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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

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	-60,535,622.05	.00	639,764.05	101.1%
010802	412100	RE 6 MNTH LEVY CU		-166,189	.00	.00	-166,189.00	.0%*
010802	412600	ADDITIONS & ABATE		18,177	79.10	.00	18,097.90	.4%
010802	415021	COUNTY ASSESSMENT		0	198,186.37	.00	-198,186.37	100.0%*
010802	415221	ENTERPRISE ZONE C		0	172,888.26	.00	-172,888.26	100.0%*
010802	417000	INTEREST - COUNTY		-300,000	-9,811.56	.00	-290,188.44	3.3%*
010802	417300	SEMI-ANNUAL SERV		-3,000	-3.47	.00	-2,996.53	.1%*
010802	417500	PENALTY		-100,000	-3,997.51	.00	-96,002.49	4.0%*
010802	419100	DISC ALLOWED ON T		377,364	72,586.98	.00	304,777.02	19.2%
010802	419155	PROV FOR UNCOLL T		115,000	.00	.00	115,000.00	.0%
010890	412200	PERSONAL PROPERTY		-270,000	.00	.00	-270,000.00	.0%*
010891	412400	ORDINARY BUSINESS		-4,705,000	.00	.00	-4,705,000.00	.0%*
010891	412600	ADDITIONS & ABATE		78,000	.00	.00	78,000.00	.0%
010891	419100	DISC ALLOWED ON T		70,000	.66	.00	69,999.34	.0%
010892	412300	RR / PUB UTILITY		-4,000,000	.00	.00	-4,000,000.00	.0%*
TOTAL LOCAL PROPERTY TAX				-68,781,506	-60,105,693.22	.00	-8,675,812.78	87.4%

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A03 OTHER LOCAL TAX									
01A0300	419200	INCOME TAX	-54,000,000	0	-54,000,000	-3,473,208.92	.00	-50,526,791.08	6.4%*
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	-417,861.75	.00	-3,282,138.25	11.3%*
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	-3,913,012.77	.00	-54,473,468.21	6.7%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-63,000	0	-63,000	.00	.00	-63,000.00 .0%*
01A0400	445410	AMUSEMENT TAX	-4,379	0	-4,379	-664.00	.00	-3,715.00 15.2%*
01A0400	447000	MARRIAGE	-22,050	0	-22,050	.00	.00	-22,050.00 .0%*
01A0400	448000	CATV FRANCHISE F	-860,000	0	-860,000	.00	.00	-860,000.00 .0%*
01A0400	449000	OTHER LIC & PERM	-4,900	0	-4,900	-175.00	.00	-4,725.00 3.6%*
01A0413	446020	BUILDING & EQUIP	-180,000	0	-180,000	-18,984.00	.00	-161,016.00 10.5%*
01A0413	446021	ADDTN PLUMBING	-1,000	0	-1,000	-150.00	.00	-850.00 15.0%*
01A0413	446021	LCNS PLUMBING	-200	0	-200	.00	.00	-200.00 .0%*
01A0413	446021	NWCON PLUMBING	-3,500	0	-3,500	-1,100.00	.00	-2,400.00 31.4%*
01A0413	446021	OTHER PLUMBING	-50	0	-50	.00	.00	-50.00 .0%*
01A0413	446021	PMD PLUMBING	-75	0	-75	-75.00	.00	.00 100.0%*
01A0413	446021	PPCMM PLUMBING	-150	0	-150	.00	.00	-150.00 .0%*
01A0416	441010	LIQUOR BOARD LIC	-138,000	0	-138,000	-16,960.00	.00	-121,040.00 12.3%*
01A0416	441020	LIQUOR BD ADVERT	-7,000	0	-7,000	.00	.00	-7,000.00 .0%*
01A0416	441030	BEER WINE & LIQU	-12,350	0	-12,350	.00	.00	-12,350.00 .0%*
01A0416	441040	LIQUOR VIOLATION	-10,000	0	-10,000	-1,665.00	.00	-8,335.00 16.7%*
TOTAL LICENSES AND PERMITS			-1,306,654	0	-1,306,654	-39,773.00	.00	-1,266,881.00 3.0%

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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	0	-54,300	-15,022.52	.00	-39,277.48	27.7%*
01A0500	419300	DISPARITY GRANT	-11,290,175	0	-11,290,175	.00	.00	-11,290,175.00	.0%*
01A0500	419301	TEACHER RET SUP	-1,567,837	0	-1,567,837	.00	.00	-1,567,837.00	.0%*
01A0500	459000	PRIOR YEAR REVEN	0	0	0	390,534.99	.00	-390,534.99	100.0%*
01A0502	470000	JUROR FEES	-117,720	0	-117,720	.00	.00	-117,720.00	.0%*
01A0514	463040	GENERAL SERVICES	0	0	0	-153.07	.00	153.07	100.0%*
01A0517	455510	POLICE PROTECT -	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
01A0521	467218	WCHD JMHP	-91,703	0	-91,703	.00	.00	-91,703.00	.0%*
01A0534	467700	120DC HEALTH DEPT	-74,378	0	-74,378	.00	.00	-74,378.00	.0%*
01A0534	467700	120OC HEALTH DEPT	-68,117	0	-68,117	.00	.00	-68,117.00	.0%*
01A0535	463045	SECURITY	-37,900	0	-37,900	.00	.00	-37,900.00	.0%*
01A0550	465501	HUR	-1,482,026	0	-1,482,026	.00	.00	-1,482,026.35	.0%*
TOTAL INTERGOVERNMENTAL REVENUES			-15,184,156	0	-15,184,156	375,359.40	.00	-15,559,515.75	-2.5%

