

Short Budget Report for Wood County Commission

Fiscal Year(s) 2010 - 2011 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actual Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
1 GENERAL FUND					
Revenues					
TAX DISCOUNTS					
107 0 0 0	-226,159.00	0.00	213,935.46	(12,223.54)	95
Account-107	<u>-226,159.00</u>	<u>0.00</u>	<u>213,935.46</u>	<u>(12,223.54)</u>	<u>95</u>
ASSESSOR'S VALUATION					
108 0 0 0	-199,465.00	0.00	211,926.26	12,461.26	106
Account-108	<u>-199,465.00</u>	<u>0.00</u>	<u>211,926.26</u>	<u>12,461.26</u>	<u>106</u>
EXONERATIONS					
113 0 0 0	-851,136.00	605.93	2,301.12	(848,834.88)	1
Account-113	<u>-851,136.00</u>	<u>605.93</u>	<u>2,301.12</u>	<u>(848,834.88)</u>	<u>0</u>
TIF FUNDING					
273 0 0 0	-390.00	0.00	535.95	145.95	137
Account-273	<u>-390.00</u>	<u>0.00</u>	<u>535.95</u>	<u>145.95</u>	<u>137</u>
RESERVE FOR ENCUMBRANCE					
280 0 0 0	0.00	0.00	0.00	0.00	0
Account-280	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
ASSIGNED FUND BALANCE					
298 0 0 0	402,252.00	0.00	(402,252.33)	(0.33)	100
Account-298	<u>402,252.00</u>	<u>0.00</u>	<u>(402,252.33)</u>	<u>(0.33)</u>	<u>100</u>
UNASSIGNED BALANCE					
299 0 0 0	1,073,395.00	0.00	(1,278,908.32)	(205,513.32)	119
Account-299	<u>1,073,395.00</u>	<u>0.00</u>	<u>(1,278,908.32)</u>	<u>(205,513.32)</u>	<u>119</u>
TAXES - AD VALOREM					
301 0 0 0	12,710,580.00	(141,332.31)	(12,436,538.91)	274,041.09	98
Account-301	<u>12,710,580.00</u>	<u>(141,332.31)</u>	<u>(12,436,538.91)</u>	<u>274,041.09</u>	<u>98</u>
TAX PENALTIES & INTEREST					
302 0 0 0	160,000.00	(13,922.74)	(216,876.66)	(56,876.66)	135
Account-302	<u>160,000.00</u>	<u>(13,922.74)</u>	<u>(216,876.66)</u>	<u>(56,876.66)</u>	<u>136</u>
PROPERTY TRANSFER TAX					
304 0 0 0	325,000.00	(64,232.30)	(482,226.80)	(157,226.80)	148
Account-304	<u>325,000.00</u>	<u>(64,232.30)</u>	<u>(482,226.80)</u>	<u>(157,226.80)</u>	<u>148</u>
GAS & OIL SEVERANCE					
306 0 0 0	40,000.00	(40,764.56)	(40,764.56)	(764.56)	101
Account-306	<u>40,000.00</u>	<u>(40,764.56)</u>	<u>(40,764.56)</u>	<u>(764.56)</u>	<u>102</u>
WINE & LIQUOR TAX					

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308 0 0 0	25,000.00	0.00	(31,772.24)	(6,772.24)	127
Account-308	<u>25,000.00</u>	<u>0.00</u>	<u>(31,772.24)</u>	<u>(6,772.24)</u>	<u>127</u>
HOTEL OCCUPANCY TAX					
309 0 0 0	480,912.00	(45,747.84)	(481,282.90)	(370.90)	100
Account-309	<u>480,912.00</u>	<u>(45,747.84)</u>	<u>(481,282.90)</u>	<u>(370.90)</u>	<u>100</u>
PAYMENT IN LIEU OF TAXES					
311 0 0 0	255,000.00	(428.00)	(275,487.92)	(20,487.92)	108
Account-311	<u>255,000.00</u>	<u>(428.00)</u>	<u>(275,487.92)</u>	<u>(20,487.92)</u>	<u>108</u>
LICENSES					
317 0 0 0	12,000.00	0.00	(10,100.00)	1,900.00	85
