

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
1	GENERAL FUND					
Revenues						
TAX DISCOUNTS						
	107 0 0 0	-225,495.00	0.72	204,389.11	-21,105.89	91
	Account-107	<u>-225,495.00</u>	<u>0.72</u>	<u>204,389.11</u>	<u>-21,105.89</u>	<u>91</u>
ASSESSOR'S VALUATION						
	108 0 0 0	-209,898.00	0.00	237,401.76	27,503.76	113
	Account-108	<u>-209,898.00</u>	<u>0.00</u>	<u>237,401.76</u>	<u>27,503.76</u>	<u>113</u>
EXONERATIONS						
	113 0 0 0	-848,638.00	352.31	1,621.22	-847,016.78	1
	Account-113	<u>-848,638.00</u>	<u>352.31</u>	<u>1,621.22</u>	<u>-847,016.78</u>	<u>0</u>
TIF FUNDING						
	273 0 0 0	-2,016.00	2,380.96	2,380.96	364.96	118
	Account-273	<u>-2,016.00</u>	<u>2,380.96</u>	<u>2,380.96</u>	<u>364.96</u>	<u>118</u>
ASSIGNED FUND BALANCE						
	298 0 0 0	189,262.00	0.00	-189,262.00	0.00	100
	Account-298	<u>189,262.00</u>	<u>0.00</u>	<u>-189,262.00</u>	<u>0.00</u>	<u>100</u>
UNASSIGNED BALANCE						
	299 0 0 0	1,581,649.00	0.00	-1,652,423.27	-70,774.27	104
	Account-299	<u>1,581,649.00</u>	<u>0.00</u>	<u>-1,652,423.27</u>	<u>-70,774.27</u>	<u>104</u>
TAXES - AD VALOREM						
	301 0 0 0	12,890,474.00	(110,456.84)	-12,419,530.44	470,943.56	97
	Account-301	<u>12,890,474.00</u>	<u>-110,456.84</u>	<u>-12,419,530.44</u>	<u>470,943.56</u>	<u>96</u>
TAX PENALTIES & INTEREST						
	302 0 0 0	190,000.00	(15,628.05)	-209,902.54	-19,902.54	110
	Account-302	<u>190,000.00</u>	<u>-15,628.05</u>	<u>-209,902.54</u>	<u>-19,902.54</u>	<u>110</u>
PROPERTY TRANSFER TAX						
	304 0 0 0	355,000.00	(28,640.70)	-362,140.90	-7,140.90	102
	Account-304	<u>355,000.00</u>	<u>-28,640.70</u>	<u>-362,140.90</u>	<u>-7,140.90</u>	<u>102</u>
GAS & OIL SEVERANCE						
	306 0 0 0	40,000.00	(50,293.00)	-59,570.53	-19,570.53	148
	Account-306	<u>40,000.00</u>	<u>-50,293.00</u>	<u>-59,570.53</u>	<u>-19,570.53</u>	<u>149</u>
WINE & LIQUOR TAX						
	308 0 0 0	30,000.00	0.00	-41,969.92	-11,969.92	139
	Account-308	<u>30,000.00</u>	<u>0.00</u>	<u>-41,969.92</u>	<u>-11,969.92</u>	<u>140</u>
HOTEL OCCUPANCY TAX						
	309 0 0 0	535,760.00	(54,128.50)	-540,683.83	-4,923.83	100
	Account-309	<u>535,760.00</u>	<u>-54,128.50</u>	<u>-540,683.83</u>	<u>-4,923.83</u>	<u>101</u>
PAYMENT IN LIEU OF TAXES						
	311 0 0 0	281,900.00	0.00	-281,988.54	-88.54	100
	Account-311	<u>281,900.00</u>	<u>0.00</u>	<u>-281,988.54</u>	<u>-88.54</u>	<u>100</u>

