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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
<a href="#">010802</a>	<a href="#">412000</a>	<a href="#">RE CURRENT</a>		-58,242,478	-58,768,874.11	.00	526,396.11	100.9%
<a href="#">010802</a>	<a href="#">412100</a>	<a href="#">RE 6 MNTH LEVY CU</a>		-133,188	-167,255.56	.00	34,067.56	125.6%
<a href="#">010802</a>	<a href="#">412600</a>	<a href="#">ADDITIONS &amp; ABATE</a>		18,177	-36,146.54	.00	54,323.54	-198.9%
<a href="#">010802</a>	<a href="#">415018</a>	<a href="#">COUNTY ASSESSMENT</a>		0	187.75	.00	-187.75	100.0%*
<a href="#">010802</a>	<a href="#">415019</a>	<a href="#">COUNTY ASSESSMENT</a>		0	221,429.95	.00	-221,429.95	100.0%*
<a href="#">010802</a>	<a href="#">415219</a>	<a href="#">ENTERPRISE ZONE C</a>		0	146,267.74	.00	-146,267.74	100.0%*
<a href="#">010802</a>	<a href="#">415319</a>	<a href="#">DEF TAX AGREEMENT</a>		0	-8,889.67	.00	8,889.67	100.0%
<a href="#">010802</a>	<a href="#">417000</a>	<a href="#">INTEREST - COUNTY</a>		-300,000	-269,474.92	.00	-30,525.08	89.8%*
<a href="#">010802</a>	<a href="#">417300</a>	<a href="#">SEMI-ANNUAL SERV</a>		-3,000	-2,617.33	.00	-382.67	87.2%*
<a href="#">010802</a>	<a href="#">417500</a>	<a href="#">PENALTY</a>		-100,000	-56,607.17	.00	-43,392.83	56.6%*
<a href="#">010802</a>	<a href="#">419100</a>	<a href="#">DISC ALLOWED ON T</a>		345,000	366,401.64	.00	-21,401.64	106.2%*
<a href="#">010802</a>	<a href="#">419155</a>	<a href="#">PROV FOR UNCOLL T</a>		150,000	.00	.00	150,000.00	.0%
<a href="#">010890</a>	<a href="#">412200</a>	<a href="#">PERSONAL PROPERTY</a>		-282,000	-261,659.87	.00	-20,340.13	92.8%*
<a href="#">010891</a>	<a href="#">412400</a>	<a href="#">ORDINARY BUSINESS</a>		-4,869,502	-4,182,090.79	.00	-687,411.21	85.9%*
<a href="#">010891</a>	<a href="#">412600</a>	<a href="#">ADDITIONS &amp; ABATE</a>		50,000	45,482.09	.00	4,517.91	91.0%
<a href="#">010891</a>	<a href="#">419100</a>	<a href="#">DISC ALLOWED ON T</a>		65,000	74,911.59	.00	-9,911.59	115.2%*
<a href="#">010892</a>	<a href="#">412300</a>	<a href="#">RR / PUB UTILITIY</a>		-3,558,828	-3,994,975.09	.00	436,147.09	112.3%
TOTAL LOCAL PROPERTY TAX				-66,860,819	-66,893,910.29	.00	33,091.29	100.0%

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A03 OTHER LOCAL TAX								
<a href="#">01A0300</a>	<a href="#">419200</a>	<a href="#">INCOME TAX</a>	-52,200,000	0	-52,200,000	-51,803,103.62	.00	-396,896.38 99.2%*
<a href="#">01A0300</a>	<a href="#">435200</a>	<a href="#">RECORDATION TAX</a>	-3,700,000	0	-3,700,000	-3,852,881.30	.00	152,881.30 104.1%
<a href="#">01A0300</a>	<a href="#">435400</a>	<a href="#">ADMISSION &amp; AMUS</a>	-159,385	0	-159,385	.00	.00	-159,385.00 .0%*
<a href="#">01A0313</a>	<a href="#">444000</a>	<a href="#">TRAILER TAX-OTHE</a>	-360,000	0	-360,000	-404,552.06	.00	44,552.06 112.4%
<a href="#">01A0313</a>	<a href="#">444001</a>	<a href="#">MOBILE HOME PARK</a>	0	0	0	-35.38	.00	35.38 100.0%
<a href="#">01A0322</a>	<a href="#">435300</a>	<a href="#">911 FEE REVENUE</a>	-548,901	0	-548,901	-862,648.37	.00	313,747.37 157.2%
TOTAL OTHER LOCAL TAX			-56,968,286	0	-56,968,286	-56,923,220.73	.00	-45,065.27 99.9%

