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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR: 01 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
A01 LOCAL PROPERTY TAX						
<a href="#">010802 412000</a>	RE CURRENT					
-61,357,962.00	0.00	-61,357,962.00	-61,999,946.16	0.00	641,984.16	101.0%
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT					
-125,645.00	0.00	-125,645.00	0.00	0.00	-125,645.00	.0%*
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL					
18,177.00	0.00	18,177.00	-115,040.12	0.00	133,217.12	-632.9%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	208,864.45	0.00	-208,864.45	100.0%*
<a href="#">010802 415222</a>	ENTERPRISE ZONE CREDIT 21-22					
0.00	0.00	0.00	190,289.23	0.00	-190,289.23	100.0%*
<a href="#">010802 415322</a>	DEF TAX AGREEMENT 21-22					
0.00	0.00	0.00	-4,682.89	0.00	4,682.89	100.0%
<a href="#">010802 417000</a>	INTEREST - COUNTY					
-300,000.00	0.00	-300,000.00	-28,839.51	0.00	-271,160.49	9.6%*
<a href="#">010802 417300</a>	SEMI-ANNUAL SERV CHG					
-3,000.00	0.00	-3,000.00	-38.81	0.00	-2,961.19	1.3%*
<a href="#">010802 417500</a>	PENALTY					
-75,000.00	0.00	-75,000.00	-9,298.99	0.00	-65,701.01	12.4%*
<a href="#">010802 419100</a>	DISC ALLOWED ON TAXES					
388,684.00	0.00	388,684.00	401,741.74	0.00	-13,057.74	103.4%*
<a href="#">010802 419155</a>	PROV FOR UNCOLL TAX					
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
<a href="#">010890 412200</a>	PERSONAL PROPERTY CURRENT					
-270,000.00	0.00	-270,000.00	-10,578.89	0.00	-259,421.11	3.9%*
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT					
-4,705,000.00	0.00	-4,705,000.00	-2,338,285.53	0.00	-2,366,714.47	49.7%*
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC					
60,000.00	0.00	60,000.00	-18.68	0.00	60,018.68	.0%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES					
75,000.00	0.00	75,000.00	21,204.19	0.00	53,795.81	28.3%
<a href="#">010892 412300</a>	RR / PUB UTILITIY CURRENT					
-4,200,000.00	0.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%*
TOTAL LOCAL PROPERTY TAX						
-70,379,746.00	0.00	-70,379,746.00	-63,684,629.97	0.00	-6,695,116.03	90.5%

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

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AVAILABLE BUDGET

% USED

A03 OTHER LOCAL TAX

<a href="#">01A0300 419200</a>	INCOME TAX							
-56,400,000.00		0.00	-56,400,000.00	-7,019,288.02	0.00	-49,380,711.98	12.4%*	
<a href="#">01A0300 435200</a>	RECORDATION TAX							
-3,700,000.00		0.00	-3,700,000.00	-2,255,604.15	0.00	-1,444,395.85	61.0%*	
<a href="#">01A0300 435400</a>	ADMISSION & AMUSEMENT							
-70,000.00		0.00	-70,000.00	0.00	0.00	-70,000.00	.0%*	
<a href="#">01A0313 444000</a>	TRAILER TAX-OTHER							
-400,000.00		0.00	-400,000.00	-115,148.55	0.00	-284,851.45	28.8%*	
<a href="#">01A0313 444001</a>	MOBILE HOME PARK - PEN / INT							
-2,800.00		0.00	-2,800.00	-746.22	0.00	-2,053.78	26.7%*	
<a href="#">01A0322 435300</a>	911 FEE REVENUE							
-1,202,258.00		0.00	-1,202,258.00	-90,679.76	0.00	-1,111,578.24	7.5%*	
TOTAL OTHER LOCAL TAX								
-61,775,058.00		0.00	-61,775,058.00	-9,481,466.70	0.00	-52,293,591.30	15.3%	

