

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>1</b>	<b>GENERAL FUND</b>					
<b>Revenues</b>						
<b>TAX DISCOUNTS</b>						
	107 0 0 0	-225,804.00	0.00	139,944.96	-85,859.04	62
	Account-107	<u>-225,804.00</u>	<u>0.00</u>	<u>139,944.96</u>	<u>-85,859.04</u>	<u>62</u>
<b>ASSESSOR'S VALUATION</b>						
	108 0 0 0	-221,196.00	0.00	147,409.72	-73,786.28	67
	Account-108	<u>-221,196.00</u>	<u>0.00</u>	<u>147,409.72</u>	<u>-73,786.28</u>	<u>67</u>
<b>EXONERATIONS</b>						
	113 0 0 0	-849,799.00	0.00	558.00	-849,241.00	1
	Account-113	<u>-849,799.00</u>	<u>0.00</u>	<u>558.00</u>	<u>-849,241.00</u>	<u>0</u>
<b>TIF FUNDING</b>						
	273 0 0 0	-2,016.00	0.00	0.00	-2,016.00	0
	Account-273	<u>-2,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,016.00</u>	<u>0</u>
<b>ASSIGNED FUND BALANCE</b>						
	298 0 0 0	172,042.00	0.00	-172,040.46	1.54	100
	Account-298	<u>172,042.00</u>	<u>0.00</u>	<u>-172,040.46</u>	<u>1.54</u>	<u>100</u>
<b>UNASSIGNED BALANCE</b>						
	299 0 0 0	1,210,828.00	0.00	-1,423,757.23	-212,929.23	117
	Account-299	<u>1,210,828.00</u>	<u>0.00</u>	<u>-1,423,757.23</u>	<u>-212,929.23</u>	<u>118</u>
<b>TAXES - AD VALOREM</b>						
	301 0 0 0	12,738,635.00	0.00	-6,935,063.47	5,803,571.53	55
	Account-301	<u>12,738,635.00</u>	<u>0.00</u>	<u>-6,935,063.47</u>	<u>5,803,571.53</u>	<u>54</u>
<b>TAX PENALTIES &amp; INTEREST</b>						
	302 0 0 0	175,000.00	0.00	-168,065.28	6,934.72	97
	Account-302	<u>175,000.00</u>	<u>0.00</u>	<u>-168,065.28</u>	<u>6,934.72</u>	<u>96</u>
<b>PROPERTY TRANSFER TAX</b>						
	304 0 0 0	350,000.00	0.00	-177,744.60	172,255.40	51
	Account-304	<u>350,000.00</u>	<u>0.00</u>	<u>-177,744.60</u>	<u>172,255.40</u>	<u>51</u>
<b>GAS &amp; OIL SEVERANCE</b>						
	306 0 0 0	40,000.00	0.00	0.00	40,000.00	0
	Account-306	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0</u>
<b>WINE &amp; LIQUOR TAX</b>						
	308 0 0 0	30,000.00	0.00	-3,188.03	26,811.97	11
	Account-308	<u>30,000.00</u>	<u>0.00</u>	<u>-3,188.03</u>	<u>26,811.97</u>	<u>11</u>
<b>HOTEL OCCUPANCY TAX</b>						
	309 0 0 0	526,188.00	0.00	-342,733.90	183,454.10	66
	Account-309	<u>526,188.00</u>	<u>0.00</u>	<u>-342,733.90</u>	<u>183,454.10</u>	<u>65</u>
<b>PAYMENT IN LIEU OF TAXES</b>						
	311 0 0 0	255,000.00	0.00	-241,105.76	13,894.24	95
	Account-311	<u>255,000.00</u>	<u>0.00</u>	<u>-241,105.76</u>	<u>13,894.24</u>	<u>95</u>

