

Short Budget Report for Wood County Commission

Fiscal Year(s) 2013 - 2014 Thru Period 12

<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	-232,439.00	0.00	223,657.59	(8,781.41)	97
Account-107	-232,439.00	0.00	223,657.59	(8,781.41)	96
ASSESSOR'S VALUATION					
108	-227,667.00	0.00	250,361.21	22,694.21	109
Account-108	-227,667.00	0.00	250,361.21	22,694.21	110
EXONERATIONS					
113	-874,771.00	(37.56)	1,774.10	(872,996.90)	1
Account-113	-874,771.00	(37.56)	1,774.10	(872,996.90)	0
TIF FUNDING					
273	-6,145.00	0.00	6,497.68	352.68	105
Account-273	-6,145.00	0.00	6,497.68	352.68	106
ASSIGNED FUND BALANCE					
298	126,556.00	0.00	(126,556.00)	0.00	100
Account-298	126,556.00	0.00	(126,556.00)	0.00	100
UNASSIGNED BALANCE					
299	744,418.00	0.00	(744,418.00)	0.00	100
Account-299	744,418.00	0.00	(744,418.00)	0.00	100
TAXES - AD VALOREM					
REAL ESTATE TAXES REC. 301 3011	7,597,161.00	(46,955.27)	(7,335,381.45)	261,779.55	97
PERSONAL PROPERTY TAXES 301 3012	4,039,501.00	(10,671.55)	(3,922,606.34)	116,894.66	98
PUBLIC UTILITIES TAXES 301 3013	860,064.00	(50,848.17)	(810,961.08)	49,102.92	95
SHERIFF'S SALE 301 3014	20,000.00	0.00	0.00	20,000.00	0
TAXES - PRIOR YEARS 301 3015	375,000.00	(525.76)	(354,326.09)	20,673.91	95
SUPPLEMENTAL TAXES 301 3016	450,000.00	(46,216.41)	(504,787.04)	(54,787.04)	112
SURPLUS 301 3017	0.00	0.00	(3,628.66)	(3,628.66)	0
MISCELL TAX FUNDS 301 366	0.00	(20.00)	(1.22)	(1.22)	0
DNE 301 8	16,000.00	0.00	(16,041.00)	(41.00)	100
REDEMPTIONS FROM STATE 301 9	12,500.00	0.00	(13,392.06)	(892.06)	107
Account-301	13,370,226.00	(155,237.16)	(12,961,124.94)	409,101.06	97
LIBRARY EXCESS LEVY					
301-90	508,063.00	(6,633.07)	(503,325.84)	4,737.16	100
Account-301-90	508,063.00	(6,633.07)	(503,325.84)	4,737.16	99
TAX PENALTIES & INTEREST					
302	230,000.00	(16,634.71)	(239,395.00)	(9,395.00)	104

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Account-302		230,000.00	(16,634.71)	(239,395.00)	(9,395.00)	104
PROPERTY TRANSFER TAX						
	304	410,000.00	(30,628.40)	(410,924.25)	(924.25)	100
Account-304		410,000.00	(30,628.40)	(410,924.25)	(924.25)	100
GAS & OIL SEVERANCE						
	306	40,000.00	0.00	0.00	40,000.00	0
Account-306		40,000.00	0.00	0.00	40,000.00	0
WINE & LIQUOR TAX						
	308	8,020.00	0.00	(8,019.55)	0.45	100
Account-308		8,020.00	0.00	(8,019.55)	0.45	100
HOTEL OCCUPANCY TAX						
	309	731,376.00	(81,783.50)	(725,321.53)	6,054.47	100
Account-309		731,376.00	(81,783.50)	(725,321.53)	6,054.47	99
PAYMENT IN LIEU OF TAXES						
	311	255,000.00	0.00	(245,798.39)	9,201.61	97
Account-311		255,000.00	0.00	(245,798.39)	9,201.61	96
COAL BED METHANE						
	313	12,000.00	0.00	(5,293.85)	6,706.15	45
Account-313		12,000.00	0.00	(5,293.85)	6,706.15	44
LICENSES						
	317	10,000.00	0.00	(10,000.00)	0.00	100
Account-317		10,000.00	0.00	(10,000.00)	0.00	100
BUILDING PERMITS						
	318	34,000.00	(1,451.00)	(33,600.00)	400.00	99
Account-318		34,000.00	(1,451.00)	(33,600.00)	400.00	99
MISC. PERMITS						
	319	1,200.00	(31.00)	(1,337.00)	(137.00)	111
Account-319		1,200.00	(31.00)	(1,337.00)	(137.00)	111
FEDERAL GRANTS						
	322	344,565.00	0.00	(651.86)	343,913.14	1
2006-CK-WX-0193	322 1247	5,584.00	0.00	0.00	5,584.00	0
ELECTION ADA PROJECT	322 1270	0.00	0.00	0.00	0.00	0
FEMA-DR=1691-WV	322 1302	0.00	0.00	0.00	0.00	0
09-VAWR-11	322 1319	0.00	0.00	(430.00)	(430.00)	0
2010 EMPG	322 1341	0.00	0.00	0.00	0.00	0
11-EUD-015	322 1352	0.00	0.00	0.00	0.00	0
10-VA-040	322 1354	0.00	0.00	0.00	0.00	0

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11-JAG-09	322 1360	0.00	0.00	0.00	0.00	0
F12-HS-03	322 1361	0.00	0.00	0.00	0.00	0
EMPG2011	322 1364	0.00	0.00	(2,417.18)	(2,417.18)	0
09RAJ109	322 1365	0.00	0.00	0.00	0.00	0
10-SHS-23	322 1369	0.00	0.00	0.00	0.00	0
10-SHS-14	322 1372	0.00	0.00	0.00	0.00	0
2008-GB-T8-K061	322 1375	0.00	0.00	0.00	0.00	0
09-JAG-49	322 1383	0.00	0.00	(2,222.24)	(2,222.24)	0
12-VA-008	322 1384	0.00	0.00	(12,265.88)	(12,265.88)	0
F13-HS-03	322 1387	0.00	0.00	(190,230.01)	(190,230.01)	0
NRT-2011(047)D	322 1395	0.00	0.00	(36,824.87)	(36,824.87)	0
FEMA-4071-DR-WV	322 1401	0.00	0.00	0.00	0.00	0
2010-PU-T0-K011	322 1405	0.00	0.00	(208,289.68)	(208,289.68)	0
F14HS03-402	322 1419	119,600.00	0.00	(25,996.22)	93,603.78	22
F14HS03-406	322 1420	2,000.00	0.00	(205.61)	1,794.39	11
F14HS03-408	322 1421	100,000.00	0.00	0.00	100,000.00	0
F14HS03-410	322 1422	90,000.00	0.00	(2,546.48)	87,453.52	3
F14HS03-2010	322 1423	2,000.00	0.00	0.00	2,000.00	0
F14HS03-2011	322 1424	15,000.00	0.00	(4,373.86)	10,626.14	30
F14HS03-154	322 1425	192,500.00	0.00	(18,054.39)	174,445.61	10
F14HA03-405b	322 1426	30,000.00	0.00	(8,347.02)	21,652.98	28
F14HS03-405e	322 1427	25,000.00	0.00	(897.54)	24,102.46	4
13-JAG-28	322 1428	33,500.00	(4,444.44)	(31,277.76)	2,222.24	94
13-VA-036	322 1430	32,943.00	(6,272.35)	(23,208.40)	9,734.60	71
Account-322		992,692.00	(10,716.79)	(568,239.00)	424,453.00	57

STATE GRANTS

	323	610,900.00	0.00	0.00	610,900.00	0
SERC GRANT	323 1209	2,000.00	0.00	(2,000.00)	0.00	100
LEPC GRANTS	323 1249	0.00	0.00	0.00	0.00	0
COURTHOUSE IMPROVEMENT	323 1274	92,040.00	0.00	(51,920.00)	40,120.00	57
12-CC-09	323 1353	0.00	0.00	0.00	0.00	0
12-CCPT-04	323 1366	0.00	0.00	(22,125.45)	(22,125.45)	0
11LEDA0298	323 1370	0.00	0.00	0.00	0.00	0
11LEDA0304	323 1376	0.00	0.00	0.00	0.00	0
11LEDA0296	323 1377	0.00	0.00	0.00	0.00	0
11LEDA0816	323 1378	0.00	0.00	0.00	0.00	0
11LEDA0821	323 1379	0.00	0.00	0.00	0.00	0
11LEDA0824	323 1380	0.00	0.00	0.00	0.00	0
09LEDA0650	323 1382	0.00	0.00	0.00	0.00	0
13-CC-09	323 1385	0.00	0.00	(70,479.31)	(70,479.31)	0
12-CS-17	323 1386	0.00	0.00	0.00	0.00	0

