

Short Budget Report for Wood County Commission

Fiscal Year(s) 2016 - 2017 Thru Period **8**

Account Number

GENERAL FUND

1

Revenues

TAX DISCOUNTS

			<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
107			-246,731.00	51,765.55	218,053.81	(28,677.19)	89
	Account-107		-246,731.00	51,765.55	218,053.81	(28,677.19)	88

ASSESSOR'S VALUATION

108			-241,658.00	34,941.00	206,958.19	(34,699.81)	86
	Account-108		-241,658.00	34,941.00	206,958.19	(34,699.81)	86

EXONERATIONS

113			-928,558.00	132.52	1,216.19	(927,341.81)	1
	Account-113		-928,558.00	132.52	1,216.19	(927,341.81)	0

TIF FUNDING

273			-6,955.00	0.00	7,401.18	446.18	106
	Account-273		-6,955.00	0.00	7,401.18	446.18	106

ASSIGNED FUND BALANCE

298			70,882.00	0.00	(70,882.32)	(0.32)	100
	Account-298		70,882.00	0.00	(70,882.32)	(0.32)	100

UNASSIGNED BALANCE

299			863,977.00	0.00	(863,977.72)	(0.72)	100
	Account-299		863,977.00	0.00	(863,977.72)	(0.72)	100

TAXES - AD VALOREM

REAL ESTATE TAXES REC.	301 3011		8,301,368.00	(1,493,613.33)	(6,307,139.84)	1,994,228.16	76
PERSONAL PROPERTY TAXES	301 3012		4,000,901.00	(701,440.81)	(3,167,821.55)	833,079.45	80
PUBLIC UTILITIES TAXES	301 3013		962,852.00	(2,235.51)	(519,934.06)	442,917.94	54
SHERIFF'S SALE	301 3014		10,000.00	0.00	0.00	10,000.00	0
TAXES - PRIOR YEARS	301 3015		330,000.00	(2,841.58)	(315,242.09)	14,757.91	96
SUPPLEMENTAL TAXES	301 3016		500,000.00	(41,899.67)	(299,760.38)	200,239.62	60
SURPLUS	301 3017		4,000.00	0.00	(9,719.20)	(5,719.20)	242
MISCELL TAX FUNDS	301 366		0.00	(31.42)	(74.18)	(74.18)	0
DNE	301 8		0.00	0.00	0.00	0.00	0
REDEMPTIONS FROM STATE	301 9		15,000.00	(4,215.74)	(17,694.84)	(2,694.84)	117
	Account-301		14,124,121.00	(2,246,278.06)	(10,637,386.14)	3,486,734.86	75

LIBRARY EXCESS LEVY

301-90			496,842.00	(10,070.50)	(352,330.84)	144,511.16	71
	Account-301-90		496,842.00	(10,070.50)	(352,330.84)	144,511.16	71

TAX PENALTIES & INTEREST

302			225,000.00	(6,966.46)	(175,773.06)	49,226.94	79
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		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
	Account-302	225,000.00	(6,966.46)	(175,773.06)	49,226.94	78
PROPERTY TRANSFER TAX	304	400,000.00	(33,592.90)	(322,407.80)	77,592.20	81
	Account-304	400,000.00	(33,592.90)	(322,407.80)	77,592.20	81
GAS & OIL SEVERANCE	306	70,000.00	0.00	(59,325.63)	10,674.37	85
	Account-306	70,000.00	0.00	(59,325.63)	10,674.37	85
WINE & LIQUOR TAX	308	12,000.00	0.00	(8,265.13)	3,734.87	69
	Account-308	12,000.00	0.00	(8,265.13)	3,734.87	69
HOTEL OCCUPANCY TAX	309	581,342.00	(36,481.93)	(357,026.43)	224,315.57	62
	Account-309	581,342.00	(36,481.93)	(357,026.43)	224,315.57	61
PAYMENT IN LIEU OF TAXES	311	200,000.00	0.00	(200,059.35)	(59.35)	100
	Account-311	200,000.00	0.00	(200,059.35)	(59.35)	100
COAL BED METHANE	313	7,500.00	0.00	(2,277.12)	5,222.88	31
	Account-313	7,500.00	0.00	(2,277.12)	5,222.88	30
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	45,000.00	(5,195.50)	(26,766.00)	18,234.00	60
	Account-318	45,000.00	(5,195.50)	(26,766.00)	18,234.00	59
MISC. PERMITS	319	1,200.00	(916.00)	(1,067.00)	133.00	89
	Account-319	1,200.00	(916.00)	(1,067.00)	133.00	89
FEDERAL GRANTS	322	500,000.00	0.00	0.00	500,000.00	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
LEPC-HMEP	322 1344	0.00	0.00	(2,000.00)	(2,000.00)	0
EMPG2011	322 1364	0.00	0.00	0.00	0.00	0
NRT-2011(047)D	322 1395	0.00	0.00	0.00	0.00	0
BMW-2013-PU-00072-S01	322 1439	0.00	0.00	0.00	0.00	0
14-VA-031	322 1448	0.00	0.00	0.00	0.00	0

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F15-HS-03-402	322 1451	0.00	0.00	(4,700.32)	(4,700.32)	0
F15-HS-03-406	322 1452	0.00	0.00	0.00	0.00	0
F15-HS-03-405b	322 1455	0.00	0.00	(378.78)	(378.78)	0
F15-HS-03-DOHDD	322 1456	0.00	0.00	0.00	0.00	0
F15-HS-03-154AL	322 1458	0.00	0.00	(1,491.84)	(1,491.84)	0
F16-HS-03-154	322 1466	0.00	0.00	(27,777.76)	(27,777.76)	0
F16-HS-03-402	322 1467	0.00	0.00	(33,295.42)	(33,295.42)	0
F16-HS-03-406b	322 1468	0.00	0.00	(21,536.27)	(21,536.27)	0
F16-HS-03-406	322 1469	0.00	0.00	(5,860.80)	(5,860.80)	0
F16-HS-03-408	322 1470	0.00	0.00	0.00	0.00	0
F16-HS-03-410	322 1471	0.00	0.00	(1,326.58)	(1,326.58)	0
F16-HS-03-DOHDD	322 1472	0.00	0.00	(17,220.89)	(17,220.89)	0
F16-HS-03-DOHWZ	322 1473	0.00	0.00	(1,455.53)	(1,455.53)	0
15-VA-038	322 1474	0.00	0.00	(19,412.48)	(19,412.48)	0
HS_LIRP	322 1475	0.00	0.00	(90,525.00)	(90,525.00)	0
LE_LIRP	322 1476	0.00	0.00	(31,325.00)	(31,325.00)	0
EMPG2012	322 1477	0.00	0.00	0.00	0.00	0
G160419-DRC-MOVFH	322 1478	0.00	0.00	(3,047.49)	(3,047.49)	0
F17-HS-03-402	322 1483	0.00	(7,518.28)	(13,197.28)	(13,197.28)	0
F17-HS-03-405b	322 1484	0.00	(1,996.72)	(3,856.72)	(3,856.72)	0
F17-HS-03-405d	322 1485	0.00	(6,351.05)	(6,351.05)	(6,351.05)	0
F17-HS-03-408	322 1487	0.00	(44,772.36)	(44,772.36)	(44,772.36)	0
F17-HS-03-DOHDD	322 1488	0.00	(666.38)	(666.38)	(666.38)	0
15-VA-075	322 1490	0.00	(14,665.83)	(14,665.83)	(14,665.83)	0
Account-322		500,000.00	(75,970.62)	(344,863.78)	155,136.22	69

