

Short Budget Report for Wood County Commission

Fiscal Year(s) 2017 - 2018 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
1 GENERAL FUND					
Revenues					
TAX DISCOUNTS					
107	-256,746.00	0.00	241,944.49	(14,801.51)	95
Account-107	-256,746.00	0.00	241,944.49	(14,801.51)	94
ASSESSOR'S VALUATION					
108	-251,471.00	0.00	275,438.85	23,967.85	109
Account-108	-251,471.00	0.00	275,438.85	23,967.85	110
EXONERATIONS					
113	-966,250.00	420.47	4,066.82	(962,183.18)	1
Account-113	-966,250.00	420.47	4,066.82	(962,183.18)	0
TIF FUNDING					
273	-7,014.00	0.00	14,729.28	7,715.28	209
Account-273	-7,014.00	0.00	14,729.28	7,715.28	210
ASSIGNED FUND BALANCE					
298	109,867.00	0.00	(105,868.24)	3,998.76	97
Account-298	109,867.00	0.00	(105,868.24)	3,998.76	96
UNASSIGNED BALANCE					
299	701,724.00	0.00	(701,724.39)	(0.39)	100
Account-299	701,724.00	0.00	(701,724.39)	(0.39)	100
TAXES - AD VALOREM					
TAX LIEN SURPLUS 301 11	0.00	0.00	0.00	0.00	0
REAL ESTATE TAXES REC. 301 3011	8,712,939.00	(49,008.35)	(8,390,300.53)	322,638.47	97
PERSONAL PROPERTY TAXES 301 3012	4,077,367.00	(16,541.85)	(3,857,712.92)	219,654.08	95
PUBLIC UTILITIES TAXES 301 3013	1,013,260.00	(7,241.37)	(974,943.61)	38,316.39	97
SHERIFF'S SALE 301 3014	10,000.00	0.00	0.00	10,000.00	0
TAXES - PRIOR YEARS 301 3015	330,000.00	(748.82)	(342,252.67)	(12,252.67)	103
SUPPLEMENTAL TAXES 301 3016	507,500.00	(62,232.59)	(617,777.70)	(110,277.70)	121
SURPLUS 301 3017	4,000.00	0.00	(12,688.53)	(8,688.53)	317
MISCELL TAX FUNDS 301 366	0.00	0.00	(38.02)	(38.02)	0
REDEMPTIONS FROM STATE 301 9	151,960.00	(609.66)	(157,279.15)	(5,319.15)	103
Account-301	14,807,026.00	(136,382.64)	(14,352,993.13)	454,032.87	97
LIBRARY EXCESS LEVY					
301-90	573,116.00	(10,383.67)	(572,499.76)	616.24	100
Account-301-90	573,116.00	(10,383.67)	(572,499.76)	616.24	100
TAX PENALTIES & INTEREST					
302	225,000.00	(16,750.43)	(255,294.84)	(30,294.84)	113

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Account-302	225,000.00	(16,750.43)	(255,294.84)	(30,294.84)	113
PROPERTY TRANSFER TAX					
304	599,785.00	(59,551.80)	(653,187.15)	(53,402.15)	108
Account-304	599,785.00	(59,551.80)	(653,187.15)	(53,402.15)	109
GAS & OIL SEVERANCE					
306	80,000.00	0.00	(55,325.07)	24,674.93	70
Account-306	80,000.00	0.00	(55,325.07)	24,674.93	69
WINE & LIQUOR TAX					
308	12,000.00	0.00	(10,004.18)	1,995.82	84
Account-308	12,000.00	0.00	(10,004.18)	1,995.82	83
HOTEL OCCUPANCY TAX					
309	629,772.00	(70,686.92)	(630,377.50)	(605.50)	100
Account-309	629,772.00	(70,686.92)	(630,377.50)	(605.50)	100
PAYMENT IN LIEU OF TAXES					
311	200,000.00	(9,721.00)	(212,206.51)	(12,206.51)	106
Account-311	200,000.00	(9,721.00)	(212,206.51)	(12,206.51)	106
COAL BED METHANE					
313	2,000.00	0.00	(8,723.37)	(6,723.37)	436
Account-313	2,000.00	0.00	(8,723.37)	(6,723.37)	436
LICENSES					
317	10,000.00	(8,000.00)	(14,000.00)	(4,000.00)	140
Account-317	10,000.00	(8,000.00)	(14,000.00)	(4,000.00)	140
BUILDING PERMITS					
318	45,000.00	(2,073.25)	(59,221.95)	(14,221.95)	131
Account-318	45,000.00	(2,073.25)	(59,221.95)	(14,221.95)	132
MISC. PERMITS					
319	1,300.00	(6.00)	(1,095.00)	205.00	85
Account-319	1,300.00	(6.00)	(1,095.00)	205.00	84
FEDERAL GRANTS					
322	500,000.00	0.00	(14,012.16)	485,987.84	3
LEPC-HMEP					
322 1344	0.00	0.00	0.00	0.00	0
F15-HS-03-402					
322 1451	0.00	0.00	0.00	0.00	0
F15-HS-03-405b					
322 1455	0.00	0.00	0.00	0.00	0
F15-HS-03-154AL					
322 1458	0.00	0.00	0.00	0.00	0
F16-HS-03-154					
322 1466	0.00	0.00	0.00	0.00	0
F16-HS-03-402					
322 1467	0.00	0.00	0.00	0.00	0
F16-HS-03-406b					
322 1468	0.00	0.00	0.00	0.00	0

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F16-HS-03-406	322 1469	0.00	0.00	0.00	0.00	0
F16-HS-03-410	322 1471	0.00	0.00	0.00	0.00	0
F16-HS-03-DOHDD	322 1472	0.00	0.00	0.00	0.00	0
F16-HS-03-DOHWZ	322 1473	0.00	0.00	0.00	0.00	0
15-VA-038	322 1474	0.00	0.00	0.00	0.00	0
HS_LIRP	322 1475	0.00	0.00	0.00	0.00	0
LE_LIRP	322 1476	0.00	0.00	0.00	0.00	0
EMPG2012	322 1477	0.00	(18,379.79)	(87,548.12)	(87,548.12)	0
G160419-DRC-MOVFH	322 1478	0.00	0.00	(39,220.48)	(39,220.48)	0
F17-HS-03-402	322 1483	0.00	0.00	(38,374.92)	(38,374.92)	0
F17-HS-03-405b	322 1484	0.00	0.00	(16,328.12)	(16,328.12)	0
F17-HS-03-405d	322 1485	0.00	0.00	(25,026.18)	(25,026.18)	0
F17-HS-03-406	322 1486	0.00	0.00	(5,715.65)	(5,715.65)	0
F17-HS-03-408	322 1487	0.00	0.00	0.00	0.00	0
F17-HS-03-DOHDD	322 1488	0.00	0.00	(8,505.24)	(8,505.24)	0
15-VA-075	322 1490	0.00	0.00	(32,030.58)	(32,030.58)	0
F17-HS-03-402	322 1501	0.00	0.00	(20,989.00)	(20,989.00)	0
F17-HS-03-405b	322 1502	0.00	0.00	(7,512.31)	(7,512.31)	0
F18-HS-03-405d	322 1503	0.00	0.00	(5,074.38)	(5,074.38)	0
F18-HS-DOHDD	322 1506	0.00	0.00	(1,687.47)	(1,687.47)	0
15-VA-129	322 1508	0.00	(6,086.79)	(32,830.95)	(32,830.95)	0
APPALACHIA HIDTA	322 1511	0.00	(1,801.47)	(5,189.57)	(5,189.57)	0
15-SHS-76	322 1513	0.00	0.00	(12,000.00)	(12,000.00)	0
Account-322		500,000.00	(26,268.05)	(352,045.13)	147,954.87	70