Account-317	<u>12,000.00</u>	<u>0.00</u>	<u>(10,100.00)</u>	<u>1,900.00</u>	<u>84</u>
BUILDING PERMITS					
318 0 0 0	20,000.00	(4,248.00)	(28,802.00)	(8,802.00)	144
Account-318	<u>20,000.00</u>	<u>(4,248.00)</u>	<u>(28,802.00)</u>	<u>(8,802.00)</u>	<u>144</u>
MISC. PERMITS					
319 0 0 0	1,200.00	(39.00)	(1,161.00)	39.00	97
Account-319	<u>1,200.00</u>	<u>(39.00)</u>	<u>(1,161.00)</u>	<u>39.00</u>	<u>97</u>
FEDERAL GRANTS					
322 0 0 0	1,982,983.00	(50,685.20)	(2,012,637.42)	(29,654.42)	101
Account-322	<u>1,982,983.00</u>	<u>(50,685.20)</u>	<u>(2,012,637.42)</u>	<u>(29,654.42)</u>	<u>101</u>
STATE GRANTS					
323 0 0 0	403,612.00	(20,844.68)	(372,176.72)	31,435.28	93
Account-323	<u>403,612.00</u>	<u>(20,844.68)</u>	<u>(372,176.72)</u>	<u>31,435.28</u>	<u>92</u>
CHARGES FOR SERVICES					
327 0 0 0	40,673.00	0.00	(30,627.44)	10,045.56	76
Account-327	<u>40,673.00</u>	<u>0.00</u>	<u>(30,627.44)</u>	<u>10,045.56</u>	<u>75</u>
SHF SERVICE OF PROCESS					
329 0 0 0	35,000.00	(3,572.81)	(37,468.00)	(2,468.00)	107
Account-329	<u>35,000.00</u>	<u>(3,572.81)</u>	<u>(37,468.00)</u>	<u>(2,468.00)</u>	<u>107</u>
SHERIFF'S EARNINGS					
330 0 0 0	15,000.00	(1,153.00)	(21,709.00)	(6,709.00)	144
Account-330	<u>15,000.00</u>	<u>(1,153.00)</u>	<u>(21,709.00)</u>	<u>(6,709.00)</u>	<u>145</u>
COUNTY CLERK'S EARNINGS					
331 0 0 0	276,500.00	(48,687.48)	(291,389.62)	(14,889.62)	105
Account-331	<u>276,500.00</u>	<u>(48,687.48)</u>	<u>(291,389.62)</u>	<u>(14,889.62)</u>	<u>105</u>
CIRCUIT CLERK EARNINGS					

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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	332 0 0 0	80,000.00	(6,108.55)	(106,434.70)	(26,434.70)	133
	Account-332	<u>80,000.00</u>	<u>(6,108.55)</u>	<u>(106,434.70)</u>	<u>(26,434.70)</u>	<u>133</u>
PROSECUTING ATTY EARNINGS						
	333 0 0 0	7,000.00	(550.00)	(9,108.82)	(2,108.82)	130
	Account-333	<u>7,000.00</u>	<u>(550.00)</u>	<u>(9,108.82)</u>	<u>(2,108.82)</u>	<u>130</u>
ACCIDENT REPORTS						
	334 0 0 0	4,000.00	(650.00)	(4,580.00)	(580.00)	114
	Account-334	<u>4,000.00</u>	<u>(650.00)</u>	<u>(4,580.00)</u>	<u>(580.00)</u>	<u>115</u>
MOTOR VEHICLE LICENSE FEE						
	335 0 0 0	8,000.00	(3,777.00)	(14,657.50)	(6,657.50)	183
	Account-335	<u>8,000.00</u>	<u>(3,777.00)</u>	<u>(14,657.50)</u>	<u>(6,657.50)</u>	<u>183</u>
COUNTY CLERK DEED FEES						
	337 0 0 0	0.00	(932.00)	(11,318.00)	(11,318.00)	0
	Account-337	<u>0.00</u>	<u>(932.00)</u>	<u>(11,318.00)</u>	<u>(11,318.00)</u>	<u>0</u>
RENTS & CONCESSIONS						
	340 0 0 0	1,140,000.00	0.00	(1,216,985.15)	(76,985.15)	106
	Account-340	<u>1,140,000.00</u>	<u>0.00</u>	<u>(1,216,985.15)</u>	<u>(76,985.15)</u>	<u>107</u>
INSPECTION FEES						
	349 0 0 0	4,352.00	0.00	(4,351.62)	0.38	100
