

Short Budget Report for Wood County Commission

Fiscal Year(s) 2014 - 2015 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 0 0 0	-236,648.00	0.00	226,374.48	(10,273.52)	96
Account-107	-236,648.00	0.00	226,374.48	(10,273.52)	96
ASSESSOR'S VALUATION					
108 0 0 0	-231,781.00	0.00	259,567.37	27,786.37	111
Account-108	-231,781.00	0.00	259,567.37	27,786.37	112
EXONERATIONS					
113 0 0 0	-890,612.00	234.92	1,447.00	(889,165.00)	1
Account-113	-890,612.00	234.92	1,447.00	(889,165.00)	0
TIF FUNDING					
273 0 0 0	-6,719.00	0.00	7,127.45	408.45	106
Account-273	-6,719.00	0.00	7,127.45	408.45	106
ASSIGNED FUND BALANCE					
298 0 0 0	330,858.00	0.00	(330,858.00)	0.00	100
Account-298	330,858.00	0.00	(330,858.00)	0.00	100
UNASSIGNED BALANCE					
299 0 0 0	800,000.00	0.00	(800,000.00)	0.00	100
Account-299	800,000.00	0.00	(800,000.00)	0.00	100
TAXES - AD VALOREM					
301 0 0 0	13,599,527.00	(135,786.44)	(13,210,055.13)	389,471.87	98
Account-301	13,599,527.00	(135,786.44)	(13,210,055.13)	389,471.87	97
LIBRARY EXCESS LEVY					
301-90 0 0 0	566,539.00	(6,423.14)	(542,307.03)	24,231.97	96
Account-301-90	566,539.00	(6,423.14)	(542,307.03)	24,231.97	96
TAX PENALTIES & INTEREST					
302 0 0 0	225,000.00	(19,805.60)	(246,705.50)	(21,705.50)	109
Account-302	225,000.00	(19,805.60)	(246,705.50)	(21,705.50)	110
PROPERTY TRANSFER TAX					
304 0 0 0	433,000.00	(33,313.50)	(437,023.40)	(4,023.40)	100
Account-304	433,000.00	(33,313.50)	(437,023.40)	(4,023.40)	101
GAS & OIL SEVERANCE					
306 0 0 0	87,000.00	0.00	(87,182.46)	(182.46)	100
Account-306	87,000.00	0.00	(87,182.46)	(182.46)	100
WINE & LIQUOR TAX					

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308 0 0 0	10,000.00	0.00	(10,380.91)	(380.91)	103
Account-308	10,000.00	0.00	(10,380.91)	(380.91)	104
HOTEL OCCUPANCY TAX					
309 0 0 0	750,397.00	(60,214.24)	(754,775.36)	(4,378.36)	100
Account-309	750,397.00	(60,214.24)	(754,775.36)	(4,378.36)	101
PAYMENT IN LIEU OF TAXES					
311 0 0 0	210,385.00	0.00	(220,355.52)	(9,970.52)	104
Account-311	210,385.00	0.00	(220,355.52)	(9,970.52)	105
COAL BED METHANE					
313 0 0 0	7,923.00	0.00	(7,923.05)	(0.05)	100
Account-313	7,923.00	0.00	(7,923.05)	(0.05)	100
LICENSES					
317 0 0 0	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 0 0 0	53,000.00	(1,996.00)	(50,287.50)	2,712.50	95
Account-318	53,000.00	(1,996.00)	(50,287.50)	2,712.50	95
MISC. PERMITS					
319 0 0 0	1,200.00	(290.00)	(2,141.00)	(941.00)	178
Account-319	1,200.00	(290.00)	(2,141.00)	(941.00)	178
FEDERAL GRANTS					
322 0 0 0	1,351,028.00	(3,284.81)	(1,063,974.14)	287,053.86	79
Account-322	1,351,028.00	(3,284.81)	(1,063,974.14)	287,053.86	79
STATE GRANTS					
323 0 0 0	1,184,165.00	(95,729.93)	(630,547.76)	553,617.24	54
Account-323	1,184,165.00	(95,729.93)	(630,547.76)	553,617.24	53
OTHER GRANTS					
324 0 0 0	7,000.00	0.00	(7,000.00)	0.00	100
Account-324	7,000.00	0.00	(7,000.00)	0.00	100
CHARGES FOR SERVICES					
327 0 0 0	98,271.00	(27,879.63)	(93,066.14)	5,204.86	95
Account-327	98,271.00	(27,879.63)	(93,066.14)	5,204.86	95
SHF SERVICE OF PROCESS					
329 0 0 0	34,000.00	(3,623.00)	(37,446.63)	(3,446.63)	110
Account-329	34,000.00	(3,623.00)	(37,446.63)	(3,446.63)	110
SHERIFF'S EARNINGS					

