

FOR 2023 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
<a href="#">010802 412000</a>	RE CURRENT					
-63,209,952.00	-63,209,952.00	-64,227,461.00	67,933.09	0.00	1,017,509.00	101.6%
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT					
-184,431.00	-184,431.00	0.00	0.00	0.00	-184,431.00	.0%*
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL					
18,177.00	18,177.00	-104,930.90	5,138.20	0.00	123,107.90	-577.3%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT					
0.00	0.00	361,860.81	0.00	0.00	-361,860.81	100.0%*
<a href="#">010802 415222</a>	ENTERPRISE ZONE CREDIT 21-22					
0.00	0.00	-980.65	0.00	0.00	980.65	100.0%
<a href="#">010802 415223</a>	ENTERPRISE ZONE CREDIT 22-23					
0.00	0.00	199,248.62	0.00	0.00	-199,248.62	100.0%*
<a href="#">010802 415323</a>	DEF TAX AGREEMENT 22-23					
0.00	0.00	-989.06	0.00	0.00	989.06	100.0%
<a href="#">010802 417000</a>	INTEREST - COUNTY					
-300,000.00	-300,000.00	-106,525.55	-31,567.45	0.00	-193,474.45	35.5%*
<a href="#">010802 417300</a>	SEMI-ANNUAL SERV CHG					
-3,000.00	-3,000.00	-2,669.29	-100.93	0.00	-330.71	89.0%*
<a href="#">010802 417500</a>	PENALTY					
-90,000.00	-90,000.00	-20,235.25	-5,524.51	0.00	-69,764.75	22.5%*
<a href="#">010802 419100</a>	DISC ALLOWED ON TAXES					
400,345.00	400,345.00	397,431.17	16.98	0.00	2,913.83	99.3%
<a href="#">010802 419155</a>	PROV FOR UNCOLL TAX					
115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	.0%
<a href="#">010890 412200</a>	PERSONAL PROPERTY CURRENT					
-255,000.00	-255,000.00	-238,304.56	-2,808.18	0.00	-16,695.44	93.5%*
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT					
-4,500,000.00	-4,500,000.00	-3,843,352.89	-1,048,481.00	0.00	-656,647.11	85.4%*
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC					
50,000.00	50,000.00	-113.35	0.00	0.00	50,113.35	-.2%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES					
90,000.00	90,000.00	64,236.70	5,507.97	0.00	25,763.30	71.4%
<a href="#">010892 412300</a>	RR / PUB UTILITY CURRENT					
-4,500,000.00	-4,500,000.00	-3,960,396.90	-27,221.27	0.00	-539,603.10	88.0%*
TOTAL LOCAL PROPERTY TAX						
-72,368,861.00	-72,368,861.00	-71,483,182.10	-1,037,107.10	0.00	-885,678.90	98.8%

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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A03 OTHER LOCAL TAX						
<a href="#">01A0300 419200</a>	INCOME TAX					
-63,000,000.00	-63,000,000.00	-29,916,300.83	-4,190,385.34	0.00	-33,083,699.17	47.5%*
<a href="#">01A0300 435200</a>	RECORDATION TAX					
-4,600,000.00	-4,600,000.00	-3,386,075.39	-247,439.50	0.00	-1,213,924.61	73.6%*
<a href="#">01A0300 435400</a>	ADMISSION & AMUSEMENT					
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
<a href="#">01A0313 444000</a>	TRAILER TAX-OTHER					
-420,000.00	-420,000.00	-221,730.67	-113,409.28	0.00	-198,269.33	52.8%*
<a href="#">01A0313 444001</a>	MOBILE HOME PARK - PEN / INT					
-2,800.00	-2,800.00	0.00	0.00	0.00	-2,800.00	.0%*
<a href="#">01A0322 435300</a>	911 FEE REVENUE					
-1,210,320.00	-1,210,320.00	-649,347.84	-331,099.00	0.00	-560,972.16	53.7%*
TOTAL OTHER LOCAL TAX						
-69,333,120.00	-69,333,120.00	-34,173,454.73	-4,882,333.12	0.00	-35,159,665.27	49.3%

