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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

ACCOUNTS FOR: 01 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
A01 LOCAL PROPERTY TAX						
010802 412000	RE CURRENT					
-61,357,962.00	0.00	-61,357,962.00	-61,999,143.62	0.00	641,181.62	101.0%
010802 412100	RE 6 MNTH LEVY CURRENT					
-125,645.00	0.00	-125,645.00	-184,772.56	0.00	59,127.56	147.1%
010802 412600	ADDITIONS & ABATEMENTS REAL					
18,177.00	0.00	18,177.00	-191,827.43	0.00	210,004.43	-1055.3%
010802 415021	COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	208,885.60	0.00	-208,885.60	100.0%*
010802 415222	ENTERPRISE ZONE CREDIT 21-22					
0.00	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	0.00	-4,682.89	0.00	4,682.89	100.0%
010802 417000	INTEREST - COUNTY					
-300,000.00	0.00	-300,000.00	-182,959.77	0.00	-117,040.23	61.0%*
010802 417300	SEMI-ANNUAL SERV CHG					
-3,000.00	0.00	-3,000.00	-2,665.93	0.00	-334.07	88.9%*
010802 417500	PENALTY					
-75,000.00	0.00	-75,000.00	-84,342.19	0.00	9,342.19	112.5%
010802 419100	DISC ALLOWED ON TAXES					
388,684.00	0.00	388,684.00	401,765.23	0.00	-13,081.23	103.4%*
010802 419155	PROV FOR UNCOLL TAX					
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
010890 412200	PERSONAL PROPERTY CURRENT					
-270,000.00	0.00	-270,000.00	-255,332.59	0.00	-14,667.41	94.6%*
010891 412400	ORDINARY BUSINESS CORP CURRENT					
-4,705,000.00	0.00	-4,705,000.00	-4,017,007.75	0.00	-687,992.25	85.4%*
010891 412600	ADDITIONS & ABATEMENTS OBC					
60,000.00	0.00	60,000.00	-4,185.36	0.00	64,185.36	-7.0%
010891 419100	DISC ALLOWED ON TAXES					
75,000.00	0.00	75,000.00	81,373.53	0.00	-6,373.53	108.5%*
010892 412300	RR / PUB UTILITIY CURRENT					
-4,200,000.00	0.00	-4,200,000.00	-4,516,251.79	0.00	316,251.79	107.5%
TOTAL LOCAL PROPERTY TAX						
-70,379,746.00	0.00	-70,379,746.00	-70,560,858.29	0.00	181,112.29	100.3%

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

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A03 OTHER LOCAL TAX

01A0300 419200	INCOME TAX							
-56,400,000.00		0.00	-56,400,000.00	-37,381,203.82	0.00	-19,018,796.18	66.3%*	
01A0300 435200	RECORDATION TAX							
-3,700,000.00		0.00	-3,700,000.00	-3,995,054.74	0.00	295,054.74	108.0%	
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	-231,693.95	0.00	-168,306.05	57.9%*	
01A0313 444001	MOBILE HOME PARK - PEN / INT							
-2,800.00		0.00	-2,800.00	-1,621.48	0.00	-1,178.52	57.9%*	
01A0322 435300	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	-41,838,163.72	0.00	-19,936,894.28	67.7%	

