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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

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	-60,498,858.96	.00	603,000.96 101.0%
010802	412100	RE 6 MNTH LEVY CU	-166,189	0	-166,189	-125,880.38	.00	-40,308.62 75.7%*
010802	412600	ADDITIONS & ABATE	18,177	0	18,177	-54,659.79	.00	72,836.79 -300.7%
010802	415021	COUNTY ASSESSMENT	0	0	0	196,958.78	.00	-196,958.78 100.0%*
010802	415221	ENTERPRISE ZONE C	0	0	0	176,389.90	.00	-176,389.90 100.0%*
010802	415321	DEF TAX AGREEMENT	0	0	0	-1,313.18	.00	1,313.18 100.0%
010802	417000	INTEREST - COUNTY	-300,000	0	-300,000	-179,903.46	.00	-120,096.54 60.0%*
010802	417300	SEMI-ANNUAL SERV	-3,000	0	-3,000	-2,513.25	.00	-486.75 83.8%*
010802	417500	PENALTY	-100,000	0	-100,000	-44,515.76	.00	-55,484.24 44.5%*
010802	419100	DISC ALLOWED ON T	377,364	0	377,364	385,702.72	.00	-8,338.72 102.2%*
010802	419155	PROV FOR UNCOLL T	115,000	0	115,000	.00	.00	115,000.00 .0%
010890	412200	PERSONAL PROPERTY	-270,000	0	-270,000	-228,126.04	.00	-41,873.96 84.5%*
010891	412400	ORDINARY BUSINESS	-4,705,000	0	-4,705,000	-3,393,621.58	.00	-1,311,378.42 72.1%*
010891	412600	ADDITIONS & ABATE	78,000	0	78,000	7,086.52	.00	70,913.48 9.1%
010891	419100	DISC ALLOWED ON T	70,000	0	70,000	60,421.19	.00	9,578.81 86.3%
010892	412300	RR / PUB UTILITY	-4,000,000	0	-4,000,000	-4,157,300.93	.00	157,300.93 103.9%
TOTAL LOCAL PROPERTY TAX			-68,781,506	0	-68,781,506	-67,860,134.22	.00	-921,371.78 98.7%

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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	419200	INCOME TAX	-54,000,000	0	-54,000,000	-37,150,796.45	.00	-16,849,203.55	68.8%*
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	-2,742,499.94	.00	-957,500.06	74.1%*
01A0300	435400	ADMISSION & AMUS	-147,000	0	-147,000	-19.00	.00	-146,981.00	.0%*
01A0313	444000	TRAILER TAX-OTHE	-400,000	0	-400,000	-200,260.28	.00	-199,739.72	50.1%*
01A0313	444001	MOBILE HOME PARK	-1,000	0	-1,000	-4,040.96	.00	3,040.96	404.1%
01A0322	435300	911 FEE REVENUE	-994,035	0	-994,035	-451,221.83	.00	-542,813.15	45.4%*
TOTAL OTHER LOCAL TAX			-58,386,481	0	-58,386,481	-40,548,838.46	.00	-17,837,642.52	69.4%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS		-63,000	-13,055.96	.00	-49,944.04	20.7%*
01A0400	445410	AMUSEMENT TAX		-4,379	-1,433.00	.00	-2,946.00	32.7%*
01A0400	447000	MARRIAGE		-22,050	-13,200.00	.00	-8,850.00	59.9%*
01A0400	448000	CATV FRANCHISE F		-860,000	-399,530.76	.00	-460,469.24	46.5%*
01A0400	449000	OTHER LIC & PERM		-4,900	-34,547.16	.00	29,647.16	705.0%*
01A0413	446020	BUILDING & EQUIP		-180,000	-121,868.00	.00	-58,132.00	67.7%*
01A0413	446021	ADDTN PLUMBING		-1,000	-1,600.00	.00	600.00	160.0%*
01A0413	446021	LCNS PLUMBING		-200	-2,175.00	.00	1,975.00	1087.5%*
01A0413	446021	NWCON PLUMBING		-3,500	-15,200.00	.00	11,700.00	434.3%*
01A0413	446021	OTHER PLUMBING		-50	.00	.00	-50.00	.0%*
01A0413	446021	PMD PLUMBING		-75	-375.00	.00	300.00	500.0%*
01A0413	446021	PPCMM PLUMBING		-150	-750.00	.00	600.00	500.0%*
01A0416	441010	LIQUOR BOARD LIC		-138,000	-52,465.00	.00	-85,535.00	38.0%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-10,235.00	.00	3,235.00	146.2%*
01A0416	441030	BEER WINE & LIQU		-12,350	-1,310.00	.00	-11,040.00	10.6%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-9,430.00	.00	-570.00	94.3%*
TOTAL LICENSES AND PERMITS				-1,306,654	-677,174.88	.00	-629,479.12	51.8%