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
LICENSES						
	317 0 0 0	10,000.00	0.00	-10,100.00	-100.00	101
	Account-317	<u>10,000.00</u>	<u>0.00</u>	<u>-10,100.00</u>	<u>-100.00</u>	<u>101</u>
BUILDING PERMITS						
	318 0 0 0	20,000.00	(2,260.00)	-26,149.00	-6,149.00	130
	Account-318	<u>20,000.00</u>	<u>-2,260.00</u>	<u>-26,149.00</u>	<u>-6,149.00</u>	<u>131</u>
MISC. PERMITS						
	319 0 0 0	1,200.00	(87.00)	-1,213.00	-13.00	101
	Account-319	<u>1,200.00</u>	<u>-87.00</u>	<u>-1,213.00</u>	<u>-13.00</u>	<u>101</u>
FEDERAL GRANTS						
	322 0 0 0	2,093,007.00	(393,045.29)	-1,484,170.43	608,836.57	71
	Account-322	<u>2,093,007.00</u>	<u>-393,045.29</u>	<u>-1,484,170.43</u>	<u>608,836.57</u>	<u>71</u>
STATE GRANTS						
	323 0 0 0	793,260.00	(43,553.11)	-661,652.49	131,607.51	84
	Account-323	<u>793,260.00</u>	<u>-43,553.11</u>	<u>-661,652.49</u>	<u>131,607.51</u>	<u>83</u>
CHARGES FOR SERVICES						
	327 0 0 0	86,423.00	(1,204.00)	-47,263.74	39,159.26	55
	Account-327	<u>86,423.00</u>	<u>-1,204.00</u>	<u>-47,263.74</u>	<u>39,159.26</u>	<u>55</u>
SHF SERVICE OF PROCESS						
	329 0 0 0	35,000.00	(2,993.64)	-33,605.62	1,394.38	97
	Account-329	<u>35,000.00</u>	<u>-2,993.64</u>	<u>-33,605.62</u>	<u>1,394.38</u>	<u>96</u>
SHERIFF'S EARNINGS						
	330 0 0 0	15,000.00	(2,288.00)	-18,624.17	-3,624.17	124
	Account-330	<u>15,000.00</u>	<u>-2,288.00</u>	<u>-18,624.17</u>	<u>-3,624.17</u>	<u>124</u>
COUNTY CLERK'S EARNINGS						
	331 0 0 0	276,500.00	(36,188.47)	-302,635.19	-26,135.19	109
	Account-331	<u>276,500.00</u>	<u>-36,188.47</u>	<u>-302,635.19</u>	<u>-26,135.19</u>	<u>109</u>
CIRCUIT CLERK EARNINGS						
	332 0 0 0	100,000.00	(8,891.80)	-91,518.15	8,481.85	92
	Account-332	<u>100,000.00</u>	<u>-8,891.80</u>	<u>-91,518.15</u>	<u>8,481.85</u>	<u>92</u>
PROSECUTING ATTY EARNINGS						
	333 0 0 0	7,000.00	(705.00)	-7,214.75	-214.75	103
	Account-333	<u>7,000.00</u>	<u>-705.00</u>	<u>-7,214.75</u>	<u>-214.75</u>	<u>103</u>
ACCIDENT REPORTS						
	334 0 0 0	4,000.00	(385.00)	-4,910.00	-910.00	122
	Account-334	<u>4,000.00</u>	<u>-385.00</u>	<u>-4,910.00</u>	<u>-910.00</u>	<u>123</u>
MOTOR VEHICLE LICENSE FEE						
	335 0 0 0	8,000.00	(1,631.50)	-13,522.50	-5,522.50	169
	Account-335	<u>8,000.00</u>	<u>-1,631.50</u>	<u>-13,522.50</u>	<u>-5,522.50</u>	<u>169</u>
COUNTY CLERK DEED FEES						
	337 0 0 0	10,000.00	(534.00)	-5,017.00	4,983.00	51
	Account-337	<u>10,000.00</u>	<u>-534.00</u>	<u>-5,017.00</u>	<u>4,983.00</u>	<u>50</u>