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FF-13-437	323 1388	0.00	0.00	0.00	0.00	0
11-LEDA-0815	323 1389	0.00	0.00	0.00	0.00	0
11-LEDA-0295	323 1390	0.00	0.00	0.00	0.00	0
12LEDA0642	323 1391	0.00	0.00	0.00	0.00	0
LEDA0654	323 1394	0.00	0.00	(813.00)	(813.00)	0
12LEDA0655	323 1396	0.00	0.00	0.00	0.00	0
11LEDA0829	323 1397	0.00	0.00	0.00	0.00	0
12LEDA0246	323 1398	0.00	0.00	(2,954.10)	(2,954.10)	0
10LEDA0517	323 1399	0.00	0.00	0.00	0.00	0
10LEDA0931	323 1400	0.00	0.00	0.00	0.00	0
13LEDA0253	323 1403	0.00	0.00	0.00	0.00	0
12LEDA0242	323 1404	0.00	0.00	(294.00)	(294.00)	0
11LEDA0300	323 1406	1,000.00	0.00	(1,000.00)	0.00	100
12LEDA0639	323 1407	0.00	0.00	0.00	0.00	0
05LEDA0679N	323 1408	25,000.00	0.00	(25,000.00)	0.00	100
12LEDA0638	323 1410	3,000.00	0.00	(2,658.00)	342.00	89
12LEDA0239	323 1411	7,200.00	0.00	(6,453.99)	746.01	90
12LEDA0648	323 1412	6,000.00	0.00	(6,000.00)	0.00	100
08LEDA0752ND	323 1413	15,000.00	0.00	(15,000.00)	0.00	100
STERNWHEEL FESTIVAL	323 1414	2,565.00	0.00	(2,565.00)	0.00	100
12LEDA0650	323 1415	1,000.00	0.00	(1,000.00)	0.00	100
13-CS-18	323 1416	33,294.00	0.00	0.00	33,294.00	0
14-CC-09	323 1417	0.00	0.00	(332,107.54)	(332,107.54)	0
54-0110-012013	323 1418	28,400.00	0.00	(26,969.18)	1,430.82	95
11LEDA1751NH	323 1431	0.00	0.00	(5,000.00)	(5,000.00)	0
12LEDA0649	323 1432	0.00	0.00	(3,000.00)	(3,000.00)	0
10LEDA09999N	323 1433	25,000.00	0.00	(25,000.00)	0.00	100
13LEDA0257	323 1434	0.00	(7,448.65)	(8,000.00)	(8,000.00)	0
13LEDA0255	323 1435	6,000.00	0.00	(5,130.83)	869.17	86
11LEDA0830	323 1437	4,100.00	(4,100.00)	(4,100.00)	0.00	100
11LEDA0826	323 1438	1,200.00	(1,200.00)	(1,200.00)	0.00	100
	Account-323	<u><u>863,699.00</u></u>	<u><u>(12,748.65)</u></u>	<u><u>(620,770.40)</u></u>	<u><u>242,928.60</u></u>	<u><u>72</u></u>
OTHER GRANTS						
ENERGY PROGRAM	324 1393	2,595.00	0.00	(2,985.66)	(390.66)	115
PACF	324 1402	0.00	0.00	0.00	0.00	0
	Account-324	<u><u>2,595.00</u></u>	<u><u>0.00</u></u>	<u><u>(2,985.66)</u></u>	<u><u>(390.66)</u></u>	<u><u>115</u></u>
CHARGES FOR SERVICES						
	327	33,489.00	(214.58)	(30,123.72)	3,365.28	90
CELL TOWERS	327 2	0.00	0.00	(500.00)	(500.00)	0
E-911	327 712	54,277.00	0.00	(27,161.60)	27,115.40	51

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Account-327		87,766.00	(214.58)	(57,785.32)	29,980.68	66
SHF SERVICE OF PROCESS						
	329	35,000.00	(506.00)	(30,053.68)	4,946.32	86
Account-329		35,000.00	(506.00)	(30,053.68)	4,946.32	86
SHERIFF'S EARNINGS						
	330	15,000.00	(832.69)	(11,283.33)	3,716.67	76
Account-330		15,000.00	(832.69)	(11,283.33)	3,716.67	75
COUNTY CLERK'S EARNINGS						
	331	300,000.00	(23,300.82)	(309,659.76)	(9,659.76)	103
ELECTIONS	331 413	0.00	0.00	(3,661.80)	(3,661.80)	0
Account-331		300,000.00	(23,300.82)	(313,321.56)	(13,321.56)	104
CIRCUIT CLERK EARNINGS						
	332	115,000.00	(5,824.30)	(99,228.74)	15,771.26	87
Account-332		115,000.00	(5,824.30)	(99,228.74)	15,771.26	86
PROSECUTING ATTY EARNINGS						
	333	7,000.00	(470.00)	(4,161.00)	2,839.00	60
Account-333		7,000.00	(470.00)	(4,161.00)	2,839.00	59
ACCIDENT REPORTS						
	334	4,000.00	(215.00)	(2,895.00)	1,105.00	73
Account-334		4,000.00	(215.00)	(2,895.00)	1,105.00	72
MOTOR VEHICLE LICENSE FEE						
	335	10,000.00	(1,326.00)	(14,621.50)	(4,621.50)	146
Account-335		10,000.00	(1,326.00)	(14,621.50)	(4,621.50)	146
COUNTY CLERK DEED FEES						
	337	8,000.00	(437.00)	(5,411.00)	2,589.00	68
Account-337		8,000.00	(437.00)	(5,411.00)	2,589.00	68
RENTS & CONCESSIONS						
	340	75,000.00	(8,029.73)	(70,192.67)	4,807.33	94
Account-340		75,000.00	(8,029.73)	(70,192.67)	4,807.33	94
IRP FEES						
	350	50,000.00	(8,187.30)	(47,469.62)	2,530.38	95
Account-350		50,000.00	(8,187.30)	(47,469.62)	2,530.38	95
FINES, FEES & COURT COSTS						
	361	15,000.00	(949.75)	(15,398.29)	(398.29)	102
Account-361		15,000.00	(949.75)	(15,398.29)	(398.29)	103
REGIONAL JAIL REIMBURSEMENT						

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362	175,000.00	0.00	(147,902.02)	27,097.98	85
Account-362	<u>175,000.00</u>	<u>0.00</u>	<u>(147,902.02)</u>	<u>27,097.98</u>	<u>85</u>
INTEREST EARNED					
365	2,000.00	(22.07)	(1,251.06)	748.94	63
Account-365	<u>2,000.00</u>	<u>(22.07)</u>	<u>(1,251.06)</u>	<u>748.94</u>	<u>63</u>
MISC REVENUE					
366	28,750.00	0.00	(4,536.02)	24,213.98	16
Account-366	<u>28,750.00</u>	<u>0.00</u>	<u>(4,536.02)</u>	<u>24,213.98</u>	<u>16</u>
SHERIFF'S COMMISSION					
367	12,000.00	0.00	(11,997.46)	2.54	100
Account-367	<u>12,000.00</u>	<u>0.00</u>	<u>(11,997.46)</u>	<u>2.54</u>	<u>100</u>
COMMISSIONS					
ASSESSOR 369 406	5,000.00	(34.90)	(4,438.00)	562.00	89
Account-369	<u>5,000.00</u>	<u>(34.90)</u>	<u>(4,438.00)</u>	<u>562.00</u>	<u>89</u>
GAMING INCOME					
370	75,000.00	(5,925.93)	(65,275.16)	9,724.84	88
Account-370	<u>75,000.00</u>	<u>(5,925.93)</u>	<u>(65,275.16)</u>	<u>9,724.84</u>	<u>87</u>
FILING FEES					
372	0.00	0.00	0.00	0.00	0
Account-372	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
VIDEO LOTTERY					
373	250,000.00	(22,036.35)	(259,783.59)	(9,783.59)	103
Account-373	<u>250,000.00</u>	<u>(22,036.35)</u>	<u>(259,783.59)</u>	<u>(9,783.59)</u>	<u>104</u>
PLANNING COMMISSION REVENUE					
374	0.00	0.00	(100.00)	(100.00)	0
Account-374	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0</u>
SALE OF MATERIALS					
CIVIC PROMO/BICENTENNIAL 375 910	0.00	0.00	(232.00)	(232.00)	0
Account-375	<u>0.00</u>	<u>0.00</u>	<u>(232.00)</u>	<u>(232.00)</u>	<u>0</u>
CONTR/TRANSFERS FROM OTHER ENTITIES					
380	0.00	0.00	0.00	0.00	0
Account-380	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
CHARGES TO OTHER ENTITIES					
381	0.00	0.00	0.00	0.00	0
Account-381	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
REFUNDS/REIMBURSEMENTS					

