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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 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	-54,678,392	0	-54,678,392	-55,371,614.46	.00	693,222.46 101.3%
010802	412100	RE 6 MNTH LEVY CU	-138,949	0	-138,949	-115,686.98	.00	-23,262.02 83.3%
010802	412600	ADDITIONS & ABATE	18,177	0	18,177	16,751.52	.00	1,425.48 92.2%*
010802	415018	COUNTY ASSESSMENT	0	0	0	163,419.02	.00	-163,419.02 100.0%*
010802	415218	ENTERPRISE ZONE C	0	0	0	82,096.51	.00	-82,096.51 100.0%*
010802	415318	DEF TAX AGREEMENT	0	0	0	-792.05	.00	792.05 100.0%
010802	417000	INTEREST - COUNTY	-285,000	0	-285,000	-283,245.26	.00	-1,754.74 99.4%
010802	417300	SEMI-ANNUAL SERV	-3,000	0	-3,000	-2,843.90	.00	-156.10 94.8%
010802	417500	PENALTY	-72,000	0	-72,000	-69,618.72	.00	-2,381.28 96.7%
010802	419100	DISC ALLOWED ON T	345,000	0	345,000	334,787.57	.00	10,212.43 97.0%*
010802	419155	PROV FOR UNCOLL T	175,000	0	175,000	106,638.65	.00	68,361.35 60.9%*
010802	419160	UNEARNED REVENUE	0	0	0	434,268.43	.00	-434,268.43 100.0%*
010803	415100	HOMEOWNER'S TAX C	-500	0	-500	29.04	.00	-529.04 -5.8%*
010890	412200	PERSONAL PROPERTY	-157,671	0	-157,671	-281,426.96	.00	123,755.96 178.5%
010891	412400	ORDINARY BUSINESS	-4,982,899	0	-4,982,899	-4,571,642.39	.00	-411,256.61 91.7%
010891	412600	ADDITIONS & ABATE	69,000	0	69,000	56,631.98	.00	12,368.02 82.1%*
010891	419100	DISC ALLOWED ON T	65,000	0	65,000	69,729.24	.00	-4,729.24 107.3%*
010892	412300	RR / PUB UTILITY	-3,230,258	0	-3,230,258	-3,547,472.17	.00	317,214.17 109.8%
TOTAL LOCAL PROPERTY TAX			-62,876,492	0	-62,876,492	-62,979,990.93	.00	103,498.93 100.2%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A03 OTHER LOCAL TAX								
01A0300	417200	INT PAID ON SECU	0	0	3.94	.00	-3.94	100.0%*
01A0300	419200	INCOME TAX	-49,350,000	0	-49,350,000	-50,400,905.61	.00	1,050,905.61
01A0300	435200	RECORDATION TAX	-3,402,705	0	-3,402,705	-3,302,304.38	.00	-100,400.62
01A0300	435400	ADMISSION & AMUS	-168,000	0	-168,000	-159,384.83	.00	-8,615.17
01A0313	444000	TRAILER TAX-OTHE	-340,000	0	-340,000	-421,340.09	.00	81,340.09
01A0313	444001	MOBILE HOME PARK	0	0	0	-2,909.02	.00	2,909.02
01A0322	435300	911 FEE REVENUE	-532,496	0	-532,496	-554,124.66	.00	21,628.66
TOTAL OTHER LOCAL TAX			-53,793,201	0	-53,793,201	-54,840,964.65	.00	1,047,763.65

