

FOR 2023 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
A01 LOCAL PROPERTY TAX						
010802 412000	RE CURRENT					
-63,209,952.00	-63,209,952.00	-64,312,662.48	12,152.54	0.00	1,102,710.48	101.7%
010802 412100	RE 6 MNTH LEVY CURRENT					
-184,431.00	-184,431.00	0.00	0.00	0.00	-184,431.00	.0%*
010802 412600	ADDITIONS & ABATEMENTS REAL					
18,177.00	18,177.00	-110,142.10	-25,094.83	0.00	128,319.10	-605.9%
010802 415021	COUNTY ASSESSMENT CREDIT					
0.00	0.00	361,860.81	-44.44	0.00	-361,860.81	100.0%*
010802 415222	ENTERPRISE ZONE CREDIT 21-22					
0.00	0.00	-980.65	0.00	0.00	980.65	100.0%
010802 415223	ENTERPRISE ZONE CREDIT 22-23					
0.00	0.00	199,248.62	0.00	0.00	-199,248.62	100.0%*
010802 415323	DEF TAX AGREEMENT 22-23					
0.00	0.00	-989.06	0.00	0.00	989.06	100.0%
010802 417000	INTEREST - COUNTY					
-300,000.00	-300,000.00	-52,250.26	-14,407.54	0.00	-247,749.74	17.4%*
010802 417300	SEMI-ANNUAL SERV CHG					
-3,000.00	-3,000.00	-122.39	-92.20	0.00	-2,877.61	4.1%*
010802 417500	PENALTY					
-90,000.00	-90,000.00	-14,096.76	-1,502.50	0.00	-75,903.24	15.7%*
010802 419100	DISC ALLOWED ON TAXES					
400,345.00	400,345.00	397,397.99	18.90	0.00	2,947.01	99.3%
010802 419155	PROV FOR UNCOLL TAX					
115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	.0%
010890 412200	PERSONAL PROPERTY CURRENT					
-255,000.00	-255,000.00	-233,637.36	-223,590.90	0.00	-21,362.64	91.6%*
010891 412400	ORDINARY BUSINESS CORP CURRENT					
-4,500,000.00	-4,500,000.00	-2,513,821.20	-1,095,821.88	0.00	-1,986,178.80	55.9%*
010891 412600	ADDITIONS & ABATEMENTS OBC					
50,000.00	50,000.00	-6.30	-6.30	0.00	50,006.30	.0%
010891 419100	DISC ALLOWED ON TAXES					
90,000.00	90,000.00	56,621.30	16,490.50	0.00	33,378.70	62.9%
010892 412300	RR / PUB UTILITY CURRENT					
-4,500,000.00	-4,500,000.00	-3,931,863.82	-412,555.68	0.00	-568,136.18	87.4%*
TOTAL LOCAL PROPERTY TAX						
-72,368,861.00	-72,368,861.00	-70,155,443.66	-1,744,454.33	0.00	-2,213,417.34	96.9%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05

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A03 OTHER LOCAL TAX						
01A0300 419200	INCOME TAX					
-63,000,000.00	-63,000,000.00	-22,767,976.24	-16,785,058.73	0.00	-40,232,023.76	36.1%*
01A0300 435200	RECORDATION TAX					
-4,600,000.00	-4,600,000.00	-2,761,018.79	-413,332.50	0.00	-1,838,981.21	60.0%*
01A0300 435400	ADMISSION & AMUSEMENT					
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
01A0313 444000	TRAILER TAX-OTHER					
-420,000.00	-420,000.00	-108,321.39	0.00	0.00	-311,678.61	25.8%*
01A0313 444001	MOBILE HOME PARK - PEN / INT					
-2,800.00	-2,800.00	0.00	0.00	0.00	-2,800.00	.0%*
01A0322 435300	911 FEE REVENUE					
-1,210,320.00	-1,210,320.00	-318,248.84	-318,248.84	0.00	-892,071.16	26.3%*
TOTAL OTHER LOCAL TAX						
-69,333,120.00	-69,333,120.00	-25,955,565.26	-17,516,640.07	0.00	-43,377,554.74	37.4%