STATE GRANTS

	323	96,700.00	0.00	0.00	96,700.00	0
SERC GRANT	323 1209	0.00	0.00	0.00	0.00	0
STATE RECORD PRESERVATION	323 1243	0.00	(1,847.00)	(1,996.00)	(1,996.00)	0
STERNWHEEL FESTIVAL	323 1414	0.00	0.00	0.00	0.00	0
54-0110-012013	323 1418	0.00	0.00	(62,159.26)	(62,159.26)	0
13LEDA0255	323 1435	0.00	0.00	0.00	0.00	0
15-CC-09	323 1449	0.00	0.00	0.00	0.00	0
13LEDA0738	323 1459	0.00	0.00	0.00	0.00	0
16-CC-26	323 1465	0.00	0.00	(129,090.41)	(129,090.41)	0
17-CC-26	323 1480	400,000.00	(31,888.36)	(158,870.60)	241,129.40	40
14LEDA0276	323 1481	0.00	0.00	(9,000.00)	(9,000.00)	0
16-CS-20	323 1482	3,300.00	0.00	(2,654.16)	645.84	81
FF16-438	323 1491	0.00	0.00	(2,228.00)	(2,228.00)	0
Account-323		500,000.00	(33,735.36)	(365,998.43)	134,001.57	73

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OTHER GRANTS						
PACF	324 1402	0.00	0.00	0.00	0.00	0
K9 FUND	324 1493	0.00	(7,275.00)	(7,275.00)	(7,275.00)	0
	Account-324	0.00	(7,275.00)	(7,275.00)	(7,275.00)	0
CHARGES FOR SERVICES						
	327	10,000.00	(815.00)	(8,023.40)	1,976.60	81
E-911	327 712	61,299.00	0.00	(32,975.69)	28,323.31	54
	Account-327	71,299.00	(815.00)	(40,999.09)	30,299.91	58
SHF SERVICE OF PROCESS						
	329	30,000.00	(3,109.00)	(23,066.00)	6,934.00	77
	Account-329	30,000.00	(3,109.00)	(23,066.00)	6,934.00	77
SHERIFF'S EARNINGS						
	330	12,000.00	(151.00)	(5,310.50)	6,689.50	45
	Account-330	12,000.00	(151.00)	(5,310.50)	6,689.50	44
COUNTY CLERK'S EARNINGS						
	331	310,000.00	(20,434.02)	(179,760.83)	130,239.17	58
ELECTIONS	331 413	2,000.00	0.00	(363.50)	1,636.50	19
	Account-331	312,000.00	(20,434.02)	(180,124.33)	131,875.67	58
CIRCUIT CLERK EARNINGS						
	332	75,000.00	(4,497.50)	(43,109.20)	31,890.80	58
	Account-332	75,000.00	(4,497.50)	(43,109.20)	31,890.80	57
PROSECUTING ATTY EARNINGS						
	333	5,000.00	(426.50)	(4,429.94)	570.06	89
	Account-333	5,000.00	(426.50)	(4,429.94)	570.06	89
ACCIDENT REPORTS						
	334	3,000.00	(280.00)	(2,125.00)	875.00	71
	Account-334	3,000.00	(280.00)	(2,125.00)	875.00	71
MOTOR VEHICLE LICENSE FEE						
	335	13,000.00	(977.50)	(9,130.00)	3,870.00	71
	Account-335	13,000.00	(977.50)	(9,130.00)	3,870.00	70
COUNTY CLERK DEED FEES						
	337	5,000.00	(401.00)	(3,509.00)	1,491.00	71
	Account-337	5,000.00	(401.00)	(3,509.00)	1,491.00	70
RENTS & CONCESSIONS						
	340	70,000.00	(10,458.57)	(47,034.54)	22,965.46	68
SHELTER/ROOM RENT	340 17	6,000.00	(425.00)	(3,840.00)	2,160.00	64
	Account-340	76,000.00	(10,883.57)	(50,874.54)	25,125.46	67

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IRP FEES						
	350	75,000.00	(2,875.57)	(28,370.20)	46,629.80	38
	Account-350	75,000.00	(2,875.57)	(28,370.20)	46,629.80	38
FINES, FEES & COURT COSTS						
	361	13,000.00	(1,618.70)	(12,647.95)	352.05	98
	Account-361	13,000.00	(1,618.70)	(12,647.95)	352.05	97
REGIONAL JAIL REIMBURSEMENT						
	362	175,000.00	0.00	(128,083.46)	46,916.54	74
	Account-362	175,000.00	0.00	(128,083.46)	46,916.54	73
INTEREST EARNED						
	365	1,000.00	(222.05)	(3,217.75)	(2,217.75)	321
	Account-365	1,000.00	(222.05)	(3,217.75)	(2,217.75)	322
MISC REVENUE						
	366	6,000.00	(17.00)	(6,886.50)	(886.50)	114
	Account-366	6,000.00	(17.00)	(6,886.50)	(886.50)	115
SHERIFF'S COMMISSION						
	367	12,000.00	0.00	(11,952.03)	47.97	100
	Account-367	12,000.00	0.00	(11,952.03)	47.97	100
COMMISSIONS ASSESSOR						
	369 406	5,000.00	(66.60)	(3,864.50)	1,135.50	78
	Account-369	5,000.00	(66.60)	(3,864.50)	1,135.50	77
GAMING INCOME						
	370	40,000.00	(4,166.78)	(34,158.27)	5,841.73	86
	Account-370	40,000.00	(4,166.78)	(34,158.27)	5,841.73	85
VIDEO LOTTERY						
	373	200,000.00	(20,777.43)	(166,966.65)	33,033.35	84
	Account-373	200,000.00	(20,777.43)	(166,966.65)	33,033.35	83
PLANNING COMMISSION REVENUE						
	374	0.00	(100.00)	(500.00)	(500.00)	0
	Account-374	0.00	(100.00)	(500.00)	(500.00)	0
SALE OF MATERIALS CIVIC PROMO/BICENTENNIAL						
	375 910	0.00	(15.00)	(15.00)	(15.00)	0
	Account-375	0.00	(15.00)	(15.00)	(15.00)	0
REFUNDS/REIMBURSEMENTS						
	382	150,000.00	(12,367.05)	(90,857.94)	59,142.06	61
INS-ACC-CLAIMS	382 42	0.00	0.00	0.00	0.00	0

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	Account-382	150,000.00	(12,367.05)	(90,857.94)	59,142.06	61
PARKING						
	383	15,000.00	(1,109.55)	(11,541.70)	3,458.30	77
RENT	383 16	22,000.00	(1,750.00)	(17,075.00)	4,925.00	78
	Account-383	37,000.00	(2,859.55)	(28,616.70)	8,383.30	77
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
TRANSFER OTHER FUNDS						
	388	0.00	(500,000.00)	(1,250,000.00)	(1,250,000.00)	0
	Account-388	0.00	(500,000.00)	(1,250,000.00)	(1,250,000.00)	0
CONCEALED WEAPON						
	392	16,304.00	0.00	0.00	16,304.00	0
	Account-392	16,304.00	0.00	0.00	16,304.00	0
HOME CONFINEMENT REIM						
	393	120,000.00	(49,920.50)	(49,920.50)	70,079.50	42
	Account-393	120,000.00	(49,920.50)	(49,920.50)	70,079.50	42
GENERAL SCHOOL REIM						
	394	300,000.00	0.00	(270,839.02)	29,160.98	91
	Account-394	300,000.00	0.00	(270,839.02)	29,160.98	90
MAG. COURT REIM						
	395	50,000.00	0.00	(56,434.03)	(6,434.03)	112
	Account-395	50,000.00	0.00	(56,434.03)	(6,434.03)	113
PAYROLL REIM						
COUNTY COMMISSION	397 401	0.00	0.00	0.00	0.00	0
PROSECUTOR	397 405	0.00	0.00	0.00	0.00	0
E-911	397 712	1,835,247.00	(165,437.04)	(916,858.89)	918,388.11	50
COMMUNITY CORRECTIONS	397 731	200,000.00	(6,079.69)	(41,657.89)	158,342.11	21
	Account-397	2,035,247.00	(171,516.73)	(958,516.78)	1,076,730.22	47
TRANSFERS-RAINY FUNDS						
	398	750,000.00	0.00	0.00	750,000.00	0
	Account-398	750,000.00	0.00	0.00	750,000.00	0
TRANSFERS ASSESSOR'S VALUATION FUND						
	399	706,796.00	(60,650.94)	(582,464.30)	124,331.70	83
	Account-399	706,796.00	(60,650.94)	(582,464.30)	124,331.70	82
Revenues Totals		21,988,608.00	(3,238,792.25)	(17,419,041.56)	4,569,566.44	

