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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

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	-62,000,318.19	0.00	642,356.19	101.0%
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT	0.00	-125,645.00	0.00	0.00	-125,645.00	.0%*
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL	0.00	18,177.00	-107,971.22	0.00	126,148.22	-594.0%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT	0.00	0.00	208,864.45	0.00	-208,864.45	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	-15,871.25	0.00	-284,128.75	5.3%*
<a href="#">010802 417300</a>	SEMI-ANNUAL SERV CHG	0.00	-3,000.00	-6.48	0.00	-2,993.52	.2%*
<a href="#">010802 417500</a>	PENALTY	0.00	-75,000.00	-5,550.97	0.00	-69,449.03	7.4%*
<a href="#">010802 419100</a>	DISC ALLOWED ON TAXES	0.00	388,684.00	400,492.36	0.00	-11,808.36	103.0%*
<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	-6,015.71	0.00	-263,984.29	2.2%*
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT	0.00	-4,705,000.00	-1,952,731.44	0.00	-2,752,268.56	41.5%*
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC	0.00	60,000.00	80.56	0.00	59,919.44	.1%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES	0.00	75,000.00	17,654.03	0.00	57,345.97	23.5%
<a href="#">010892 412300</a>	RR / PUB UTILITIY CURRENT	0.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%*
TOTAL LOCAL PROPERTY TAX							
		0.00	-70,379,746.00	-63,275,767.52	0.00	-7,103,978.48	89.9%

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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	-5,196,239.13	0.00	-51,203,760.87	9.2%*	
<a href="#">01A0300 435200</a>	RECORDATION TAX							
-3,700,000.00		0.00	-3,700,000.00	-1,639,017.75	0.00	-2,060,982.25	44.3%*	
<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	-15,134.59	0.00	-384,865.41	3.8%*	
<a href="#">01A0313 444001</a>	MOBILE HOME PARK - PEN / INT							
-2,800.00		0.00	-2,800.00	-746.22	0.00	-2,053.78	26.7%*	
<a href="#">01A0322 435300</a>	911 FEE REVENUE							
-1,202,258.00		0.00	-1,202,258.00	-85,092.32	0.00	-1,117,165.68	7.1%*	
TOTAL OTHER LOCAL TAX								
-61,775,058.00		0.00	-61,775,058.00	-6,936,230.01	0.00	-54,838,827.99	11.2%	

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FOR 2022 03

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ORIGINAL APPROP						
A04 LICENSES AND PERMITS						
<a href="#">01A0400 443000</a>	TRADERS					
	-50,000.00	0.00	-50,000.00	-5,239.07	0.00	-44,760.93 10.5%*
<a href="#">01A0400 445410</a>	AMUSEMENT TAX					
	-4,000.00	0.00	-4,000.00	-1,176.00	0.00	-2,824.00 29.4%*
<a href="#">01A0400 447000</a>	MARRIAGE					
	-20,000.00	0.00	-20,000.00	-4,540.00	0.00	-15,460.00 22.7%*
<a href="#">01A0400 448000</a>	CATV FRANCHISE FEE					
	-780,000.00	0.00	-780,000.00	0.00	0.00	-780,000.00 .0%*
<a href="#">01A0400 449000</a>	OTHER LIC & PERMITS					
	-4,000.00	0.00	-4,000.00	-1,394.00	0.00	-2,606.00 34.9%*
<a href="#">01A0413 446020</a>	BUILDING & EQUIP					
	-162,000.00	0.00	-162,000.00	-55,565.90	0.00	-106,434.10 34.3%*
<a href="#">01A0413 446021 ADDTN</a>	PLUMBING					
	-1,600.00	0.00	-1,600.00	-800.00	0.00	-800.00 50.0%*
<a href="#">01A0413 446021 LCNS</a>	PLUMBING					
	-2,000.00	0.00	-2,000.00	-1,050.00	0.00	-950.00 52.5%*
<a href="#">01A0413 446021 NWCON</a>	PLUMBING					
	-12,500.00	0.00	-12,500.00	-4,500.00	0.00	-8,000.00 36.0%*
<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	-375.00	0.00	25.00 107.1%
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING					
	-700.00	0.00	-700.00	0.00	0.00	-700.00 .0%*
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES					
	-133,000.00	0.00	-133,000.00	-8,587.50	0.00	-124,412.50 6.5%*
<a href="#">01A0416 441020</a>	LIQUOR BD ADVERTISING FEE					
	-7,000.00	0.00	-7,000.00	-1,725.00	0.00	-5,275.00 24.6%*
<a href="#">01A0416 441030</a>	BEER WINE & LIQUOR					
	-9,000.00	0.00	-9,000.00	-565.00	0.00	-8,435.00 6.3%*
<a href="#">01A0416 441040</a>	LIQUOR VIOLATION FINES					
	-15,000.00	0.00	-15,000.00	-4,360.00	0.00	-10,640.00 29.1%*
TOTAL LICENSES AND PERMITS						
	-1,201,250.00	0.00	-1,201,250.00	-89,977.47	0.00	-1,111,272.53 7.5%