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A04 LICENSES AND PERMITS						
01A0400 443000	TRADERS					
-50,000.00	-50,000.00	-6,086.50	-608.51	0.00	-43,913.50	12.2%*
01A0400 445410	AMUSEMENT TAX					
-2,000.00	-2,000.00	-2,173.00	-361.00	0.00	173.00	108.7%
01A0400 447000	MARRIAGE					
-20,000.00	-20,000.00	-9,550.00	-2,840.00	0.00	-10,450.00	47.8%*
01A0400 448000	CATV FRANCHISE FEE					
-780,000.00	-780,000.00	-195,066.51	-190,808.65	0.00	-584,933.49	25.0%*
01A0400 449000	OTHER LIC & PERMITS					
-4,000.00	-4,000.00	-1,756.50	-509.50	0.00	-2,243.50	43.9%*
01A0413 446020	BUILDING & EQUIP					
-170,000.00	-170,000.00	-69,790.00	-11,772.00	0.00	-100,210.00	41.1%*
01A0413 446021 ADDTN	PLUMBING					
-1,600.00	-1,600.00	-950.00	-400.00	0.00	-650.00	59.4%*
01A0413 446021 LCNS	PLUMBING					
-1,600.00	-1,600.00	-300.00	0.00	0.00	-1,300.00	18.8%*
01A0413 446021 NWCON	PLUMBING					
-12,500.00	-12,500.00	-4,300.00	-1,400.00	0.00	-8,200.00	34.4%*
01A0413 446021 OTHER	PLUMBING					
-100.00	-100.00	-4,950.00	0.00	0.00	4,850.00	4950.0%
01A0413 446021 PMOD	PLUMBING					
-500.00	-500.00	-375.00	0.00	0.00	-125.00	75.0%*
01A0413 446021 PPCMM	PLUMBING					
-1,000.00	-1,000.00	-450.00	0.00	0.00	-550.00	45.0%*
01A0416 441010	LIQUOR BOARD LICENSE FEES					
-140,000.00	-140,000.00	-880.00	0.00	0.00	-139,120.00	.6%*
01A0416 441020	LIQUOR BD ADVERTISING FEE					
-7,000.00	-7,000.00	-1,150.00	-1,150.00	0.00	-5,850.00	16.4%*
01A0416 441030	BEER WINE & LIQUOR					
-11,050.00	-11,050.00	-1,245.00	-270.00	0.00	-9,805.00	11.3%*
01A0416 441040	LIQUOR VIOLATION FINES					
-12,000.00	-12,000.00	-8,345.00	0.00	0.00	-3,655.00	69.5%*
TOTAL LICENSES AND PERMITS						
-1,213,350.00	-1,213,350.00	-307,367.51	-210,119.66	0.00	-905,982.49	25.3%

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A05 INTERGOVERNMENTAL REVENUES						
01A0500 409920	PAYMENTS-LIEU OF TAXES LOC					
	-20,000.00	-20,000.00	-17,973.12	0.00	-2,026.88	89.9%*
01A0500 419300	DISPARITY GRANT					
	-11,831,369.00	-11,831,369.00	0.00	0.00	-11,831,369.00	.0%*
01A0500 419301	TEACHER RET SUP GRANT					
	-1,567,837.00	-1,567,837.00	-391,959.25	0.00	-1,175,877.75	25.0%*
01A0500 457000	SALE OF PROP SUPP EQUIP					
	0.00	0.00	-6,931.00	-700.00	6,931.00	100.0%
01A0502 470000	JUROR FEES					
	-100,000.00	-175,000.00	-29,640.00	-22,695.00	-145,360.00	16.9%*
01A0502 470001	CIR CT-CRIM FINE/COST/FEE					
	0.00	0.00	-3,256.20	-743.85	3,256.20	100.0%
01A0514 463040	GENERAL SERVICES					
	0.00	0.00	-711.47	18.20	711.47	100.0%
01A0517 455510	POLICE PROTECT - REGULAR					
	-400,000.00	-400,000.00	-171,447.00	0.00	-228,553.00	42.9%*
01A0521 467218	WCHD JMHP					
	-97,227.00	-97,227.00	-26,226.75	0.00	-71,000.25	27.0%*
01A0534 467700 120DC	HEALTH DEPT REVENUE					
	-74,378.00	-74,378.00	0.00	0.00	-74,378.00	.0%*
01A0534 467700 120OC	HEALTH DEPT REVENUE					
	-68,117.00	-68,117.00	0.00	0.00	-68,117.00	.0%*
01A0534 467700 123DC	HEALTH DEPT REVENUE					
	0.00	-2,038.00	-38,342.59	0.00	36,304.59	1881.4%
01A0534 467700 123OC	HEALTH DEPT REVENUE					
	0.00	-1,645.00	0.00	0.00	-1,645.00	.0%*
01A0550 465501	HUR					
	-3,800,000.00	-3,800,000.00	-173,336.26	-171,701.26	-3,626,663.74	4.6%*
TOTAL INTERGOVERNMENTAL REVENUES						
	-17,958,928.00	-18,037,611.00	-859,823.64	-195,821.91	-17,177,787.36	4.8%