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A04 LICENSES AND PERMITS								
<a href="#">01A0400</a>	<a href="#">443000</a>	<a href="#">TRADERS</a>		-62,500	-49,595.81	.00	-12,904.19	79.4%*
<a href="#">01A0400</a>	<a href="#">445410</a>	<a href="#">AMUSEMENT TAX</a>		-4,379	-10,959.83	.00	6,580.83	250.3%*
<a href="#">01A0400</a>	<a href="#">447000</a>	<a href="#">MARRIAGE</a>		-22,050	-18,370.00	.00	-3,680.00	83.3%*
<a href="#">01A0400</a>	<a href="#">448000</a>	<a href="#">CATV FRANCHISE F</a>		-886,685	-794,247.61	.00	-92,437.39	89.6%*
<a href="#">01A0400</a>	<a href="#">449000</a>	<a href="#">OTHER LIC &amp; PERM</a>		-4,900	-4,288.47	.00	-611.53	87.5%*
<a href="#">01A0413</a>	<a href="#">446020</a>	<a href="#">BUILDING &amp; EQUIP</a>		-190,000	-145,163.00	.00	-44,837.00	76.4%*
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">ADDTN PLUMBING</a>		0	-1,800.00	.00	1,800.00	100.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">LCNS PLUMBING</a>		0	-400.00	.00	400.00	100.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">NWCON PLUMBING</a>		0	-8,950.00	.00	8,950.00	100.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">OTHER PLUMBING</a>		0	-100.00	.00	100.00	100.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">PMOD PLUMBING</a>		0	-150.00	.00	150.00	100.0%
<a href="#">01A0413</a>	<a href="#">446021</a>	<a href="#">PPCMM PLUMBING</a>		0	-600.00	.00	600.00	100.0%
<a href="#">01A0416</a>	<a href="#">441010</a>	<a href="#">LIQUOR BOARD LIC</a>		-138,000	-59,670.00	.00	-78,330.00	43.2%*
<a href="#">01A0416</a>	<a href="#">441020</a>	<a href="#">LIQUOR BD ADVERT</a>		-7,000	-4,025.00	.00	-2,975.00	57.5%*
<a href="#">01A0416</a>	<a href="#">441030</a>	<a href="#">BEER WINE &amp; LIQU</a>		-12,350	-11,405.00	.00	-945.00	92.3%*
<a href="#">01A0416</a>	<a href="#">441040</a>	<a href="#">LIQUOR VIOLATION</a>		-10,000	-20,535.00	.00	10,535.00	205.4%
TOTAL LICENSES AND PERMITS				-1,337,864	-1,130,259.72	.00	-207,604.28	84.5%

