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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX							
<u>010802 412000 RE CURRENT</u>	-59,895,858	0	-59,895,858	-60,488,318.21	.00	592,460.21	101.0%
<u>010802 412100 RE 6 MNTH LEVY CU</u>	-166,189	0	-166,189	.00	.00	-166,189.00	.0%*
<u>010802 412600 ADDITIONS & ABATE</u>	18,177	0	18,177	-93,980.65	.00	112,157.65	-517.0%*
<u>010802 415021 COUNTY ASSESSMENT</u>	0	0	0	196,958.78	.00	-196,958.78	100.0%*
<u>010802 415221 ENTERPRISE ZONE C</u>	0	0	0	176,389.90	.00	-176,389.90	100.0%*
<u>010802 415321 DEF TAX AGREEMENT</u>	0	0	0	-1,313.18	.00	1,313.18	100.0%
<u>010802 417000 INTEREST - COUNTY</u>	-300,000	0	-300,000	-49,493.83	.00	-250,506.17	16.5%*
<u>010802 417300 SEMI-ANNUAL SERV</u>	-3,000	0	-3,000	-52.84	.00	-2,947.16	1.8%*
<u>010802 417500 PENALTY</u>	-100,000	0	-100,000	-16,513.00	.00	-83,487.00	16.5%*
<u>010802 419100 DISC ALLOWED ON T</u>	377,364	0	377,364	385,675.09	.00	-8,311.09	102.2%*
<u>010802 419155 PROV FOR UNCOLL T</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
<u>010890 412200 PERSONAL PROPERTY</u>	-270,000	0	-270,000	-188,824.30	.00	-81,175.70	69.9%*
<u>010891 412400 ORDINARY BUSINESS</u>	-4,705,000	0	-4,705,000	-1,663,431.97	.00	-3,041,568.03	35.4%*
<u>010891 412600 ADDITIONS & ABATE</u>	78,000	0	78,000	7,210.03	.00	70,789.97	9.2%
<u>010891 419100 DISC ALLOWED ON T</u>	70,000	0	70,000	16,529.19	.00	53,470.81	23.6%
<u>010892 412300 RR / PUB UTILITY</u>	-4,000,000	0	-4,000,000	-434,648.52	.00	-3,565,351.48	10.9%*
TOTAL LOCAL PROPERTY TAX	-68,781,506	0	-68,781,506	-62,153,813.51	.00	-6,627,692.49	90.4%

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A03 OTHER LOCAL TAX									
01A0300	419200	INCOME TAX	-54,000,000	0	-54,000,000	-7,538,854.11	.00	-46,461,145.89	14.0%*
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	-1,452,718.84	.00	-2,247,281.16	39.3%*
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	-133,529.78	.00	-266,470.22	33.4%*
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	-16,756.27	.00	-977,278.71	1.7%*
TOTAL OTHER LOCAL TAX			-58,386,481	0	-58,386,481	-9,142,355.50	.00	-49,244,125.48	15.7%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS		-63,000	-10,577.40	.00	-52,422.60	16.8%*
01A0400	445410	AMUSEMENT TAX		-4,379	-1,224.00	.00	-3,155.00	28.0%*
01A0400	447000	MARRIAGE		-22,050	-7,310.00	.00	-14,740.00	33.2%*
01A0400	448000	CATV FRANCHISE F		-860,000	-4,640.06	.00	-855,359.94	.5%*
01A0400	449000	OTHER LIC & PERM		-4,900	-1,160.00	.00	-3,740.00	23.7%*
01A0413	446020	BUILDING & EQUIP		-180,000	-60,912.00	.00	-119,088.00	33.8%*
01A0413	446021	ADDTN PLUMBING		-1,000	-750.00	.00	-250.00	75.0%*
01A0413	446021	LCNS PLUMBING		-200	-1,775.00	.00	1,575.00	887.5%*
01A0413	446021	NWCON PLUMBING		-3,500	-7,000.00	.00	3,500.00	200.0%*
01A0413	446021	OTHER PLUMBING		-50	.00	.00	-50.00	.0%*
01A0413	446021	PMD PLUMBING		-75	-300.00	.00	225.00	400.0%*
01A0413	446021	PPCMM PLUMBING		-150	-150.00	.00	.00	100.0%*
01A0416	441010	LIQUOR BOARD LIC		-138,000	-37,825.00	.00	-100,175.00	27.4%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-5,185.00	.00	-1,815.00	74.1%*
01A0416	441030	BEER WINE & LIQU		-12,350	-275.00	.00	-12,075.00	2.2%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-4,775.00	.00	-5,225.00	47.8%*
TOTAL LICENSES AND PERMITS				-1,306,654	-143,858.46	.00	-1,162,795.54	11.0%