	Account-349	<u>4,352.00</u>	<u>0.00</u>	<u>(4,351.62)</u>	<u>0.38</u>	<u>100</u>
IRP FEES						
	350 0 0 0	50,000.00	(14,532.63)	(61,898.66)	(11,898.66)	123
	Account-350	<u>50,000.00</u>	<u>(14,532.63)</u>	<u>(61,898.66)</u>	<u>(11,898.66)</u>	<u>124</u>
FINES, FEES & COURT COSTS						
	361 0 0 0	20,000.00	(1,440.47)	(172,570.54)	(152,570.54)	862
	Account-361	<u>20,000.00</u>	<u>(1,440.47)</u>	<u>(172,570.54)</u>	<u>(152,570.54)</u>	<u>863</u>
REGIONAL JAIL REIMBURSEMENT						
	362 0 0 0	175,000.00	0.00	0.00	175,000.00	0
	Account-362	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0</u>
INTEREST EARNED						
	365 0 0 0	25,000.00	(2,601.54)	(26,940.04)	(1,940.04)	107
	Account-365	<u>25,000.00</u>	<u>(2,601.54)</u>	<u>(26,940.04)</u>	<u>(1,940.04)</u>	<u>108</u>
MISC REVENUE						
	366 0 0 0	165,810.00	(2,825.60)	(87,031.60)	78,778.40	53
	Account-366	<u>165,810.00</u>	<u>(2,825.60)</u>	<u>(87,031.60)</u>	<u>78,778.40</u>	<u>52</u>
SHERIFF'S COMMISSION						

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367 0 0 0	12,000.00	0.00	(11,975.84)	24.16	100
Account-367	<u>12,000.00</u>	<u>0.00</u>	<u>(11,975.84)</u>	<u>24.16</u>	<u>100</u>
COMMISSIONS					
369 0 0 0	7,000.00	(13.20)	(5,904.91)	1,095.09	85
Account-369	<u>7,000.00</u>	<u>(13.20)</u>	<u>(5,904.91)</u>	<u>1,095.09</u>	<u>84</u>
GAMING INCOME					
370 0 0 0	40,000.00	(7,799.36)	(77,627.50)	(37,627.50)	194
Account-370	<u>40,000.00</u>	<u>(7,799.36)</u>	<u>(77,627.50)</u>	<u>(37,627.50)</u>	<u>194</u>
FILING FEES					
372 0 0 0	0.00	0.00	(4,455.90)	(4,455.90)	0
Account-372	<u>0.00</u>	<u>0.00</u>	<u>(4,455.90)</u>	<u>(4,455.90)</u>	<u>0</u>
VIDEO LOTTERY					
373 0 0 0	250,000.00	(21,451.56)	(268,439.85)	(18,439.85)	107
Account-373	<u>250,000.00</u>	<u>(21,451.56)</u>	<u>(268,439.85)</u>	<u>(18,439.85)</u>	<u>107</u>
PLANNING COMMISSION REVENUE					
374 0 0 0	100.00	0.00	0.00	100.00	0
Account-374	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
SALE OF MATERIALS					
375 0 0 0	2,500.00	0.00	(482.00)	2,018.00	20
Account-375	<u>2,500.00</u>	<u>0.00</u>	<u>(482.00)</u>	<u>2,018.00</u>	<u>19</u>
CONTR/TRANSFERS FROM OTHER ENTITIES					
380 0 0 0	17,100.00	(2,008.77)	(19,451.67)	(2,351.67)	113
Account-380	<u>17,100.00</u>	<u>(2,008.77)</u>	<u>(19,451.67)</u>	<u>(2,351.67)</u>	<u>114</u>
CHARGES TO OTHER ENTITIES					
381 0 0 0	1,964.00	0.00	0.00	1,964.00	0
Account-381	<u>1,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,964.00</u>	<u>0</u>
REFUNDS/REIMBURSEMENTS					
382 0 0 0	334,036.00	(5,495.07)	(237,690.27)	96,345.73	72
Account-382	<u>334,036.00</u>	<u>(5,495.07)</u>	<u>(237,690.27)</u>	<u>96,345.73</u>	<u>71</u>
PARKING					
383 0 0 0	15,000.00	(1,297.50)	(16,861.65)	(1,861.65)	112