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FOR 2022 04

ACCOUNTS FOR: 01 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
A04 LICENSES AND PERMITS						
<a href="#">01A0400 443000</a>	TRADERS					
-50,000.00	0.00	-50,000.00	-6,452.62	0.00	-43,547.38	12.9%*
<a href="#">01A0400 445410</a>	AMUSEMENT TAX					
-4,000.00	0.00	-4,000.00	-1,679.00	0.00	-2,321.00	42.0%*
<a href="#">01A0400 447000</a>	MARRIAGE					
-20,000.00	0.00	-20,000.00	-6,940.00	0.00	-13,060.00	34.7%*
<a href="#">01A0400 448000</a>	CATV FRANCHISE FEE					
-780,000.00	0.00	-780,000.00	-4,562.45	0.00	-775,437.55	.6%*
<a href="#">01A0400 449000</a>	OTHER LIC & PERMITS					
-4,000.00	0.00	-4,000.00	-1,774.00	0.00	-2,226.00	44.4%*
<a href="#">01A0413 446020</a>	BUILDING & EQUIP					
-162,000.00	0.00	-162,000.00	-95,333.90	0.00	-66,666.10	58.8%*
<a href="#">01A0413 446021 ADDTN</a>	PLUMBING					
-1,600.00	0.00	-1,600.00	-1,050.00	0.00	-550.00	65.6%*
<a href="#">01A0413 446021 LCNS</a>	PLUMBING					
-2,000.00	0.00	-2,000.00	-1,050.00	0.00	-950.00	52.5%*
<a href="#">01A0413 446021 NWCON</a>	PLUMBING					
-12,500.00	0.00	-12,500.00	-6,500.00	0.00	-6,000.00	52.0%*
<a href="#">01A0413 446021 OTHER</a>	PLUMBING					
-100.00	0.00	-100.00	-100.00	0.00	0.00	100.0%
<a href="#">01A0413 446021 PMOD</a>	PLUMBING					
-350.00	0.00	-350.00	-375.00	0.00	25.00	107.1%
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING					
-700.00	0.00	-700.00	-150.00	0.00	-550.00	21.4%*
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES					
-133,000.00	0.00	-133,000.00	-9,247.50	0.00	-123,752.50	7.0%*
<a href="#">01A0416 441020</a>	LIQUOR BD ADVERTISING FEE					
-7,000.00	0.00	-7,000.00	-1,725.00	0.00	-5,275.00	24.6%*
<a href="#">01A0416 441030</a>	BEER WINE & LIQUOR					
-9,000.00	0.00	-9,000.00	-795.00	0.00	-8,205.00	8.8%*
<a href="#">01A0416 441040</a>	LIQUOR VIOLATION FINES					
-15,000.00	0.00	-15,000.00	-5,525.00	0.00	-9,475.00	36.8%*
TOTAL LICENSES AND PERMITS						
-1,201,250.00	0.00	-1,201,250.00	-143,259.47	0.00	-1,057,990.53	11.9%

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% USED

A05 INTERGOVERNMENTAL REVENUES

<a href="#">01A0500 409920</a>	PAYMENTS-LIEU OF TAXES LOC							
	-54,300.00	0.00	-54,300.00	-18,581.63	0.00	-35,718.37	34.2%*	
<a href="#">01A0500 419300</a>	DISPARITY GRANT							
	-11,831,369.00	0.00	-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	0.00	-1,567,837.00	-391,959.25	0.00	-1,175,877.75	25.0%*	
<a href="#">01A0500 457000</a>	SALE OF PROP SUPP EQUIP							
	0.00	0.00	0.00	-209.25	0.00	209.25	100.0%	
<a href="#">01A0502 470000</a>	JUROR FEES							
	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%*	
<a href="#">01A0502 470001</a>	CIR CT-CRIM FINE/COST/FEE							
	0.00	0.00	0.00	-1,972.05	0.00	1,972.05	100.0%	
<a href="#">01A0514 463040</a>	GENERAL SERVICES							
	0.00	0.00	0.00	-343.64	0.00	343.64	100.0%	
<a href="#">01A0517 455510</a>	POLICE PROTECT - REGULAR							
	-400,000.00	0.00	-400,000.00	-100,744.75	0.00	-299,255.25	25.2%*	
<a href="#">01A0521 467218</a>	WCHD JMHP							
	-91,703.00	0.00	-91,703.00	-15,283.84	0.00	-76,419.16	16.7%*	
<a href="#">01A0534 467700</a>	HEALTH DEPT GRANT							
	0.00	0.00	0.00	2,146.31	0.00	-2,146.31	100.0%*	
<a href="#">01A0534 467700 120DC</a>	HEALTH DEPT REVENUE							
	-74,378.00	0.00	-74,378.00	0.00	0.00	-74,378.00	.0%*	
<a href="#">01A0534 467700 120OC</a>	HEALTH DEPT REVENUE							
	-68,117.00	0.00	-68,117.00	0.00	0.00	-68,117.00	.0%*	
<a href="#">01A0534 467700 121OC</a>	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-2,146.31	0.00	2,146.31	100.0%	
<a href="#">01A0550 465501</a>	HUR							
	-1,394,279.00	0.00	-1,394,279.00	-264,578.87	0.00	-1,129,700.13	19.0%*	
TOTAL INTERGOVERNMENTAL REVENUES								
	-15,581,983.00	0.00	-15,581,983.00	-793,673.28	0.00	-14,788,309.72	5.1%	

