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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

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	-59,895,858	0	-59,895,858	-60,544,621.06	.00	648,763.06 101.1%
010802	412100	RE 6 MNTH LEVY CU	-166,189	0	-166,189	.00	-166,189.00	.0%*
010802	412600	ADDITIONS & ABATE	18,177	0	18,177	-111,099.59	129,276.59	-611.2%
010802	415021	COUNTY ASSESSMENT	0	0	0	196,958.78	-196,958.78	100.0%*
010802	415221	ENTERPRISE ZONE C	0	0	0	172,888.26	-172,888.26	100.0%*
010802	415321	DEF TAX AGREEMENT	0	0	0	-1,313.18	1,313.18	100.0%
010802	417000	INTEREST - COUNTY	-300,000	0	-300,000	-23,888.41	-276,111.59	8.0%*
010802	417300	SEMI-ANNUAL SERV	-3,000	0	-3,000	-9.82	-2,990.18	.3%*
010802	417500	PENALTY	-100,000	0	-100,000	-9,675.06	-90,324.94	9.7%*
010802	419100	DISC ALLOWED ON T	377,364	0	377,364	348,012.13	29,351.87	92.2%
010802	419155	PROV FOR UNCOLL T	115,000	0	115,000	.00	115,000.00	.0%
010890	412200	PERSONAL PROPERTY	-270,000	0	-270,000	-2,123.29	-267,876.71	.8%*
010891	412400	ORDINARY BUSINESS	-4,705,000	0	-4,705,000	-264,236.14	-4,440,763.86	5.6%*
010891	412600	ADDITIONS & ABATE	78,000	0	78,000	-529.19	78,529.19	-.7%
010891	419100	DISC ALLOWED ON T	70,000	0	70,000	2,859.10	67,140.90	4.1%
010892	412300	RR / PUB UTILITY	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%*
TOTAL LOCAL PROPERTY TAX			-68,781,506	0	-68,781,506	-60,236,777.47	.00	-8,544,728.53 87.6%

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A03 OTHER LOCAL TAX									
01A0300	419200	INCOME TAX	-54,000,000	0	-54,000,000	-2,996,372.30	.00	-51,003,627.70	5.5%*
01A0300	419201	WYNNE CASE	855,554	0	855,554	.00	.00	855,554.00	.0%
01A0300	435200	RECORDATION TAX	-3,700,000	0	-3,700,000	-700,715.14	.00	-2,999,284.86	18.9%*
01A0300	435400	ADMISSION & AMUS	-147,000	0	-147,000	.00	.00	-147,000.00	.0%*
01A0313	444000	TRAILER TAX-OTHE	-400,000	0	-400,000	-21,464.60	.00	-378,535.40	5.4%*
01A0313	444001	MOBILE HOME PARK	-1,000	0	-1,000	-477.50	.00	-522.50	47.8%*
01A0322	435300	911 FEE REVENUE	-994,035	0	-994,035	.00	.00	-994,034.98	.0%*
TOTAL OTHER LOCAL TAX			-58,386,481	0	-58,386,481	-3,719,029.54	.00	-54,667,451.44	6.4%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS		-63,000	-7,240.25	.00	-55,759.75	11.5%*
01A0400	445410	AMUSEMENT TAX		-4,379	-668.00	.00	-3,711.00	15.3%*
01A0400	447000	MARRIAGE		-22,050	-2,130.00	.00	-19,920.00	9.7%*
01A0400	448000	CATV FRANCHISE F		-860,000	.00	.00	-860,000.00	.0%*
01A0400	449000	OTHER LIC & PERM		-4,900	-715.00	.00	-4,185.00	14.6%*
01A0413	446020	BUILDING & EQUIP		-180,000	-28,914.00	.00	-151,086.00	16.1%*
01A0413	446021	ADDTN PLUMBING		-1,000	-300.00	.00	-700.00	30.0%*
01A0413	446021	LCNS PLUMBING		-200	-50.00	.00	-150.00	25.0%*
01A0413	446021	NWCON PLUMBING		-3,500	-2,500.00	.00	-1,000.00	71.4%*
01A0413	446021	OTHER PLUMBING		-50	.00	.00	-50.00	.0%*
01A0413	446021	PMD PLUMBING		-75	-150.00	.00	75.00	200.0%*
01A0413	446021	PPCMM PLUMBING		-150	.00	.00	-150.00	.0%*
01A0416	441010	LIQUOR BOARD LIC		-138,000	-29,135.00	.00	-108,865.00	21.1%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-1,150.00	.00	-5,850.00	16.4%*
01A0416	441030	BEER WINE & LIQU		-12,350	-150.00	.00	-12,200.00	1.2%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-2,995.00	.00	-7,005.00	30.0%*
TOTAL LICENSES AND PERMITS				-1,306,654	-76,097.25	.00	-1,230,556.75	5.8%