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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	-1,507.83	.00	-22,392.17	6.3%*
01A0600	469040	BUILDERS GUARANT	-50	0	-50	-9.40	.00	-40.60	18.8%*
01A0600	469045	HEALTH CARE - AD	0	0	0	-265.21	.00	265.21	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%*
01A0608	469501	MAPS & PUBLICATI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
01A0613	454010	FOREST CONSERVAT	-6,000	0	-6,000	-540.00	.00	-5,460.00	9.0%*
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	-1,575.00	.00	-7,925.00	16.6%*
01A0613	463002	ZONING PROCESSIN	-1,500	0	-1,500	-600.00	.00	-900.00	40.0%*
01A0613	463003	P & Z PRINTING R	-50	0	-50	.00	.00	-50.00	.0%*
01A0613	464000	FIRE SAFETY FEES	-25,000	0	-25,000	-3,273.00	.00	-21,727.00	13.1%*
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	-4,987.08	.00	-180,012.92	2.7%*
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	-9,689.98	.00	-352,290.02	2.7%*
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	.00	.00	-15,072.00	.0%*
01A0621	467216	HOME DETENTION R	-4,704	0	-4,704	.00	.00	-4,704.00	.0%*
01A0621	467250	WCDC MISCELLANEO	-1,221	0	-1,221	.00	.00	-1,221.00	.0%*
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	.00	.00	-1,200.00	.0%*
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	.00	.00	-567,298.00	.0%*
01A0650	464504	OUTSIDE SERVICES	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
01A0650	464506	SURCHARGE FEE RE	-10,000	0	-10,000	-1,161.65	.00	-8,838.35	11.6%*
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	-5,700.00	.00	-9,300.00	38.0%*
TOTAL SERVICE CHARGES			-3,467,189	0	-3,467,189	-30,521.60	.00	-3,436,667.50	.9%

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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	-240.00	.00	-7,760.00 3.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-39.00	.00	-726.00 5.1%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-800.00	.00	-2,200.00 26.7%*
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-100.00	.00	100.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-1,179.00	.00	-11,586.00 9.2%

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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	.00	-4,000,000.00 .0%*
01A0800	421112	USE OF ASSIGNED	-855,554	0	-855,554	.00	.00	-855,554.00 .0%*
01A0800	455003	CD & INVESTMENTS	-700,000	0	-700,000	-1,825.09	.00	-698,174.91 .3%*
01A0800	455006	TBAB INTEREST	-229,274	0	-229,274	.00	.00	-229,274.00 .0%*
01A0800	455007	PURCHASE CARD RE	-30,000	0	-30,000	.00	.00	-30,000.00 .0%*
01A0800	460010	RENTAL	-3,450	0	-3,450	.00	.00	-3,449.61 .0%*
01A0800	480004	MISCELLANEOUS RE	-6,000	0	-6,000	-176.00	.00	-5,824.00 2.9%*
01A0802	419175	BUILDINGS COURT	0	0	0	-9,669.00	.00	9,669.00 100.0%
01A0804	446001	BLDG RENT STATES	-113,423	0	-113,423	-9,451.88	.00	-103,970.69 8.3%*
01A0821	467214	COMMISSION LEASE	-19,620	0	-19,620	-3,270.00	.00	-16,350.00 16.7%*
01A0822	446010	TOWER LEASE-VERI	-23,958	0	-23,958	-1,996.50	.00	-21,961.50 8.3%*
01A0847	457100	SALE OF VEHICLES	-120,000	0	-120,000	.00	.00	-120,000.00 .0%*
01A0850	462005	PUBLIC WORKS PER	-10,000	0	-10,000	-3,124.50	.00	-6,875.50 31.2%*
TOTAL MISCELLANEOUS REVENUES			-6,111,278	0	-6,111,278	-29,512.97	.00	-6,081,765.21 .5%
TOTAL GENERAL FUND			-153,250,030	0	-153,250,030	-63,744,333.16	.00	-89,505,696.45 41.6%
TOTAL REVENUES			-153,250,030	0	-153,250,030	-63,744,333.16	.00	-89,505,696.45

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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	-63,744,333.16	.00	-89,505,696.45	41.6%

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