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
RENTS & CONCESSIONS						
	340 0 0 0	75,000.00	(7,285.10)	-76,952.33	-1,952.33	102
	Account-340	<u>75,000.00</u>	<u>-7,285.10</u>	<u>-76,952.33</u>	<u>-1,952.33</u>	<u>103</u>
INSPECTION FEES						
	349 0 0 0	0.00	0.00	0.00	0.00	0
	Account-349	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
IRP FEES						
	350 0 0 0	50,000.00	(12,373.38)	-68,566.66	-18,566.66	137
	Account-350	<u>50,000.00</u>	<u>-12,373.38</u>	<u>-68,566.66</u>	<u>-18,566.66</u>	<u>137</u>
REGIONAL JAIL PART. REIMBURSE						
	352 0 0 0	0.00	0.00	0.00	0.00	0
	Account-352	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
FINES, FEES & COURT COSTS						
	361 0 0 0	20,000.00	(1,080.67)	-17,032.46	2,967.54	86
	Account-361	<u>20,000.00</u>	<u>-1,080.67</u>	<u>-17,032.46</u>	<u>2,967.54</u>	<u>85</u>
REGIONAL JAIL REIMBURSEMENT						
	362 0 0 0	150,000.00	0.00	-174,598.45	-24,598.45	116
	Account-362	<u>150,000.00</u>	<u>0.00</u>	<u>-174,598.45</u>	<u>-24,598.45</u>	<u>116</u>
INTEREST EARNED						
	365 0 0 0	20,000.00	(61.21)	-9,308.42	10,691.58	47
	Account-365	<u>20,000.00</u>	<u>-61.21</u>	<u>-9,308.42</u>	<u>10,691.58</u>	<u>47</u>
MISC REVENUE						
	366 0 0 0	129,731.00	(10,437.00)	-59,640.49	70,090.51	46
	Account-366	<u>129,731.00</u>	<u>-10,437.00</u>	<u>-59,640.49</u>	<u>70,090.51</u>	<u>46</u>
SHERIFF'S COMMISSION						
	367 0 0 0	12,000.00	0.00	-11,994.28	5.72	100
	Account-367	<u>12,000.00</u>	<u>0.00</u>	<u>-11,994.28</u>	<u>5.72</u>	<u>100</u>
COMMISSIONS						
	369 0 0 0	7,000.00	(18.30)	-5,929.50	1,070.50	85
	Account-369	<u>7,000.00</u>	<u>-18.30</u>	<u>-5,929.50</u>	<u>1,070.50</u>	<u>85</u>
GAMING INCOME						
	370 0 0 0	80,000.00	(7,934.36)	-93,307.29	-13,307.29	116
	Account-370	<u>80,000.00</u>	<u>-7,934.36</u>	<u>-93,307.29</u>	<u>-13,307.29</u>	<u>117</u>
FILING FEES						
	372 0 0 0	5,000.00	0.00	0.00	5,000.00	0
	Account-372	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0</u>
VIDEO LOTTERY						
	373 0 0 0	260,000.00	(22,520.05)	-276,363.86	-16,363.86	106
	Account-373	<u>260,000.00</u>	<u>-22,520.05</u>	<u>-276,363.86</u>	<u>-16,363.86</u>	<u>106</u>
PLANNING COMMISSION REVENUE						
	374 0 0 0	40,000.00	0.00	-40,100.00	-100.00	100
	Account-374	<u>40,000.00</u>	<u>0.00</u>	<u>-40,100.00</u>	<u>-100.00</u>	<u>100</u>

