

Short Budget Report for Wood County Commission

Fiscal Year(s) 2015 - 2016 Thru Period 9

<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	-242,327.00	23,261.25	230,052.36	(12,274.64)	95	
Account-107	-242,327.00	23,261.25	230,052.36	(12,274.64)	95	
ASSESSOR'S VALUATION						
108	-237,341.00	44,864.57	248,074.71	10,733.71	104	
Account-108	-237,341.00	44,864.57	248,074.71	10,733.71	105	
EXONERATIONS						
113	-911,983.00	0.00	791.46	(911,191.54)	1	
Account-113	-911,983.00	0.00	791.46	(911,191.54)	0	
TIF FUNDING						
273	-6,968.00	0.00	0.00	(6,968.00)	0	
Account-273	-6,968.00	0.00	0.00	(6,968.00)	0	
ASSIGNED FUND BALANCE						
298	159,346.00	0.00	(163,478.92)	(4,132.92)	102	
Account-298	159,346.00	0.00	(163,478.92)	(4,132.92)	103	
UNASSIGNED BALANCE						
299	733,204.00	0.00	(733,204.00)	0.00	100	
Account-299	733,204.00	0.00	(733,204.00)	0.00	100	
TAXES - AD VALOREM						
REAL ESTATE TAXES REC.	301 3011	8,144,947.00	(867,249.68)	(7,138,939.47)	1,006,007.53	88
PERSONAL PROPERTY TAXES	301 3012	3,975,254.00	(880,446.47)	(3,620,019.07)	355,234.93	92
PUBLIC UTILITIES TAXES	301 3013	908,120.00	(414,226.09)	(875,121.23)	32,998.77	97
SHERIFF'S SALE	301 3014	20,000.00	0.00	0.00	20,000.00	0
TAXES - PRIOR YEARS	301 3015	330,000.00	(1,821.95)	(301,661.24)	28,338.76	92
SUPPLEMENTAL TAXES	301 3016	500,000.00	(76,094.97)	(412,543.02)	87,456.98	83
SURPLUS	301 3017	4,000.00	0.00	(16,010.22)	(12,010.22)	400
MISCELL TAX FUNDS	301 366	0.00	(14.34)	(38.05)	(38.05)	0
DNE	301 8	0.00	(6,871.89)	(6,871.89)	(6,871.89)	0
REDEMPTIONS FROM STATE	301 9	15,000.00	(712.72)	(9,834.75)	5,165.25	66
Account-301	13,897,321.00	(2,247,438.11)	(12,381,038.94)	1,516,282.06	89	
LIBRARY EXCESS LEVY						
301-90	487,973.00	(86,047.99)	(423,633.05)	64,339.95	87	
Account-301-90	487,973.00	(86,047.99)	(423,633.05)	64,339.95	87	
TAX PENALTIES & INTEREST						
302	225,000.00	(15,450.53)	(173,948.54)	51,051.46	78	

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Account-302	225,000.00	(15,450.53)	(173,948.54)	51,051.46	77
PROPERTY TRANSFER TAX					
304	400,000.00	(19,991.40)	(300,030.50)	99,969.50	76
Account-304	400,000.00	(19,991.40)	(300,030.50)	99,969.50	75
GAS & OIL SEVERANCE					
306	80,000.00	0.00	(94,012.50)	(14,012.50)	117
Account-306	80,000.00	0.00	(94,012.50)	(14,012.50)	118
WINE & LIQUOR TAX					
308	5,000.00	0.00	(9,571.69)	(4,571.69)	191
Account-308	5,000.00	0.00	(9,571.69)	(4,571.69)	191
HOTEL OCCUPANCY TAX					
309	823,959.00	(32,271.45)	(419,832.23)	404,126.77	51
Account-309	823,959.00	(32,271.45)	(419,832.23)	404,126.77	51
PAYMENT IN LIEU OF TAXES					
311	275,000.00	0.00	(199,914.40)	75,085.60	73
Account-311	275,000.00	0.00	(199,914.40)	75,085.60	73
COAL BED METHANE					
313	7,500.00	0.00	(7,870.02)	(370.02)	104
Account-313	7,500.00	0.00	(7,870.02)	(370.02)	105
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	60,000.00	(3,128.37)	(31,593.37)	28,406.63	53
Account-318	60,000.00	(3,128.37)	(31,593.37)	28,406.63	53
MISC. PERMITS					
319	1,295.00	(310.00)	(1,051.50)	243.50	82
Account-319	1,295.00	(310.00)	(1,051.50)	243.50	81
FEDERAL GRANTS					
322	0.00	0.00	(18,000.00)	(18,000.00)	0
FEMA-DR-1574-WV-0002	322 1218	0.00	0.00	0.00	0
FEMA-DR=1691-WV	322 1302	0.00	0.00	(22,207.75)	0
EMPG2011	322 1364	94,989.00	0.00	(94,989.00)	100
NRT-2011(047)D	322 1395	11,683.00	0.00	(11,682.95)	100
F14HS03-402	322 1419	0.00	0.00	0.00	0
F14HS03-406	322 1420	0.00	0.00	0.00	0
F14HS03-410	322 1422	0.00	0.00	0.00	0

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F14HS03-2011	322 1424	0.00	0.00	0.00	0.00	0
F14HS03-154	322 1425	0.00	0.00	0.00	0.00	0
F14HA03-405b	322 1426	0.00	0.00	0.00	0.00	0
F14HS03-405e	322 1427	0.00	0.00	0.00	0.00	0
13-JAG-28	322 1428	0.00	0.00	0.00	0.00	0
13-VA-036	322 1430	0.00	0.00	0.00	0.00	0
BMW-2013-PU-00072-S01	322 1439	0.00	0.00	(17,325.39)	(17,325.39)	0
14-VA-031	322 1448	0.00	0.00	(17,362.70)	(17,362.70)	0
14-JAG-14	322 1450	0.00	0.00	0.00	0.00	0
F15-HS-03-402	322 1451	0.00	0.00	(44,745.05)	(44,745.05)	0
F15-HS-03-406	322 1452	0.00	0.00	(16.95)	(16.95)	0
F15-HS-03-410	322 1454	0.00	0.00	0.00	0.00	0
F15-HS-03-405b	322 1455	0.00	0.00	(30,747.12)	(30,747.12)	0
F15-HS-03-DOHDD	322 1456	0.00	0.00	(15,694.09)	(15,694.09)	0
F15-HS-03-154AL	322 1458	0.00	0.00	(38,252.66)	(38,252.66)	0
F16-HS-03-154	322 1466	167,550.00	(4,253.72)	(69,245.23)	98,304.77	42
F16-HS-03-402	322 1467	112,450.00	(5,112.82)	(31,512.65)	80,937.35	29
F16-HS-03-406b	322 1468	48,000.00	(296.94)	(9,475.67)	38,524.33	20
F16-HS-03-406	322 1469	6,000.00	0.00	0.00	6,000.00	0
F16-HS-03-408	322 1470	100,000.00	0.00	(2,933.00)	97,067.00	3
F16-HS-03-410	322 1471	25,000.00	0.00	0.00	25,000.00	0
F16-HS-03-DOHDD	322 1472	65,000.00	(2,240.43)	(16,624.94)	48,375.06	26
F16-HS-03-DOHWZ	322 1473	20,000.00	(2,236.38)	(3,161.32)	16,838.68	16
15-VA-038	322 1474	0.00	0.00	(8,816.72)	(8,816.72)	0
HS_LIRP	322 1475	90,645.00	0.00	0.00	90,645.00	0
LE_LIRP	322 1476	33,500.00	0.00	0.00	33,500.00	0
EMPG2012	322 1477	105,726.00	0.00	(12,422.00)	93,304.00	12
Account-322		880,543.00	(14,140.29)	(465,215.19)	415,327.81	53
STATE GRANTS						
	323	0.00	0.00	0.00	0.00	0
SERC GRANT	323 1209	4,000.00	0.00	(4,000.00)	0.00	100
2006 HMEP GRANT	323 1214	0.00	0.00	0.00	0.00	0
STATE RECORD PRESERVATION	323 1243	3,085.00	0.00	(6,157.00)	(3,072.00)	199
12LEDA0242	323 1404	0.00	0.00	0.00	0.00	0
STERNWHEEL FESTIVAL	323 1414	4,950.00	0.00	(4,950.00)	0.00	100
13-CS-18	323 1416	0.00	0.00	0.00	0.00	0
14-CC-09	323 1417	0.00	0.00	0.00	0.00	0
54-0110-012013	323 1418	100,000.00	0.00	0.00	100,000.00	0
13LEDA0255	323 1435	0.00	0.00	(869.17)	(869.17)	0
13LEDA0254	323 1440	0.00	0.00	0.00	0.00	0
14LEDA0274	323 1441	0.00	0.00	0.00	0.00	0