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ELECTIONS	382 382 413	405,325.00 128,187.00	(13,138.80) 0.00	(128,642.21) (128,187.05)	276,682.79 (0.05)	32 100
Account-382	<u>533,512.00</u>	<u>(13,138.80)</u>	<u>(256,829.26)</u>	<u>276,682.74</u>	<u>48</u>	
PARKING	383	39,000.00	(773.00)	(16,429.43)	22,570.57	43
RENT	383 16	0.00	(2,887.75)	(27,143.06)	(27,143.06)	0
Account-383	<u>39,000.00</u>	<u>(3,660.75)</u>	<u>(43,572.49)</u>	<u>(4,572.49)</u>	<u>112</u>	
SALE OF FIXED ASSETS	384	28,408.00	0.00	(28,407.50)	0.50	100
Account-384	<u>28,408.00</u>	<u>0.00</u>	<u>(28,407.50)</u>	<u>0.50</u>	<u>100</u>	
TRANSFER OTHER FUNDS	388	0.00	(511,251.25)	(511,251.25)	(511,251.25)	0
Account-388	<u>0.00</u>	<u>(511,251.25)</u>	<u>(511,251.25)</u>	<u>(511,251.25)</u>	<u>0</u>	
CONCEALED WEAPON	392	16,499.00	0.00	(6,971.28)	9,527.72	43
Account-392	<u>16,499.00</u>	<u>0.00</u>	<u>(6,971.28)</u>	<u>9,527.72</u>	<u>42</u>	
HOME CONFINEMENT REIM	393	119,029.00	0.00	(66,496.56)	52,532.44	56
Account-393	<u>119,029.00</u>	<u>0.00</u>	<u>(66,496.56)</u>	<u>52,532.44</u>	<u>56</u>	
GENERAL SCHOOL REIM	394	400,000.00	0.00	(233,568.65)	166,431.35	59
Account-394	<u>400,000.00</u>	<u>0.00</u>	<u>(233,568.65)</u>	<u>166,431.35</u>	<u>58</u>	
MAG. COURT REIM	395	60,420.00	(50,156.89)	(51,534.89)	8,885.11	86
Account-395	<u>60,420.00</u>	<u>(50,156.89)</u>	<u>(51,534.89)</u>	<u>8,885.11</u>	<u>85</u>	
PAYROLL REIM	397	0.00	(277,215.40)	(391,397.03)	(391,397.03)	0
COUNTY COMMISSION	397 401	60,732.00	(8,012.67)	(59,530.24)	1,201.76	99
PROSECUTOR	397 405	48,554.00	0.00	0.00	48,554.00	0
E-911	397 712	1,565,459.00	0.00	(1,058,569.23)	506,889.77	68
COMMUNITY CORRECTIONS	397 731	470,939.00	(200,638.20)	(205,270.04)	265,668.96	44
Account-397	<u>2,145,684.00</u>	<u>(485,866.27)</u>	<u>(1,714,766.54)</u>	<u>430,917.46</u>	<u>80</u>	
TRANSFERS-RAINY FUNDS	398	750,000.00	0.00	(750,000.00)	0.00	100
Account-398	<u>750,000.00</u>	<u>0.00</u>	<u>(750,000.00)</u>	<u>0.00</u>	<u>100</u>	
TRANSFERS ASSESSOR'S VALUATION FUND	399	723,014.00	(110,079.90)	(589,000.59)	134,013.41	82

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Account-399	<u>723,014.00</u>	<u>(110,079.90)</u>	<u>(589,000.59)</u>	<u>134,013.41</u>	<u>81</u>
Revenues Totals	23,083,905.00	(1,568,368.12)	(22,144,554.86)	939,350.14	

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Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	289,112.00	(23,406.01)	(280,486.27)	8,625.73 98
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	30,599.00	(2,460.90)	(28,869.54)	1,729.46 95
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	81,220.00	(10,703.18)	(96,071.38)	(14,851.38) 118
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS COMM	401 10 105 3010	5,000.00	(430.00)	(5,001.00)	(1.00) 100
PERSONAL SERVICES INSURANCE PREMIUM HEALTH REIMBUR	401 10 105 3020	360,438.00	0.00	(260,000.00)	100,438.00 73
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	110,880.00	(9,240.00)	(110,880.00)	0.00 100
PERSONAL SERVICES RETIREMENT	401 10 106	57,992.00	(4,534.66)	(54,135.19)	3,856.81 94
PERSONAL SERVICES OVERTIME	401 10 108	0.00	0.00	(398.90)	(398.90) 0
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	(990.00)	(990.00)	4,010.00 20
PERSONAL SERVICES TAXABLE FRINGES	401 10 110	0.00	(60.00)	(606.00)	(606.00) 0
CONTRACTURAL SERVICES CONTRACTED SERVICES	401 40 230	251,043.00	(30,026.69)	(269,726.25)	(18,683.25) 107
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	15,000.00	(797.65)	(16,424.22)	(1,424.22) 109
CONTRACTURAL SERVICES UTILITIES GAS-WCCC	401 40 213 1312	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANCE BLDG	401 40 213 1313	3,000.00	(210.48)	(5,326.04)	(2,326.04) 177
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUARE	401 40 213 1315	3,000.00	0.00	(844.33)	2,155.67 29
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY SERV	401 40 213 1316	700.00	(26.70)	(343.89)	356.11 50
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREET	401 40 213 1318	2,000.00	0.00	(2,089.31)	(89.31) 104
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MARKET	401 40 213 1319	5,500.00	(12.50)	(6,416.10)	(916.10) 116
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURTHOUSE	401 40 213 1320	35,000.00	(5,490.57)	(30,422.42)	4,577.58 87
CONTRACTURAL SERVICES UTILITIES ELECTRIC-MAG/BLDG	401 40 213 1321	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES UTILITIES ELECTRIC-WCC	401 40 213 1322	1,000.00	0.00	(303.54)	696.46 31
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	45,000.00	(5,657.42)	(39,561.42)	5,438.58 88
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTENANCE	401 40 213 1324	7,000.00	(871.00)	(5,926.86)	1,073.14 85
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENCY SERV	401 40 213 1326	200.00	(9.72)	(200.48)	(0.48) 100
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MARKET	401 40 213 1329	54,000.00	(8,781.41)	(46,841.42)	7,158.58 87
CONTRACTURAL SERVICES UTILITIES WATER-COURTHOUSE	401 40 213 1330	3,000.00	(21.00)	(1,781.27)	1,218.73 60
CONTRACTURAL SERVICES UTILITIES WATER-MAG/BLDG	401 40 213 1331	0.00	0.00	(482.67)	(482.67) 0
CONTRACTURAL SERVICES UTILITIES WATER-WCCC	401 40 213 1332	200.00	0.00	(199.60)	0.40 100
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	5,500.00	(668.56)	(4,370.37)	1,129.63 80
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFORCEMENT	401 40 213 1334	0.00	0.00	(73.64)	(73.64) 0
CONTRACTURAL SERVICES UTILITIES WATER-EMERG.SERVICE	401 40 213 1336	300.00	(49.70)	(273.35)	26.65 92
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 MARKET	401 40 213 1337	2,000.00	(302.57)	(1,970.07)	29.93 99
CONTRACTURAL SERVICES UTILITIES FORT BOREMAN RT 68	401 40 213 1341	2,500.00	(200.42)	(1,404.95)	1,095.05 57
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	3,500.00	(922.38)	(4,438.48)	(938.48) 126
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	5,000.00	(180.87)	(4,204.86)	795.14 85
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGEN	401 40 213 1344	75,000.00	(10,173.22)	(70,165.33)	4,834.67 94
CONTRACTURAL SERVICES POSTAGE	401 40 218	132,000.00	(4,234.82)	(99,822.26)	32,177.74 76
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	(487.57)	(4,846.08)	1,153.92 81
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	5,000.00	0.00	(322.13)	4,677.87 7