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Account Number

Expenses

COUNTY COMMISSION

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	121,968.00	(10,348.74)	(80,572.44)	41,395.56	67
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	301,362.00	(22,575.64)	(173,318.28)	128,043.72	58
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	32,385.00	(2,353.00)	(17,959.15)	14,425.85	56
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	136,166.00	(12,183.93)	(131,352.02)	4,813.98	97
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,000.00	0.00	(668.50)	4,331.50	14
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	323,000.00	(50,000.00)	(275,000.00)	48,000.00	86
PERSONAL SERVICES RETIREMENT	401 10 106	50,800.00	(3,019.30)	(25,190.10)	25,609.90	50
PERSONAL SERVICES OVERTIME	401 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	0.00	0.00	5,000.00	0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	80,000.00	(2,057.68)	(20,328.06)	59,671.94	26
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	8,100.00	(1,724.14)	(3,772.64)	4,327.36	47
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	2,500.00	(635.60)	(1,688.52)	811.48	68
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUA	401 40 213 1315	0.00	0.00	(875.26)	(875.26)	0
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	325.00	(25.66)	(199.66)	125.34	62
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREI	401 40 213 1318	750.00	(135.70)	(419.96)	330.04	56
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1319	2,000.00	(782.91)	(1,692.03)	307.97	85
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	35,000.00	(2,253.05)	(26,660.33)	8,339.67	77
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	38,000.00	(4,357.23)	(32,104.35)	5,895.65	85
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	8,000.00	(676.54)	(7,073.20)	926.80	89
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	150.00	0.00	(182.72)	(32.72)	121
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1329	60,000.00	(4,891.09)	(43,364.33)	16,635.67	73
CONTRACTURAL SERVICES UTILITIES WATER-COURTHC	401 40 213 1330	400.00	(168.69)	(1,268.14)	(868.14)	317
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	5,000.00	(327.60)	(4,221.23)	778.77	85
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	0.00	(116.47)	(928.74)	(928.74)	0
CONTRACTURAL SERVICES UTILITIES WATER-EMERG.SI	401 40 213 1336	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 I	401 40 213 1337	2,100.00	(156.36)	(1,069.74)	1,030.26	51
CONTRACTURAL SERVICES UTILITIES FORT BOREMAN F	401 40 213 1341	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	5,600.00	(189.88)	(1,468.46)	4,131.54	27
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	2,500.00	(1,643.90)	(2,759.81)	(259.81)	110
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	72,500.00	(5,782.03)	(48,249.07)	24,250.93	67
CONTRACTURAL SERVICES M&R -EQUIPMENT	401 40 216	0.00	0.00	(5.43)	(5.43)	0
CONTRACTURAL SERVICES POSTAGE	401 40 218	130,000.00	0.00	(104,965.85)	25,034.15	81
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	0.00	0.00	(64.80)	(64.80)	0
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	0.00	(5,225.82)	774.18	88
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	6,620.00	(225.00)	(3,045.86)	3,574.14	47
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	15,000.00	0.00	(15,439.00)	(439.00)	102
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	40,000.00	(2,615.00)	(20,893.50)	19,106.50	53
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	34,950.00	0.00	(34,950.00)	0.00	100

Short Budget Report for Wood County Commission

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,124.00	0.00	(16,492.69)	(15,368.69)	1467
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM	401 40 226 2601	25,000.00	0.00	(279.00)	24,721.00	2
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL	401 40 226 2602	314,064.00	0.00	(324,638.67)	(10,574.67)	103
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229	0.00	0.00	(5,989.00)	(5,989.00)	0
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229 2901	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES	401 40 230	225,000.00	(20,687.47)	(154,548.12)	70,451.88	69
CONTRACTURAL SERVICES FIRE SERVICE FEE	401 40 231	14,000.00	(1,224.23)	(8,818.61)	5,181.39	63
CONTRACTURAL SERVICES BANK CHARGES	401 40 232	0.00	(2.00)	(16.00)	(16.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS	401 40 238	0.00	0.00	(23.40)	(23.40)	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETI	401 40 239	225,000.00	(4,329.00)	(143,648.00)	81,352.00	64
COMMODITIES AUTOMOBILE SUPPLIES	401 55 343	5,000.00	(299.95)	(2,683.95)	2,316.05	54
COMMODITIES SUPPLIES/MATERIALS	401 55 341	45,300.00	(1,316.64)	(18,041.54)	27,258.46	40
CONTRIBUTIONS SOCIAL SECURITY	401 70 104	0.00	(18.65)	(167.87)	(167.87)	0
CONTRIBUTIONS RETIREMENT	401 70 106	0.00	(30.24)	(268.53)	(268.53)	0
CONTRIBUTIONS OTHER CONTRIBUTIONS	401 70 568	166,500.00	0.00	(7,500.00)	159,000.00	5
CONTRIBUTIONS OTHER CONTRIBUTIONS FIREMANS IN:	401 70 568 2603	20,500.00	0.00	(17,050.80)	3,449.20	84
CONTRIBUTIONS OTHER CONTRIBUTIONS MOUNTWOOL	401 70 568 2606	50,000.00	0.00	0.00	50,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS INOVATIVE PF	401 70 568 2609	48,508.00	(1,500.00)	(20,500.00)	28,008.00	43
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEM	401 70 568 3006	3,000.00	(256.68)	(2,305.72)	694.28	77
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VAL	401 70 568 3009	0.00	0.00	0.00	0.00	0
Account-401		2,678,972.00	(158,910.00)	(1,814,748.90)	864,223.10	68
COUNTY CLERK						
PERSONAL SERVICES SALARIES-DEPUTIES	402 10 103	556,960.00	(44,111.27)	(362,464.18)	194,495.82	66
PERSONAL SERVICES SOCIAL SECURITY	402 10 104	47,472.00	(3,682.81)	(29,677.52)	17,794.48	63
PERSONAL SERVICES INSURANCE PREMIUM	402 10 105	206,629.00	(19,878.26)	(162,231.46)	44,397.54	79
PERSONAL SERVICES RETIREMENT	402 10 106	74,466.00	(6,091.15)	(49,005.29)	25,460.71	66
PERSONAL SERVICES OVERTIME	402 10 108	1,500.00	(1,474.12)	(2,942.40)	(1,442.40)	196
PERSONAL SERVICES ELECTED OFFICIALS	402 10 101	62,093.00	(5,174.42)	(41,395.36)	20,697.64	67
CONTRACTURAL SERVICES ADVERTISING	402 40 220	12,000.00	(636.44)	(6,397.74)	5,602.26	54
CONTRACTURAL SERVICES TRAINING & EDUCATION	402 40 221	4,000.00	0.00	0.00	4,000.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	402 40 222	325.00	0.00	0.00	325.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	402 40 226	1,951.00	0.00	(991.10)	959.90	51
COMMODITIES RECORD BOOKS	402 55 342	17,500.00	(10,534.99)	(14,082.99)	3,417.01	81
COMMODITIES RECORD BOOKS REPAIR RECORD BOOK	402 55 342 1600	7,500.00	0.00	0.00	7,500.00	0
COMMODITIES SUPPLIES/MATERIALS	402 55 341	10,000.00	(1,581.41)	(4,359.34)	5,640.66	44
CAPITAL OUTLAY EQUIPMENT	402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402		1,003,396.00	(93,164.87)	(673,547.38)	329,848.62	67
CIRCUIT CLERK						
PERSONAL SERVICES ELECTED OFFICIALS	403 10 101	62,093.00	(5,174.42)	(41,395.36)	20,697.64	67
PERSONAL SERVICES SALARIES-DEPUTIES	403 10 103	360,216.00	(30,018.00)	(240,144.00)	120,072.00	67

