

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 12

Account Number	Budget	Actul Mtd	Exp + Encumb	Available	%	
1 GENERAL FUND						
Revenues						
TAX DISCOUNTS						
107	-259,775.00	0.00	242,137.27	(17,637.73)	94	
Account-107	-259,775.00	0.00	242,137.27	(17,637.73)	93	
ASSESSOR'S VALUATION						
108	-254,194.00	0.00	264,885.78	10,691.78	104	
Account-108	-254,194.00	0.00	264,885.78	10,691.78	104	
EXONERATIONS						
113	-977,644.00	0.00	562.95	(977,081.05)	1	
Account-113	-977,644.00	0.00	562.95	(977,081.05)	0	
TIF FUNDING						
273	-19,231.00	0.00	0.00	(19,231.00)	0	
Account-273	-19,231.00	0.00	0.00	(19,231.00)	0	
ASSIGNED FUND BALANCE						
298	291,552.00	0.00	(291,552.00)	0.00	100	
Account-298	291,552.00	0.00	(291,552.00)	0.00	100	
UNASSIGNED BALANCE						
299	1,031,920.00	0.00	(1,031,920.00)	0.00	100	
Account-299	1,031,920.00	0.00	(1,031,920.00)	0.00	100	
TAXES - AD VALOREM						
REAL ESTATE TAXES REC.	301 3011	8,950,394.00	(57,616.88)	(8,746,163.50)	204,230.50	98
PERSONAL PROPERTY TAXES	301 3012	3,999,275.00	(13,365.41)	(3,855,932.90)	143,342.10	97
PUBLIC UTILITIES TAXES	301 3013	1,016,680.00	(14,856.44)	(973,111.60)	43,568.40	96
SHERIFF'S SALE	301 3014	0.00	0.00	0.00	0.00	0
TAXES - PRIOR YEARS	301 3015	330,000.00	(426.20)	(254,835.60)	75,164.40	78
SUPPLEMENTAL TAXES	301 3016	500,000.00	(60,090.32)	(598,563.11)	(98,563.11)	119
SURPLUS	301 3017	10,000.00	0.00	0.00	10,000.00	0
MISCELL TAX FUNDS	301 366	0.00	0.04	(9.23)	(9.23)	0
DNE	301 8	0.00	0.00	(11,033.55)	(11,033.55)	0
REDEMPTIONS FROM STATE	301 9	25,000.00	0.00	(1,219.32)	23,780.68	5
Account-301	14,831,349.00	(146,355.21)	(14,440,868.81)	390,480.19	97	
LIBRARY EXCESS LEVY						
301-90	625,372.00	(10,298.68)	(624,670.94)	701.06	100	
Account-301-90	625,372.00	(10,298.68)	(624,670.94)	701.06	100	
TAX PENALTIES & INTEREST						
302	275,600.00	(25,647.97)	(326,516.57)	(50,916.57)	118	

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Account-302	275,600.00	(25,647.97)	(326,516.57)	(50,916.57)	118
PROPERTY TRANSFER TAX					
304	870,000.00	(134,974.95)	(1,002,231.40)	(132,231.40)	115
Account-304	870,000.00	(134,974.95)	(1,002,231.40)	(132,231.40)	115
GAS & OIL SEVERANCE					
306	50,000.00	0.00	(89,093.56)	(39,093.56)	178
Account-306	50,000.00	0.00	(89,093.56)	(39,093.56)	178
WINE & LIQUOR TAX					
308	12,000.00	0.00	(8,820.42)	3,179.58	74
Account-308	12,000.00	0.00	(8,820.42)	3,179.58	74
HOTEL OCCUPANCY TAX					
309	649,466.00	(59,727.21)	(709,191.23)	(59,725.23)	109
Account-309	649,466.00	(59,727.21)	(709,191.23)	(59,725.23)	109
PAYMENT IN LIEU OF TAXES					
311	200,000.00	0.00	(199,914.40)	85.60	100
Account-311	200,000.00	0.00	(199,914.40)	85.60	100
COAL BED METHANE					
313	7,500.00	0.00	(5,562.49)	1,937.51	75
Account-313	7,500.00	0.00	(5,562.49)	1,937.51	74
LICENSES					
317	8,000.00	(2,000.00)	(2,000.00)	6,000.00	25
Account-317	8,000.00	(2,000.00)	(2,000.00)	6,000.00	25
BUILDING PERMITS					
318	45,000.00	(3,568.75)	(76,407.25)	(31,407.25)	169
Account-318	45,000.00	(3,568.75)	(76,407.25)	(31,407.25)	170
MISC. PERMITS					
319	1,000.00	(4.00)	(968.00)	32.00	97
Account-319	1,000.00	(4.00)	(968.00)	32.00	97
FEDERAL GRANTS					
322	1,145,000.00	0.00	(14,109.62)	1,130,890.38	2
ELECTION ASSISTANCE					
322 1267	0.00	0.00	(674,992.93)	(674,992.93)	0
EMPG2012					
322 1477	0.00	0.00	(11,000.00)	(11,000.00)	0
G160419-DRC-MOVFH					
322 1478	0.00	0.00	(23,730.01)	(23,730.01)	0
F17-HS-03-402					
322 1483	0.00	0.00	0.00	0.00	0
F17-HS-03-405b					
322 1484	0.00	0.00	0.00	0.00	0
F17-HS-03-405d					
322 1485	0.00	0.00	0.00	0.00	0
F17-HS-03-406					
322 1486	0.00	0.00	0.00	0.00	0