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CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	14,800.00	(6,500.00)	(22,139.00)	149
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS PROSECL	401 40 222 405	4,800.00	0.00	0.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	401 40 223	40,000.00	(2,762.50)	(23,279.45)	59
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	40,750.00	0.00	(67,710.00)	166
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	3,118.00	0.00	(2,145.63)	69
CONTRACTURAL SERVICES INSURANCE & BONDS UNEMPLOYM	401 40 226 2601	30,000.00	0.00	(15,444.84)	52
CONTRACTURAL SERVICES INSURANCE & BONDS LIABILITY INS	401 40 226 2602	305,729.00	(4,248.20)	(356,028.43)	116
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229	10,000.00	0.00	(3,772.90)	38
CONTRACTURAL SERVICES COURT COSTS & DAMAGES DOG W	401 40 229 2901	500.00	0.00	0.00	0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	55,000.00	(7,679.78)	(78,724.00)	143
CONTRACTURAL SERVICES FIRE SERVICE FEE	401 40 231	17,000.00	(2,499.46)	(15,969.79)	94
CONTRACTURAL SERVICES BANK CHARGES	401 40 232	0.00	(2.00)	(23.00)	0
CONTRACTURAL SERVICES REFUNDING ERRONEOUS PAYMENT	401 40 236	0.00	(81.00)	(1,292.88)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS	401 40 238	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETIREES	401 40 239	200,000.00	(15,905.00)	(200,790.00)	100
COMMODITIES AUTOMOBILE SUPPLIES	401 55 343	3,839.00	(1,022.27)	(3,742.69)	98
COMMODITIES SUPPLIES/MATERIALS	401 55 341	45,439.00	(5,265.80)	(30,263.33)	67
CAPITAL OUTLAY OTHER IMPROVEMENTS	401 65 458	46,445.00	0.00	0.00	0
CONTRIBUTIONS RETIREMENT	401 70 106	0.00	(60.19)	(607.49)	0
CONTRIBUTIONS OTHER FUNDS	401 70 566	9,113.00	0.00	(9,112.50)	100
CONTRIBUTIONS OTHER CONTRIBUTIONS	401 70 568	139,129.00	(371.25)	(43,310.25)	32
CONTRIBUTIONS OTHER CONTRIBUTIONS FIREMANS INSURAN	401 70 568 2603	23,286.00	0.00	(20,781.19)	90
CONTRIBUTIONS SOCIAL SECURITY	401 70 104	0.00	(31.97)	(319.78)	0
CONTRIBUTIONS OTHER CONTRIBUTIONS VOTING MACHINES	401 70 568 2604	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS WVIF&E	401 70 568 2605	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS MOUNTWOOD PARK	401 70 568 2606	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS HOMECOMING CONT	401 70 568 2608	5,000.00	0.00	(5,000.00)	100
CONTRIBUTIONS OTHER CONTRIBUTIONS INOVATIVE PROGRA	401 70 568 2609	63,047.00	(2,500.00)	(48,250.00)	77
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHI	401 70 568 3006	5,000.00	(465.08)	(4,371.67)	88
CONTRIBUTIONS OTHER CONTRIBUTIONS SW RESOURCES	401 70 568 3008	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VALLEY AIF	401 70 568 3009	50,000.00	0.00	(50,000.00)	100
CONTRIBUTIONS OTHER CONTRIBUTIONS OTHER CONTRIBUTI	401 70 568 4630	5,000.00	0.00	(10,000.00)	200
Account-401	2,719,679.00	(170,344.50)	(2,469,298.44)	250,380.56	91
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES	402 10 103	556,960.00	(46,720.00)	(545,917.81)	99
PERSONAL SERVICES SOCIAL SECURITY	402 10 104	46,963.00	(3,854.32)	(45,121.99)	97
PERSONAL SERVICES INSURANCE PREMIUM	402 10 105	142,039.00	(10,253.60)	(125,560.36)	89
PERSONAL SERVICES RETIREMENT	402 10 106	88,999.00	(7,434.62)	(87,213.14)	98
PERSONAL SERVICES OVERTIME	402 10 108	1,500.00	0.00	(723.26)	49
PERSONAL SERVICES ELECTED OFFICIALS	402 10 101	55,440.00	(4,620.00)	(55,440.00)	100
CONTRACTURAL SERVICES TELEPHONES	402 40 211	1,200.00	0.00	0.00	0

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CONTRACTURAL SERVICES ADVERTISING	402 40 220	12,000.00	(1,695.45)	(12,716.10)	(716.10) 105
CONTRACTURAL SERVICES TRAINING & EDUCATION	402 40 221	3,675.00	(688.20)	(828.31)	2,846.69 23
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	402 40 222	650.00	0.00	(650.00)	0.00 100
CONTRACTURAL SERVICES INSURANCE & BONDS	402 40 226	4,727.00	0.00	(2,758.53)	1,968.47 59
COMMODITIES RECORD BOOKS	402 55 342	16,562.00	(416.20)	(13,661.16)	2,900.84 83
COMMODITIES RECORD BOOKS REPAIR RECORD BOOKS	402 55 342 1600	8,937.00	0.00	(3,949.50)	4,987.50 45
COMMODITIES SUPPLIES/MATERIALS	402 55 341	10,000.00	(2,516.01)	(9,163.76)	836.24 92
CAPITAL OUTLAY EQUIPMENT	402 65 459	1,000.00	0.00	0.00	1,000.00 0
Account-402	950,652.00	(78,198.40)	(903,703.92)	46,948.08	95
CIRCUIT CLERK					
PERSONAL SERVICES ELECTED OFFICIALS	403 10 101	55,440.00	(4,620.00)	(55,440.00)	0.00 100
PERSONAL SERVICES SALARIES-DEPUTIES	403 10 103	348,696.00	(29,258.04)	(348,653.28)	42.72 100
PERSONAL SERVICES SOCIAL SECURITY	403 10 104	33,089.00	(2,808.03)	(30,823.67)	2,265.33 94
PERSONAL SERVICES INSURANCE PREMIUM	403 10 105	121,709.00	(9,259.30)	(114,250.10)	7,458.90 94
PERSONAL SERVICES RETIREMENT	403 10 106	59,080.00	(5,369.39)	(58,973.10)	106.90 100
PERSONAL SERVICES OVERTIME	403 10 108	3,400.00	(3,191.18)	(3,191.18)	208.82 94
PERSONAL SERVICES EXTRA HELP	403 10 109	25,000.00	(1,454.63)	(17,379.81)	7,620.19 70
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	403 40 222	200.00	0.00	(100.00)	100.00 50
CONTRACTURAL SERVICES INSURANCE & BONDS	403 40 226	3,331.00	0.00	(2,225.62)	1,105.38 67
CONTRACTURAL SERVICES CONTRACTED SERVICES	403 40 230	350.00	0.00	(304.00)	46.00 87
CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	6,026.00	(1,047.33)	(4,226.01)	1,799.99 71
COMMODITIES RECORD BOOKS	403 55 342	16,716.00	(6,926.40)	(16,496.08)	219.92 99
COMMODITIES SUPPLIES/MATERIALS	403 55 341	4,994.00	(976.14)	(4,829.09)	164.91 97
CAPITAL OUTLAY EQUIPMENT	403 65 459	9,106.00	(410.00)	(9,055.62)	50.38 100
Account-403	687,137.00	(65,320.44)	(665,947.56)	21,189.44	97
SHERIFF'S TAX					
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	44,880.00	(3,740.00)	(44,880.00)	0.00 100
PERSONAL SERVICES SUPPLEMENTAL	404 10 102	15,000.00	0.00	(15,000.00)	0.00 100
PERSONAL SERVICES SALARIES-DEPUTIES	404 10 103	367,629.00	(30,483.74)	(365,574.45)	2,054.55 100
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	33,278.00	(2,640.67)	(32,446.08)	831.92 98
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	88,071.00	(5,099.00)	(91,340.15)	(3,269.15) 103
PERSONAL SERVICES RETIREMENT	404 10 106	60,691.00	(4,556.45)	(53,582.14)	7,108.86 89
PERSONAL SERVICES OVERTIME	404 10 108	7,500.00	(987.13)	(5,663.79)	1,836.21 76
PERSONAL SERVICES EXTRA HELP	404 10 109	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES ADVERTISING	404 40 220	34,886.00	(17,237.92)	(49,017.62)	(14,131.62) 140
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(140.00)	360.00 28
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	2,000.00	0.00	(1,498.04)	501.96 75
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	65.00	0.00	0.00	65.00 0
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	3,350.00	0.00	(3,308.77)	41.23 99
COMMODITIES SUPPLIES/MATERIALS	404 55 341	12,114.00	(3,133.50)	(8,945.79)	3,168.21 74