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12LEDA0245	323 1442	0.00	0.00	0.00	0.00	0
11LEDA0823	323 1443	0.00	0.00	0.00	0.00	0
12LEDA0744N	323 1444	0.00	0.00	0.00	0.00	0
12LEDA0651	323 1447	0.00	0.00	0.00	0.00	0
15-CC-09	323 1449	0.00	0.00	(92,527.56)	(92,527.56)	0
13LEDA0738	323 1459	0.00	0.00	(6,088.50)	(6,088.50)	0
11LEDA1693N	323 1460	0.00	0.00	0.00	0.00	0
13LEDA0740	323 1461	0.00	0.00	0.00	0.00	0
09LEDA0856N	323 1462	0.00	0.00	0.00	0.00	0
13LEDA0737	323 1463	0.00	0.00	0.00	0.00	0
16-CC-26	323 1465	450,000.00	(34,050.56)	(252,808.47)	197,191.53	57
	Account-323	562,035.00	(34,050.56)	(367,400.70)	194,634.30	65
OTHER GRANTS						
VETERANS PARK WATER FOUNTAIN	324 1409	0.00	0.00	0.00	0.00	0
	Account-324	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES						
	327	18,964.00	(17,645.84)	(23,236.84)	(4,272.84)	122
CELL TOWERS	327 2	0.00	0.00	0.00	0.00	0
E-911	327 712	54,190.00	0.00	(29,375.54)	24,814.46	55
	Account-327	73,154.00	(17,645.84)	(52,612.38)	20,541.62	72
SHF SERVICE OF PROCESS						
	329	30,000.00	(4,124.00)	(26,522.00)	3,478.00	89
	Account-329	30,000.00	(4,124.00)	(26,522.00)	3,478.00	88
SHERIFF'S EARNINGS						
	330	12,000.00	(850.00)	(9,460.61)	2,539.39	79
	Account-330	12,000.00	(850.00)	(9,460.61)	2,539.39	79
COUNTY CLERK'S EARNINGS						
	331	310,000.00	(23,005.58)	(228,730.21)	81,269.79	74
ELECTIONS	331 413	0.00	0.00	(916.00)	(916.00)	0
	Account-331	310,000.00	(23,005.58)	(229,646.21)	80,353.79	74
CIRCUIT CLERK EARNINGS						
	332	90,000.00	(7,277.26)	(58,854.11)	31,145.89	66
	Account-332	90,000.00	(7,277.26)	(58,854.11)	31,145.89	65
PROSECUTING ATTY EARNINGS						
	333	3,500.00	(890.00)	(4,355.00)	(855.00)	124
	Account-333	3,500.00	(890.00)	(4,355.00)	(855.00)	124
ACCIDENT REPORTS						
	334	3,000.00	(280.00)	(1,990.00)	1,010.00	67

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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
MOTOR VEHICLE LICENSE FEE	335	3,000.00	(280.00)	(1,990.00)	1,010.00	66
COUNTY CLERK DEED FEES	337	13,000.00	(1,070.50)	(10,039.00)	2,961.00	78
RENTS & CONCESSIONS	340	5,000.00	(316.00)	(3,916.00)	1,084.00	79
SHELTER/ROOM RENT	340 17	70,000.00	(5,175.57)	(52,271.06)	17,728.94	75
IRP FEES	340 17	5,150.00	(740.00)	(5,260.00)	(110.00)	102
FINES, FEES & COURT COSTS	350	75,150.00	(5,915.57)	(57,531.06)	17,618.94	77
REGIONAL JAIL REIMBURSEMENT	350	75,000.00	(6,117.20)	(58,047.57)	16,952.43	78
INTEREST EARNED	361	75,000.00	(6,117.20)	(58,047.57)	16,952.43	77
MISC REVENUE	361	13,000.00	(2,194.75)	(11,315.50)	1,684.50	88
SHERIFF'S COMMISSION	362	13,000.00	(2,194.75)	(11,315.50)	1,684.50	87
COMMISSIONS	362	175,000.00	0.00	(145,346.43)	29,653.57	84
ASSESSOR	365	175,000.00	0.00	(145,346.43)	29,653.57	83
GAMING INCOME	365	1,000.00	(487.22)	(2,409.77)	(1,409.77)	240
VIDEO LOTTERY	366	1,000.00	(487.22)	(2,409.77)	(1,409.77)	241
	366	7,900.00	0.00	(6,035.40)	1,864.60	77
	367	7,900.00	0.00	(6,035.40)	1,864.60	76
	367	12,000.00	0.00	(11,938.93)	61.07	100
	369 406	12,000.00	0.00	(11,938.93)	61.07	99
	370	5,000.00	(13.20)	(4,021.90)	978.10	81
	370	5,000.00	(13.20)	(4,021.90)	978.10	80
	370	40,000.00	(4,418.58)	(41,324.06)	(1,324.06)	103
	370	40,000.00	(4,418.58)	(41,324.06)	(1,324.06)	103

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373	270,000.00	(22,107.55)	(200,371.10)	69,628.90	75
Account-373	270,000.00	(22,107.55)	(200,371.10)	69,628.90	74
PLANNING COMMISSION REVENUE					
374	0.00	(200.00)	(300.00)	(300.00)	0
Account-374	0.00	(200.00)	(300.00)	(300.00)	0
SALE OF MATERIALS					
CIVIC PROMO/BICENTENNIAL	375 910	0.00	0.00	(20.00)	0
Account-375	0.00	0.00	(20.00)	(20.00)	0
REFUNDS/REIMBURSEMENTS					
INS-ACC-CLAIMS	382	203,244.00	(9,510.41)	(103,678.97)	52
382 42	0.00	(2,929.30)	(2,929.30)	(2,929.30)	0
Account-382	203,244.00	(12,439.71)	(106,608.27)	96,635.73	52
PARKING					
RENT	383	10,000.00	(554.00)	(13,177.61)	131
383 16	21,000.00	(1,950.00)	(17,600.00)	3,400.00	84
Account-383	31,000.00	(2,504.00)	(30,777.61)	222.39	99
SALE OF FIXED ASSETS					
384	10,000.00	0.00	0.00	10,000.00	0
Account-384	10,000.00	0.00	0.00	10,000.00	0
CONCEALED WEAPON					
392	15,704.00	0.00	(15,704.00)	0.00	100
Account-392	15,704.00	0.00	(15,704.00)	0.00	100
HOME CONFINEMENT REIM					
393	248,950.00	(79,925.35)	(79,925.35)	169,024.65	33
Account-393	248,950.00	(79,925.35)	(79,925.35)	169,024.65	32
GENERAL SCHOOL REIM					
394	225,000.00	0.00	(290,615.01)	(65,615.01)	129
Account-394	225,000.00	0.00	(290,615.01)	(65,615.01)	129
MAG. COURT REIM					
395	60,000.00	0.00	(241.76)	59,758.24	1
Account-395	60,000.00	0.00	(241.76)	59,758.24	0
PAYROLL REIM					
397	0.00	0.00	0.00	0.00	0
COUNTY COMMISSION	397 401	2,000.00	0.00	0.00	0
PROSECUTOR	397 405	39,243.00	0.00	0.00	0
E-911	397 712	1,745,428.00	(151,570.23)	(1,210,873.47)	70
COMMUNITY CORRECTIONS	397 731	746,936.00	(164,654.90)	(187,509.58)	26