STATE GRANTS

	323	600,000.00	0.00	0.00	600,000.00	0
STATE RECORD PRESERVATION	323 1243	0.00	0.00	(1,904.00)	(1,904.00)	0
54-0110-012013	323 1418	0.00	0.00	0.00	0.00	0
16-CC-26	323 1465	0.00	0.00	0.00	0.00	0
17-CC-26	323 1480	0.00	0.00	(111,900.55)	(111,900.55)	0
14LEDA0276	323 1481	0.00	0.00	0.00	0.00	0
16-CS-20	323 1482	0.00	0.00	0.00	0.00	0
FF16-438	323 1491	0.00	0.00	0.00	0.00	0
09CPGP0894N	323 1494	0.00	0.00	0.00	0.00	0
WVCFIA	323 1495	0.00	0.00	0.00	0.00	0
17-CS-06	323 1496	0.00	(8,546.00)	(8,546.00)	(8,546.00)	0
18-CC-29	323 1498	0.00	(34,242.94)	(327,775.33)	(327,775.33)	0
FF18-743	323 1499	0.00	0.00	(1,782.00)	(1,782.00)	0
14cyc Wood14 CY2017 54	323 1500	0.00	0.00	(54,800.00)	(54,800.00)	0
HYDROPONIC FEASIBILITY	323 1509	0.00	0.00	(30,000.00)	(30,000.00)	0
09cpgp0895n	323 1514	0.00	0.00	(4,000.00)	(4,000.00)	0

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Account-323	600,000.00	(42,788.94)	(540,707.88)	59,292.12	90
OTHER GRANTS					
K9 FUND 324 1493	2,067.00	0.00	(2,067.00)	0.00	100
ALTERNATIVE TRANSPORATION 324 1497	7,310.00	(496.87)	(496.87)	6,813.13	7
Account-324	9,377.00	(496.87)	(2,563.87)	6,813.13	27
CHARGES FOR SERVICES					
327	12,000.00	(1,638.95)	(37,744.94)	(25,744.94)	314
E-911 327 712	69,766.00	0.00	(34,862.16)	34,903.84	50
Account-327	81,766.00	(1,638.95)	(72,607.10)	9,158.90	89
SHF SERVICE OF PROCESS					
329	35,000.00	(3,148.00)	(39,497.00)	(4,497.00)	112
Account-329	35,000.00	(3,148.00)	(39,497.00)	(4,497.00)	113
SHERIFF'S EARNINGS					
330	12,000.00	(5,050.00)	(16,130.84)	(4,130.84)	134
Account-330	12,000.00	(5,050.00)	(16,130.84)	(4,130.84)	134
COUNTY CLERK'S EARNINGS					
331	275,000.00	(21,235.82)	(272,892.01)	2,107.99	100
ELECTIONS 331 413	0.00	0.00	(214.00)	(214.00)	0
Account-331	275,000.00	(21,235.82)	(273,106.01)	1,893.99	99
CIRCUIT CLERK EARNINGS					
332	65,000.00	(7,757.30)	(67,207.30)	(2,207.30)	103
Account-332	65,000.00	(7,757.30)	(67,207.30)	(2,207.30)	103
PROSECUTING ATTY EARNINGS					
333	6,000.00	(500.00)	(7,667.73)	(1,667.73)	127
Account-333	6,000.00	(500.00)	(7,667.73)	(1,667.73)	128
ACCIDENT REPORTS					
334	3,000.00	(495.00)	(4,840.00)	(1,840.00)	161
Account-334	3,000.00	(495.00)	(4,840.00)	(1,840.00)	161
MOTOR VEHICLE LICENSE FEE					
335	13,000.00	(1,183.00)	(13,382.00)	(382.00)	102
Account-335	13,000.00	(1,183.00)	(13,382.00)	(382.00)	103
COUNTY CLERK DEED FEES					
337	5,000.00	(1,009.00)	(10,508.00)	(5,508.00)	210
Account-337	5,000.00	(1,009.00)	(10,508.00)	(5,508.00)	210
RENTS & CONCESSIONS					
340	70,000.00	(5,154.00)	(63,405.65)	6,594.35	91
SHELTER/ROOM RENT 340 17	6,000.00	(1,150.00)	(8,915.00)	(2,915.00)	148

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Account-340	76,000.00	(6,304.00)	(72,320.65)	3,679.35	95
IRP FEES					
350	50,000.00	(10,743.61)	(69,896.62)	(19,896.62)	139
Account-350	50,000.00	(10,743.61)	(69,896.62)	(19,896.62)	140
FINES, FEES & COURT COSTS					
361	15,000.00	(910.00)	(12,540.25)	2,459.75	84
Account-361	15,000.00	(910.00)	(12,540.25)	2,459.75	84
REGIONAL JAIL REIMBURSEMENT					
362	125,000.00	0.00	(188,542.10)	(63,542.10)	150
Account-362	125,000.00	0.00	(188,542.10)	(63,542.10)	151
INTEREST EARNED					
365	3,000.00	(323.04)	(7,689.48)	(4,689.48)	256
Account-365	3,000.00	(323.04)	(7,689.48)	(4,689.48)	256
MISC REVENUE					
366	57,751.00	(594.75)	(68,106.53)	(10,355.53)	117
Account-366	57,751.00	(594.75)	(68,106.53)	(10,355.53)	118
SHERIFF'S COMMISSION					
367	12,000.00	0.00	(11,951.85)	48.15	100
Account-367	12,000.00	0.00	(11,951.85)	48.15	100
COMMISSIONS ASSESSOR					
369 406	5,000.00	(48.60)	(3,798.40)	1,201.60	76
Account-369	5,000.00	(48.60)	(3,798.40)	1,201.60	76
GAMING INCOME					
370	50,000.00	(3,518.72)	(44,746.90)	5,253.10	90
Account-370	50,000.00	(3,518.72)	(44,746.90)	5,253.10	89
VIDEO LOTTERY					
373	225,000.00	(24,863.46)	(284,422.08)	(59,422.08)	126
Account-373	225,000.00	(24,863.46)	(284,422.08)	(59,422.08)	126
PLANNING COMMISSION REVENUE					
374	300.00	0.00	(300.00)	0.00	100
Account-374	300.00	0.00	(300.00)	0.00	100
SALE OF MATERIALS CIVIC PROMO/BICENTENNIAL					
375 910	0.00	0.00	(195.00)	(195.00)	0
Account-375	0.00	0.00	(195.00)	(195.00)	0
REFUNDS/REIMBURSEMENTS					
382	258,014.00	(2,926.17)	(174,599.56)	83,414.44	68