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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	-2,822,543.75	.00	-8,467,631.25	25.0%*
01A0500	419301	TEACHER RET SUP		-1,567,837	0	-1,567,837	-391,959.25	.00	-1,175,877.75	25.0%*
01A0500	457000	SALE OF PROP SUP		0	0	0	-24,562.63	.00	24,562.63	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	-2,414.04	.00	-115,305.96	2.1%*
01A0502	470001	CIR CT-CRIM FINE		0	0	0	-11,457.45	.00	11,457.45	100.0%
01A0514	463040	GENERAL SERVICES		0	0	0	-638.07	.00	638.07	100.0%
01A0517	455510	POLICE PROTECT -		-400,000	0	-400,000	-90,198.25	.00	-309,801.75	22.5%*
01A0521	467218	WCHD JMHP		-91,703	0	-91,703	-22,925.76	.00	-68,777.24	25.0%*
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	-13,926.15	.00	-1,468,100.20	.9%*
TOTAL INTERGOVERNMENTAL REVENUES				-15,184,156	0	-15,184,156	-3,427,374.14	.00	-11,756,782.21	22.6%

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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	-14,775.72	.00	-2,508.28	85.5%*
01A0600	431000	LIQUOR CONTROL B		-738,000	0	-738,000	-224,900.00	.00	-513,100.00	30.5%*
01A0600	469030	ROOM TAX - ADMIN		-23,900	0	-23,900	-7,743.57	.00	-16,156.43	32.4%*
01A0600	469040	BUILDERS GUARANT		-50	0	-50	-24.00	.00	-26.00	48.0%*
01A0600	469045	HEALTH CARE - AD		0	0	0	-1,145.52	.00	1,145.52	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	-300.00	.00	-700.00	30.0%*
01A0607	480006	VOTER REGISTRATI		0	0	0	-122.00	.00	122.00	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	-2,930.00	.00	-3,070.00	48.8%*
01A0613	454030	CBCA PLAN REVIEW		-1,750	0	-1,750	-375.00	.00	-1,375.00	21.4%*
01A0613	463000	SUBDIVISION REVI		-9,500	0	-9,500	-4,725.00	.00	-4,775.00	49.7%*
01A0613	463002	ZONING PROCESSIN		-1,500	0	-1,500	-900.00	.00	-600.00	60.0%*
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	-12,046.00	.00	-12,954.00	48.2%*
01A0614	469300	SALISBURY-OPER E		-155,302	0	-155,302	-13,027.57	.00	-142,273.93	8.4%*
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	-26,973.99	.00	-158,026.01	14.6%*
01A0617	463540	SHERIFF UNANTICI		0	0	0	-4,276.27	.00	4,276.27	100.0%*
01A0617	463550	SHERIFF'S MISC S		-361,980	0	-361,980	-23,609.13	.00	-338,370.87	6.5%*
01A0617	469250	TO SHERFF FR B0E		-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	-13,571.88	.00	-1,500.12	90.0%*
01A0621	467216	HOME DETENTION R		-4,704	0	-4,704	-5,581.22	.00	877.22	118.6%*
01A0621	467250	WCDC MISCELLANEO		-1,221	0	-1,221	-2,198.44	.00	977.44	180.1%*
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	-41,614.80	.00	577.50	101.4%*
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	-165,760.30	.00	-401,537.70	29.2%*
01A0650	464504	OUTSIDE SERVICES		-80,000	0	-80,000	-17,558.68	.00	-62,441.32	21.9%*
01A0650	464506	SURCHARGE FEE RE		-10,000	0	-10,000	-4,513.69	.00	-5,486.31	45.1%*
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	-10,125.00	.00	-4,875.00	67.5%*
TOTAL SERVICE CHARGES				-3,467,189	0	-3,467,189	-598,940.78	.00	-2,868,248.32	17.3%

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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	-640.00	.00	-7,360.00 8.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-303.00	.00	-462.00 39.6%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-1,871.60	.00	-1,128.40 62.4%*
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-660.00	.00	660.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-3,474.60	.00	-9,290.40 27.2%

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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	-28,639.44	.00	-671,360.56 4.1%*
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	-3,427.46	.00	-22.15 99.4%*
01A0800	480004	MISCELLANEOUS RE	-6,000	0	-6,000	-20,149.75	.00	14,149.75 335.8%
01A0800	480010	SURPLUS PROPERTY	0	0	0	-5,309.00	.00	5,309.00 100.0%
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	-18,903.76	.00	-94,518.81 16.7%*
01A0821	467214	COMMISSION LEASE	-19,620	0	-19,620	-6,540.00	.00	-13,080.00 33.3%*
01A0822	446010	TOWER LEASE-VERI	-23,958	0	-23,958	-7,986.00	.00	-15,972.00 33.3%*
01A0847	457100	SALE OF VEHICLES	-120,000	0	-120,000	-28,325.00	.00	-91,675.00 23.6%*
01A0850	462005	PUBLIC WORKS PER	-10,000	0	-10,000	-11,615.50	.00	1,615.50 116.2%
TOTAL MISCELLANEOUS REVENUES			-6,111,278	0	-6,111,278	-140,564.91	.00	-5,970,713.27 2.3%
TOTAL GENERAL FUND			-153,250,030	0	-153,250,030	-75,610,381.90	.00	-77,639,647.71 49.3%
TOTAL REVENUES			-153,250,030	0	-153,250,030	-75,610,381.90	.00	-77,639,647.71

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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	-75,610,381.90	.00	-77,639,647.71	49.3%

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