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F17-HS-03-DOHDD	322 1488	0.00	0.00	0.00	0.00	0
15-VA-075	322 1490	0.00	0.00	0.00	0.00	0
F17-HS-03-402	322 1501	0.00	0.00	(35,816.22)	(35,816.22)	0
F17-HS-03-405b	322 1502	0.00	0.00	(12,259.08)	(12,259.08)	0
F18-HS-03-405d	322 1503	0.00	0.00	(9,514.35)	(9,514.35)	0
F18-HS-03-406	322 1504	0.00	0.00	(2,750.00)	(2,750.00)	0
F18-HS-03-408	322 1505	0.00	0.00	(743.70)	(743.70)	0
F18-HS-DOHDD	322 1506	0.00	0.00	(4,609.95)	(4,609.95)	0
F18-HS-03-DOHWZ	322 1507	0.00	0.00	(592.01)	(592.01)	0
15-VA-129	322 1508	0.00	0.00	(30,617.09)	(30,617.09)	0
APPALACHIA HIDTA	322 1511	0.00	(1,718.99)	(13,765.03)	(13,765.03)	0
17-JAG-24 PRO	322 1512	0.00	0.00	(18,000.00)	(18,000.00)	0
15-SHS-76	322 1513	0.00	0.00	0.00	0.00	0
17-LE-32	322 1515	0.00	0.00	(34,335.00)	(34,335.00)	0
16-VA-114	322 1518	0.00	(5,912.80)	(29,563.98)	(29,563.98)	0
HIGHWAY SAFETY CONTRACTOR	322 1521	0.00	(2,925.72)	(9,492.95)	(9,492.95)	0
18-JAG-44 PRO OFFICER	322 1522	0.00	0.00	(11,666.69)	(11,666.69)	0
F19-HS-03-405b	322 1524	0.00	(578.78)	(578.78)	(578.78)	0
F19-HS-03-DOHDD	322 1527	0.00	(109.14)	(109.14)	(109.14)	0
Account-322		1,145,000.00	(11,245.43)	(938,246.53)	206,753.47	82
STATE GRANTS						
	323	590,000.00	0.00	(38,811.86)	551,188.14	7
STATE RECORD PRESERVATION	323 1243	10,000.00	(5,224.00)	(6,339.00)	3,661.00	64
17-CC-26	323 1480	0.00	0.00	0.00	0.00	0
17-CS-06	323 1496	0.00	0.00	(8,471.00)	(8,471.00)	0
18-CC-29	323 1498	0.00	0.00	(63,513.94)	(63,513.94)	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	0.00	0.00	0
HYDROPONIC FEASIBILITY	323 1509	0.00	0.00	0.00	0.00	0
09cpgp0895n	323 1514	0.00	0.00	0.00	0.00	0
19-CC-29	323 1516	0.00	0.00	(247,874.69)	(247,874.69)	0
CELL TOWER GRANT	323 1517	420,000.00	0.00	(420,000.00)	0.00	100
Account-323		1,020,000.00	(5,224.00)	(786,792.49)	233,207.51	77
OTHER GRANTS						
K9 FUND	324 1493	7,800.00	(2,000.00)	(14,750.00)	(6,950.00)	189
ALTERNATIVE TRANSPORATION	324 1497	20,770.00	0.00	(15,236.82)	5,533.18	74
Account-324		28,570.00	(2,000.00)	(29,986.82)	(1,416.82)	105
CHARGES FOR SERVICES						
	327	20,000.00	(55.00)	(5,261.80)	14,738.20	27
JAIL FEE	327 702	0.00	0.00	0.00	0.00	0

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E-911	327 712	69,766.00	0.00	(36,123.89)	33,642.11	52
	Account-327	89,766.00	(55.00)	(41,385.69)	48,380.31	46
SHF SERVICE OF PROCESS						
	329	30,000.00	(2,816.00)	(32,433.80)	(2,433.80)	108
	Account-329	30,000.00	(2,816.00)	(32,433.80)	(2,433.80)	108
SHERIFF'S EARNINGS						
	330	8,000.00	(1,209.81)	(16,011.59)	(8,011.59)	200
ESTATE FEE	330 404	25,000.00	0.00	(40,830.08)	(15,830.08)	163
	Account-330	33,000.00	(1,209.81)	(56,841.67)	(23,841.67)	172
COUNTY CLERK'S EARNINGS						
	331	275,000.00	(22,985.84)	(250,226.56)	24,773.44	91
ELECTIONS	331 413	2,000.00	0.00	(4,988.51)	(2,988.51)	249
	Account-331	277,000.00	(22,985.84)	(255,215.07)	21,784.93	92
CIRCUIT CLERK EARNINGS						
	332	65,000.00	(6,453.86)	(64,807.06)	192.94	100
	Account-332	65,000.00	(6,453.86)	(64,807.06)	192.94	100
PROSECUTING ATTY EARNINGS						
	333	6,000.00	(677.00)	(6,658.75)	(658.75)	110
	Account-333	6,000.00	(677.00)	(6,658.75)	(658.75)	111
ACCIDENT REPORTS						
	334	3,500.00	(350.00)	(4,575.00)	(1,075.00)	130
	Account-334	3,500.00	(350.00)	(4,575.00)	(1,075.00)	131
MOTOR VEHICLE LICENSE FEE						
	335	13,000.00	0.00	(66,791.50)	(53,791.50)	513
	Account-335	13,000.00	0.00	(66,791.50)	(53,791.50)	514
COUNTY CLERK DEED FEES						
	337	7,500.00	(948.00)	(10,373.00)	(2,873.00)	138
	Account-337	7,500.00	(948.00)	(10,373.00)	(2,873.00)	138
RENTS & CONCESSIONS						
	340	65,000.00	(484.22)	(54,697.65)	10,302.35	85
SHELTER/ROOM RENT	340 17	7,000.00	(1,050.00)	(7,150.00)	(150.00)	102
	Account-340	72,000.00	(1,534.22)	(61,847.65)	10,152.35	86
IRP FEES						
	350	45,000.00	(4,708.49)	(83,048.39)	(38,048.39)	184
	Account-350	45,000.00	(4,708.49)	(83,048.39)	(38,048.39)	185
FINES, FEES & COURT COSTS						
	361	12,000.00	(565.00)	(10,800.80)	1,199.20	91