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TRANSFERS ASSESSOR'S VALUATION FUND

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Revenues Totals

	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-397	2,533,607.00	(316,225.13)	(1,398,383.05)	1,135,223.95	55
706,796.00	(59,623.65)	(489,726.61)	217,069.39	70	
Account-399	706,796.00	(59,623.65)	(489,726.61)	217,069.39	69
Revenues Totals	22,457,562.00	(2,952,333.97)	(18,650,915.71)	3,806,646.29	

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Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	119,750.00	(9,979.16)	(89,812.44)	29,937.56 75
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	301,362.00	(21,283.87)	(188,219.58)	113,142.42 63
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	32,215.00	(2,215.95)	(19,711.90)	12,503.10 62
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	142,534.00	(10,184.03)	(117,034.92)	25,499.08 83
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,000.00	0.00	(852.50)	4,147.50 18
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	323,849.00	(50,000.00)	(300,000.00)	23,849.00 93
PERSONAL SERVICES RETIREMENT	401 10 106	54,745.00	(3,562.13)	(31,653.72)	23,091.28 58
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	0.00	0.00	5,000.00 0
PERSONAL SERVICES TAXABLE FRINGES	401 10 110	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	75,000.00	(10,738.76)	(60,319.91)	14,680.09 81
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	14,000.00	(1,589.56)	(6,959.99)	7,040.01 50
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	4,500.00	(629.43)	(2,176.30)	2,323.70 49
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	350.00	(7.73)	(218.26)	131.74 63
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREI	401 40 213 1318	2,000.00	(114.67)	(504.10)	1,495.90 26
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1319	5,000.00	(618.62)	(1,810.00)	3,190.00 37
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	26,000.00	(2,389.86)	(25,537.81)	462.19 99
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	33,000.00	(4,030.19)	(29,365.13)	3,634.87 89
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	6,000.00	(700.46)	(5,986.64)	13.36 100
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	350.00	(11.06)	(93.14)	256.86 27
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1329	44,000.00	(5,537.68)	(45,423.26)	(1,423.26) 103
CONTRACTURAL SERVICES UTILITIES WATER-COURTHC	401 40 213 1330	2,000.00	(166.22)	(419.01)	1,580.99 21
CONTRACTURAL SERVICES UTILITIES WATER-WCCC	401 40 213 1332	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	4,000.00	(356.89)	(3,543.36)	456.64 89
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	0.00	(55.59)	(55.59)	(55.59) 0
CONTRACTURAL SERVICES UTILITIES WATER-EMERG.SI	401 40 213 1336	300.00	0.00	0.00	300.00 0
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 I	401 40 213 1337	2,000.00	(153.41)	(1,520.09)	479.91 77
CONTRACTURAL SERVICES UTILITIES FORT BOREMAN F	401 40 213 1341	1,000.00	0.00	0.00	1,000.00 0
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	5,000.00	(222.02)	(3,925.83)	1,074.17 79
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	3,000.00	(337.07)	(1,891.41)	1,108.59 64
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	65,000.00	(6,212.61)	(54,400.08)	10,599.92 84
CONTRACTURAL SERVICES M&R -EQUIPMENT	401 40 216	0.00	0.00	(6.74)	(6.74) 0
CONTRACTURAL SERVICES POSTAGE	401 40 218	130,000.00	(6,306.71)	(91,700.51)	38,299.49 71
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	0.00	0.00	(10.80)	(10.80) 0
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	(626.91)	(4,130.82)	1,869.18 69
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	5,675.00	0.00	(4,030.40)	1,644.60 72
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	15,000.00	0.00	(8,939.00)	6,061.00 60
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS PR	401 40 222 405	4,800.00	0.00	(4,800.00)	0.00 100
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	401 40 223	35,000.00	(2,662.50)	(19,978.84)	15,021.16 58
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	40,750.00	(21,815.00)	(21,815.00)	18,935.00 54

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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 INSURANCE & BONDS 401 40 226	1,585.00	0.00	(925.00)	660.00	59
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM 401 40 226 2601	25,000.00	0.00	(1,415.67)	23,584.33	6
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL 401 40 226 2602	319,026.00	(16,224.50)	(365,685.65)	(46,659.65)	114
CONTRACTURAL SERVICES COURT COSTS & DAMAGES 401 40 229	10,000.00	0.00	0.00	10,000.00	0
CONTRACTURAL SERVICES COURT COSTS & DAMAGES 401 40 229 2901	500.00	0.00	0.00	500.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 401 40 230	225,150.00	(17,999.23)	(141,842.73)	83,307.27	63
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	14,000.00	(1,348.73)	(10,195.84)	3,804.16	73
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(2.00)	(18.00)	(18.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	95.00	0.00	(114.50)	(19.50)	120
CONTRACTURAL SERVICES INSURANCE PREM FOR RETI 401 40 239	225,000.00	0.00	(149,246.00)	75,754.00	67
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,000.00	(453.11)	(3,761.94)	1,238.06	76
COMMODITIES SUPPLIES/MATERIALS 401 55 341	45,100.00	(936.74)	(15,481.81)	29,618.19	35
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(30.54)	(202.05)	(202.05)	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(54.52)	(360.98)	(360.98)	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	194,600.00	(5,500.00)	(43,123.00)	151,477.00	23
CONTRIBUTIONS OTHER CONTRIBUTIONS FIREMANS IN: 401 70 568 2603	20,500.00	0.00	0.00	20,500.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS WVIF&E 401 70 568 2605	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS MOUNTWOOE 401 70 568 2606	50,000.00	0.00	0.00	50,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS INOVATIVE PF 401 70 568 2609	56,966.00	0.00	(35,000.00)	21,966.00	62
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEM 401 70 568 3006	3,000.00	(421.36)	(2,795.80)	204.20	94
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VAL 401 70 568 3009	0.00	0.00	0.00	0.00	0
Account-401	2,709,702.00	(205,478.82)	(1,917,016.05)	792,685.95	71
COUNTY CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(5,174.42)	(46,569.78)	15,523.22	76
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	556,960.00	(43,215.06)	(405,197.54)	151,762.46	73
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	47,472.00	(3,669.64)	(33,995.18)	13,476.82	72
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	196,446.00	(16,023.89)	(145,235.67)	51,210.33	74
PERSONAL SERVICES RETIREMENT 402 10 106	80,672.00	(6,494.95)	(61,673.62)	18,998.38	77
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(1,146.02)	(5,871.81)	(4,371.81)	391
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	0.00	(91.02)	3,908.98	3
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	325.00	0.00	0.00	325.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	2,308.00	0.00	(2,200.00)	108.00	96
CONTRACTURAL SERVICES ADVERTISING 402 40 220	12,000.00	(1,007.28)	(7,739.45)	4,260.55	65
COMMODITIES RECORD BOOKS 402 55 342	12,500.00	0.00	(12,396.15)	103.85	100
COMMODITIES RECORD BOOKS REPAIR RECORD BOOK: 402 55 342 1600	15,940.00	0.00	(3,440.00)	12,500.00	22
COMMODITIES SUPPLIES/MATERIALS 402 55 341	10,000.00	(254.04)	(4,858.07)	5,141.93	49
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402	1,003,216.00	(76,985.30)	(729,268.29)	273,947.71	73
CIRCUIT CLERK					