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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 SOCIAL SECURITY	403 10 104	34,219.00	(2,652.03)	(21,230.10)	12,988.90	63
PERSONAL SERVICES INSURANCE PREMIUM	403 10 105	142,346.00	(14,302.50)	(108,530.19)	33,815.81	77
PERSONAL SERVICES RETIREMENT	403 10 106	50,797.00	(4,214.35)	(33,717.33)	17,079.67	67
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	(1,328.75)	(10,768.15)	13,231.85	45
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	403 40 222	200.00	0.00	0.00	200.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	403 40 226	1,311.00	0.00	(680.75)	630.25	52
CONTRACTURAL SERVICES CONTRACTED SERVICES	403 40 230	350.00	0.00	(320.00)	30.00	92
CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	4,000.00	(420.32)	(1,699.30)	2,300.70	43
COMMODITIES RECORD BOOKS	403 55 342	16,128.00	(3,103.10)	(12,638.11)	3,489.89	79
COMMODITIES SUPPLIES/MATERIALS	403 55 341	4,000.00	0.00	(2,716.74)	1,283.26	68
CAPITAL OUTLAY EQUIPMENT	403 65 459	2,500.00	0.00	(2,279.35)	220.65	92
Account-403		703,160.00	(61,213.47)	(476,119.38)	227,040.62	68
SHERIFF'S TAX						
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	50,226.00	(4,188.84)	(33,510.72)	16,715.28	67
PERSONAL SERVICES SUPPLEMENTAL	404 10 102	15,000.00	0.00	(15,000.00)	0.00	100
PERSONAL SERVICES SALARIES-DEPUTIES	404 10 103	371,429.00	(31,557.99)	(243,574.50)	127,854.50	66
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	33,687.00	(2,652.69)	(21,756.98)	11,930.02	65
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	153,093.00	(12,086.94)	(96,282.99)	56,810.01	63
PERSONAL SERVICES RETIREMENT	404 10 106	48,863.00	(4,129.19)	(29,472.59)	19,390.41	61
PERSONAL SERVICES OVERTIME	404 10 108	6,000.00	0.00	(778.02)	5,221.98	13
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	(2,522.70)	(22,063.70)	17,936.30	56
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	2,000.00	0.00	(1,202.97)	797.03	61
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	0.00	0.00	(55.00)	(55.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,295.00	0.00	(650.00)	645.00	51
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(170.00)	330.00	34
COMMODITIES SUPPLIES/MATERIALS	404 55 341	8,732.00	(385.77)	(2,836.06)	5,895.94	33
CAPITAL OUTLAY EQUIPMENT	404 65 459	3,000.00	0.00	0.00	3,000.00	0
Account-404		735,325.00	(57,524.12)	(467,353.53)	267,971.47	64
PROSECUTING ATTORNEY						
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	108,192.00	(9,016.00)	(72,128.00)	36,064.00	67
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	64,845.00	(5,281.65)	(42,223.29)	22,621.71	66
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	208,207.00	(22,070.10)	(177,179.73)	31,027.27	86
PERSONAL SERVICES RETIREMENT	405 10 106	101,718.00	(8,591.08)	(68,536.35)	33,181.65	68
PERSONAL SERVICES OVERTIME	405 10 108	1,000.00	0.00	0.00	1,000.00	0
PERSONAL SERVICES EXTRA HELP	405 10 109	0.00	(2,083.34)	(13,966.69)	(13,966.69)	0
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	512,593.00	(42,612.80)	(342,551.18)	170,041.82	67
PERSONAL SERVICES SECRETARIES	405 10 182	225,866.00	(18,649.06)	(147,284.70)	78,581.30	66
CONTRACTURAL SERVICES TELEPHONES	405 40 211	500.00	(36.63)	(163.15)	336.85	33

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CONTRACTURAL SERVICES PRINTING DATA PROCESSING	405 40 212 1201	12,476.00	(450.00)	(3,559.68)	8,916.32	29
CONTRACTURAL SERVICES M&R -EQUIPMENT	405 40 216	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION	405 40 221	17,250.00	0.00	(7,200.10)	10,049.90	42
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	405 40 222	4,950.00	(1,125.00)	(1,800.00)	3,150.00	37
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	405 40 223	13,500.00	(888.51)	(8,911.10)	4,588.90	67
CONTRACTURAL SERVICES INSURANCE & BONDS	405 40 226	2,029.00	0.00	(971.97)	1,057.03	48
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	405 40 233	5,500.00	0.00	0.00	5,500.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE F	405 40 233 2618	1,500.00	0.00	(712.28)	787.72	48
COMMODITIES SUPPLIES/MATERIALS	405 55 341	12,511.00	(3,551.62)	(12,077.95)	433.05	97
CAPITAL OUTLAY EQUIPMENT	405 65 459	1,000.00	(188.72)	(516.17)	483.83	52
Account-405		1,294,087.00	(114,544.51)	(899,782.34)	394,304.66	70

ASSESSOR

PERSONAL SERVICES ELECTED OFFICIALS	406 10 101	50,266.00	(4,188.84)	(33,510.72)	16,755.28	67
PERSONAL SERVICES SUPPLEMENTAL	406 10 102	25,027.00	(66.60)	(23,891.16)	1,135.84	96
PERSONAL SERVICES SALARIES-DEPUTIES	406 10 103	221,419.00	(17,899.00)	(125,776.50)	95,642.50	57
PERSONAL SERVICES SOCIAL SECURITY	406 10 104	23,701.00	(1,576.20)	(13,682.07)	10,018.93	58
PERSONAL SERVICES INSURANCE PREMIUM	406 10 105	130,415.00	(8,208.70)	(75,433.73)	54,981.27	58
PERSONAL SERVICES RETIREMENT	406 10 106	35,605.00	(2,658.54)	(20,949.24)	14,655.76	59
PERSONAL SERVICES OVERTIME	406 10 108	0.00	0.00	(168.74)	(168.74)	0
PERSONAL SERVICES EXTRA HELP	406 10 109	13,100.00	0.00	(9,672.25)	3,427.75	74
CONTRACTURAL SERVICES TRAINING & EDUCATION	406 40 221	900.00	0.00	0.00	900.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	406 40 222	100.00	0.00	0.00	100.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	406 40 226	918.00	0.00	(494.31)	423.69	54
COMMODITIES RECORD BOOKS	406 55 342	3,600.00	0.00	0.00	3,600.00	0
COMMODITIES SUPPLIES/MATERIALS	406 55 341	2,000.00	0.00	0.00	2,000.00	0
Account-406		507,051.00	(34,597.88)	(303,578.72)	203,472.28	60

