

# Short Budget Report for Wood County Commission

Fiscal Year(s) 2016 - 2017 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>1 GENERAL FUND</b>					
<b>Revenues</b>					
<b>TAX DISCOUNTS</b>					
107	-246,731.00	0.00	238,021.69	(8,709.31)	97
<b>Account-107</b>	<b>-246,731.00</b>	<b>0.00</b>	<b>238,021.69</b>	<b>(8,709.31)</b>	<b>96</b>
<b>ASSESSOR'S VALUATION</b>					
108	-241,658.00	0.00	268,776.88	27,118.88	111
<b>Account-108</b>	<b>-241,658.00</b>	<b>0.00</b>	<b>268,776.88</b>	<b>27,118.88</b>	<b>111</b>
<b>EXONERATIONS</b>					
113	-334,278.00	34.65	3,737.72	(330,540.28)	2
<b>Account-113</b>	<b>-334,278.00</b>	<b>34.65</b>	<b>3,737.72</b>	<b>(330,540.28)</b>	<b>1</b>
<b>TIF FUNDING</b>					
273	-6,955.00	0.00	7,401.18	446.18	106
<b>Account-273</b>	<b>-6,955.00</b>	<b>0.00</b>	<b>7,401.18</b>	<b>446.18</b>	<b>106</b>
<b>ASSIGNED FUND BALANCE</b>					
298	70,882.00	0.00	(70,882.32)	(0.32)	100
<b>Account-298</b>	<b>70,882.00</b>	<b>0.00</b>	<b>(70,882.32)</b>	<b>(0.32)</b>	<b>100</b>
<b>UNASSIGNED BALANCE</b>					
299	863,977.00	0.00	(863,977.72)	(0.72)	100
<b>Account-299</b>	<b>863,977.00</b>	<b>0.00</b>	<b>(863,977.72)</b>	<b>(0.72)</b>	<b>100</b>
<b>TAXES - AD VALOREM</b>					
TAX LIEN SURPLUS 301 11	5,720.00	0.00	0.00	5,720.00	0
REAL ESTATE TAXES REC. 301 3011	8,301,368.00	(38,888.10)	(7,998,975.67)	302,392.33	97
PERSONAL PROPERTY TAXES 301 3012	4,000,901.00	(10,062.25)	(3,916,789.36)	84,111.64	98
PUBLIC UTILITIES TAXES 301 3013	962,852.00	(17,909.60)	(945,866.60)	16,985.40	99
SHERIFF'S SALE 301 3014	10,000.00	0.00	0.00	10,000.00	0
TAXES - PRIOR YEARS 301 3015	330,000.00	(1,780.27)	(323,627.47)	6,372.53	99
SUPPLEMENTAL TAXES 301 3016	500,000.00	(68,628.30)	(618,000.23)	(118,000.23)	123
SURPLUS 301 3017	4,000.00	0.00	(9,719.20)	(5,719.20)	242
MISCELL TAX FUNDS 301 366	0.00	0.00	(100.60)	(100.60)	0
DNE 301 8	0.00	0.00	0.00	0.00	0
REDEMPTIONS FROM STATE 301 9	21,200.00	(1,466.13)	(25,828.97)	(4,628.97)	121
<b>Account-301</b>	<b>14,136,041.00</b>	<b>(138,734.65)</b>	<b>(13,838,908.10)</b>	<b>297,132.90</b>	<b>98</b>
<b>LIBRARY EXCESS LEVY</b>					
301-90	570,806.00	(10,785.52)	(569,365.73)	1,440.27	100
<b>Account-301-90</b>	<b>570,806.00</b>	<b>(10,785.52)</b>	<b>(569,365.73)</b>	<b>1,440.27</b>	<b>100</b>
<b>TAX PENALTIES &amp; INTEREST</b>					
302	225,000.00	(16,469.70)	(243,427.06)	(18,427.06)	108

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PROPERTY TRANSFER TAX	Account-302	225,000.00	(16,469.70)	(243,427.06)	(18,427.06)	108
	304	411,000.00	(42,733.90)	(448,008.10)	(37,008.10)	109
GAS & OIL SEVERANCE	Account-304	411,000.00	(42,733.90)	(448,008.10)	(37,008.10)	109
	306	70,000.00	0.00	(59,325.63)	10,674.37	85
WINE & LIQUOR TAX	Account-306	70,000.00	0.00	(59,325.63)	10,674.37	85
	308	12,000.00	0.00	(12,000.25)	(0.25)	100
HOTEL OCCUPANCY TAX	Account-308	12,000.00	0.00	(12,000.25)	(0.25)	100
	309	581,342.00	(52,369.84)	(542,262.03)	39,079.97	94
PAYMENT IN LIEU OF TAXES	Account-309	581,342.00	(52,369.84)	(542,262.03)	39,079.97	93
	311	200,000.00	0.00	(200,059.35)	(59.35)	100
COAL BED METHANE	Account-311	200,000.00	0.00	(200,059.35)	(59.35)	100
	313	7,500.00	0.00	(2,277.12)	5,222.88	31
LICENSES	Account-313	7,500.00	0.00	(2,277.12)	5,222.88	30
	317	15,720.00	(2,000.00)	(12,000.00)	3,720.00	77
BUILDING PERMITS	Account-317	15,720.00	(2,000.00)	(12,000.00)	3,720.00	76
	318	45,000.00	(3,961.50)	(46,327.75)	(1,327.75)	102
MISC. PERMITS	Account-318	45,000.00	(3,961.50)	(46,327.75)	(1,327.75)	103
	319	1,200.00	(10.00)	(1,138.00)	62.00	95
FEDERAL GRANTS	Account-319	1,200.00	(10.00)	(1,138.00)	62.00	95
	322	500,000.00	0.00	(11,408.25)	488,591.75	3
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	(6,102.36)	(18,383.17)	(18,383.17)	0
F17-HS-03-402	322 1483	0.00	0.00	(17,681.26)	(17,681.26)	0
F17-HS-03-405b	322 1484	0.00	0.00	(10,055.36)	(10,055.36)	0
F17-HS-03-405d	322 1485	0.00	0.00	(12,724.22)	(12,724.22)	0
F17-HS-03-408	322 1487	0.00	0.00	(44,772.36)	(44,772.36)	0
F17-HS-03-DOHDD	322 1488	0.00	0.00	(1,710.91)	(1,710.91)	0
15-VA-075	322 1490	0.00	(5,830.50)	(31,287.47)	(31,287.47)	0
<b>Account-322</b>		<b>500,000.00</b>	<b>(11,932.86)</b>	<b>(406,329.67)</b>	<b>93,670.33</b>	<b>81</b>
<b>STATE GRANTS</b>						
	323	171,700.00	0.00	0.00	171,700.00	0
SERC GRANT	323 1209	0.00	0.00	0.00	0.00	0
STATE RECORD PRESERVATION	323 1243	0.00	0.00	(5,745.00)	(5,745.00)	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	(31,828.60)	(288,099.45)	111,900.55	73
14LEDA0276	323 1481	9,000.00	0.00	(9,000.00)	0.00	100
16-CS-20	323 1482	3,300.00	0.00	(2,654.16)	645.84	81
FF16-438	323 1491	2,228.00	0.00	(2,228.00)	0.00	100
09CPGP0894N	323 1494	3,000.00	0.00	(3,000.00)	0.00	100
WVCFA	323 1495	58,000.00	(55,596.00)	(55,596.00)	2,404.00	96

