

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010802 412000	RE CURRENT	0.00	-61,357,962.00	-62,010,586.05	0.00	652,624.05	101.1%
010802 412100	RE 6 MNTH LEVY CURRENT	0.00	-125,645.00	0.00	0.00	-125,645.00	.0%*
010802 412600	ADDITIONS & ABATEMENTS REAL	0.00	18,177.00	-181,633.67	0.00	199,810.67	-999.2%
010802 415021	COUNTY ASSESSMENT CREDIT	0.00	0.00	208,864.45	0.00	-208,864.45	100.0%*
010802 415222	ENTERPRISE ZONE CREDIT 21-22	0.00	0.00	190,289.23	0.00	-190,289.23	100.0%*
010802 415322	DEF TAX AGREEMENT 21-22	0.00	0.00	-4,682.89	0.00	4,682.89	100.0%
010802 417000	INTEREST - COUNTY	0.00	-300,000.00	-106,914.75	0.00	-193,085.25	35.6%*
010802 417300	SEMI-ANNUAL SERV CHG	0.00	-3,000.00	-2,434.18	0.00	-565.82	81.1%*
010802 417500	PENALTY	0.00	-75,000.00	-64,934.23	0.00	-10,065.77	86.6%*
010802 419100	DISC ALLOWED ON TAXES	0.00	388,684.00	401,748.26	0.00	-13,064.26	103.4%*
010802 419155	PROV FOR UNCOLL TAX	0.00	115,000.00	0.00	0.00	115,000.00	.0%
010890 412200	PERSONAL PROPERTY CURRENT	0.00	-270,000.00	-248,541.00	0.00	-21,459.00	92.1%*
010891 412400	ORDINARY BUSINESS CORP CURRENT	0.00	-4,705,000.00	-3,268,062.67	0.00	-1,436,937.33	69.5%*
010891 412600	ADDITIONS & ABATEMENTS OBC	0.00	60,000.00	-3,646.17	0.00	63,646.17	-6.1%
010891 419100	DISC ALLOWED ON TAXES	0.00	75,000.00	71,662.12	0.00	3,337.88	95.5%
010892 412300	RR / PUB UTILITIY CURRENT	0.00	-4,200,000.00	-4,028,869.05	0.00	-171,130.95	95.9%*
TOTAL LOCAL PROPERTY TAX							
		0.00	-70,379,746.00	-69,047,740.60	0.00	-1,332,005.40	98.1%

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
A03 OTHER LOCAL TAX						
01A0300 419200	INCOME TAX					
-56,400,000.00	0.00	-56,400,000.00	-19,926,389.94	0.00	-36,473,610.06	35.3%*
01A0300 435200	RECORDATION TAX					
-3,700,000.00	0.00	-3,700,000.00	-3,265,064.79	0.00	-434,935.21	88.2%*
01A0300 435400	ADMISSION & AMUSEMENT					
-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
01A0313 444000	TRAILER TAX-OTHER					
-400,000.00	0.00	-400,000.00	-115,148.55	0.00	-284,851.45	28.8%*
01A0313 444001	MOBILE HOME PARK - PEN / INT					
-2,800.00	0.00	-2,800.00	-746.22	0.00	-2,053.78	26.7%*
01A0322 435300	911 FEE REVENUE					
-1,202,258.00	0.00	-1,202,258.00	0.00	0.00	-1,202,258.00	.0%*
TOTAL OTHER LOCAL TAX						
-61,775,058.00	0.00	-61,775,058.00	-23,307,349.50	0.00	-38,467,708.50	37.7%