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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 ELECTED OFFICIALS	403 10 101	62,093.00	(5,174.42)	(46,569.78)	15,523.22	76
PERSONAL SERVICES SALARIES-DEPUTIES	403 10 103	360,216.00	(29,480.53)	(259,584.53)	100,631.47	73
PERSONAL SERVICES SOCIAL SECURITY	403 10 104	33,521.00	(2,647.91)	(23,240.61)	10,280.39	70
PERSONAL SERVICES INSURANCE PREMIUM	403 10 105	170,400.00	(12,800.15)	(112,969.86)	57,430.14	67
PERSONAL SERVICES RETIREMENT	403 10 106	53,845.00	(4,671.92)	(41,282.42)	12,562.58	77
PERSONAL SERVICES OVERTIME	403 10 108	1,000.00	0.00	0.00	1,000.00	0
PERSONAL SERVICES EXTRA HELP	403 10 109	24,000.00	(1,849.13)	(16,039.62)	7,960.38	67
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	403 40 222	200.00	(100.00)	(100.00)	100.00	50
CONTRACTURAL SERVICES INSURANCE & BONDS	403 40 226	1,630.00	0.00	(1,600.00)	30.00	99
CONTRACTURAL SERVICES CONTRACTED SERVICES	403 40 230	350.00	0.00	(305.00)	45.00	88
CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	4,000.00	(557.93)	(3,081.81)	918.19	78
COMMODITIES RECORD BOOKS	403 55 342	14,177.00	(209.00)	(7,259.33)	6,917.67	52
COMMODITIES SUPPLIES/MATERIALS	403 55 341	4,091.00	0.00	(2,872.84)	1,218.16	71
CAPITAL OUTLAY EQUIPMENT	403 65 459	2,500.00	0.00	(2,086.75)	413.25	84
Account-403	732,023.00	(57,490.99)	(516,992.55)	215,030.45	71	
SHERIFF'S TAX						
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	50,266.00	(4,188.84)	(37,699.56)	12,566.44	76
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	(30,623.50)	(270,400.92)	97,228.08	74
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	33,690.00	(2,639.25)	(23,829.98)	9,860.02	71
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	169,242.00	(11,485.48)	(104,449.33)	64,792.67	62
PERSONAL SERVICES RETIREMENT	404 10 106	61,445.00	(4,246.93)	(36,109.94)	25,335.06	59
PERSONAL SERVICES OVERTIME	404 10 108	6,000.00	(895.32)	(895.32)	5,104.68	15
PERSONAL SERVICES EXTRA HELP	404 10 109	1,500.00	0.00	0.00	1,500.00	0
CONTRACTURAL SERVICES ADVERTISING	404 40 220	40,000.00	0.00	(21,968.80)	18,031.20	55
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	2,000.00	0.00	(1,243.47)	756.53	63
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,638.00	0.00	(1,600.00)	38.00	98
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(164.00)	336.00	33
COMMODITIES SUPPLIES/MATERIALS	404 55 341	7,000.00	(32.50)	(8,014.50)	(1,014.50)	114
CAPITAL OUTLAY EQUIPMENT	404 65 459	3,000.00	0.00	0.00	3,000.00	0
Account-404	758,910.00	(54,111.82)	(521,375.82)	237,534.18	69	
PROSECUTING ATTORNEY						
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	108,192.00	(9,016.00)	(81,144.00)	27,048.00	75
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	64,845.00	(5,239.68)	(47,333.87)	17,511.13	73
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	199,128.00	(16,318.04)	(146,725.27)	52,402.73	74
PERSONAL SERVICES RETIREMENT	405 10 106	118,671.00	(9,425.00)	(83,449.80)	35,221.20	71
PERSONAL SERVICES OVERTIME	405 10 108	1,000.00	0.00	(622.20)	377.80	63
PERSONAL SERVICES EXTRA HELP	405 10 109	9,853.00	(1,707.40)	(10,948.31)	(1,095.31)	111
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	512,593.00	(42,612.94)	(385,233.97)	127,359.03	76
PERSONAL SERVICES SECRETARIES	405 10 182	225,866.00	(17,560.46)	(163,964.30)	61,901.70	73

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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 TELEPHONES 405 40 211	500.00	(31.48)	(262.73)	237.27	53
CONTRACTURAL SERVICES PRINTING DATA PROCESSIN 405 40 212 1201	12,476.00	(1,253.22)	(6,499.77)	5,976.23	53
CONTRACTURAL SERVICES M&R -EQUIPMENT 405 40 216	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 405 40 221	19,472.00	(122.04)	(7,943.23)	11,528.77	41
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	5,450.00	0.00	0.00	5,450.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	19,366.00	(1,465.09)	(8,315.46)	11,050.54	43
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	2,821.00	0.00	(2,800.00)	21.00	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	5,500.00	0.00	(804.68)	4,695.32	15
CONTRACTURAL SERVICES INVESTIGATION EXPENSE F 405 40 233 2618	2,030.00	0.00	(720.98)	1,309.02	36
COMMODITIES SUPPLIES/MATERIALS 405 55 341	13,569.00	(1,222.50)	(9,850.60)	3,718.40	73
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,000.00	(231.45)	(605.26)	394.74	61
Account-405	<u>1,322,782.00</u>	<u>(106,205.30)</u>	<u>(957,224.43)</u>	<u>365,557.57</u>	<u>72</u>
ASSESSOR					
PERSONAL SERVICES ELECTED OFFICIALS 406 10 101	50,266.00	(4,188.84)	(37,699.56)	12,566.44	76
PERSONAL SERVICES SUPPLEMENTAL 406 10 102	25,027.00	(13.20)	(24,023.90)	1,003.10	96
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	221,419.00	(16,125.00)	(126,293.37)	95,125.63	58
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	23,769.00	(1,488.61)	(14,236.00)	9,533.00	60
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	90,476.00	(6,445.12)	(60,973.21)	29,502.79	68
PERSONAL SERVICES RETIREMENT 406 10 106	41,540.00	(2,744.25)	(25,383.03)	16,156.97	62
PERSONAL SERVICES EXTRA HELP 406 10 109	14,000.00	(558.00)	(10,909.50)	3,090.50	78
CONTRACTURAL SERVICES TRAINING & EDUCATION 406 40 221	1,000.00	0.00	0.00	1,000.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 406 40 222	100.00	0.00	0.00	100.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	1,156.00	0.00	(1,100.00)	56.00	96
COMMODITIES RECORD BOOKS 406 55 342	3,641.00	0.00	(3,641.00)	0.00	100
COMMODITIES SUPPLIES/MATERIALS 406 55 341	2,359.00	0.00	0.00	2,359.00	0
Account-406	<u>474,753.00</u>	<u>(31,563.02)</u>	<u>(304,259.57)</u>	<u>170,493.43</u>	<u>64</u>
ASSESSOR'S VALUATION					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	440,100.00	(37,271.66)	(337,827.74)	102,272.26	77
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	33,775.00	(2,807.60)	(25,352.48)	8,422.52	76
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	146,050.00	(14,379.92)	(126,733.92)	19,316.08	87
PERSONAL SERVICES RETIREMENT 407 10 106	62,071.00	(5,231.90)	(47,229.71)	14,841.29	77
PERSONAL SERVICES OVERTIME 407 10 108	12,500.00	(1,541.05)	(12,562.39)	(62.39)	100
PERSONAL SERVICES EXTRA HELP 407 10 109	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 407 40 226	12,300.00	0.00	(1,253.00)	11,047.00	11
Account-407	<u>706,796.00</u>	<u>(61,232.13)</u>	<u>(550,959.24)</u>	<u>155,836.76</u>	<u>78</u>
STATEWIDE COMPUTER NETWO					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	82,429.00	0.00	(64,723.68)	17,705.32	79
Account-408	<u>82,429.00</u>	<u>0.00</u>	<u>(64,723.68)</u>	<u>17,705.32</u>	<u>79</u>
EXTENSION OFFICE					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	52,216.00	(4,160.00)	(37,440.00)	14,776.00	72