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A05 INTERGOVERNMENTAL REVENUES								
<a href="#">01A0500</a>	<a href="#">409920</a>	<a href="#">PAYMENTS-LIEU OF</a>	-54,300	0	-54,300	-56,299.52	.00	1,999.52 103.7%
<a href="#">01A0500</a>	<a href="#">419300</a>	<a href="#">DISPARITY GRANT</a>	-9,648,842	0	-9,648,842	-9,648,842.00	.00	.00 100.0%
<a href="#">01A0500</a>	<a href="#">419301</a>	<a href="#">TEACHER RET SUP</a>	-1,567,837	0	-1,567,837	-1,567,837.00	.00	.00 100.0%
<a href="#">01A0500</a>	<a href="#">457000</a>	<a href="#">SALE OF PROP SUP</a>	0	-18,251	-18,251	-95,694.43	.00	77,443.18 524.3%
<a href="#">01A0500</a>	<a href="#">459000</a>	<a href="#">PRIOR YEAR REVEN</a>	0	0	0	.04	.00	-.04 100.0%*
<a href="#">01A0502</a>	<a href="#">470000</a>	<a href="#">JUROR FEES</a>	-117,720	0	-117,720	-101,895.00	.00	-15,825.00 86.6%*
<a href="#">01A0502</a>	<a href="#">470001</a>	<a href="#">CIR CT-CRIM FINE</a>	0	0	0	-10,822.65	.00	10,822.65 100.0%
<a href="#">01A0514</a>	<a href="#">463040</a>	<a href="#">GENERAL SERVICES</a>	0	0	0	-1,671.51	.00	1,671.51 100.0%
<a href="#">01A0517</a>	<a href="#">455510</a>	<a href="#">POLICE PROTECT -</a>	-400,000	0	-400,000	-414,734.00	.00	14,734.00 103.7%
<a href="#">01A0521</a>	<a href="#">467218</a>	<a href="#">WCHD JMHP</a>	-91,703	0	-91,703	-91,703.04	.00	.04 100.0%
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">119DC HEALTH DEPT</a>	0	0	0	-20,445.82	.00	20,445.82 100.0%
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">119OC HEALTH DEPT</a>	0	0	0	-16,736.78	.00	16,736.78 100.0%
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">120DC HEALTH DEPT</a>	-68,000	0	-68,000	-88,659.27	.00	20,659.27 130.4%
<a href="#">01A0534</a>	<a href="#">467700</a>	<a href="#">120OC HEALTH DEPT</a>	-58,000	0	-58,000	-40,735.11	.00	-17,264.89 70.2%*
<a href="#">01A0550</a>	<a href="#">465501</a>	<a href="#">HUR</a>	-1,434,399	0	-1,434,399	-1,383,652.74	.00	-50,746.26 96.5%*
TOTAL INTERGOVERNMENTAL REVENUES			-13,440,801	-18,251	-13,459,052	-13,539,728.83	.00	80,676.58 100.6%

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A06 SERVICE CHARGES								
01A0600	417600	BAY RESTORATION-		-17,284	-15,426.14	.00	-1,857.86	89.3%*
01A0600	431000	LIQUOR CONTROL B		-665,000	-738,845.00	.00	73,845.00	111.1%
01A0600	469030	ROOM TAX - ADMIN		-23,900	-18,094.27	.00	-5,805.73	75.7%*
01A0600	469040	BUILDERS GUARANT		-72	-53.00	.00	-19.00	73.6%*
01A0600	469045	HEALTH CARE - AD		0	-2,874.24	.00	2,874.24	100.0%
01A0600	469100	ADMIN OH URBAN S		-56,088	-56,088.00	.00	.00	100.0%
01A0600	469500	SECURITY INT FIL		0	-200.00	.00	200.00	100.0%
01A0602	470003	DIGITAL RECORDIN		-1,000	-1,600.00	.00	600.00	160.0%
01A0607	469502	ELECTION FILING		0	-75.00	.00	75.00	100.0%
01A0607	469504	ELECTIONS UNANTI		-23,598	-26,171.19	.00	2,572.90	110.9%
01A0607	480006	VOTER REGISTRATI		-200	-125.75	.00	-74.25	62.9%*
01A0608	469501	MAPS & PUBLICATI		-1,000	-875.00	.00	-125.00	87.5%*
01A0613	454010	FOREST CONSERVAT		-6,000	-9,002.00	.00	3,002.00	150.0%
01A0613	454030	CBCA PLAN REVIEW		-1,750	-2,075.00	.00	325.00	118.6%
01A0613	463000	SUBDIVISION REVI		-9,550	-12,835.00	.00	3,285.00	134.4%
01A0613	463002	ZONING PROCESSIN		-2,500	-1,100.00	.00	-1,400.00	44.0%*
01A0613	463003	P & Z PRINTING R		-100	-20.00	.00	-80.00	20.0%*
01A0613	463006	P & Z PROF FEES		-600	-90.00	.00	-510.00	15.0%*
01A0613	464000	FIRE SAFETY FEES		-42,500	-49,490.80	.00	6,990.80	116.4%
01A0614	469300	SALISBURY-OPER E		-229,352	-174,775.15	.00	-54,576.35	76.2%*
01A0617	453540	BD OF ED RESOURC		-689,906	-724,537.18	.00	34,631.18	105.0%
01A0617	463500	SHERIFF'S FEES		-185,000	-124,359.35	.00	-60,640.65	67.2%*
01A0617	463540	SHERIFF UNANTICI		0	-105,824	.00	3,590.66	103.4%
01A0617	463550	SHERIFF'S MISC S	-105,824	-305,480	-265,264.14	.00	-40,215.86	86.8%*
01A0617	469250	TO SHERFF FR BOE		-75,453	-53,341.85	.00	-22,111.15	70.7%*
01A0617	483510	SHERIFF - VIOLAT		0	-4,275.00	.00	4,275.00	100.0%
01A0621	420260	DET CTR FR RDS &		-55,000	-26,061.95	.00	-28,938.05	47.4%*
01A0621	467210	WORK RELEASE REN		-73,000	-27,659.50	.00	-45,340.50	37.9%*
01A0621	467211	WCDC WEEKENDERS		-42,000	-3,227.00	.00	-38,773.00	7.7%*
01A0621	467213	WCDC INCENTIVE-I		-24,000	-200.00	.00	-23,800.00	.8%*
01A0621	467215	PRETRIAL REVENUE		-30,000	-28,793.00	.00	-1,207.00	96.0%*
01A0621	467216	HOME DETENTION R		-9,956	-5,431.12	.00	-4,524.88	54.6%*
01A0621	467220	COMMUNITY SERVIC		-5,500	-5,500.00	.00	-5,500.00	.0%*
01A0621	467221	DRUG COURT E/M		-1,000	-1,000.00	.00	-1,000.00	.0%*
01A0621	467250	WCDC MISCELLANEO		-4,500	-31,380.07	.00	26,880.07	697.3%
01A0621	467300	STATE PER DIEM		-168,990	-85,365.00	.00	-83,625.00	50.5%*
01A0621	467310	FEDERAL PER DIEM		-33,660	.00	.00	-33,660.00	.0%*
01A0622	465000	HAZMAT BILL ADMI		-1,250	-764.02	.00	-485.98	61.1%*
01A0622	469060	CITY OPERATION C		-35,492	.00	.00	-35,491.50	.0%*
01A0627	463030	MOSQUITO CONTROL		-120,625	-128,710.13	.00	8,085.13	106.7%

