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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
010802	412000	RE CURRENT	-56,503,167	0	-56,503,167	-56,929,335.52	.00	426,168.52 100.8%
010802	412100	RE 6 MNTH LEVY CU	-133,188	0	-133,188	-71,584.92	.00	-61,603.08 53.7%
010802	412600	ADDITIONS & ABATE	18,177	0	18,177	6,037.89	.00	12,139.11 33.2%*
010802	415019	COUNTY ASSESSMENT	0	0	0	-13,074.15	.00	13,074.15 100.0%
010802	415020	COUNTY ASSESSMENT	0	0	0	221,295.85	.00	-221,295.85 100.0%*
010802	415219	ENTERPRISE ZONE C	0	0	0	-72,825.31	.00	72,825.31 100.0%
010802	415220	ENTERPRISE ZONE C	0	0	0	146,267.74	.00	-146,267.74 100.0%*
010802	415319	DEF TAX AGREEMENT	0	0	0	1,607.38	.00	-1,607.38 100.0%*
010802	415320	DEF TAX AGREEMENT	0	0	0	-8,889.67	.00	8,889.67 100.0%
010802	417000	INTEREST - COUNTY	-300,000	0	-300,000	-427,229.75	.00	127,229.75 142.4%
010802	417300	SEMI-ANNUAL SERV	-3,000	0	-3,000	-3,025.36	.00	25.36 100.8%
010802	417500	PENALTY	-100,000	0	-100,000	-142,546.57	.00	42,546.57 142.5%
010802	419100	DISC ALLOWED ON T	345,000	0	345,000	358,983.31	.00	-13,983.31 104.1%*
010802	419155	PROV FOR UNCOLL T	175,000	0	175,000	81,787.77	.00	93,212.23 46.7%*
010802	419160	UNEARNED REVENUE	0	0	0	-400,078.28	.00	400,078.28 100.0%
010803	415100	HOMEOWNER'S TAX C	0	0	0	30.48	.00	-30.48 100.0%*
010890	412200	PERSONAL PROPERTY	-282,000	0	-282,000	-267,757.23	.00	-14,242.77 94.9%
010891	412400	ORDINARY BUSINESS	-4,869,502	0	-4,869,502	-4,704,729.38	.00	-164,772.62 96.6%
010891	412600	ADDITIONS & ABATE	50,000	0	50,000	77,644.93	.00	-27,644.93 155.3%*
010891	419100	DISC ALLOWED ON T	65,000	0	65,000	70,623.23	.00	-5,623.23 108.7%*
010892	412300	RR / PUB UTILITY	-3,558,828	0	-3,558,828	-3,882,543.74	.00	323,715.74 109.1%
TOTAL LOCAL PROPERTY TAX			-65,096,508	0	-65,096,508	-65,959,341.30	.00	862,833.30 101.3%

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A03 OTHER LOCAL TAX								
01A0300	419200	INCOME TAX	-52,500,000	0	-52,500,000	-55,787,361.88	.00	3,287,361.88 106.3%
01A0300	435200	RECORDATION TAX	-3,478,000	0	-3,478,000	-4,220,843.87	.00	742,843.87 121.4%
01A0300	435400	ADMISSION & AMUS	-168,000	0	-168,000	-146,393.05	.00	-21,606.95 87.1%
01A0313	444000	TRAILER TAX-OTHE	-360,000	0	-360,000	-407,105.96	.00	47,105.96 113.1%
01A0313	444000	TXSLE MOBILE HOME	0	0	0	-82,798.37	.00	82,798.37 100.0%
01A0313	444001	MOBILE HOME PARK	0	0	0	-4,886.07	.00	4,886.07 100.0%
01A0313	444001	TXSLE MOBILE HOME	0	0	0	-24,372.33	.00	24,372.33 100.0%
01A0322	435300	911 FEE REVENUE	-569,606	0	-569,606	-542,878.58	.00	-26,727.42 95.3%
TOTAL OTHER LOCAL TAX			-57,075,606	0	-57,075,606	-61,216,640.11	.00	4,141,034.11 107.3%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-62,198	0	-62,198	-64,658.29	.00	2,460.29 104.0%