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COAL BED METHANE						
	313 0 0 0	0.00	0.00	-8,276.31	-8,276.31	0
	Account-313	<u>0.00</u>	<u>0.00</u>	<u>-8,276.31</u>	<u>-8,276.31</u>	<u>0</u>
LICENSES						
	317 0 0 0	10,000.00	0.00	-10,000.00	0.00	100
	Account-317	<u>10,000.00</u>	<u>0.00</u>	<u>-10,000.00</u>	<u>0.00</u>	<u>100</u>
BUILDING PERMITS						
	318 0 0 0	20,000.00	0.00	-13,807.00	6,193.00	70
	Account-318	<u>20,000.00</u>	<u>0.00</u>	<u>-13,807.00</u>	<u>6,193.00</u>	<u>69</u>
MISC. PERMITS						
	319 0 0 0	1,200.00	0.00	-281.00	919.00	24
	Account-319	<u>1,200.00</u>	<u>0.00</u>	<u>-281.00</u>	<u>919.00</u>	<u>23</u>
FEDERAL GRANTS						
	322 0 0 0	750,630.00	0.00	-660,850.76	89,779.24	89
	Account-322	<u>750,630.00</u>	<u>0.00</u>	<u>-660,850.76</u>	<u>89,779.24</u>	<u>88</u>
STATE GRANTS						
	323 0 0 0	537,612.00	0.00	-230,692.12	306,919.88	43
	Account-323	<u>537,612.00</u>	<u>0.00</u>	<u>-230,692.12</u>	<u>306,919.88</u>	<u>43</u>
CHARGES FOR SERVICES						
	327 0 0 0	70,922.00	0.00	-3,025.50	67,896.50	5
	Account-327	<u>70,922.00</u>	<u>0.00</u>	<u>-3,025.50</u>	<u>67,896.50</u>	<u>4</u>
SHF SERVICE OF PROCESS						
	329 0 0 0	35,000.00	0.00	-17,981.00	17,019.00	52
	Account-329	<u>35,000.00</u>	<u>0.00</u>	<u>-17,981.00</u>	<u>17,019.00</u>	<u>51</u>
SHERIFF'S EARNINGS						
	330 0 0 0	15,000.00	0.00	-6,693.00	8,307.00	45
	Account-330	<u>15,000.00</u>	<u>0.00</u>	<u>-6,693.00</u>	<u>8,307.00</u>	<u>45</u>
COUNTY CLERK'S EARNINGS						
	331 0 0 0	276,500.00	0.00	-220,594.40	55,905.60	80
	Account-331	<u>276,500.00</u>	<u>0.00</u>	<u>-220,594.40</u>	<u>55,905.60</u>	<u>80</u>
CIRCUIT CLERK EARNINGS						
	332 0 0 0	100,000.00	0.00	-41,468.60	58,531.40	42
	Account-332	<u>100,000.00</u>	<u>0.00</u>	<u>-41,468.60</u>	<u>58,531.40</u>	<u>41</u>
PROSECUTING ATTY EARNINGS						
	333 0 0 0	7,000.00	0.00	-3,581.30	3,418.70	52
	Account-333	<u>7,000.00</u>	<u>0.00</u>	<u>-3,581.30</u>	<u>3,418.70</u>	<u>51</u>
ACCIDENT REPORTS						
	334 0 0 0	4,000.00	0.00	-2,100.00	1,900.00	53
	Account-334	<u>4,000.00</u>	<u>0.00</u>	<u>-2,100.00</u>	<u>1,900.00</u>	<u>53</u>
MOTOR VEHICLE LICENSE FEE						
	335 0 0 0	8,000.00	0.00	-5,879.00	2,121.00	74
	Account-335	<u>8,000.00</u>	<u>0.00</u>	<u>-5,879.00</u>	<u>2,121.00</u>	<u>73</u>

