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4797clewis

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

<a href="#">010802 412000</a>	RE CURRENT	0.00	-61,357,962.00	-62,004,133.30	0.00	646,171.30	101.1%
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT	0.00	-125,645.00	-184,772.56	0.00	59,127.56	147.1%
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL	0.00	18,177.00	-190,932.57	0.00	209,109.57	-1050.4%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT	0.00	0.00	208,885.60	0.00	-208,885.60	100.0%*
<a href="#">010802 415222</a>	ENTERPRISE ZONE CREDIT 21-22	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	-4,682.89	0.00	4,682.89	100.0%
<a href="#">010802 417000</a>	INTEREST - COUNTY	0.00	-300,000.00	-138,695.27	0.00	-161,304.73	46.2%*
<a href="#">010802 417300</a>	SEMI-ANNUAL SERV CHG	0.00	-3,000.00	-2,560.99	0.00	-439.01	85.4%*
<a href="#">010802 417500</a>	PENALTY	0.00	-75,000.00	-71,709.22	0.00	-3,290.78	95.6%*
<a href="#">010802 419100</a>	DISC ALLOWED ON TAXES	0.00	388,684.00	401,765.23	0.00	-13,081.23	103.4%*
<a href="#">010802 419155</a>	PROV FOR UNCOLL TAX	0.00	115,000.00	0.00	0.00	115,000.00	.0%
<a href="#">010890 412200</a>	PERSONAL PROPERTY CURRENT	0.00	-270,000.00	-254,143.26	0.00	-15,856.74	94.1%*
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT	0.00	-4,705,000.00	-3,864,975.50	0.00	-840,024.50	82.1%*
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC	0.00	60,000.00	-3,916.31	0.00	63,916.31	-6.5%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES	0.00	75,000.00	79,438.17	0.00	-4,438.17	105.9%*
<a href="#">010892 412300</a>	RR / PUB UTILITIY CURRENT	0.00	-4,200,000.00	-4,516,223.56	0.00	316,223.56	107.5%
TOTAL LOCAL PROPERTY TAX							
		0.00	-70,379,746.00	-70,356,367.20	0.00	-23,378.80	100.0%

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A03 OTHER LOCAL TAX

<a href="#">01A0300 419200</a>	INCOME TAX							
-56,400,000.00		0.00	-56,400,000.00	-20,755,442.87	0.00	-35,644,557.13	36.8%*	
<a href="#">01A0300 435200</a>	RECORDATION TAX							
-3,700,000.00		0.00	-3,700,000.00	-3,638,531.24	0.00	-61,468.76	98.3%*	
<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	-204,859.10	0.00	-195,140.90	51.2%*	
<a href="#">01A0313 444001</a>	MOBILE HOME PARK - PEN / INT							
-2,800.00		0.00	-2,800.00	-1,621.48	0.00	-1,178.52	57.9%*	
<a href="#">01A0322 435300</a>	911 FEE REVENUE							
-1,202,258.00		0.00	-1,202,258.00	-228,589.73	0.00	-973,668.27	19.0%*	
TOTAL OTHER LOCAL TAX								
-61,775,058.00		0.00	-61,775,058.00	-24,829,044.42	0.00	-36,946,013.58	40.2%	

