | .00 | -32,000.00 .0%* |
| 01A0621 | 420261 | DET CTR FR WYCC | -5,000 | 0 | -5,000 | .00 | -5,000.00 .0%* |
| 01A0621 | 467210 | WORK RELEASE RENT | -30,000 | 0 | -30,000 | -1,920.00 | -28,080.00 6.4%* |
| 01A0621 | 467211 | WCDC WEEKENDERS REN | -30,000 | 0 | -30,000 | -1,575.00 | -28,425.00 5.3%* |
| 01A0621 | 467213 | WCDC INCENTIVE-INMA | -16,000 | 0 | -16,000 | -15,200.00 | -800.00 95.0%* |
| 01A0621 | 467215 | PRETRIAL REVENUE | -7,000 | 0 | -7,000 | -1,359.00 | -5,641.00 19.4%* |
| 01A0621 | 467216 | HOME DETENTION REV | -2,000 | 0 | -2,000 | -275.00 | -1,725.00 13.8%* |
| 01A0621 | 467220 | COMMUNITY SERVICE | -3,000 | 0 | -3,000 | .00 | -3,000.00 .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 | -265.00 | -1,735.00 13.3%* |
| 01A0621 | 467300 | STATE PER DIEM | -94,420 | 0 | -94,420 | -92,070.00 | -2,350.00 97.5%* |
| 01A0621 | 467310 | FEDERAL PER DIEM | 0 | 0 | 0 | -18,785.00 | 18,785.00 100.0%* |
| 01A0622 | 465000 | HAZMAT BILL ADMIN. | -1,200 | 0 | -1,200 | -1,142.40 | -57.60 95.2%* |

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|-------------------------|------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------|-------------------|
| 01A0627 | 463030 | MOSQUITO CONTROL RE | -127,000 | 0 | -127,000 | -120,513.15 | -6,486.85 94.9%* |
| 01A0627 | 463031 | PROV FOR UNCOLL MOS | 0 | 0 | 60.00 | -60.00 100.0%* | |
| 01A0634 | 467701 | HEALTH DEPT COLL RE | -525,776 | 0 | -525,776 | -511,959.95 97.4%* | |
| 01A0650 | 464504 | OUTSIDE SERVICES RO | -220,000 | 0 | -220,000 | -167,286.98 76.0%* | |
| 01A0650 | 464506 | SURCHARGE FEE REVEN | 0 | 0 | -16,136.12 | 16,136.12 100.0% | |
| 01A0650 | 464507 | OTHER SERVICES REVE | 0 | 0 | -2,442.04 | 2,442.04 100.0% | |
| 01A0650 | 465500 | ROADS DEPT REVENUE | -10,000 | 0 | -10,000 | -4,771.66 47.7%* | |
| 01A0650 | 465502 | OUTDOOR SERVICES - | -5,000 | 0 | -5,000 | -17,100.00 342.0% | |
| TOTAL SERVICE CHARGES | | | -3,449,602 | 0 | -3,449,602 | -2,620,236.53 | -829,365.90 76.0% |

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| A07 FINES AND FORFEITURES | | | | | | | |
| 01A0702 | 458000 | CIRCUIT CT-DRUG COU | -500 | 0 | -500 | .00 | -500.00 .0%* |
| 01A0704 | 467600 | 1ST OFFEND. DRUG DI | -25,000 | 0 | -25,000 | -15,590.00 | -9,410.00 62.4%* |
| 01A0708 | 470002 | OTHER FINES & FORFE | 0 | 0 | 0 | -250.00 | 250.00 100.0% |
| 01A0708 | 480008 | BAD CHECK CHARGE | -765 | 0 | -765 | -450.00 | -315.00 58.8%* |
| 01A0713 | 469000 | P & Z ADVERTIZING R | -6,000 | 0 | -6,000 | -5,097.20 | -902.80 85.0%* |
| 01A0713 | 480002 | P & ZONING VIOLATIO | -500 | 0 | -500 | .00 | -500.00 .0%* |
| 01A0717 | 483511 | SHERIFF SPEED VIOLA | -1,000 | 0 | -1,000 | .00 | -1,000.00 .0%* |
| 01A0723 | 445000 | ANIMAL CONTROL FINE | 0 | 0 | 0 | -4,500.00 | 4,500.00 100.0% |
| TOTAL FINES AND FORFEITURES | | | -33,765 | 0 | -33,765 | -25,887.20 | -7,877.80 76.7% |

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| A08 MISCELLANEOUS REVENUES | | | | | | |
| 01A0800 421110 USE OF PRIOR YEAR F | -9,578,616 | -1,770,500 | -11,349,116 | .00 | -11,349,116.18 | .0%* |
| 01A0800 455003 CD & INVESTMENTS | -200,000 | 0 | -200,000 | -753,307.73 | 553,307.73 | 376.7% |
| 01A0800 455006 TBAB INTEREST | -242,014 | 0 | -242,014 | -231,761.88 | -10,252.12 | 95.8%* |
| 01A0800 455007 PURCHASE CARD REBAT | -9,000 | 0 | -9,000 | .00 | -9,000.00 | .0%* |
| 01A0800 455011 EPAYABLE REBATE | 0 | 0 | 0 | -12,991.60 | 12,991.60 | 100.0% |
| 01A0800 460010 RENTAL | 0 | 0 | 0 | -13,361.83 | 13,361.83 | 100.0% |
| 01A0800 480004 MISCELLANEOUS REVEN | -7,100 | 0 | -7,100 | -4,421.81 | -2,678.19 | 62.3%* |
| 01A0800 480007 UNANTICIPATED REVEN | 0 | 0 | 0 | -108,957.55 | 108,957.55 | 100.0% |
| 01A0800 480013 INSURANCE PROCEEDS | 0 | 0 | 0 | -27,250.96 | 27,250.96 | 100.0% |
| 01A0800 495004 OTHER INTEREST | 0 | 0 | 0 | -38.17 | 38.17 | 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 | -106,880.64 | 6,164.64 | 106.1% |
| 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 | -14,520.00 | -7,260.00 | 66.7%* |
| 01A0850 462005 PUBLIC WORKS PERMIT | -10,000 | 0 | -10,000 | -13,949.20 | 3,949.20 | 139.5% |
| TOTAL MISCELLANEOUS REVENUES | -10,198,604 | -1,770,500 | -11,969,104 | -1,316,730.37 | -10,652,373.81 | 11.0% |
| TOTAL GENERAL FUND | -142,980,498 | -1,890,500 | -144,870,998 | -118,001,403.49 | -26,869,594.12 | 81.5% |
| TOTAL REVENUES | -142,980,498 | -1,890,500 | -144,870,998 | -118,001,403.49 | -26,869,594.12 | |

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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -142,980,498 | -1,890,500 | -144,870,998 | -118,001,403.49 | -26,869,594.12 | 81.5% |

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