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Account-361	12,000.00	(565.00)	(10,800.80)	1,199.20	90
REGIONAL JAIL REIMBURSEMENT					
362	125,000.00	0.00	(142,489.47)	(17,489.47)	113
Account-362	125,000.00	0.00	(142,489.47)	(17,489.47)	114
INTEREST EARNED					
365	6,000.00	(3,145.06)	(20,696.90)	(14,696.90)	344
Account-365	6,000.00	(3,145.06)	(20,696.90)	(14,696.90)	345
MISC REVENUE					
366	20,000.00	(391.00)	(986.81)	19,013.19	5
Account-366	20,000.00	(391.00)	(986.81)	19,013.19	5
SHERIFF'S COMMISSION					
367	11,952.00	0.00	(12,031.71)	(79.71)	100
Account-367	11,952.00	0.00	(12,031.71)	(79.71)	101
COMMISSIONS					
369	0.00	(41.40)	(41.40)	(41.40)	0
ASSESSOR					
369 406	5,000.00	0.00	(3,560.60)	1,439.40	72
Account-369	5,000.00	(41.40)	(3,602.00)	1,398.00	72
GAMING INCOME					
370	99,000.00	(4,181.81)	(45,377.76)	53,622.24	46
Account-370	99,000.00	(4,181.81)	(45,377.76)	53,622.24	46
VIDEO LOTTERY					
373	225,000.00	(25,578.61)	(309,625.63)	(84,625.63)	137
Account-373	225,000.00	(25,578.61)	(309,625.63)	(84,625.63)	138
PLANNING COMMISSION REVENUE					
374	0.00	0.00	(1,100.00)	(1,100.00)	0
Account-374	0.00	0.00	(1,100.00)	(1,100.00)	0
SALE OF MATERIALS					
CIVIC PROMO/BICENTENNIAL					
375 910	0.00	0.00	(65.00)	(65.00)	0
Account-375	0.00	0.00	(65.00)	(65.00)	0
CHARGES TO OTHER ENTITIES					
381	0.00	0.00	(180.00)	(180.00)	0
Account-381	0.00	0.00	(180.00)	(180.00)	0
REFUNDS/REIMBURSEMENTS					
382	249,313.00	(6,411.44)	(209,907.42)	39,405.58	85
ELECTIONS					
382 413	0.00	0.00	0.00	0.00	0
Account-382	249,313.00	(6,411.44)	(209,907.42)	39,405.58	84

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PARKING					
383	13,500.00	(1,882.47)	(17,764.67)	(4,264.67)	131
RENT					
383 16	24,000.00	(2,050.00)	(23,600.00)	400.00	99
Account-383	37,500.00	(3,932.47)	(41,364.67)	(3,864.67)	110
SALE OF FIXED ASSETS					
384	0.00	0.00	0.00	0.00	0
Account-384	0.00	0.00	0.00	0.00	0
TRANSFER OTHER FUNDS					
388	0.00	0.00	0.00	0.00	0
Account-388	0.00	0.00	0.00	0.00	0
CONCEALED WEAPON					
392	16,006.00	0.00	(32,521.97)	(16,515.97)	203
Account-392	16,006.00	0.00	(32,521.97)	(16,515.97)	203
HOME CONFINEMENT REIM					
393	74,000.00	0.00	(73,531.25)	468.75	100
Account-393	74,000.00	0.00	(73,531.25)	468.75	99
GENERAL SCHOOL REIM					
394	225,000.00	0.00	(245,038.78)	(20,038.78)	108
Account-394	225,000.00	0.00	(245,038.78)	(20,038.78)	109
MAG. COURT REIM					
395	50,000.00	0.00	(52,129.88)	(2,129.88)	104
Account-395	50,000.00	0.00	(52,129.88)	(2,129.88)	104
PAYROLL REIM					
397	0.00	0.00	0.00	0.00	0
E-911					
397 712	2,025,354.00	(153,802.04)	(1,686,968.44)	338,385.56	84
COMMUNITY CORRECTIONS					
397 731	222,722.00	(3,517.28)	(10,562.92)	212,159.08	5
Account-397	2,248,076.00	(157,319.32)	(1,697,531.36)	550,544.64	76
TRANSFERS-RAINY FUNDS					
398	0.00	0.00	0.00	0.00	0
Account-398	0.00	0.00	0.00	0.00	0
TRANSFERS ASSESSOR'S VALUATION FUND					
399	707,866.00	(57,260.71)	(616,899.08)	90,966.92	88
Account-399	707,866.00	(57,260.71)	(616,899.08)	90,966.92	87
Revenues Totals	24,334,964.00	(701,611.24)	(24,257,014.98)	77,949.02	