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FOR 2022 07

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	-7,208.69	0.00	-42,791.31 14.4%*
<a href="#">01A0400 445410</a>	AMUSEMENT TAX					
	-4,000.00	0.00	-4,000.00	-1,984.00	0.00	-2,016.00 49.6%*
<a href="#">01A0400 447000</a>	MARRIAGE					
	-20,000.00	0.00	-20,000.00	-10,650.00	0.00	-9,350.00 53.3%*
<a href="#">01A0400 448000</a>	CATV FRANCHISE FEE					
	-780,000.00	0.00	-780,000.00	-201,656.18	0.00	-578,343.82 25.9%*
<a href="#">01A0400 449000</a>	OTHER LIC & PERMITS					
	-4,000.00	0.00	-4,000.00	-3,022.50	0.00	-977.50 75.6%*
<a href="#">01A0413 446020</a>	BUILDING & EQUIP					
	-162,000.00	0.00	-162,000.00	-145,187.90	0.00	-16,812.10 89.6%*
<a href="#">01A0413 446021 ADDTN</a>	PLUMBING					
	-1,600.00	0.00	-1,600.00	-1,700.00	0.00	100.00 106.3%
<a href="#">01A0413 446021 LCNS</a>	PLUMBING					
	-2,000.00	0.00	-2,000.00	-1,550.00	0.00	-450.00 77.5%*
<a href="#">01A0413 446021 NWCON</a>	PLUMBING					
	-12,500.00	0.00	-12,500.00	-10,900.00	0.00	-1,600.00 87.2%*
<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	-675.00	0.00	325.00 192.9%
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING					
	-700.00	0.00	-700.00	-450.00	0.00	-250.00 64.3%*
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES					
	-133,000.00	0.00	-133,000.00	-10,170.00	0.00	-122,830.00 7.6%*
<a href="#">01A0416 441020</a>	LIQUOR BD ADVERTISING FEE					
	-7,000.00	0.00	-7,000.00	-3,050.00	0.00	-3,950.00 43.6%*
<a href="#">01A0416 441030</a>	BEER WINE & LIQUOR					
	-9,000.00	0.00	-9,000.00	-1,320.00	0.00	-7,680.00 14.7%*
<a href="#">01A0416 441040</a>	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	-406,209.27	0.00	-795,040.73 33.8%

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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	-5,915,878.50	0.00	-5,915,490.50	50.0%*	
<a href="#">01A0500 419301</a>	TEACHER RET SUP GRANT							
	-1,567,837.00	0.00	-1,567,837.00	-783,918.50	0.00	-783,918.50	50.0%*	
<a href="#">01A0500 457000</a>	SALE OF PROP SUPP EQUIP							
	0.00	-18,520.77	-18,520.77	-209.25	0.00	-18,311.52	1.1%*	
<a href="#">01A0502 470000</a>	JUROR FEES							
	-100,000.00	0.00	-100,000.00	-15,095.71	0.00	-84,904.29	15.1%*	
<a href="#">01A0502 470001</a>	CIR CT-CRIM FINE/COST/FEE							
	0.00	0.00	0.00	-3,442.13	0.00	3,442.13	100.0%	
<a href="#">01A0514 463040</a>	GENERAL SERVICES							
	0.00	0.00	0.00	-671.72	0.00	671.72	100.0%	
<a href="#">01A0517 455510</a>	POLICE PROTECT - REGULAR							
	-400,000.00	0.00	-400,000.00	-201,489.50	0.00	-198,510.50	50.4%*	
<a href="#">01A0521 467218</a>	WCHD JMHP							
	-91,703.00	0.00	-91,703.00	-56,255.49	0.00	-35,447.51	61.3%*	
<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="#">01A0534 467700 122OC</a>	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-37,976.94	0.00	37,976.94	100.0%	
<a href="#">01A0550 465501</a>	HUR							
	-1,394,279.00	0.00	-1,394,279.00	-452,372.60	0.00	-941,906.40	32.4%*	
TOTAL INTERGOVERNMENTAL REVENUES								
	-15,581,983.00	-18,520.77	-15,600,503.77	-7,485,891.97	0.00	-8,114,611.80	48.0%	

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A06 SERVICE CHARGES

<a href="#">01A0600 417600</a>	BAY RESTORATION-ADMIN FEE							
-17,284.00	0.00	-17,284.00	-2,630.53	0.00	-14,653.47	15.2%*		
<a href="#">01A0600 431000</a>	LIQUOR CONTROL BOARD							
-900,000.00	0.00	-900,000.00	-546,802.00	0.00	-353,198.00	60.8%*		
<a href="#">01A0600 469030</a>	ROOM TAX - ADMIN FEE							
-23,000.00	0.00	-23,000.00	-14,766.39	0.00	-8,233.61	64.2%*		
<a href="#">01A0600 469040</a>	BUILDERS GUARANTY - ADMIN FEE							
-50.00	0.00	-50.00	-36.00	0.00	-14.00	72.0%*		
<a href="#">01A0600 469045</a>	HEALTH CARE - ADMIN FEE							
-2,600.00	0.00	-2,600.00	-2,148.58	0.00	-451.42	82.6%*		
<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	-1,055.00	0.00	55.00	105.5%		
<a href="#">01A0607 469502</a>	ELECTION FILING FEES							
0.00	0.00	0.00	-385.00	0.00	385.00	100.0%		
<a href="#">01A0607 480006</a>	VOTER REGISTRATION LISTS							
0.00	0.00	0.00	-210.75	0.00	210.75	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	-17,158.51	0.00	11,158.51	286.0%		
<a href="#">01A0613 454030</a>	CBCA PLAN REVIEW							
-1,750.00	0.00	-1,750.00	-2,175.00	0.00	425.00	124.3%		
<a href="#">01A0613 463000</a>	SUBDIVISION REVIEW FEES							
-9,750.00	0.00	-9,750.00	-8,550.00	0.00	-1,200.00	87.7%*		
<a href="#">01A0613 463002</a>	ZONING PROCESSING FEES							
-1,500.00	0.00	-1,500.00	-700.00	0.00	-800.00	46.7%*		
<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	-38,775.10	0.00	13,775.10	155.1%		
<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	-164,159.96	0.00	-650,664.04	20.1%*		
<a href="#">01A0617 463500</a>	SHERIFF'S FEES							
-185,000.00	0.00	-185,000.00	-51,952.35	0.00	-133,047.65	28.1%*		
<a href="#">01A0617 463540</a>	SHERIFF UNANTICIPATED REV							
0.00	-88,119.89	-88,119.89	-59,693.02	0.00	-28,426.87	67.7%*		