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ELECTIONS 382 413	0.00	0.00	(106,636.60)	(106,636.60)	0
INS-ACC-CLAIMS 382 42	0.00	0.00	0.00	0.00	0
Account-382	258,014.00	(2,926.17)	(281,236.16)	(23,222.16)	109
PARKING					
383	15,000.00	(1,406.75)	(14,929.64)	70.36	100
RENT 383 16	24,000.00	(2,100.00)	(24,650.00)	(650.00)	102
Account-383	39,000.00	(3,506.75)	(39,579.64)	(579.64)	101
SALE OF FIXED ASSETS					
384	41,184.00	0.00	(41,184.00)	0.00	100
Account-384	41,184.00	0.00	(41,184.00)	0.00	100
TRANSFER OTHER FUNDS					
388	87,200.00	0.00	(0.43)	87,199.57	1
Account-388	87,200.00	0.00	(0.43)	87,199.57	0
CONCEALED WEAPON					
392	15,631.00	0.00	0.00	15,631.00	0
Account-392	15,631.00	0.00	0.00	15,631.00	0
HOME CONFINEMENT REIM					
393	75,000.00	0.00	0.00	75,000.00	0
Account-393	75,000.00	0.00	0.00	75,000.00	0
GENERAL SCHOOL REIM					
394	270,000.00	0.00	(229,315.98)	40,684.02	85
Account-394	270,000.00	0.00	(229,315.98)	40,684.02	85
MAG. COURT REIM					
395	50,000.00	0.00	(53,807.27)	(3,807.27)	107
Account-395	50,000.00	0.00	(53,807.27)	(3,807.27)	108
PAYROLL REIM					
397	0.00	0.00	(3,080.16)	(3,080.16)	0
E-911 397 712	1,956,426.00	(316,935.62)	(1,904,350.73)	52,075.27	98
COMMUNITY CORRECTIONS 397 731	222,722.00	(3,000.00)	(31,537.79)	191,184.21	15
Account-397	2,179,148.00	(319,935.62)	(1,938,968.68)	240,179.32	89
TRANSFERS-RAINY FUNDS					
398	500,000.00	0.00	(500,000.00)	0.00	100
Account-398	500,000.00	0.00	(500,000.00)	0.00	100
TRANSFERS ASSESSOR'S VALUATION FUND					
399	736,100.00	(129,039.58)	(719,211.11)	16,888.89	98
Account-399	736,100.00	(129,039.58)	(719,211.11)	16,888.89	98
Revenues Totals	22,990,580.00	(927,420.47)	(23,064,417.64)	(73,837.64)	

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Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	124,185.00	(10,348.74)	(124,184.88)	0.12 100
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	301,362.00	(31,138.15)	(294,346.91)	7,015.09 98
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	32,554.00	(3,125.19)	(29,891.81)	2,662.19 92
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	193,435.00	(14,526.48)	(180,839.28)	12,595.72 94
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,000.00	(2,189.95)	(3,602.56)	1,397.44 73
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	327,664.00	0.00	(250,003.79)	77,660.21 77
PERSONAL SERVICES RETIREMENT	401 10 106	46,810.00	(3,033.40)	(35,864.75)	10,945.25 77
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	0.00	0.00	5,000.00 0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	45,000.00	(4,472.62)	(31,795.01)	13,204.99 71
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	6,000.00	(316.87)	(10,456.61)	(4,456.61) 174
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	2,500.00	(57.89)	(4,456.11)	(1,956.11) 178
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUA	401 40 213 1315	1,200.00	(35.94)	(7,124.12)	(5,924.12) 593
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	350.00	(26.75)	(338.44)	11.56 97
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREI	401 40 213 1318	700.00	(35.94)	(792.34)	(92.34) 113
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1319	2,500.00	(54.23)	(4,224.12)	(1,724.12) 168
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	40,000.00	(3,672.34)	(35,421.27)	4,578.73 89
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	49,000.00	(3,611.63)	(44,406.99)	4,593.01 91
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	11,000.00	(1,132.44)	(11,142.59)	(142.59) 101
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD	401 40 213 1325	0.00	(2,400.00)	(6,365.07)	(6,365.07) 0
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	300.00	(62.99)	(224.40)	75.60 75
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1329	65,000.00	(5,383.96)	(63,155.11)	1,844.89 98
CONTRACTURAL SERVICES UTILITIES WATER-COURTHC	401 40 213 1330	1,900.00	(602.31)	(3,646.10)	(1,746.10) 191
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	6,500.00	(782.38)	(4,807.27)	1,692.73 74
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	1,500.00	(265.26)	(1,984.20)	(484.20) 132
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 I	401 40 213 1337	1,600.00	(401.27)	(2,434.17)	(834.17) 152
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	2,400.00	(470.37)	(2,652.43)	(252.43) 110
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	4,300.00	(165.75)	(3,017.52)	1,282.48 71
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	75,000.00	(9,141.63)	(93,566.30)	(18,566.30) 124
CONTRACTURAL SERVICES M&R -EQUIPMENT	401 40 216	0.00	0.00	(2.26)	(2.26) 0
CONTRACTURAL SERVICES POSTAGE	401 40 218	150,000.00	(5,428.22)	(141,479.10)	8,520.90 95
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	100.00	0.00	(86.40)	13.60 87
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	(46.36)	(3,550.47)	2,449.53 60
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	5,000.00	(548.08)	(3,528.14)	1,471.86 71
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	15,439.00	(439.40)	(14,403.40)	1,035.60 94
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS PR	401 40 222 405	4,800.00	0.00	(4,800.00)	0.00 100
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	401 40 223	35,200.00	(4,949.00)	(38,517.90)	(3,317.90) 109
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	34,950.00	(3,000.00)	(3,000.00)	31,950.00 9
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,287.00	0.00	4,464.50	5,751.50 (346)
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM	401 40 226 2601	84,500.00	(7,534.00)	(39,963.20)	44,536.80 48

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CONTRACTURAL SERVICES INSURANCE & BONDS LIABII 401 40 226 2602	335,751.00	(2,382.51)	(340,602.01)	(4,851.01)	101
CONTRACTURAL SERVICES COURT COSTS & DAMAGES 401 40 229	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 401 40 230	225,000.00	(25,007.61)	(225,233.70)	(233.70)	100
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	14,000.00	(2,448.46)	(15,932.49)	(1,932.49)	113
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(2.00)	(18.00)	(18.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETI 401 40 239	200,842.00	(44,772.00)	(241,254.00)	(40,412.00)	120
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,000.00	(408.90)	(3,640.54)	1,359.46	73
COMMODITIES SUPPLIES/MATERIALS 401 55 341	42,121.00	(4,706.63)	(19,672.07)	22,448.93	47
CAPITAL OUTLAY OTHER IMPROVEMENTS 401 65 458	16,866.00	0.00	0.00	16,866.00	0
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(24.59)	(344.92)	(344.92)	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(38.38)	(532.95)	(532.95)	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	19,118.00	0.00	(27,022.14)	(7,904.14)	141
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	15,000.00	0.00	(11,700.00)	3,300.00	78
CONTRIBUTIONS OTHER CONTRIBUTIONS FIREMANS IN: 401 70 568 2603	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS MOUNTWOOC 401 70 568 2606	50,000.00	0.00	0.00	50,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS INOVATIVE PF 401 70 568 2609	17,297.00	(10,250.00)	(14,250.00)	3,047.00	83
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEM 401 70 568 3006	3,500.00	(334.92)	(4,734.86)	(1,234.86)	135
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VAL 401 70 568 3009	0.00	0.00	0.00	0.00	0
Account-401	2,634,531.00	(209,775.54)	(2,400,548.20)	233,982.80	91
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	556,960.00	(58,274.86)	(536,539.20)	20,420.80	97
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	47,472.00	(4,646.44)	(43,520.13)	3,951.87	92
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	241,842.00	(18,996.94)	(213,359.12)	28,482.88	89
PERSONAL SERVICES RETIREMENT 402 10 106	68,261.00	(5,274.02)	(62,292.61)	5,968.39	92
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	0.00	(1,025.96)	474.04	69
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(5,174.42)	(62,093.04)	(0.04)	100
CONTRACTURAL SERVICES ADVERTISING 402 40 220	14,500.00	(1,680.14)	(14,104.42)	395.58	98
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	(727.94)	(856.34)	3,143.66	22
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	650.00	(650.00)	(650.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	1,919.00	0.00	(1,878.18)	40.82	98
COMMODITIES RECORD BOOKS 402 55 342	15,585.00	(5,728.63)	(13,563.44)	2,021.56	88
COMMODITIES RECORD BOOKS REPAIR RECORD BOOK: 402 55 342 1600	5,000.00	0.00	0.00	5,000.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	12,178.00	(560.58)	(11,324.36)	853.64	93
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402	1,032,960.00	(101,713.97)	(961,206.80)	71,753.20	93
CIRCUIT CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	62,093.00	(5,174.42)	(62,093.04)	(0.04)	100
PERSONAL SERVICES SALARIES-DEPUTIES 403 10 103	360,216.00	(29,398.32)	(356,110.25)	4,105.75	99
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	34,219.00	(2,615.75)	(31,471.79)	2,747.21	92