01A0400	445410	AMUSEMENT TAX	-4,180	0	-4,180	-4,501.00	.00	321.00 107.7%
01A0400	447000	MARRIAGE	-23,758	0	-23,758	-23,050.00	.00	-708.00 97.0%
01A0400	448000	CATV FRANCHISE F	-900,000	0	-900,000	-858,948.94	.00	-41,051.06 95.4%
01A0400	449000	OTHER LIC & PERM	-5,851	0	-5,851	-5,380.86	.00	-470.14 92.0%
01A0413	446020	BUILDING & EQUIP	-200,000	0	-200,000	-171,227.00	.00	-28,773.00 85.6%
01A0416	441010	LIQUOR BOARD LIC	-138,000	0	-138,000	-132,667.50	.00	-5,332.50 96.1%
01A0416	441020	LIQUOR BD ADVERT	-7,000	0	-7,000	-7,475.00	.00	475.00 106.8%
01A0416	441030	BEER WINE & LIQU	-12,350	0	-12,350	-12,640.00	.00	290.00 102.3%
01A0416	441040	LIQUOR VIOLATION	-10,000	0	-10,000	-37,885.00	.00	27,885.00 378.9%
TOTAL LICENSES AND PERMITS			-1,363,337	0	-1,363,337	-1,318,433.59	.00	-44,903.41 96.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A05 INTERGOVERNMENTAL REVENUES								
01A0500	409920	PAYMENTS-LIEU OF						
			-48,000	0	-48,000	-62,069.17	.00	14,069.17 129.3%
01A0500	419300	DISPARITY GRANT	-8,970,144	0	-8,970,144	-8,970,144.00	.00	.00 100.0%
01A0500	419301	TEACHER RET SUP	-1,567,837	0	-1,567,837	-1,567,837.00	.00	.00 100.0%
01A0500	457000	SALE OF PROP SUP	0	-3,162	-3,162	-25,661.76	.00	22,499.76 811.6%
01A0500	459000	PRIOR YEAR REVEN	0	0	0	.00	.00	.00 .0%
01A0502	470000	JUROR FEES	-117,720	0	-117,720	-93,210.00	.00	-24,510.00 79.2%
01A0502	470001	CIR CT-CRIM FINE	0	0	0	-15,935.42	.00	15,935.42 100.0%
01A0514	463040	GENERAL SERVICES	0	0	0	-995.10	.00	995.10 100.0%
01A0517	455510	POLICE PROTECT -	-300,000	0	-300,000	-411,586.75	.00	111,586.75 137.2%
01A0521	467218	WCHD JMHP	-91,703	0	-91,703	-91,703.04	.00	.04 100.0%
01A0534	467700	HEALTH DEPT GRAN	0	0	0	-85,771.63	.00	85,771.63 100.0%
01A0534	467700	119DC HEALTH DEPT	-62,055	0	-62,055	-16,286.04	.00	-45,768.96 26.2%
01A0534	467700	119OC HEALTH DEPT	-75,000	0	-75,000	-13,856.37	.00	-61,143.63 18.5%
01A0550	464503	STATE AID FUNDS	-657,001	0	-657,001	-706,581.91	.00	49,580.91 107.5%
01A0550	465501	HUR	-657,912	0	-657,912	-708,799.82	.00	50,887.82 107.7%
TOTAL INTERGOVERNMENTAL REVENUES			-12,547,372	-3,162	-12,550,534	-12,770,438.01	.00	219,904.01 101.8%

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A06 SERVICE CHARGES										
01A0600	417600	BAY RESTORATION-		-19,230	0	-19,230	-18,227.44	.00	-1,002.56	94.8%
01A0600	431000	LIQUOR CONTROL B		-500,000	0	-500,000	-666,450.00	.00	166,450.00	133.3%
01A0600	469030	ROOM TAX - ADMIN		-17,000	0	-17,000	-23,284.20	.00	6,284.20	137.0%
01A0600	469035	ADMIN-SALISBURY		-6,100	0	-6,100	.00	.00	-6,100.00	.0%
01A0600	469040	BUILDERS GUARANT		-72	0	-72	-51.00	.00	-21.00	70.8%
01A0600	469045	HEALTH CARE - AD		0	0	0	-2,577.96	.00	2,577.96	100.0%
01A0600	469100	ADMIN OH URBAN S		-56,088	0	-56,088	-56,088.00	.00	.00	100.0%