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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		-54,300	-28,518.79	.00	-25,781.21	52.5%*
01A0500	419300	DISPARITY GRANT		-11,290,175	.00	.00	-11,290,175.00	.0%*
01A0500	419301	TEACHER RET SUP		-1,567,837	.00	.00	-1,567,837.00	.0%*
01A0500	457000	SALE OF PROP SUP		0	-2,335.63	.00	2,335.63	100.0%
01A0500	459000	PRIOR YEAR REVEN		0	-18,230.00	.00	18,230.00	100.0%
01A0502	470000	JUROR FEES		-117,720	.00	.00	-117,720.00	.0%*
01A0502	470001	CIR CT-CRIM FINE		0	-24.75	.00	24.75	100.0%
01A0514	463040	GENERAL SERVICES		0	-310.88	.00	310.88	100.0%
01A0517	455510	POLICE PROTECT -		-400,000	.00	.00	-400,000.00	.0%*
01A0521	467218	WCHD JMHP		-91,703	.00	.00	-91,703.00	.0%*
01A0534	467700	120DC HEALTH DEPT		-74,378	.00	.00	-74,378.00	.0%*
01A0534	467700	120OC HEALTH DEPT		-68,117	.00	.00	-68,117.00	.0%*
01A0535	463045	SECURITY		-37,900	.00	.00	-37,900.00	.0%*
01A0550	465501	HUR		-1,482,026	.00	.00	-1,482,026.35	.0%*
TOTAL INTERGOVERNMENTAL REVENUES				-15,184,156	-49,420.05	.00	-15,134,736.30	.3%

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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	-1,033.18	.00	-16,250.82	6.0%*
01A0600	431000	LIQUOR CONTROL B	-738,000	0	-738,000	.00	.00	-738,000.00	.0%*
01A0600	469030	ROOM TAX - ADMIN	-23,900	0	-23,900	-3,950.05	.00	-19,949.95	16.5%*
01A0600	469040	BUILDERS GUARANT	-50	0	-50	-11.00	.00	-39.00	22.0%*
01A0600	469045	HEALTH CARE - AD	0	0	0	-552.18	.00	552.18	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	-25.00	.00	-975.00	2.5%*
01A0607	480006	VOTER REGISTRATI	0	0	0	-5.00	.00	5.00	100.0%*
01A0608	469501	MAPS & PUBLICATI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
01A0613	454010	FOREST CONSERVAT	-6,000	0	-6,000	-960.00	.00	-5,040.00	16.0%*
01A0613	454030	CBCA PLAN REVIEW	-1,750	0	-1,750	-125.00	.00	-1,625.00	7.1%*
01A0613	463000	SUBDIVISION REVI	-9,500	0	-9,500	-2,250.00	.00	-7,250.00	23.7%*
01A0613	463002	ZONING PROCESSIN	-1,500	0	-1,500	-700.00	.00	-800.00	46.7%*
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	-5,461.00	.00	-19,539.00	21.8%*
01A0614	469300	SALISBURY-OPER E	-155,302	0	-155,302	.00	.00	-155,301.50	.0%*
01A0617	453540	BD OF ED RESOURC	-715,178	0	-715,178	.00	.00	-715,178.00	.0%*
01A0617	463500	SHERIFF'S FEES	-185,000	0	-185,000	-14,940.08	.00	-170,059.92	8.1%*
01A0617	463540	SHERIFF UNANTICI	0	0	0	-29.27	.00	29.27	100.0%*
01A0617	463550	SHERIFF'S MISC S	-361,980	0	-361,980	-14,911.82	.00	-347,068.18	4.1%*
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	-5,181.88	.00	-9,890.12	34.4%*
01A0621	467216	HOME DETENTION R	-4,704	0	-4,704	-3,996.22	.00	-707.78	85.0%*
01A0621	467250	WCDC MISCELLANEO	-1,221	0	-1,221	-1,090.00	.00	-131.00	89.3%*
01A0621	467300	STATE PER DIEM	-67,550	0	-67,550	.00	.00	-67,550.00	.0%*
01A0622	465000	HAZMAT BILL ADMI	-1,200	0	-1,200	-113.00	.00	-1,087.00	9.4%*
01A0622	469060	CITY OPERATION C	-41,037	0	-41,037	.00	.00	-41,037.30	.0%*
01A0627	463030	MOSQUITO CONTROL	-133,162	0	-133,162	.00	.00	-133,162.13	.0%*
01A0634	467701	HEALTH DEPT COLL	-567,298	0	-567,298	-38,619.98	.00	-528,678.02	6.8%*
01A0650	464504	OUTSIDE SERVICES	-80,000	0	-80,000	-374.00	.00	-79,626.00	.5%*
01A0650	464506	SURCHARGE FEE RE	-10,000	0	-10,000	-2,323.40	.00	-7,676.60	23.2%*
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	-7,100.00	.00	-7,900.00	47.3%*
TOTAL SERVICE CHARGES			-3,467,189	0	-3,467,189	-103,782.06	.00	-3,363,407.04	3.0%