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<b>Account-323</b>	<b>647,228.00</b>	<b>(87,424.60)</b>	<b>(557,572.28)</b>	<b>89,655.72</b>	<b>86</b>
OTHER GRANTS					
PACF 324 1402	0.00	0.00	0.00	0.00	0
K9 FUND 324 1493	30,000.00	(298.00)	(28,118.00)	1,882.00	94
<b>Account-324</b>	<b>30,000.00</b>	<b>(298.00)</b>	<b>(28,118.00)</b>	<b>1,882.00</b>	<b>94</b>
CHARGES FOR SERVICES					
327	10,000.00	(206.30)	(23,633.70)	(13,633.70)	236
E-911 327 712	61,299.00	0.00	(32,975.69)	28,323.31	54
<b>Account-327</b>	<b>71,299.00</b>	<b>(206.30)</b>	<b>(56,609.39)</b>	<b>14,689.61</b>	<b>79</b>
SHF SERVICE OF PROCESS					
329	33,000.00	(526.00)	(34,079.00)	(1,079.00)	103
<b>Account-329</b>	<b>33,000.00</b>	<b>(526.00)</b>	<b>(34,079.00)</b>	<b>(1,079.00)</b>	<b>103</b>
SHERIFF'S EARNINGS					
330	12,000.00	(2,925.00)	(13,172.50)	(1,172.50)	109
<b>Account-330</b>	<b>12,000.00</b>	<b>(2,925.00)</b>	<b>(13,172.50)</b>	<b>(1,172.50)</b>	<b>110</b>
COUNTY CLERK'S EARNINGS					
331	325,691.00	(23,077.35)	(271,450.17)	54,240.83	84
ELECTIONS 331 413	2,000.00	0.00	(17,691.15)	(15,691.15)	884
<b>Account-331</b>	<b>327,691.00</b>	<b>(23,077.35)</b>	<b>(289,141.32)</b>	<b>38,549.68</b>	<b>88</b>
CIRCUIT CLERK EARNINGS					
332	75,000.00	(6,252.60)	(68,672.06)	6,327.94	92
<b>Account-332</b>	<b>75,000.00</b>	<b>(6,252.60)</b>	<b>(68,672.06)</b>	<b>6,327.94</b>	<b>92</b>
PROSECUTING ATTY EARNINGS					
333	5,000.00	(492.00)	(7,644.61)	(2,644.61)	152
<b>Account-333</b>	<b>5,000.00</b>	<b>(492.00)</b>	<b>(7,644.61)</b>	<b>(2,644.61)</b>	<b>153</b>
ACCIDENT REPORTS					
334	3,000.00	(415.00)	(3,550.00)	(550.00)	118
<b>Account-334</b>	<b>3,000.00</b>	<b>(415.00)</b>	<b>(3,550.00)</b>	<b>(550.00)</b>	<b>118</b>
MOTOR VEHICLE LICENSE FEE					
335	13,000.00	(1,241.00)	(13,825.00)	(825.00)	106
<b>Account-335</b>	<b>13,000.00</b>	<b>(1,241.00)</b>	<b>(13,825.00)</b>	<b>(825.00)</b>	<b>106</b>
COUNTY CLERK DEED FEES					
337	5,000.00	(543.00)	(5,317.00)	(317.00)	106
<b>Account-337</b>	<b>5,000.00</b>	<b>(543.00)</b>	<b>(5,317.00)</b>	<b>(317.00)</b>	<b>106</b>
RENTS & CONCESSIONS					
340	70,000.00	(5,392.41)	(69,140.23)	859.77	99
SHELTER/ROOM RENT 340 17	6,050.00	(1,190.00)	(6,605.00)	(555.00)	109

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Account-340		76,050.00	(6,582.41)	(75,745.23)	304.77	100
IRP FEES						
	350	75,000.00	0.00	(40,480.03)	34,519.97	54
Account-350		75,000.00	0.00	(40,480.03)	34,519.97	54
FINES, FEES & COURT COSTS						
	361	17,800.00	(1,220.00)	(19,029.00)	(1,229.00)	106
Account-361		17,800.00	(1,220.00)	(19,029.00)	(1,229.00)	107
REGIONAL JAIL REIMBURSEMENT						
	362	221,916.00	0.00	(128,083.46)	93,832.54	58
Account-362		221,916.00	0.00	(128,083.46)	93,832.54	58
INTEREST EARNED						
	365	4,200.00	(163.44)	(4,752.96)	(552.96)	113
Account-365		4,200.00	(163.44)	(4,752.96)	(552.96)	113
MISC REVENUE						
	366	32,020.00	(631.75)	(21,341.89)	10,678.11	67
Account-366		32,020.00	(631.75)	(21,341.89)	10,678.11	67
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	(41.70)	(4,066.40)	933.60	82
Account-369		5,000.00	(41.70)	(4,066.40)	933.60	81
GAMING INCOME						
	370	41,200.00	(3,829.95)	(49,507.72)	(8,307.72)	120
Account-370		41,200.00	(3,829.95)	(49,507.72)	(8,307.72)	120
VIDEO LOTTERY						
	373	215,000.00	(21,528.86)	(258,624.71)	(43,624.71)	120
Account-373		215,000.00	(21,528.86)	(258,624.71)	(43,624.71)	120
PLANNING COMMISSION REVENUE						
	374	0.00	(100.00)	(700.00)	(700.00)	0
Account-374		0.00	(100.00)	(700.00)	(700.00)	0
SALE OF MATERIALS CIVIC PROMO/BICENTENNIAL						
	375 910	0.00	0.00	(15.00)	(15.00)	0
Account-375		0.00	0.00	(15.00)	(15.00)	0
REFUNDS/REIMBURSEMENTS						
	382	168,588.00	(59,510.62)	(252,165.01)	(83,577.01)	149

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INS-ACC-CLAIMS 382 42	0.00	0.00	(9,731.95)	(9,731.95)	0
<b>Account-382</b>	<b>168,588.00</b>	<b>(59,510.62)</b>	<b>(261,896.96)</b>	<b>(93,308.96)</b>	<b>155</b>
<b>PARKING</b>					
RENT 383 383 16	15,000.00	(1,011.54)	(15,742.75)	(742.75)	104
<b>Account-383</b>	<b>37,000.00</b>	<b>(3,111.54)</b>	<b>(40,567.75)</b>	<b>(3,567.75)</b>	<b>110</b>
<b>SALE OF FIXED ASSETS</b>					
384	10,000.00	0.00	0.00	10,000.00	0
<b>Account-384</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>TRANSFER OTHER FUNDS</b>					
388	0.00	(13,142.96)	(1,263,142.96)	(1,263,142.96)	0
<b>Account-388</b>	<b>0.00</b>	<b>(13,142.96)</b>	<b>(1,263,142.96)</b>	<b>(1,263,142.96)</b>	<b>0</b>
<b>CONCEALED WEAPON</b>					
392	16,304.00	(15,631.44)	(15,631.44)	672.56	96
<b>Account-392</b>	<b>16,304.00</b>	<b>(15,631.44)</b>	<b>(15,631.44)</b>	<b>672.56</b>	<b>96</b>
<b>HOME CONFINEMENT REIM</b>					
393	120,000.00	(29,198.97)	(79,119.47)	40,880.53	66
<b>Account-393</b>	<b>120,000.00</b>	<b>(29,198.97)</b>	<b>(79,119.47)</b>	<b>40,880.53</b>	<b>66</b>
<b>GENERAL SCHOOL REIM</b>					
394	300,000.00	0.00	(270,839.02)	29,160.98	91
<b>Account-394</b>	<b>300,000.00</b>	<b>0.00</b>	<b>(270,839.02)</b>	<b>29,160.98</b>	<b>90</b>
<b>MAG. COURT REIM</b>					
395	50,000.00	0.00	(56,434.03)	(6,434.03)	112
<b>Account-395</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(56,434.03)</b>	<b>(6,434.03)</b>	<b>113</b>
<b>PAYROLL REIM</b>					
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	1,950,247.00	(277,287.07)	(1,664,608.61)	285,638.39	86
COMMUNITY CORRECTIONS 397 731	200,000.00	(3,079.77)	(50,897.12)	149,102.88	26
<b>Account-397</b>	<b>2,150,247.00</b>	<b>(280,366.84)</b>	<b>(1,715,505.73)</b>	<b>434,741.27</b>	<b>80</b>
<b>TRANSFERS-RAINY FUNDS</b>					
398	1,250,000.00	0.00	0.00	1,250,000.00	0
<b>Account-398</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>0</b>
<b>TRANSFERS ASSESSOR'S VALUATION FUND</b>					
399	758,410.00	(101,322.20)	(888,308.99)	(129,898.99)	117
<b>Account-399</b>	<b>758,410.00</b>	<b>(101,322.20)</b>	<b>(888,308.99)</b>	<b>(129,898.99)</b>	<b>117</b>
<b>Revenues Totals</b>	<b>23,663,799.00</b>	<b>(938,746.85)</b>	<b>(23,081,797.30)</b>	<b>582,001.70</b>	