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ORIGINAL APPROP						
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	0.00	0.00	-11,831,369.00	.0%*
<a href="#">01A0500 419301</a>	TEACHER RET SUP GRANT					
-1,567,837.00	0.00	-1,567,837.00	-391,959.25	0.00	-1,175,877.75	25.0%*
<a href="#">01A0502 470000</a>	JUROR FEES					
-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
<a href="#">01A0502 470001</a>	CIR CT-CRIM FINE/COST/FEE					
0.00	0.00	0.00	-1,460.81	0.00	1,460.81	100.0%
<a href="#">01A0514 463040</a>	GENERAL SERVICES					
0.00	0.00	0.00	-360.85	0.00	360.85	100.0%
<a href="#">01A0517 455510</a>	POLICE PROTECT - REGULAR					
-400,000.00	0.00	-400,000.00	0.00	0.00	-400,000.00	.0%*
<a href="#">01A0521 467218</a>	WCHD JMHP					
-91,703.00	0.00	-91,703.00	-7,641.92	0.00	-84,061.08	8.3%*
<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="#">01A0550 465501</a>	HUR					
-1,394,279.00	0.00	-1,394,279.00	-264,578.87	0.00	-1,129,700.13	19.0%*
TOTAL INTERGOVERNMENTAL REVENUES						
-15,581,983.00	0.00	-15,581,983.00	-684,583.33	0.00	-14,897,399.67	4.4%

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A06 SERVICE CHARGES

<a href="#">01A0600 417600</a>	BAY RESTORATION-ADMIN FEE							
-17,284.00	0.00	-17,284.00	-852.35	0.00	-16,431.65	4.9%*		
<a href="#">01A0600 431000</a>	LIQUOR CONTROL BOARD							
-900,000.00	0.00	-900,000.00	-273,401.00	0.00	-626,599.00	30.4%*		
<a href="#">01A0600 469030</a>	ROOM TAX - ADMIN FEE							
-23,000.00	0.00	-23,000.00	-10,392.27	0.00	-12,607.73	45.2%*		
<a href="#">01A0600 469040</a>	BUILDERS GUARANTY - ADMIN FEE							
-50.00	0.00	-50.00	-12.00	0.00	-38.00	24.0%*		
<a href="#">01A0600 469045</a>	HEALTH CARE - ADMIN FEE							
-2,600.00	0.00	-2,600.00	-893.66	0.00	-1,706.34	34.4%*		
<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	-325.00	0.00	-675.00	32.5%*		
<a href="#">01A0607 469502</a>	ELECTION FILING FEES							
0.00	0.00	0.00	-75.00	0.00	75.00	100.0%		
<a href="#">01A0607 480006</a>	VOTER REGISTRATION LISTS							
0.00	0.00	0.00	-15.00	0.00	15.00	100.0%		
<a href="#">01A0608 469501</a>	MAPS & PUBLICATIONS							
-1,000.00	0.00	-1,000.00	-250.00	0.00	-750.00	25.0%*		
<a href="#">01A0613 454010</a>	FOREST CONSERVATION PLAN							
-6,000.00	0.00	-6,000.00	-5,339.56	0.00	-660.44	89.0%*		
<a href="#">01A0613 454030</a>	CBCA PLAN REVIEW							
-1,750.00	0.00	-1,750.00	-925.00	0.00	-825.00	52.9%*		
<a href="#">01A0613 463000</a>	SUBDIVISION REVIEW FEES							
-9,750.00	0.00	-9,750.00	-3,600.00	0.00	-6,150.00	36.9%*		
<a href="#">01A0613 463002</a>	ZONING PROCESSING FEES							
-1,500.00	0.00	-1,500.00	-100.00	0.00	-1,400.00	6.7%*		
<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	-12,020.80	0.00	-12,979.20	48.1%*		
<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	0.00	0.00	-814,824.00	.0%*		
<a href="#">01A0617 463500</a>	SHERIFF'S FEES							
-185,000.00	0.00	-185,000.00	-15,037.36	0.00	-169,962.64	8.1%*		
<a href="#">01A0617 463540</a>	SHERIFF UNANTICIPATED REV							
0.00	0.00	0.00	-13,220.77	0.00	13,220.77	100.0%		