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PERSONAL SERVICES SOCIAL SECURITY	412 10 104	4,071.00	(414.45)	(3,610.51)	460.49	89
PERSONAL SERVICES INSURANCE PREMIUM	412 10 105	40,893.00	(1,562.99)	(14,897.65)	25,995.35	37
PERSONAL SERVICES RETIREMENT	412 10 106	7,450.00	(745.95)	(6,502.47)	947.53	88
PERSONAL SERVICES OVERTIME	412 10 108	1,500.00	0.00	(858.36)	641.64	58
PERSONAL SERVICES EXTRA HELP	412 10 109	13,500.00	(1,365.00)	(9,864.00)	3,636.00	74
CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	350.00	(25.00)	(25.00)	325.00	8
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	412 40 222	500.00	0.00	(505.00)	(5.00)	101
CONTRACTURAL SERVICES INSURANCE & BONDS	412 40 226	2,482.00	0.00	(2,480.00)	2.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	10,000.00	(577.60)	(7,293.69)	2,706.31	73
CONTRACTURAL SERVICES TRAVEL	412 40 214	12,133.00	(517.50)	(7,594.27)	4,538.73	63
COMMODITIES SUPPLIES/MATERIALS	412 55 341	2,500.00	(146.42)	(1,971.31)	528.69	79
Account-412		147,595.00	(9,514.91)	(93,042.26)	54,552.74	63
ELECTIONS-CTY CLERK						
PERSONAL SERVICES SOCIAL SECURITY	413 10 104	9,823.00	(11.12)	(11.12)	9,811.88	1
PERSONAL SERVICES RETIREMENT	413 10 106	3,640.00	(19.90)	(19.90)	3,620.10	1
PERSONAL SERVICES OVERTIME	413 10 108	28,000.00	(147.46)	(147.46)	27,852.54	1
PERSONAL SERVICES EXTRA HELP	413 10 109	25,000.00	0.00	0.00	25,000.00	0
PERSONAL SERVICES POLL WORKERS	413 10 191	48,300.00	0.00	0.00	48,300.00	0
PERSONAL SERVICES SCHOOLING	413 10 192	10,350.00	0.00	0.00	10,350.00	0
PERSONAL SERVICES JANITORS	413 10 193	2,000.00	0.00	0.00	2,000.00	0
PERSONAL SERVICES HEAD COMMISSIONERS	413 10 194	13,800.00	0.00	0.00	13,800.00	0
PERSONAL SERVICES BALLOT COMMISSIONERS	413 10 195	600.00	0.00	0.00	600.00	0
PERSONAL SERVICES SPECIAL MESSENGERS	413 10 197	350.00	0.00	0.00	350.00	0
CONTRACTURAL SERVICES TRAVEL	413 40 214	2,500.00	0.00	(674.35)	1,825.65	27
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	413 40 219	1,500.00	0.00	0.00	1,500.00	0
CONTRACTURAL SERVICES ADVERTISING	413 40 220	16,000.00	0.00	(63.15)	15,936.85	1
CONTRACTURAL SERVICES TRAINING & EDUCATION	413 40 221	1,200.00	0.00	(420.00)	780.00	35
CONTRACTURAL SERVICES INSURANCE & BONDS	413 40 226	478.00	0.00	(470.00)	8.00	99
CONTRACTURAL SERVICES PRINTING	413 40 212	42,000.00	0.00	0.00	42,000.00	0
COMMODITIES SUPPLIES/MATERIALS	413 55 341	36,000.00	(657.14)	(9,464.51)	26,535.49	27
Account-413		241,541.00	(835.62)	(11,270.49)	230,270.51	5
MAGISTRATE COURT						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	1,000.00	(52.29)	(2,795.42)	(1,795.42)	279
Account-415		1,000.00	(52.29)	(2,795.42)	(1,795.42)	280
MAINTENANCE						
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	16,010.00	(1,176.23)	(10,717.30)	5,292.70	67
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	101,665.00	(5,682.03)	(55,755.06)	45,909.94	55
PERSONAL SERVICES RETIREMENT	424 10 106	29,299.00	(2,168.39)	(19,888.84)	9,410.16	68
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	(360.39)	(6,989.38)	1,010.62	88
PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	201,275.00	(15,701.90)	(140,376.09)	60,898.91	70

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CONTRACTURAL SERVICES TELEPHONES	424 40 211	700.00	(52.86)	(474.93)	225.07	68
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	7,000.00	(215.09)	(4,961.51)	2,038.49	71
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1602	6,640.00	(279.05)	(2,679.40)	3,960.60	41
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1604	1,700.00	(440.72)	(1,492.92)	207.08	88
CONTRACTURAL SERVICES M&R -EQUIPMENT TERMINA	424 40 216 1605	500.00	0.00	(54.00)	446.00	11
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES	424 40 216 1606	1,000.00	(13.39)	(625.83)	374.17	63
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPME	424 40 216 1607	3,046.00	(94.90)	(3,044.57)	1.43	100
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BI	424 40 216 1610	6,233.00	(9.00)	(5,636.62)	596.38	91
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN	424 40 216 1611	4,045.00	0.00	(3,064.13)	980.87	76
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	424 40 217	3,000.00	0.00	(898.97)	2,101.03	30
CONTRACTURAL SERVICES INSURANCE & BONDS	424 40 226	5,822.00	0.00	(5,800.00)	22.00	100
COMMODITIES SUPPLIES/MATERIALS	424 55 341	13,000.00	(420.45)	(7,296.65)	5,703.35	57
COMMODITIES SUPPLIES/MATERIALS WCCC	424 55 341 4101	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS ANNEX	424 55 341 4102	5,000.00	(212.89)	(2,473.66)	2,526.34	50
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG	424 55 341 4104	2,000.00	0.00	(985.44)	1,014.56	50
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG	424 55 341 4105	500.00	0.00	(379.00)	121.00	76
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE	424 55 341 4106	3,340.00	0.00	(658.83)	2,681.17	20
COMMODITIES SUPPLIES/MATERIALS ES BUILDING	424 55 341 4107	100.00	0.00	(18.89)	81.11	19
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANN	424 55 341 4109	7,000.00	(1,611.18)	(3,768.33)	3,231.67	54
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING	424 55 341 4110	8,000.00	(1,542.89)	(5,352.71)	2,647.29	67
COMMODITIES AUTOMOBILE SUPPLIES	424 55 343	11,000.00	(189.07)	(3,423.16)	7,576.84	32
COMMODITIES UNIFORMS	424 55 345	2,739.00	(129.99)	(1,697.89)	1,041.11	62
Account-424		448,614.00	(30,300.42)	(288,514.11)	160,099.89	64
DATA PROCESSING						
CONTRACTURAL SERVICES CONTRACTED SERVICES	428 40 230	45,169.00	(1,259.66)	(45,354.94)	(185.94)	100
COMMODITIES SUPPLIES/MATERIALS	428 55 341	37,002.00	(1,218.19)	(12,369.37)	24,632.63	34
CAPITAL OUTLAY EQUIPMENT	428 65 459	40,653.00	(9,828.59)	(23,500.34)	17,152.66	58
Account-428		122,824.00	(12,306.44)	(81,224.65)	41,599.35	66
REGIONAL DEVELOPMENT						
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS W	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		28,346.00	0.00	(28,346.00)	0.00	100
DEVELOPMENT AUTHORITY						
CONTRIBUTIONS OTHER GOVT UNITS	431 70 567	30,000.00	0.00	(22,500.00)	7,500.00	75
Account-431		30,000.00	0.00	(22,500.00)	7,500.00	75
MID-OHIO - AIRPORT						
CONTRIBUTIONS OTHER CONTRIBUTIONS	434 70 568	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						