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<b>Expenses</b>						
<b>COUNTY COMMISSION</b>						
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	121,968.00	(10,348.74)	(121,967.40)	0.60	100
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	301,362.00	(24,008.56)	(268,786.30)	32,575.70	90
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	32,385.00	(2,630.24)	(27,926.76)	4,458.24	87
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	136,921.00	(14,231.12)	(187,922.67)	(51,001.67)	137
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,000.00	(4,839.98)	(5,508.48)	(508.48)	110
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	325,498.00	(50,000.00)	(375,000.00)	(49,502.00)	115
PERSONAL SERVICES RETIREMENT	401 10 106	50,800.00	(3,339.16)	(37,989.45)	12,810.55	75
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	(3,452.90)	(32,291.12)	47,708.88	41
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	8,100.00	(103.98)	(6,121.23)	1,978.77	76
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	2,500.00	(50.14)	(2,874.60)	(374.60)	114
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUA	401 40 213 1315	0.00	(35.94)	(2,050.69)	(2,050.69)	0
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	325.00	(25.07)	(299.94)	25.06	93
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREI	401 40 213 1318	750.00	(55.47)	(732.85)	17.15	98
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1319	2,000.00	(60.79)	(2,642.07)	(642.07)	132
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	35,000.00	(2,991.86)	(36,796.68)	(1,796.68)	105
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	38,000.00	(3,658.42)	(47,767.64)	(9,767.64)	125
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	8,000.00	(829.34)	(9,908.64)	(1,908.64)	123
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	150.00	(10.29)	(362.09)	(212.09)	241
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1329	60,000.00	(5,410.12)	(63,320.02)	(3,320.02)	105
CONTRACTURAL SERVICES UTILITIES WATER-COURTHC	401 40 213 1330	400.00	(183.59)	(2,013.64)	(1,613.64)	503
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	5,000.00	(350.10)	(5,614.79)	(614.79)	112
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	0.00	(141.45)	(1,479.22)	(1,479.22)	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	(155.89)	(1,680.79)	419.21	81
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	(217.63)	(2,327.54)	3,272.46	42
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	2,500.00	(236.50)	(3,696.25)	(1,196.25)	147
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	72,500.00	(7,521.39)	(77,174.47)	(4,674.47)	106
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	(5,321.85)	(142,828.44)	(12,828.44)	109
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	0.00	(32.40)	(129.60)	(129.60)	0
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	(19.55)	(6,828.10)	(828.10)	113
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	6,620.00	(205.40)	(1,650.55)	4,969.45	25
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	15,000.00	0.00	(17,039.00)	(2,039.00)	113
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	40,500.00	(4,060.00)	(39,980.86)	519.14	99
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	34,950.00	0.00	(67,970.00)	(33,020.00)	194

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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	(2,338.60)	(1,214.60)	208
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM 401 40 226 2601	25,000.00	0.00	(7,214.09)	17,785.91	29
CONTRACTURAL SERVICES INSURANCE & BONDS LIABII 401 40 226 2602	320,217.00	(2,328.89)	(326,967.56)	(6,750.56)	102
CONTRACTURAL SERVICES INSURANCE & BONDS INS-A 401 40 226 2620	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES COURT COSTS & DAMAGES 401 40 229	5,989.00	0.00	(5,989.00)	0.00	100
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	(21,881.77)	(231,014.13)	(6,014.13)	102
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	14,000.00	(1,241.73)	(13,733.03)	266.97	99
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(2.00)	(39.00)	(39.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	0.00	(4,166.70)	(4,235.10)	(4,235.10)	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETI 401 40 239	225,000.00	(21,296.00)	(229,555.00)	(4,555.00)	102
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,000.00	(392.42)	(3,754.86)	1,245.14	76
COMMODITIES SUPPLIES/MATERIALS 401 55 341	45,411.00	(9,910.50)	(24,934.44)	20,476.56	55
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(29.31)	(280.10)	(280.10)	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(47.30)	(453.39)	(453.39)	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	178,031.00	0.00	(19,031.30)	158,999.70	11
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	0.00	(25,500.00)	23,008.00	53
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEM 401 70 568 3006	3,000.00	(405.52)	(3,844.75)	(844.75)	128
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VAL 401 70 568 3009	0.00	0.00	0.00	0.00	0
<b>Account-401</b>	<b>2,706,509.00</b>	<b>(206,230.01)</b>	<b>(2,521,422.46)</b>	<b>185,086.54</b>	<b>93</b>
<b>COUNTY CLERK</b>					
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(5,174.42)	(62,093.04)	(0.04)	100
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	556,960.00	(49,059.01)	(555,712.66)	1,247.34	100
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	47,472.00	(4,023.39)	(45,550.93)	1,921.07	96
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	240,829.00	(21,352.74)	(245,849.18)	(5,020.18)	102
PERSONAL SERVICES RETIREMENT 402 10 106	74,466.00	(4,085.93)	(72,666.53)	1,799.47	98
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(810.33)	(3,418.96)	(1,918.96)	227
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	(235.00)	(235.00)	3,765.00	6
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	325.00	0.00	(650.00)	(325.00)	200
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	1,951.00	0.00	(1,947.10)	3.90	100
CONTRACTURAL SERVICES ADVERTISING 402 40 220	12,000.00	(1,089.18)	(11,294.76)	705.24	95
COMMODITIES RECORD BOOKS 402 55 342	18,000.00	(3,440.00)	(17,499.99)	500.01	98
COMMODITIES RECORD BOOKS REPAIR RECORD BOOK: 402 55 342 1600	7,000.00	0.00	0.00	7,000.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	10,000.00	(1,285.43)	(8,923.22)	1,076.78	90
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
<b>Account-402</b>	<b>1,037,596.00</b>	<b>(90,555.43)</b>	<b>(1,025,841.37)</b>	<b>11,754.63</b>	<b>99</b>
<b>CIRCUIT CLERK</b>					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	62,093.00	(5,174.42)	(62,093.04)	(0.04)	100