ASSESSOR'S VALUATION

PERSONAL SERVICES SOCIAL SECURITY	407 10 104	33,775.00	(2,588.97)	(20,899.49)	12,875.51	62
PERSONAL SERVICES INSURANCE PREMIUM	407 10 105	146,050.00	(16,490.82)	(130,897.61)	15,152.39	90
PERSONAL SERVICES RETIREMENT	407 10 106	62,071.00	(4,367.09)	(35,221.59)	26,849.41	57
PERSONAL SERVICES OVERTIME	407 10 108	12,500.00	0.00	(10,434.71)	2,065.29	84
PERSONAL SERVICES SALARIES-DEPUTIES	407 10 103	440,100.00	(36,450.96)	(283,381.51)	156,718.49	65
CONTRACTURAL SERVICES INSURANCE & BONDS	407 40 226	12,300.00	0.00	(1,712.68)	10,587.32	14
Account-407		706,796.00	(59,897.84)	(482,547.59)	224,248.41	68

STATEWIDE COMPUTER NETWO

CONTRACTURAL SERVICES BLDGS/EQUIP RENT	408 40 219	72,400.00	(15,919.12)	(57,513.44)	14,886.56	80
Account-408		72,400.00	(15,919.12)	(57,513.44)	14,886.56	79

EXTENSION OFFICE

PERSONAL SERVICES SOCIAL SECURITY	412 10 104	3,995.00	(406.81)	(3,241.03)	753.97	82
PERSONAL SERVICES INSURANCE PREMIUM	412 10 105	21,265.00	(2,213.99)	(14,595.19)	6,669.81	69

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PERSONAL SERVICES RETIREMENT	412 10 106	6,266.00	(654.74)	(5,216.85)	1,049.15	84
PERSONAL SERVICES OVERTIME	412 10 108	1,500.00	0.00	0.00	1,500.00	0
PERSONAL SERVICES EXTRA HELP	412 10 109	13,500.00	(1,206.00)	(10,101.00)	3,399.00	75
PERSONAL SERVICES SALARIES-DEPUTIES	412 10 103	52,216.00	(4,250.00)	(33,370.00)	18,846.00	64
CONTRACTURAL SERVICES TRAVEL	412 40 214	12,724.00	(500.91)	(6,665.61)	6,058.39	53
CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	350.00	0.00	0.00	350.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	412 40 222	500.00	0.00	(500.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS	412 40 226	189.00	0.00	(101.18)	87.82	54
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	10,000.00	(285.00)	(7,744.28)	2,255.72	78
COMMODITIES SUPPLIES/MATERIALS	412 55 341	2,631.00	(53.22)	(1,859.49)	771.51	71
Account-412		125,136.00	(9,570.67)	(83,394.63)	41,741.37	67
ELECTIONS-CTY CLERK						
PERSONAL SERVICES SOCIAL SECURITY	413 10 104	9,767.00	0.00	(3,271.56)	6,495.44	34
PERSONAL SERVICES RETIREMENT	413 10 106	3,360.00	0.00	(2,536.51)	823.49	76
PERSONAL SERVICES OVERTIME	413 10 108	28,000.00	0.00	(21,143.24)	6,856.76	76
PERSONAL SERVICES EXTRA HELP	413 10 109	25,000.00	0.00	(22,591.25)	2,408.75	91
PERSONAL SERVICES POLL WORKERS	413 10 191	48,300.00	0.00	(49,040.00)	(740.00)	101
PERSONAL SERVICES SCHOOLING	413 10 192	9,625.00	0.00	(9,325.00)	300.00	97
PERSONAL SERVICES JANITORS	413 10 193	2,000.00	0.00	(1,180.00)	820.00	59
PERSONAL SERVICES HEAD COMMISSIONERS	413 10 194	13,800.00	0.00	(13,800.00)	0.00	100
PERSONAL SERVICES BALLOT COMMISSIONERS	413 10 195	600.00	0.00	(450.00)	150.00	75
PERSONAL SERVICES OTHER PAY	413 10 196	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES SPECIAL MESSENGERS	413 10 197	350.00	0.00	(350.00)	0.00	100
CONTRACTURAL SERVICES TRAVEL	413 40 214	2,500.00	0.00	(1,508.38)	991.62	61
CONTRACTURAL SERVICES POSTAGE	413 40 218	0.00	0.00	(192.00)	(192.00)	0
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	413 40 219	1,500.00	0.00	(1,205.00)	295.00	81
CONTRACTURAL SERVICES ADVERTISING	413 40 220	16,000.00	0.00	0.00	16,000.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION	413 40 221	1,200.00	0.00	0.00	1,200.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	413 40 226	983.00	0.00	(70.03)	912.97	8
CONTRACTURAL SERVICES PRINTING	413 40 212	42,000.00	0.00	(20,565.57)	21,434.43	49
COMMODITIES SUPPLIES/MATERIALS	413 55 341	36,080.00	(14,162.68)	(33,938.36)	2,141.64	95
Account-413		241,065.00	(14,162.68)	(181,166.90)	59,898.10	75
MAGISTRATE COURT						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	4,200.00	(489.14)	(3,812.54)	387.46	91
Account-415		4,200.00	(489.14)	(3,812.54)	387.46	91
MAINTENANCE						
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	16,010.00	(1,052.45)	(9,397.26)	6,612.74	59
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	80,719.00	(6,388.98)	(53,822.33)	26,896.67	67
PERSONAL SERVICES RETIREMENT	424 10 106	25,113.00	(1,743.19)	(15,467.30)	9,645.70	62
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	(343.14)	(4,798.11)	3,201.89	60

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PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	201,275.00	(14,183.44)	(124,096.74)	77,178.26	62
CONTRACTURAL SERVICES TELEPHONES	424 40 211	700.00	(52.77)	(611.47)	88.53	88
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	7,750.00	0.00	(7,670.85)	79.15	99
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1602	6,037.00	0.00	(5,126.37)	910.63	85
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1604	1,824.00	0.00	(1,803.14)	20.86	99
CONTRACTURAL SERVICES M&R -EQUIPMENT TERMINA	424 40 216 1605	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES	424 40 216 1606	1,000.00	(249.68)	(592.22)	407.78	60
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPME	424 40 216 1607	3,000.00	0.00	(709.00)	2,291.00	24
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BL	424 40 216 1610	6,129.00	(93.36)	(4,345.16)	1,783.84	71
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN	424 40 216 1611	4,532.00	0.00	(2,632.42)	1,899.58	59
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	424 40 217	3,000.00	(857.80)	(2,890.17)	109.83	97
CONTRACTURAL SERVICES INSURANCE & BONDS	424 40 226	5,445.00	0.00	(3,387.77)	2,057.23	63
COMMODITIES SUPPLIES/MATERIALS	424 55 341	12,070.00	(602.31)	(5,157.45)	6,912.55	43
COMMODITIES SUPPLIES/MATERIALS ANNEX	424 55 341 4102	5,000.00	(269.68)	(2,386.69)	2,613.31	48
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG	424 55 341 4104	2,000.00	(118.70)	(636.60)	1,363.40	32
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG	424 55 341 4105	500.00	0.00	0.00	500.00	0
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE	424 55 341 4106	3,000.00	(14.96)	(380.90)	2,619.10	13
COMMODITIES SUPPLIES/MATERIALS ES BUILDING	424 55 341 4107	100.00	0.00	0.00	100.00	0
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANN	424 55 341 4109	7,000.00	(1,223.06)	(3,227.08)	3,772.92	47
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING	424 55 341 4110	8,000.00	(1,938.13)	(4,346.48)	3,653.52	55
COMMODITIES AUTOMOBILE SUPPLIES	424 55 343	7,000.00	(324.82)	(3,357.44)	3,642.56	48
COMMODITIES UNIFORMS	424 55 345	2,750.00	0.00	(1,833.48)	916.52	67
Account-424		417,954.00	(29,456.47)	(258,676.43)	159,277.57	62
DATA PROCESSING						
CONTRACTURAL SERVICES CONTRACTED SERVICES	428 40 230	30,000.00	(405.00)	(52,013.91)	(22,013.91)	173
COMMODITIES SUPPLIES/MATERIALS	428 55 341	37,701.00	(673.96)	(24,660.79)	13,040.21	66
CAPITAL OUTLAY EQUIPMENT	428 65 459	37,020.00	(280.47)	(19,126.80)	17,893.20	52
Account-428		104,721.00	(1,359.43)	(95,801.50)	8,919.50	91
REGIONAL DEVELOPMENT						
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	429 40 222	15,686.00	0.00	(15,686.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS W/	429 40 222 2201	15,267.00	0.00	(15,267.00)	0.00	100
Account-429		30,953.00	0.00	(30,953.00)	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
FEDERAL GRANTS						