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COMMODITIES UNIFORMS 424 55 345	2,500.00	0.00	(1,081.49)	1,418.51	44
Account-424	<u>408,304.00</u>	<u>(34,154.39)</u>	<u>(374,171.26)</u>	<u>34,132.74</u>	<u>92</u>
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	46,800.00	(1,740.65)	(47,736.52)	(936.52)	102
COMMODITIES SUPPLIES/MATERIALS 428 55 341	30,003.00	(3,299.67)	(12,224.09)	17,778.91	41
CAPITAL OUTLAY EQUIPMENT 428 65 459	29,000.00	(9,692.26)	(19,966.42)	9,033.58	69
Account-428	<u>105,803.00</u>	<u>(14,732.58)</u>	<u>(79,927.03)</u>	<u>25,875.97</u>	<u>76</u>
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WW PLAN 429 40 222 2201	15,267.00	0.00	(15,267.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 429 40 222	13,079.00	0.00	(13,079.00)	0.00	100
Account-429	<u>28,346.00</u>	<u>0.00</u>	<u>(28,346.00)</u>	<u>0.00</u>	<u>100</u>
DEVELOPMENT AUTHORITY					
CONTRIBUTIONS OTHER GOVT UNITS 431 70 567	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					
CONTRIBUTIONS OTHER CONTRIBUTIONS 434 70 568	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>
FEDERAL GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 2006-CK-v 442 40 230 6877	0.00	0.00	(5,400.57)	(5,400.57)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 06135330 442 40 230 6878	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	221,734.00	75.00	0.00	221,734.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ELECTION 442 40 230 6900	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FEMA-DR 442 40 230 6932	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 2008UMW 442 40 230 6933	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09-VAWR- 442 40 230 6949	0.00	0.00	(1,081.86)	(1,081.86)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 2010-DJ-B 442 40 230 6968	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 2010 EMP 442 40 230 6971	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F11-HS-03 442 40 230 6972	0.00	0.00	(3,000.00)	(3,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LEPC-HMI 442 40 230 6974	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F12-HS-03 442 40 230 6993	561.00	0.00	(561.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES EMPG201 442 40 230 6996	0.00	0.00	(93,303.56)	(93,303.56)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 10-SHS-21 442 40 230 7001	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 10-SHS-14 442 40 230 7004	0.00	0.00	(4,465.69)	(4,465.69)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 2008-GB-7 442 40 230 7007	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 2012-DJ-B 442 40 230 7013	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09-JAG-49 442 40 230 7015	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 12-VA-008 442 40 230 7016	0.00	0.00	(3,174.76)	(3,174.76)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F13-HS-03 442 40 230 7019	0.00	(199.09)	(183,640.62)	(183,640.62)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES NRT-20111 442 40 230 7026	78,266.00	0.00	(40,019.78)	38,246.22	52

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CONTRACTUAL SERVICES CONTRACTED SERVICES FEMA-407 442 40 230 7032	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 2010-PU-1 442 40 230 7036	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7050	119,600.00	(13,452.38)	(50,162.78)	69,437.22	42
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7051	2,000.00	0.00	(221.50)	1,778.50	12
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7052	100,000.00	0.00	0.00	100,000.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7053	90,000.00	0.00	(2,081.88)	87,918.12	3
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7054	2,000.00	(75.00)	(75.00)	1,925.00	4
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7055	15,000.00	(1,041.98)	(5,763.04)	9,236.96	39
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7056	192,500.00	(4,851.15)	(22,904.61)	169,595.39	12
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7057	30,000.00	0.00	(8,468.28)	21,531.72	29
CONTRACTUAL SERVICES CONTRACTED SERVICES F14HS03- 442 40 230 7058	25,000.00	0.00	(897.54)	24,102.46	4
CONTRACTUAL SERVICES CONTRACTED SERVICES 13-JAG-2E 442 40 230 7059	33,500.00	0.00	(19,999.98)	13,500.02	60
CONTRACTUAL SERVICES CONTRACTED SERVICES 13-VA-036 442 40 230 7061	32,943.00	(18,978.88)	(28,020.37)	4,922.63	86
CONTRACTUAL SERVICES CONTRACTED SERVICES BMW-2011 442 40 230 7070	0.00	0.00	(187,999.45)	(187,999.45)	0
Account-442	943,104.00	(40,023.48)	(662,742.27)	280,361.73	70

STATE GRANTS

CONTRACTUAL SERVICES CONTRACTED SERVICES 12LEDA0E 443 40 230 7038	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES SERC GR. 443 40 230 6839	2,000.00	0.00	(2,000.00)	0.00	100
CONTRACTUAL SERVICES CONTRACTED SERVICES 2006 HME 443 40 230 6844	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES STATE RE 443 40 230 6873	0.00	(12,000.00)	(12,000.00)	(12,000.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES LEPC - GF 443 40 230 6879	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES COURTHC 443 40 230 6904	92,040.00	0.00	(52,420.00)	39,620.00	57
CONTRACTUAL SERVICES CONTRACTED SERVICES 12-CC-09 443 40 230 6985	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 12-CCPT-I 443 40 230 6998	0.00	0.00	(3,749.08)	(3,749.08)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA02 443 40 230 7002	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA03 443 40 230 7008	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA02 443 40 230 7009	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA08 443 40 230 7010	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA08 443 40 230 7011	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA08 443 40 230 7012	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 09LEDA0E 443 40 230 7014	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 13-CC-09 443 40 230 7017	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 12-CS-17 443 40 230 7018	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES FF-13-437 443 40 230 7020	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11-LEDA-C 443 40 230 7021	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11-LEDA-C 443 40 230 7022	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 12LEDA0E 443 40 230 7023	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES LEDA0654 443 40 230 7025	0.00	0.00	(813.00)	(813.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 12LEDA0E 443 40 230 7027	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 11LEDA08 443 40 230 7028	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 12LEDA02 443 40 230 7029	0.00	0.00	(2,954.10)	(2,954.10)	0