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COUNTY CLERK DEED FEES						
	337 0 0 0	0.00	0.00	-2,941.00	-2,941.00	0
	Account-337	<b>0.00</b>	<b>0.00</b>	<b>-2,941.00</b>	<b>-2,941.00</b>	<b>0</b>
RENTS & CONCESSIONS						
	340 0 0 0	75,000.00	0.00	-26,297.57	48,702.43	36
	Account-340	<b>75,000.00</b>	<b>0.00</b>	<b>-26,297.57</b>	<b>48,702.43</b>	<b>35</b>
IRP FEES						
	350 0 0 0	50,000.00	0.00	-36,921.17	13,078.83	74
	Account-350	<b>50,000.00</b>	<b>0.00</b>	<b>-36,921.17</b>	<b>13,078.83</b>	<b>74</b>
REGIONAL JAIL PART. REIMBURSE						
	352 0 0 0	150,000.00	0.00	-177,245.21	-27,245.21	118
	Account-352	<b>150,000.00</b>	<b>0.00</b>	<b>-177,245.21</b>	<b>-27,245.21</b>	<b>118</b>
FINES, FEES & COURT COSTS						
	361 0 0 0	20,000.00	0.00	-7,243.43	12,756.57	37
	Account-361	<b>20,000.00</b>	<b>0.00</b>	<b>-7,243.43</b>	<b>12,756.57</b>	<b>36</b>
REGIONAL JAIL REIMBURSEMENT						
	362 0 0 0	0.00	0.00	0.00	0.00	0
	Account-362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
INTEREST EARNED						
	365 0 0 0	20,000.00	0.00	-1,160.28	18,839.72	6
	Account-365	<b>20,000.00</b>	<b>0.00</b>	<b>-1,160.28</b>	<b>18,839.72</b>	<b>6</b>
MISC REVENUE						
	366 0 0 0	103,105.00	0.00	-12,701.45	90,403.55	13
	Account-366	<b>103,105.00</b>	<b>0.00</b>	<b>-12,701.45</b>	<b>90,403.55</b>	<b>12</b>
SHERIFF'S COMMISSION						
	367 0 0 0	12,000.00	0.00	-12,001.05	-1.05	100
	Account-367	<b>12,000.00</b>	<b>0.00</b>	<b>-12,001.05</b>	<b>-1.05</b>	<b>100</b>
COMMISSIONS						
	369 0 0 0	7,000.00	0.00	-4,192.20	2,807.80	60
	Account-369	<b>7,000.00</b>	<b>0.00</b>	<b>-4,192.20</b>	<b>2,807.80</b>	<b>60</b>
GAMING INCOME						
	370 0 0 0	40,000.00	0.00	-37,687.69	2,312.31	95
	Account-370	<b>40,000.00</b>	<b>0.00</b>	<b>-37,687.69</b>	<b>2,312.31</b>	<b>94</b>
FILING FEES						
	372 0 0 0	5,000.00	0.00	0.00	5,000.00	0
	Account-372	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
VIDEO LOTTERY						
	373 0 0 0	266,830.00	0.00	-111,731.40	155,098.60	42
	Account-373	<b>266,830.00</b>	<b>0.00</b>	<b>-111,731.40</b>	<b>155,098.60</b>	<b>42</b>
PLANNING COMMISSION REVENUE						
	374 0 0 0	0.00	0.00	0.00	0.00	0
	Account-374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<u>Account Number</u>		<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	0.00	100.00	0
	Account-375	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
SALE OF BONDS						
	377 0 0 0	0.00	0.00	0.00	0.00	0
	Account-377	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</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>
CHARGES TO OTHER ENTITIES						
	381 0 0 0	3,951.00	0.00	-3,037.49	913.51	77
	Account-381	<u>3,951.00</u>	<u>0.00</u>	<u>-3,037.49</u>	<u>913.51</u>	<u>77</u>
REFUNDS/REIMBURSEMENTS						
	382 0 0 0	609,611.00	0.00	-120,263.46	489,347.54	20
	Account-382	<u>609,611.00</u>	<u>0.00</u>	<u>-120,263.46</u>	<u>489,347.54</u>	<u>20</u>
PARKING						
	383 0 0 0	15,000.00	0.00	-9,842.10	5,157.90	66
	Account-383	<u>15,000.00</u>	<u>0.00</u>	<u>-9,842.10</u>	<u>5,157.90</u>	<u>66</u>
SALE OF FIXED ASSETS						
	384 0 0 0	15,000.00	0.00	0.00	15,000.00	0
	Account-384	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0</u>
TRANSFER OTHER FUNDS						
	388 0 0 0	69,409.00	0.00	-69,409.11	-0.11	100
	Account-388	<u>69,409.00</u>	<u>0.00</u>	<u>-69,409.11</u>	<u>-0.11</u>	<u>100</u>
CONCEALED WEAPON						
	392 0 0 0	12,357.00	0.00	-6,428.76	5,928.24	53
	Account-392	<u>12,357.00</u>	<u>0.00</u>	<u>-6,428.76</u>	<u>5,928.24</u>	<u>52</u>
HOME CONFINEMENT REIM						
	393 0 0 0	212,214.00	0.00	-76,966.65	135,247.35	37
	Account-393	<u>212,214.00</u>	<u>0.00</u>	<u>-76,966.65</u>	<u>135,247.35</u>	<u>36</u>
GENERAL SCHOOL REIM						
	394 0 0 0	450,000.00	0.00	0.00	450,000.00	0
	Account-394	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0</u>
MAG. COURT REIM						
	395 0 0 0	60,000.00	0.00	-49,826.24	10,173.76	84
	Account-395	<u>60,000.00</u>	<u>0.00</u>	<u>-49,826.24</u>	<u>10,173.76</u>	<u>83</u>
PAYROLL REIM						
	397 0 0 0	2,374,455.00	0.00	-669,209.18	1,705,245.82	29
	Account-397	<u>2,374,455.00</u>	<u>0.00</u>	<u>-669,209.18</u>	<u>1,705,245.82</u>	<u>28</u>
TRANSFERS ASSESSOR'S VALUATION FUND						
	399 0 0 0	724,065.00	0.00	-303,062.49	421,002.51	42
	Account-399	<u>724,065.00</u>	<u>0.00</u>	<u>-303,062.49</u>	<u>421,002.51</u>	<u>42</u>