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A06 SERVICE CHARGES

<a href="#">01A0600 417600</a>	BAY RESTORATION-ADMIN FEE							
-17,284.00	0.00	-17,284.00	-852.35	0.00	-16,431.65	4.9%*		
<a href="#">01A0600 431000</a>	LIQUOR CONTROL BOARD							
-900,000.00	0.00	-900,000.00	-273,401.00	0.00	-626,599.00	30.4%*		
<a href="#">01A0600 469030</a>	ROOM TAX - ADMIN FEE							
-23,000.00	0.00	-23,000.00	-12,454.05	0.00	-10,545.95	54.1%*		
<a href="#">01A0600 469040</a>	BUILDERS GUARANTY - ADMIN FEE							
-50.00	0.00	-50.00	-13.00	0.00	-37.00	26.0%*		
<a href="#">01A0600 469045</a>	HEALTH CARE - ADMIN FEE							
-2,600.00	0.00	-2,600.00	-1,207.39	0.00	-1,392.61	46.4%*		
<a href="#">01A0600 469100</a>	ADMIN OH URBAN SERVICES							
-56,088.00	0.00	-56,088.00	0.00	0.00	-56,088.00	.0%*		
<a href="#">01A0602 470003</a>	DIGITAL RECORDING							
-1,000.00	0.00	-1,000.00	-325.00	0.00	-675.00	32.5%*		
<a href="#">01A0607 469502</a>	ELECTION FILING FEES							
0.00	0.00	0.00	-125.00	0.00	125.00	100.0%		
<a href="#">01A0607 480006</a>	VOTER REGISTRATION LISTS							
0.00	0.00	0.00	-114.25	0.00	114.25	100.0%		
<a href="#">01A0608 469501</a>	MAPS & PUBLICATIONS							
-1,000.00	0.00	-1,000.00	-375.00	0.00	-625.00	37.5%*		
<a href="#">01A0613 454010</a>	FOREST CONSERVATION PLAN							
-6,000.00	0.00	-6,000.00	-9,241.06	0.00	3,241.06	154.0%		
<a href="#">01A0613 454030</a>	CBCA PLAN REVIEW							
-1,750.00	0.00	-1,750.00	-1,300.00	0.00	-450.00	74.3%*		
<a href="#">01A0613 463000</a>	SUBDIVISION REVIEW FEES							
-9,750.00	0.00	-9,750.00	-4,500.00	0.00	-5,250.00	46.2%*		
<a href="#">01A0613 463002</a>	ZONING PROCESSING FEES							
-1,500.00	0.00	-1,500.00	-100.00	0.00	-1,400.00	6.7%*		
<a href="#">01A0613 463003</a>	P & Z PRINTING REVENUE							
-50.00	0.00	-50.00	0.00	0.00	-50.00	.0%*		
<a href="#">01A0613 464000</a>	FIRE SAFETY FEES							
-25,000.00	0.00	-25,000.00	-31,704.60	0.00	6,704.60	126.8%		
<a href="#">01A0614 469300</a>	SALISBURY-OPER EXPENSE							
-171,250.00	0.00	-171,250.00	0.00	0.00	-171,250.00	.0%*		
<a href="#">01A0617 453540</a>	BD OF ED RESOURCE OFFICE							
-814,824.00	0.00	-814,824.00	0.00	0.00	-814,824.00	.0%*		
<a href="#">01A0617 463500</a>	SHERIFF'S FEES							
-185,000.00	0.00	-185,000.00	-35,855.87	0.00	-149,144.13	19.4%*		
<a href="#">01A0617 463540</a>	SHERIFF UNANTICIPATED REV							
0.00	0.00	0.00	-54,220.77	0.00	54,220.77	100.0%		