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES CONTRACTED SERVICES 10LEDA0€ 443 40 230 7030	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 10LEDA0€ 443 40 230 7031	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13LEDA02 443 40 230 7034	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 12LEDA02 443 40 230 7035	0.00	0.00	(294.00)	(294.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 11LEDA03 443 40 230 7037	1,000.00	0.00	(1,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	469,484.00	0.00	0.00	469,484.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 05LEDA0€ 443 40 230 7039	25,000.00	0.00	(25,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 12LEDA0€ 443 40 230 7041	3,000.00	0.00	(2,658.00)	342.00	89
CONTRACTURAL SERVICES CONTRACTED SERVICES 12LEDA02 443 40 230 7042	7,200.00	0.00	(6,453.99)	746.01	90
CONTRACTURAL SERVICES CONTRACTED SERVICES 12LEDA0€ 443 40 230 7043	6,000.00	0.00	(6,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 08LEDA07 443 40 230 7044	15,000.00	0.00	(15,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES STERNWI 443 40 230 7045	2,565.00	0.00	(2,565.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 12LEDA0€ 443 40 230 7046	1,000.00	0.00	(1,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 13-CS-18 443 40 230 7047	33,294.00	0.00	(30,912.15)	2,381.85	93
CONTRACTURAL SERVICES CONTRACTED SERVICES 14-CC-09 443 40 230 7048	0.00	(31,862.62)	(426,807.27)	(426,807.27)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 54-0110-0 443 40 230 7049	28,400.00	0.00	(33,711.47)	(5,311.47)	118
CONTRACTURAL SERVICES CONTRACTED SERVICES 11LEDA17 443 40 230 7062	0.00	0.00	(5,000.00)	(5,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 12LEDA0€ 443 40 230 7063	0.00	0.00	(3,000.00)	(3,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 10LEDA0€ 443 40 230 7064	25,000.00	0.00	(25,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 13LEDA02 443 40 230 7065	0.00	(7,448.65)	(8,000.00)	(8,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13LEDA02 443 40 230 7066	6,000.00	0.00	(5,130.83)	869.17	86
CONTRACTURAL SERVICES CONTRACTED SERVICES 11LEDA08 443 40 230 7068	4,100.00	(4,100.00)	(4,100.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 11LEDA08 443 40 230 7069	1,200.00	(1,200.00)	(1,200.00)	0.00	100
Account-443	<u>722,283.00</u>	<u>(56,611.27)</u>	<u>(676,768.89)</u>	<u>45,514.11</u>	<u>94</u>
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES PACF 444 40 230 7033	740.00	0.00	0.00	740.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES VETERAN 444 40 230 7040	6,894.00	0.00	(6,894.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES ENGERY I 444 40 230 7024	50,869.00	0.00	(12,400.50)	38,468.50	25
Account-444	<u>58,503.00</u>	<u>0.00</u>	<u>(19,294.50)</u>	<u>39,208.50</u>	<u>33</u>
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	22,328.00	(169.85)	(8,849.34)	13,478.66	40
Account-460	<u>22,328.00</u>	<u>(169.85)</u>	<u>(8,849.34)</u>	<u>13,478.66</u>	<u>40</u>
TRANSFERS-REIMBURSEMENTS					
CONTRIBUTIONS OTHER FUNDS 698 70 566	750,000.00	0.00	(750,000.00)	0.00	100
Account-698	<u>750,000.00</u>	<u>0.00</u>	<u>(750,000.00)</u>	<u>0.00</u>	<u>100</u>
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	70,581.00	0.00	0.00	70,581.00	0
Account-699	<u>70,581.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,581.00</u>	<u>0</u>
SHERIFF-LAW ENFORCE					

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>	
PERSONAL SERVICES SALARIES-DEPUTIES	700 10 103	1,501,989.00	(116,373.02)	(1,403,175.63)	98,813.37	94
PERSONAL SERVICES SOCIAL SECURITY	700 10 104	164,356.00	(12,904.35)	(155,820.59)	8,535.41	95
PERSONAL SERVICES INSURANCE PREMIUM	700 10 105	506,778.00	(37,644.10)	(478,305.35)	28,472.65	95
PERSONAL SERVICES RETIREMENT	700 10 106	226,028.00	(21,939.20)	(266,704.62)	(40,676.62)	117
PERSONAL SERVICES OVERTIME	700 10 108	225,120.00	(19,607.93)	(219,278.05)	5,841.95	98
PERSONAL SERVICES EXTRA HELP	700 10 109	84,213.00	(6,782.50)	(79,420.74)	4,792.26	95
PERSONAL SERVICES TAXABLE FRINGES	700 10 110	0.00	(51.00)	(450.00)	(450.00)	0
PERSONAL SERVICES SECRETARIES	700 10 182	165,985.00	(13,819.66)	(165,981.42)	3.58	100
PERSONAL SERVICES LONGEVITY	700 10 183	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES HOLIDAY PAY	700 10 185	63,000.00	(4,674.87)	(56,090.44)	6,909.56	90
PERSONAL SERVICES COURT SECURITY	700 10 198	161,323.00	(13,328.88)	(160,392.02)	930.98	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,533.29	(520.63)	(7,474.60)	58.69	100
CONTRACTURAL SERVICES TRAVEL	700 40 214	1,210.19	(41.00)	(1,210.19)	0.00	100
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	700 40 217	61,890.00	(6,303.23)	(57,787.77)	4,102.23	94
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	700 40 219	10,000.00	0.00	(10,000.00)	0.00	100
CONTRACTURAL SERVICES TRAINING & EDUCATION	700 40 221	31,036.75	(1,484.78)	(26,123.23)	4,913.52	85
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	3,500.00	(228.25)	(3,280.00)	220.00	94
CONTRACTURAL SERVICES PROFESSIONAL SERVICES PHYSIC	700 40 223 2300	2,105.00	(35.00)	(1,940.00)	165.00	93
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	59,902.00	0.00	(60,954.32)	(1,052.32)	101
CONTRACTURAL SERVICES INSURANCE & BONDS LIABILITY INS	700 40 226 2602	5,000.00	0.00	(3,884.24)	1,115.76	78
CONTRACTURAL SERVICES TELEPHONES	700 40 211	44,280.00	(3,064.04)	(42,477.86)	1,802.14	96
CONTRACTURAL SERVICES INVESTIGATION EXPENSE CRIMES	700 40 233 2600	23,891.77	(105.00)	(23,891.77)	0.00	100
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	2,000.00	(605.33)	(1,726.38)	273.62	87
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	181,838.00	(39,420.10)	(203,637.80)	(21,799.80)	111
COMMODITIES UNIFORMS	700 55 345	38,305.00	(4,280.40)	(38,058.19)	246.81	100
COMMODITIES SUPPLIES/MATERIALS	700 55 341	7,008.00	(1,319.85)	(6,692.60)	315.40	96
CAPITAL OUTLAY EQUIPMENT	700 65 459	357.00	(357.00)	(357.00)	0.00	100
Account-700	3,578,649.00	(304,890.12)	(3,475,114.81)	103,534.19	97	
CIVIL PROCESS SERVER						
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	26,901.00	(2,166.95)	(27,390.46)	(489.46)	101
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,142.00	(553.37)	(6,643.85)	498.15	94
PERSONAL SERVICES RETIREMENT	701 10 106	12,964.00	(1,089.22)	(12,963.57)	0.43	100
PERSONAL SERVICES OVERTIME	701 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES PROCESS SERVERS	701 10 186	92,603.00	(7,511.76)	(90,141.12)	2,461.88	98
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	713.00	0.00	(1,816.90)	(1,103.90)	254
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	500.00	0.00	(500.00)	0.00	100
COMMODITIES UNIFORMS	701 55 345	254.00	0.00	(253.96)	0.04	100
COMMODITIES SUPPLIES/MATERIALS	701 55 341	1,996.00	(24.95)	(1,373.14)	622.86	69
Account-701	143,073.00	(11,346.25)	(141,083.00)	1,990.00	99	
CORRECTIONAL CENTER						

