

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
<u>010802</u>	<u>412000</u>	<u>RE CURRENT</u>						
		-59,895,858	0	-59,895,858	-60,500,243.02	.00	604,385.02	101.0%
<u>010802</u>	<u>412100</u>	<u>RE 6 MNTH LEVY CU</u>						
		-166,189	0	-166,189	-125,880.38	.00	-40,308.62	75.7%*
<u>010802</u>	<u>412600</u>	<u>ADDITIONS &amp; ABATE</u>						
		18,177	0	18,177	-61,927.13	.00	80,104.13	-340.7%
<u>010802</u>	<u>415021</u>	<u>COUNTY ASSESSMENT</u>						
		0	0	0	196,958.78	.00	-196,958.78	100.0%*
<u>010802</u>	<u>415221</u>	<u>ENTERPRISE ZONE C</u>						
		0	0	0	176,389.90	.00	-176,389.90	100.0%*
<u>010802</u>	<u>415321</u>	<u>DEF TAX AGREEMENT</u>						
		0	0	0	-1,313.18	.00	1,313.18	100.0%
<u>010802</u>	<u>417000</u>	<u>INTEREST - COUNTY</u>						
		-300,000	0	-300,000	-131,842.12	.00	-168,157.88	43.9%*
<u>010802</u>	<u>417300</u>	<u>SEMI-ANNUAL SERV</u>						
		-3,000	0	-3,000	-2,417.54	.00	-582.46	80.6%*
<u>010802</u>	<u>417500</u>	<u>PENALTY</u>						
		-100,000	0	-100,000	-30,782.66	.00	-69,217.34	30.8%*
<u>010802</u>	<u>419100</u>	<u>DISC ALLOWED ON T</u>						
		377,364	0	377,364	385,674.12	.00	-8,310.12	102.2%*
<u>010802</u>	<u>419155</u>	<u>PROV FOR UNCOLL T</u>						
		115,000	0	115,000	.00	.00	115,000.00	.0%
<u>010890</u>	<u>412200</u>	<u>PERSONAL PROPERTY</u>						
		-270,000	0	-270,000	-225,342.84	.00	-44,657.16	83.5%*
<u>010891</u>	<u>412400</u>	<u>ORDINARY BUSINESS</u>						
		-4,705,000	0	-4,705,000	-2,988,239.03	.00	-1,716,760.97	63.5%*
<u>010891</u>	<u>412600</u>	<u>ADDITIONS &amp; ABATE</u>						
		78,000	0	78,000	6,895.00	.00	71,105.00	8.8%
<u>010891</u>	<u>419100</u>	<u>DISC ALLOWED ON T</u>						
		70,000	0	70,000	57,772.59	.00	12,227.41	82.5%
<u>010892</u>	<u>412300</u>	<u>RR / PUB UTILITY</u>						
		-4,000,000	0	-4,000,000	-4,140,231.20	.00	140,231.20	103.5%
TOTAL LOCAL PROPERTY TAX		-68,781,506	0	-68,781,506	-67,384,528.71	.00	-1,396,977.29	98.0%

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytbdud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A03 OTHER LOCAL TAX									
<a href="#">01A0300</a>	<a href="#">419200</a>	<a href="#">INCOME TAX</a>	-54,000,000	0	-54,000,000	-21,878,528.75	.00	-32,121,471.25	40.5%*
<a href="#">01A0300</a>	<a href="#">419201</a>	<a href="#">WYNNE CASE</a>	855,554	0	855,554	.00	855,554.00	.0%	
<a href="#">01A0300</a>	<a href="#">435200</a>	<a href="#">RECORDATION TAX</a>	-3,700,000	0	-3,700,000	-2,499,570.94	.00	-1,200,429.06	67.6%*
<a href="#">01A0300</a>	<a href="#">435400</a>	<a href="#">ADMISSION &amp; AMUS</a>	-147,000	0	-147,000	-19.00	.00	-146,981.00	.0%*
<a href="#">01A0313</a>	<a href="#">444000</a>	<a href="#">TRAILER TAX-OTHE</a>	-400,000	0	-400,000	-179,433.28	.00	-220,566.72	44.9%*
<a href="#">01A0313</a>	<a href="#">444001</a>	<a href="#">MOBILE HOME PARK</a>	-1,000	0	-1,000	-477.50	.00	-522.50	47.8%*
<a href="#">01A0322</a>	<a href="#">435300</a>	<a href="#">911 FEE REVENUE</a>	-994,035	0	-994,035	-236,637.08	.00	-757,397.90	23.8%*
TOTAL OTHER LOCAL TAX			-58,386,481	0	-58,386,481	-24,794,666.55	.00	-33,591,814.43	42.5%