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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES SALARIES-DEPUTIES	403 10 103	360,216.00	(30,018.00)	(360,216.00)	0.00	100
PERSONAL SERVICES SOCIAL SECURITY	403 10 104	34,219.00	(2,653.54)	(31,764.56)	2,454.44	93
PERSONAL SERVICES INSURANCE PREMIUM	403 10 105	166,546.00	(15,514.14)	(167,593.87)	(1,047.87)	100
PERSONAL SERVICES RETIREMENT	403 10 106	50,797.00	(4,202.44)	(50,571.74)	225.26	100
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	(1,633.14)	(15,997.54)	8,002.46	67
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	403 40 222	200.00	0.00	(100.00)	100.00	50
CONTRACTURAL SERVICES INSURANCE & BONDS	403 40 226	1,311.00	0.00	(1,307.06)	3.94	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	403 40 230	350.00	0.00	(320.00)	30.00	92
CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	4,225.00	(443.70)	(3,299.15)	925.85	79
COMMODITIES SUPPLIES/MATERIALS	403 55 341	4,000.00	(628.00)	(3,960.50)	39.50	100
COMMODITIES RECORD BOOKS	403 55 342	16,128.00	(1,749.97)	(15,266.63)	861.37	95
CAPITAL OUTLAY EQUIPMENT	403 65 459	2,500.00	0.00	(2,279.35)	220.65	92
<b>Account-403</b>		<b>727,585.00</b>	<b>(62,017.35)</b>	<b>(714,769.44)</b>	<b>12,815.56</b>	<b>98</b>
<b>SHERIFF'S TAX</b>						
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	50,226.00	(4,188.84)	(50,266.08)	(40.08)	100
PERSONAL SERVICES SUPPLEMENTAL	404 10 102	15,000.00	0.00	(15,000.00)	0.00	100
PERSONAL SERVICES SALARIES-DEPUTIES	404 10 103	371,429.00	(30,004.56)	(368,204.29)	3,224.71	100
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	33,687.00	(2,532.06)	(32,233.80)	1,453.20	96
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	153,093.00	(12,392.12)	(145,321.82)	7,771.18	95
PERSONAL SERVICES RETIREMENT	404 10 106	48,863.00	(4,045.15)	(46,345.77)	2,517.23	95
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 POSTAGE	404 40 218	500.00	0.00	(170.00)	330.00	34
CONTRACTURAL SERVICES ADVERTISING	404 40 220	49,000.00	0.00	(35,134.50)	13,865.50	72
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	2,000.00	(231.51)	(1,434.48)	565.52	72
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	60.00	0.00	(55.00)	5.00	92
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,295.00	0.00	(1,293.26)	1.74	100
COMMODITIES SUPPLIES/MATERIALS	404 55 341	8,672.00	(1,813.23)	(9,676.18)	(1,004.18)	111
CAPITAL OUTLAY EQUIPMENT	404 65 459	3,000.00	0.00	0.00	3,000.00	0
<b>Account-404</b>		<b>744,325.00</b>	<b>(55,207.47)</b>	<b>(705,913.20)</b>	<b>38,411.80</b>	<b>95</b>
<b>PROSECUTING ATTORNEY</b>						
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	108,192.00	(9,016.00)	(108,192.00)	0.00	100
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	64,845.00	(5,294.57)	(63,345.31)	1,499.69	98
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	265,731.00	(20,214.77)	(264,247.71)	1,483.29	100
PERSONAL SERVICES RETIREMENT	405 10 106	101,718.00	(8,540.57)	(102,655.14)	(937.14)	100
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	20,216.71	0.00	0.00	0
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	512,593.00	(42,612.80)	(513,002.38)	(409.38)	100
PERSONAL SERVICES SECRETARIES	405 10 182	225,866.00	(18,496.73)	(221,570.11)	4,295.89	99

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CONTRACTURAL SERVICES TELEPHONES 405 40 211	425.00	0.00	(163.15)	261.85	39
CONTRACTURAL SERVICES PRINTING DATA PROCESSIN 405 40 212 1201	12,476.00	(5,355.17)	(10,264.85)	2,211.15	83
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	(983.51)	(14,000.33)	3,249.67	82
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	4,950.00	0.00	(3,375.00)	1,575.00	69
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	14,136.00	(830.50)	(12,564.36)	1,571.64	89
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	2,029.00	0.00	(2,028.20)	0.80	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	2,124.45	(800.00)	(800.00)	1,324.45	38
CONTRACTURAL SERVICES INVESTIGATION EXPENSE F 405 40 233 2618	1,500.00	(689.40)	(1,354.78)	145.22	91
COMMODITIES SUPPLIES/MATERIALS 405 55 341	16,761.55	(1,053.89)	(15,674.16)	1,087.39	94
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,000.00	0.00	(982.26)	17.74	99
<b>Account-405</b>	<b>1,353,047.00</b>	<b>(93,671.20)</b>	<b>(1,334,219.74)</b>	<b>18,827.26</b>	<b>99</b>
<b>ASSESSOR</b>					
PERSONAL SERVICES SUPPLEMENTAL 406 10 102	25,027.00	0.00	(24,051.36)	975.64	97
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	221,419.00	(17,457.34)	(195,433.46)	25,985.54	89
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	23,701.00	(1,544.43)	(19,856.85)	3,844.15	84
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	130,415.00	(10,338.45)	(112,449.31)	17,965.69	87
PERSONAL SERVICES RETIREMENT 406 10 106	35,605.00	(2,580.03)	(31,320.45)	4,284.55	88
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
PERSONAL SERVICES ELECTED OFFICIALS 406 10 101	50,266.00	(4,188.84)	(50,266.08)	(0.08)	100
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	(916.06)	1.94	100
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	(971.41)	1,028.59	49
<b>Account-406</b>	<b>507,051.00</b>	<b>(36,109.09)</b>	<b>(445,105.97)</b>	<b>61,945.03</b>	<b>88</b>
<b>ASSESSOR'S VALUATION</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	440,100.00	(32,985.00)	(427,785.91)	12,314.09	98
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	33,775.00	(2,329.70)	(31,153.73)	2,621.27	93
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	197,664.00	(15,885.35)	(196,945.49)	718.51	100
PERSONAL SERVICES RETIREMENT 407 10 106	62,071.00	(3,930.74)	(51,853.73)	10,217.27	84
PERSONAL SERVICES OVERTIME 407 10 108	12,500.00	0.00	(10,434.71)	2,065.29	84
CONTRACTURAL SERVICES INSURANCE & BONDS 407 40 226	12,300.00	0.00	(3,432.83)	8,867.17	28
<b>Account-407</b>	<b>758,410.00</b>	<b>(55,130.79)</b>	<b>(721,606.40)</b>	<b>36,803.60</b>	<b>95</b>
<b>STATEWIDE COMPUTER NETWO</b>					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	76,266.00	0.00	(76,265.06)	0.94	100
<b>Account-408</b>	<b>76,266.00</b>	<b>0.00</b>	<b>(76,265.06)</b>	<b>0.94</b>	<b>100</b>
<b>EXTENSION OFFICE</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	52,216.00	(4,340.00)	(50,730.00)	1,486.00	98