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS	-62,198	0	-62,198	-62,693.13	.00	495.13 100.8%
01A0400	445410	AMUSEMENT TAX	-5,224	0	-5,224	-4,583.75	.00	-640.25 87.7%
01A0400	447000	MARRIAGE	-23,758	0	-23,758	-22,050.00	.00	-1,708.00 92.8%
01A0400	448000	CATV FRANCHISE F	-850,000	0	-850,000	-886,684.81	.00	36,684.81 104.3%
01A0400	449000	OTHER LIC & PERM	-5,851	0	-5,851	-4,921.25	.00	-929.75 84.1%
01A0413	446020	BUILDING & EQUIP	-180,000	0	-180,000	-179,916.17	.00	-83.83 100.0%
01A0416	441010	LIQUOR BOARD LIC	-135,950	0	-135,950	-139,512.50	.00	3,562.50 102.6%
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	-12,635.00	.00	285.00 102.3%
01A0416	441040	LIQUOR VIOLATION	-15,000	0	-15,000	-22,110.00	.00	7,110.00 147.4%
01A0437	448005	PEG FEE REVENUE	0	-120,000	-120,000	.00	.00	-120,000.00 .0%
TOTAL LICENSES AND PERMITS			-1,297,331	-120,000	-1,417,331	-1,342,581.61	.00	-74,749.39 94.7%

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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	-50,000	0	-50,000	-54,696.07	.00	4,696.07 109.4%
01A0500	419300	DISPARITY GRANT	-8,232,659	0	-8,232,659	-8,232,659.00	.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	-9,184	-9,184	-62,565.19	.00	53,381.44 681.3%
01A0502	470000	JUROR FEES	-117,720	0	-117,720	-94,380.00	.00	-23,340.00 80.2%
01A0502	470001	CIR CT-CRIM FINE	0	0	0	-11,862.34	.00	11,862.34 100.0%
01A0514	463040	GENERAL SERVICES	0	0	0	-3,801.99	.00	3,801.99 100.0%
01A0517	455510	POLICE PROTECT -	-259,186	0	-259,186	-412,525.25	.00	153,339.25 159.2%
01A0521	467218	WCHD JMHP	-91,703	0	-91,703	-91,703.04	.00	.04 100.0%
01A0534	467700	HEALTH DEPT GRAN	-62,055	0	-62,055	-68,533.97	.00	6,478.97 110.4%
01A0550	455003	CD & INVESTMENTS	0	0	0	1,720.64	.00	-1,720.64 100.0%*
01A0550	464503	STATE AID FUNDS	0	0	0	-302,540.73	.00	302,540.73 100.0%
01A0550	465501	HUR	-950,842	0	-950,842	-647,837.01	.00	-303,004.99 68.1%
TOTAL INTERGOVERNMENTAL REVENUES			-11,332,002	-9,184	-11,341,186	-11,549,220.95	.00	208,035.20 101.8%