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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	320,062.00	(24,620.81)	(292,809.77)	27,252.23 92
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	35,040.00	(2,727.44)	(30,100.69)	4,939.31 86
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	179,785.00	(19,904.02)	(153,175.52)	26,609.48 86
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,090.00	(2,445.64)	(3,380.34)	1,709.66 67
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	323,023.00	(80,000.00)	(380,000.00)	(56,977.00) 117
PERSONAL SERVICES RETIREMENT	401 10 106	45,805.00	(2,852.32)	(31,745.43)	14,059.57 70
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	(803.00)	(1,133.00)	3,867.00 23
CONTRACTURAL SERVICES TELEPHONES	401 40 211	35,000.00	(12,398.60)	(63,458.77)	(28,458.77) 181
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	9,500.00	(166.85)	(8,731.73)	768.27 92
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	3,900.00	(34.59)	(4,549.65)	(649.65) 116
CONTRACTURAL SERVICES UTILITIES GAS E-911 BLDG	401 40 213 1314	0.00	(197.92)	(197.92)	(197.92) 0
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUA	401 40 213 1315	6,600.00	(29.53)	(7,719.93)	(1,119.93) 116
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	350.00	0.00	(260.91)	89.09 75
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREI	401 40 213 1318	925.00	(17.97)	(197.67)	727.33 22
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1319	4,200.00	(31.70)	(3,454.85)	745.15 83
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	40,000.00	(2,502.55)	(33,545.99)	6,454.01 84
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	49,000.00	(3,560.00)	(51,782.29)	(2,782.29) 105
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	11,500.00	(595.64)	(8,551.39)	2,948.61 75
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD	401 40 213 1325	0.00	(5.00)	(522.13)	(522.13) 0
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	200.00	0.00	(272.13)	(72.13) 136
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1329	65,000.00	(3,903.88)	(55,039.32)	9,960.68 85
CONTRACTURAL SERVICES UTILITIES WATER-COURTHC	401 40 213 1330	3,200.00	(617.62)	(3,615.83)	(415.83) 112
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	4,500.00	(735.59)	(4,309.23)	190.77 96
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	1,600.00	(147.70)	(806.65)	793.35 51
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 I	401 40 213 1337	2,300.00	(384.76)	(2,212.71)	87.29 97
CONTRACTURAL SERVICES UTILITIES FORT BOREMAN F	401 40 213 1341	0.00	0.00	(242.73)	(242.73) 0
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	3,200.00	(450.21)	(2,690.23)	509.77 85
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	2,800.00	0.00	(3,208.65)	(408.65) 114
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	97,000.00	(5,736.78)	(81,594.06)	15,405.94 85
CONTRACTURAL SERVICES M&R -EQUIPMENT	401 40 216	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES POSTAGE	401 40 218	170,000.00	(10,333.75)	(151,161.30)	18,838.70 89
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	100.00	(21.60)	(108.00)	(8.00) 108
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	(123.21)	(2,455.85)	3,544.15 41
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	5,900.00	(406.08)	(2,683.03)	3,216.97 46
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	17,000.00	0.00	(15,979.00)	1,021.00 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	35,000.00	(4,097.50)	(56,215.50)	(21,215.50) 160
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	30,000.00	0.00	(29,552.00)	448.00 99

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CONTRACTURAL SERVICES INSURANCE & BONDS 401 40 226	1,929.00	0.00	(12,511.41)	(10,582.41)	648
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM 401 40 226 2601	33,000.00	(423.19)	(13,206.19)	19,793.81	41
CONTRACTURAL SERVICES INSURANCE & BONDS LIABII 401 40 226 2602	327,491.00	0.00	(351,279.86)	(23,788.86)	107
CONTRACTURAL SERVICES INSURANCE & BONDS INS-A 401 40 226 2620	15,520.00	0.00	(3,574.83)	11,945.17	24
CONTRACTURAL SERVICES CONTRACTED SERVICES 401 40 230	225,000.00	(21,235.96)	(248,524.43)	(23,524.43)	110
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	28,000.00	(3,447.22)	(23,263.57)	4,736.43	84
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(2.00)	(24.00)	(24.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	0.00	0.00	(55,680.45)	(55,680.45)	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETI 401 40 239	270,396.00	(23,379.00)	(289,871.00)	(19,475.00)	107
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	3,300.00	(863.95)	(5,468.64)	(2,168.64)	165
COMMODITIES SUPPLIES/MATERIALS 401 55 341	32,076.00	(5,110.96)	(27,677.20)	4,398.80	87
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(40.81)	(345.86)	(345.86)	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(61.31)	(511.70)	(511.70)	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	82,645.00	(10,000.00)	(22,500.00)	60,145.00	28
CONTRIBUTIONS OTHER CONTRIBUTIONS MOUNTWOOC 401 70 568 2606	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS INOVATIVE PF 401 70 568 2609	3,297.00	0.00	0.00	3,297.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEM 401 70 568 3006	4,600.00	(564.92)	(4,755.70)	(155.70)	103
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VAL 401 70 568 3009	25,000.00	0.00	0.00	25,000.00	0
Account-401	2,699,819.00	(255,330.32)	(2,675,643.92)	24,175.08	99
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	546,960.00	(42,186.98)	(500,504.63)	46,455.37	92
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	47,472.00	(3,456.36)	(41,168.63)	6,303.37	87
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	231,641.00	(17,980.32)	(215,712.13)	15,928.87	94
PERSONAL SERVICES RETIREMENT 402 10 106	62,055.00	(4,760.92)	(56,696.24)	5,358.76	92
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(660.52)	(8,689.70)	(7,189.70)	579
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	12,000.00	(2,028.20)	(12,763.85)	(763.85)	106
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	0.00	0.00	4,000.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	650.00	0.00	(650.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	2,636.00	0.00	(1,788.44)	847.56	68
COMMODITIES RECORD BOOKS 402 55 342	17,500.00	(1,407.07)	(8,287.07)	9,212.93	48
COMMODITIES RECORD BOOKS REPAIR RECORD BOOK 402 55 342 1600	7,500.00	0.00	0.00	7,500.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	14,012.00	(679.93)	(13,651.53)	360.47	98
CAPITAL OUTLAY EQUIPMENT 402 65 459	11,000.00	(9,092.93)	(9,092.93)	1,907.07	83
Account-402	1,021,019.00	(87,427.65)	(931,098.19)	89,920.81	91
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	(30,018.00)	(355,786.23)	4,429.77	99
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	34,219.00	(2,641.83)	(31,394.96)	2,824.04	92