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PERSONAL SERVICES SOCIAL SECURITY	412 10 104	3,995.00	(524.08)	(4,805.95)	(810.95)	120
PERSONAL SERVICES INSURANCE PREMIUM	412 10 105	21,265.00	(1,720.73)	(21,447.19)	(182.19)	100
PERSONAL SERVICES RETIREMENT	412 10 106	6,266.00	(693.49)	(7,532.87)	(1,266.87)	120
PERSONAL SERVICES OVERTIME	412 10 108	1,500.00	(1,068.02)	(1,068.02)	431.98	72
PERSONAL SERVICES EXTRA HELP	412 10 109	13,500.00	(2,734.38)	(13,835.13)	(335.13)	102
CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	350.00	(50.00)	(50.00)	300.00	15
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	(187.70)	1.30	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	10,000.00	(294.79)	(8,974.94)	1,025.06	90
CONTRACTURAL SERVICES TRAVEL	412 40 214	13,825.00	(1,935.02)	(9,514.49)	4,310.51	69
COMMODITIES SUPPLIES/MATERIALS	412 55 341	2,631.00	(545.00)	(2,870.45)	(239.45)	109
<b>Account-412</b>		<b>126,237.00</b>	<b>(13,905.51)</b>	<b>(121,516.74)</b>	<b>4,720.26</b>	<b>96</b>
<b>ELECTIONS-CTY CLERK</b>						
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	6,400.00	0.00	(21,143.24)	(14,743.24)	330
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 PRINTING	413 40 212	20,600.00	0.00	(20,565.57)	34.43	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	0.00	0.00	0.00	0.00	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
COMMODITIES SUPPLIES/MATERIALS	413 55 341	36,080.00	0.00	(33,938.36)	2,141.64	95
<b>Account-413</b>		<b>182,065.00</b>	<b>0.00</b>	<b>(181,166.90)</b>	<b>898.10</b>	<b>100</b>
<b>MAGISTRATE COURT</b>						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	6,000.00	(481.65)	(5,924.72)	75.28	99
<b>Account-415</b>		<b>6,000.00</b>	<b>(481.65)</b>	<b>(5,924.72)</b>	<b>75.28</b>	<b>99</b>
<b>MAINTENANCE</b>						
PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	201,275.00	(15,764.96)	(186,463.62)	14,811.38	93
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	16,010.00	(1,164.57)	(14,074.94)	1,935.06	88
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	80,719.00	(7,607.54)	(79,543.53)	1,175.47	99

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PERSONAL SERVICES RETIREMENT	424 10 106	25,113.00	(1,933.56)	(23,213.40)	1,899.60	93
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	(495.30)	(7,129.74)	870.26	90
CONTRACTURAL SERVICES TELEPHONES	424 40 211	700.00	(100.89)	(870.72)	(170.72)	124
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	7,750.00	(33.57)	(7,733.69)	16.31	100
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1602	6,037.00	0.00	(5,719.34)	317.66	95
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1604	1,824.00	(19.00)	(1,698.14)	125.86	94
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	(127.99)	(841.63)	158.37	85
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPME	424 40 216 1607	3,000.00	(557.11)	(2,402.43)	597.57	81
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BL	424 40 216 1610	6,129.00	0.00	(5,879.08)	249.92	96
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN	424 40 216 1611	4,532.00	(404.92)	(3,052.45)	1,479.55	68
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	424 40 217	3,000.00	(37.70)	(2,970.16)	29.84	100
CONTRACTURAL SERVICES INSURANCE & BONDS	424 40 226	5,445.00	0.00	(5,444.77)	0.23	100
COMMODITIES SUPPLIES/MATERIALS	424 55 341	12,070.00	(3,146.26)	(11,852.69)	217.31	99
COMMODITIES SUPPLIES/MATERIALS ANNEX	424 55 341 4102	5,000.00	(3,059.15)	(7,555.28)	(2,555.28)	151
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG	424 55 341 4104	2,000.00	0.00	(913.96)	1,086.04	46
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG	424 55 341 4105	500.00	0.00	(165.00)	335.00	33
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE	424 55 341 4106	3,111.00	(426.02)	(2,750.79)	360.21	89
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	(613.34)	(5,836.87)	1,163.13	84
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING	424 55 341 4110	8,000.00	(702.30)	(7,905.06)	94.94	99
COMMODITIES AUTOMOBILE SUPPLIES	424 55 343	7,000.00	(855.73)	(5,285.66)	1,714.34	76
COMMODITIES UNIFORMS	424 55 345	2,750.00	(49.80)	(1,734.94)	1,015.06	64
<b>Account-424</b>		<b>418,065.00</b>	<b>(37,099.71)</b>	<b>(391,037.89)</b>	<b>27,027.11</b>	<b>94</b>
<b>DATA PROCESSING</b>						
CONTRACTURAL SERVICES CONTRACTED SERVICES	428 40 230	35,000.00	(810.00)	(55,436.31)	(20,436.31)	158
COMMODITIES SUPPLIES/MATERIALS	428 55 341	37,701.00	(341.63)	(25,276.72)	12,424.28	68
CAPITAL OUTLAY EQUIPMENT	428 65 459	37,020.00	(692.81)	(20,605.94)	16,414.06	56
<b>Account-428</b>		<b>109,721.00</b>	<b>(1,844.44)</b>	<b>(101,318.97)</b>	<b>8,402.03</b>	<b>92</b>
<b>REGIONAL DEVELOPMENT</b>						
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	15,686.00	0.00	(15,686.00)	0.00	100
<b>Account-429</b>		<b>30,953.00</b>	<b>0.00</b>	<b>(30,953.00)</b>	<b>0.00</b>	<b>100</b>
<b>DEVELOPMENT AUTHORITY</b>						
CONTRIBUTIONS OTHER GOVT UNITS	431 70 567	30,000.00	0.00	(30,000.00)	0.00	100
<b>Account-431</b>		<b>30,000.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>MID-OHIO - AIRPORT</b>						
CONTRIBUTIONS OTHER CONTRIBUTIONS	434 70 568	50,000.00	0.00	(50,000.00)	0.00	100
<b>Account-434</b>		<b>50,000.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>100</b>

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<b>FEDERAL GRANTS</b>					
CONTRACTUAL SERVICES CONTRACTED SERVICES 442 40 230	500,000.00	0.00	0.00	500,000.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES EL 442 40 230 6900	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES FE 442 40 230 6932	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES LE 442 40 230 6974	0.00	0.00	(5,000.00)	(5,000.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES NF 442 40 230 7026	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7082	0.00	0.00	(110.00)	(110.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7084	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7086	0.00	0.00	(533.32)	(533.32)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7087	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7089	0.00	0.00	(1,221.49)	(1,221.49)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7097	0.00	0.00	(28,099.33)	(28,099.33)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7098	0.00	0.00	(22,521.06)	(22,521.06)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7099	0.00	0.00	(12,529.78)	(12,529.78)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7100	0.00	0.00	(4,242.30)	(4,242.30)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7101	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7102	0.00	0.00	(728.08)	(728.08)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7103	0.00	0.00	(15,626.99)	(15,626.99)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7104	0.00	0.00	(1,455.54)	(1,455.54)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 15 442 40 230 7105	0.00	0.00	(2,407.50)	(2,407.50)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES H\$ 442 40 230 7106	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES LE 442 40 230 7107	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES EM 442 40 230 7108	0.00	0.00	(5,490.00)	(5,490.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES G1 442 40 230 7109	0.00	(9,149.84)	(21,430.65)	(21,430.65)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7114	0.00	(7,771.86)	(37,161.60)	(37,161.60)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7115	0.00	(5,098.55)	(17,350.84)	(17,350.84)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7116	0.00	(7,345.23)	(20,639.16)	(20,639.16)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7118	0.00	0.00	(45,443.95)	(45,443.95)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7119	0.00	0.00	(1,710.91)	(1,710.91)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 15 442 40 230 7121	0.00	(22,300.05)	(22,300.05)	(22,300.05)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES F1 442 40 230 7123	0.00	0.00	(1,860.00)	(1,860.00)	0
<b>Account-442</b>	<b>500,000.00</b>	<b>(51,665.53)</b>	<b>(267,862.55)</b>	<b>232,137.45</b>	<b>54</b>
<b>STATE GRANTS</b>					
CONTRACTUAL SERVICES CONTRACTED SERVICES 443 40 230	96,700.00	0.00	0.00	96,700.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES SE 443 40 230 6839	0.00	0.00	(2,000.00)	(2,000.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES ST 443 40 230 6873	0.00	0.00	(5,596.00)	(5,596.00)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES EL 443 40 230 6900	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES ST 443 40 230 7045	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 54 443 40 230 7049	0.00	0.00	(66,068.01)	(66,068.01)	0
CONTRACTUAL SERVICES CONTRACTED SERVICES 13 443 40 230 7066	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES CONTRACTED SERVICES FF 443 40 230 7077	0.00	0.00	0.00	0.00	0