01A0600	469500	SECURITY INT FIL		0	0	0	-340.00	.00	340.00	100.0%
01A0602	470003	DIGITAL RECORDIN		-1,000	0	-1,000	-510.00	.00	-490.00	51.0%
01A0604	451010	BAD CHECK RESTIT		0	0	0	-35.00	.00	35.00	100.0%
01A0607	469502	ELECTION FILING		0	0	0	-142.94	.00	142.94	100.0%
01A0607	480006	VOTER REGISTRATI		-200	0	-200	-632.00	.00	432.00	316.0%
01A0608	469055	SALISBURY TAX BI		0	0	0	-25,000.00	.00	25,000.00	100.0%
01A0608	469501	MAPS & PUBLICATI		-1,000	0	-1,000	-1,500.00	.00	500.00	150.0%
01A0613	454010	FOREST CONSERVAT		-4,000	0	-4,000	-10,968.48	.00	6,968.48	274.2%
01A0613	454030	CBCA PLAN REVIEW		-1,750	0	-1,750	-2,625.00	.00	875.00	150.0%
01A0613	463000	SUBDIVISION REVI		-10,125	0	-10,125	-12,000.00	.00	1,875.00	118.5%
01A0613	463002	ZONING PROCESSIN		-3,500	0	-3,500	-1,400.00	.00	-2,100.00	40.0%
01A0613	463003	P & Z PRINTING R		-100	0	-100	-42.25	.00	-57.75	42.3%
01A0613	463006	P & Z PROF FEES		-600	0	-600	.00	.00	-600.00	.0%
01A0613	464000	FIRE SAFETY FEES		-50,000	0	-50,000	-30,782.40	.00	-19,217.60	61.6%
01A0614	469300	SALISBURY-OPER E		-236,500	0	-236,500	-405,287.69	.00	168,787.69	171.4%
01A0617	453540	BD OF ED RESOURC		-580,000	0	-580,000	-650,662.80	.00	70,662.80	112.2%
01A0617	463500	SHERIFF'S FEES		-185,000	0	-185,000	-174,217.63	.00	-10,782.37	94.2%
01A0617	463540	SHERIFF UNANTICI		0	-124,566	-124,566	-141,132.56	.00	16,566.35	113.3%
01A0617	463550	SHERIFF'S MISC S		-305,480	0	-305,480	-307,463.52	.00	1,983.52	100.6%
01A0617	469250	TO SHERFF FR BOE		-73,975	0	-73,975	-80,264.30	.00	6,289.70	108.5%
01A0621	420260	DET CTR FR RDS &		-30,000	0	-30,000	-30,993.71	.00	993.71	103.3%
01A0621	467210	WORK RELEASE REN		-20,000	0	-20,000	-45,059.00	.00	25,059.00	225.3%
01A0621	467211	WCDC WEEKENDERS		-30,000	0	-30,000	-10,765.00	.00	-19,235.00	35.9%
01A0621	467213	WCDC INCENTIVE-I		-16,000	0	-16,000	-3,000.00	.00	-13,000.00	18.8%
01A0621	467215	PRETRIAL REVENUE		-7,000	0	-7,000	-32,477.67	.00	25,477.67	464.0%
01A0621	467216	HOME DETENTION R		-2,000	0	-2,000	-5,184.00	.00	3,184.00	259.2%
01A0621	467220	COMMUNITY SERVIC		-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01A0621	467221	DRUG COURT E/M		-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01A0621	467250	WCDC MISCELLANEO		-2,000	0	-2,000	-2,893.00	.00	893.00	144.7%
01A0621	467300	STATE PER DIEM		-89,650	0	-89,650	-78,705.00	.00	-10,945.00	87.8%
01A0621	467310	FEDERAL PER DIEM		-31,025	0	-31,025	.00	.00	-31,025.00	.0%
01A0622	465000	HAZMAT BILL ADMI		-1,250	0	-1,250	-745.68	.00	-504.32	59.7%
01A0622	469060	CITY OPERATION C		-21,716	0	-21,716	-14,061.60	.00	-7,654.50	64.8%

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01A0627	463030	MOSQUITO CONTROL	-120,625	0	-120,625	-133,162.13	.00	12,537.13 110.4%
01A0627	463031	PROV FOR UNCOLL	0	0	0	1,431.15	.00	-1,431.15 100.0%*