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CONTRACTURAL SERVICES CONTRACTED SERVICES 438 40 230	0.00	0.00	0.00	0.00	0
Account-438	0.00	0.00	0.00	0.00	0
FEDERAL GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FE 442 40 230 6932	0.00	(21,207.75)	(40,207.75)	(40,207.75)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 6996	94,989.00	0.00	0.00	94,989.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES NF 442 40 230 7026	0.00	0.00	(16,879.55)	(16,879.55)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7050	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7053	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7055	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7056	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7057	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7058	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 442 40 230 7059	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 442 40 230 7061	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES BM 442 40 230 7070	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 442 40 230 7079	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 442 40 230 7081	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7082	0.00	(3,000.00)	(50,371.06)	(50,371.06)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7083	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7084	0.00	0.00	(2,933.00)	(2,933.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7085	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7086	0.00	0.00	(19,911.82)	(19,911.82)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7087	0.00	0.00	(14,574.09)	(14,574.09)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7089	0.00	0.00	(83,317.63)	(83,317.63)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7097	167,550.00	(2,365.72)	(15,099.86)	152,450.14	10
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7098	112,450.00	(967.72)	(12,376.10)	100,073.90	12
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7099	48,000.00	(431.59)	(9,203.12)	38,796.88	20
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7100	6,000.00	0.00	0.00	6,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7101	100,000.00	(83,693.25)	(83,693.25)	16,306.75	84
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7102	25,000.00	0.00	0.00	25,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7103	65,000.00	(2,240.43)	(16,624.94)	48,375.06	26
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7104	20,000.00	(2,236.38)	(3,161.32)	16,838.68	16
CONTRACTURAL SERVICES CONTRACTED SERVICES H 442 40 230 7106	90,645.00	0.00	(90,525.00)	120.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES LE 442 40 230 7107	33,500.00	0.00	(32,075.00)	1,425.00	96
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 7108	105,726.00	0.00	0.00	105,726.00	0
Account-442	868,860.00	(116,142.84)	(490,953.49)	377,906.51	57
STATE GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES SE 443 40 230 6839	4,000.00	0.00	0.00	4,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ST 443 40 230 6873	3,085.00	0.00	(3,085.00)	0.00	100

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CONTRACTURAL SERVICES CONTRACTED SERVICES 12 443 40 230 7035	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ST 443 40 230 7045	4,950.00	0.00	(2,475.00)	2,475.00	50
CONTRACTURAL SERVICES CONTRACTED SERVICES 54 443 40 230 7049	100,000.00	(1,504.05)	(10,173.19)	89,826.81	11
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7066	0.00	0.00	(869.17)	(869.17)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7071	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 443 40 230 7072	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 12 443 40 230 7073	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 11 443 40 230 7074	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 12 443 40 230 7075	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7077	0.00	0.00	(2,475.00)	(2,475.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 12 443 40 230 7078	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 443 40 230 7080	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7090	0.00	0.00	(6,088.50)	(6,088.50)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 11 443 40 230 7091	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7092	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09 443 40 230 7093	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7094	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7095	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 16 443 40 230 7096	450,000.00	0.00	(246,849.06)	203,150.94	55
Account-443	562,035.00	(1,504.05)	(272,014.92)	290,020.08	48
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES PA 444 40 230 7033	0.00	(4,909.35)	(5,006.39)	(5,006.39)	0
Account-444	0.00	(4,909.35)	(5,006.39)	(5,006.39)	0
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	7,787.00	0.00	(140.00)	7,647.00	2
Account-460	7,787.00	0.00	(140.00)	7,647.00	2
TRANSFERS-REIMBURSEMENTS					
CONTRIBUTIONS OTHER FUNDS 698 70 566	0.00	0.00	0.00	0.00	0
Account-698	0.00	0.00	0.00	0.00	0
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	229,996.00	0.00	0.00	229,996.00	0
Account-699	229,996.00	0.00	0.00	229,996.00	0
SHERIFF-LAW ENFORCE					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,460,489.00	(118,839.09)	(1,062,177.52)	398,311.48	73
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	160,897.00	(12,571.35)	(114,870.33)	46,026.67	72
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	611,669.00	(56,933.48)	(502,747.93)	108,921.07	83
PERSONAL SERVICES RETIREMENT 700 10 106	264,451.00	(20,382.63)	(183,004.41)	81,446.59	70
PERSONAL SERVICES OVERTIME 700 10 108	203,959.00	(20,974.68)	(158,749.75)	45,209.25	78
PERSONAL SERVICES EXTRA HELP 700 10 109	87,080.00	(5,288.25)	(57,478.25)	29,601.75	67

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PERSONAL SERVICES SECRETARIES	700 10 182	173,226.00	(14,444.14)	(129,997.26)	43,228.74	76
PERSONAL SERVICES LONGEVITY	700 10 183	2,500.00	0.00	0.00	2,500.00	0
PERSONAL SERVICES HOLIDAY PAY	700 10 185	63,000.00	0.00	(47,129.94)	15,870.06	75
PERSONAL SERVICES COURT SECURITY	700 10 198	137,956.00	(11,258.74)	(102,306.05)	35,649.95	75
CONTRACTURAL SERVICES TELEPHONES	700 40 211	37,347.00	(3,009.00)	(26,981.92)	10,365.08	73
CONTRACTURAL SERVICES TRAVEL	700 40 214	2,000.00	0.00	0.00	2,000.00	0
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	700 40 217	61,569.00	(5,486.81)	(40,191.83)	21,377.17	66
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	700 40 219	10,000.00	0.00	0.00	10,000.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION	700 40 221	14,056.00	(853.11)	(11,810.65)	2,245.35	85
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	2,000.00	0.00	(1,691.75)	308.25	85
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F	700 40 223 2300	2,250.00	(210.00)	(2,110.00)	140.00	94
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	44,387.00	0.00	(44,387.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL	700 40 226 2602	3,884.00	0.00	0.00	3,884.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,000.00	(656.43)	(3,313.78)	3,686.22	48
CONTRACTURAL SERVICES INVESTIGATION EXPENSE C	700 40 233 2600	25,550.00	0.00	(25,029.80)	520.20	98
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	2,000.00	(25.99)	(644.45)	1,355.55	33
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	180,000.00	(12,770.49)	(77,499.03)	102,500.97	44
COMMODITIES UNIFORMS	700 55 345	39,416.00	(3,092.48)	(29,501.53)	9,914.47	75
COMMODITIES SUPPLIES/MATERIALS	700 55 341	5,972.00	(430.13)	(5,390.86)	581.14	91
Account-700		<u>3,602,658.00</u>	<u>(287,226.80)</u>	<u>(2,627,014.04)</u>	<u>975,643.96</u>	<u>73</u>
CIVIL PROCESS SERVER						
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,142.00	(547.58)	(4,931.38)	2,210.62	70
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	39,643.00	(3,217.97)	(29,017.31)	10,625.69	74
PERSONAL SERVICES RETIREMENT	701 10 106	12,964.00	(1,014.10)	(9,027.51)	3,936.49	70
PERSONAL SERVICES OVERTIME	701 10 108	750.00	0.00	0.00	750.00	0
PERSONAL SERVICES PROCESS SERVERS	701 10 186	92,603.00	(7,511.76)	(67,605.84)	24,997.16	74
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	344.00	0.00	(325.00)	19.00	95
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES UNIFORMS	701 55 345	300.00	0.00	0.00	300.00	0
COMMODITIES SUPPLIES/MATERIALS	701 55 341	250.00	0.00	0.00	250.00	0
Account-701		<u>154,996.00</u>	<u>(12,291.41)</u>	<u>(110,907.04)</u>	<u>44,088.96</u>	<u>72</u>
CORRECTIONAL CENTER						
PERSONAL SERVICES SOCIAL SECURITY	702 10 104	35,416.00	(2,457.11)	(23,504.45)	11,911.55	67
PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	210,928.00	(18,762.26)	(176,370.81)	34,557.19	84
PERSONAL SERVICES RETIREMENT	702 10 106	64,813.00	(4,672.33)	(44,424.57)	20,388.43	69
PERSONAL SERVICES OVERTIME	702 10 108	25,000.00	(1,620.05)	(13,569.53)	11,430.47	55
PERSONAL SERVICES HOLIDAY PAY	702 10 185	17,500.00	0.00	(12,058.44)	5,441.56	69
PERSONAL SERVICES CORRECTIONAL OFFICER	702 10 187	424,415.00	(32,989.48)	(307,652.04)	116,762.96	73
CONTRACTURAL SERVICES TRAINING & EDUCATION	702 40 221	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F	702 40 223 2300	500.00	0.00	0.00	500.00	0