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PERSONAL SERVICES INSURANCE PREMIUM	403 10 105	167,848.00	(14,428.69)	(168,291.15)	(443.15)	100
PERSONAL SERVICES RETIREMENT	403 10 106	42,331.00	(3,509.31)	(41,776.90)	554.10	99
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	(1,775.00)	(21,640.00)	2,360.00	91
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	403 40 222	200.00	0.00	(100.00)	100.00	50
CONTRACTURAL SERVICES INSURANCE & BONDS	403 40 226	1,995.00	0.00	(1,921.88)	73.12	97
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	(1,526.24)	(3,470.51)	929.49	79
COMMODITIES RECORD BOOKS	403 55 342	3,376.00	0.00	(3,381.60)	(5.60)	100
COMMODITIES SUPPLIES/MATERIALS	403 55 341	4,000.00	(1,863.35)	(5,453.42)	(1,453.42)	136
CAPITAL OUTLAY EQUIPMENT	403 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-403		707,028.00	(60,936.84)	(695,614.69)	11,413.31	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	379,571.00	(34,342.39)	(357,303.48)	22,267.52	95
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	34,604.00	(2,837.59)	(32,169.93)	2,434.07	93
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	150,662.00	(13,496.51)	(152,368.41)	(1,706.41)	101
PERSONAL SERVICES RETIREMENT	404 10 106	45,084.00	(3,359.18)	(41,577.15)	3,506.85	93
PERSONAL SERVICES OVERTIME	404 10 108	6,000.00	0.00	(1,139.72)	4,860.28	19
PERSONAL SERVICES EXTRA HELP	404 10 109	17,500.00	0.00	(14,018.82)	3,481.18	81
CONTRACTURAL SERVICES ADVERTISING	404 40 220	36,000.00	(11,556.40)	(41,310.64)	(5,310.64)	114
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	1,200.00	0.00	(649.30)	550.70	55
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	60.00	0.00	0.00	60.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,885.00	0.00	(1,883.50)	1.50	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	404 40 230	10,000.00	(135.00)	(504.00)	9,496.00	6
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(214.00)	286.00	43
COMMODITIES SUPPLIES/MATERIALS	404 55 341	16,819.00	(933.57)	(12,962.78)	3,856.22	78
CAPITAL OUTLAY EQUIPMENT	404 65 459	3,000.00	(2,160.00)	(2,160.00)	840.00	72
Account-404		768,151.00	(73,009.48)	(723,527.81)	44,623.19	94
PROSECUTING ATTORNEY						
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	64,769.00	(5,108.57)	(63,391.16)	1,377.84	98
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	253,283.00	(16,928.64)	(205,164.11)	48,118.89	82
PERSONAL SERVICES RETIREMENT	405 10 106	84,665.00	(6,889.57)	(85,209.29)	(544.29)	100
PERSONAL SERVICES OVERTIME	405 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	509,498.00	(39,166.68)	(504,772.13)	4,725.87	100
PERSONAL SERVICES SECRETARIES	405 10 182	228,961.00	(20,860.86)	(244,771.36)	(15,810.36)	106
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	108,192.00	(9,016.00)	(108,192.00)	0.00	100
CONTRACTURAL SERVICES PRINTING DATA PROCESSIN	405 40 212 1201	12,596.00	(5,513.85)	(12,375.46)	220.54	99
CONTRACTURAL SERVICES M&R -EQUIPMENT	405 40 216	450.00	0.00	0.00	450.00	0