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytbdud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
	-50,000.00	0.00	-50,000.00	-7,208.69	0.00	-42,791.31 14.4%*
01A0400 445410	AMUSEMENT TAX					
	-4,000.00	0.00	-4,000.00	-1,868.00	0.00	-2,132.00 46.7%*
01A0400 447000	MARRIAGE					
	-20,000.00	0.00	-20,000.00	-10,650.00	0.00	-9,350.00 53.3%*
01A0400 448000	CATV FRANCHISE FEE					
	-780,000.00	0.00	-780,000.00	-197,417.92	0.00	-582,582.08 25.3%*
01A0400 449000	OTHER LIC & PERMITS					
	-4,000.00	0.00	-4,000.00	-2,601.50	0.00	-1,398.50 65.0%*
01A0413 446020	BUILDING & EQUIP					
	-162,000.00	0.00	-162,000.00	-129,921.90	0.00	-32,078.10 80.2%*
01A0413 446021 ADDTN	PLUMBING					
	-1,600.00	0.00	-1,600.00	-1,450.00	0.00	-150.00 90.6%*
01A0413 446021 LCNS	PLUMBING					
	-2,000.00	0.00	-2,000.00	-1,450.00	0.00	-550.00 72.5%*
01A0413 446021 NWCON	PLUMBING					
	-12,500.00	0.00	-12,500.00	-9,500.00	0.00	-3,000.00 76.0%*
01A0413 446021 OTHER	PLUMBING					
	-100.00	0.00	-100.00	-100.00	0.00	0.00 100.0%
01A0413 446021 PMOD	PLUMBING					
	-350.00	0.00	-350.00	-525.00	0.00	175.00 150.0%
01A0413 446021 PPCMM	PLUMBING					
	-700.00	0.00	-700.00	-450.00	0.00	-250.00 64.3%*
01A0416 441010	LIQUOR BOARD LICENSE FEES					
	-133,000.00	0.00	-133,000.00	-10,082.50	0.00	-122,917.50 7.6%*
01A0416 441020	LIQUOR BD ADVERTISING FEE					
	-7,000.00	0.00	-7,000.00	-3,050.00	0.00	-3,950.00 43.6%*
01A0416 441030	BEER WINE & LIQUOR					
	-9,000.00	0.00	-9,000.00	-1,245.00	0.00	-7,755.00 13.8%*
01A0416 441040	LIQUOR VIOLATION FINES					
	-15,000.00	0.00	-15,000.00	-6,585.00	0.00	-8,415.00 43.9%*
TOTAL LICENSES AND PERMITS						
	-1,201,250.00	0.00	-1,201,250.00	-384,105.51	0.00	-817,144.49 32.0%

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A05 INTERGOVERNMENTAL REVENUES

01A0500 409920	PAYMENTS-LIEU OF TAXES LOC							
	-54,300.00	0.00	-54,300.00	-18,581.63	0.00	-35,718.37	34.2%*	
01A0500 419300	DISPARITY GRANT							
	-11,831,369.00	0.00	-11,831,369.00	-5,915,878.50	0.00	-5,915,490.50	50.0%*	
01A0500 419301	TEACHER RET SUP GRANT							
	-1,567,837.00	0.00	-1,567,837.00	-783,918.50	0.00	-783,918.50	50.0%*	
01A0500 457000	SALE OF PROP SUPP EQUIP							
	0.00	0.00	0.00	-209.25	0.00	209.25	100.0%	
01A0502 470000	JUROR FEES							
	-100,000.00	0.00	-100,000.00	-8,975.71	0.00	-91,024.29	9.0%*	
01A0502 470001	CIR CT-CRIM FINE/COST/FEE							
	0.00	0.00	0.00	-3,442.13	0.00	3,442.13	100.0%	
01A0514 463040	GENERAL SERVICES							
	0.00	0.00	0.00	-465.32	0.00	465.32	100.0%	
01A0517 455510	POLICE PROTECT - REGULAR							
	-400,000.00	0.00	-400,000.00	-100,744.75	0.00	-299,255.25	25.2%*	
01A0521 467218	WCHD JMHP							
	-91,703.00	0.00	-91,703.00	-39,866.83	0.00	-51,836.17	43.5%*	
01A0534 467700	HEALTH DEPT GRANT							
	0.00	0.00	0.00	2,146.31	0.00	-2,146.31	100.0%*	
01A0534 467700 120DC	HEALTH DEPT REVENUE							
	-74,378.00	0.00	-74,378.00	0.00	0.00	-74,378.00	.0%*	
01A0534 467700 120OC	HEALTH DEPT REVENUE							
	-68,117.00	0.00	-68,117.00	0.00	0.00	-68,117.00	.0%*	
01A0534 467700 121OC	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-2,146.31	0.00	2,146.31	100.0%	
01A0534 467700 122OC	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-37,976.94	0.00	37,976.94	100.0%	
01A0550 465501	HUR							
	-1,394,279.00	0.00	-1,394,279.00	-332,036.10	0.00	-1,062,242.90	23.8%*	
TOTAL INTERGOVERNMENTAL REVENUES								
	-15,581,983.00	0.00	-15,581,983.00	-7,242,095.66	0.00	-8,339,887.34	46.5%	