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Account Number

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
SALE OF MATERIALS						
	375 0 0 0	100.00	0.00	-927.00	-827.00	927
	Account-375	<u>100.00</u>	<u>0.00</u>	<u>-927.00</u>	<u>-827.00</u>	<u>927</u>
SALE OF BONDS						
	377 0 0 0	1,952,849.00	0.00	-1,952,848.62	0.38	100
	Account-377	<u>1,952,849.00</u>	<u>0.00</u>	<u>-1,952,848.62</u>	<u>0.38</u>	<u>100</u>
CONTR/TRANSFERS FROM OTHER ENTITIES						
	380 0 0 0	32,000.00	0.00	0.00	32,000.00	0
	Account-380	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0</u>
REFUNDS/REIMBURSEMENTS						
	382 0 0 0	628,240.00	(65,261.08)	-509,601.45	118,638.55	82
	Account-382	<u>628,240.00</u>	<u>-65,261.08</u>	<u>-509,601.45</u>	<u>118,638.55</u>	<u>81</u>
PARKING						
	383 0 0 0	15,000.00	(1,277.50)	-16,802.03	-1,802.03	112
	Account-383	<u>15,000.00</u>	<u>-1,277.50</u>	<u>-16,802.03</u>	<u>-1,802.03</u>	<u>112</u>
SALE OF FIXED ASSETS						
	384 0 0 0	15,000.00	(10.00)	-12,664.60	2,335.40	85
	Account-384	<u>15,000.00</u>	<u>-10.00</u>	<u>-12,664.60</u>	<u>2,335.40</u>	<u>84</u>
TRANSFER OTHER FUNDS						
	388 0 0 0	111,686.00	(60,827.64)	-172,583.45	-60,897.45	154
	Account-388	<u>111,686.00</u>	<u>-60,827.64</u>	<u>-172,583.45</u>	<u>-60,897.45</u>	<u>155</u>
CONCEALED WEAPON						
	392 0 0 0	12,201.00	(3,050.36)	-12,201.64	-0.64	100
	Account-392	<u>12,201.00</u>	<u>-3,050.36</u>	<u>-12,201.64</u>	<u>-0.64</u>	<u>100</u>
HOME CONFINEMENT REIM						
	393 0 0 0	228,880.00	(20,524.72)	-155,029.47	73,850.53	68
	Account-393	<u>228,880.00</u>	<u>-20,524.72</u>	<u>-155,029.47</u>	<u>73,850.53</u>	<u>68</u>
GENERAL SCHOOL REIM						
	394 0 0 0	450,000.00	0.00	-302,460.96	147,539.04	68
	Account-394	<u>450,000.00</u>	<u>0.00</u>	<u>-302,460.96</u>	<u>147,539.04</u>	<u>67</u>
MAG. COURT REIM						
	395 0 0 0	60,000.00	0.00	-58,795.27	1,204.73	98
	Account-395	<u>60,000.00</u>	<u>0.00</u>	<u>-58,795.27</u>	<u>1,204.73</u>	<u>98</u>
PAYROLL REIM						
	397 0 0 0	2,394,193.00	(200,249.11)	-1,618,895.20	775,297.80	68
	Account-397	<u>2,394,193.00</u>	<u>-200,249.11</u>	<u>-1,618,895.20</u>	<u>775,297.80</u>	<u>68</u>
TRANSFERS ASSESSOR'S VALUATION FUND						
	399 0 0 0	751,270.00	(57,348.60)	-639,405.07	111,864.93	86
	Account-399	<u>751,270.00</u>	<u>-57,348.60</u>	<u>-639,405.07</u>	<u>111,864.93</u>	<u>85</u>
Totals		25,767,538.00	-1,220,438.99	-24,305,283.46	1,462,254.54	