Account-383	<u>15,000.00</u>	<u>(1,297.50)</u>	<u>(16,861.65)</u>	<u>(1,861.65)</u>	<u>112</u>
SALE OF FIXED ASSETS					
384 0 0 0	15,000.00	0.00	(13,141.50)	1,858.50	88
Account-384	<u>15,000.00</u>	<u>0.00</u>	<u>(13,141.50)</u>	<u>1,858.50</u>	<u>88</u>
TRANSFER OTHER FUNDS					

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388 0 0 0	2,009.00	(188,224.07)	(188,224.07)	(186,215.07)	93.69
Account-388	<u>2,009.00</u>	<u>(188,224.07)</u>	<u>(188,224.07)</u>	<u>(186,215.07)</u>	<u>93.69</u>
CONCEALED WEAPON					
392 0 0 0	13,578.00	(3,050.36)	(22,451.09)	(8,873.09)	1.65
Account-392	<u>13,578.00</u>	<u>(3,050.36)</u>	<u>(22,451.09)</u>	<u>(8,873.09)</u>	<u>1.65</u>
HOME CONFINEMENT REIM					
393 0 0 0	239,605.00	(20,149.35)	(143,446.28)	96,158.72	6.0
Account-393	<u>239,605.00</u>	<u>(20,149.35)</u>	<u>(143,446.28)</u>	<u>96,158.72</u>	<u>6.0</u>
GENERAL SCHOOL REIM					
394 0 0 0	460,000.00	0.00	(381,083.78)	78,916.22	8.3
Account-394	<u>460,000.00</u>	<u>0.00</u>	<u>(381,083.78)</u>	<u>78,916.22</u>	<u>8.3</u>
MAG. COURT REIM					
395 0 0 0	60,000.00	0.00	0.00	60,000.00	0
Account-395	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0</u>
PAYROLL REIM					
397 0 0 0	2,107,930.00	(239,012.04)	(1,698,362.86)	409,567.14	8.1
Account-397	<u>2,107,930.00</u>	<u>(239,012.04)</u>	<u>(1,698,362.86)</u>	<u>409,567.14</u>	<u>8.1</u>
TRANSFERS-RAINY FUNDS					
398 0 0 0	131,658.00	0.00	0.00	131,658.00	0
Account-398	<u>131,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,658.00</u>	<u>0</u>
TRANSFERS ASSESSOR'S VALUATION FUND					
399 0 0 0	635,437.00	(105,721.02)	(687,036.72)	(51,599.72)	10.8
Account-399	<u>635,437.00</u>	<u>(105,721.02)</u>	<u>(687,036.72)</u>	<u>(51,599.72)</u>	<u>10.8</u>
Revenues Totals	23,006,036.00	(1,062,692.08)	(23,515,995.57)	(509,959.57)	

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Expenses					
COUNTY COMMISSION					
401 0 0 0	3,880,494.00	(231,729.74)	(3,739,499.27)	140,994.73	97
Account-401	<u>3,880,494.00</u>	<u>(231,729.74)</u>	<u>(3,739,499.27)</u>	<u>140,994.73</u>	<u>96</u>
COUNTY CLERK					
402 0 0 0	933,762.00	(87,104.61)	(899,445.01)	34,316.99	97
Account-402	<u>933,762.00</u>	<u>(87,104.61)</u>	<u>(899,445.01)</u>	<u>34,316.99</u>	<u>96</u>
CIRCUIT CLERK					
403 0 0 0	627,212.00	(66,191.79)	(614,980.63)	12,231.37	99
Account-403	<u>627,212.00</u>	<u>(66,191.79)</u>	<u>(614,980.63)</u>	<u>12,231.37</u>	<u>98</u>
SHERIFF'S TAX					
404 0 0 0	699,892.00	(66,070.14)	(659,457.44)	40,434.56	95
Account-404	<u>699,892.00</u>	<u>(66,070.14)</u>	<u>(659,457.44)</u>	<u>40,434.56</u>	<u>94</u>
PROSECUTING ATTORNEY					
405 0 0 0	1,243,812.00	(132,846.63)	(1,225,049.02)	18,762.98	99