Report Date/ Time 1/9/2013 8:55:06PM

Short Budget Report for Wood County Commission

Fiscal Year(s) 2012 - 2013 Thru Period 12

Account Number

	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Totals	21,361,839.00	0.00	-12,139,183.97	9,222,655.03	

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>Expenses</b>						
COUNTY COMMISSION						
	401 0 0 0	3,016,791.00	0.00	-1,498,758.31	1,518,032.69	50
	Account-401	<u>3,016,791.00</u>	<u>0.00</u>	<u>-1,498,758.31</u>	<u>1,518,032.69</u>	<u>50</u>
COUNTY CLERK						
	402 0 0 0	953,508.00	0.00	-488,323.50	465,184.50	52
	Account-402	<u>953,508.00</u>	<u>0.00</u>	<u>-488,323.50</u>	<u>465,184.50</u>	<u>51</u>
CIRCUIT CLERK						
	403 0 0 0	675,377.00	0.00	-332,911.60	342,465.40	50
	Account-403	<u>675,377.00</u>	<u>0.00</u>	<u>-332,911.60</u>	<u>342,465.40</u>	<u>49</u>
SHERIFF'S TAX						
	404 0 0 0	694,944.00	0.00	-372,788.85	322,155.15	54
	Account-404	<u>694,944.00</u>	<u>0.00</u>	<u>-372,788.85</u>	<u>322,155.15</u>	<u>54</u>
PROSECUTING ATTORNEY						
	405 0 0 0	1,165,993.00	0.00	-635,865.30	530,127.70	55
	Account-405	<u>1,165,993.00</u>	<u>0.00</u>	<u>-635,865.30</u>	<u>530,127.70</u>	<u>55</u>
ASSESSOR						
	406 0 0 0	591,364.00	0.00	-286,971.27	304,392.73	49
	Account-406	<u>591,364.00</u>	<u>0.00</u>	<u>-286,971.27</u>	<u>304,392.73</u>	<u>49</u>
ASSESSOR'S VALUATION						
	407 0 0 0	724,065.00	0.00	-298,900.85	425,164.15	42
	Account-407	<u>724,065.00</u>	<u>0.00</u>	<u>-298,900.85</u>	<u>425,164.15</u>	<u>41</u>
STATEWIDE COMPUTER NETWO						
	408 0 0 0	89,451.00	0.00	-35,618.13	53,832.87	40
	Account-408	<u>89,451.00</u>	<u>0.00</u>	<u>-35,618.13</u>	<u>53,832.87</u>	<u>40</u>
EXTENSION OFFICE						
	412 0 0 0	135,189.00	0.00	-69,094.79	66,094.21	52
	Account-412	<u>135,189.00</u>	<u>0.00</u>	<u>-69,094.79</u>	<u>66,094.21</u>	<u>51</u>
ELECTIONS-CTY CLERK						
	413 0 0 0	216,791.00	0.00	-183,396.19	33,394.81	85
	Account-413	<u>216,791.00</u>	<u>0.00</u>	<u>-183,396.19</u>	<u>33,394.81</u>	<u>85</u>
MAGISTRATE COURT						
	415 0 0 0	6,026.00	0.00	-2,056.37	3,969.63	35
	Account-415	<u>6,026.00</u>	<u>0.00</u>	<u>-2,056.37</u>	<u>3,969.63</u>	<u>34</u>
MAINTENANCE						
	424 0 0 0	412,955.00	0.00	-210,155.22	202,799.78	51
	Account-424	<u>412,955.00</u>	<u>0.00</u>	<u>-210,155.22</u>	<u>202,799.78</u>	<u>51</u>
DATA PROCESSING						
	428 0 0 0	82,286.00	0.00	-48,898.31	33,387.69	60