Account Number

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Expenses						
COUNTY COMMISSION						
	401 0 0 0	5,463,618.00	(241,134.57)	-4,746,521.98	717,096.02	87
	Account-401	<u>5,463,618.00</u>	<u>-241,134.57</u>	<u>-4,746,521.98</u>	<u>717,096.02</u>	<u>87</u>
COUNTY CLERK						
	402 0 0 0	955,014.00	(80,951.65)	-941,398.18	13,615.82	99
	Account-402	<u>955,014.00</u>	<u>-80,951.65</u>	<u>-941,398.18</u>	<u>13,615.82</u>	<u>99</u>
CIRCUIT CLERK						
	403 0 0 0	680,259.00	(61,581.36)	-668,795.57	11,463.43	99
	Account-403	<u>680,259.00</u>	<u>-61,581.36</u>	<u>-668,795.57</u>	<u>11,463.43</u>	<u>98</u>
SHERIFF'S TAX						
	404 0 0 0	686,184.00	(52,403.18)	-641,689.92	44,494.08	94
	Account-404	<u>686,184.00</u>	<u>-52,403.18</u>	<u>-641,689.92</u>	<u>44,494.08</u>	<u>94</u>
PROSECUTING ATTORNEY						
	405 0 0 0	1,187,762.00	(91,740.41)	-1,181,717.65	6,044.35	100
	Account-405	<u>1,187,762.00</u>	<u>-91,740.41</u>	<u>-1,181,717.65</u>	<u>6,044.35</u>	<u>99</u>
ASSESSOR						
	406 0 0 0	611,578.00	(39,115.95)	-497,407.09	114,170.91	82
	Account-406	<u>611,578.00</u>	<u>-39,115.95</u>	<u>-497,407.09</u>	<u>114,170.91</u>	<u>81</u>
ASSESSOR'S VALUATION						
	407 0 0 0	751,270.00	(57,427.11)	-696,890.02	54,379.98	93
	Account-407	<u>751,270.00</u>	<u>-57,427.11</u>	<u>-696,890.02</u>	<u>54,379.98</u>	<u>93</u>
STATEWIDE COMPUTER NETWO						
	408 0 0 0	89,451.00	(15,740.32)	-77,315.55	12,135.45	87
	Account-408	<u>89,451.00</u>	<u>-15,740.32</u>	<u>-77,315.55</u>	<u>12,135.45</u>	<u>86</u>
EXTENSION OFFICE						
	412 0 0 0	134,831.00	(12,827.30)	-115,471.59	19,359.41	86
	Account-412	<u>134,831.00</u>	<u>-12,827.30</u>	<u>-115,471.59</u>	<u>19,359.41</u>	<u>86</u>
ELECTIONS-CTY CLERK						
	413 0 0 0	318,158.00	(38,598.81)	-308,107.56	10,050.44	97
	Account-413	<u>318,158.00</u>	<u>-38,598.81</u>	<u>-308,107.56</u>	<u>10,050.44</u>	<u>97</u>
MAGISTRATE COURT						
	415 0 0 0	6,000.00	(391.63)	-3,577.71	2,422.29	60
	Account-415	<u>6,000.00</u>	<u>-391.63</u>	<u>-3,577.71</u>	<u>2,422.29</u>	<u>60</u>
CIVIL SERVICE						
	421 0 0 0	0.00	0.00	0.00	0.00	0
	Account-421	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
MAINTENANCE						
	424 0 0 0	400,343.00	(31,000.21)	-354,892.57	45,450.43	89
	Account-424	<u>400,343.00</u>	<u>-31,000.21</u>	<u>-354,892.57</u>	<u>45,450.43</u>	<u>89</u>
DATA PROCESSING						