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A06 SERVICE CHARGES

01A0600 417600	BAY RESTORATION-ADMIN FEE							
-17,284.00	0.00	-17,284.00	-1,744.99	0.00	-15,539.01	10.1%*		
01A0600 431000	LIQUOR CONTROL BOARD							
-900,000.00	0.00	-900,000.00	-546,802.00	0.00	-353,198.00	60.8%*		
01A0600 469030	ROOM TAX - ADMIN FEE							
-23,000.00	0.00	-23,000.00	-13,539.60	0.00	-9,460.40	58.9%*		
01A0600 469040	BUILDERS GUARANTY - ADMIN FEE							
-50.00	0.00	-50.00	-28.00	0.00	-22.00	56.0%*		
01A0600 469045	HEALTH CARE - ADMIN FEE							
-2,600.00	0.00	-2,600.00	-1,834.85	0.00	-765.15	70.6%*		
01A0600 469100	ADMIN OH URBAN SERVICES							
-56,088.00	0.00	-56,088.00	0.00	0.00	-56,088.00	.0%*		
01A0602 470003	DIGITAL RECORDING							
-1,000.00	0.00	-1,000.00	-930.00	0.00	-70.00	93.0%*		
01A0607 469502	ELECTION FILING FEES							
0.00	0.00	0.00	-300.00	0.00	300.00	100.0%		
01A0607 480006	VOTER REGISTRATION LISTS							
0.00	0.00	0.00	-210.75	0.00	210.75	100.0%		
01A0608 469501	MAPS & PUBLICATIONS							
-1,000.00	0.00	-1,000.00	-375.00	0.00	-625.00	37.5%*		
01A0613 454010	FOREST CONSERVATION PLAN							
-6,000.00	0.00	-6,000.00	-16,109.50	0.00	10,109.50	268.5%		
01A0613 454030	CBCA PLAN REVIEW							
-1,750.00	0.00	-1,750.00	-1,875.00	0.00	125.00	107.1%		
01A0613 463000	SUBDIVISION REVIEW FEES							
-9,750.00	0.00	-9,750.00	-8,325.00	0.00	-1,425.00	85.4%*		
01A0613 463002	ZONING PROCESSING FEES							
-1,500.00	0.00	-1,500.00	-600.00	0.00	-900.00	40.0%*		
01A0613 463003	P & Z PRINTING REVENUE							
-50.00	0.00	-50.00	0.00	0.00	-50.00	.0%*		
01A0613 464000	FIRE SAFETY FEES							
-25,000.00	0.00	-25,000.00	-36,954.60	0.00	11,954.60	147.8%		
01A0614 469300	SALISBURY-OPER EXPENSE							
-171,250.00	0.00	-171,250.00	0.00	0.00	-171,250.00	.0%*		
01A0617 453540	BD OF ED RESOURCE OFFICE							
-814,824.00	0.00	-814,824.00	-164,159.96	0.00	-650,664.04	20.1%*		
01A0617 463500	SHERIFF'S FEES							
-185,000.00	0.00	-185,000.00	-47,689.35	0.00	-137,310.65	25.8%*		
01A0617 463540	SHERIFF UNANTICIPATED REV							
0.00	0.00	0.00	-59,675.02	0.00	59,675.02	100.0%		

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytbdud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0617 463550	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-122,802.54	0.00	-239,177.46	33.9%*
01A0617 469250	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-26,496.25	0.00	-54,248.75	32.8%*
01A0621 467215	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	-30,579.24	0.00	2,579.24	109.2%
01A0621 467216	HOME DETENTION REV						
	-16,912.00	0.00	-16,912.00	0.00	0.00	-16,912.00	.0%*
01A0621 467220	COMMUNITY SERVICE						
	-1,420.00	0.00	-1,420.00	-345.00	0.00	-1,075.00	24.3%*
01A0621 467221	DRUG COURT E/M						
	-11,515.00	0.00	-11,515.00	-3,006.44	0.00	-8,508.56	26.1%*
01A0621 467250	WCDC MISCELLANEOUS INCOME						
	-1,221.00	0.00	-1,221.00	0.00	0.00	-1,221.00	.0%*
01A0621 467300	STATE PER DIEM						
	-27,050.00	0.00	-27,050.00	0.00	0.00	-27,050.00	.0%*
01A0622 465000	HAZMAT BILL ADMIN. CHARGE						
	-1,200.00	0.00	-1,200.00	-104.29	0.00	-1,095.71	8.7%*
01A0622 469060	CITY OPERATION COST						
	-42,216.00	0.00	-42,216.00	-42,216.00	0.00	0.00	100.0%
01A0627 463030	MOSQUITO CONTROL REVENUE						
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%*
01A0634 467701	HEALTH DEPT COLL REVENUE						
	-567,298.00	0.00	-567,298.00	-322,313.85	0.00	-244,984.15	56.8%*
01A0650 464504	OUTSIDE SERVICES ROADS						
	-80,000.00	0.00	-80,000.00	-4,530.00	0.00	-75,470.00	5.7%*
01A0650 464506	SURCHARGE FEE REVENUE						
	-10,000.00	0.00	-10,000.00	-6,384.51	0.00	-3,615.49	63.8%*
01A0650 465500	ROADS DEPT REVENUE						
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
01A0650 465502	OUTDOOR SERVICES - PIPE						
	-17,500.00	0.00	-17,500.00	-15,575.00	0.00	-1,925.00	89.0%*
TOTAL SERVICE CHARGES							
	-3,614,203.00	0.00	-3,614,203.00	-1,475,506.74	0.00	-2,138,696.26	40.8%