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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
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 443 40 230 7111	400,000.00	(36,132.64)	(367,195.01)	32,804.99	92
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 443 40 230 7112	9,000.00	0.00	(9,000.00)	0.00	100
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	2,228.00	0.00	(2,228.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 09 443 40 230 7125	3,000.00	0.00	(3,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES W 443 40 230 7126	58,000.00	0.00	(69,495.00)	(11,495.00)	119
<b>Account-443</b>	<b>572,228.00</b>	<b>(36,132.64)</b>	<b>(558,716.50)</b>	<b>13,511.50</b>	<b>98</b>
<b>OTHER GRANTS</b>					
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	30,000.00	(3,056.26)	(25,215.27)	4,784.73	85
CONTRACTURAL SERVICES CONTRACTED SERVICES PA 444 40 230 7033	0.00	0.00	0.00	0.00	0
<b>Account-444</b>	<b>30,000.00</b>	<b>(3,056.26)</b>	<b>(25,215.27)</b>	<b>4,784.73</b>	<b>84</b>
<b>COUNTY CLERK OPERATIONS</b>					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	12,303.00	(650.00)	(6,053.89)	6,249.11	50
<b>Account-460</b>	<b>12,303.00</b>	<b>(650.00)</b>	<b>(6,053.89)</b>	<b>6,249.11</b>	<b>49</b>
<b>TRANSTO FINANCIAL</b>					
CONTRIBUTIONS OTHER FUNDS 696 70 566	1,250,000.00	0.00	(1,250,000.00)	0.00	100
<b>Account-696</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>(1,250,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>CONTINGENCIES</b>					
CONTINGENCIES CONTINGENCIES 699 90 675	49,500.00	0.00	(49,500.00)	0.00	100
<b>Account-699</b>	<b>49,500.00</b>	<b>0.00</b>	<b>(49,500.00)</b>	<b>0.00</b>	<b>100</b>
<b>SHERIFF-LAW ENFORCE</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,459,589.00	(113,254.71)	(1,390,446.45)	69,142.55	96
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	160,897.00	(12,219.47)	(146,316.08)	14,580.92	91
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	763,247.00	(61,442.52)	(698,835.63)	64,411.37	92
PERSONAL SERVICES RETIREMENT 700 10 106	258,448.00	(18,460.98)	(225,067.53)	33,380.47	88
PERSONAL SERVICES OVERTIME 700 10 108	180,000.00	(16,967.76)	(196,297.63)	(16,297.63)	109
PERSONAL SERVICES EXTRA HELP 700 10 109	92,080.00	(5,976.50)	(82,298.00)	9,782.00	90
PERSONAL SERVICES SECRETARIES 700 10 182	161,315.00	(8,752.54)	(139,832.77)	21,482.23	87
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	(11,118.80)	(64,641.61)	(1,641.61)	102
PERSONAL SERVICES COURT SECURITY 700 10 198	136,847.00	(11,826.28)	(128,978.56)	7,868.44	95
CONTRACTURAL SERVICES TELEPHONES 700 40 211	35,000.00	(2,743.22)	(29,707.85)	5,292.15	85
CONTRACTURAL SERVICES TRAVEL 700 40 214	2,000.00	0.00	(587.01)	1,412.99	30
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 700 40 217	55,000.00	(5,935.87)	(54,928.34)	71.66	100
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	(343.00)	(10,437.89)	4,062.11	72
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 700 40 223	2,000.00	(255.00)	(1,425.00)	575.00	72



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CONTRACTURAL SERVICES PROFESSIONAL SERVICES F 700 40 223 2300	4,200.00	0.00	(3,746.25)	453.75	90
CONTRACTURAL SERVICES INSURANCE & BONDS 700 40 226	50,075.00	0.00	(50,073.18)	1.82	100
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL 700 40 226 2602	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 700 40 233	7,000.00	(554.97)	(7,084.43)	(84.43)	101
CONTRACTURAL SERVICES INVESTIGATION EXPENSE C 700 40 233 2600	25,550.00	0.00	(24,650.00)	900.00	97
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	(17,267.34)	(109,467.06)	20,532.94	85
COMMODITIES UNIFORMS 700 55 345	46,250.00	(7,358.11)	(44,685.30)	1,564.70	97
COMMODITIES SUPPLIES/MATERIALS 700 55 341	5,450.00	(110.21)	(5,133.64)	316.36	95
<b>Account-700</b>	<b><u>3,666,198.00</u></b>	<b><u>(294,587.28)</u></b>	<b><u>(3,415,855.32)</u></b>	<b><u>250,342.68</u></b>	<b><u>93</u></b>
<b>CIVIL PROCESS SERVER</b>					
PERSONAL SERVICES SOCIAL SECURITY 701 10 104	7,084.00	(524.36)	(6,415.93)	668.07	91
PERSONAL SERVICES INSURANCE PREMIUM 701 10 105	43,472.00	(4,273.22)	(44,572.30)	(1,100.30)	102
PERSONAL SERVICES RETIREMENT 701 10 106	11,112.00	(863.03)	(10,526.16)	585.84	95
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)	(88,514.52)	4,088.48	96
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	(439.39)	(439.39)	(439.39)	0
COMMODITIES SUPPLIES/MATERIALS 701 55 341	0.00	0.00	0.00	0.00	0
<b>Account-701</b>	<b><u>156,253.00</u></b>	<b><u>(13,340.66)</u></b>	<b><u>(151,469.21)</u></b>	<b><u>4,783.79</u></b>	<b><u>97</u></b>
<b>CORRECTIONAL CENTER</b>					
PERSONAL SERVICES SOCIAL SECURITY 702 10 104	35,416.00	(2,433.89)	(29,573.60)	5,842.40	84
PERSONAL SERVICES INSURANCE PREMIUM 702 10 105	240,291.00	(17,336.22)	(205,321.82)	34,969.18	86
PERSONAL SERVICES RETIREMENT 702 10 106	55,554.00	(3,969.64)	(48,633.87)	6,920.13	88
PERSONAL SERVICES OVERTIME 702 10 108	21,600.00	(1,935.61)	(24,254.19)	(2,654.19)	112
PERSONAL SERVICES HOLIDAY PAY 702 10 185	17,500.00	(2,567.27)	(15,925.30)	1,574.70	92
PERSONAL SERVICES CORRECTIONAL OFFICER 702 10 187	419,351.00	(29,338.06)	(373,363.39)	45,987.61	90
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	400.00	(85.00)	(270.00)	130.00	68
CONTRACTURAL SERVICES INSURANCE & BONDS 702 40 226	11,441.00	0.00	(10,566.46)	874.54	93
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 702 40 217	1,500.00	0.00	(88.31)	1,411.69	6
COMMODITIES SUPPLIES/MATERIALS 702 55 341	7,852.00	(402.57)	(7,126.89)	725.11	91
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 702 55 344	1,500.00	(372.60)	(1,382.02)	117.98	93
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS EM 702 55 344 4402	2,900.00	0.00	(2,854.43)	45.57	99
COMMODITIES UNIFORMS 702 55 345	10,200.00	(30.00)	(10,135.96)	64.04	100
<b>Account-702</b>	<b><u>825,505.00</u></b>	<b><u>(58,470.86)</u></b>	<b><u>(729,496.24)</u></b>	<b><u>96,008.76</u></b>	<b><u>88</u></b>
<b>REGIONAL JAIL</b>					
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 704 55 344	2,628,000.00	(147,886.25)	(2,599,854.75)	28,145.25	99
<b>Account-704</b>	<b><u>2,628,000.00</u></b>	<b><u>(147,886.25)</u></b>	<b><u>(2,599,854.75)</u></b>	<b><u>28,145.25</u></b>	<b><u>99</u></b>