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A06 SERVICE CHARGES							
01A0600 417600		BAY RESTORATION-ADMIN FEE					
	-15,000.00	-15,000.00	-18,355.17	0.00	0.00	3,355.17	122.4%
01A0600 431000		LIQUOR CONTROL BOARD					
	-900,000.00	-900,000.00	-247,630.00	0.00	0.00	-652,370.00	27.5%*
01A0600 469030		ROOM TAX - ADMIN FEE					
	-23,900.00	-23,900.00	-11,357.01	-2,292.63	0.00	-12,542.99	47.5%*
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE					
	-50.00	-50.00	-17.00	-1.00	0.00	-33.00	34.0%*
01A0600 469045		HEALTH CARE - ADMIN FEE					
	-2,600.00	-2,600.00	-1,540.46	-317.34	0.00	-1,059.54	59.2%*
01A0600 469100		ADMIN OH URBAN SERVICES					
	-56,088.00	-56,088.00	0.00	0.00	0.00	-56,088.00	.0%*
01A0602 470003		DIGITAL RECORDING					
	-1,000.00	-1,000.00	-425.00	-150.00	0.00	-575.00	42.5%*
01A0607 469502		ELECTION FILING FEES					
	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%
01A0607 480006		VOTER REGISTRATION LISTS					
	0.00	0.00	-762.26	-10.00	0.00	762.26	100.0%
01A0608 469501		MAPS & PUBLICATIONS					
	-500.00	-500.00	-250.00	0.00	0.00	-250.00	50.0%*
01A0613 454010		FOREST CONSERVATION PLAN					
	-8,000.00	-8,000.00	-24,041.18	-560.00	0.00	16,041.18	300.5%
01A0613 454030		CBCA PLAN REVIEW					
	-2,000.00	-2,000.00	-1,375.00	-125.00	0.00	-625.00	68.8%*
01A0613 463000		SUBDIVISION REVIEW FEES					
	-10,000.00	-10,000.00	-4,700.00	-650.00	0.00	-5,300.00	47.0%*
01A0613 463002		ZONING PROCESSING FEES					
	-1,500.00	-1,500.00	-864.00	-300.00	0.00	-636.00	57.6%*
01A0613 463003		P & Z PRINTING REVENUE					
	-50.00	-50.00	0.00	0.00	0.00	-50.00	.0%*
01A0613 464000		FIRE SAFETY FEES					
	-35,000.00	-35,000.00	-8,928.00	-1,656.00	0.00	-26,072.00	25.5%*
01A0614 469300		SALISBURY-OPER EXPENSE					
	-260,500.00	-260,500.00	0.00	0.00	0.00	-260,500.00	.0%*
01A0617 453540		BD OF ED RESOURCE OFFICE					
	-814,824.00	-814,824.00	-88,378.18	-88,378.18	0.00	-726,445.82	10.8%*
01A0617 463500		SHERIFF'S FEES					
	-185,000.00	-185,000.00	-29,773.30	-8,876.00	0.00	-155,226.70	16.1%*
01A0617 463540		SHERIFF UNANTICIPATED REV					
	0.00	0.00	-153,950.86	-107,696.00	0.00	153,950.86	100.0%

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01A0617 463550	SHERIFF'S MISC SERVICES					
-361,980.00	-361,980.00	-127,923.42	-63,781.25	0.00	-234,056.58	35.3%*
01A0617 469250	TO SHERFF FR BOE CROSS GUARD					
-80,745.00	-80,745.00	-9,962.50	0.00	0.00	-70,782.50	12.3%*
01A0617 483510	SHERIFF - VIOLATIONS					
0.00	0.00	-100.00	0.00	0.00	100.00	100.0%
01A0621 467210	WORK RELEASE RENT					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
01A0621 467215	PRETRIAL REVENUE					
-36,695.00	-36,695.00	-13,070.00	0.00	0.00	-23,625.00	35.6%*
01A0621 467216	HOME DETENTION REV					
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
01A0621 467220	COMMUNITY SERVICE					
-828.00	-828.00	-25.00	0.00	0.00	-803.00	3.0%*
01A0621 467221	DRUG COURT E/M					
-18,038.00	-18,038.00	-9,393.91	-3,045.89	0.00	-8,644.09	52.1%*
01A0621 467250	WCDC MISCELLANEOUS INCOME					
-1,221.00	-1,221.00	0.00	0.00	0.00	-1,221.00	.0%*
01A0621 467300	STATE PER DIEM					
-55,889.00	-55,889.00	-144,495.00	-144,495.00	0.00	88,606.00	258.5%
01A0622 465000	HAZMAT BILL ADMIN. CHARGE					
-1,200.00	-1,200.00	-310.72	-186.95	0.00	-889.28	25.9%*
01A0622 469060	CITY OPERATION COST					
-42,706.00	-42,706.00	0.00	0.00	0.00	-42,706.00	.0%*
01A0627 463030	MOSQUITO CONTROL REVENUE					
-135,000.00	-135,000.00	0.00	0.00	0.00	-135,000.00	.0%*
01A0634 467701	HEALTH DEPT COLL REVENUE					
-567,298.00	-567,298.00	-260,344.13	-115,129.23	0.00	-306,953.87	45.9%*
01A0650 464504	OUTSIDE SERVICES ROADS					
-220,000.00	-220,000.00	-3,849.20	-1,210.00	0.00	-216,150.80	1.7%*
01A0650 464506	SURCHARGE FEE REVENUE					
-12,000.00	-12,000.00	-5,167.04	-971.64	0.00	-6,832.96	43.1%*
01A0650 465500	ROADS DEPT REVENUE					
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
01A0650 465502	OUTDOOR SERVICES - PIPE					
-20,000.00	-20,000.00	-5,537.50	-1,400.00	0.00	-14,462.50	27.7%*
TOTAL SERVICE CHARGES						
-3,895,612.00	-3,895,612.00	-1,172,550.84	-541,232.11	0.00	-2,723,061.16	30.1%

