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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
010802	412000	RE CURRENT	-59,895,858	0	-59,895,858	-60,493,795.08	.00	597,937.08 101.0%
010802	412100	RE 6 MNTH LEVY CU	-166,189	0	-166,189	.00	-166,189.00	.0%*
010802	412600	ADDITIONS & ABATE	18,177	0	18,177	-65,254.72	83,431.72	-359.0%
010802	415021	COUNTY ASSESSMENT	0	0	0	196,958.78	-196,958.78	100.0%*
010802	415221	ENTERPRISE ZONE C	0	0	0	176,389.90	-176,389.90	100.0%*
010802	415321	DEF TAX AGREEMENT	0	0	0	-1,313.18	1,313.18	100.0%
010802	417000	INTEREST - COUNTY	-300,000	0	-300,000	-62,845.57	-237,154.43	20.9%*
010802	417300	SEMI-ANNUAL SERV	-3,000	0	-3,000	-146.96	-2,853.04	4.9%*
010802	417500	PENALTY	-100,000	0	-100,000	-18,204.58	-81,795.42	18.2%*
010802	419100	DISC ALLOWED ON T	377,364	0	377,364	385,675.09	-8,311.09	102.2%*
010802	419155	PROV FOR UNCOLL T	115,000	0	115,000	.00	115,000.00	.0%
010890	412200	PERSONAL PROPERTY	-270,000	0	-270,000	-224,088.15	-45,911.85	83.0%*
010891	412400	ORDINARY BUSINESS	-4,705,000	0	-4,705,000	-2,386,561.47	-2,318,438.53	50.7%*
010891	412600	ADDITIONS & ABATE	78,000	0	78,000	4,681.57	73,318.43	6.0%
010891	419100	DISC ALLOWED ON T	70,000	0	70,000	27,679.28	42,320.72	39.5%
010892	412300	RR / PUB UTILITY	-4,000,000	0	-4,000,000	-1,036,744.02	-2,963,255.98	25.9%*
TOTAL LOCAL PROPERTY TAX			-68,781,506	0	-68,781,506	-63,497,569.11	.00	-5,283,936.89 92.3%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A03 OTHER LOCAL TAX									
01A0300	419200	INCOME TAX	-54,000,000	0	-54,000,000	-21,264,164.87	.00	-32,735,835.13	39.4%*
01A0300	419201	WYNNE CASE	855,554	0	855,554	.00	855,554.00	.0%	
01A0300	435200	RECORDATION TAX	-3,700,000	0	-3,700,000	-1,764,147.34	.00	-1,935,852.66	47.7%*
01A0300	435400	ADMISSION & AMUS	-147,000	0	-147,000	-19.00	.00	-146,981.00	.0%*
01A0313	444000	TRAILER TAX-OTHE	-400,000	0	-400,000	-132,314.96	.00	-267,685.04	33.1%*
01A0313	444001	MOBILE HOME PARK	-1,000	0	-1,000	-477.50	.00	-522.50	47.8%*
01A0322	435300	911 FEE REVENUE	-994,035	0	-994,035	-21,551.33	.00	-972,483.65	2.2%*
TOTAL OTHER LOCAL TAX			-58,386,481	0	-58,386,481	-23,182,675.00	.00	-35,203,805.98	39.7%

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A04 LICENSES AND PERMITS								
01A0400	443000	TRADERS		-63,000	-11,101.32	.00	-51,898.68	17.6%*
01A0400	445410	AMUSEMENT TAX		-4,379	-1,226.00	.00	-3,153.00	28.0%*
01A0400	447000	MARRIAGE		-22,050	-9,100.00	.00	-12,950.00	41.3%*
01A0400	448000	CATV FRANCHISE F		-860,000	-199,623.98	.00	-660,376.02	23.2%*
01A0400	449000	OTHER LIC & PERM		-4,900	-1,620.64	.00	-3,279.36	33.1%*
01A0413	446020	BUILDING & EQUIP		-180,000	-75,488.00	.00	-104,512.00	41.9%*
01A0413	446021	ADDTN PLUMBING		-1,000	-950.00	.00	-50.00	95.0%*
01A0413	446021	LCNS PLUMBING		-200	-2,075.00	.00	1,875.00	1037.5%
01A0413	446021	NWCON PLUMBING		-3,500	-9,400.00	.00	5,900.00	268.6%
01A0413	446021	OTHER PLUMBING		-50	.00	.00	-50.00	.0%*
01A0413	446021	PMD PLUMBING		-75	-375.00	.00	300.00	500.0%
01A0413	446021	PPCMM PLUMBING		-150	-300.00	.00	150.00	200.0%
01A0416	441010	LIQUOR BOARD LIC		-138,000	-42,920.00	.00	-95,080.00	31.1%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-5,685.00	.00	-1,315.00	81.2%*
01A0416	441030	BEER WINE & LIQU		-12,350	-365.00	.00	-11,985.00	3.0%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-5,440.00	.00	-4,560.00	54.4%*
TOTAL LICENSES AND PERMITS				-1,306,654	-365,669.94	.00	-940,984.06	28.0%