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A04 LICENSES AND PERMITS						
<a href="#">01A0400 443000</a>	TRADERS					
	-50,000.00	-50,000.00	-6,794.91	-302.93	0.00	-43,205.09 13.6%*
<a href="#">01A0400 445410</a>	AMUSEMENT TAX					
	-2,000.00	-2,000.00	-2,237.00	-14.00	0.00	237.00 111.9%
<a href="#">01A0400 447000</a>	MARRIAGE					
	-20,000.00	-20,000.00	-12,500.00	-1,180.00	0.00	-7,500.00 62.5%*
<a href="#">01A0400 448000</a>	CATV FRANCHISE FEE					
	-780,000.00	-780,000.00	-199,202.01	-4,135.50	0.00	-580,797.99 25.5%*
<a href="#">01A0400 449000</a>	OTHER LIC & PERMITS					
	-4,000.00	-4,000.00	-2,331.50	-445.00	0.00	-1,668.50 58.3%*
<a href="#">01A0413 446020</a>	BUILDING & EQUIP					
	-170,000.00	-170,000.00	-103,235.30	-21,981.30	0.00	-66,764.70 60.7%*
<a href="#">01A0413 446021 ADDTN</a>	PLUMBING					
	-1,600.00	-1,600.00	-1,650.00	-400.00	0.00	50.00 103.1%
<a href="#">01A0413 446021 LCNS</a>	PLUMBING					
	-1,600.00	-1,600.00	-500.00	0.00	0.00	-1,100.00 31.3%*
<a href="#">01A0413 446021 NWCON</a>	PLUMBING					
	-12,500.00	-12,500.00	-5,700.00	-900.00	0.00	-6,800.00 45.6%*
<a href="#">01A0413 446021 OTHER</a>	PLUMBING					
	-100.00	-100.00	-4,950.00	0.00	0.00	4,850.00 4950.0%
<a href="#">01A0413 446021 PMOD</a>	PLUMBING					
	-500.00	-500.00	-450.00	-75.00	0.00	-50.00 90.0%*
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING					
	-1,000.00	-1,000.00	-900.00	-150.00	0.00	-100.00 90.0%*
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES					
	-140,000.00	-140,000.00	-2,290.00	-750.00	0.00	-137,710.00 1.6%*
<a href="#">01A0416 441020</a>	LIQUOR BD ADVERTISING FEE					
	-7,000.00	-7,000.00	-2,300.00	-575.00	0.00	-4,700.00 32.9%*
<a href="#">01A0416 441030</a>	BEER WINE & LIQUOR					
	-11,050.00	-11,050.00	-1,765.00	-350.00	0.00	-9,285.00 16.0%*
<a href="#">01A0416 441040</a>	LIQUOR VIOLATION FINES					
	-12,000.00	-12,000.00	-16,100.00	-1,165.00	0.00	4,100.00 134.2%
TOTAL LICENSES AND PERMITS						
	-1,213,350.00	-1,213,350.00	-362,905.72	-32,423.73	0.00	-850,444.28 29.9%