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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								
01A0704	467600	1ST OFFEND. DRUG	-8,000	0	-8,000	-320.00	.00	-7,680.00 4.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-70.00	.00	-695.00 9.2%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-1,321.60	.00	-1,678.40 44.1%*
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-140.00	.00	140.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-1,851.60	.00	-10,913.40 14.5%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A08 MISCELLANEOUS REVENUES									
01A0800	421110	USE OF PRIOR YEA		-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%*
01A0800	421112	USE OF ASSIGNED		-855,554	0	-855,554	.00	-855,554.00	.0%*
01A0800	455003	CD & INVESTMENTS		-700,000	0	-700,000	-16,243.59	-683,756.41	2.3%*
01A0800	455006	TBAB INTEREST		-229,274	0	-229,274	.00	-229,274.00	.0%*
01A0800	455007	PURCHASE CARD RE		-30,000	0	-30,000	.00	-30,000.00	.0%*
01A0800	460010	RENTAL		-3,450	0	-3,450	-3,427.46	-22.15	99.4%*
01A0800	480004	MISCELLANEOUS RE		-6,000	0	-6,000	-346.00	-5,654.00	5.8%*
01A0800	480010	SURPLUS PROPERTY		0	0	0	-5,309.00	5,309.00	100.0%
01A0802	419175	BUILDINGS COURT		0	0	0	-9,669.00	9,669.00	100.0%
01A0804	446001	BLDG RENT STATES		-113,423	0	-113,423	-18,903.76	-94,518.81	16.7%*
01A0821	467214	COMMISSION LEASE		-19,620	0	-19,620	-3,270.00	-16,350.00	16.7%*
01A0822	446010	TOWER LEASE-VERI		-23,958	0	-23,958	-1,996.50	-21,961.50	8.3%*
01A0847	457100	SALE OF VEHICLES		-120,000	0	-120,000	-17,400.00	-102,600.00	14.5%*
01A0850	462005	PUBLIC WORKS PER		-10,000	0	-10,000	-5,424.50	-4,575.50	54.2%*
TOTAL MISCELLANEOUS REVENUES				-6,111,278	0	-6,111,278	-81,989.81	-6,029,288.37	1.3%
TOTAL GENERAL FUND				-153,250,030	0	-153,250,030	-64,268,947.78	-88,981,081.83	41.9%
TOTAL REVENUES				-153,250,030	0	-153,250,030	-64,268,947.78	-88,981,081.83	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-153,250,030	0	-153,250,030	-64,268,947.78	.00	-88,981,081.83	41.9%

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