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<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-143,676.62	0.00	-218,303.38	39.7%*
<a href="#">01A0617 469250</a>	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-32,324.25	0.00	-48,420.75	40.0%*
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	-30,579.24	0.00	2,579.24	109.2%
<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	-345.00	0.00	-1,075.00	24.3%*
<a href="#">01A0621 467221</a>	DRUG COURT E/M						
	-11,515.00	0.00	-11,515.00	-4,196.44	0.00	-7,318.56	36.4%*
<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	0.00	0.00	-27,050.00	.0%*
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE						
	-1,200.00	0.00	-1,200.00	-156.10	0.00	-1,043.90	13.0%*
<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	-98,408.60	0.00	-51,591.40	65.6%*
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE						
	-567,298.00	0.00	-567,298.00	-361,708.28	0.00	-205,589.72	63.8%*
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS						
	-80,000.00	0.00	-80,000.00	-5,410.00	0.00	-74,590.00	6.8%*
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE						
	-10,000.00	0.00	-10,000.00	-7,516.28	0.00	-2,483.72	75.2%*
<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	-15,575.00	0.00	-1,925.00	89.0%*
TOTAL SERVICE CHARGES							
	-3,614,203.00	-88,119.89	-3,702,322.89	-1,653,685.00	0.00	-2,048,637.89	44.7%

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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	-4,080.00	0.00	-3,920.00	51.0%*	
<a href="#">01A0708 480008</a>		BAD CHECK CHARGE						
	-500.00	0.00	-500.00	-595.00	0.00	95.00	119.0%	
<a href="#">01A0713 469000</a>		P & Z ADVERTIZING REV						
	-4,000.00	0.00	-4,000.00	-1,475.00	0.00	-2,525.00	36.9%*	
<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	-2,195.00	0.00	2,195.00	100.0%	
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-8,845.00	0.00	-4,655.00	65.5%	

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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	-21,481.25	0.00	-128,518.75	14.3%*	
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE							
	-20,000.00	0.00	-20,000.00	-17,676.98	0.00	-2,323.02	88.4%*	
<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	-287,736.13	0.00	281,736.13	4795.6%	
<a href="#">01A0800 480007</a>	UNANTICIPATED REVENUE-GEN							
	0.00	0.00	0.00	-1,102,089.51	0.00	1,102,089.51	100.0%	
<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	-8,175.00	0.00	-11,445.00	41.7%*	
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON							
	-23,958.00	0.00	-23,958.00	-11,979.00	0.00	-11,979.00	50.0%*	
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES							
	-170,000.00	0.00	-170,000.00	-72,514.00	0.00	-97,486.00	42.7%*	
<a href="#">01A0850 462005</a>	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	-1,533,809.75	0.00	-8,112,978.25	15.9%	
TOTAL GENERAL FUND								
	-161,692,578.00	-626,590.66	-162,319,168.66	-106,273,852.61	0.00	-56,045,316.05	65.5%	
TOTAL REVENUES								
	-161,692,578.00	-626,590.66	-162,319,168.66	-106,273,852.61	0.00	-56,045,316.05		



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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-161,692,578.00	-626,590.66	-162,319,168.66	-106,273,852.61	0.00	-56,045,316.05	65.5%

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