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A05 INTERGOVERNMENTAL REVENUES						
<a href="#">01A0500 409920</a>	PAYMENTS-LIEU OF TAXES LOC					
	-20,000.00	-20,000.00	-17,973.12	0.00	-2,026.88	89.9%*
<a href="#">01A0500 419300</a>	DISPARITY GRANT					
	-11,831,369.00	-11,831,369.00	0.00	0.00	-11,831,369.00	.0%*
<a href="#">01A0500 419301</a>	TEACHER RET SUP GRANT					
	-1,567,837.00	-1,567,837.00	-783,918.50	0.00	-783,918.50	50.0%*
<a href="#">01A0500 457000</a>	SALE OF PROP SUPP EQUIP					
	0.00	0.00	-7,151.35	-220.35	7,151.35	100.0%
<a href="#">01A0502 470000</a>	JUROR FEES					
	-100,000.00	-175,000.00	-51,170.00	-21,530.00	-123,830.00	29.2%*
<a href="#">01A0502 470001</a>	CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	-5,035.87	-1,567.17	5,035.87	100.0%
<a href="#">01A0514 463040</a>	GENERAL SERVICES					
	0.00	0.00	-1,001.68	37.70	1,001.68	100.0%
<a href="#">01A0517 455510</a>	POLICE PROTECT - REGULAR					
	-400,000.00	-400,000.00	-342,894.00	0.00	-57,106.00	85.7%*
<a href="#">01A0521 467218</a>	WCHD JMHP					
	-97,227.00	-97,227.00	-52,453.50	-17,484.50	-44,773.50	53.9%*
<a href="#">01A0534 467700 120DC</a>	HEALTH DEPT REVENUE					
	-74,378.00	-74,378.00	0.00	0.00	-74,378.00	.0%*
<a href="#">01A0534 467700 120OC</a>	HEALTH DEPT REVENUE					
	-68,117.00	-68,117.00	0.00	0.00	-68,117.00	.0%*
<a href="#">01A0534 467700 123DC</a>	HEALTH DEPT REVENUE					
	0.00	-2,038.00	-38,342.59	0.00	36,304.59	1881.4%
<a href="#">01A0534 467700 123OC</a>	HEALTH DEPT REVENUE					
	0.00	-1,645.00	0.00	0.00	-1,645.00	.0%*
<a href="#">01A0550 465501</a>	HUR					
	-3,800,000.00	-3,800,000.00	-481,667.15	-126,490.90	-3,318,332.85	12.7%*
TOTAL INTERGOVERNMENTAL REVENUES						
	-17,958,928.00	-18,037,611.00	-1,781,607.76	-167,255.22	-16,256,003.24	9.9%

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A06 SERVICE CHARGES						
<a href="#">01A0600 417600</a>	BAY RESTORATION-ADMIN FEE					
-15,000.00	-15,000.00	-19,260.04	-904.87	0.00	4,260.04	128.4%
<a href="#">01A0600 431000</a>	LIQUOR CONTROL BOARD					
-900,000.00	-900,000.00	-495,230.00	0.00	0.00	-404,770.00	55.0%*
<a href="#">01A0600 469030</a>	ROOM TAX - ADMIN FEE					
-23,900.00	-23,900.00	-14,389.76	-1,404.08	0.00	-9,510.24	60.2%*
<a href="#">01A0600 469040</a>	BUILDERS GUARANTY - ADMIN FEE					
-50.00	-50.00	-22.00	-3.00	0.00	-28.00	44.0%*
<a href="#">01A0600 469045</a>	HEALTH CARE - ADMIN FEE					
-2,600.00	-2,600.00	-2,160.65	-302.85	0.00	-439.35	83.1%*
<a href="#">01A0600 469100</a>	ADMIN OH URBAN SERVICES					
-56,088.00	-56,088.00	0.00	0.00	0.00	-56,088.00	.0%*
<a href="#">01A0602 470003</a>	DIGITAL RECORDING					
-1,000.00	-1,000.00	-1,125.00	-400.00	0.00	125.00	112.5%
<a href="#">01A0607 469502</a>	ELECTION FILING FEES					
0.00	0.00	-25.00	0.00	0.00	25.00	100.0%
<a href="#">01A0607 480006</a>	VOTER REGISTRATION LISTS					
0.00	0.00	-772.26	-5.00	0.00	772.26	100.0%
<a href="#">01A0608 469501</a>	MAPS & PUBLICATIONS					
-500.00	-500.00	-375.00	0.00	0.00	-125.00	75.0%*
<a href="#">01A0613 454010</a>	FOREST CONSERVATION PLAN					
-8,000.00	-8,000.00	-25,041.18	-270.00	0.00	17,041.18	313.0%
<a href="#">01A0613 454030</a>	CBCA PLAN REVIEW					
-2,000.00	-2,000.00	-1,525.00	-75.00	0.00	-475.00	76.3%*
<a href="#">01A0613 463000</a>	SUBDIVISION REVIEW FEES					
-10,000.00	-10,000.00	-5,375.00	0.00	0.00	-4,625.00	53.8%*
<a href="#">01A0613 463002</a>	ZONING PROCESSING FEES					
-1,500.00	-1,500.00	-1,364.00	-300.00	0.00	-136.00	90.9%*
<a href="#">01A0613 463003</a>	P & Z PRINTING REVENUE					
-50.00	-50.00	0.00	0.00	0.00	-50.00	.0%*
<a href="#">01A0613 464000</a>	FIRE SAFETY FEES					
-35,000.00	-35,000.00	-17,757.50	-5,538.00	0.00	-17,242.50	50.7%*
<a href="#">01A0614 469300</a>	SALISBURY-OPER EXPENSE					
-260,500.00	-260,500.00	0.00	0.00	0.00	-260,500.00	.0%*
<a href="#">01A0617 453540</a>	BD OF ED RESOURCE OFFICE					
-814,824.00	-814,824.00	-253,142.32	-76,943.78	0.00	-561,681.68	31.1%*
<a href="#">01A0617 463500</a>	SHERIFF'S FEES					
-185,000.00	-185,000.00	-47,773.30	-8,000.00	0.00	-137,226.70	25.8%*
<a href="#">01A0617 463540</a>	SHERIFF UNANTICIPATED REV					
0.00	0.00	-155,525.56	0.00	0.00	155,525.56	100.0%