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A04 LICENSES AND PERMITS								
<a href="#">01A0400</a>	<a href="#">443000</a>	<a href="#">TRADERS</a>	-63,000	0	-63,000	-11,728.68	.00	-51,271.32 18.6%*
<a href="#">01A0400</a>	<a href="#">445410</a>	<a href="#">AMUSEMENT TAX</a>	-4,379	0	-4,379	-1,277.00	.00	-3,102.00 29.2%*
<a href="#">01A0400</a>	<a href="#">447000</a>	<a href="#">MARRIAGE</a>	-22,050	0	-22,050	-10,680.00	.00	-11,370.00 48.4%*
<a href="#">01A0400</a>	<a href="#">448000</a>	<a href="#">CATV FRANCHISE F</a>	-860,000	0	-860,000	-199,623.98	.00	-660,376.02 23.2%*
<a href="#">01A0400</a>	<a href="#">449000</a>	<a href="#">OTHER LIC &amp; PERM</a>	-4,900	0	-4,900	-34,023.99	.00	29,123.99 694.4%
<a href="#">01A0413</a>	<a href="#">446020</a>	<a href="#">BUILDING &amp; EQUIP</a>	-180,000	0	-180,000	-106,210.00	.00	-73,790.00 59.0%*
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">ADDTN PLUMBING</a>	-1,000	0	-1,000	-1,400.00	.00	400.00 140.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">LCNS PLUMBING</a>	-200	0	-200	-2,175.00	.00	1,975.00 1087.5%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">NWCON PLUMBING</a>	-3,500	0	-3,500	-14,000.00	.00	10,500.00 400.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">OTHER PLUMBING</a>	-50	0	-50	.00	.00	-50.00 .0%*
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">PMOD PLUMBING</a>	-75	0	-75	-375.00	.00	300.00 500.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">PPCMM PLUMBING</a>	-150	0	-150	-750.00	.00	600.00 500.0%
<a href="#">01A0416</a>	<a href="#">441010</a>	<a href="#">LIQUOR BOARD LIC</a>	-138,000	0	-138,000	-49,725.00	.00	-88,275.00 36.0%*
<a href="#">01A0416</a>	<a href="#">441020</a>	<a href="#">LIQUOR BD ADVERT</a>	-7,000	0	-7,000	-9,610.00	.00	2,610.00 137.3%
<a href="#">01A0416</a>	<a href="#">441030</a>	<a href="#">BEER WINE &amp; LIQU</a>	-12,350	0	-12,350	-410.00	.00	-11,940.00 3.3%*
<a href="#">01A0416</a>	<a href="#">441040</a>	<a href="#">LIQUOR VIOLATION</a>	-10,000	0	-10,000	-9,430.00	.00	-570.00 94.3%*
TOTAL LICENSES AND PERMITS			-1,306,654	0	-1,306,654	-451,418.65	.00	-855,235.35 34.5%