	Account-428	<u>82,286.00</u>	<u>0.00</u>	<u>-48,898.31</u>	<u>33,387.69</u>	<u>59</u>
REGIONAL DEVELOPMENT						

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>
	429 0 0 0	28,346.00	0.00	-28,346.00	0.00	100
Account-429		<b>28,346.00</b>	<b>0.00</b>	<b>-28,346.00</b>	<b>0.00</b>	<b>100</b>
DEVELOPMENT AUTHORITY						
	431 0 0 0	30,000.00	0.00	-7,500.00	22,500.00	25
Account-431		<b>30,000.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>22,500.00</b>	<b>25</b>
MID-OHIO - AIRPORT						
	434 0 0 0	50,000.00	0.00	0.00	50,000.00	0
Account-434		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0</b>
BUILDING INSPECTION/DEMO						
	438 0 0 0	28,340.00	0.00	0.00	28,340.00	0
Account-438		<b>28,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,340.00</b>	<b>0</b>
FEDERAL GRANTS						
	442 0 0 0	795,503.00	0.00	-367,025.82	428,477.18	47
Account-442		<b>795,503.00</b>	<b>0.00</b>	<b>-367,025.82</b>	<b>428,477.18</b>	<b>46</b>
STATE GRANTS						
	443 0 0 0	514,904.00	0.00	-192,205.34	322,698.66	38
Account-443		<b>514,904.00</b>	<b>0.00</b>	<b>-192,205.34</b>	<b>322,698.66</b>	<b>37</b>
COUNTY CLERK OPERATIONS						
	460 0 0 0	11,135.00	0.00	0.00	11,135.00	0
Account-460		<b>11,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,135.00</b>	<b>0</b>
CONTINGENCIES						
	699 0 0 0	111,251.00	0.00	0.00	111,251.00	0
Account-699		<b>111,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,251.00</b>	<b>0</b>
SHERIFF-LAW ENFORCE						
	700 0 0 0	3,612,474.00	0.00	-2,025,353.74	1,587,120.26	57
Account-700		<b>3,612,474.00</b>	<b>0.00</b>	<b>-2,025,353.74</b>	<b>1,587,120.26</b>	<b>56</b>
CIVIL PROCESS SERVER						
	701 0 0 0	142,533.00	0.00	-77,951.38	64,581.62	55
Account-701		<b>142,533.00</b>	<b>0.00</b>	<b>-77,951.38</b>	<b>64,581.62</b>	<b>55</b>
CORRECTIONAL CENTER						
	702 0 0 0	763,227.00	0.00	-399,072.66	364,154.34	53
Account-702		<b>763,227.00</b>	<b>0.00</b>	<b>-399,072.66</b>	<b>364,154.34</b>	<b>52</b>
REGIONAL JAIL						
	704 0 0 0	2,000,000.00	0.00	-1,055,885.60	944,114.40	53
Account-704		<b>2,000,000.00</b>	<b>0.00</b>	<b>-1,055,885.60</b>	<b>944,114.40</b>	<b>53</b>
HOME CONFINEMENT						
	705 0 0 0	215,993.00	0.00	-121,521.33	94,471.67	57
Account-705		<b>215,993.00</b>	<b>0.00</b>	<b>-121,521.33</b>	<b>94,471.67</b>	<b>56</b>
WOOD COUNTY CRIME						
	707 0 0 0	9,600.00	0.00	-4,800.00	4,800.00	50
Account-707		<b>9,600.00</b>	<b>0.00</b>	<b>-4,800.00</b>	<b>4,800.00</b>	<b>50</b>
CROSSING GUARDS						