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<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-167,174.61	-20,065.34	0.00	-194,805.39	46.2%*
<a href="#">01A0617 469250</a>	TO SHERFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-36,165.00	-10,202.50	0.00	-44,580.00	44.8%*
<a href="#">01A0617 483510</a>	SHERIFF - VIOLATIONS					
0.00	0.00	-205.00	0.00	0.00	205.00	100.0%
<a href="#">01A0621 467210</a>	WORK RELEASE RENT					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE					
-36,695.00	-36,695.00	-13,070.00	0.00	0.00	-23,625.00	35.6%*
<a href="#">01A0621 467216</a>	HOME DETENTION REV					
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
<a href="#">01A0621 467220</a>	COMMUNITY SERVICE					
-828.00	-828.00	-25.00	0.00	0.00	-803.00	3.0%*
<a href="#">01A0621 467221</a>	DRUG COURT E/M					
-18,038.00	-18,038.00	-13,264.23	-2,380.32	0.00	-4,773.77	73.5%*
<a href="#">01A0621 467250</a>	WCDC MISCELLANEOUS INCOME					
-1,221.00	-1,221.00	-342.00	0.00	0.00	-879.00	28.0%*
<a href="#">01A0621 467300</a>	STATE PER DIEM					
-55,889.00	-55,889.00	-146,438.25	0.00	0.00	90,549.25	262.0%
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE					
-1,200.00	-1,200.00	-328.14	-6.42	0.00	-871.86	27.3%*
<a href="#">01A0622 469060</a>	CITY OPERATION COST					
-42,706.00	-42,706.00	0.00	0.00	0.00	-42,706.00	.0%*
<a href="#">01A0627 463030</a>	MOSQUITO CONTROL REVENUE					
-135,000.00	-135,000.00	-132,062.45	0.00	0.00	-2,937.55	97.8%*
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE					
-567,298.00	-567,298.00	-358,392.65	-44,667.54	0.00	-208,905.35	63.2%*
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS					
-220,000.00	-220,000.00	-4,399.20	-110.00	0.00	-215,600.80	2.0%*
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE					
-12,000.00	-12,000.00	-5,167.04	0.00	0.00	-6,832.96	43.1%*
<a href="#">01A0650 465500</a>	ROADS DEPT REVENUE					
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
<a href="#">01A0650 465502</a>	OUTDOOR SERVICES - PIPE					
-20,000.00	-20,000.00	-9,137.50	-3,600.00	0.00	-10,862.50	45.7%*
TOTAL SERVICE CHARGES						
-3,895,612.00	-3,895,612.00	-1,927,034.64	-175,178.70	0.00	-1,968,577.36	49.5%