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A05 INTERGOVERNMENTAL REVENUES								
<a href="#">01A0500</a>	<a href="#">409920</a>	<a href="#">PAYMENTS-LIEU OF</a>						
			-54,300	0	-54,300	-28,518.79	.00	52.5%*
<a href="#">01A0500</a>	<a href="#">419300</a>	<a href="#">DISPARITY GRANT</a>	-11,290,175	0	-11,290,175	-5,645,087.50	.00	50.0%*
<a href="#">01A0500</a>	<a href="#">419301</a>	<a href="#">TEACHER RET SUP</a>	-1,567,837	0	-1,567,837	-783,918.50	.00	50.0%*
<a href="#">01A0500</a>	<a href="#">457000</a>	<a href="#">SALE OF PROP SUP</a>	0	0	0	-24,768.79	.00	100.0%
<a href="#">01A0500</a>	<a href="#">459000</a>	<a href="#">PRIOR YEAR REVEN</a>	0	0	0	-18,230.00	.00	100.0%
<a href="#">01A0502</a>	<a href="#">470000</a>	<a href="#">JUROR FEES</a>	-117,720	0	-117,720	-3,689.04	.00	3.1%*
<a href="#">01A0502</a>	<a href="#">470001</a>	<a href="#">CIR CT-CRIM FINE</a>	0	0	0	-11,807.10	.00	100.0%
<a href="#">01A0514</a>	<a href="#">463040</a>	<a href="#">GENERAL SERVICES</a>	0	0	0	-870.34	.00	100.0%
<a href="#">01A0517</a>	<a href="#">455510</a>	<a href="#">POLICE PROTECT -</a>	-400,000	0	-400,000	-180,396.50	.00	45.1%*
<a href="#">01A0521</a>	<a href="#">467218</a>	<a href="#">WCHD JMHP</a>	-91,703	0	-91,703	-45,851.52	.00	50.0%*
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">120DC HEALTH DEPT</a>	-74,378	0	-74,378	.00	.00	.0%*
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">120OC HEALTH DEPT</a>	-68,117	0	-68,117	.00	.00	.0%*
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">121OC HEALTH DEPT</a>	0	0	0	-34,074.82	.00	100.0%
<a href="#">01A0535</a>	<a href="#">463045</a>	<a href="#">SECURITY</a>	-37,900	0	-37,900	.00	.00	.0%*
<a href="#">01A0550</a>	<a href="#">465501</a>	<a href="#">HUR</a>	-1,482,026	0	-1,482,026	-284,916.18	.00	19.2%*
TOTAL INTERGOVERNMENTAL REVENUES			-15,184,156	0	-15,184,156	-7,062,129.08	.00	46.5%