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	428 0 0 0	119,684.00	(1,334.42)	-110,443.94	9,240.06	93
Account-428		<u>119,684.00</u>	<u>-1,334.42</u>	<u>-110,443.94</u>	<u>9,240.06</u>	<u>92</u>
REGIONAL DEVELOPMENT						
	429 0 0 0	28,708.00	0.00	-28,707.50	0.50	100
Account-429		<u>28,708.00</u>	<u>0.00</u>	<u>-28,707.50</u>	<u>0.50</u>	<u>100</u>
DEVELOPMENT AUTHORITY						
	431 0 0 0	30,000.00	0.00	-30,000.00	0.00	100
Account-431		<u>30,000.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>0.00</u>	<u>100</u>
MID-OHIO - AIRPORT						
	434 0 0 0	50,000.00	0.00	-50,000.00	0.00	100
Account-434		<u>50,000.00</u>	<u>0.00</u>	<u>-50,000.00</u>	<u>0.00</u>	<u>100</u>
BUILDING INSPECTION/DEMO						
	438 0 0 0	68,340.00	0.00	-42,000.00	26,340.00	62
Account-438		<u>68,340.00</u>	<u>0.00</u>	<u>-42,000.00</u>	<u>26,340.00</u>	<u>61</u>
FEDERAL GRANTS						
	442 0 0 0	2,290,088.00	(465,498.48)	-1,439,419.50	850,668.50	63
Account-442		<u>2,290,088.00</u>	<u>-465,498.48</u>	<u>-1,439,419.50</u>	<u>850,668.50</u>	<u>63</u>
STATE GRANTS						
	443 0 0 0	569,230.00	(142,956.09)	-557,523.49	11,706.51	98
Account-443		<u>569,230.00</u>	<u>-142,956.09</u>	<u>-557,523.49</u>	<u>11,706.51</u>	<u>98</u>
COUNTY CLERK OPERATIONS						
	460 0 0 0	27,728.00	(479.98)	-4,020.82	23,707.18	15
Account-460		<u>27,728.00</u>	<u>-479.98</u>	<u>-4,020.82</u>	<u>23,707.18</u>	<u>15</u>
CONTINGENCIES						
	699 0 0 0	19,973.00	0.00	0.00	19,973.00	0
Account-699		<u>19,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,973.00</u>	<u>0</u>
SHERIFF-LAW ENFORCE						
	700 0 0 0	3,832,801.00	(277,265.14)	-3,633,610.50	199,190.50	95
Account-700		<u>3,832,801.00</u>	<u>-277,265.14</u>	<u>-3,633,610.50</u>	<u>199,190.50</u>	<u>95</u>
CIVIL PROCESS SERVER						
	701 0 0 0	151,540.00	(12,733.28)	-150,175.64	1,364.36	100
Account-701		<u>151,540.00</u>	<u>-12,733.28</u>	<u>-150,175.64</u>	<u>1,364.36</u>	<u>99</u>
CORRECTIONAL CENTER						
	702 0 0 0	782,514.00	(66,339.56)	-765,098.49	17,415.51	98
Account-702		<u>782,514.00</u>	<u>-66,339.56</u>	<u>-765,098.49</u>	<u>17,415.51</u>	<u>98</u>
REGIONAL JAIL						
	704 0 0 0	2,050,000.00	(196,832.20)	-2,062,211.80	-12,211.80	100
Account-704		<u>2,050,000.00</u>	<u>-196,832.20</u>	<u>-2,062,211.80</u>	<u>-12,211.80</u>	<u>101</u>
HOME CONFINEMENT						
	705 0 0 0	230,606.00	(18,193.93)	-240,562.09	-9,956.09	104
Account-705		<u>230,606.00</u>	<u>-18,193.93</u>	<u>-240,562.09</u>	<u>-9,956.09</u>	<u>104</u>
WOOD COUNTY CRIME						

Short Budget Report for Wood County Commission
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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	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	16,309.00	(1,654.60)	-15,006.42	1,302.58	93
	Account-708	<u>16,309.00</u>	<u>-1,654.60</u>	<u>-15,006.42</u>	<u>1,302.58</u>	<u>92</u>
EMERGENCY SERVICES						
	711 0 0 0	85,263.00	27,444.57	-46,244.35	39,018.65	55
	Account-711	<u>85,263.00</u>	<u>27,444.57</u>	<u>-46,244.35</u>	<u>39,018.65</u>	<u>54</u>
COMM CTR/E 9-1-1						
	712 0 0 0	1,587,998.00	(78,392.24)	-1,498,663.38	89,334.62	95
	Account-712	<u>1,587,998.00</u>	<u>-78,392.24</u>	<u>-1,498,663.38</u>	<u>89,334.62</u>	<u>94</u>
FIRE DEPARTMENT						
	713 0 0 0	177,500.00	(7,769.30)	-176,548.18	951.82	100
	Account-713	<u>177,500.00</u>	<u>-7,769.30</u>	<u>-176,548.18</u>	<u>951.82</u>	<u>99</u>
HUMANE SOCIETY						
	716 0 0 0	199,838.00	(27,576.27)	-208,521.82	-8,683.82	104
	Account-716	<u>199,838.00</u>	<u>-27,576.27</u>	<u>-208,521.82</u>	<u>-8,683.82</u>	<u>104</u>
FLOOD CONTROL						
	718 0 0 0	8,000.00	0.00	-8,000.00	0.00	100
	Account-718	<u>8,000.00</u>	<u>0.00</u>	<u>-8,000.00</u>	<u>0.00</u>	<u>100</u>
COMMUNITY CORRECTIONS						
	731 0 0 0	753,230.00	60,189.70	-274,250.54	478,979.46	37
	Account-731	<u>753,230.00</u>	<u>60,189.70</u>	<u>-274,250.54</u>	<u>478,979.46</u>	<u>36</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	0.00	-64,554.51	5,445.49	93
	Account-801	<u>70,000.00</u>	<u>0.00</u>	<u>-64,554.51</u>	<u>5,445.49</u>	<u>92</u>
COUNTY CORONER						
	802 0 0 0	5,250.00	(430.96)	-2,557.54	2,692.46	49
	Account-802	<u>5,250.00</u>	<u>-430.96</u>	<u>-2,557.54</u>	<u>2,692.46</u>	<u>49</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	219,153.00	(34,584.42)	-251,401.67	-32,248.67	114
	Account-900	<u>219,153.00</u>	<u>-34,584.42</u>	<u>-251,401.67</u>	<u>-32,248.67</u>	<u>115</u>
4-H CAMP						
	902 0 0 0	20,000.00	(6,128.53)	-23,796.79	-3,796.79	118
	Account-902	<u>20,000.00</u>	<u>-6,128.53</u>	<u>-23,796.79</u>	<u>-3,796.79</u>	<u>119</u>
FINE ARTS COUNCIL						