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PERSONAL SERVICES INSURANCE PREMIUM	403 10 105	161,781.00	(14,672.83)	(177,330.66)	(15,549.66)	109
PERSONAL SERVICES RETIREMENT	403 10 106	46,564.00	(3,574.93)	(45,492.06)	1,071.94	98
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	(1,762.50)	(20,555.52)	3,444.48	86
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	(1,310.86)	0.14	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	403 40 230	350.00	0.00	(305.00)	45.00	88
CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	4,400.00	(1,107.23)	(3,753.23)	646.77	86
COMMODITIES RECORD BOOKS	403 55 342	15,232.00	(431.18)	(3,811.87)	11,420.13	26
COMMODITIES SUPPLIES/MATERIALS	403 55 341	4,659.00	(72.72)	(2,747.11)	1,911.89	59
CAPITAL OUTLAY EQUIPMENT	403 65 459	2,500.00	0.00	(2,132.67)	367.33	86
Account-403		718,525.00	(58,809.88)	(707,214.06)	11,310.94	98
SHERIFF'S TAX						
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	50,266.00	(4,188.84)	(50,266.08)	(0.08)	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	377,872.46	(27,337.62)	(370,903.54)	6,968.92	99
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	34,604.00	(2,495.52)	(32,680.26)	1,923.74	95
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	152,032.00	(10,722.46)	(137,176.14)	14,855.86	91
PERSONAL SERVICES RETIREMENT	404 10 106	49,592.00	(3,449.11)	(47,301.54)	2,290.46	96
PERSONAL SERVICES OVERTIME	404 10 108	6,000.00	0.00	(918.93)	5,081.07	16
PERSONAL SERVICES EXTRA HELP	404 10 109	3,198.54	(2,163.42)	(3,198.54)	0.00	100
CONTRACTURAL SERVICES ADVERTISING	404 40 220	51,213.00	(11,509.60)	(48,939.90)	2,273.10	96
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	2,000.00	0.00	(642.74)	1,357.26	33
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	60.00	0.00	(60.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,332.00	0.00	(2,096.63)	(764.63)	157
CONTRACTURAL SERVICES CONTRACTED SERVICES	404 40 230	35,091.00	(4,223.61)	(4,420.19)	30,670.81	13
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(198.00)	302.00	40
COMMODITIES SUPPLIES/MATERIALS	404 55 341	16,621.00	(1,127.35)	(11,685.89)	4,935.11	71
CAPITAL OUTLAY EQUIPMENT	404 65 459	3,000.00	0.00	0.00	3,000.00	0
Account-404		798,382.00	(67,217.53)	(725,488.38)	72,893.62	91
PROSECUTING ATTORNEY						
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	(5,033.93)	(61,881.54)	2,963.46	96
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	265,807.00	(17,299.69)	(237,602.53)	28,204.47	90
PERSONAL SERVICES RETIREMENT	405 10 106	93,242.00	(7,379.10)	(91,405.43)	1,836.57	99
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	0.00	0.00	0.00	0
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	512,593.00	(41,231.40)	(511,563.11)	1,029.89	100
PERSONAL SERVICES SECRETARIES	405 10 182	225,866.00	8,879.30	(199,824.56)	26,041.44	89
CONTRACTURAL SERVICES TELEPHONES	405 40 211	0.00	0.00	0.00	0.00	0

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CONTRACTURAL SERVICES PRINTING DATA PROCESSIN 405 40 212 1201	10,476.00	(2,561.37)	(9,882.91)	593.09	95
CONTRACTURAL SERVICES M&R -EQUIPMENT 405 40 216	450.00	(274.00)	(274.00)	176.00	61
CONTRACTURAL SERVICES TRAINING & EDUCATION 405 40 221	22,050.00	(2,597.83)	(16,870.97)	5,179.03	77
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	7,200.00	(1,900.00)	(5,900.00)	1,300.00	82
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	16,625.00	(3,208.81)	(9,355.99)	7,269.01	57
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	2,664.00	66.46	(1,780.30)	883.70	67
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	6,723.00	(1,426.50)	(6,722.60)	0.40	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE F 405 40 233 2618	1,578.00	(117.50)	(712.32)	865.68	46
COMMODITIES SUPPLIES/MATERIALS 405 55 341	15,436.00	(118.80)	(15,429.90)	6.10	100
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,208.00	(384.33)	(1,041.48)	166.52	87
Account-405	<u>1,355,955.00</u>	<u>(83,603.50)</u>	<u>(1,278,439.64)</u>	<u>77,515.36</u>	<u>94</u>
ASSESSOR					
PERSONAL SERVICES ELECTED OFFICIALS 406 10 101	50,266.00	(4,188.84)	(50,266.08)	(0.08)	100
PERSONAL SERVICES SUPPLEMENTAL 406 10 102	25,027.00	(48.60)	(23,824.11)	1,202.89	96
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	221,419.00	(17,458.66)	(209,503.92)	11,915.08	95
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	23,701.00	(1,535.18)	(21,167.94)	2,533.06	90
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	133,249.00	(9,169.70)	(113,334.07)	19,914.93	86
PERSONAL SERVICES RETIREMENT 406 10 106	32,638.00	(2,375.80)	(31,179.32)	1,458.68	96
PERSONAL SERVICES OVERTIME 406 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP 406 10 109	13,100.00	0.00	(12,697.00)	403.00	97
CONTRACTURAL SERVICES TRAINING & EDUCATION 406 40 221	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 406 40 222	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	984.00	0.00	(984.00)	0.00	100
COMMODITIES RECORD BOOKS 406 55 342	1,634.00	0.00	0.00	1,634.00	0
COMMODITIES SUPPLIES/MATERIALS 406 55 341	2,971.00	0.00	(971.41)	1,999.59	33
Account-406	<u>504,989.00</u>	<u>(34,776.78)</u>	<u>(463,927.85)</u>	<u>41,061.15</u>	<u>92</u>
ASSESSOR'S VALUATION					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	425,800.00	(38,734.66)	(437,608.24)	(11,808.24)	102
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	32,000.00	(2,753.44)	(31,030.02)	969.98	97
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	206,000.00	(17,887.91)	(198,225.38)	7,774.62	97
PERSONAL SERVICES RETIREMENT 407 10 106	55,000.00	(4,238.28)	(48,088.18)	6,911.82	88
PERSONAL SERVICES OVERTIME 407 10 108	5,000.00	0.00	(360.33)	4,639.67	8
CONTRACTURAL SERVICES INSURANCE & BONDS 407 40 226	12,300.00	0.00	(3,898.96)	8,401.04	32
Account-407	<u>736,100.00</u>	<u>(63,614.29)</u>	<u>(719,211.11)</u>	<u>16,888.89</u>	<u>98</u>
STATEWIDE COMPUTER NETWO					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	63,806.00	(16,723.87)	(63,804.83)	1.17	100
Account-408	<u>63,806.00</u>	<u>(16,723.87)</u>	<u>(63,804.83)</u>	<u>1.17</u>	<u>100</u>
EXTENSION OFFICE					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	54,216.00	(4,340.00)	(52,080.00)	2,136.00	97
PERSONAL SERVICES SOCIAL SECURITY 412 10 104	4,148.00	(452.45)	(4,291.05)	(143.05)	103