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CONTRACTURAL SERVICES TRAINING & EDUCATION 405 40 221	23,467.00	(3,288.91)	(25,658.99)	(2,191.99)	109
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	4,950.00	(1,250.00)	(3,905.00)	1,045.00	79
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	14,903.00	(1,900.13)	(9,949.79)	4,953.21	67
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	3,733.00	0.00	(1,915.06)	1,817.94	52
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	5,500.00	(2,684.96)	(2,886.78)	2,613.22	53
CONTRACTURAL SERVICES INVESTIGATION EXPENSE F 405 40 233 2618	1,500.00	0.00	(502.03)	997.97	34
COMMODITIES SUPPLIES/MATERIALS 405 55 341	14,736.00	(2,971.32)	(13,298.21)	1,437.79	91
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,000.00	(150.00)	(670.00)	330.00	67
Account-405	<u>1,332,203.00</u>	<u>(115,729.49)</u>	<u>(1,282,661.37)</u>	<u>49,541.63</u>	<u>96</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	(41.40)	(23,628.61)	1,398.39	95
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	221,419.00	(17,042.00)	(217,003.96)	4,415.04	99
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	23,701.00	(1,519.64)	(21,677.26)	2,023.74	92
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	133,716.00	(7,611.13)	(106,336.70)	27,379.30	80
PERSONAL SERVICES RETIREMENT 406 10 106	29,671.00	(2,112.59)	(29,103.19)	567.81	99
PERSONAL SERVICES EXTRA HELP 406 10 109	13,100.00	0.00	(12,787.50)	312.50	98
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	1,300.00	0.00	(980.56)	319.44	76
COMMODITIES RECORD BOOKS 406 55 342	1,634.00	0.00	0.00	1,634.00	0
COMMODITIES SUPPLIES/MATERIALS 406 55 341	1,806.00	0.00	(960.00)	846.00	54
Account-406	<u>501,640.00</u>	<u>(32,515.60)</u>	<u>(462,743.86)</u>	<u>38,896.14</u>	<u>92</u>
ASSESSOR'S VALUATION					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	413,800.00	(36,216.00)	(423,675.99)	(9,875.99)	102
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	32,000.00	(2,580.54)	(30,494.84)	1,505.16	96
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	189,766.00	(15,017.74)	(171,164.85)	18,601.15	91
PERSONAL SERVICES RETIREMENT 407 10 106	55,000.00	(3,574.06)	(41,759.20)	13,240.80	76
PERSONAL SERVICES OVERTIME 407 10 108	5,000.00	0.00	0.00	5,000.00	0
PERSONAL SERVICES EXTRA HELP 407 10 109	0.00	0.00	(3,240.00)	(3,240.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS 407 40 226	12,300.00	0.00	(3,952.55)	8,347.45	33
Account-407	<u>707,866.00</u>	<u>(57,388.34)</u>	<u>(674,287.43)</u>	<u>33,578.57</u>	<u>95</u>
STATEWIDE COMPUTER NETWO					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	80,095.00	0.00	(80,094.28)	0.72	100
Account-408	<u>80,095.00</u>	<u>0.00</u>	<u>(80,094.28)</u>	<u>0.72</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	(362.45)	(4,009.67)	138.33	97
PERSONAL SERVICES INSURANCE PREMIUM 412 10 105	21,316.00	(1,622.73)	(19,592.66)	1,723.34	92
PERSONAL SERVICES RETIREMENT 412 10 106	5,422.00	(489.22)	(5,327.73)	94.27	99
PERSONAL SERVICES OVERTIME 412 10 108	1,500.00	(481.05)	(781.15)	718.85	53
PERSONAL SERVICES EXTRA HELP 412 10 109	11,127.00	(4,800.00)	(6,695.33)	4,431.67	61

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CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	250.00	0.00	(119.00)	131.00	48
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	412 40 222	600.00	0.00	(490.00)	110.00	82
CONTRACTURAL SERVICES INSURANCE & BONDS	412 40 226	224.00	0.00	(224.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	10,000.00	(835.64)	(7,425.50)	2,574.50	75
CONTRACTURAL SERVICES TRAVEL	412 40 214	12,000.00	(1,020.53)	(8,833.16)	3,166.84	74
COMMODITIES SUPPLIES/MATERIALS	412 55 341	3,017.00	(430.99)	(2,584.93)	432.07	86
Account-412		<u>123,820.00</u>	<u>(14,382.61)</u>	<u>(108,163.13)</u>	<u>15,656.87</u>	<u>87</u>
ELECTIONS-CTY CLERK						
PERSONAL SERVICES SOCIAL SECURITY	413 10 104	9,729.00	0.00	(2,840.40)	6,888.60	30
PERSONAL SERVICES RETIREMENT	413 10 106	3,080.00	0.00	(1,446.80)	1,633.20	47
PERSONAL SERVICES OVERTIME	413 10 108	28,000.00	0.00	(17,263.96)	10,736.04	62
PERSONAL SERVICES EXTRA HELP	413 10 109	25,000.00	0.00	(20,579.90)	4,420.10	83
PERSONAL SERVICES POLL WORKERS	413 10 191	48,300.00	0.00	(48,990.00)	(690.00)	101
PERSONAL SERVICES SCHOOLING	413 10 192	9,625.00	0.00	(9,225.00)	400.00	96
PERSONAL SERVICES JANITORS	413 10 193	1,500.00	0.00	(1,220.00)	280.00	82
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	(250.00)	350.00	42
PERSONAL SERVICES SPECIAL MESSENGERS	413 10 197	350.00	0.00	(350.00)	0.00	100
PERSONAL SERVICES ESCORT	413 10 199	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES TRAVEL	413 40 214	2,500.00	0.00	(1,892.63)	607.37	76
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	413 40 219	1,500.00	0.00	(1,195.00)	305.00	80
CONTRACTURAL SERVICES ADVERTISING	413 40 220	10,000.00	0.00	(5,000.00)	5,000.00	50
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	979.00	0.00	(960.00)	19.00	99
CONTRACTURAL SERVICES PRINTING	413 40 212	30,000.00	0.00	(18,118.45)	11,881.55	61
COMMODITIES SUPPLIES/MATERIALS	413 55 341	36,000.00	(4,660.00)	(13,230.68)	22,769.32	37
Account-413		<u>222,163.00</u>	<u>(4,660.00)</u>	<u>(156,362.82)</u>	<u>65,800.18</u>	<u>70</u>
MAGISTRATE COURT						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	6,400.00	(628.48)	(4,372.86)	2,027.14	69
Account-415		<u>6,400.00</u>	<u>(628.48)</u>	<u>(4,372.86)</u>	<u>2,027.14</u>	<u>68</u>
MAINTENANCE						
PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	201,275.00	(16,514.94)	(196,726.67)	4,548.33	98
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	16,010.00	(1,210.77)	(14,531.06)	1,478.94	91
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	80,719.00	(7,307.47)	(82,169.49)	(1,450.49)	101
PERSONAL SERVICES RETIREMENT	424 10 106	20,928.00	(1,685.07)	(20,321.59)	606.41	98
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	(457.79)	(6,607.25)	1,392.75	83
CONTRACTURAL SERVICES TELEPHONES	424 40 211	450.00	(62.34)	(367.27)	82.73	82
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	13,500.00	0.00	(11,692.20)	1,807.80	87
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1602	8,003.00	(28.00)	(5,681.47)	2,321.53	71
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1604	2,010.00	0.00	(1,984.40)	25.60	99