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330 0 0 0	9,500.00	(1,775.00)	(10,807.31)	(1,307.31)	113
Account-330	9,500.00	(1,775.00)	(10,807.31)	(1,307.31)	114
COUNTY CLERK'S EARNINGS					
331 0 0 0	303,800.00	(23,338.03)	(299,567.94)	4,232.06	99
Account-331	303,800.00	(23,338.03)	(299,567.94)	4,232.06	99
CIRCUIT CLERK EARNINGS					
332 0 0 0	103,000.00	(6,434.90)	(107,837.88)	(4,837.88)	104
Account-332	103,000.00	(6,434.90)	(107,837.88)	(4,837.88)	105
PROSECUTING ATTY EARNINGS					
333 0 0 0	3,500.00	(440.45)	(3,930.58)	(430.58)	112
Account-333	3,500.00	(440.45)	(3,930.58)	(430.58)	112
ACCIDENT REPORTS					
334 0 0 0	2,500.00	(300.00)	(2,755.00)	(255.00)	110
Account-334	2,500.00	(300.00)	(2,755.00)	(255.00)	110
MOTOR VEHICLE LICENSE FEE					
335 0 0 0	14,000.00	(1,149.00)	(14,252.50)	(252.50)	101
Account-335	14,000.00	(1,149.00)	(14,252.50)	(252.50)	102
COUNTY CLERK DEED FEES					
337 0 0 0	5,000.00	(449.00)	(5,032.00)	(32.00)	100
Account-337	5,000.00	(449.00)	(5,032.00)	(32.00)	101
RENTS & CONCESSIONS					
340 0 0 0	71,000.00	(1,020.00)	(66,476.42)	4,523.58	94
Account-340	71,000.00	(1,020.00)	(66,476.42)	4,523.58	94
IRP FEES					
350 0 0 0	30,000.00	(3,639.68)	(27,907.19)	2,092.81	94
Account-350	30,000.00	(3,639.68)	(27,907.19)	2,092.81	93
FINES, FEES & COURT COSTS					
361 0 0 0	15,396.00	(1,454.75)	(16,588.10)	(1,192.10)	107
Account-361	15,396.00	(1,454.75)	(16,588.10)	(1,192.10)	108
REGIONAL JAIL REIMBURSEMENT					
362 0 0 0	188,000.00	0.00	(188,353.68)	(353.68)	100
Account-362	188,000.00	0.00	(188,353.68)	(353.68)	100
INTEREST EARNED					
365 0 0 0	1,150.00	(27.50)	(1,188.17)	(38.17)	103
Account-365	1,150.00	(27.50)	(1,188.17)	(38.17)	103
MISC REVENUE					

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366 0 0 0	100,345.00	(437.34)	(1,673.99)	98,671.01	2
Account-366	100,345.00	(437.34)	(1,673.99)	98,671.01	2
SHERIFF'S COMMISSION					
367 0 0 0	12,000.00	0.00	(11,912.28)	87.72	100
Account-367	12,000.00	0.00	(11,912.28)	87.72	99
COMMISSIONS					
369 0 0 0	5,000.00	(10.80)	(4,229.50)	770.50	85
Account-369	5,000.00	(10.80)	(4,229.50)	770.50	85
GAMING INCOME					
370 0 0 0	48,000.00	(4,974.48)	(49,178.75)	(1,178.75)	102
Account-370	48,000.00	(4,974.48)	(49,178.75)	(1,178.75)	102
VIDEO LOTTERY					
373 0 0 0	269,000.00	(22,214.94)	(271,856.61)	(2,856.61)	101
Account-373	269,000.00	(22,214.94)	(271,856.61)	(2,856.61)	101
PLANNING COMMISSION REVENUE					
374 0 0 0	0.00	0.00	0.00	0.00	0
Account-374	0.00	0.00	0.00	0.00	0
SALE OF MATERIALS					
375 0 0 0	0.00	(5.00)	(45.00)	(45.00)	0
Account-375	0.00	(5.00)	(45.00)	(45.00)	0
REFUNDS/REIMBURSEMENTS					
382 0 0 0	217,549.00	(20,183.42)	(138,503.33)	79,045.67	64
Account-382	217,549.00	(20,183.42)	(138,503.33)	79,045.67	64
PARKING					
383 0 0 0	42,000.00	(3,548.75)	(42,751.98)	(751.98)	101
Account-383	42,000.00	(3,548.75)	(42,751.98)	(751.98)	102
SALE OF FIXED ASSETS					
384 0 0 0	10,000.00	0.00	(10,000.00)	0.00	100
Account-384	10,000.00	0.00	(10,000.00)	0.00	100
TRANSFER OTHER FUNDS					
388 0 0 0	0.00	0.00	0.00	0.00	0
Account-388	0.00	0.00	0.00	0.00	0
CONCEALED WEAPON					
392 0 0 0	16,304.00	0.00	(8,171.28)	8,132.72	51
Account-392	16,304.00	0.00	(8,171.28)	8,132.72	50
HOME CONFINEMENT REIM					