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<b>HOME CONFINEMENT</b>						
PERSONAL SERVICES SOCIAL SECURITY	705 10 104	10,335.00	(929.20)	(10,785.98)	(450.98)	104
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	125,844.00	(7,297.70)	(88,259.93)	37,584.07	71
PERSONAL SERVICES RETIREMENT	705 10 106	16,211.00	(1,600.74)	(18,500.25)	(2,289.25)	114
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	(468.76)	(4,191.42)	3,808.58	53
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	(964.45)	(5,947.43)	52.57	100
PERSONAL SERVICES CORRECTIONAL OFFICER	705 10 187	121,093.00	(11,930.50)	(145,394.16)	(24,301.16)	120
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	4,266.00	0.00	(4,265.83)	0.17	100
	<b>Account-705</b>	<b><u>291,749.00</u></b>	<b><u>(23,191.35)</u></b>	<b><u>(277,345.00)</u></b>	<b><u>14,404.00</u></b>	<b><u>95</u></b>
<b>WOOD COUNTY CRIME</b>						
COMMODITIES SUPPLIES/MATERIALS	707 55 341	9,900.00	(2,400.00)	(9,600.00)	300.00	97
	<b>Account-707</b>	<b><u>9,900.00</u></b>	<b><u>(2,400.00)</u></b>	<b><u>(9,600.00)</u></b>	<b><u>300.00</u></b>	<b><u>97</u></b>
<b>CROSSING GUARDS</b>						
PERSONAL SERVICES CROSSING GUARDS	708 10 190	19,840.00	(2,113.13)	(15,852.81)	3,987.19	80
PERSONAL SERVICES SOCIAL SECURITY	708 10 104	1,518.00	(161.64)	(1,212.74)	305.26	80
CONTRACTURAL SERVICES INSURANCE & BONDS	708 40 226	573.00	0.00	0.00	573.00	0
	<b>Account-708</b>	<b><u>21,931.00</u></b>	<b><u>(2,274.77)</u></b>	<b><u>(17,065.55)</u></b>	<b><u>4,865.45</u></b>	<b><u>78</u></b>
<b>EMERGENCY SERVICES</b>						
PERSONAL SERVICES SALARIES-DEPUTIES	711 10 103	50,836.00	(3,750.00)	(41,250.00)	9,586.00	82
PERSONAL SERVICES SOCIAL SECURITY	711 10 104	3,889.00	(262.82)	(2,915.02)	973.98	75
PERSONAL SERVICES INSURANCE PREMIUM	711 10 105	22,662.00	(2,009.99)	(19,276.74)	3,385.26	86
PERSONAL SERVICES RETIREMENT	711 10 106	6,100.00	(450.02)	(4,950.22)	1,149.78	82
CONTRACTURAL SERVICES INSURANCE & BONDS	711 40 226	1,469.00	0.00	(792.71)	676.29	54
	<b>Account-711</b>	<b><u>84,956.00</u></b>	<b><u>(6,472.83)</u></b>	<b><u>(69,184.69)</u></b>	<b><u>15,771.31</u></b>	<b><u>81</u></b>
<b>COMM CTR/E 9-1-1</b>						
PERSONAL SERVICES SALARIES-DEPUTIES	712 10 103	130,954.00	(13,104.28)	(136,239.14)	(5,285.14)	104
PERSONAL SERVICES SOCIAL SECURITY	712 10 104	84,474.00	(7,936.29)	(85,352.76)	(878.76)	101
PERSONAL SERVICES INSURANCE PREMIUM	712 10 105	543,924.00	(33,535.82)	(393,334.96)	150,589.04	73
PERSONAL SERVICES RETIREMENT	712 10 106	129,398.00	(12,764.55)	(139,345.52)	(9,947.52)	107
PERSONAL SERVICES OVERTIME	712 10 108	0.00	(10,901.39)	(117,593.43)	(117,593.43)	0
PERSONAL SERVICES EXTRA HELP	712 10 109	25,920.00	(2,352.00)	(16,302.00)	9,618.00	63
PERSONAL SERVICES DISPATCHERS	712 10 184	893,438.00	(72,454.08)	(848,140.25)	45,297.75	95
PERSONAL SERVICES HOLIDAY PAY	712 10 185	53,927.00	(10,283.62)	(64,685.01)	(10,758.01)	119
CONTRACTURAL SERVICES INSURANCE & BONDS	712 40 226	3,256.00	0.00	(6,187.25)	(2,931.25)	190
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	(1,448.69)	(15,998.49)	(15,998.49)	0
COMMODITIES AUTOMOBILE SUPPLIES	712 55 343	0.00	0.00	(44.98)	(44.98)	0
	<b>Account-712</b>	<b><u>1,865,291.00</u></b>	<b><u>(164,780.72)</u></b>	<b><u>(1,823,223.79)</u></b>	<b><u>42,067.21</u></b>	<b><u>98</u></b>
<b>FIRE DEPARTMENT</b>						



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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS 713 70 568	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS MINERAL WEI 713 70 568 6605	17,000.00	0.00	(16,197.75)	802.25	96
CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK 713 70 568 6606	17,000.00	0.00	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE 713 70 568 6607	17,000.00	0.00	(17,672.15)	(672.15)	103
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	0.00	(17,107.75)	(107.75)	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	(17,000.00)	0.00	100
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	(17,000.00)	(17,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FIRE FIGHTEF 713 70 568 6615	6,000.00	0.00	(6,000.00)	0.00	100
<b>Account-713</b>	<b>176,000.00</b>	<b>(17,000.00)</b>	<b>(174,766.48)</b>	<b>1,233.52</b>	<b>99</b>
<b>HUMANE SOCIETY</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	241,000.00	(22,583.33)	(240,999.99)	0.01	100
<b>Account-716</b>	<b>241,000.00</b>	<b>(22,583.33)</b>	<b>(240,999.99)</b>	<b>0.01</b>	<b>100</b>
<b>FLOOD CONTROL</b>					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	7,000.00	0.00	(5,000.00)	2,000.00	72
<b>Account-718</b>	<b>7,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>2,000.00</b>	<b>71</b>
<b>COMMUNITY CORRECTIONS</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	72,002.00	(13,588.26)	(247,438.06)	(175,436.06)	343
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	5,510.00	(1,433.35)	(23,411.29)	(17,901.29)	424
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	454,841.00	(9,325.00)	(111,423.59)	343,417.41	25
PERSONAL SERVICES RETIREMENT 731 10 106	8,641.00	(1,902.08)	(33,586.88)	(24,945.88)	388
PERSONAL SERVICES OVERTIME 731 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP 731 10 109	0.00	(6,178.00)	(69,448.00)	(69,448.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	1,619.00	0.00	375.28	1,994.28	( 23 )
<b>Account-731</b>	<b>542,613.00</b>	<b>(32,426.69)</b>	<b>(484,932.54)</b>	<b>57,680.46</b>	<b>89</b>
<b>HEALTH DEPARTMENT</b>					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES ( 800 40 223 2305	80,000.00	0.00	(80,000.00)	0.00	100
<b>Account-800</b>	<b>80,000.00</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>MENTAL HEALTH</b>					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2307	85,000.00	0.00	(85,000.00)	0.00	100
CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2306	10,000.00	0.00	(6,733.22)	3,266.78	68
<b>Account-801</b>	<b>95,000.00</b>	<b>0.00</b>	<b>(91,733.22)</b>	<b>3,266.78</b>	<b>97</b>
<b>COUNTY CORONER</b>					
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	0.00	(697.94)	152.06	83
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	(411.56)	38.44	92