Account-405	<u>1,243,812.00</u>	<u>(132,846.63)</u>	<u>(1,225,049.02)</u>	<u>18,762.98</u>	<u>98</u>
ASSESSOR					
406 0 0 0	575,883.00	(40,100.10)	(467,346.28)	108,536.72	82
Account-406	<u>575,883.00</u>	<u>(40,100.10)</u>	<u>(467,346.28)</u>	<u>108,536.72</u>	<u>81</u>
ASSESSOR'S VALUATION					
407 0 0 0	635,437.00	(53,152.41)	(633,497.46)	1,939.54	100
Account-407	<u>635,437.00</u>	<u>(53,152.41)</u>	<u>(633,497.46)</u>	<u>1,939.54</u>	<u>100</u>
STATEWIDE COMPUTER NETWO					
408 0 0 0	99,451.00	0.00	(78,667.72)	20,783.28	80
Account-408	<u>99,451.00</u>	<u>0.00</u>	<u>(78,667.72)</u>	<u>20,783.28</u>	<u>79</u>
EXTENSION OFFICE					
412 0 0 0	131,087.00	(17,474.46)	(121,525.84)	9,561.16	93
Account-412	<u>131,087.00</u>	<u>(17,474.46)</u>	<u>(121,525.84)</u>	<u>9,561.16</u>	<u>93</u>
ELECTIONS-CTY CLERK					
413 0 0 0	400,781.00	(359.14)	(374,711.78)	26,069.22	94
Account-413	<u>400,781.00</u>	<u>(359.14)</u>	<u>(374,711.78)</u>	<u>26,069.22</u>	<u>93</u>
MAGISTRATE COURT					
415 0 0 0	7,000.00	(577.84)	(7,055.80)	(55.80)	100
Account-415	<u>7,000.00</u>	<u>(577.84)</u>	<u>(7,055.80)</u>	<u>(55.80)</u>	<u>101</u>
CIRCUIT COURT					
416 0 0 0	0.00	0.00	0.00	0.00	0

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Account-416	0.00	0.00	0.00	0.00	0
CIVIL SERVICE					
421 0 0 0	2,000.00	0.00	(1,995.40)	4.60	100
Account-421	2,000.00	0.00	(1,995.40)	4.60	100
MAINTENANCE					
424 0 0 0	415,740.00	(32,404.53)	(367,251.70)	48,488.30	89
Account-424	415,740.00	(32,404.53)	(367,251.70)	48,488.30	88
DATA PROCESSING					
428 0 0 0	108,754.00	(5,569.77)	(103,602.22)	5,151.78	96
Account-428	108,754.00	(5,569.77)	(103,602.22)	5,151.78	95
REGIONAL DEVELOPMENT					
429 0 0 0	28,708.00	0.00	(28,707.50)	0.50	100
Account-429	28,708.00	0.00	(28,707.50)	0.50	100
DEVELOPMENT AUTHORITY					
431 0 0 0	30,001.00	(7,500.00)	(30,000.25)	0.75	100
Account-431	30,001.00	(7,500.00)	(30,000.25)	0.75	100
MID-OHIO - AIRPORT					
434 0 0 0	50,000.00	0.00	(50,000.00)	0.00	100
Account-434	50,000.00	0.00	(50,000.00)	0.00	100
BUILDING INSPECTION/DEMO					
438 0 0 0	33,340.00	0.00	(3,000.00)	30,340.00	9
Account-438	33,340.00	0.00	(3,000.00)	30,340.00	9
FEDERAL GRANTS					
442 0 0 0	2,106,927.00	(77,616.64)	(2,056,479.62)	50,447.38	98
Account-442	2,106,927.00	(77,616.64)	(2,056,479.62)	50,447.38	98
STATE GRANTS					
443 0 0 0	416,522.00	0.00	(140,216.00)	276,306.00	34
Account-443	416,522.00	0.00	(140,216.00)	276,306.00	34
COUNTY CLERK OPERATIONS					
460 0 0 0	22,104.00	(582.41)	(22,151.85)	(47.85)	100
Account-460	22,104.00	(582.41)	(22,151.85)	(47.85)	100
CONTINGENCIES					
699 0 0 0	150,753.00	0.00	0.00	150,753.00	0
Account-699	150,753.00	0.00	0.00	150,753.00	0
SHERIFF-LAW ENFORCE					
700 0 0 0	3,531,833.00	(277,391.29)	(3,473,795.56)	58,037.44	99