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A07 FINES AND FORFEITURES							
<a href="#">01A0704 467600</a>							
	-8,000.00	-8,000.00	-2,080.00	-1,040.00	0.00	-5,920.00	26.0%*
<a href="#">01A0708 480008</a>							
	-500.00	-500.00	-530.00	-105.00	0.00	30.00	106.0%
<a href="#">01A0713 469000</a>							
	-4,000.00	-4,000.00	-1,800.00	-600.00	0.00	-2,200.00	45.0%*
<a href="#">01A0713 480002</a>							
	-500.00	-500.00	-500.00	0.00	0.00	0.00	100.0%
<a href="#">01A0723 445000</a>							
	0.00	0.00	-865.00	0.00	0.00	865.00	100.0%
TOTAL FINES AND FORFEITURES	-13,000.00	-13,000.00	-5,775.00	-1,745.00	0.00	-7,225.00	44.4%

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A08 MISCELLANEOUS REVENUES						
<a href="#">01A0800 421110</a>	USE OF PRIOR YEAR FUND BAL					
-4,893,970.00	-4,893,970.00	0.00	0.00	0.00	-4,893,970.00	.0%*
<a href="#">01A0800 455003</a>	CD & INVESTMENTS					
-50,000.00	-50,000.00	-2,218,245.73	0.00	0.00	2,168,245.73	4436.5%
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
<a href="#">01A0800 460010</a>	RENTAL					
-3,427.00	-3,427.00	-3,347.74	0.00	0.00	-79.26	97.7%*
<a href="#">01A0800 480004</a>	MISCELLANEOUS REVENUE					
-10,000.00	-227,297.00	-227,241.56	-8,230.39	0.00	-55.44	100.0%*
<a href="#">01A0800 480015</a>	AMERICAN RESCUE PLAN					
-3,175,000.00	-3,175,000.00	0.00	0.00	0.00	-3,175,000.00	.0%*
<a href="#">01A0802 419175</a>	BUILDINGS COURT SPACE					
0.00	0.00	-10,969.00	0.00	0.00	10,969.00	100.0%
<a href="#">01A0804 446001</a>	BLDG RENT STATES ATTY /CAC					
-118,004.00	-118,004.00	-68,836.18	0.00	0.00	-49,167.82	58.3%*
<a href="#">01A0821 467214</a>	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-13,445.00	0.00	0.00	-6,175.00	68.5%*
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON					
-24,357.00	-24,357.00	-13,975.50	-1,996.50	0.00	-10,381.50	57.4%*
<a href="#">01A0822 462005 COV19</a>	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	-6,048.00	0.00	0.00	6,048.00	100.0%
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES					
-300,000.00	-300,000.00	-60,834.49	-13,854.49	0.00	-239,165.51	20.3%*
<a href="#">01A0850 462005</a>	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-11,809.00	0.00	0.00	-8,191.00	59.0%*
TOTAL MISCELLANEOUS REVENUES						
-8,634,378.00	-8,851,675.00	-2,634,752.20	-24,081.38	0.00	-6,216,922.80	29.8%
TOTAL GENERAL FUND						
-173,417,249.00	-173,713,229.00	-112,368,712.15	-6,320,124.25	0.00	-61,344,516.85	64.7%
TOTAL REVENUES						
-173,417,249.00	-173,713,229.00	-112,368,712.15	-6,320,124.25	0.00	-61,344,516.85	
GRAND TOTAL						
-173,417,249.00	-173,713,229.00	-112,368,712.15	-6,320,124.25	0.00	-61,344,516.85	64.7%

\*\* END OF REPORT - Generated by John Mackes \*\*



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 7
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 1

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	