

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2021 03

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	-60,484,745.75	.00	588,887.75 101.0%
010802	412100	RE 6 MNTH LEVY CU	-166,189	0	-166,189	.00	-166,189.00	.0%*
010802	412600	ADDITIONS & ABATE	18,177	0	18,177	-116,358.56	134,535.56	-640.1%
010802	415021	COUNTY ASSESSMENT	0	0	0	196,958.78	-196,958.78	100.0%*
010802	415221	ENTERPRISE ZONE C	0	0	0	176,389.90	-176,389.90	100.0%*
010802	415321	DEF TAX AGREEMENT	0	0	0	-1,313.18	1,313.18	100.0%
010802	417000	INTEREST - COUNTY	-300,000	0	-300,000	-34,707.19	-265,292.81	11.6%*
010802	417300	SEMI-ANNUAL SERV	-3,000	0	-3,000	-13.39	-2,986.61	.4%*
010802	417500	PENALTY	-100,000	0	-100,000	-13,703.86	-86,296.14	13.7%*
010802	419100	DISC ALLOWED ON T	377,364	0	377,364	385,697.90	-8,333.90	102.2%*
010802	419155	PROV FOR UNCOLL T	115,000	0	115,000	.00	115,000.00	.0%
010890	412200	PERSONAL PROPERTY	-270,000	0	-270,000	-199,863.78	-70,136.22	74.0%*
010891	412400	ORDINARY BUSINESS	-4,705,000	0	-4,705,000	-1,493,829.97	-3,211,170.03	31.7%*
010891	412600	ADDITIONS & ABATE	78,000	0	78,000	7,210.03	70,789.97	9.2%
010891	419100	DISC ALLOWED ON T	70,000	0	70,000	14,774.18	55,225.82	21.1%
010892	412300	RR / PUB UTILITY	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%*
TOTAL LOCAL PROPERTY TAX			-68,781,506	0	-68,781,506	-61,563,504.89	.00	-7,218,001.11 89.5%

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytbdud

FOR 2021 03

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	-6,012,453.63	.00	-47,987,546.37	11.1%*
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	-1,068,285.14	.00	-2,631,714.86	28.9%*
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	-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	-7,102,699.87	.00	-51,283,781.11	12.2%

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2021 03

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS		-63,000	-9,657.65	.00	-53,342.35	15.3%*
01A0400	445410	AMUSEMENT TAX		-4,379	-1,182.00	.00	-3,197.00	27.0%*
01A0400	447000	MARRIAGE		-22,050	-4,620.00	.00	-17,430.00	21.0%*
01A0400	448000	CATV FRANCHISE F		-860,000	.00	.00	-860,000.00	.0%*
01A0400	449000	OTHER LIC & PERM		-4,900	-1,070.00	.00	-3,830.00	21.8%*
01A0413	446020	BUILDING & EQUIP		-180,000	-46,188.00	.00	-133,812.00	25.7%*
01A0413	446021	ADDTN PLUMBING		-1,000	-400.00	.00	-600.00	40.0%*
01A0413	446021	LCNS PLUMBING		-200	-600.00	.00	400.00	300.0%
01A0413	446021	NWCON PLUMBING		-3,500	-4,200.00	.00	700.00	120.0%
01A0413	446021	OTHER PLUMBING		-50	.00	.00	-50.00	.0%*
01A0413	446021	PMD PLUMBING		-75	-225.00	.00	150.00	300.0%
01A0413	446021	PPCMM PLUMBING		-150	-150.00	.00	.00	100.0%
01A0416	441010	LIQUOR BOARD LIC		-138,000	-31,795.00	.00	-106,205.00	23.0%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-4,035.00	.00	-2,965.00	57.6%*
01A0416	441030	BEER WINE & LIQU		-12,350	-230.00	.00	-12,120.00	1.9%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-3,660.00	.00	-6,340.00	36.6%*
TOTAL LICENSES AND PERMITS				-1,306,654	-108,012.65	.00	-1,198,641.35	8.3%

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2021 03

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	-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	-2,335.63	.00	2,335.63 100.0%
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	-10,514.25	.00	10,514.25 100.0%
01A0514	463040	GENERAL SERVICES	0	0	0	-468.50	.00	468.50 100.0%
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	-3,276,984.21	.00	-11,907,172.14 21.6%

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2021 03

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	-224,900.00	.00	-513,100.00	30.5%*
01A0600	469030	ROOM TAX - ADMIN	-23,900	0	-23,900	-6,166.36	.00	-17,733.64	25.8%*
01A0600	469040	BUILDERS GUARANT	-50	0	-50	-19.00	.00	-31.00	38.0%*
01A0600	469045	HEALTH CARE - AD	0	0	0	-839.15	.00	839.15	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	-175.00	.00	-825.00	17.5%*
01A0607	480006	VOTER REGISTRATI	0	0	0	-112.00	.00	112.00	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	-1,990.00	.00	-4,010.00	33.2%*
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	-3,375.00	.00	-6,125.00	35.5%*
01A0613	463002	ZONING PROCESSIN	-1,500	0	-1,500	-700.00	.00	-800.00	46.7%*
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	-10,171.00	.00	-14,829.00	40.7%*
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	-18,929.99	.00	-166,070.01	10.2%*
01A0617	463540	SHERIFF UNANTICI	0	0	0	-1,143.27	.00	1,143.27	100.0%
01A0617	463550	SHERIFF'S MISC S	-361,980	0	-361,980	-18,660.32	.00	-343,319.68	5.2%*
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	-9,006.88	.00	-6,065.12	59.8%*
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	-2,148.44	.00	927.44	176.0%
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	-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	-72,316.43	.00	-494,981.57	12.7%*
01A0650	464504	OUTSIDE SERVICES	-80,000	0	-80,000	-924.00	.00	-79,076.00	1.2%*
01A0650	464506	SURCHARGE FEE RE	-10,000	0	-10,000	-3,487.16	.00	-6,512.84	34.9%*
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	-7,400.00	.00	-7,600.00	49.3%*
TOTAL SERVICE CHARGES			-3,467,189	0	-3,467,189	-443,988.77	.00	-3,023,200.33	12.8%

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytbdud

FOR 2021 03

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	-400.00	.00	-7,600.00 5.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-276.00	.00	-489.00 36.1%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-1,321.60	.00	-1,678.40 44.1%*
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-480.00	.00	480.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-2,477.60	.00	-10,287.40 19.4%

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2021 03

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	-27,131.68	.00	-672,868.32	3.9%*
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	-10,095.88	.00	4,095.88	168.3%*
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	-4,905.00	.00	-14,715.00	25.0%*
01A0822	446010	TOWER LEASE-VERI	-23,958	0	-23,958	-5,989.50	.00	-17,968.50	25.0%*
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	-8,174.50	.00	-1,825.50	81.7%*
TOTAL MISCELLANEOUS REVENUES			-6,111,278	0	-6,111,278	-121,930.78	.00	-5,989,347.40	2.0%
TOTAL GENERAL FUND			-153,250,030	0	-153,250,030	-72,619,598.77	.00	-80,630,430.84	47.4%
TOTAL REVENUES			-153,250,030	0	-153,250,030	-72,619,598.77	.00	-80,630,430.84	

03/23/2021 16:33
4797clewis

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-153,250,030	0	-153,250,030	-72,619,598.77	.00	-80,630,430.84	47.4%

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