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<a href="#">01A0634</a>	<a href="#">467701</a>							
	HEALTH DEPT COLL	-567,298	0	-567,298	-590,903.19	.00	23,605.19	104.2%
<a href="#">01A0650</a>	<a href="#">464504</a>							
	OUTSIDE SERVICES	-125,000	0	-125,000	-66,688.89	.00	-58,311.11	53.4%*
<a href="#">01A0650</a>	<a href="#">464506</a>							
	SURCHARGE FEE RE	-10,000	0	-10,000	-12,851.99	.00	2,851.99	128.5%
<a href="#">01A0650</a>	<a href="#">465500</a>							
	ROADS DEPT REVEN	-5,000	0	-5,000	-625.27	.00	-4,374.73	12.5%*
<a href="#">01A0650</a>	<a href="#">465502</a>							
	OUTDOOR SERVICES	-15,000	0	-15,000	-15,850.00	.00	850.00	105.7%
TOTAL SERVICE CHARGES		-3,663,603	-105,824	-3,769,427	-3,415,518.81	.00	-353,908.44	90.6%

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A07 FINES AND FORFEITURES								
<a href="#">01A0702</a>	<a href="#">458000</a>	<a href="#">CIRCUIT CT-DRUG</a>	-500	0	-500	.00	.00	-500.00 .0%*
<a href="#">01A0704</a>	<a href="#">467600</a>	<a href="#">1ST OFFEND. DRUG</a>	-12,000	0	-12,000	-7,360.00	.00	-4,640.00 61.3%*
<a href="#">01A0708</a>	<a href="#">480008</a>	<a href="#">BAD CHECK CHARGE</a>	-765	0	-765	-295.00	.00	-470.00 38.6%*
<a href="#">01A0713</a>	<a href="#">469000</a>	<a href="#">P &amp; Z ADVERTIZIN</a>	-3,000	0	-3,000	-1,950.00	.00	-1,050.00 65.0%*
<a href="#">01A0713</a>	<a href="#">480002</a>	<a href="#">P &amp; ZONING VIOLA</a>	-500	0	-500	-1,900.00	.00	1,400.00 380.0%
<a href="#">01A0723</a>	<a href="#">445000</a>	<a href="#">ANIMAL CONTROL F</a>	0	0	0	-1,088.40	.00	1,088.40 100.0%
TOTAL FINES AND FORFEITURES			-16,765	0	-16,765	-12,593.40	.00	-4,171.60 75.1%