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ORIGINAL APPROP						
A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
	-50,000.00	0.00	-50,000.00	-7,605.91	0.00	-42,394.09 15.2%*
01A0400 445410	AMUSEMENT TAX					
	-4,000.00	0.00	-4,000.00	-2,030.00	0.00	-1,970.00 50.8%*
01A0400 447000	MARRIAGE					
	-20,000.00	0.00	-20,000.00	-13,830.00	0.00	-6,170.00 69.2%*
01A0400 448000	CATV FRANCHISE FEE					
	-780,000.00	0.00	-780,000.00	-391,982.36	0.00	-388,017.64 50.3%*
01A0400 449000	OTHER LIC & PERMITS					
	-4,000.00	0.00	-4,000.00	-3,337.50	0.00	-662.50 83.4%*
01A0413 446020	BUILDING & EQUIP					
	-162,000.00	0.00	-162,000.00	-162,163.90	0.00	163.90 100.1%
01A0413 446021 ADDTN	PLUMBING					
	-1,600.00	0.00	-1,600.00	-1,950.00	0.00	350.00 121.9%
01A0413 446021 LCNS	PLUMBING					
	-2,000.00	0.00	-2,000.00	-1,550.00	0.00	-450.00 77.5%*
01A0413 446021 NWCON	PLUMBING					
	-12,500.00	0.00	-12,500.00	-12,800.00	0.00	300.00 102.4%
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	-825.00	0.00	475.00 235.7%
01A0413 446021 PPCMM	PLUMBING					
	-700.00	0.00	-700.00	-750.00	0.00	50.00 107.1%
01A0416 441010	LIQUOR BOARD LICENSE FEES					
	-133,000.00	0.00	-133,000.00	-10,170.00	0.00	-122,830.00 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	-2,605.00	0.00	-6,395.00 28.9%*
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	-621,334.67	0.00	-579,915.33 51.7%

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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	-18,520.77	-18,520.77	-209.25	0.00	-18,311.52	1.1%*	
01A0502 470000	JUROR FEES							
	-100,000.00	0.00	-100,000.00	-54,020.71	0.00	-45,979.29	54.0%*	
01A0502 470001	CIR CT-CRIM FINE/COST/FEE							
	0.00	0.00	0.00	-4,321.88	0.00	4,321.88	100.0%	
01A0514 463040	GENERAL SERVICES							
	0.00	0.00	0.00	-653.54	0.00	653.54	100.0%	
01A0517 455510	POLICE PROTECT - REGULAR							
	-400,000.00	0.00	-400,000.00	-201,489.50	0.00	-198,510.50	50.4%*	
01A0521 467218	WCHD JMHP							
	-91,703.00	0.00	-91,703.00	-64,449.82	0.00	-27,253.18	70.3%*	
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 121DC	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-17,572.52	0.00	17,572.52	100.0%	
01A0534 467700 121OC	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-18,392.45	0.00	18,392.45	100.0%	
01A0534 467700 122OC	HEALTH DEPT REVENUE							
	0.00	0.00	0.00	-40,724.31	0.00	40,724.31	100.0%	
01A0550 465501	HUR							
	-1,394,279.00	0.00	-1,394,279.00	-567,677.91	0.00	-826,601.09	40.7%*	
TOTAL INTERGOVERNMENTAL REVENUES								
	-15,581,983.00	-18,520.77	-15,600,503.77	-7,685,744.21	0.00	-7,914,759.56	49.3%	