Short Budget Report for Wood County Commission
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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	903 0 0 0	40,302.00	(3,811.05)	-41,222.22	-920.22	102
Account-903		40,302.00	-3,811.05	-41,222.22	-920.22	102
MUSEUM COMMISSION						
	904 0 0 0	5,893.00	(566.51)	-5,756.01	136.99	98
Account-904		5,893.00	-566.51	-5,756.01	136.99	98
PARKERSBURG HOMECOMING						
	905 0 0 0	41,521.00	(3,991.31)	-40,553.73	967.27	98
Account-905		41,521.00	-3,991.31	-40,553.73	967.27	98
FOSTER GRANDPARENTS						
	907 0 0 0	1,250.00	0.00	-750.00	500.00	60
Account-907		1,250.00	0.00	-750.00	500.00	60
HISTORICAL COMMISSION						
	909 0 0 0	19,240.00	(1,030.01)	-16,465.47	2,774.53	86
Account-909		19,240.00	-1,030.01	-16,465.47	2,774.53	86
VISITOR'S AND CONVENTION						
	912 0 0 0	278,595.00	(26,780.38)	-272,102.20	6,492.80	98
Account-912		278,595.00	-26,780.38	-272,102.20	6,492.80	98
LIBRARY						
	916 0 0 0	290,057.00	(13,859.75)	-290,056.75	0.25	100
Account-916		290,057.00	-13,859.75	-290,056.75	0.25	100
FELLOWSHIP HOMES						
	950 0 0 0	10,500.00	(5,000.00)	-10,500.00	0.00	100
Account-950		10,500.00	-5,000.00	-10,500.00	0.00	100
SENIOR CITIZENS						
	952 0 0 0	40,000.00	0.00	-40,000.00	0.00	100
Account-952		40,000.00	0.00	-40,000.00	0.00	100
CEMETERIES						
	959 0 0 0	1,000.00	(12.29)	-72.71	927.29	8
Account-959		1,000.00	-12.29	-72.71	927.29	7
COUNTY COMM-CAPITAL PROJECTS						
	986 0 0 0	255,359.00	(18,367.20)	-207,682.07	47,676.93	82
Account-986		255,359.00	-18,367.20	-207,682.07	47,676.93	81
Totals		25,767,538.00	-2,049,266.13	-22,945,865.52	2,821,672.48	

Report Date/ Time 1/9/2013 8:54:29PM

Short Budget Report for Wood County Commission

Fiscal Year(s) 2011 - 2012 Thru Period 12

Account Number

	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Fund Totals	51,535,076.00	-3,269,705.12	-47,251,148.98	4,283,927.02	