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CONTRACTURAL SERVICES INSURANCE & BONDS 702 40 226	15,972.00	0.00	(15,970.00)	2.00	100
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 702 40 217	500.00	0.00	0.00	500.00	0
COMMODITIES SUPPLIES/MATERIALS 702 55 341	5,500.00	(871.30)	(5,116.04)	383.96	94
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 702 55 344	1,500.00	(328.59)	(690.61)	809.39	47
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS EM 702 55 344 4402	2,000.00	0.00	0.00	2,000.00	0
COMMODITIES UNIFORMS 702 55 345	10,000.00	(5.00)	(3,187.71)	6,812.29	32
CAPITAL OUTLAY EQUIPMENT 702 65 459	0.00	0.00	0.00	0.00	0
Account-702	814,044.00	(61,706.12)	(602,544.20)	211,499.80	74
REGIONAL JAIL					
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 704 55 344	1,900,000.00	(169,261.00)	(1,551,420.25)	348,579.75	82
Account-704	1,900,000.00	(169,261.00)	(1,551,420.25)	348,579.75	82
HOME CONFINEMENT					
PERSONAL SERVICES SOCIAL SECURITY 705 10 104	10,335.00	(869.10)	(8,056.52)	2,278.48	78
PERSONAL SERVICES INSURANCE PREMIUM 705 10 105	81,446.00	(6,658.56)	(58,903.74)	22,542.26	73
PERSONAL SERVICES RETIREMENT 705 10 106	18,913.00	(1,685.77)	(15,408.70)	3,504.30	82
PERSONAL SERVICES OVERTIME 705 10 108	8,000.00	(185.76)	(2,298.11)	5,701.89	29
PERSONAL SERVICES HOLIDAY PAY 705 10 185	6,000.00	0.00	(4,284.37)	1,715.63	72
PERSONAL SERVICES CORRECTIONAL OFFICER 705 10 187	121,093.00	(12,301.86)	(108,766.74)	12,326.26	90
CONTRACTURAL SERVICES INSURANCE & BONDS 705 40 226	3,163.00	0.00	(3,100.00)	63.00	99
Account-705	248,950.00	(21,701.05)	(200,818.18)	48,131.82	81
WOOD COUNTY CRIME					
COMMODITIES SUPPLIES/MATERIALS 707 55 341	9,600.00	0.00	(10,290.00)	(690.00)	107
Account-707	9,600.00	0.00	(10,290.00)	(690.00)	107
CROSSING GUARDS					
PERSONAL SERVICES CROSSING GUARDS 708 10 190	13,376.00	(1,465.63)	(9,527.32)	3,848.68	72
PERSONAL SERVICES SOCIAL SECURITY 708 10 104	1,023.00	(112.12)	(728.82)	294.18	72
CONTRACTURAL SERVICES INSURANCE & BONDS 708 40 226	314.00	0.00	(310.00)	4.00	99
Account-708	14,713.00	(1,577.75)	(10,566.14)	4,146.86	72
EMERGENCY SERVICES					
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	48,148.00	(4,236.34)	(38,127.06)	10,020.94	80
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	3,683.00	(298.18)	(2,683.63)	999.37	73
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	20,674.00	(1,666.61)	(15,118.12)	5,555.88	74
PERSONAL SERVICES RETIREMENT 711 10 106	6,741.00	(571.92)	(5,147.28)	1,593.72	77
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	1,127.00	0.00	(1,120.00)	7.00	100
CONTRACTURAL SERVICES TELEPHONES 711 40 211	0.00	0.00	0.00	0.00	0
COMMODITIES AUTOMOBILE SUPPLIES 711 55 343	0.00	0.00	0.00	0.00	0
Account-711	80,373.00	(6,773.05)	(62,196.09)	18,176.91	77
COMM CTR/E 9-1-1					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	128,034.00	(10,912.80)	(98,181.04)	29,852.96	77