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	393 0 0 0	200,479.00	0.00	(108,287.19)	92,191.81	55
	Account-393	200,479.00	0.00	(108,287.19)	92,191.81	54
GENERAL SCHOOL REIM						
	394 0 0 0	264,000.00	0.00	(264,006.21)	(6.21)	100
	Account-394	264,000.00	0.00	(264,006.21)	(6.21)	100
MAG. COURT REIM						
	395 0 0 0	46,000.00	(54,165.85)	(54,165.85)	(8,165.85)	117
	Account-395	46,000.00	(54,165.85)	(54,165.85)	(8,165.85)	118
PAYROLL REIM						
	397 0 0 0	2,153,050.00	(286,572.21)	(1,739,301.10)	413,748.90	81
	Account-397	2,153,050.00	(286,572.21)	(1,739,301.10)	413,748.90	81
TRANSFERS-RAINY FUNDS						
	398 0 0 0	700,000.00	0.00	0.00	700,000.00	0
	Account-398	700,000.00	0.00	0.00	700,000.00	0
TRANSFERS ASSESSOR'S VALUATION FUND						
	399 0 0 0	743,514.00	(115,957.98)	(699,436.79)	44,077.21	95
	Account-399	743,514.00	(115,957.98)	(699,436.79)	44,077.21	94
Revenues Totals		23,967,620.00	(936,210.45)	(22,195,729.86)	1,771,890.14	

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Expenses					
COUNTY COMMISSION					
401 0 0 0	2,649,510.00	(190,339.17)	(2,555,814.70)	93,695.30	97
Account-401	2,649,510.00	(190,339.17)	(2,555,814.70)	93,695.30	96
COUNTY CLERK					
402 0 0 0	971,963.00	(80,877.53)	(944,662.02)	27,300.98	98
Account-402	971,963.00	(80,877.53)	(944,662.02)	27,300.98	97
CIRCUIT CLERK					
403 0 0 0	705,394.00	(64,975.74)	(679,972.17)	25,421.83	97
Account-403	705,394.00	(64,975.74)	(679,972.17)	25,421.83	96
SHERIFF'S TAX					
404 0 0 0	720,869.00	(77,607.31)	(704,590.38)	16,278.62	98
Account-404	720,869.00	(77,607.31)	(704,590.38)	16,278.62	98
PROSECUTING ATTORNEY					
405 0 0 0	1,308,002.00	(112,238.25)	(1,250,100.44)	57,901.56	96
Account-405	1,308,002.00	(112,238.25)	(1,250,100.44)	57,901.56	96
ASSESSOR					
406 0 0 0	492,802.00	(27,061.17)	(453,886.76)	38,915.24	93
Account-406	492,802.00	(27,061.17)	(453,886.76)	38,915.24	92
ASSESSOR'S VALUATION					
407 0 0 0	743,514.00	(57,989.95)	(699,436.80)	44,077.20	95
Account-407	743,514.00	(57,989.95)	(699,436.80)	44,077.20	94
STATEWIDE COMPUTER NETWO					
408 0 0 0	63,508.00	(0.52)	(63,507.60)	0.40	100
Account-408	63,508.00	(0.52)	(63,507.60)	0.40	100
EXTENSION OFFICE					
412 0 0 0	141,985.00	(13,228.85)	(118,531.68)	23,453.32	84
Account-412	141,985.00	(13,228.85)	(118,531.68)	23,453.32	83
ELECTIONS-CTY CLERK					
413 0 0 0	230,086.00	(1,047.88)	(142,008.46)	88,077.54	62
Account-413	230,086.00	(1,047.88)	(142,008.46)	88,077.54	62
MAGISTRATE COURT					
415 0 0 0	3,500.00	(955.73)	(2,849.63)	650.37	82
Account-415	3,500.00	(955.73)	(2,849.63)	650.37	81
MAINTENANCE					
424 0 0 0	421,465.00	(33,820.71)	(400,759.19)	20,705.81	96