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CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	500,000.00	0.00	0.00	500,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EL 442 40 230 6900	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FE 442 40 230 6932	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LE 442 40 230 6974	0.00	0.00	(5,000.00)	(5,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 6996	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES NF 442 40 230 7026	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7082	0.00	0.00	(110.00)	(110.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7084	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7086	0.00	0.00	(533.32)	(533.32)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7087	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7089	0.00	0.00	(1,221.49)	(1,221.49)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7097	0.00	0.00	(28,099.33)	(28,099.33)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7098	0.00	0.00	(22,521.06)	(22,521.06)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7099	0.00	0.00	(12,529.78)	(12,529.78)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7100	0.00	0.00	(4,242.30)	(4,242.30)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7101	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7102	0.00	0.00	(728.08)	(728.08)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7103	0.00	0.00	(15,626.99)	(15,626.99)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7104	0.00	0.00	(1,455.54)	(1,455.54)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7105	0.00	0.00	(2,407.50)	(2,407.50)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES HS 442 40 230 7106	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LE 442 40 230 7107	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 7108	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES G1 442 40 230 7109	0.00	0.00	(3,047.49)	(3,047.49)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7114	0.00	(3,661.64)	(16,747.24)	(16,747.24)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7115	0.00	(885.59)	(3,245.59)	(3,245.59)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7116	0.00	(2,479.18)	(5,329.18)	(5,329.18)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7118	0.00	0.00	(45,443.95)	(45,443.95)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7123	0.00	0.00	(1,860.00)	(1,860.00)	0
Account-442	500,000.00	(7,026.41)	(170,148.84)	329,851.16	34

STATE GRANTS

CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	96,700.00	0.00	0.00	96,700.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 04 443 40 230 6783	0.00	0.00	(1,847.00)	(1,847.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES SE 443 40 230 6839	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ST 443 40 230 6873	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ST 443 40 230 7045	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 54 443 40 230 7049	0.00	0.00	(66,068.01)	(66,068.01)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7066	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7077	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 13 443 40 230 7090	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 16 443 40 230 7096	0.00	0.00	(31,480.32)	(31,480.32)	0

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CONTRACTURAL SERVICES CONTRACTED SERVICES 17 443 40 230 7111		400,000.00	0.00	(193,698.80)	206,301.20	49
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 443 40 230 7112		0.00	0.00	(9,000.00)	(9,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 16 443 40 230 7113		3,300.00	0.00	(2,654.16)	645.84	81
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7122		0.00	0.00	(2,228.00)	(2,228.00)	0
Account-443		500,000.00	0.00	(306,976.29)	193,023.71	61
OTHER GRANTS						
CONTRACTURAL SERVICES CONTRACTED SERVICES PA 444 40 230 7033		0.00	0.00	0.00	0.00	0
Account-444		0.00	0.00	0.00	0.00	0
COUNTY CLERK OPERATIONS						
COMMODITIES SUPPLIES/MATERIALS 460 55 341		12,303.00	0.00	(3,460.00)	8,843.00	29
Account-460		12,303.00	0.00	(3,460.00)	8,843.00	28
TRANSTO FINANCIAL						
CONTRIBUTIONS OTHER FUNDS 696 70 566		750,000.00	0.00	(750,000.00)	0.00	100
Account-696		750,000.00	0.00	(750,000.00)	0.00	100
CONTINGENCIES						
CONTINGENCIES CONTINGENCIES 699 90 675		205,770.00	0.00	(49,500.00)	156,270.00	25
Account-699		205,770.00	0.00	(49,500.00)	156,270.00	24
SHERIFF-LAW ENFORCE						
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103		1,460,489.00	(109,247.38)	(936,861.37)	523,627.63	65
PERSONAL SERVICES SOCIAL SECURITY 700 10 104		160,897.00	(11,181.82)	(99,820.95)	61,076.05	63
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105		763,247.00	(55,616.86)	(461,033.55)	302,213.45	61
PERSONAL SERVICES RETIREMENT 700 10 106		258,448.00	(17,680.84)	(152,765.04)	105,682.96	60
PERSONAL SERVICES OVERTIME 700 10 108		180,000.00	(12,858.71)	(130,323.18)	49,676.82	73
PERSONAL SERVICES EXTRA HELP 700 10 109		92,080.00	(6,485.50)	(56,826.75)	35,253.25	62
PERSONAL SERVICES SECRETARIES 700 10 182		168,315.00	(8,752.54)	(104,822.61)	63,492.39	63
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	(4,899.19)	(53,522.81)	9,477.19	85
PERSONAL SERVICES COURT SECURITY 700 10 198		136,847.00	(11,766.28)	(81,613.44)	55,233.56	60
CONTRACTURAL SERVICES TELEPHONES 700 40 211		35,000.00	(2,511.90)	(20,212.15)	14,787.85	58
CONTRACTURAL SERVICES TRAVEL 700 40 214		2,000.00	0.00	(17.31)	1,982.69	1
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 700 40 217		55,000.00	(5,699.09)	(31,991.64)	23,008.36	59
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		14,500.00	(4,897.26)	(10,315.93)	4,184.07	72
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 700 40 223		2,000.00	0.00	(1,170.00)	830.00	59
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F 700 40 223 2300		1,800.00	(75.00)	(1,747.75)	52.25	98
CONTRACTURAL SERVICES INSURANCE & BONDS 700 40 226		50,075.00	0.00	(29,763.18)	20,311.82	60
CONTRACTURAL SERVICES INSURANCE & BONDS LIABII 700 40 226 2602		0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 700 40 233		7,000.00	(613.46)	(4,904.06)	2,095.94	71
CONTRACTURAL SERVICES INVESTIGATION EXPENSE C 700 40 233 2600		25,550.00	0.00	(24,650.00)	900.00	97

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COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	1,250.00	0.00	(1,215.11)	34.89	98
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	130,000.00	(8,345.51)	(67,445.85)	62,554.15	52
COMMODITIES UNIFORMS	700 55 345	41,250.00	(1,263.96)	(35,904.23)	5,345.77	88
COMMODITIES SUPPLIES/MATERIALS	700 55 341	4,950.00	(348.72)	(4,342.30)	607.70	88
Account-700		3,666,198.00	(262,244.02)	(2,311,269.21)	1,354,928.79	63