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PERSONAL SERVICES INSURANCE PREMIUM	412 10 105	21,316.00	(1,719.49)	(21,573.84)	(257.84)	101
PERSONAL SERVICES RETIREMENT	412 10 106	5,964.00	(564.23)	(5,895.86)	68.14	99
PERSONAL SERVICES OVERTIME	412 10 108	1,500.00	(838.53)	(1,129.81)	370.19	76
PERSONAL SERVICES EXTRA HELP	412 10 109	11,127.00	(3,642.19)	(7,551.79)	3,575.21	68
CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	160.00	0.00	(30.00)	130.00	19
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	412 40 222	590.00	0.00	(490.00)	100.00	84
CONTRACTURAL SERVICES INSURANCE & BONDS	412 40 226	162.00	0.00	(161.55)	0.45	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	10,000.00	(521.74)	(9,344.01)	655.99	94
CONTRACTURAL SERVICES TRAVEL	412 40 214	12,000.00	(1,630.55)	(8,791.26)	3,208.74	74
COMMODITIES SUPPLIES/MATERIALS	412 55 341	2,869.00	(354.68)	(2,010.15)	858.85	71
Account-412		<u>124,052.00</u>	<u>(14,063.86)</u>	<u>(113,349.32)</u>	<u>10,702.68</u>	<u>91</u>
ELECTIONS-CTY CLERK						
PERSONAL SERVICES SOCIAL SECURITY	413 10 104	9,729.00	0.00	(3,401.00)	6,328.00	35
PERSONAL SERVICES RETIREMENT	413 10 106	3,080.00	0.00	(2,218.93)	861.07	73
PERSONAL SERVICES OVERTIME	413 10 108	37,100.00	0.00	(22,636.08)	14,463.92	62
PERSONAL SERVICES EXTRA HELP	413 10 109	31,760.00	0.00	(22,716.81)	9,043.19	72
PERSONAL SERVICES POLL WORKERS	413 10 191	96,280.00	0.00	(97,145.00)	(865.00)	100
PERSONAL SERVICES SCHOOLING	413 10 192	18,175.00	0.00	(17,400.00)	775.00	96
PERSONAL SERVICES JANITORS	413 10 193	2,660.00	0.00	(2,400.00)	260.00	91
PERSONAL SERVICES HEAD COMMISSIONERS	413 10 194	27,000.00	0.00	(27,000.00)	0.00	100
PERSONAL SERVICES BALLOT COMMISSIONERS	413 10 195	600.00	0.00	(400.00)	200.00	67
PERSONAL SERVICES SPECIAL MESSENGERS	413 10 197	700.00	0.00	(700.00)	0.00	100
PERSONAL SERVICES ESCORT	413 10 199	0.00	0.00	(10.00)	(10.00)	0
CONTRACTURAL SERVICES PRINTING	413 40 212	38,100.00	(23,942.98)	(34,692.39)	3,407.61	92
CONTRACTURAL SERVICES TRAVEL	413 40 214	2,500.00	(60.99)	(2,432.89)	67.11	98
CONTRACTURAL SERVICES POSTAGE	413 40 218	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	413 40 219	1,500.00	(75.00)	(1,962.00)	(462.00)	130
CONTRACTURAL SERVICES ADVERTISING	413 40 220	10,000.00	0.00	(215.01)	9,784.99	3
CONTRACTURAL SERVICES TRAINING & EDUCATION	413 40 221	1,200.00	0.00	(1,189.63)	10.37	100
CONTRACTURAL SERVICES INSURANCE & BONDS	413 40 226	979.00	0.00	(746.92)	232.08	77
COMMODITIES SUPPLIES/MATERIALS	413 55 341	47,436.00	(10,920.62)	(32,943.11)	14,492.89	70
Account-413		<u>328,799.00</u>	<u>(34,999.59)</u>	<u>(270,209.77)</u>	<u>58,589.23</u>	<u>82</u>
MAGISTRATE COURT						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	6,500.00	(633.71)	(6,491.07)	8.93	100
Account-415		<u>6,500.00</u>	<u>(633.71)</u>	<u>(6,491.07)</u>	<u>8.93</u>	<u>100</u>
MAINTENANCE						
PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	201,275.00	(15,764.96)	(189,179.52)	12,095.48	94
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	16,010.00	(1,175.41)	(14,198.91)	1,811.09	89
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	80,719.00	(7,387.82)	(87,891.39)	(7,172.39)	108
PERSONAL SERVICES RETIREMENT	424 10 106	23,020.00	(1,794.06)	(21,802.56)	1,217.44	95

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PERSONAL SERVICES OVERTIME 424 10 108	8,000.00	(667.23)	(9,188.00)	(1,188.00)	114
CONTRACTURAL SERVICES TELEPHONES 424 40 211	1,000.00	(57.16)	(426.66)	573.34	43
CONTRACTURAL SERVICES M&R -EQUIPMENT 424 40 216	7,000.00	(680.15)	(6,591.89)	408.11	95
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS 424 40 216 1602	7,500.00	(457.30)	(6,004.10)	1,495.90	81
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS 424 40 216 1604	2,000.00	(283.28)	(844.18)	1,155.82	43
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES 424 40 216 1606	1,000.00	(386.73)	(998.60)	1.40	100
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPME 424 40 216 1607	1,535.00	(64.57)	(1,046.41)	488.59	69
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BI 424 40 216 1610	6,000.00	(2,315.31)	(6,000.00)	0.00	100
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN 424 40 216 1611	4,500.00	(152.76)	(4,132.57)	367.43	92
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 424 40 217	3,000.00	(680.00)	(964.04)	2,035.96	33
CONTRACTURAL SERVICES INSURANCE & BONDS 424 40 226	5,467.00	0.00	(5,465.89)	1.11	100
COMMODITIES SUPPLIES/MATERIALS 424 55 341	10,750.00	(966.31)	(10,336.88)	413.12	97
COMMODITIES SUPPLIES/MATERIALS ANNEX 424 55 341 4102	5,000.00	(295.36)	(4,531.38)	468.62	91
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG 424 55 341 4104	1,800.00	(171.79)	(1,818.87)	(18.87)	101
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG 424 55 341 4105	665.00	0.00	(497.81)	167.19	75
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE 424 55 341 4106	2,020.00	0.00	(1,979.02)	40.98	98
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	6,000.00	(2,521.30)	(6,714.63)	(714.63)	111
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING 424 55 341 4110	7,000.00	(896.83)	(6,463.36)	536.64	93
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	5,060.00	(1,031.88)	(4,939.92)	120.08	98
COMMODITIES UNIFORMS 424 55 345	2,750.00	(144.97)	(1,718.44)	1,031.56	63
Account-424	409,171.00	(37,895.18)	(393,735.03)	15,435.97	96
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	30,000.00	(1,808.00)	(54,134.11)	(24,134.11)	180
COMMODITIES SUPPLIES/MATERIALS 428 55 341	37,661.00	(4,203.15)	(22,853.86)	14,807.14	61
CAPITAL OUTLAY EQUIPMENT 428 65 459	74,524.00	(32,780.88)	(53,423.99)	21,100.01	72
Account-428	142,185.00	(38,792.03)	(130,411.96)	11,773.04	92
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WI 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
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	(30,000.00)	0.00	100
Account-431	30,000.00	0.00	(30,000.00)	0.00	100
MID-OHIO - AIRPORT					
CONTRIBUTIONS OTHER CONTRIBUTIONS 434 70 568	0.00	0.00	0.00	0.00	0
Account-434	0.00	0.00	0.00	0.00	0
FEDERAL GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	261,736.00	0.00	0.00	261,736.00	0