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PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	155,073.00	(12,571.30)	(158,869.56)	(3,796.56)	102
PERSONAL SERVICES RETIREMENT	702 10 106	64,813.00	(5,563.49)	(64,796.62)	16.38	100
PERSONAL SERVICES OVERTIME	702 10 108	19,800.00	(1,761.53)	(17,260.17)	2,539.83	88
PERSONAL SERVICES SOCIAL SECURITY	702 10 104	35,416.00	(2,763.50)	(32,327.56)	3,088.44	92
PERSONAL SERVICES HOLIDAY PAY	702 10 185	17,500.00	(1,411.15)	(14,628.27)	2,871.73	84
PERSONAL SERVICES CORRECTIONAL OFFICER	702 10 187	434,667.00	(35,195.90)	(419,057.85)	15,609.15	97
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	702 40 217	1,500.00	0.00	(1,152.78)	347.22	77
CONTRACTURAL SERVICES TRAINING & EDUCATION	702 40 221	2,500.00	(330.00)	(330.00)	2,170.00	14
CONTRACTURAL SERVICES PROFESSIONAL SERVICES PHYSIC	702 40 223 2300	500.00	0.00	(115.00)	385.00	23
CONTRACTURAL SERVICES INSURANCE & BONDS	702 40 226	14,027.00	0.00	(12,816.14)	1,210.86	92
CONTRACTURAL SERVICES TELEPHONES	702 40 211	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS	702 55 341	5,600.00	(683.02)	(4,677.47)	922.53	84
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	702 55 344	1,552.00	(465.03)	(561.61)	990.39	37
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS EMERGEI	702 55 344 4402	2,000.00	0.00	(711.50)	1,288.50	36
COMMODITIES UNIFORMS	702 55 345	13,288.00	(3,438.63)	(13,140.84)	147.16	99
CAPITAL OUTLAY EQUIPMENT	702 65 459	2,200.00	0.00	(2,199.16)	0.84	100
Account-702	<u>770,436.00</u>	<u>(64,183.55)</u>	<u>(742,644.53)</u>	<u>27,791.47</u>	<u>96</u>	
REGIONAL JAIL						
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	704 55 344	2,440,709.00	(167,717.00)	(2,414,441.40)	26,267.60	99
Account-704	<u>2,440,709.00</u>	<u>(167,717.00)</u>	<u>(2,414,441.40)</u>	<u>26,267.60</u>	<u>99</u>	
HOME CONFINEMENT						
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	47,554.00	(4,947.10)	(53,058.68)	(5,504.68)	111
PERSONAL SERVICES RETIREMENT	705 10 106	18,913.00	(1,849.55)	(21,954.18)	(3,041.18)	116
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	0.00	(3,416.51)	4,583.49	43
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	(453.81)	(4,713.29)	1,286.71	79
PERSONAL SERVICES CORRECTIONAL OFFICER	705 10 187	151,093.00	(12,301.86)	(144,072.32)	7,020.68	96
PERSONAL SERVICES SOCIAL SECURITY	705 10 104	10,335.00	(890.06)	(10,763.04)	(428.04)	104
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	4,134.00	0.00	(4,129.48)	4.52	100
COMMODITIES SUPPLIES/MATERIALS	705 55 341	0.00	0.00	0.00	0.00	0
Account-705	<u>246,029.00</u>	<u>(20,442.38)</u>	<u>(242,107.50)</u>	<u>3,921.50</u>	<u>98</u>	
WOOD COUNTY CRIME						
COMMODITIES SUPPLIES/MATERIALS	707 55 341	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						
PERSONAL SERVICES CROSSING GUARDS	708 10 190	13,376.00	(2,490.38)	(13,439.73)	(63.73)	100
PERSONAL SERVICES SOCIAL SECURITY	708 10 104	1,024.00	(190.54)	(1,028.15)	(4.15)	100
CONTRACTURAL SERVICES INSURANCE & BONDS	708 40 226	409.00	0.00	0.00	409.00	0
Account-708	<u>14,809.00</u>	<u>(2,680.92)</u>	<u>(14,467.88)</u>	<u>341.12</u>	<u>98</u>	

EMERGENCY SERVICES

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PERSONAL SERVICES SOCIAL SECURITY	711 10 104	3,683.00	(282.89)	(1,216.47)	2,466.53	34
PERSONAL SERVICES INSURANCE PREMIUM	711 10 105	13,588.00	(1,099.95)	(4,141.17)	9,446.83	31
PERSONAL SERVICES SALARIES-DEPUTIES	711 10 103	4,148.00	(3,986.34)	(18,989.93)	(14,841.93)	457
PERSONAL SERVICES RETIREMENT	711 10 106	6,712.00	(578.00)	(2,737.86)	3,974.14	41
PERSONAL SERVICES TAXABLE FRINGES	711 10 110	0.00	0.00	(372.00)	(372.00)	0
CONTRACTURAL SERVICES M&R -EQUIPMENT	711 40 216	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	711 40 217	500.00	0.00	(65.92)	434.08	14
CONTRACTURAL SERVICES TRAINING & EDUCATION	711 40 221	2,500.00	(273.08)	(850.03)	1,649.97	35
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	711 40 222	500.00	0.00	(391.00)	109.00	79
CONTRACTURAL SERVICES INSURANCE & BONDS	711 40 226	1,473.00	0.00	(499.33)	973.67	34
CONTRACTURAL SERVICES TELEPHONES	711 40 211	3,500.00	(291.74)	(4,043.73)	(543.73)	115
COMMODITIES AUTOMOBILE SUPPLIES	711 55 343	2,200.00	(395.03)	(2,159.38)	40.62	99
COMMODITIES SUPPLIES/MATERIALS	711 55 341	1,300.00	0.00	(864.17)	435.83	67
	Account-711	<u><u>40,104.00</u></u>	<u><u>(6,907.03)</u></u>	<u><u>(36,330.99)</u></u>	<u><u>3,773.01</u></u>	<u><u>91</u></u>
COMM CTR/E 9-1-1						
PERSONAL SERVICES SALARIES-DEPUTIES	712 10 103	128,034.00	(6,903.60)	(73,553.27)	54,480.73	58
PERSONAL SERVICES SOCIAL SECURITY	712 10 104	81,712.00	(5,987.04)	(70,472.25)	11,239.75	87
PERSONAL SERVICES INSURANCE PREMIUM	712 10 105	265,240.00	(19,060.80)	(234,092.13)	31,147.87	89
PERSONAL SERVICES RETIREMENT	712 10 106	142,538.00	(10,958.04)	(133,855.75)	8,682.25	94
PERSONAL SERVICES OVERTIME	712 10 108	78,000.00	(4,829.91)	(78,596.49)	(596.49)	100
PERSONAL SERVICES EXTRA HELP	712 10 109	50,000.00	(5,757.33)	(42,148.35)	7,851.65	85
PERSONAL SERVICES TAXABLE FRINGES	712 10 110	0.00	0.00	(1,137.00)	(1,137.00)	0
PERSONAL SERVICES DISPATCHERS	712 10 184	762,096.00	(63,042.60)	(743,827.73)	18,268.27	98
PERSONAL SERVICES HOLIDAY PAY	712 10 185	50,000.00	(1,760.95)	(31,679.04)	18,320.96	64
CONTRACTURAL SERVICES INSURANCE & BONDS	712 40 226	7,839.00	0.00	(2,888.68)	4,950.32	37
CONTRACTURAL SERVICES CONTRACTED SERVICES	712 40 230	0.00	0.00	(1,262.46)	(1,262.46)	0
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG	712 40 213 1325	0.00	(1,990.33)	(13,755.99)	(13,755.99)	0
	Account-712	<u><u>1,565,459.00</u></u>	<u><u>(120,290.60)</u></u>	<u><u>(1,427,269.14)</u></u>	<u><u>138,189.86</u></u>	<u><u>91</u></u>
FIRE DEPARTMENT						
CONTRIBUTIONS OTHER CONTRIBUTIONS PMBS FIRE DEPART	713 70 568 6605	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK VOL FI	713 70 568 6606	17,000.00	(2,661.58)	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE DEPT	713 70 568 6607	17,000.00	0.00	(16,959.66)	40.34	100
CONTRIBUTIONS OTHER CONTRIBUTIONS WASHINGTON FIRE I	713 70 568 6608	17,000.00	(614.97)	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS WAVERLY FIRE DEPT	713 70 568 6609	17,000.00	(17,000.00)	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOWN V.F.I	713 70 568 6610	17,000.00	(9,865.00)	(16,999.20)	0.80	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENNERHASSETT F	713 70 568 6611	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EASTWOOD FIRE DE	713 70 568 6612	17,000.00	(1,486.00)	(16,502.00)	498.00	98
CONTRIBUTIONS OTHER CONTRIBUTIONS DEERWALK FIRE DEF	713 70 568 6613	17,000.00	(464.34)	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS LUBECK FIRE DEPAR	713 70 568 6614	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FIRE FIGHTERS ASSC	713 70 568 6615	6,000.00	0.00	(6,000.00)	0.00	100