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ACCOUNTS FOR:
01 GENERAL FUND

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A05 INTERGOVERNMENTAL REVENUES

01A0500 409920 PAYMENTS-LIEU OF	-54,300	0	-54,300	-28,518.79	.00	-25,781.21	52.5%*
01A0500 419300 DISPARITY GRANT	-11,290,175	0	-11,290,175	-2,822,543.75	.00	-8,467,631.25	25.0%*
01A0500 419301 TEACHER RET SUP	-1,567,837	0	-1,567,837	-391,959.25	.00	-1,175,877.75	25.0%*
01A0500 457000 SALE OF PROP SUP	0	0	0	-24,635.71	.00	24,635.71	100.0%
01A0500 459000 PRIOR YEAR REVEN	0	0	0	-18,230.00	.00	18,230.00	100.0%
01A0502 470000 JUROR FEES	-117,720	0	-117,720	-3,689.04	.00	-114,030.96	3.1%*
01A0502 470001 CIR CT-CRIM FINE	0	0	0	-11,718.45	.00	11,718.45	100.0%
01A0514 463040 GENERAL SERVICES	0	0	0	-743.40	.00	743.40	100.0%
01A0517 455510 POLICE PROTECT -	-400,000	0	-400,000	-90,198.25	.00	-309,801.75	22.5%*
01A0521 467218 WCHD JMHP	-91,703	0	-91,703	-30,567.68	.00	-61,135.32	33.3%*
01A0534 467700 120DC HEALTH DEPT	-74,378	0	-74,378	.00	.00	-74,378.00	.0%*
01A0534 467700 120OC HEALTH DEPT	-68,117	0	-68,117	.00	.00	-68,117.00	.0%*
01A0534 467700 121OC HEALTH DEPT	0	0	0	-34,074.82	.00	34,074.82	100.0%
01A0535 463045 SECURITY	-37,900	0	-37,900	.00	.00	-37,900.00	.0%*
01A0550 465501 HUR	-1,482,026	0	-1,482,026	-148,217.24	.00	-1,333,809.11	10.0%*
TOTAL INTERGOVERNMENTAL REVENUES	-15,184,156	0	-15,184,156	-3,605,096.38	.00	-11,579,059.97	23.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A06 SERVICE CHARGES										
01A0600	417600	BAY RESTORATION-		-17,284	0	-17,284	-14,775.72	.00	-2,508.28	85.5%*
01A0600	431000	LIQUOR CONTROL B		-738,000	0	-738,000	-224,900.00	.00	-513,100.00	30.5%*
01A0600	469030	ROOM TAX - ADMIN		-23,900	0	-23,900	-9,070.37	.00	-14,829.63	38.0%*
01A0600	469040	BUILDERS GUARANT		-50	0	-50	-28.00	.00	-22.00	56.0%*
01A0600	469045	HEALTH CARE - AD		0	0	0	-1,418.67	.00	1,418.67	100.0%*
01A0600	469100	ADMIN OH URBAN S		-56,088	0	-56,088	.00	.00	-56,088.00	.0%*
01A0602	470003	DIGITAL RECORDIN		-1,000	0	-1,000	-400.00	.00	-600.00	40.0%*
01A0607	462005	41058 MISCELLANEO		0	0	0	-67,158.00	.00	67,158.00	100.0%*
01A0607	480006	VOTER REGISTRATI		0	0	0	-122.00	.00	122.00	100.0%*
01A0608	469501	MAPS & PUBLICATI		-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
01A0613	454010	FOREST CONSERVAT		-6,000	0	-6,000	-3,410.00	.00	-2,590.00	56.8%*
01A0613	454030	CBCA PLAN REVIEW		-1,750	0	-1,750	-700.00	.00	-1,050.00	40.0%*
01A0613	463000	SUBDIVISION REVI		-9,500	0	-9,500	-6,075.00	.00	-3,425.00	63.9%*
01A0613	463002	ZONING PROCESSIN		-1,500	0	-1,500	-1,200.00	.00	-300.00	80.0%*
01A0613	463003	P & Z PRINTING R		-50	0	-50	-30.00	.00	-20.00	60.0%*
01A0613	464000	FIRE SAFETY FEES		-25,000	0	-25,000	-13,496.00	.00	-11,504.00	54.0%*
01A0614	469300	SALISBURY-OPER E		-155,302	0	-155,302	-13,027.57	.00	-142,273.93	8.4%*
01A0617	453540	BD OF ED RESOURC		-715,178	0	-715,178	.00	.00	-715,178.00	.0%*
01A0617	463500	SHERIFF'S FEES		-185,000	0	-185,000	-33,950.99	.00	-151,049.01	18.4%*
01A0617	463540	SHERIFF UNANTICI		0	0	0	-4,303.27	.00	4,303.27	100.0%*
01A0617	463550	SHERIFF'S MISC S		-361,980	0	-361,980	-25,357.58	.00	-336,622.42	7.0%*
01A0617	469250	TO SHERFF FR BOE		-80,745	0	-80,745	.00	.00	-80,745.00	.0%*
01A0621	420260	DET CTR FR RDS &		-100,802	0	-100,802	.00	.00	-100,802.17	.0%*
01A0621	467210	WORK RELEASE REN		-41,483	0	-41,483	.00	.00	-41,483.00	.0%*
01A0621	467211	WCDC WEEKENDERS		-5,933	0	-5,933	.00	.00	-5,933.00	.0%*
01A0621	467213	WCDC INCENTIVE-I		-2,400	0	-2,400	.00	.00	-2,400.00	.0%*
01A0621	467215	PRETRIAL REVENUE		-15,072	0	-15,072	-19,104.88	.00	4,032.88	126.8%*
01A0621	467216	HOME DETENTION R		-4,704	0	-4,704	-5,581.22	.00	877.22	118.6%*
01A0621	467250	WCDC MISCELLANEO		-1,221	0	-1,221	-2,243.44	.00	1,022.44	183.7%*
01A0621	467300	STATE PER DIEM		-67,550	0	-67,550	-1,890.00	.00	-65,660.00	2.8%*
01A0622	465000	HAZMAT BILL ADMI		-1,200	0	-1,200	-138.75	.00	-1,061.25	11.6%*
01A0622	469060	CITY OPERATION C		-41,037	0	-41,037	-41,614.80	.00	577.50	101.4%*
01A0627	463030	MOSQUITO CONTROL		-133,162	0	-133,162	.00	.00	-133,162.13	.0%*
01A0634	467701	HEALTH DEPT COLL		-567,298	0	-567,298	-276,545.62	.00	-290,752.38	48.7%*
01A0650	464504	OUTSIDE SERVICES		-80,000	0	-80,000	-18,328.68	.00	-61,671.32	22.9%*
01A0650	464506	SURCHARGE FEE RE		-10,000	0	-10,000	-5,502.59	.00	-4,497.41	55.0%*
01A0650	465500	ROADS DEPT REVEN		-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
01A0650	465502	OUTDOOR SERVICES		-15,000	0	-15,000	-13,237.50	.00	-1,762.50	88.3%*
TOTAL SERVICE CHARGES				-3,467,189	0	-3,467,189	-803,610.65	.00	-2,663,578.45	23.2%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A07 FINES AND FORFEITURES								
01A0704	467600	1ST OFFEND. DRUG	-8,000	0	-8,000	-1,680.00	.00	-6,320.00 21.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-299.00	.00	-466.00 39.1%*
01A0713	469000	P & Z ADVERTIZIN	-3,000	0	-3,000	-2,546.60	.00	-453.40 84.9%*
01A0713	480002	P & ZONING VIOLA	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
01A0723	445000	ANIMAL CONTROL F	0	0	0	-750.00	.00	750.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-5,275.60	.00	-7,489.40 41.3%