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CONTRACTURAL SERVICES CONTRACTED SERVICES LE 442 40 230 6974	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7082	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7086	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7089	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7097	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7098	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7099	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7100	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7102	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7103	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7104	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7105	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 7108	18,380.00	(18,379.79)	(18,379.79)	0.21	100
CONTRACTURAL SERVICES CONTRACTED SERVICES G1 442 40 230 7109	21,074.00	(23,364.00)	(23,364.00)	(2,290.00)	110
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7114	41,000.00	0.00	(41,299.40)	(299.40)	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7115	10,807.00	0.00	(10,806.10)	0.90	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7116	20,221.00	0.00	(20,220.06)	0.94	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7117	2,989.00	0.00	(2,988.50)	0.50	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7118	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7119	7,384.00	0.00	(7,383.20)	0.80	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7121	18,598.00	(6,086.79)	(18,597.25)	0.75	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7123	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7132	28,650.00	(7,814.63)	(28,648.83)	1.17	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7133	11,667.00	(1,021.40)	(11,666.73)	0.27	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7134	10,450.00	(4,851.01)	(10,449.78)	0.22	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7136	0.00	(743.70)	(743.70)	(743.70)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7137	2,083.00	(670.41)	(2,082.39)	0.61	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7139	19,286.00	(27,240.98)	(46,526.68)	(27,240.68)	241
CONTRACTURAL SERVICES CONTRACTED SERVICES AF 442 40 230 7142	3,389.00	0.00	(3,388.16)	0.84	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 442 40 230 7143	10,286.00	(2,571.43)	(10,285.72)	0.28	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7144	12,000.00	0.00	(12,000.00)	0.00	100
Account-442	500,000.00	(92,744.14)	(268,830.29)	231,169.71	54

STATE GRANTS

CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	71,999.00	0.00	0.00	71,999.00	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 54 443 40 230 7049	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 16 443 40 230 7096	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 443 40 230 7111	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 443 40 230 7112	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 16 443 40 230 7113	0.00	0.00	0.00	0.00	0

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CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7122	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09 443 40 230 7125	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES W 443 40 230 7126	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 443 40 230 7127	17,017.00	0.00	(17,017.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 18 443 40 230 7129	420,401.00	(37,819.33)	(402,120.82)	18,280.18	96
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7130	1,782.00	0.00	(1,782.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 443 40 230 7131	54,801.00	0.00	(54,800.10)	0.90	100
CONTRACTURAL SERVICES CONTRACTED SERVICES H 443 40 230 7140	30,000.00	0.00	(30,000.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 09 443 40 230 7145	4,000.00	0.00	(4,000.00)	0.00	100
Account-443	600,000.00	(37,819.33)	(509,719.92)	90,280.08	85
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES AL 444 40 230 7128	7,310.00	(496.87)	(5,783.69)	1,526.31	80
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	10,017.00	0.00	(7,952.63)	2,064.37	80
Account-444	17,327.00	(496.87)	(13,736.32)	3,590.68	79
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	17,567.00	0.00	(10,259.73)	7,307.27	59
Account-460	17,567.00	0.00	(10,259.73)	7,307.27	58
TRANSTO FINANCIAL					
CONTRIBUTIONS OTHER CONTRIBUTIONS 696 70 568	850,000.00	0.00	(850,000.00)	0.00	100
CONTRIBUTIONS OTHER FUNDS 696 70 566	0.00	0.00	0.00	0.00	0
Account-696	850,000.00	0.00	(850,000.00)	0.00	100
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	160,297.00	0.00	0.00	160,297.00	0
Account-699	160,297.00	0.00	0.00	160,297.00	0
SHERIFF-LAW ENFORCE					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,532,752.00	(192,613.16)	(1,517,712.43)	15,039.57	100
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	163,625.00	(18,018.75)	(156,588.87)	7,036.13	96
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	720,853.00	(58,609.55)	(725,297.23)	(4,444.23)	100
PERSONAL SERVICES RETIREMENT 700 10 106	260,943.00	(19,599.54)	(235,823.85)	25,119.15	91
PERSONAL SERVICES OVERTIME 700 10 108	182,500.00	(13,972.79)	(202,615.31)	(20,115.31)	111
PERSONAL SERVICES EXTRA HELP 700 10 109	92,080.00	(6,437.63)	(79,862.80)	12,217.20	87
PERSONAL SERVICES SECRETARIES 700 10 182	111,226.00	(9,242.88)	(110,914.56)	311.44	100
PERSONAL SERVICES LONGEVITY 700 10 183	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES HOLIDAY PAY 700 10 185	63,000.00	(8,525.20)	(72,447.81)	(9,447.81)	114
PERSONAL SERVICES COURT SECURITY 700 10 198	145,936.00	(12,201.22)	(147,179.64)	(1,243.64)	100
CONTRACTURAL SERVICES TELEPHONES 700 40 211	35,000.00	(5,184.30)	(34,025.59)	974.41	98
CONTRACTURAL SERVICES TRAVEL 700 40 214	1,464.81	(244.97)	(1,271.29)	193.52	87
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 700 40 217	59,879.00	(8,301.17)	(49,442.48)	10,436.52	83
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 700 40 219	10,000.00	0.00	0.00	10,000.00	0