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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	Account-700	<u>3,531,833.00</u>	<u>(277,391.29)</u>	<u>(3,473,795.56)</u>	<u>58,037.44</u>	<u>98</u>
CIVIL PROCESS SERVER	701 0 0 0	143,738.00	(12,785.10)	(139,601.57)	4,136.43	98
	Account-701	<u>143,738.00</u>	<u>(12,785.10)</u>	<u>(139,601.57)</u>	<u>4,136.43</u>	<u>97</u>
CORRECTIONAL CENTER	702 0 0 0	743,171.00	(58,686.58)	(733,379.19)	9,791.81	99
	Account-702	<u>743,171.00</u>	<u>(58,686.58)</u>	<u>(733,379.19)</u>	<u>9,791.81</u>	<u>99</u>
REGIONAL JAIL	704 0 0 0	1,850,000.00	(178,852.00)	(1,845,660.30)	4,339.70	100
	Account-704	<u>1,850,000.00</u>	<u>(178,852.00)</u>	<u>(1,845,660.30)</u>	<u>4,339.70</u>	<u>100</u>
HOME CONFINEMENT	705 0 0 0	239,605.00	(16,227.12)	(231,190.90)	8,414.10	97
	Account-705	<u>239,605.00</u>	<u>(16,227.12)</u>	<u>(231,190.90)</u>	<u>8,414.10</u>	<u>96</u>
WOOD COUNTY CRIME	707 0 0 0	9,600.00	(2,400.00)	(9,600.00)	0.00	100
	Account-707	<u>9,600.00</u>	<u>(2,400.00)</u>	<u>(9,600.00)</u>	<u>0.00</u>	<u>100</u>
CROSSING GUARDS	708 0 0 0	14,502.00	(2,423.35)	(15,453.34)	(951.34)	106
	Account-708	<u>14,502.00</u>	<u>(2,423.35)</u>	<u>(15,453.34)</u>	<u>(951.34)</u>	<u>107</u>
EMERGENCY SERVICES	711 0 0 0	81,810.00	(8,499.51)	(55,782.01)	26,027.99	69
	Account-711	<u>81,810.00</u>	<u>(8,499.51)</u>	<u>(55,782.01)</u>	<u>26,027.99</u>	<u>68</u>
COMM CTR/E 9-1-1	712 0 0 0	1,487,549.00	(122,673.98)	(1,414,488.28)	73,060.72	96
	Account-712	<u>1,487,549.00</u>	<u>(122,673.98)</u>	<u>(1,414,488.28)</u>	<u>73,060.72</u>	<u>95</u>
FIRE DEPARTMENT	713 0 0 0	166,973.00	(3,272.00)	(159,495.13)	7,477.87	96
	Account-713	<u>166,973.00</u>	<u>(3,272.00)</u>	<u>(159,495.13)</u>	<u>7,477.87</u>	<u>96</u>
HUMANE SOCIETY	716 0 0 0	192,575.00	(25,562.09)	(175,398.25)	17,176.75	92
	Account-716	<u>192,575.00</u>	<u>(25,562.09)</u>	<u>(175,398.25)</u>	<u>17,176.75</u>	<u>91</u>
FLOOD CONTROL	718 0 0 0	5,000.00	0.00	(3,000.00)	2,000.00	60
	Account-718	<u>5,000.00</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>2,000.00</u>	<u>60</u>
COMMUNITY CORRECTIONS	731 0 0 0	595,000.00	(58,601.17)	(590,253.41)	4,746.59	100

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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-731		<u>595,000.00</u>	<u>(58,601.17)</u>	<u>(590,253.41)</u>	<u>4,746.59</u>	<u>99</u>
HEALTH DEPARTMENT	800 0 0 0	94,000.00	0.00	(94,000.00)	0.00	100
Account-800		<u>94,000.00</u>	<u>0.00</u>	<u>(94,000.00)</u>	<u>0.00</u>	<u>100</u>
MENTAL HEALTH	801 0 0 0	70,000.00	(527.33)	(62,018.32)	7,981.68	89
Account-801		<u>70,000.00</u>	<u>(527.33)</u>	<u>(62,018.32)</u>	<u>7,981.68</u>	<u>89</u>
COUNTY CORONER	802 0 0 0	5,250.00	(600.61)	(5,014.87)	235.13	96