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>
	708 0 0 0	14,809.00	0.00	-5,777.75	9,031.25	40
Account-708		<u>14,809.00</u>	<u>0.00</u>	<u>-5,777.75</u>	<u>9,031.25</u>	<u>39</u>
EMERGENCY SERVICES						
	711 0 0 0	83,928.00	0.00	-42,289.54	41,638.46	51
Account-711		<u>83,928.00</u>	<u>0.00</u>	<u>-42,289.54</u>	<u>41,638.46</u>	<u>50</u>
COMM CTR/E 9-1-1						
	712 0 0 0	1,559,058.00	0.00	-810,863.33	748,194.67	53
Account-712		<u>1,559,058.00</u>	<u>0.00</u>	<u>-810,863.33</u>	<u>748,194.67</u>	<u>52</u>
FIRE DEPARTMENT						
	713 0 0 0	176,316.00	0.00	-102,616.61	73,699.39	59
Account-713		<u>176,316.00</u>	<u>0.00</u>	<u>-102,616.61</u>	<u>73,699.39</u>	<u>58</u>
HUMANE SOCIETY						
	716 0 0 0	231,348.00	(19,279.00)	-241,278.84	-9,930.84	104
Account-716		<u>231,348.00</u>	<u>-19,279.00</u>	<u>-241,278.84</u>	<u>-9,930.84</u>	<u>104</u>
FLOOD CONTROL						
	718 0 0 0	3,500.00	0.00	-8,500.00	-5,000.00	242
Account-718		<u>3,500.00</u>	<u>0.00</u>	<u>-8,500.00</u>	<u>-5,000.00</u>	<u>243</u>
COMMUNITY CORRECTIONS						
	731 0 0 0	760,183.00	0.00	-278,153.31	482,029.69	37
Account-731		<u>760,183.00</u>	<u>0.00</u>	<u>-278,153.31</u>	<u>482,029.69</u>	<u>37</u>
HEALTH DEPARTMENT						
	800 0 0 0	94,000.00	0.00	-70,500.00	23,500.00	75
Account-800		<u>94,000.00</u>	<u>0.00</u>	<u>-70,500.00</u>	<u>23,500.00</u>	<u>75</u>
MENTAL HEALTH						
	801 0 0 0	100,000.00	0.00	-68,836.84	31,163.16	69
Account-801		<u>100,000.00</u>	<u>0.00</u>	<u>-68,836.84</u>	<u>31,163.16</u>	<u>69</u>
COUNTY CORONER						
	802 0 0 0	3,639.00	0.00	-1,921.48	1,717.52	53
Account-802		<u>3,639.00</u>	<u>0.00</u>	<u>-1,921.48</u>	<u>1,717.52</u>	<u>53</u>
VITAL STATISTICS						
	805 0 0 0	0.00	0.00	0.00	0.00	0
Account-805		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
WOOD CO PARKS & RECREATION						
	900 0 0 0	277,680.00	0.00	-191,893.34	85,786.66	70
Account-900		<u>277,680.00</u>	<u>0.00</u>	<u>-191,893.34</u>	<u>85,786.66</u>	<u>69</u>
4-H CAMP						
	902 0 0 0	20,000.00	0.00	-9,181.85	10,818.15	46
Account-902		<u>20,000.00</u>	<u>0.00</u>	<u>-9,181.85</u>	<u>10,818.15</u>	<u>46</u>
FINE ARTS COUNCIL						
	903 0 0 0	38,283.00	0.00	-28,981.04	9,301.96	76
Account-903		<u>38,283.00</u>	<u>0.00</u>	<u>-28,981.04</u>	<u>9,301.96</u>	<u>76</u>
MUSEUM COMMISSION						