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CONTRACTURAL SERVICES TRAINING & EDUCATION 700 40 221	15,185.19	(2,497.36)	(14,658.75)	526.44	97
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 700 40 223	4,000.00	(80.00)	(3,219.99)	780.01	81
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F 700 40 223 2300	4,100.00	(407.50)	(3,974.50)	125.50	97
CONTRACTURAL SERVICES INSURANCE & BONDS 700 40 226	52,929.00	0.00	(52,928.70)	0.30	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 700 40 233	9,675.00	(2,425.86)	(9,752.12)	(77.12)	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE C 700 40 233 2600	25,550.00	0.00	(25,550.00)	0.00	100
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES 700 55 341 2902	2,000.00	(528.25)	(1,442.64)	557.36	73
COMMODITIES AUTOMOBILE SUPPLIES 700 55 343	140,054.00	(8,782.75)	(111,003.63)	29,050.37	80
COMMODITIES UNIFORMS 700 55 345	45,151.00	(4,974.98)	(40,912.03)	4,238.97	91
COMMODITIES SUPPLIES/MATERIALS 700 55 341	7,098.00	(1,324.00)	(6,029.88)	1,068.12	85
Account-700	<u>3,685,001.00</u>	<u>(373,971.86)</u>	<u>(3,602,654.10)</u>	<u>82,346.90</u>	<u>98</u>
CIVIL PROCESS SERVER					
PERSONAL SERVICES SOCIAL SECURITY 701 10 104	7,084.00	(541.60)	(6,499.70)	584.30	92
PERSONAL SERVICES INSURANCE PREMIUM 701 10 105	56,028.00	(3,656.32)	(44,693.13)	11,334.87	80
PERSONAL SERVICES RETIREMENT 701 10 106	10,186.00	(818.59)	(9,882.36)	303.64	98
PERSONAL SERVICES PROCESS SERVERS 701 10 186	92,603.00	(7,490.68)	(89,888.16)	2,714.84	98
CONTRACTURAL SERVICES INSURANCE & BONDS 701 40 226	2,780.00	0.00	(1,978.91)	801.09	72
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
Account-701	<u>169,681.00</u>	<u>(12,507.19)</u>	<u>(152,942.26)</u>	<u>16,738.74</u>	<u>90</u>
CORRECTIONAL CENTER					
PERSONAL SERVICES SOCIAL SECURITY 702 10 104	31,966.00	(3,098.70)	(29,760.29)	2,205.71	94
PERSONAL SERVICES INSURANCE PREMIUM 702 10 105	197,869.00	(16,263.86)	(193,485.30)	4,383.70	98
PERSONAL SERVICES RETIREMENT 702 10 106	45,964.00	(3,504.12)	(43,985.82)	1,978.18	96
PERSONAL SERVICES OVERTIME 702 10 108	24,162.63	(1,383.20)	(18,082.06)	6,080.57	75
PERSONAL SERVICES SECRETARIES 702 10 182	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES HOLIDAY PAY 702 10 185	17,500.00	(2,393.64)	(18,353.27)	(853.27)	104
PERSONAL SERVICES CORRECTIONAL OFFICER 702 10 187	376,188.37	(38,640.51)	(376,188.37)	0.00	100
CONTRACTURAL SERVICES TRAINING & EDUCATION 702 40 221	3,000.00	0.00	0.00	3,000.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F 702 40 223 2300	608.00	0.00	(207.50)	400.50	35
CONTRACTURAL SERVICES INSURANCE & BONDS 702 40 226	11,128.00	0.00	(11,127.08)	0.92	100
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 702 40 217	1,500.00	0.00	(556.85)	943.15	38
COMMODITIES SUPPLIES/MATERIALS 702 55 341	9,000.00	(899.05)	(7,743.72)	1,256.28	87
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 702 55 344	1,500.00	0.00	(1,487.48)	12.52	100
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS EM 702 55 344 4402	4,000.00	0.00	0.00	4,000.00	0
COMMODITIES UNIFORMS 702 55 345	14,387.00	0.00	(7,466.75)	6,920.25	52
Account-702	<u>738,773.00</u>	<u>(66,183.08)</u>	<u>(708,444.49)</u>	<u>30,328.51</u>	<u>96</u>
REGIONAL JAIL					
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 704 55 344	2,329,428.00	(204,290.50)	(2,286,082.28)	43,345.72	99
Account-704	<u>2,329,428.00</u>	<u>(204,290.50)</u>	<u>(2,286,082.28)</u>	<u>43,345.72</u>	<u>98</u>

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HOME CONFINEMENT					
PERSONAL SERVICES SOCIAL SECURITY 705 10 104	10,710.00	(808.23)	(10,111.15)	598.85	95
PERSONAL SERVICES INSURANCE PREMIUM 705 10 105	89,719.00	(6,337.02)	(82,990.92)	6,728.08	93
PERSONAL SERVICES RETIREMENT 705 10 106	15,400.00	(1,270.98)	(15,788.83)	(388.83)	102
PERSONAL SERVICES OVERTIME 705 10 108	8,000.00	(37.50)	(2,923.22)	5,076.78	37
PERSONAL SERVICES HOLIDAY PAY 705 10 185	6,000.00	(456.58)	(5,427.38)	572.62	91
PERSONAL SERVICES CORRECTIONAL OFFICER 705 10 187	126,000.00	(11,100.82)	(137,519.41)	(11,519.41)	109
CONTRACTURAL SERVICES INSURANCE & BONDS 705 40 226	4,090.00	0.00	(3,640.60)	449.40	90
Account-705	<u>259,919.00</u>	<u>(20,011.13)</u>	<u>(258,401.51)</u>	<u>1,517.49</u>	<u>99</u>
WOOD COUNTY CRIME					
COMMODITIES SUPPLIES/MATERIALS 707 55 341	9,600.00	(2,400.00)	(9,600.00)	0.00	100
Account-707	<u>9,600.00</u>	<u>(2,400.00)</u>	<u>(9,600.00)</u>	<u>0.00</u>	<u>100</u>
CROSSING GUARDS					
PERSONAL SERVICES CROSSING GUARDS 708 10 190	19,840.00	(2,176.56)	(14,415.63)	5,424.37	73
PERSONAL SERVICES SOCIAL SECURITY 708 10 104	1,518.00	(166.52)	(1,102.82)	415.18	73
CONTRACTURAL SERVICES INSURANCE & BONDS 708 40 226	27.00	0.00	(129.57)	(102.57)	479
Account-708	<u>21,385.00</u>	<u>(2,343.08)</u>	<u>(15,648.02)</u>	<u>5,736.98</u>	<u>73</u>
EMERGENCY SERVICES					
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	45,000.00	14,629.79	(26,620.21)	18,379.79	60
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	3,442.00	(262.63)	(3,151.68)	290.32	92
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	23,901.00	(1,888.83)	(23,876.02)	24.98	100
PERSONAL SERVICES RETIREMENT 711 10 106	4,950.00	(412.52)	(4,950.24)	(0.24)	100
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	140.00	0.00	(138.75)	1.25	100
Account-711	<u>77,433.00</u>	<u>12,065.81</u>	<u>(58,736.90)</u>	<u>18,696.10</u>	<u>76</u>
COMM CTR/E 9-1-1					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	134,366.00	(10,676.54)	(128,118.48)	6,247.52	96
PERSONAL SERVICES SOCIAL SECURITY 712 10 104	91,322.00	(7,823.63)	(91,120.33)	201.67	100
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	433,907.00	(31,526.04)	(402,467.55)	31,439.45	93
PERSONAL SERVICES RETIREMENT 712 10 106	131,282.00	(11,504.67)	(135,688.89)	(4,406.89)	103
PERSONAL SERVICES OVERTIME 712 10 108	125,000.00	(12,432.61)	(139,297.39)	(14,297.39)	111
PERSONAL SERVICES EXTRA HELP 712 10 109	26,891.00	(3,365.48)	(22,369.70)	4,521.30	84
PERSONAL SERVICES DISPATCHERS 712 10 184	905,175.00	(71,475.09)	(894,631.01)	10,543.99	99
PERSONAL SERVICES HOLIDAY PAY 712 10 185	53,927.00	(9,440.24)	(70,668.07)	(16,741.07)	131
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	3,223.00	0.00	(6,166.67)	(2,943.67)	191
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD 712 40 213 1325	0.00	862.96	(14,552.78)	(14,552.78)	0
COMMODITIES AUTOMOBILE SUPPLIES 712 55 343	0.00	0.00	0.00	0.00	0
Account-712	<u>1,905,093.00</u>	<u>(157,381.34)</u>	<u>(1,905,080.87)</u>	<u>12.13</u>	<u>100</u>
FIRE DEPARTMENT					
CONTRIBUTIONS OTHER CONTRIBUTIONS 713 70 568	87,200.00	0.00	(66,209.24)	20,990.76	76