CIVIL PROCESS SERVER

PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,084.00	(524.07)	(4,319.36)	2,764.64	61
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	43,472.00	(3,564.24)	(29,606.30)	13,865.70	69
PERSONAL SERVICES RETIREMENT	701 10 106	11,112.00	(868.90)	(7,056.43)	4,055.57	64
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	(7,240.66)	(59,551.88)	33,051.12	65
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	982.00	0.00	(1,000.91)	(18.91)	101
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	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS	701 55 341	0.00	0.00	0.00	0.00	0
Account-701		156,253.00	(12,197.87)	(101,534.88)	54,718.12	65

CORRECTIONAL CENTER

PERSONAL SERVICES SOCIAL SECURITY	702 10 104	35,416.00	(2,231.23)	(20,532.57)	14,883.43	58
PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	240,291.00	(15,879.11)	(139,986.80)	100,304.20	59
PERSONAL SERVICES RETIREMENT	702 10 106	55,554.00	(3,743.06)	(33,532.90)	22,021.10	61
PERSONAL SERVICES OVERTIME	702 10 108	28,000.00	(2,639.79)	(16,735.28)	11,264.72	60
PERSONAL SERVICES HOLIDAY PAY	702 10 185	17,500.00	(1,160.20)	(13,358.03)	4,141.97	77
PERSONAL SERVICES CORRECTIONAL OFFICER	702 10 187	420,451.00	(27,391.94)	(256,849.51)	163,601.49	62
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F	702 40 223 2300	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	702 40 226	11,441.00	0.00	(5,457.64)	5,983.36	48
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	702 40 217	1,500.00	0.00	0.00	1,500.00	0
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	702 55 344	1,500.00	(280.32)	(753.18)	746.82	51
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS EM	702 55 344 4402	2,000.00	0.00	(1,706.43)	293.57	86
COMMODITIES UNIFORMS	702 55 345	10,000.00	0.00	(3,686.86)	6,313.14	37
COMMODITIES SUPPLIES/MATERIALS	702 55 341	1,852.00	(486.57)	(5,473.13)	(3,621.13)	295
Account-702		825,505.00	(53,812.22)	(498,072.33)	327,432.67	60

REGIONAL JAIL

COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	704 55 344	2,000,000.00	0.00	(1,582,503.50)	417,496.50	80
Account-704		2,000,000.00	0.00	(1,582,503.50)	417,496.50	79

HOME CONFINEMENT

PERSONAL SERVICES SOCIAL SECURITY	705 10 104	10,335.00	(891.88)	(7,360.64)	2,974.36	72
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	78,844.00	(7,271.90)	(59,144.57)	19,699.43	76
PERSONAL SERVICES RETIREMENT	705 10 106	16,211.00	(1,545.30)	(12,545.31)	3,665.69	78
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	(476.66)	(3,227.94)	4,772.06	41
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	(470.39)	(4,982.98)	1,017.02	84

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PERSONAL SERVICES CORRECTIONAL OFFICER	705 10 187	121,093.00	(11,930.50)	(97,672.16)	23,420.84	81
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	4,266.00	0.00	(2,290.83)	1,975.17	54
Account-705		244,749.00	(22,586.63)	(187,224.43)	57,524.57	76
WOOD COUNTY CRIME						
COMMODITIES SUPPLIES/MATERIALS	707 55 341	9,600.00	0.00	(4,800.00)	4,800.00	50
Account-707		9,600.00	0.00	(4,800.00)	4,800.00	50
CROSSING GUARDS						
PERSONAL SERVICES CROSSING GUARDS	708 10 190	19,840.00	(1,082.81)	(8,909.68)	10,930.32	45
PERSONAL SERVICES SOCIAL SECURITY	708 10 104	1,518.00	(82.84)	(681.59)	836.41	45
CONTRACTURAL SERVICES INSURANCE & BONDS	708 40 226	573.00	0.00	0.00	573.00	0
Account-708		21,931.00	(1,165.65)	(9,591.27)	12,339.73	44
EMERGENCY SERVICES						
PERSONAL SERVICES SALARIES-DEPUTIES	711 10 103	50,836.00	(3,750.00)	(26,250.00)	24,586.00	52
PERSONAL SERVICES SOCIAL SECURITY	711 10 104	3,889.00	(262.82)	(1,863.76)	2,025.24	48
PERSONAL SERVICES INSURANCE PREMIUM	711 10 105	22,662.00	(1,853.83)	(11,535.10)	11,126.90	51
PERSONAL SERVICES RETIREMENT	711 10 106	6,100.00	(450.02)	(3,150.14)	2,949.86	52
CONTRACTURAL SERVICES INSURANCE & BONDS	711 40 226	1,469.00	0.00	(58.13)	1,410.87	4
Account-711		84,956.00	(6,316.67)	(42,857.13)	42,098.87	50
COMM CTR/E 9-1-1						
PERSONAL SERVICES SALARIES-DEPUTIES	712 10 103	130,954.00	(11,197.18)	(89,543.32)	41,410.68	69
PERSONAL SERVICES SOCIAL SECURITY	712 10 104	84,474.00	(6,993.78)	(57,687.03)	26,786.97	69
PERSONAL SERVICES INSURANCE PREMIUM	712 10 105	428,924.00	(32,692.89)	(260,545.86)	168,378.14	61
PERSONAL SERVICES RETIREMENT	712 10 106	129,398.00	(11,532.08)	(94,363.25)	35,034.75	73
PERSONAL SERVICES OVERTIME	712 10 108	0.00	(4,428.04)	(82,690.99)	(82,690.99)	0
PERSONAL SERVICES EXTRA HELP	712 10 109	25,920.00	(672.00)	(11,532.00)	14,388.00	45
PERSONAL SERVICES DISPATCHERS	712 10 184	893,438.00	(75,302.89)	(561,841.02)	331,596.98	63
PERSONAL SERVICES HOLIDAY PAY	712 10 185	53,927.00	(5,389.52)	(54,120.59)	(193.59)	100
CONTRACTURAL SERVICES INSURANCE & BONDS	712 40 226	3,256.00	0.00	(3,032.60)	223.40	94
CONTRACTURAL SERVICES CONTRACTED SERVICES	712 40 230	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD	712 40 213 1325	0.00	(1,354.81)	(10,879.97)	(10,879.97)	0
COMMODITIES AUTOMOBILE SUPPLIES	712 55 343	0.00	0.00	(44.98)	(44.98)	0
Account-712		1,750,291.00	(149,563.19)	(1,226,281.61)	524,009.39	70
FIRE DEPARTMENT						
CONTRIBUTIONS OTHER CONTRIBUTIONS MINERAL WEI	713 70 568 6605	17,000.00	(3,636.81)	(16,197.75)	802.25	96
CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK	713 70 568 6606	17,000.00	0.00	(5,917.00)	11,083.00	35
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE	713 70 568 6607	17,000.00	0.00	(17,160.19)	(160.19)	100
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	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOV	713 70 568 6610	17,000.00	(1,675.50)	(15,912.79)	1,087.21	94