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COMMODITIES AUTOMOBILE SUPPLIES	802 55 343	1,000.00	(83.21)	(581.13)	418.87	59
COMMODITIES SUPPLIES/MATERIALS	802 55 341	300.00	0.00	(157.23)	142.77	53
CAPITAL OUTLAY EQUIPMENT	802 65 459	450.00	0.00	(317.78)	132.22	71
	<b>Account-802</b>	<b>3,250.00</b>	<b>(83.21)</b>	<b>(2,165.64)</b>	<b>1,084.36</b>	<b>67</b>
<b>WOOD CO PARKS &amp; RECREATION</b>						
PERSONAL SERVICES SALARIES-DEPUTIES	900 10 103	50,000.00	(4,166.66)	(49,999.92)	0.08	100
PERSONAL SERVICES SOCIAL SECURITY	900 10 104	3,825.00	(293.17)	(3,517.91)	307.09	92
PERSONAL SERVICES INSURANCE PREMIUM	900 10 105	22,525.00	(2,188.99)	(24,599.36)	(2,074.36)	109
PERSONAL SERVICES RETIREMENT	900 10 106	6,000.00	(500.00)	(6,000.00)	0.00	100
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	(8,670.61)	(87,895.04)	16,745.96	84
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	21,382.00	(2,638.10)	(18,068.72)	3,313.28	85
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEU	900 70 567 6619	8,000.00	(722.55)	(7,324.58)	675.42	92
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK	900 70 567 6622	65,000.00	0.00	(65,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREM	900 70 568 2612	37,216.00	(1,150.48)	(24,482.61)	12,733.39	66
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	900 70 568 6623	2,500.00	(240.85)	(2,441.54)	58.46	98
	<b>Account-900</b>	<b>322,534.00</b>	<b>(20,571.41)</b>	<b>(290,177.18)</b>	<b>32,356.82</b>	<b>90</b>
<b>4-H CAMP</b>						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,000.00	(3,535.12)	(19,755.41)	244.59	99
	<b>Account-902</b>	<b>20,000.00</b>	<b>(3,535.12)</b>	<b>(19,755.41)</b>	<b>244.59</b>	<b>99</b>
<b>FINE ARTS COUNCIL</b>						
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	903 70 568 2613	8,720.00	(722.55)	(7,324.58)	1,395.42	84
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUIL	903 70 568 2614	5,000.00	(481.70)	(4,883.06)	116.94	98
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA	903 70 568 6624	15,000.00	(1,396.93)	(14,160.86)	839.14	95
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	10,000.00	(963.40)	(9,766.11)	233.89	98
	<b>Account-903</b>	<b>38,720.00</b>	<b>(3,564.58)</b>	<b>(36,134.61)</b>	<b>2,585.39</b>	<b>93</b>
<b>MUSEUM COMMISSION</b>						
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S M	904 70 568 2615	6,395.00	(529.87)	(5,371.38)	1,023.62	84
	<b>Account-904</b>	<b>6,395.00</b>	<b>(529.87)</b>	<b>(5,371.38)</b>	<b>1,023.62</b>	<b>84</b>
<b>PARKERSBURG HOMECOMING</b>						
CONTRIBUTIONS OTHER GOVT UNITS	905 70 567	14,534.00	(1,204.25)	(12,207.65)	2,326.35	84
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE	905 70 568 547	21,800.00	(1,806.38)	(18,311.45)	3,488.55	84
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE F	905 70 568 6618	3,000.00	(361.28)	(3,662.30)	(662.30)	122
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-C	905 70 568 6620	5,000.00	0.00	(5,000.00)	0.00	100
	<b>Account-905</b>	<b>44,334.00</b>	<b>(3,371.91)</b>	<b>(39,181.40)</b>	<b>5,152.60</b>	<b>88</b>
<b>FOSTER GRANDPARENTS</b>						
CONTRIBUTIONS OTHER CONTRIBUTIONS M.O.V.R.C.SEI	907 70 568 2	1,000.00	(1,000.00)	(1,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS	907 70 568	1,000.00	0.00	(1,000.00)	0.00	100

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>Account-907</b>	<b>2,000.00</b>	<b>(1,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>HISTORICAL COMMISSION</b>					
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	(240.85)	(2,441.54)	58.46	98
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SC 909 70 568 2611	5,000.00	(481.70)	(4,883.06)	116.94	98
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORI 909 70 568 2616	2,500.00	(240.85)	(2,441.54)	58.46	98
CONTRIBUTIONS OTHER CONTRIBUTIONS HOTEL - SPEC 909 70 568 2619	0.00	0.00	0.00	0.00	0
<b>Account-909</b>	<b>15,000.00</b>	<b>(963.40)</b>	<b>(14,766.14)</b>	<b>233.86</b>	<b>98</b>
<b>VISITOR'S AND CONVENTION</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	290,671.00	(24,085.03)	(244,152.91)	46,518.09	84
<b>Account-912</b>	<b>290,671.00</b>	<b>(24,085.03)</b>	<b>(244,152.91)</b>	<b>46,518.09</b>	<b>84</b>
<b>LIBRARY</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIE 916 70 568 6604	257,591.00	0.00	(257,592.00)	(1.00)	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY 916 70 568 6604E	570,806.00	(10,785.52)	(564,590.57)	6,215.43	99
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBR/ 916 70 568 6603	61,170.00	0.00	(61,170.00)	0.00	100
<b>Account-916</b>	<b>889,567.00</b>	<b>(10,785.52)</b>	<b>(883,352.57)</b>	<b>6,214.43</b>	<b>99</b>
<b>SENIOR CITIZENS</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	35,000.00	0.00	(35,000.00)	0.00	100
<b>Account-952</b>	<b>35,000.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>CEMETERIES</b>					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,500.00	0.00	(1,450.45)	1,049.55	59
<b>Account-959</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(1,450.45)</b>	<b>1,049.55</b>	<b>58</b>
<b>LAW ENFORCEMENT-CAPITAL PROJECTS</b>					
CAPITAL OUTLAY EQUIPMENT 980 65 459	0.00	0.00	0.00	0.00	0
<b>Account-980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COUNTY COMM-CAPITAL PROJECTS</b>					
CAPITAL OUTLAY EQUIPMENT 986 65 459	50,000.00	0.00	0.00	50,000.00	0
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	-25,429.00	0.00	(9,141.31)	(34,570.31)	100
<b>Account-986</b>	<b>24,571.00</b>	<b>0.00</b>	<b>(9,141.31)</b>	<b>15,429.69</b>	<b>37</b>
<b>Expenses Totals</b>	<b>23,663,799.00</b>	<b>(1,597,661.87)</b>	<b>(22,367,585.85)</b>	<b>1,296,213.15</b>	

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	47,327,598.00	(2,536,408.72)	(45,449,383.15)	1,878,214.85	