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PERSONAL SERVICES SOCIAL SECURITY 712 10 104	82,171.00	(6,875.47)	(63,930.13)	18,240.87	78
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	361,566.00	(31,836.60)	(277,597.52)	83,968.48	77
PERSONAL SERVICES RETIREMENT 712 10 106	143,378.00	(12,604.23)	(116,204.33)	27,173.67	82
PERSONAL SERVICES OVERTIME 712 10 108	84,000.00	(11,964.91)	(82,057.21)	1,942.79	98
PERSONAL SERVICES EXTRA HELP 712 10 109	50,000.00	(1,956.00)	(27,033.00)	22,967.00	55
PERSONAL SERVICES DISPATCHERS 712 10 184	762,096.00	(70,551.39)	(630,772.26)	131,323.74	83
PERSONAL SERVICES HOLIDAY PAY 712 10 185	50,000.00	0.00	(47,526.15)	2,473.85	96
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	3,810.00	0.00	(3,800.00)	10.00	100
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD 712 40 213 1325	0.00	(1,346.71)	(11,820.14)	(11,820.14)	0
Account-712	<u>1,665,055.00</u>	<u>(148,048.11)</u>	<u>(1,358,921.78)</u>	<u>306,133.22</u>	<u>82</u>
FIRE DEPARTMENT					
CONTRIBUTIONS OTHER CONTRIBUTIONS PMBS FIRE DI 713 70 568 6605	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK 713 70 568 6606	17,000.00	0.00	0.00	17,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE 713 70 568 6607	17,000.00	(175.00)	(13,932.52)	3,067.48	82
CONTRIBUTIONS OTHER CONTRIBUTIONS WASHINGTON 713 70 568 6608	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS WAVERLY FIR 713 70 568 6609	17,000.00	0.00	0.00	17,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOV 713 70 568 6610	27,119.00	(1,653.50)	(27,225.99)	(106.99)	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENNERHAS 713 70 568 6611	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EASTWOOD F 713 70 568 6612	17,000.00	0.00	(15,539.27)	1,460.73	92
CONTRIBUTIONS OTHER CONTRIBUTIONS DEERWALK F 713 70 568 6613	17,000.00	0.00	(16,670.24)	329.76	99
CONTRIBUTIONS OTHER CONTRIBUTIONS LUBECK FIRE 713 70 568 6614	17,000.00	0.00	0.00	17,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS FIRE FIGHTEF 713 70 568 6615	6,000.00	0.00	(24,836.53)	(18,836.53)	413
Account-713	<u>186,119.00</u>	<u>(1,828.50)</u>	<u>(149,204.55)</u>	<u>36,914.45</u>	<u>80</u>
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	231,348.00	(19,250.00)	(174,250.00)	57,098.00	76
Account-716	<u>231,348.00</u>	<u>(19,250.00)</u>	<u>(174,250.00)</u>	<u>57,098.00</u>	<u>75</u>
FLOOD CONTROL					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	2,000.00	(2,000.00)	(2,000.00)	0.00	100
Account-718	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>100</u>
COMMUNITY CORRECTIONS					
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	474,516.00	(42,699.07)	(205,920.32)	268,595.68	44
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	36,300.00	(3,708.07)	(18,959.34)	17,340.66	53
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	167,923.00	(13,784.51)	(75,750.25)	92,172.75	46
PERSONAL SERVICES RETIREMENT 731 10 106	66,432.00	(6,364.81)	(34,645.67)	31,786.33	53
PERSONAL SERVICES OVERTIME 731 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP 731 10 109	0.00	(7,094.25)	(50,855.25)	(50,855.25)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 731 40 230	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	1,765.00	0.00	(340.95)	1,424.05	20
COMMODITIES AUTOMOBILE SUPPLIES 731 55 343	0.00	0.00	0.00	0.00	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>
Account-731	746,936.00	(73,650.71)	(386,471.78)	360,464.22	52
HEALTH DEPARTMENT					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES (800 40 223 2305	80,000.00	(20,000.00)	(60,000.00)	20,000.00	75
Account-800	80,000.00	(20,000.00)	(60,000.00)	20,000.00	75
MENTAL HEALTH					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2306	10,000.00	(643.92)	(3,697.39)	6,302.61	37
CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2307	85,000.00	0.00	(63,750.00)	21,250.00	75
Account-801	95,000.00	(643.92)	(67,447.39)	27,552.61	71
COUNTY CORONER					
CONTRACTURAL SERVICES TRAVEL 802 40 214	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 802 40 221	450.00	0.00	(50.00)	400.00	12
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	(66.27)	(622.57)	227.43	74
COMMODITIES AUTOMOBILE SUPPLIES 802 55 343	1,000.00	(64.21)	(411.94)	588.06	42
COMMODITIES SUPPLIES/MATERIALS 802 55 341	300.00	(33.93)	(273.92)	26.08	92
CAPITAL OUTLAY EQUIPMENT 802 65 459	200.00	0.00	0.00	200.00	0
Account-802	3,250.00	(164.41)	(1,358.43)	1,891.57	42
WOOD CO PARKS & RECREATION					
PERSONAL SERVICES SALARIES-DEPUTIES 900 10 103	50,000.00	(4,166.66)	(37,499.94)	12,500.06	75
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	3,825.00	(295.55)	(2,660.03)	1,164.97	70
PERSONAL SERVICES INSURANCE PREMIUM 900 10 105	20,538.00	(1,654.98)	(14,930.79)	5,607.21	73
PERSONAL SERVICES RETIREMENT 900 10 106	7,000.00	(562.50)	(5,062.50)	1,937.50	73
PERSONAL SERVICES TAXABLE FRINGES 900 10 110	75.00	0.00	0.00	75.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 900 40 226	1,530.00	0.00	(1,500.00)	30.00	99
CONTRIBUTIONS OTHER GOVT UNITS 900 70 567	135,000.00	(32,500.00)	(102,500.00)	32,500.00	76
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK 900 70 567 6601	33,592.00	(457.75)	(13,914.25)	19,677.75	42
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEU 900 70 567 6619	8,000.00	0.00	(6,000.00)	2,000.00	75
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK 900 70 567 6622	65,000.00	(16,250.00)	(65,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREM 900 70 568 2612	123,048.00	(2,954.28)	(21,483.52)	101,564.48	18
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF 900 70 568 6623	2,500.00	0.00	(1,875.00)	625.00	75
Account-900	450,108.00	(58,841.72)	(272,426.03)	177,681.97	61
4-H CAMP					
CONTRIBUTIONS OTHER CONTRIBUTIONS 902 70 568	20,000.00	(1,336.15)	(8,879.06)	11,120.94	45
Account-902	20,000.00	(1,336.15)	(8,879.06)	11,120.94	44
FINE ARTS COUNCIL					
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF 903 70 568 2613	10,000.00	(2,500.00)	(7,500.00)	2,500.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUIL 903 70 568 2614	5,000.00	0.00	(3,750.00)	1,250.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA 903 70 568 6624	15,000.00	(11,250.00)	(11,250.00)	3,750.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS 903 70 568	10,000.00	(2,500.00)	(7,500.00)	2,500.00	75

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Account-903	40,000.00	(16,250.00)	(30,000.00)	10,000.00	75
MUSEUM COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S M 904 70 568 2615	10,000.00	0.00	(7,500.00)	2,500.00	75
Account-904	10,000.00	0.00	(7,500.00)	2,500.00	75
PARKERSBURG HOMECOMING					
CONTRIBUTIONS OTHER GOVT UNITS 905 70 567	15,000.00	(3,750.00)	(11,250.00)	3,750.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE 905 70 568 547	23,500.00	0.00	(17,625.00)	5,875.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE F 905 70 568 6618	3,000.00	0.00	(1,500.00)	1,500.00	50
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-C 905 70 568 6620	5,000.00	0.00	(5,000.00)	0.00	100
Account-905	46,500.00	(3,750.00)	(35,375.00)	11,125.00	76
FOSTER GRANDPARENTS					
CONTRIBUTIONS OTHER CONTRIBUTIONS M.O.V.R.C.SEI 907 70 568 2	1,000.00	0.00	0.00	1,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 907 70 568	1,000.00	0.00	0.00	1,000.00	0
Account-907	2,000.00	0.00	0.00	2,000.00	0
HISTORICAL COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 909 70 568	5,000.00	0.00	(5,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTC 909 70 568 2610	2,500.00	0.00	(1,250.00)	1,250.00	50
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SC 909 70 568 2611	5,000.00	0.00	(3,750.00)	1,250.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORI 909 70 568 2616	2,500.00	0.00	(1,875.00)	625.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS HOTEL - SPEC 909 70 568 2619	59,282.00	0.00	0.00	59,282.00	0
Account-909	74,282.00	0.00	(11,875.00)	62,407.00	16
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	411,980.00	(14,113.12)	(223,887.53)	188,092.47	55
Account-912	411,980.00	(14,113.12)	(223,887.53)	188,092.47	54
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIE 916 70 568 6604	252,807.00	0.00	(189,604.50)	63,202.50	75
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEV\ 916 70 568 6604E	487,974.00	(86,047.99)	(418,138.09)	69,835.91	86
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBR\ 916 70 568 6603	59,985.00	0.00	(44,988.75)	14,996.25	75
Account-916	800,766.00	(86,047.99)	(652,731.34)	148,034.66	82
SENIOR CITIZENS					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	35,000.00	0.00	(26,250.00)	8,750.00	75
Account-952	35,000.00	0.00	(26,250.00)	8,750.00	75
CEMETERIES					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,675.00	0.00	(2,800.00)	(125.00)	104
Account-959	2,675.00	0.00	(2,800.00)	(125.00)	105
LAW ENFORCEMENT-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 980 65 459	0.00	0.00	0.00	0.00	0

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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-980		0.00	0.00	0.00	0.00	0
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COUNTY COMM-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT	986 65 459	100,000.00	(213.30)	(34,244.63)	65,755.37	35
CAPITAL OUTLAY OTHER IMPROVEMENTS	986 65 458	100,000.00	0.00	0.00	100,000.00	0
Account-986		200,000.00	(213.30)	(34,244.63)	165,755.37	17
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Expenses Totals		22,457,562.00	(1,775,308.41)	(15,589,005.82)	6,868,556.18	

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GENERAL FUND Fund Totals		44,915,124.00	(4,727,642.38)	(34,239,921.53)	10,675,202.47	