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<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-58,275.14	0.00	-303,704.86	16.1%*
<a href="#">01A0617 469250</a>	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-9,964.00	0.00	-70,781.00	12.3%*
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	-21,369.24	0.00	-6,630.76	76.3%*
<a href="#">01A0621 467216</a>	HOME DETENTION REV						
	-16,912.00	0.00	-16,912.00	0.00	0.00	-16,912.00	.0%*
<a href="#">01A0621 467220</a>	COMMUNITY SERVICE						
	-1,420.00	0.00	-1,420.00	-165.00	0.00	-1,255.00	11.6%*
<a href="#">01A0621 467221</a>	DRUG COURT E/M						
	-11,515.00	0.00	-11,515.00	0.00	0.00	-11,515.00	.0%*
<a href="#">01A0621 467250</a>	WCDC MISCELLANEOUS INCOME						
	-1,221.00	0.00	-1,221.00	0.00	0.00	-1,221.00	.0%*
<a href="#">01A0621 467300</a>	STATE PER DIEM						
	-27,050.00	0.00	-27,050.00	-62,550.00	0.00	35,500.00	231.2%
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE						
	-1,200.00	0.00	-1,200.00	-82.21	0.00	-1,117.79	6.9%*
<a href="#">01A0622 469060</a>	CITY OPERATION COST						
	-42,216.00	0.00	-42,216.00	-42,216.00	0.00	0.00	100.0%
<a href="#">01A0627 463030</a>	MOSQUITO CONTROL REVENUE						
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%*
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE						
	-567,298.00	0.00	-567,298.00	-240,057.39	0.00	-327,240.61	42.3%*
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS						
	-80,000.00	0.00	-80,000.00	-1,760.00	0.00	-78,240.00	2.2%*
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE						
	-10,000.00	0.00	-10,000.00	-3,501.14	0.00	-6,498.86	35.0%*
<a href="#">01A0650 465500</a>	ROADS DEPT REVENUE						
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
<a href="#">01A0650 465502</a>	OUTDOOR SERVICES - PIPE						
	-17,500.00	0.00	-17,500.00	-6,075.00	0.00	-11,425.00	34.7%*
TOTAL SERVICE CHARGES							
	-3,614,203.00	0.00	-3,614,203.00	-871,804.46	0.00	-2,742,398.54	24.1%

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A07 FINES AND FORFEITURES

<a href="#">01A0704 467600</a>		1ST OFFEND. DRUG DIV PGM.						
	-8,000.00	0.00	-8,000.00	-2,560.00	0.00	-5,440.00	32.0%*	
<a href="#">01A0708 480008</a>		BAD CHECK CHARGE						
	-500.00	0.00	-500.00	-420.00	0.00	-80.00	84.0%*	
<a href="#">01A0713 469000</a>		P & Z ADVERTIZING REV						
	-4,000.00	0.00	-4,000.00	-200.00	0.00	-3,800.00	5.0%*	
<a href="#">01A0713 480002</a>		P & ZONING VIOLATIONS						
	-1,000.00	0.00	-1,000.00	-500.00	0.00	-500.00	50.0%*	
<a href="#">01A0723 445000</a>		ANIMAL CONTROL FINES						
	0.00	0.00	0.00	-1,870.00	0.00	1,870.00	100.0%	
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-5,550.00	0.00	-7,950.00	41.1%	

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A08 MISCELLANEOUS REVENUES

<a href="#">01A0800 421110</a>	USE OF PRIOR YEAR FUND BAL							
	-4,213,774.00	0.00	-4,213,774.00	0.00	0.00	-4,213,774.00	.0%*	
<a href="#">01A0800 455003</a>	CD & INVESTMENTS							
	-150,000.00	0.00	-150,000.00	-4,835.39	0.00	-145,164.61	3.2%*	
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE							
	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*	
<a href="#">01A0800 460010</a>	RENTAL							
	-3,427.00	0.00	-3,427.00	-3,393.88	0.00	-33.12	99.0%*	
<a href="#">01A0800 480004</a>	MISCELLANEOUS REVENUE							
	-6,000.00	0.00	-6,000.00	-4,285.95	0.00	-1,714.05	71.4%*	
<a href="#">01A0800 480015</a>	AMERICAN RESCUE PLAN							
	-4,384,368.00	-519,950.00	-4,904,318.00	0.00	0.00	-4,904,318.00	.0%*	
<a href="#">01A0804 446001</a>	BLDG RENT STATES ATTY /CAC							
	-115,691.00	0.00	-115,691.00	0.00	0.00	-115,691.00	.0%*	
<a href="#">01A0821 467214</a>	COMMISSION LEASE-DET CTR							
	-19,620.00	0.00	-19,620.00	-1,635.00	0.00	-17,985.00	8.3%*	
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON							
	-23,958.00	0.00	-23,958.00	-5,989.50	0.00	-17,968.50	25.0%*	
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES							
	-170,000.00	0.00	-170,000.00	0.00	0.00	-170,000.00	.0%*	
<a href="#">01A0850 462005</a>	PUBLIC WORKS PERMITS							
	-20,000.00	0.00	-20,000.00	-5,550.00	0.00	-14,450.00	27.8%*	
TOTAL MISCELLANEOUS REVENUES								
	-9,126,838.00	-519,950.00	-9,646,788.00	-25,689.72	0.00	-9,621,098.28	.3%	
TOTAL GENERAL FUND								
	-161,692,578.00	-519,950.00	-162,212,528.00	-75,006,073.60	0.00	-87,206,454.40	46.2%	
TOTAL REVENUES								
	-161,692,578.00	-519,950.00	-162,212,528.00	-75,006,073.60	0.00	-87,206,454.40		



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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-161,692,578.00	-519,950.00	-162,212,528.00	-75,006,073.60	0.00	-87,206,454.40	46.2%

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