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A07 FINES AND FORFEITURES

01A0704 467600		1ST OFFEND. DRUG DIV PGM.						
	-8,000.00	0.00	-8,000.00	-3,760.00	0.00	-4,240.00	47.0%*	
01A0708 480008		BAD CHECK CHARGE						
	-500.00	0.00	-500.00	-525.00	0.00	25.00	105.0%	
01A0713 469000		P & Z ADVERTIZING REV						
	-4,000.00	0.00	-4,000.00	-1,275.00	0.00	-2,725.00	31.9%*	
01A0713 480002		P & ZONING VIOLATIONS						
	-1,000.00	0.00	-1,000.00	-500.00	0.00	-500.00	50.0%*	
01A0723 445000		ANIMAL CONTROL FINES						
	0.00	0.00	0.00	-2,070.00	0.00	2,070.00	100.0%	
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-8,130.00	0.00	-5,370.00	60.2%	

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A08 MISCELLANEOUS REVENUES

01A0800 421110	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%*	
01A0800 455003	CD & INVESTMENTS							
	-150,000.00	0.00	-150,000.00	-17,807.45	0.00	-132,192.55	11.9%*	
01A0800 455007	PURCHASE CARD REBATE							
	-20,000.00	0.00	-20,000.00	-17,676.98	0.00	-2,323.02	88.4%*	
01A0800 460010	RENTAL							
	-3,427.00	0.00	-3,427.00	-3,393.88	0.00	-33.12	99.0%*	
01A0800 480004	MISCELLANEOUS REVENUE							
	-6,000.00	0.00	-6,000.00	-325,507.19	0.00	319,507.19	5425.1%	
01A0800 480007	UNANTICIPATED REVENUE-GEN							
	0.00	0.00	0.00	-1,102,089.51	0.00	1,102,089.51	100.0%	
01A0800 480015	AMERICAN RESCUE PLAN							
	-4,384,368.00	-519,950.00	-4,904,318.00	0.00	0.00	-4,904,318.00	.0%*	
01A0804 446001	BLDG RENT STATES ATTY /CAC							
	-115,691.00	0.00	-115,691.00	0.00	0.00	-115,691.00	.0%*	
01A0821 467214	COMMISSION LEASE-DET CTR							
	-19,620.00	0.00	-19,620.00	-6,540.00	0.00	-13,080.00	33.3%*	
01A0822 446010	TOWER LEASE-VERIZON							
	-23,958.00	0.00	-23,958.00	-11,979.00	0.00	-11,979.00	50.0%*	
01A0847 457100	SALE OF VEHICLES - LEASES							
	-170,000.00	0.00	-170,000.00	0.00	0.00	-170,000.00	.0%*	
01A0850 462005	PUBLIC WORKS PERMITS							
	-20,000.00	0.00	-20,000.00	-8,764.00	0.00	-11,236.00	43.8%*	
TOTAL MISCELLANEOUS REVENUES								
	-9,126,838.00	-519,950.00	-9,646,788.00	-1,493,758.01	0.00	-8,153,029.99	15.5%	
TOTAL GENERAL FUND								
	-161,692,578.00	-519,950.00	-162,212,528.00	-102,958,686.02	0.00	-59,253,841.98	63.5%	
TOTAL REVENUES								
	-161,692,578.00	-519,950.00	-162,212,528.00	-102,958,686.02	0.00	-59,253,841.98		

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 06

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	-102,958,686.02	0.00	-59,253,841.98	63.5%

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue

02/03/2022 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

REPORT OPTIONS

Account status Active
Rollup Code