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A06 SERVICE CHARGES

01A0600 417600	BAY RESTORATION-ADMIN FEE							
	-17,284.00	0.00	-17,284.00	-2,630.53	0.00	-14,653.47	15.2%*	
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	-15,833.90	0.00	-7,166.10	68.8%*	
01A0600 469040	BUILDERS GUARANTY - ADMIN FEE							
	-50.00	0.00	-50.00	-40.00	0.00	-10.00	80.0%*	
01A0600 469045	HEALTH CARE - ADMIN FEE							
	-2,600.00	0.00	-2,600.00	-2,448.24	0.00	-151.76	94.2%*	
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	-1,480.00	0.00	480.00	148.0%	
01A0607 469502	ELECTION FILING FEES							
	0.00	0.00	0.00	-485.00	0.00	485.00	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	-500.00	0.00	-500.00	50.0%*	
01A0613 454010	FOREST CONSERVATION PLAN							
	-6,000.00	0.00	-6,000.00	-18,518.51	0.00	12,518.51	308.6%	
01A0613 454030	CBCA PLAN REVIEW							
	-1,750.00	0.00	-1,750.00	-2,325.00	0.00	575.00	132.9%	
01A0613 463000	SUBDIVISION REVIEW FEES							
	-9,750.00	0.00	-9,750.00	-9,450.00	0.00	-300.00	96.9%*	
01A0613 463002	ZONING PROCESSING FEES							
	-1,500.00	0.00	-1,500.00	-1,000.00	0.00	-500.00	66.7%*	
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	-40,951.90	0.00	15,951.90	163.8%	
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	-235,528.44	0.00	-579,295.56	28.9%*	
01A0617 463500	SHERIFF'S FEES							
	-185,000.00	0.00	-185,000.00	-61,055.35	0.00	-123,944.65	33.0%*	
01A0617 463540	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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01A0617 463550	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-177,089.23	0.00	-184,890.77	48.9%*
01A0617 469250	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-34,324.25	0.00	-46,420.75	42.5%*
01A0621 467215	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	-43,494.24	0.00	15,494.24	155.3%
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	-4,196.44	0.00	-7,318.56	36.4%*
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	-1,048.10	0.00	-151.90	87.3%*
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	-98,408.60	0.00	-51,591.40	65.6%*
01A0634 467701	HEALTH DEPT COLL REVENUE						
	-567,298.00	0.00	-567,298.00	-460,870.46	0.00	-106,427.54	81.2%*
01A0650 464504	OUTSIDE SERVICES ROADS						
	-80,000.00	0.00	-80,000.00	-5,410.00	0.00	-74,590.00	6.8%*
01A0650 464506	SURCHARGE FEE REVENUE						
	-10,000.00	0.00	-10,000.00	-8,359.20	0.00	-1,640.80	83.6%*
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	-88,119.89	-3,702,322.89	-1,890,289.16	0.00	-1,812,033.73	51.1%

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A07 FINES AND FORFEITURES

01A0704 467600		1ST OFFEND. DRUG DIV PGM.						
	-8,000.00	0.00	-8,000.00	-4,400.00	0.00	-3,600.00	55.0%*	
01A0708 480008		BAD CHECK CHARGE						
	-500.00	0.00	-500.00	-735.00	0.00	235.00	147.0%	
01A0713 469000		P & Z ADVERTIZING REV						
	-4,000.00	0.00	-4,000.00	-2,075.00	0.00	-1,925.00	51.9%*	
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	-2,445.00	0.00	2,445.00	100.0%	
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-10,155.00	0.00	-3,345.00	75.2%	

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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	-29,178.58	0.00	-120,821.42	19.5%*	
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	-310,328.04	0.00	304,328.04	5172.1%	
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	-86,768.28	0.00	-28,922.72	75.0%*	
01A0821 467214	COMMISSION LEASE-DET CTR							
	-19,620.00	0.00	-19,620.00	-9,810.00	0.00	-9,810.00	50.0%*	
01A0822 446010	TOWER LEASE-VERIZON							
	-23,958.00	0.00	-23,958.00	-13,975.50	0.00	-9,982.50	58.3%*	
01A0847 457100	SALE OF VEHICLES - LEASES							
	-170,000.00	0.00	-170,000.00	-72,514.00	0.00	-97,486.00	42.7%*	
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	-1,654,498.77	0.00	-7,992,289.23	17.2%	
TOTAL GENERAL FUND								
	-161,692,578.00	-626,590.66	-162,319,168.66	-124,261,043.82	0.00	-38,058,124.84	76.6%	
TOTAL REVENUES								
	-161,692,578.00	-626,590.66	-162,319,168.66	-124,261,043.82	0.00	-38,058,124.84		

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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	-124,261,043.82	0.00	-38,058,124.84	76.6%

** 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/ 8

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/ 8

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

04/01/2022 12:27
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

REPORT OPTIONS

Account status Active
Rollup Code