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Account-424	421,465.00	(33,820.71)	(400,759.19)	20,705.81	95
DATA PROCESSING					
428 0 0 0	122,758.00	(10,589.88)	(100,145.93)	22,612.07	82
Account-428	122,758.00	(10,589.88)	(100,145.93)	22,612.07	82
REGIONAL DEVELOPMENT					
429 0 0 0	28,346.00	0.00	(28,346.00)	0.00	100
Account-429	28,346.00	0.00	(28,346.00)	0.00	100
DEVELOPMENT AUTHORITY					
431 0 0 0	30,000.00	0.00	(30,000.00)	0.00	100
Account-431	30,000.00	0.00	(30,000.00)	0.00	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	6,800.00	0.00	(6,800.00)	0.00	100
Account-438	6,800.00	0.00	(6,800.00)	0.00	100
FEDERAL GRANTS					
442 0 0 0	1,544,487.00	(14,150.47)	(982,741.23)	561,745.77	64
Account-442	1,544,487.00	(14,150.47)	(982,741.23)	561,745.77	64
STATE GRANTS					
443 0 0 0	1,184,165.00	(44,220.02)	(584,810.47)	599,354.53	50
Account-443	1,184,165.00	(44,220.02)	(584,810.47)	599,354.53	49
OTHER GRANTS					
444 0 0 0	46,208.00	0.00	0.00	46,208.00	0
Account-444	46,208.00	0.00	0.00	46,208.00	0
COUNTY CLERK OPERATIONS					
460 0 0 0	12,889.00	0.00	(10,135.00)	2,754.00	79
Account-460	12,889.00	0.00	(10,135.00)	2,754.00	79
TRANSFERS-REIMBURSEMENTS					
698 0 0 0	700,000.00	0.00	(700,000.00)	0.00	100
Account-698	700,000.00	0.00	(700,000.00)	0.00	100
CONTINGENCIES					
699 0 0 0	0.00	0.00	0.00	0.00	0
Account-699	0.00	0.00	0.00	0.00	0
SHERIFF-LAW ENFORCE					
700 0 0 0	3,654,443.00	(338,608.11)	(3,429,226.62)	225,216.38	94

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Account-700	3,654,443.00	(338,608.11)	(3,429,226.62)	225,216.38	94
CIVIL PROCESS SERVER					
701 0 0 0	148,476.00	(11,717.73)	(143,880.11)	4,595.89	97
Account-701	148,476.00	(11,717.73)	(143,880.11)	4,595.89	97
CORRECTIONAL CENTER					
702 0 0 0	793,655.00	(64,118.31)	(762,189.83)	31,465.17	97
Account-702	793,655.00	(64,118.31)	(762,189.83)	31,465.17	96
REGIONAL JAIL					
704 0 0 0	2,250,000.00	(182,047.25)	(1,831,811.25)	418,188.75	82
Account-704	2,250,000.00	(182,047.25)	(1,831,811.25)	418,188.75	81
HOME CONFINEMENT					
705 0 0 0	259,244.00	(22,113.84)	(257,637.56)	1,606.44	100
Account-705	259,244.00	(22,113.84)	(257,637.56)	1,606.44	99
WOOD COUNTY CRIME					
707 0 0 0	14,838.00	(2,400.00)	(14,600.00)	238.00	99
Account-707	14,838.00	(2,400.00)	(14,600.00)	238.00	98
CROSSING GUARDS					
708 0 0 0	14,809.00	(1,954.94)	(12,543.69)	2,265.31	85
Account-708	14,809.00	(1,954.94)	(12,543.69)	2,265.31	85
EMERGENCY SERVICES					
711 0 0 0	80,320.00	(6,532.74)	(80,270.40)	49.60	100
Account-711	80,320.00	(6,532.74)	(80,270.40)	49.60	100
COMM CTR/E 9-1-1					
712 0 0 0	1,667,466.00	(137,381.62)	(1,662,240.18)	5,225.82	100
Account-712	1,667,466.00	(137,381.62)	(1,662,240.18)	5,225.82	100
FIRE DEPARTMENT					
713 0 0 0	178,473.00	(18,001.33)	(159,825.07)	18,647.93	90
Account-713	178,473.00	(18,001.33)	(159,825.07)	18,647.93	90
HUMANE SOCIETY					
716 0 0 0	241,000.00	(22,583.33)	(240,999.99)	0.01	100
Account-716	241,000.00	(22,583.33)	(240,999.99)	0.01	100
FLOOD CONTROL					
718 0 0 0	2,000.00	0.00	(2,000.00)	0.00	100
Account-718	2,000.00	0.00	(2,000.00)	0.00	100
COMMUNITY CORRECTIONS					
731 0 0 0	348,507.00	(26,023.87)	(273,104.51)	75,402.49	79