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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-		-21,000	-15,469.77	.00	-5,530.23	73.7%
01A0600	431000	LIQUOR CONTROL B		-500,000	-550,000.00	.00	50,000.00	110.0%
01A0600	469030	ROOM TAX - ADMIN		-17,000	-23,901.99	.00	6,901.99	140.6%
01A0600	469035	ADMIN-SALISBURY		-6,100	.00	.00	-6,100.00	.0%
01A0600	469040	BUILDERS GUARANT		-72	-61.00	.00	-11.00	84.7%
01A0600	469045	HEALTH CARE - AD		0	-2,723.44	.00	2,723.44	100.0%
01A0600	469100	ADMIN OH URBAN S		-56,088	-56,088.00	.00	.00	100.0%
01A0600	469500	SECURITY INT FIL		0	-240.00	.00	240.00	100.0%
01A0600	495004	OTHER INTEREST		0	-286.30	.00	286.30	100.0%
01A0602	470003	DIGITAL RECORDIN		-1,000	-440.00	.00	-560.00	44.0%
01A0604	451010	BAD CHECK RESTIT		-500	-245.00	.00	-255.00	49.0%
01A0607	469502	ELECTION FILING		0	-1,370.00	.00	1,370.00	100.0%
01A0607	480006	VOTER REGISTRATI		-200	-853.50	.00	653.50	426.8%
01A0608	469501	MAPS & PUBLICATI		-1,000	-875.00	.00	-125.00	87.5%
01A0613	454010	FOREST CONSERVAT		-4,000	-9,777.38	.00	5,777.38	244.4%
01A0613	454030	CBCA PLAN REVIEW		-1,750	-2,175.00	.00	425.00	124.3%
01A0613	463000	SUBDIVISION REVI		-10,125	-9,670.00	.00	-455.00	95.5%
01A0613	463002	ZONING PROCESSIN		-3,500	-2,475.00	.00	-1,025.00	70.7%
01A0613	463003	P & Z PRINTING R		-100	-170.00	.00	70.00	170.0%
01A0613	463006	P & Z PROF FEES		-600	-813.75	.00	213.75	135.6%
01A0613	464000	FIRE SAFETY FEES		-170,000	-75,846.34	.00	-94,153.66	44.6%
01A0613	469020	SALISBURY-PLANNI		-163,587	.00	.00	-163,587.00	.0%
01A0614	469300	SALISBURY-OPER E		-236,500	-173,951.88	.00	-62,548.12	73.6%
01A0615	469050	SALISBURY-IT SER		-3,000	.00	.00	-3,000.00	.0%
01A0617	453540	BD OF ED RESOURC		-577,485	-592,469.14	.00	14,984.47	102.6%
01A0617	463500	SHERIFF'S FEES		-190,000	-186,142.80	.00	-3,857.20	98.0%
01A0617	463540	SHERIFF UNANTICI	-57,851	-57,851	-59,350.96	.00	1,500.00	102.6%
01A0617	463550	SHERIFF'S MISC S		-300,525	-316,325.58	.00	15,800.42	105.3%
01A0617	469250	TO SHERFF FR B0E		-73,975	-74,482.77	.00	508.17	100.7%
01A0621	420260	DET CTR FR RDS &		-32,000	-31,133.73	.00	-866.27	97.3%
01A0621	420261	DET CTR FR WYCC		-5,000	.00	.00	-5,000.00	.0%
01A0621	467210	WORK RELEASE REN		-30,000	-33,848.03	.00	3,848.03	112.8%
01A0621	467211	WCDC WEEKENDERS		-30,000	-20,629.00	.00	-9,371.00	68.8%
01A0621	467213	WCDC INCENTIVE-I		-16,000	-15,800.00	.00	-200.00	98.8%
01A0621	467215	PRETRIAL REVENUE		-7,000	-10,080.00	.00	3,080.00	144.0%
01A0621	467216	HOME DETENTION R		-2,000	-4,459.00	.00	2,459.00	223.0%
01A0621	467220	COMMUNITY SERVIC		-3,000	.00	.00	-3,000.00	.0%
01A0621	467221	DRUG COURT E/M		-1,100	.00	.00	-1,100.00	.0%
01A0621	467250	WCDC MISCELLANEO		-2,000	-3,882.88	.00	1,882.88	194.1%
01A0621	467300	STATE PER DIEM		-94,420	-92,070.00	.00	-2,350.00	97.5%

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01A0621	467310	FEDERAL PER DIEM	0	0	-37,230.00	.00	37,230.00	100.0%	
01A0622	465000	HAZMAT BILL ADMI	-1,200	0	-1,200	.00	43.65	103.6%	
01A0627	463030	MOSQUITO CONTROL	-127,000	0	-127,000	.00	-12,461.10	90.2%	
01A0627	463031	PROV FOR UNCOLL	0	0	60.00	.00	-60.00	100.0%*	
01A0634	467701	HEALTH DEPT COLL	-525,776	0	-525,776	.00	63,107.75	112.0%	
01A0650	464504	OUTSIDE SERVICES	-220,000	0	-220,000	.00	10,014.10	104.6%	
01A0650	464506	SURCHARGE FEE RE	0	0	-20,761.39	.00	20,761.39	100.0%	
01A0650	464507	OTHER SERVICES R	0	0	-2,442.04	.00	2,442.04	100.0%	
01A0650	465500	ROADS DEPT REVEN	-10,000	0	-10,000	.00	-4,764.68	52.4%	
01A0650	465502	OUTDOOR SERVICES	-5,000	0	-5,000	.00	13,650.00	373.0%	
TOTAL SERVICE CHARGES			-3,449,602	-57,851	-3,507,453	-3,387,046.39	.00	-120,407.00	96.6%

