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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 LOCAL PROPERTY TAX								
<u>010802</u>	<u>412000</u>	<u>RE CURRENT</u>		-59,895,858	-60,500,243.02	.00	604,385.02	101.0%
<u>010802</u>	<u>412100</u>	<u>RE 6 MNTH LEVY CU</u>		-166,189	.00	.00	-166,189.00	.0%*
<u>010802</u>	<u>412600</u>	<u>ADDITIONS & ABATE</u>		18,177	-75,983.45	.00	94,160.45	-418.0%
<u>010802</u>	<u>415021</u>	<u>COUNTY ASSESSMENT</u>		0	196,958.78	.00	-196,958.78	100.0%*
<u>010802</u>	<u>415221</u>	<u>ENTERPRISE ZONE C</u>		0	176,389.90	.00	-176,389.90	100.0%*
<u>010802</u>	<u>415321</u>	<u>DEF TAX AGREEMENT</u>		0	-1,313.18	.00	1,313.18	100.0%
<u>010802</u>	<u>417000</u>	<u>INTEREST - COUNTY</u>		-300,000	-92,976.84	.00	-207,023.16	31.0%*
<u>010802</u>	<u>417300</u>	<u>SEMI-ANNUAL SERV</u>		-3,000	-2,267.69	.00	-732.31	75.6%*
<u>010802</u>	<u>417500</u>	<u>PENALTY</u>		-100,000	-21,984.34	.00	-78,015.66	22.0%*
<u>010802</u>	<u>419100</u>	<u>DISC ALLOWED ON T</u>		377,364	385,673.65	.00	-8,309.65	102.2%*
<u>010802</u>	<u>419155</u>	<u>PROV FOR UNCOLL T</u>		115,000	.00	.00	115,000.00	.0%
<u>010890</u>	<u>412200</u>	<u>PERSONAL PROPERTY</u>		-270,000	-224,462.30	.00	-45,537.70	83.1%*
<u>010891</u>	<u>412400</u>	<u>ORDINARY BUSINESS</u>		-4,705,000	-2,746,830.49	.00	-1,958,169.51	58.4%*
<u>010891</u>	<u>412600</u>	<u>ADDITIONS & ABATE</u>		78,000	6,965.31	.00	71,034.69	8.9%
<u>010891</u>	<u>419100</u>	<u>DISC ALLOWED ON T</u>		70,000	29,810.10	.00	40,189.90	42.6%
<u>010892</u>	<u>412300</u>	<u>RR / PUB UTILITY</u>		-4,000,000	-1,040,900.28	.00	-2,959,099.72	26.0%*
TOTAL LOCAL PROPERTY TAX				-68,781,506	-63,911,163.85	.00	-4,870,342.15	92.9%

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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	.00	855,554.00	.0%
01A0300	435200	RECORDATION TAX	-3,700,000	0	-3,700,000	-2,197,730.94	.00	-1,502,269.06	59.4%*
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	-132,814.96	.00	-267,185.04	33.2%*
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	-23,616,758.60	.00	-34,769,722.38	40.4%

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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	-1,272.00	.00	-3,107.00	29.0%*
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	-1,860.14	.00	-3,039.86	38.0%*
01A0413	446020	BUILDING & EQUIP		-180,000	-96,180.00	.00	-83,820.00	53.4%*
01A0413	446021	ADDTN PLUMBING		-1,000	-1,400.00	.00	400.00	140.0%
01A0413	446021	LCNS PLUMBING		-200	-2,175.00	.00	1,975.00	1087.5%
01A0413	446021	NWCON PLUMBING		-3,500	-11,600.00	.00	8,100.00	331.4%
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	-450.00	.00	300.00	300.0%
01A0416	441010	LIQUOR BOARD LIC		-138,000	-45,240.00	.00	-92,760.00	32.8%*
01A0416	441020	LIQUOR BD ADVERT		-7,000	-9,035.00	.00	2,035.00	129.1%
01A0416	441030	BEER WINE & LIQU		-12,350	-410.00	.00	-11,940.00	3.3%*
01A0416	441040	LIQUOR VIOLATION		-10,000	-9,430.00	.00	-570.00	94.3%*
TOTAL LICENSES AND PERMITS				-1,306,654	-399,252.44	.00	-907,401.56	30.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
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	-5,645,087.50	.00	-5,645,087.50	50.0%*
01A0500	419301	TEACHER RET SUP		-1,567,837	0	-1,567,837	-783,918.50	.00	-783,918.50	50.0%*
01A0500	457000	SALE OF PROP SUP		0	0	0	-24,768.79	.00	24,768.79	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	-886.66	.00	886.66	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	-38,209.60	.00	-53,493.40	41.7%*
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	-6,827,517.64	.00	-8,356,638.71	45.0%