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HEALTH DEPARTMENT	Account-731	348,507.00	(26,023.87)	(273,104.51)	75,402.49	78
	800 0 0 0	80,000.00	0.00	(80,000.00)	0.00	100
MENTAL HEALTH	Account-800	80,000.00	0.00	(80,000.00)	0.00	100
	801 0 0 0	95,000.00	(450.22)	(89,469.09)	5,530.91	95
COUNTY CORONER	Account-801	95,000.00	(450.22)	(89,469.09)	5,530.91	94
	802 0 0 0	3,250.00	(242.47)	(2,924.78)	325.22	90
WOOD CO PARKS & RECREATION	Account-802	3,250.00	(242.47)	(2,924.78)	325.22	90
	900 0 0 0	333,698.00	(44,295.43)	(312,245.14)	21,452.86	94
4-H CAMP	Account-900	333,698.00	(44,295.43)	(312,245.14)	21,452.86	94
	902 0 0 0	20,000.00	(1,547.69)	(20,000.00)	0.00	100
FINE ARTS COUNCIL	Account-902	20,000.00	(1,547.69)	(20,000.00)	0.00	100
	903 0 0 0	40,000.00	(7,500.00)	(40,000.00)	0.00	100
MUSEUM COMMISSION	Account-903	40,000.00	(7,500.00)	(40,000.00)	0.00	100
	904 0 0 0	10,000.00	0.00	(10,000.00)	0.00	100
PARKERSBURG HOMECOMING	Account-904	10,000.00	0.00	(10,000.00)	0.00	100
	905 0 0 0	46,500.00	(7,875.00)	(46,500.00)	0.00	100
FOSTER GRANDPARENTS	Account-905	46,500.00	(7,875.00)	(46,500.00)	0.00	100
	907 0 0 0	1,000.00	0.00	0.00	1,000.00	0
HISTORICAL COMMISSION	Account-907	1,000.00	0.00	0.00	1,000.00	0
	909 0 0 0	15,000.00	(1,250.00)	(15,000.00)	0.00	100
VISITOR'S AND CONVENTION	Account-909	15,000.00	(1,250.00)	(15,000.00)	0.00	100
	912 0 0 0	388,173.00	(26,764.15)	(388,172.81)	0.19	100
LIBRARY	Account-912	388,173.00	(26,764.15)	(388,172.81)	0.19	100
	916 0 0 0	871,707.00	(11,918.10)	(852,968.99)	18,738.01	98

Short Budget Report for Wood County Commission

Fiscal Year(s) 2014 - 2015 Thru Period 12

Account Number

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	Account-916	871,707.00	(11,918.10)	(852,968.99)	18,738.01	98
FELLOWSHIP HOMES	950 0 0 0	0.00	0.00	0.00	0.00	0
	Account-950	0.00	0.00	0.00	0.00	0
SENIOR CITIZENS	952 0 0 0	35,000.00	0.00	(35,000.00)	0.00	100
	Account-952	35,000.00	0.00	(35,000.00)	0.00	100
CEMETERIES	959 0 0 0	500.00	(30.00)	(55.00)	445.00	11
	Account-959	500.00	(30.00)	(55.00)	445.00	11
LAW ENFORCEMENT-CAPITAL PROJECTS	980 0 0 0	25,548.00	30.00	(25,548.00)	0.00	100
	Account-980	25,548.00	30.00	(25,548.00)	0.00	100
COUNTY COMM-CAPITAL PROJECTS	986 0 0 0	170,762.00	(30.00)	(48,093.88)	122,668.12	29
	Account-986	170,762.00	(30.00)	(48,093.88)	122,668.12	28
Expenses Totals		23,967,620.00	(1,664,459.31)	(21,345,405.36)	2,622,214.64	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2014 - 2015 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	47,935,240.00	(2,600,669.76)	(43,541,135.22)	4,394,104.78	