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CONTRIBUTIONS OTHER CONTRIBUTIONS	BLANNERHAS 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	(13,238.35)	3,761.65	78
CONTRIBUTIONS OTHER CONTRIBUTIONS	DEERWALK F 713 70 568 6613	17,000.00	0.00	(15,788.83)	1,211.17	93
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	(6,000.00)	0.00	100
	Account-713	176,000.00	(5,312.31)	(141,214.91)	34,785.09	80
HUMANE SOCIETY						
CONTRIBUTIONS OTHER CONTRIBUTIONS	716 70 568	231,348.00	(19,250.00)	(157,333.33)	74,014.67	69
	Account-716	231,348.00	(19,250.00)	(157,333.33)	74,014.67	68
FLOOD CONTROL						
CONTRIBUTIONS OTHER GOVT UNITS	718 70 567	7,000.00	0.00	(5,000.00)	2,000.00	72
	Account-718	7,000.00	0.00	(5,000.00)	2,000.00	71
COMMUNITY CORRECTIONS						
PERSONAL SERVICES SALARIES-DEPUTIES	731 10 103	70,269.00	(44,541.89)	(200,510.18)	(130,241.18)	285
PERSONAL SERVICES SOCIAL SECURITY	731 10 104	5,376.00	(3,764.31)	(18,110.52)	(12,734.52)	336
PERSONAL SERVICES INSURANCE PREMIUM	731 10 105	184,841.00	(16,727.42)	(81,383.38)	103,457.62	45
PERSONAL SERVICES RETIREMENT	731 10 106	8,432.00	(5,516.26)	(26,455.45)	(18,023.45)	313
PERSONAL SERVICES OVERTIME	731 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP	731 10 109	0.00	(6,210.00)	(43,646.00)	(43,646.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS	731 40 226	1,613.00	0.00	330.18	1,943.18	(20)
	Account-731	270,531.00	(76,759.88)	(369,775.35)	(99,244.35)	137
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 2307	85,000.00	0.00	(63,750.00)	21,250.00	75
CONTRACTURAL SERVICES PROFESSIONAL SERVICES †	801 40 223 2306	10,000.00	0.00	(2,118.19)	7,881.81	22
	Account-801	95,000.00	0.00	(65,868.19)	29,131.81	69
COUNTY CORONER						
CONTRACTURAL SERVICES TELEPHONES	802 40 211	850.00	(54.36)	(518.02)	331.98	61
CONTRACTURAL SERVICES TRAVEL	802 40 214	200.00	0.00	0.00	200.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION	802 40 221	450.00	0.00	(50.00)	400.00	12
COMMODITIES AUTOMOBILE SUPPLIES	802 55 343	1,000.00	(51.06)	(386.62)	613.38	39
COMMODITIES SUPPLIES/MATERIALS	802 55 341	300.00	(89.99)	(200.00)	100.00	67
CAPITAL OUTLAY EQUIPMENT	802 65 459	450.00	(219.95)	(410.00)	40.00	92
	Account-802	3,250.00	(415.36)	(1,564.64)	1,685.36	48
WOOD CO PARKS & RECREATION						
PERSONAL SERVICES SALARIES-DEPUTIES	900 10 103	50,000.00	(4,166.66)	(33,333.28)	16,666.72	67

Short Budget Report for Wood County Commission

Fiscal Year(s) 2016 - 2017 Thru Period **8**

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES SOCIAL SECURITY	900 10 104	3,825.00	(293.16)	(2,345.27)	1,479.73	62
PERSONAL SERVICES INSURANCE PREMIUM	900 10 105	22,525.00	(1,853.83)	(16,438.86)	6,086.14	73
PERSONAL SERVICES RETIREMENT	900 10 106	6,000.00	(500.00)	(4,000.00)	2,000.00	67
PERSONAL SERVICES TAXABLE FRINGES	900 10 110	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	900 40 226	1,445.00	0.00	(847.50)	597.50	59
CONTRIBUTIONS OTHER GOVT UNITS	900 70 567	104,641.00	(5,852.80)	(57,698.02)	46,942.98	56
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	21,382.00	0.00	(13,015.50)	8,366.50	61
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEU	900 70 567 6619	8,000.00	(487.73)	(4,808.17)	3,191.83	61
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK	900 70 567 6622	65,000.00	0.00	(48,750.00)	16,250.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREM	900 70 568 2612	37,166.00	(727.61)	(20,405.74)	16,760.26	55
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	900 70 568 6623	2,500.00	(162.58)	(1,602.73)	897.27	65
Account-900		322,484.00	(14,044.37)	(203,245.07)	119,238.93	63
4-H CAMP						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,000.00	(2,324.80)	(8,727.41)	11,272.59	44
Account-902		20,000.00	(2,324.80)	(8,727.41)	11,272.59	44
FINE ARTS COUNCIL						
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	903 70 568 2613	8,720.00	(487.73)	(4,808.17)	3,911.83	56
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUIL	903 70 568 2614	5,000.00	(325.16)	(3,205.45)	1,794.55	65
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA	903 70 568 6624	15,000.00	(942.95)	(9,295.78)	5,704.22	62
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	10,000.00	(650.31)	(6,410.89)	3,589.11	65
Account-903		38,720.00	(2,406.15)	(23,720.29)	14,999.71	61
MUSEUM COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S M	904 70 568 2615	6,395.00	(357.67)	(3,526.00)	2,869.00	56
Account-904		6,395.00	(357.67)	(3,526.00)	2,869.00	55
PARKERSBURG HOMECOMING						
CONTRIBUTIONS OTHER GOVT UNITS	905 70 567	14,534.00	(812.89)	(8,013.62)	6,520.38	56
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE	905 70 568 547	21,800.00	(1,219.33)	(12,020.41)	9,779.59	56
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE F	905 70 568 6618	3,000.00	(243.87)	(2,404.08)	595.92	81
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-C	905 70 568 6620	5,000.00	0.00	(5,000.00)	0.00	100
Account-905		44,334.00	(2,276.09)	(27,438.11)	16,895.89	62
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	(1,000.00)	0.00	100
Account-907		2,000.00	0.00	(1,000.00)	1,000.00	50
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	(162.58)	(1,602.73)	897.27	65
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SC	909 70 568 2611	5,000.00	(325.16)	(3,205.45)	1,794.55	65
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORI	909 70 568 2616	2,500.00	(162.58)	(1,602.73)	897.27	65

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Fiscal Year(s) 2016 - 2017 Thru Period **8**

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS HOTEL - SPEC 909 70 568 2619		0.00	0.00	0.00	0.00	0
Account-909		15,000.00	(650.32)	(11,410.91)	3,589.09	76
VISITOR'S AND CONVENTION						
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568		290,671.00	(16,257.78)	(160,272.28)	130,398.72	56
Account-912		290,671.00	(16,257.78)	(160,272.28)	130,398.72	55
LIBRARY						
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIE 916 70 568 6604		257,591.00	0.00	(193,194.00)	64,397.00	76
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEV\ 916 70 568 6604E		496,842.00	(10,070.50)	(347,555.68)	149,286.32	70
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBR\ 916 70 568 6603		61,170.00	0.00	(45,877.50)	15,292.50	75
Account-916		815,603.00	(10,070.50)	(586,627.18)	228,975.82	72
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		2,500.00	0.00	(1,245.00)	1,255.00	50
Account-959		2,500.00	0.00	(1,245.00)	1,255.00	50
COUNTY COMM-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT 986 65 459		50,000.00	0.00	0.00	50,000.00	0
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458		50,000.00	0.00	(9,141.31)	40,858.69	19
Account-986		100,000.00	0.00	(9,141.31)	90,858.69	9
Expenses Totals		21,988,608.00	(1,335,848.09)	(15,009,075.75)	6,979,532.25	

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Fiscal Year(s) 2016 - 2017 Thru Period 8

Account Number

	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	43,977,216.00	(4,574,640.34)	(32,428,117.31)	11,549,098.69	