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Fiscal Year(s) 2013 - 2014 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actual Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-713	176,000.00	(32,091.89)	(175,460.86)	539.14	100
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	237,567.00	(22,483.33)	(237,566.66)	0.34	100
Account-716	237,567.00	(22,483.33)	(237,566.66)	0.34	100
FLOOD CONTROL					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	3,500.00	0.00	(2,000.00)	1,500.00	58
Account-718	3,500.00	0.00	(2,000.00)	1,500.00	57
COMMUNITY CORRECTIONS					
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	36,300.00	(1,221.61)	(15,159.81)	21,140.19	42
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	174,516.00	(10,390.14)	(133,004.78)	41,511.22	77
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	93,489.00	(3,110.57)	(42,345.54)	51,143.46	46
PERSONAL SERVICES RETIREMENT 731 10 106	66,432.00	(1,497.40)	(17,539.92)	48,892.08	27
PERSONAL SERVICES OVERTIME 731 10 108	0.00	0.00	(166.95)	(166.95)	0
PERSONAL SERVICES EXTRA HELP 731 10 109	0.00	(6,200.00)	(75,404.50)	(75,404.50)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 731 40 230	0.00	(340.00)	(3,365.00)	(3,365.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	3,654.00	620.68	5,833.52	9,487.52	(159)
COMMODITIES AUTOMOBILE SUPPLIES 731 55 343	0.00	(203.26)	(1,337.74)	(1,337.74)	0
COMMODITIES SUPPLIES/MATERIALS 731 55 341	0.00	96.56	193.12	193.12	0
Account-731	374,391.00	(22,245.74)	(282,297.60)	92,093.40	75
HEALTH DEPARTMENT					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES COUNTY 800 40 223 2305	94,000.00	0.00	(94,000.00)	0.00	100
Account-800	94,000.00	0.00	(94,000.00)	0.00	100
MENTAL HEALTH					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL 801 40 223 2307	90,000.00	0.00	(90,000.00)	0.00	100
CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL 801 40 223 2306	10,000.00	(1,049.18)	(4,005.28)	5,994.72	41
Account-801	100,000.00	(1,049.18)	(94,005.28)	5,994.72	94
COUNTY CORONER					
CONTRACTURAL SERVICES TELEPHONES 802 40 211	1,094.00	(219.60)	(1,012.77)	81.23	93
CONTRACTURAL SERVICES TRAVEL 802 40 214	50.00	0.00	0.00	50.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 802 40 221	806.00	0.00	(805.10)	0.90	100
COMMODITIES AUTOMOBILE SUPPLIES 802 55 343	1,000.00	(85.85)	(900.77)	99.23	91
COMMODITIES SUPPLIES/MATERIALS 802 55 341	700.00	(144.09)	(539.76)	160.24	78
CAPITAL OUTLAY EQUIPMENT 802 65 459	200.00	0.00	(128.63)	71.37	65
Account-802	3,850.00	(449.54)	(3,387.03)	462.97	88
WOOD CO PARKS & RECREATION					
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	3,840.00	(306.02)	(3,625.07)	214.93	95
PERSONAL SERVICES SALARIES-DEPUTIES 900 10 103	50,208.00	(4,166.66)	(49,999.92)	208.08	100
PERSONAL SERVICES INSURANCE PREMIUM 900 10 105	13,455.00	(1,089.30)	(12,924.39)	530.61	97

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Fiscal Year(s) 2013 - 2014 Thru Period 12

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES RETIREMENT	900 10 106	7,029.00	(604.16)	(7,249.92)	(220.92)	103
PERSONAL SERVICES TAXABLE FRINGES	900 10 110	0.00	(67.00)	(187.00)	(187.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS	900 40 226	1,536.00	0.00	(1,280.00)	256.00	84
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	16,814.00	(2,542.29)	(12,688.19)	4,125.81	76
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM	900 70 567 6619	10,071.00	(1,131.16)	(10,505.91)	(434.91)	104
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK	900 70 567 6622	65,000.00	0.00	(65,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREMAN HIS	900 70 568 2612	20,361.00	(1,173.71)	(7,174.36)	13,186.64	36
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG 1/2 N	900 70 568 6623	3,357.00	0.00	(2,500.00)	857.00	75
CONTRIBUTIONS OTHER GOVT UNITS	900 70 567	125,971.00	(13,573.93)	(126,070.74)	(99.74)	100
Account-900		<u>317,642.00</u>	<u>(24,654.23)</u>	<u>(299,205.50)</u>	<u>18,436.50</u>	<u>94</u>
4-H CAMP						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,000.00	(1,884.87)	(20,000.00)	0.00	100
Account-902		<u>20,000.00</u>	<u>(1,884.87)</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>100</u>
FINE ARTS COUNCIL						
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	15,594.00	(1,508.21)	(14,007.85)	1,586.15	90
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG ART	903 70 568 2613	5,000.00	0.00	(6,585.07)	(1,585.07)	131
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUILD	903 70 568 2614	5,000.00	0.00	(5,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS CONTR-SUMNERITE	903 70 568 6617	2,500.00	0.00	0.00	2,500.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEATER	903 70 568 6624	20,312.00	(2,186.91)	(20,311.39)	0.61	100
Account-903		<u>48,406.00</u>	<u>(3,695.12)</u>	<u>(45,904.31)</u>	<u>2,501.69</u>	<u>95</u>
MUSEUM COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S MUSEUM	904 70 568 2615	7,705.00	(829.52)	(7,704.31)	0.69	100
Account-904		<u>7,705.00</u>	<u>(829.52)</u>	<u>(7,704.31)</u>	<u>0.69</u>	<u>100</u>
PARKERSBURG HOMECOMING						
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE FAIR & F	905 70 568 547	26,265.00	(2,827.90)	(26,264.74)	0.26	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE HOMECOMING	905 70 568 6618	5,253.00	(565.58)	(5,252.96)	0.04	100
CONTRIBUTIONS OTHER GOVT UNITS	905 70 567	17,510.00	(1,885.27)	(17,509.83)	0.17	100
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-CULTURAL	905 70 568 6620	5,000.00	0.00	(5,000.00)	0.00	100
Account-905		<u>54,028.00</u>	<u>(5,278.75)</u>	<u>(54,027.53)</u>	<u>0.47</u>	<u>100</u>
FOSTER GRANDPARENTS						
CONTRIBUTIONS OTHER CONTRIBUTIONS ARC	907 70 568 1	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS M.O.V.R.C.SENIOR CENTER	907 70 568 2	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS	907 70 568	1,000.00	0.00	0.00	1,000.00	0
Account-907		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0</u>
HISTORICAL COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTORICAL	909 70 568 2610	2,500.00	0.00	(2,500.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SQUARE	909 70 568 2611	5,000.00	0.00	(5,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORICAL & F	909 70 568 2616	2,500.00	0.00	(2,500.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD HISTORICAL	909 70 568 66392	0.00	0.00	0.00	0.00	0

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Fiscal Year(s) 2013 - 2014 Thru Period **12**

<u>Account Number</u>		<u>Budget</u>	<u>Actual Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS	909 70 568	5,000.00	0.00	(5,000.00)	0.00	100
	Account-909	<u>15,000.00</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>100</u>
VISITOR'S AND CONVENTION						
CONTRIBUTIONS OTHER CONTRIBUTIONS	912 70 568	365,688.00	(37,705.36)	(350,196.56)	15,491.44	96
	Account-912	<u>365,688.00</u>	<u>(37,705.36)</u>	<u>(350,196.56)</u>	<u>15,491.44</u>	<u>96</u>
LIBRARY						
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIBRARY	916 70 568 6604	241,362.00	0.00	(241,362.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY-LIBRA	916 70 568 6604E	508,062.00	(6,633.07)	(503,325.84)	4,736.16	100
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRARY	916 70 568 6603	56,971.00	0.00	(56,971.00)	0.00	100
	Account-916	<u>806,395.00</u>	<u>(6,633.07)</u>	<u>(801,658.84)</u>	<u>4,736.16</u>	<u>99</u>
FELLOWSHIP HOMES						
CONTRIBUTIONS OTHER CONTRIBUTIONS VOLUNTEER ACTION	950 70 568 548	5,500.00	0.00	0.00	5,500.00	0
	Account-950	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0</u>
SENIOR CITIZENS						
CONTRIBUTIONS OTHER CONTRIBUTIONS	952 70 568	40,000.00	0.00	(40,000.00)	0.00	100
	Account-952	<u>40,000.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>	<u>100</u>
CEMETERIES						
COMMODITIES SUPPLIES/MATERIALS	959 55 341	500.00	0.00	0.00	500.00	0
	Account-959	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0</u>
COUNTY COMM-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT	986 65 459	131,139.00	(9,754.37)	(34,131.50)	97,007.50	27
CAPITAL OUTLAY OTHER IMPROVEMENTS	986 65 458	121,800.00	(9,212.00)	(42,263.60)	79,536.40	35
	Account-986	<u>252,939.00</u>	<u>(18,966.37)</u>	<u>(76,395.10)</u>	<u>176,543.90</u>	<u>30</u>
Expenses Totals		23,083,905.00	(1,627,046.50)	(21,225,883.96)	1,858,021.04	

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	46,167,810.00	(3,195,414.62)	(43,370,438.82)	2,797,371.18	