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<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-13,670.21	0.00	-348,309.79	3.8%*
<a href="#">01A0617 469250</a>	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	0.00	0.00	-80,745.00	.0%*
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE						
	-28,000.00	0.00	-28,000.00	-14,437.24	0.00	-13,562.76	51.6%*
<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	-75.00	0.00	-1,345.00	5.3%*
<a href="#">01A0621 467221</a>	DRUG COURT E/M						
	-11,515.00	0.00	-11,515.00	0.00	0.00	-11,515.00	.0%*
<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	-62,550.00	0.00	35,500.00	231.2%
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE						
	-1,200.00	0.00	-1,200.00	-82.21	0.00	-1,117.79	6.9%*
<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	0.00	0.00	-150,000.00	.0%*
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE						
	-567,298.00	0.00	-567,298.00	-158,820.46	0.00	-408,477.54	28.0%*
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS						
	-80,000.00	0.00	-80,000.00	-1,760.00	0.00	-78,240.00	2.2%*
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE						
	-10,000.00	0.00	-10,000.00	-2,372.81	0.00	-7,627.19	23.7%*
<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	-6,075.00	0.00	-11,425.00	34.7%*
TOTAL SERVICE CHARGES							
	-3,614,203.00	0.00	-3,614,203.00	-638,518.70	0.00	-2,975,684.30	17.7%

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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	-2,160.00	0.00	-5,840.00	27.0%*	
<a href="#">01A0708 480008</a>		BAD CHECK CHARGE						
	-500.00	0.00	-500.00	-420.00	0.00	-80.00	84.0%*	
<a href="#">01A0713 469000</a>		P & Z ADVERTIZING REV						
	-4,000.00	0.00	-4,000.00	-200.00	0.00	-3,800.00	5.0%*	
<a href="#">01A0713 480002</a>		P & ZONING VIOLATIONS						
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*	
<a href="#">01A0723 445000</a>		ANIMAL CONTROL FINES						
	0.00	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%	
TOTAL FINES AND FORFEITURES								
	-13,500.00	0.00	-13,500.00	-4,450.00	0.00	-9,050.00	33.0%	

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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	-4,766.99	0.00	-145,233.01	3.2%*	
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE							
	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*	
<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	-11,541.01	0.00	5,541.01	192.4%	
<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	-1,635.00	0.00	-17,985.00	8.3%*	
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON							
	-23,958.00	0.00	-23,958.00	-3,993.00	0.00	-19,965.00	16.7%*	
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES							
	-170,000.00	0.00	-170,000.00	0.00	0.00	-170,000.00	.0%*	
<a href="#">01A0850 462005</a>	PUBLIC WORKS PERMITS							
	-20,000.00	0.00	-20,000.00	-2,250.00	0.00	-17,750.00	11.3%*	
TOTAL MISCELLANEOUS REVENUES								
	-9,126,838.00	-519,950.00	-9,646,788.00	-27,579.88	0.00	-9,619,208.12	.3%	
TOTAL GENERAL FUND								
	-161,692,578.00	-519,950.00	-162,212,528.00	-71,657,106.91	0.00	-90,555,421.09	44.2%	
TOTAL REVENUES								
	-161,692,578.00	-519,950.00	-162,212,528.00	-71,657,106.91	0.00	-90,555,421.09		



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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-161,692,578.00	-519,950.00	-162,212,528.00	-71,657,106.91	0.00	-90,555,421.09	44.2%

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