01A0634	448006	HEALTH DEPT FEES	-567,298	0	-567,298	.00	.00	-567,298.00 .0%
01A0634	467701	HEALTH DEPT COLL	-525,776	0	-525,776	-616,205.66	.00	90,429.66 117.2%
01A0650	464504	OUTSIDE SERVICES	-300,000	0	-300,000	-321,855.71	.00	21,855.71 107.3%
01A0650	464506	SURCHARGE FEE RE	-22,000	0	-22,000	-21,927.86	.00	-72.14 99.7%
01A0650	465500	ROADS DEPT REVEN	-5,000	0	-5,000	-689.75	.00	-4,310.25 13.8%
01A0650	465502	OUTDOOR SERVICES	-15,000	0	-15,000	-17,175.00	.00	2,175.00 114.5%
TOTAL SERVICE CHARGES			-3,862,060	-124,566	-3,986,626	-3,945,154.79	.00	-41,471.12 99.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A07 FINES AND FORFEITURES								
01A0702	458000	CIRCUIT CT-DRUG	-500	0	-500	.00	-500.00	.0%
01A0704	467600	1ST OFFEND. DRUG	-12,000	0	-12,000	-14,800.00	2,800.00	123.3%
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-705.00	-60.00	92.2%
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-3,025.00	25.00	100.8%
01A0713	480002	P & ZONING VIOLA	-500	0	-500	-1,705.00	1,205.00	341.0%
01A0723	445000	ANIMAL CONTROL F	0	0	0	-1,080.00	1,080.00	100.0%
TOTAL FINES AND FORFEITURES			-16,765	0	-16,765	-21,315.00	4,550.00	127.1%

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A08 MISCELLANEOUS REVENUES								
01A0800 421110	USE OF PRIOR YEA	-10,101,746	-77,750	-10,179,495	.00	.00	-10,179,495.49	.0%
01A0800 455003	CD & INVESTMENTS	-500,000	0	-500,000	-2,324,461.38	.00	1,824,461.38	464.9%
01A0800 455006	TBAB INTEREST	-242,014	0	-242,014	-225,472.33	.00	-16,541.67	93.2%
01A0800 455007	PURCHASE CARD RE	-9,000	0	-9,000	-8,371.12	.00	-628.88	93.0%
01A0800 455011	EPAYABLE REBATE	-9,000	0	-9,000	-8,453.61	.00	-546.39	93.9%
01A0800 460010	RENTAL	-3,320	0	-3,320	-3,410.84	.00	90.84	102.7%
01A0800 480004	MISCELLANEOUS RE	-7,100	0	-7,100	-6,865.67	.00	-234.33	96.7%
01A0800 480007	UNANTICIPATED RE	0	0	0	-59,012.92	.00	59,012.92	100.0%
01A0800 480013	INSURANCE PROCEE	0	0	0	-67,932.50	.00	67,932.50	100.0%
01A0800 495004	OTHER INTEREST	0	0	0	-129.25	.00	129.25	100.0%
01A0802 419175	BUILDINGS COURT	-9,758	0	-9,758	-9,669.00	.00	-89.00	99.1%
01A0804 446001	BLDG RENT STATES	-109,018	0	-109,018	-109,018.20	.00	-.04	100.0%
01A0821 467214	COMMISSION LEASE	-19,620	0	-19,620	-19,620.00	.00	.00	100.0%
01A0850 462005	PUBLIC WORKS PER	-10,000	0	-10,000	-20,288.50	.00	10,288.50	202.9%
TOTAL MISCELLANEOUS REVENUES		-11,020,576	-77,750	-11,098,326	-2,862,705.32	.00	-8,235,620.41	25.8%
TOTAL GENERAL FUND		-150,982,224	-205,478	-151,187,702	-148,094,028.12	.00	-3,093,673.52	98.0%
TOTAL REVENUES		-150,982,224	-205,478	-151,187,702	-148,094,028.12	.00	-3,093,673.52	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-150,982,224	-205,478	-151,187,702	-148,094,028.12	.00	-3,093,673.52	98.0%

** END OF REPORT - Generated by Cody Lewis **