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CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES 424 40 216 1606	1,000.00	0.00	(782.79)	217.21	79
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPME 424 40 216 1607	2,088.00	0.00	(1,348.14)	739.86	65
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BI 424 40 216 1610	6,000.00	0.00	(3,742.34)	2,257.66	63
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN 424 40 216 1611	5,554.00	(1,036.03)	(4,829.83)	724.17	87
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 424 40 217	2,500.00	(522.86)	(1,078.00)	1,422.00	44
CONTRACTURAL SERVICES INSURANCE & BONDS 424 40 226	5,580.00	0.00	(5,580.00)	0.00	100
COMMODITIES SUPPLIES/MATERIALS 424 55 341	12,000.00	(780.96)	(12,507.61)	(507.61)	104
COMMODITIES SUPPLIES/MATERIALS ANNEX 424 55 341 4102	6,027.00	(338.34)	(5,464.66)	562.34	91
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG 424 55 341 4104	4,608.00	(3,136.00)	(6,505.75)	(1,897.75)	141
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG 424 55 341 4105	750.00	(44.46)	(261.96)	488.04	35
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE 424 55 341 4106	3,000.00	0.00	(2,995.08)	4.92	100
COMMODITIES SUPPLIES/MATERIALS ES BUILDING 424 55 341 4107	100.00	0.00	0.00	100.00	0
COMMODITIES SUPPLIES/MATERIALS E911 BUILDING 424 55 341 4108	100.00	0.00	(35.55)	64.45	36
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANN 424 55 341 4109	5,500.00	(295.78)	(5,278.55)	221.45	96
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING 424 55 341 4110	9,000.00	(817.33)	(8,258.27)	741.73	92
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	4,800.00	(1,668.73)	(7,705.78)	(2,905.78)	160
COMMODITIES UNIFORMS 424 55 345	2,750.00	0.00	(1,607.93)	1,142.07	59
Account-424	422,252.00	(35,906.87)	(408,063.64)	14,188.36	97
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	82,000.00	(4,095.02)	(78,060.47)	3,939.53	96
COMMODITIES SUPPLIES/MATERIALS 428 55 341	38,000.00	(9,975.75)	(34,711.97)	3,288.03	92
CAPITAL OUTLAY EQUIPMENT 428 65 459	37,751.00	(8,787.30)	(36,935.51)	815.49	98
Account-428	157,751.00	(22,858.07)	(149,707.95)	8,043.05	95
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS W 429 40 222 2201	15,267.00	0.00	(15,267.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 429 40 222	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
FEDERAL GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	363,945.00	0.00	(1,782.00)	362,163.00	1
CONTRACTURAL SERVICES CONTRACTED SERVICES EL 442 40 230 6897	674,993.00	0.00	(674,992.93)	0.07	100
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 7108	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES G1 442 40 230 7109	0.00	0.00	(20,733.31)	(20,733.31)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7114	315.00	0.00	(314.37)	0.63	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7115	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7116	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7117	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7119	0.00	0.00	0.00	0.00	0