Account-802		<u>5,250.00</u>	<u>(600.61)</u>	<u>(5,014.87)</u>	<u>235.13</u>	<u>96</u>
VITAL STATISTICS	805 0 0 0	2,000.00	0.00	0.00	2,000.00	0
Account-805		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0</u>
WOOD CO PARKS & RECREATION	900 0 0 0	214,469.00	(26,568.92)	(184,668.16)	29,800.84	87
Account-900		<u>214,469.00</u>	<u>(26,568.92)</u>	<u>(184,668.16)</u>	<u>29,800.84</u>	<u>86</u>
4-H CAMP	902 0 0 0	20,000.00	(3,156.03)	(19,286.67)	713.33	97
Account-902		<u>20,000.00</u>	<u>(3,156.03)</u>	<u>(19,286.67)</u>	<u>713.33</u>	<u>96</u>
FINE ARTS COUNCIL	903 0 0 0	36,727.00	(3,173.82)	(36,524.55)	202.45	100
Account-903		<u>36,727.00</u>	<u>(3,173.82)</u>	<u>(36,524.55)</u>	<u>202.45</u>	<u>99</u>
MUSEUM COMMISSION	904 0 0 0	3,000.00	(266.33)	(2,835.02)	164.98	95
Account-904		<u>3,000.00</u>	<u>(266.33)</u>	<u>(2,835.02)</u>	<u>164.98</u>	<u>95</u>
PARKERSBURG HOMECOMING	905 0 0 0	40,794.00	(3,773.08)	(40,791.81)	2.19	100
Account-905		<u>40,794.00</u>	<u>(3,773.08)</u>	<u>(40,791.81)</u>	<u>2.19</u>	<u>100</u>
FOSTER GRANDPARENTS	907 0 0 0	1,750.00	0.00	(1,250.00)	500.00	72
Account-907		<u>1,750.00</u>	<u>0.00</u>	<u>(1,250.00)</u>	<u>500.00</u>	<u>71</u>
HISTORICAL COMMISSION	909 0 0 0	20,500.00	(887.79)	(18,098.07)	2,401.93	89
Account-909		<u>20,500.00</u>	<u>(887.79)</u>	<u>(18,098.07)</u>	<u>2,401.93</u>	<u>88</u>
VISITOR'S AND CONVENTION	912 0 0 0	249,550.00	(23,082.31)	(249,549.90)	0.10	100

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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
LIBRARY		Account-912	<u>249,550.00</u>	<u>(23,082.31)</u>	<u>(249,549.90)</u>	<u>0.10</u> <u>100</u>
	916 0 0 0	290,603.00	(13,864.50)	(290,602.00)	1.00	100
FELLOWSHIP HOMES		Account-916	<u>290,603.00</u>	<u>(13,864.50)</u>	<u>(290,602.00)</u>	<u>1.00</u> <u>100</u>
	950 0 0 0	8,500.00	0.00	(8,500.00)	0.00	100
SENIOR CITIZENS		Account-950	<u>8,500.00</u>	<u>0.00</u>	<u>(8,500.00)</u>	<u>0.00</u> <u>100</u>
	952 0 0 0	40,000.00	0.00	(40,000.00)	0.00	100
CEMETERIES		Account-952	<u>40,000.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u> <u>100</u>
	959 0 0 0	3,000.00	0.00	(751.68)	2,248.32	26
COUNTY COMM-CAPITAL PROJECTS		Account-959	<u>3,000.00</u>	<u>0.00</u>	<u>(751.68)</u>	<u>2,248.32</u> <u>25</u>
	986 0 0 0	244,877.00	(11,978.43)	(111,639.85)	133,237.15	46
		Account-986	<u>244,877.00</u>	<u>(11,978.43)</u>	<u>(111,639.85)</u>	<u>133,237.15</u> <u>46</u>
Expenses Totals		23,006,036.00	(1,674,533.55)	(21,637,269.63)	1,368,766.37	

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<u>Account Number</u>	GENERAL FUND Fund Totals	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	%
		46,012,072.00	(2,737,225.63)	(45,153,265.20)	858,806.80	