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>
	904 0 0 0	5,788.00	0.00	-4,307.98	1,480.02	75
Account-904		<b>5,788.00</b>	<b>0.00</b>	<b>-4,307.98</b>	<b>1,480.02</b>	<b>74</b>
PARKERSBURG HOMECOMING						
	905 0 0 0	40,780.00	0.00	-30,351.75	10,428.25	75
Account-905		<b>40,780.00</b>	<b>0.00</b>	<b>-30,351.75</b>	<b>10,428.25</b>	<b>74</b>
FOSTER GRANDPARENTS						
	907 0 0 0	2,000.00	0.00	0.00	2,000.00	0
Account-907		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0</b>
HISTORICAL COMMISSION						
	909 0 0 0	17,000.00	0.00	-12,832.74	4,167.26	76
Account-909		<b>17,000.00</b>	<b>0.00</b>	<b>-12,832.74</b>	<b>4,167.26</b>	<b>75</b>
VISITOR'S AND CONVENTION						
	912 0 0 0	263,094.00	0.00	-196,900.30	66,193.70	75
Account-912		<b>263,094.00</b>	<b>0.00</b>	<b>-196,900.30</b>	<b>66,193.70</b>	<b>75</b>
LIBRARY						
	916 0 0 0	290,238.00	0.00	-203,807.00	86,431.00	71
Account-916		<b>290,238.00</b>	<b>0.00</b>	<b>-203,807.00</b>	<b>86,431.00</b>	<b>70</b>
FELLOWSHIP HOMES						
	950 0 0 0	5,500.00	0.00	0.00	5,500.00	0
Account-950		<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0</b>
SENIOR CITIZENS						
	952 0 0 0	40,000.00	0.00	-30,000.00	10,000.00	75
Account-952		<b>40,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>10,000.00</b>	<b>75</b>
CEMETERIES						
	959 0 0 0	573.00	0.00	-577.24	-4.24	100
Account-959		<b>573.00</b>	<b>0.00</b>	<b>-577.24</b>	<b>-4.24</b>	<b>101</b>
COUNTY COMM-CAPITAL PROJECTS						
	986 0 0 0	256,076.00	0.00	-142,339.50	113,736.50	56
Account-986		<b>256,076.00</b>	<b>0.00</b>	<b>-142,339.50</b>	<b>113,736.50</b>	<b>56</b>
<b>Totals</b>		<b>21,361,839.00</b>	<b>-19,279.00</b>	<b>-11,225,311.00</b>	<b>10,136,528.00</b>	

Report Date/ Time 1/9/2013 8:55:06PM

Short Budget Report for Wood County Commission

Fiscal Year(s) 2012 - 2013 Thru Period

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Account Number

	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Fund Totals	42,723,678.00	-19,279.00	-23,364,494.97	19,359,183.03	