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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	0	-54,300	-28,518.79	.00	-25,781.21	52.5%*
01A0500	419300	DISPARITY GRANT		-11,290,175	0	-11,290,175	-5,645,087.50	.00	-5,645,087.50	50.0%*
01A0500	419301	TEACHER RET SUP		-1,567,837	0	-1,567,837	-783,918.50	.00	-783,918.50	50.0%*
01A0500	457000	SALE OF PROP SUP		0	0	0	-26,443.05	.00	26,443.05	100.0%
01A0500	459000	PRIOR YEAR REVEN		0	0	0	-18,230.00	.00	18,230.00	100.0%
01A0502	470000	JUROR FEES		-117,720	0	-117,720	-10,289.04	.00	-107,430.96	8.7%*
01A0502	470001	CIR CT-CRIM FINE		0	0	0	-12,427.81	.00	12,427.81	100.0%
01A0514	463040	GENERAL SERVICES		0	0	0	-981.53	.00	981.53	100.0%
01A0517	455510	POLICE PROTECT -		-400,000	0	-400,000	-180,396.50	.00	-219,603.50	45.1%*
01A0521	467218	WCHD JMHP		-91,703	0	-91,703	-45,851.52	.00	-45,851.48	50.0%*
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%*
01A0534	467700	121OC HEALTH DEPT		0	0	0	-34,074.82	.00	34,074.82	100.0%
01A0535	463045	SECURITY		-37,900	0	-37,900	.00	.00	-37,900.00	.0%*
01A0550	465501	HUR		-1,482,026	0	-1,482,026	-385,206.66	.00	-1,096,819.69	26.0%*
TOTAL INTERGOVERNMENTAL REVENUES				-15,184,156	0	-15,184,156	-7,171,425.72	.00	-8,012,730.63	47.2%

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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	-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	-12,145.40	.00	-11,754.60	50.8%*
01A0600	469040	BUILDERS GUARANT	-50	0	-50	-49.00	.00	-1.00	98.0%*
01A0600	469045	HEALTH CARE - AD	0	0	0	-2,364.28	.00	2,364.28	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	-550.00	.00	-450.00	55.0%*
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	-250.00	.00	-750.00	25.0%*
01A0613	454010	FOREST CONSERVAT	-6,000	0	-6,000	-8,761.00	.00	2,761.00	146.0%*
01A0613	454030	CBCA PLAN REVIEW	-1,750	0	-1,750	-1,625.00	.00	-125.00	92.9%*
01A0613	463000	SUBDIVISION REVI	-9,500	0	-9,500	-9,000.00	.00	-500.00	94.7%*
01A0613	463002	ZONING PROCESSIN	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%*
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	-18,255.00	.00	-6,745.00	73.0%*
01A0614	469300	SALISBURY-OPER E	-155,302	0	-155,302	-104,081.02	.00	-51,220.48	67.0%*
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	-43,284.99	.00	-141,715.01	23.4%*
01A0617	463540	SHERIFF UNANTICI	0	0	0	-4,329.67	.00	4,329.67	100.0%*
01A0617	463550	SHERIFF'S MISC S	-361,980	0	-361,980	-58,073.42	.00	-303,906.58	16.0%*
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	-36,187.88	.00	21,115.88	240.1%*
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	-280.00	.00	280.00	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	-411,104.70	.00	-156,193.30	72.5%*
01A0650	464504	OUTSIDE SERVICES	-80,000	0	-80,000	-53,741.45	.00	-26,258.55	67.2%*
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	-1,745,536.73	.00	-1,721,652.37	50.3%	

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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	-3,120.00	.00	-4,880.00 39.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-333.00	.00	-432.00 43.5%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-3,146.60	.00	146.60 104.9%
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	-100.00	.00	-900.00 10.0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-1,240.00	.00	1,240.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-7,939.60	.00	-4,825.40 62.2%

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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	-43,611.74	-656,388.26	6.2%*	
01A0800	455006	TBAB INTEREST		-229,274	0	-229,274	-48,365.13	-180,908.87	21.1%*	
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	-20,825.75	14,825.75	347.1%	
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	-56,711.28	-56,711.29	50.0%*	
01A0821	467214	COMMISSION LEASE		-19,620	0	-19,620	-13,080.00	-6,540.00	66.7%*	
01A0822	446010	TOWER LEASE-VERI		-23,958	0	-23,958	-13,975.50	-9,982.50	58.3%*	
01A0847	457100	SALE OF VEHICLES		-120,000	0	-120,000	-28,325.00	-91,675.00	23.6%*	
01A0850	462005	PUBLIC WORKS PER		-10,000	0	-10,000	-26,352.50	16,352.50	263.5%	
TOTAL MISCELLANEOUS REVENUES				-6,111,278	0	-6,111,278	-269,652.36	.00	-5,841,625.82	4.4%
TOTAL GENERAL FUND				-153,250,030	0	-153,250,030	-118,280,701.97	.00	-34,969,327.64	77.2%
TOTAL REVENUES				-153,250,030	0	-153,250,030	-118,280,701.97	.00	-34,969,327.64	

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GRAND TOTAL	-153,250,030		0-153,250,030-118,280,701.97		.00	-34,969,327.64	77.2%

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