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CONTRIBUTIONS OTHER CONTRIBUTIONS MINERAL WEI 713 70 568 6605	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK 713 70 568 6606	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE 713 70 568 6607	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS WASHINGTON 713 70 568 6608	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS WAVERLY FIR 713 70 568 6609	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOV 713 70 568 6610	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENNERHAS 713 70 568 6611	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS EASTWOOD F 713 70 568 6612	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS DEERWALK F 713 70 568 6613	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS LUBECK FIRE 713 70 568 6614	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS FIRE FIGHTEF 713 70 568 6615	0.00	0.00	0.00	0.00	0
Account-713	87,200.00	0.00	(66,209.24)	20,990.76	76
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	244,681.00	(22,583.33)	(240,999.99)	3,681.01	99
Account-716	244,681.00	(22,583.33)	(240,999.99)	3,681.01	98
FLOOD CONTROL					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	5,000.00	0.00	(5,000.00)	0.00	100
Account-718	5,000.00	0.00	(5,000.00)	0.00	100
COMMUNITY CORRECTIONS					
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	273,734.00	802.35	(288,425.60)	(14,691.60)	105
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	8,059.00	(1,548.13)	(25,285.69)	(17,226.69)	313
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	195,998.00	(10,876.29)	(123,451.63)	72,546.37	63
PERSONAL SERVICES RETIREMENT 731 10 106	11,588.00	(1,944.67)	(31,086.01)	(19,498.01)	268
PERSONAL SERVICES EXTRA HELP 731 10 109	18,280.00	(1,815.00)	(43,382.70)	(25,102.70)	237
CONTRACTURAL SERVICES CONTRACTED SERVICES 731 40 230	0.00	0.00	3,375.00	3,375.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	1,728.00	0.00	(630.77)	1,097.23	37
Account-731	509,387.00	(15,381.74)	(508,887.40)	499.60	100
HEALTH DEPARTMENT					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES (800 40 223 2305	60,000.00	0.00	(60,000.00)	0.00	100
Account-800	60,000.00	0.00	(60,000.00)	0.00	100
MENTAL HEALTH					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2306	10,000.00	0.00	(4,182.18)	5,817.82	42
CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2307	85,000.00	0.00	(85,000.00)	0.00	100
Account-801	95,000.00	0.00	(89,182.18)	5,817.82	94
COUNTY CORONER					
CONTRACTURAL SERVICES TRAVEL 802 40 214	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 802 40 221	450.00	0.00	(344.20)	105.80	77
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	(120.68)	(784.75)	65.25	93
COMMODITIES AUTOMOBILE SUPPLIES 802 55 343	1,000.00	(65.42)	(336.13)	663.87	34

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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 SUPPLIES/MATERIALS	802 55 341	300.00	(90.00)	(280.89)	19.11	94
CAPITAL OUTLAY EQUIPMENT	802 65 459	200.00	0.00	0.00	200.00	0
Account-802		<u>3,250.00</u>	<u>(276.10)</u>	<u>(1,745.97)</u>	<u>1,504.03</u>	<u>54</u>
WOOD CO PARKS & RECREATION						
PERSONAL SERVICES SOCIAL SECURITY	900 10 104	3,825.00	(293.13)	(3,515.96)	309.04	92
PERSONAL SERVICES INSURANCE PREMIUM	900 10 105	22,801.00	(1,888.83)	(22,826.16)	(25.16)	100
PERSONAL SERVICES RETIREMENT	900 10 106	5,500.00	(455.62)	(5,497.36)	2.64	100
PERSONAL SERVICES SALARIES-DEPUTIES	900 10 103	50,000.00	(4,166.66)	(49,999.92)	0.08	100
CONTRACTURAL SERVICES INSURANCE & BONDS	900 40 226	1,445.00	0.00	(1,444.50)	0.50	100
CONTRIBUTIONS OTHER GOVT UNITS	900 70 567	110,325.00	(11,504.21)	(110,324.27)	0.73	100
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	13,952.00	(3,255.04)	(15,195.90)	(1,243.90)	108
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEU	900 70 567 6619	4,597.00	(479.34)	(4,596.83)	0.17	100
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK	900 70 567 6622	30,000.00	0.00	(30,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREM	900 70 568 2612	26,184.00	(1,639.75)	(9,368.90)	16,815.10	36
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	900 70 568 6623	1,533.00	(159.78)	(1,532.27)	0.73	100
Account-900		<u>270,162.00</u>	<u>(23,842.36)</u>	<u>(254,302.07)</u>	<u>15,859.93</u>	<u>94</u>
4-H CAMP						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,079.00	0.24	(20,078.39)	0.61	100
Account-902		<u>20,079.00</u>	<u>0.24</u>	<u>(20,078.39)</u>	<u>0.61</u>	<u>100</u>
FINE ARTS COUNCIL						
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	903 70 568 2613	4,597.00	(479.34)	(4,596.83)	0.17	100
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUIL	903 70 568 2614	3,065.00	(319.56)	(3,064.57)	0.43	100
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA	903 70 568 6624	8,888.00	(926.73)	(8,887.23)	0.77	100
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	6,130.00	(639.12)	(6,129.13)	0.87	100
Account-903		<u>22,680.00</u>	<u>(2,364.75)</u>	<u>(22,677.76)</u>	<u>2.24</u>	<u>100</u>
MUSEUM COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S M	904 70 568 2615	3,372.00	(351.52)	(3,371.01)	0.99	100
Account-904		<u>3,372.00</u>	<u>(351.52)</u>	<u>(3,371.01)</u>	<u>0.99</u>	<u>100</u>
PARKERSBURG HOMECOMING						
CONTRIBUTIONS OTHER GOVT UNITS	905 70 567	7,662.00	(798.90)	(7,661.41)	0.59	100
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE	905 70 568 547	11,523.00	(1,201.55)	(11,522.75)	0.25	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE F	905 70 568 6618	2,768.00	(242.87)	(2,329.08)	438.92	85
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-C	905 70 568 6620	2,500.00	0.00	(2,500.00)	0.00	100
Account-905		<u>24,453.00</u>	<u>(2,243.32)</u>	<u>(24,013.24)</u>	<u>439.76</u>	<u>98</u>
FOSTER GRANDPARENTS						
CONTRIBUTIONS OTHER CONTRIBUTIONS M.O.V.R.C.SEI	907 70 568 2	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS	907 70 568	0.00	0.00	0.00	0.00	0
Account-907		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
HISTORICAL COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 909 70 568	2,500.00	0.00	(2,500.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTC 909 70 568 2610	1,729.00	(159.78)	(1,532.27)	196.73	89
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SC 909 70 568 2611	3,065.00	(319.56)	(3,064.57)	0.43	100
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORI 909 70 568 2616	1,679.00	(159.78)	(1,532.27)	146.73	92
Account-909	8,973.00	(639.12)	(8,629.11)	343.89	96
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	322,203.00	(31,956.14)	(307,779.34)	14,423.66	96
Account-912	322,203.00	(31,956.14)	(307,779.34)	14,423.66	96
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIE 916 70 568 6604	261,708.00	0.00	(261,708.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEV\ 916 70 568 6604E	573,117.00	(10,383.67)	(572,499.76)	617.24	100
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBR\ 916 70 568 6603	62,310.00	(15,577.50)	(62,310.00)	0.00	100
Account-916	897,135.00	(25,961.17)	(896,517.76)	617.24	100
SENIOR CITIZENS					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	17,500.00	0.00	(17,500.00)	0.00	100
Account-952	17,500.00	0.00	(17,500.00)	0.00	100
CEMETERIES					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,500.00	(389.32)	(405.46)	2,094.54	17
Account-959	2,500.00	(389.32)	(405.46)	2,094.54	16
LAW ENFORCEMENT-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 980 65 459	38,600.00	0.00	0.00	38,600.00	0
Account-980	38,600.00	0.00	0.00	38,600.00	0
COUNTY COMM-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 986 65 459	50,000.00	(893.00)	(6,300.99)	43,699.01	13
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	50,000.00	0.00	(13,308.00)	36,692.00	27
Account-986	100,000.00	(893.00)	(19,608.99)	80,391.01	20
Expenses Totals	22,990,587.00	(1,847,584.07)	(21,492,035.62)	1,498,551.38	

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GENERAL FUND Fund Totals	45,981,167.00	(2,775,004.54)	(44,556,453.26)	1,424,713.74	