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A07 FINES AND FORFEITURES						
01A0704 467600	1ST OFFEND. DRUG DIV PGM.					
-8,000.00	-8,000.00	-880.00	-240.00	0.00	-7,120.00	11.0%*
01A0708 480008	BAD CHECK CHARGE					
-500.00	-500.00	-355.00	-70.00	0.00	-145.00	71.0%*
01A0713 469000	P & Z ADVERTIZING REV					
-4,000.00	-4,000.00	-800.00	-400.00	0.00	-3,200.00	20.0%*
01A0713 480002	P & ZONING VIOLATIONS					
-500.00	-500.00	-500.00	0.00	0.00	0.00	100.0%
01A0723 445000	ANIMAL CONTROL FINES					
0.00	0.00	-665.00	0.00	0.00	665.00	100.0%
TOTAL FINES AND FORFEITURES						
-13,000.00	-13,000.00	-3,200.00	-710.00	0.00	-9,800.00	24.6%

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A08 MISCELLANEOUS REVENUES						
01A0800 421110	USE OF PRIOR YEAR FUND BAL					
-4,893,970.00	-4,893,970.00	0.00	0.00	0.00	-4,893,970.00	.0%*
01A0800 455003	CD & INVESTMENTS					
-50,000.00	-50,000.00	-1,604,952.53	-495,430.06	0.00	1,554,952.53	3209.9%
01A0800 455007	PURCHASE CARD REBATE					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%*
01A0800 460010	RENTAL					
-3,427.00	-3,427.00	-3,347.74	0.00	0.00	-79.26	97.7%*
01A0800 480004	MISCELLANEOUS REVENUE					
-10,000.00	-227,297.00	-218,559.10	-104,727.38	0.00	-8,737.90	96.2%*
01A0800 480015	AMERICAN RESCUE PLAN					
-3,175,000.00	-3,175,000.00	0.00	0.00	0.00	-3,175,000.00	.0%*
01A0802 419175	BUILDINGS COURT SPACE					
0.00	0.00	-10,969.00	0.00	0.00	10,969.00	100.0%
01A0804 446001	BLDG RENT STATES ATTY /CAC					
-118,004.00	-118,004.00	-59,002.44	-9,833.74	0.00	-59,001.56	50.0%*
01A0821 467214	COMMISSION LEASE-DET CTR					
-19,620.00	-19,620.00	-11,083.00	-4,724.00	0.00	-8,537.00	56.5%*
01A0822 446010	TOWER LEASE-VERIZON					
-24,357.00	-24,357.00	-9,982.50	-3,993.00	0.00	-14,374.50	41.0%*
01A0822 462005 COV19	FEMA COVID 19 REIMBURSEMENT					
0.00	0.00	-6,048.00	-6,048.00	0.00	6,048.00	100.0%
01A0847 457100	SALE OF VEHICLES - LEASES					
-300,000.00	-300,000.00	-46,980.00	0.00	0.00	-253,020.00	15.7%*
01A0850 462005	PUBLIC WORKS PERMITS					
-20,000.00	-20,000.00	-7,509.00	-1,550.00	0.00	-12,491.00	37.5%*
TOTAL MISCELLANEOUS REVENUES						
-8,634,378.00	-8,851,675.00	-1,978,433.31	-626,306.18	0.00	-6,873,241.69	22.4%
TOTAL GENERAL FUND						
-173,417,249.00	-173,713,229.00	-100,432,384.22	-20,835,284.26	0.00	-73,280,844.78	57.8%
TOTAL REVENUES						
-173,417,249.00	-173,713,229.00	-100,432,384.22	-20,835,284.26	0.00	-73,280,844.78	
GRAND TOTAL						
-173,417,249.00	-173,713,229.00	-100,432,384.22	-20,835,284.26	0.00	-73,280,844.78	57.8%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 5
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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