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A08 MISCELLANEOUS REVENUES										
01A0800	421110	USE OF PRIOR YEA		-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%*	
01A0800	421112	USE OF ASSIGNED		-855,554	0	-855,554	.00	-855,554.00	.0%*	
01A0800	455003	CD & INVESTMENTS		-700,000	0	-700,000	-40,044.41	-659,955.59	5.7%*	
01A0800	455006	TBAB INTEREST		-229,274	0	-229,274	.00	-229,274.00	.0%*	
01A0800	455007	PURCHASE CARD RE		-30,000	0	-30,000	.00	-30,000.00	.0%*	
01A0800	460010	RENTAL		-3,450	0	-3,450	-3,427.46	-22.15	99.4%*	
01A0800	480004	MISCELLANEOUS RE		-6,000	0	-6,000	-20,309.75	14,309.75	338.5%	
01A0800	480010	SURPLUS PROPERTY		0	0	0	-5,309.00	5,309.00	100.0%	
01A0802	419175	BUILDINGS COURT		0	0	0	-9,669.00	9,669.00	100.0%	
01A0804	446001	BLDG RENT STATES		-113,423	0	-113,423	-28,355.64	-85,066.93	25.0%*	
01A0821	467214	COMMISSION LEASE		-19,620	0	-19,620	-9,810.00	-9,810.00	50.0%*	
01A0822	446010	TOWER LEASE-VERI		-23,958	0	-23,958	-9,982.50	-13,975.50	41.7%*	
01A0847	457100	SALE OF VEHICLES		-120,000	0	-120,000	-28,325.00	-91,675.00	23.6%*	
01A0850	462005	PUBLIC WORKS PER		-10,000	0	-10,000	-14,165.50	4,165.50	141.7%	
TOTAL MISCELLANEOUS REVENUES				-6,111,278	0	-6,111,278	-169,398.26	.00	-5,941,879.92	2.8%
TOTAL GENERAL FUND				-153,250,030	0	-153,250,030	-91,629,294.94	.00	-61,620,734.67	59.8%
TOTAL REVENUES				-153,250,030	0	-153,250,030	-91,629,294.94	.00	-61,620,734.67	

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GRAND TOTAL	-153,250,030	0	-153,250,030	-91,629,294.94	.00	-61,620,734.67	59.8%

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