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A07 FINES AND FORFEITURES								
01A0702	458000	CIRCUIT CT-DRUG	-500	0	-500	.00	.00	-500.00 .0%
01A0704	467600	1ST OFFEND. DRUG	-25,000	0	-25,000	-16,790.00	.00	-8,210.00 67.2%
01A0708	470002	OTHER FINES & FO	0	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-585.00	.00	-180.00 76.5%
01A0713	469000	P & Z ADVERTIZIN	-6,000	0	-6,000	-5,097.20	.00	-902.80 85.0%
01A0713	480002	P & ZONING VIOLA	-500	0	-500	.00	.00	-500.00 .0%
01A0717	483511	SHERIFF SPEED VI	-1,000	0	-1,000	.00	.00	-1,000.00 .0%
01A0723	445000	ANIMAL CONTROL F	0	0	0	-4,500.00	.00	4,500.00 100.0%
TOTAL FINES AND FORFEITURES			-33,765	0	-33,765	-27,222.20	.00	-6,542.80 80.6%

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A08 MISCELLANEOUS REVENUES									
01A0800	421110	USE OF PRIOR YEA	-9,578,616	-1,770,500	-11,349,116	.00	-11,349,116.18	.0%	
01A0800	455003	CD & INVESTMENTS	-200,000	0	-200,000	-1,196,748.81	996,748.81	598.4%	
01A0800	455006	TBAB INTEREST	-242,014	0	-242,014	-231,761.88	-10,252.12	95.8%	
01A0800	455007	PURCHASE CARD RE	-9,000	0	-9,000	.00	-9,000.00	.0%	
01A0800	455011	EPAYABLE REBATE	0	0	0	-12,991.60	12,991.60	100.0%	
01A0800	460010	RENTAL	0	0	0	-13,361.83	13,361.83	100.0%	
01A0800	480004	MISCELLANEOUS RE	-7,100	0	-7,100	-6,366.08	-733.92	89.7%	
01A0800	480007	UNANTICIPATED RE	0	0	0	-108,957.55	108,957.55	100.0%	
01A0800	480013	INSURANCE PROCEE	0	0	0	-4,013.34	4,013.34	100.0%	
01A0800	495004	OTHER INTEREST	0	0	0	-38.17	38.17	100.0%	
01A0802	419175	BUILDINGS COURT	-9,758	0	-9,758	-9,669.00	-89.00	99.1%	
01A0804	446001	BLDG RENT STATES	-100,716	0	-100,716	-106,880.64	6,164.64	106.1%	
01A0821	467214	COMMISSION LEASE	-19,620	0	-19,620	-19,620.00	.00	100.0%	
01A0822	446010	TOWER LEASE-VERI	-21,780	0	-21,780	-14,520.00	-7,260.00	66.7%	
01A0850	462005	PUBLIC WORKS PER	-10,000	0	-10,000	-15,298.70	5,298.70	153.0%	
TOTAL MISCELLANEOUS REVENUES			-10,198,604	-1,770,500	-11,969,104	-1,740,227.60	.00	-10,228,876.58	14.5%
TOTAL GENERAL FUND			-142,980,998	-1,957,535-144,938,532	-135,867,254.33	.00	-9,071,277.99	93.7%	
TOTAL REVENUES			-142,980,998	-1,957,535-144,938,532	-135,867,254.33	.00	-9,071,277.99		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-142,980,998	-1,957,535	-144,938,532	-135,867,254.33	.00	-9,071,277.99	93.7%

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