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A06 SERVICE CHARGES									
01A0600	417600	BAY RESTORATION-	-17,284	0	-17,284	-15,665.16	.00	-1,618.84	90.6%*
01A0600	431000	LIQUOR CONTROL B	-738,000	0	-738,000	-449,800.00	.00	-288,200.00	60.9%*
01A0600	469030	ROOM TAX - ADMIN	-23,900	0	-23,900	-10,861.17	.00	-13,038.83	45.4%*
01A0600	469040	BUILDERS GUARANT	-50	0	-50	-42.00	.00	-8.00	84.0%*
01A0600	469045	HEALTH CARE - AD	0	0	0	-2,023.03	.00	2,023.03	100.0%*
01A0600	469100	ADMIN OH URBAN S	-56,088	0	-56,088	.00	.00	-56,088.00	.0%*
01A0602	470003	DIGITAL RECORDIN	-1,000	0	-1,000	-475.00	.00	-525.00	47.5%*
01A0607	462005	41058 MISCELLANEO	0	0	0	-67,158.00	.00	67,158.00	100.0%*
01A0607	480006	VOTER REGISTRATI	0	0	0	-147.00	.00	147.00	100.0%*
01A0608	469501	MAPS & PUBLICATI	-1,000	0	-1,000	-125.00	.00	-875.00	12.5%*
01A0613	454010	FOREST CONSERVAT	-6,000	0	-6,000	-8,021.00	.00	2,021.00	133.7%*
01A0613	454030	CBCA PLAN REVIEW	-1,750	0	-1,750	-1,325.00	.00	-425.00	75.7%*
01A0613	463000	SUBDIVISION REVI	-9,500	0	-9,500	-7,425.00	.00	-2,075.00	78.2%*
01A0613	463002	ZONING PROCESSIN	-1,500	0	-1,500	-1,200.00	.00	-300.00	80.0%*
01A0613	463003	P & Z PRINTING R	-50	0	-50	-30.00	.00	-20.00	60.0%*
01A0613	464000	FIRE SAFETY FEES	-25,000	0	-25,000	-15,946.00	.00	-9,054.00	63.8%*
01A0614	469300	SALISBURY-OPER E	-155,302	0	-155,302	-13,027.57	.00	-142,273.93	8.4%*
01A0617	453540	BD OF ED RESOURC	-715,178	0	-715,178	-234,305.43	.00	-480,872.57	32.8%*
01A0617	463500	SHERIFF'S FEES	-185,000	0	-185,000	-29,608.99	.00	-155,391.01	16.0%*
01A0617	463540	SHERIFF UNANTICI	0	0	0	-4,303.27	.00	4,303.27	100.0%*
01A0617	463550	SHERIFF'S MISC S	-361,980	0	-361,980	-52,711.69	.00	-309,268.31	14.6%*
01A0617	469250	TO SHERFF FR BOE	-80,745	0	-80,745	.00	.00	-80,745.00	.0%*
01A0621	420260	DET CTR FR RDS &	-100,802	0	-100,802	.00	.00	-100,802.17	.0%*
01A0621	467210	WORK RELEASE REN	-41,483	0	-41,483	.00	.00	-41,483.00	.0%*
01A0621	467211	WCDC WEEKENDERS	-5,933	0	-5,933	.00	.00	-5,933.00	.0%*
01A0621	467213	WCDC INCENTIVE-I	-2,400	0	-2,400	.00	.00	-2,400.00	.0%*
01A0621	467215	PRETRIAL REVENUE	-15,072	0	-15,072	-28,664.88	.00	13,592.88	190.2%*
01A0621	467216	HOME DETENTION R	-4,704	0	-4,704	-5,876.22	.00	1,172.22	124.9%*
01A0621	467220	COMMUNITY SERVIC	0	0	0	-160.00	.00	160.00	100.0%*
01A0621	467250	WCDC MISCELLANEO	-1,221	0	-1,221	-3,498.44	.00	2,277.44	286.5%*
01A0621	467300	STATE PER DIEM	-67,550	0	-67,550	-1,890.00	.00	-65,660.00	2.8%*
01A0622	465000	HAZMAT BILL ADMI	-1,200	0	-1,200	-360.10	.00	-839.90	30.0%*
01A0622	469060	CITY OPERATION C	-41,037	0	-41,037	-41,614.80	.00	577.50	101.4%*
01A0627	463030	MOSQUITO CONTROL	-133,162	0	-133,162	-137,438.77	.00	4,276.64	103.2%*
01A0634	467701	HEALTH DEPT COLL	-567,298	0	-567,298	-371,780.25	.00	-195,517.75	65.5%*
01A0650	464504	OUTSIDE SERVICES	-80,000	0	-80,000	-19,272.83	.00	-60,727.17	24.1%*
01A0650	464506	SURCHARGE FEE RE	-10,000	0	-10,000	-7,532.50	.00	-2,467.50	75.3%*
01A0650	465500	ROADS DEPT REVEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
01A0650	465502	OUTDOOR SERVICES	-15,000	0	-15,000	-14,637.50	.00	-362.50	97.6%*
TOTAL SERVICE CHARGES		-3,467,189	0	-3,467,189	-1,546,926.60	.00	-1,920,262.50	44.6%	