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A06 SERVICE CHARGES								
01A0600	417600	BAY RESTORATION-		-17,284	-14,775.72	.00	-2,508.28	85.5%*
01A0600	431000	LIQUOR CONTROL B		-738,000	-449,800.00	.00	-288,200.00	60.9%*
01A0600	469030	ROOM TAX - ADMIN		-23,900	-10,089.71	.00	-13,810.29	42.2%*
01A0600	469040	BUILDERS GUARANT		-50	-39.60	.00	-10.40	79.2%*
01A0600	469045	HEALTH CARE - AD		0	-1,723.18	.00	1,723.18	100.0%*
01A0600	469100	ADMIN OH URBAN S		-56,088	.00	.00	-56,088.00	.0%*
01A0602	470003	DIGITAL RECORDIN		-1,000	-400.00	.00	-600.00	40.0%*
01A0607	462005	41058 MISCELLANEO		0	-67,158.00	.00	67,158.00	100.0%*
01A0607	480006	VOTER REGISTRATI		0	-137.00	.00	137.00	100.0%*
01A0608	469501	MAPS & PUBLICATI		-1,000	.00	.00	-1,000.00	.0%*
01A0613	454010	FOREST CONSERVAT		-6,000	-7,341.00	.00	1,341.00	122.4%*
01A0613	454030	CBCA PLAN REVIEW		-1,750	-1,200.00	.00	-550.00	68.6%*
01A0613	463000	SUBDIVISION REVI		-9,500	-6,525.00	.00	-2,975.00	68.7%*
01A0613	463002	ZONING PROCESSIN		-1,500	-1,200.00	.00	-300.00	80.0%*
01A0613	463003	P & Z PRINTING R		-50	-50.00	.00	-20.00	60.0%*
01A0613	464000	FIRE SAFETY FEES		-25,000	-15,096.00	.00	-9,904.00	60.4%*
01A0614	469300	SALISBURY-OPER E		-155,302	-13,027.57	.00	-142,273.93	8.4%*
01A0617	453540	BD OF ED RESOURC		-715,178	-161,698.52	.00	-553,479.48	22.6%*
01A0617	463500	SHERIFF'S FEES		-185,000	-37,000.99	.00	-147,999.01	20.0%*
01A0617	463540	SHERIFF UNANTICI		0	-4,303.27	.00	4,303.27	100.0%*
01A0617	463550	SHERIFF'S MISC S		-361,980	-37,941.54	.00	-324,038.46	10.5%*
01A0617	469250	TO SHERFF FR BOE		-80,745	.00	.00	-80,745.00	.0%*
01A0621	420260	DET CTR FR RDS &		-100,802	.00	.00	-100,802.17	.0%*
01A0621	467210	WORK RELEASE REN		-41,483	.00	.00	-41,483.00	.0%*
01A0621	467211	WCDC WEEKENDERS		-5,933	.00	.00	-5,933.00	.0%*
01A0621	467213	WCDC INCENTIVE-I		-2,400	.00	.00	-2,400.00	.0%*
01A0621	467215	PRETRIAL REVENUE		-15,072	-22,789.88	.00	7,717.88	151.2%*
01A0621	467216	HOME DETENTION R		-4,704	-5,776.22	.00	1,072.22	122.8%*
01A0621	467250	WCDC MISCELLANEO		-1,221	-3,498.44	.00	2,277.44	286.5%*
01A0621	467300	STATE PER DIEM		-67,550	-1,890.00	.00	-65,660.00	2.8%*
01A0622	465000	HAZMAT BILL ADMI		-1,200	-322.35	.00	-877.65	26.9%*
01A0622	469060	CITY OPERATION C		-41,037	-41,614.80	.00	577.50	101.4%*
01A0627	463030	MOSQUITO CONTROL		-133,162	-137,464.14	.00	4,302.01	103.2%*
01A0634	467701	HEALTH DEPT COLL		-567,298	-331,356.64	.00	-235,941.36	58.4%*
01A0650	464504	OUTSIDE SERVICES		-80,000	-19,022.83	.00	-60,977.17	23.8%*
01A0650	464506	SURCHARGE FEE RE		-10,000	-6,492.29	.00	-3,507.71	64.9%*
01A0650	465500	ROADS DEPT REVEN		-1,000	.00	.00	-1,000.00	.0%*
01A0650	465502	OUTDOOR SERVICES		-15,000	-13,237.50	.00	-1,762.50	88.3%*
TOTAL SERVICE CHARGES				-3,467,189	-1,412,952.19	.00	-2,054,236.91	40.8%

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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	-2,400.00	.00	-5,600.00 30.0%*
01A0708	480008	BAD CHECK CHARGE	-765	0	-765	-301.00	.00	-464.00 39.3%*
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	-1,050.00	.00	1,050.00 100.0%
TOTAL FINES AND FORFEITURES			-12,765	0	-12,765	-6,297.60	.00	-6,467.40 49.3%

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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	-41,383.68	-658,616.32	5.9%*	
01A0800	455006	TBAB INTEREST		-229,274	0	-229,274	-48,365.13	-180,908.87	21.1%*	
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	-20,461.75	14,461.75	341.0%	
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	-37,807.52	-75,615.05	33.3%*	
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	-11,979.00	-11,979.00	50.0%*	
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	-18,315.50	8,315.50	183.2%	
TOTAL MISCELLANEOUS REVENUES				-6,111,278	0	-6,111,278	-234,853.04	.00	-5,876,425.14	3.8%
TOTAL GENERAL FUND				-153,250,030	0	-153,250,030	-96,408,795.36	.00	-56,841,234.25	62.9%
TOTAL REVENUES				-153,250,030	0	-153,250,030	-96,408,795.36	.00	-56,841,234.25	

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GRAND TOTAL	-153,250,030	0	-153,250,030	-96,408,795.36	.00	-56,841,234.25	62.9%

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