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A08 MISCELLANEOUS REVENUES								
<a href="#">01A0800</a>	<a href="#">421110</a>	<a href="#">USE OF PRIOR YEA</a>	-3,419,325	-2,516,151	-5,935,476	.00	-5,935,475.67	.0%*
<a href="#">01A0800</a>	<a href="#">455003</a>	<a href="#">CD &amp; INVESTMENTS</a>	-2,200,000	0	-2,200,000	-1,614,952.27	-585,047.73	73.4%*
<a href="#">01A0800</a>	<a href="#">455006</a>	<a href="#">TBAB INTEREST</a>	-229,274	0	-229,274	-111,189.59	-118,084.41	48.5%*
<a href="#">01A0800</a>	<a href="#">455007</a>	<a href="#">PURCHASE CARD RE</a>	-18,000	0	-18,000	-15,117.61	-2,882.39	84.0%*
<a href="#">01A0800</a>	<a href="#">455011</a>	<a href="#">EPAYABLE REBATE</a>	0	0	0	-7,120.83	7,120.83	100.0%
<a href="#">01A0800</a>	<a href="#">460010</a>	<a href="#">RENTAL</a>	-3,410	0	-3,410	-3,449.61	39.61	101.2%
<a href="#">01A0800</a>	<a href="#">480004</a>	<a href="#">MISCELLANEOUS RE</a>	-7,100	0	-7,100	-156,295.80	149,195.80	2201.3%
<a href="#">01A0800</a>	<a href="#">480010</a>	<a href="#">SURPLUS PROPERTY</a>	0	0	0	-74,759.00	74,759.00	100.0%
<a href="#">01A0800</a>	<a href="#">495004</a>	<a href="#">OTHER INTEREST</a>	0	0	0	-93.69	93.69	100.0%
<a href="#">01A0802</a>	<a href="#">419175</a>	<a href="#">BUILDINGS COURT</a>	-9,758	0	-9,758	-9,669.00	-89.00	99.1%*
<a href="#">01A0804</a>	<a href="#">446001</a>	<a href="#">BLDG RENT STATES</a>	-111,199	0	-111,199	-120,650.48	9,451.88	108.5%
<a href="#">01A0817</a>	<a href="#">457100</a>	<a href="#">SALE OF VEHICLES</a>	-21,450	0	-21,450	.00	-21,450.00	.0%*
<a href="#">01A0821</a>	<a href="#">467214</a>	<a href="#">COMMISSION LEASE</a>	-39,240	0	-39,240	-17,985.00	-21,255.00	45.8%*
<a href="#">01A0822</a>	<a href="#">446010</a>	<a href="#">TOWER LEASE-VERI</a>	-7,986	0	-7,986	-13,975.50	5,989.50	175.0%
<a href="#">01A0847</a>	<a href="#">457100</a>	<a href="#">SALE OF VEHICLES</a>	-77,000	0	-77,000	-76,552.00	-448.00	99.4%*
<a href="#">01A0850</a>	<a href="#">462005</a>	<a href="#">PUBLIC WORKS PER</a>	-10,000	0	-10,000	-23,123.00	13,123.00	231.2%
TOTAL MISCELLANEOUS REVENUES			-6,153,742	-2,516,151	-8,669,892	-2,244,933.38	-6,424,958.89	25.9%
TOTAL GENERAL FUND			-148,441,880	-2,640,226-151,082,106-144,160,165.16			-6,921,940.61	95.4%
TOTAL REVENUES			-148,441,880	-2,640,226-151,082,106-144,160,165.16			-6,921,940.61	



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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-148,441,880	-2,640,226	-151,082,106	-144,160,165.16	.00	-6,921,940.61	95.4%

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