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddbud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A07 FINES AND FORFEITURES								
<a href="#">01A0704</a>	<a href="#">467600</a>	<a href="#">1ST OFFEND. DRUG</a>	-8,000	0	-8,000	-2,720.00	.00	-5,280.00 34.0%*
<a href="#">01A0708</a>	<a href="#">480008</a>	<a href="#">BAD CHECK CHARGE</a>	-765	0	-765	-337.00	.00	-428.00 44.1%*
<a href="#">01A0713</a>	<a href="#">469000</a>	<a href="#">P &amp; Z ADVERTIZIN</a>	-3,000	0	-3,000	-2,546.60	.00	-453.40 84.9%*
<a href="#">01A0713</a>	<a href="#">480002</a>	<a href="#">P &amp; ZONING VIOLA</a>	-1,000	0	-1,000	-100.00	.00	-900.00 10.0%*
<a href="#">01A0723</a>	<a href="#">445000</a>	<a href="#">ANIMAL CONTROL F</a>	0	0	0	-1,240.00	.00	1,240.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-6,943.60	.00	-5,821.40 54.4%

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytbdud

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A08 MISCELLANEOUS REVENUES										
<a href="#">01A0800</a>	<a href="#">421110</a>	<a href="#">USE OF PRIOR YEA</a>		-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%*	
<a href="#">01A0800</a>	<a href="#">421112</a>	<a href="#">USE OF ASSIGNED</a>		-855,554	0	-855,554	.00	-855,554.00	.0%*	
<a href="#">01A0800</a>	<a href="#">455003</a>	<a href="#">CD &amp; INVESTMENTS</a>		-700,000	0	-700,000	-42,675.83	-657,324.17	6.1%*	
<a href="#">01A0800</a>	<a href="#">455006</a>	<a href="#">TBAB INTEREST</a>		-229,274	0	-229,274	-48,365.13	-180,908.87	21.1%*	
<a href="#">01A0800</a>	<a href="#">455007</a>	<a href="#">PURCHASE CARD RE</a>		-30,000	0	-30,000	.00	-30,000.00	.0%*	
<a href="#">01A0800</a>	<a href="#">460010</a>	<a href="#">RENTAL</a>		-3,450	0	-3,450	-3,427.46	-22.15	99.4%*	
<a href="#">01A0800</a>	<a href="#">480004</a>	<a href="#">MISCELLANEOUS RE</a>		-6,000	0	-6,000	-20,669.75	14,669.75	344.5%	
<a href="#">01A0800</a>	<a href="#">480010</a>	<a href="#">SURPLUS PROPERTY</a>		0	0	0	-5,309.00	5,309.00	100.0%	
<a href="#">01A0802</a>	<a href="#">419175</a>	<a href="#">BUILDINGS COURT</a>		0	0	0	-9,669.00	9,669.00	100.0%	
<a href="#">01A0804</a>	<a href="#">446001</a>	<a href="#">BLDG RENT STATES</a>		-113,423	0	-113,423	-47,259.40	-66,163.17	41.7%*	
<a href="#">01A0821</a>	<a href="#">467214</a>	<a href="#">COMMISSION LEASE</a>		-19,620	0	-19,620	-9,810.00	-9,810.00	50.0%*	
<a href="#">01A0822</a>	<a href="#">446010</a>	<a href="#">TOWER LEASE-VERI</a>		-23,958	0	-23,958	-11,979.00	-11,979.00	50.0%*	
<a href="#">01A0847</a>	<a href="#">457100</a>	<a href="#">SALE OF VEHICLES</a>		-120,000	0	-120,000	-28,325.00	-91,675.00	23.6%*	
<a href="#">01A0850</a>	<a href="#">462005</a>	<a href="#">PUBLIC WORKS PER</a>		-10,000	0	-10,000	-20,815.50	10,815.50	208.2%	
TOTAL MISCELLANEOUS REVENUES				-6,111,278	0	-6,111,278	-248,305.07	.00	-5,862,973.11	4.1%
TOTAL GENERAL FUND				-153,250,030	0	-153,250,030	-101,494,918.26	.00	-51,755,111.35	66.2%
TOTAL REVENUES				-153,250,030	0	-153,250,030	-101,494,918.26	.00	-51,755,111.35	

03/23/2021 16:36  
4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytbdud

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-153,250,030		0-153,250,030	-101,494,918.26	.00	-51,755,111.35	66.2%

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