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CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7121	3,506.00	0.00	(3,505.29)	0.71	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7132	26,000.00	0.00	(21,790.27)	4,209.73	84
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7133	8,000.00	0.00	(7,263.33)	736.67	91
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7134	15,000.00	0.00	(11,951.05)	3,048.95	80
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7135	2,750.00	0.00	(2,750.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7136	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7137	3,217.00	0.00	(3,216.45)	0.55	100
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7138	593.00	0.00	(592.01)	0.99	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7139	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES AF 442 40 230 7142	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 442 40 230 7143	12,681.00	0.00	(15,282.00)	(2,601.00)	120
CONTRACTURAL SERVICES CONTRACTED SERVICES 15 442 40 230 7144	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 16 442 40 230 7149	0.00	0.00	(10,286.94)	(10,286.94)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 18 442 40 230 7151	0.00	0.00	(22,000.00)	(22,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES HI 442 40 230 7152	34,000.00	(3,963.44)	(18,315.68)	15,684.32	54
CONTRACTURAL SERVICES CONTRACTED SERVICES 18 442 40 230 7153	0.00	(1,666.64)	(15,000.00)	(15,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7155	0.00	(503.64)	(503.64)	(503.64)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7158	0.00	(109.14)	(109.14)	(109.14)	0
Account-442	1,145,000.00	(6,242.86)	(830,388.41)	314,611.59	73
STATE GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	590,000.00	0.00	0.00	590,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ST 443 40 230 6873	10,000.00	0.00	(1,115.00)	8,885.00	12
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 443 40 230 7127	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 18 443 40 230 7129	0.00	(23,422.82)	(371,104.06)	(371,104.06)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7130	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 14 443 40 230 7131	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES H\ 443 40 230 7140	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09 443 40 230 7145	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES CE 443 40 230 7148	420,000.00	0.00	(20,675.00)	399,325.00	5
Account-443	1,020,000.00	(23,422.82)	(392,894.06)	627,105.94	39
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	4,315.00	(623.04)	(10,895.04)	(6,580.04)	252
CONTRACTURAL SERVICES CONTRACTED SERVICES AL 444 40 230 7128	20,770.00	(500.00)	(10,450.00)	10,320.00	51
CONTRACTURAL SERVICES CONTRACTED SERVICES PA 444 40 230 7033	5,550.00	0.00	0.00	5,550.00	0
Account-444	30,635.00	(1,123.04)	(21,345.04)	9,289.96	70
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	11,815.00	0.00	(4,538.80)	7,276.20	39
Account-460	11,815.00	0.00	(4,538.80)	7,276.20	38
TRANSTO FINANCIAL					
CONTRIBUTIONS OTHER CONTRIBUTIONS 696 70 568	0.00	0.00	0.00	0.00	0

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CONTRIBUTIONS OTHER FUNDS	696 70 566	728,857.00	0.00	(728,857.00)	0.00	100
	Account-696	728,857.00	0.00	(728,857.00)	0.00	100
CONTINGENCIES						
CONTINGENCIES CONTINGENCIES	699 90 675	243,325.00	0.00	0.00	243,325.00	0
	Account-699	243,325.00	0.00	0.00	243,325.00	0
SHERIFF-LAW ENFORCE						
PERSONAL SERVICES SALARIES-DEPUTIES	700 10 103	1,692,327.00	(140,242.04)	(1,582,813.92)	109,513.08	94
PERSONAL SERVICES SOCIAL SECURITY	700 10 104	178,658.00	(13,913.74)	(163,045.47)	15,612.53	92
PERSONAL SERVICES INSURANCE PREMIUM	700 10 105	722,632.00	(51,973.12)	(664,397.05)	58,234.95	92
PERSONAL SERVICES RETIREMENT	700 10 106	264,054.00	(21,762.95)	(252,822.09)	11,231.91	96
PERSONAL SERVICES OVERTIME	700 10 108	210,797.00	(14,168.43)	(228,428.17)	(17,631.17)	108
PERSONAL SERVICES EXTRA HELP	700 10 109	92,080.00	(5,005.38)	(64,982.98)	27,097.02	71
PERSONAL SERVICES SECRETARIES	700 10 182	111,226.00	(9,242.88)	(110,914.56)	311.44	100
PERSONAL SERVICES LONGEVITY	700 10 183	2,500.00	0.00	0.00	2,500.00	0
PERSONAL SERVICES HOLIDAY PAY	700 10 185	81,000.00	(7,914.01)	(80,412.91)	587.09	100
PERSONAL SERVICES COURT SECURITY	700 10 198	146,606.00	(11,989.70)	(150,635.02)	(4,029.02)	102
CONTRACTURAL SERVICES TELEPHONES	700 40 211	35,000.00	(4,648.10)	(30,621.47)	4,378.53	88
CONTRACTURAL SERVICES TRAVEL	700 40 214	2,000.00	0.00	(2,055.36)	(55.36)	102
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	700 40 217	57,528.00	(6,414.65)	(54,374.90)	3,153.10	95
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	20,000.00	(962.66)	(16,081.62)	3,918.38	81
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	2,945.00	(925.00)	(3,085.00)	(140.00)	104
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F	700 40 223 2300	3,500.00	0.00	(3,236.75)	263.25	93
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	65,968.00	0.00	(65,668.46)	299.54	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,032.00	(791.83)	(6,786.81)	245.19	97
CONTRACTURAL SERVICES INVESTIGATION EXPENSE C	700 40 233 2600	25,550.00	0.00	(25,550.00)	0.00	100
COMMODITIES SUPPLIES/MATERIALS	700 55 341	6,500.00	(395.12)	(6,474.19)	25.81	100
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	1,276.00	(225.04)	(3,676.69)	(2,400.69)	288
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	130,000.00	(15,255.24)	(139,527.28)	(9,527.28)	107
COMMODITIES UNIFORMS	700 55 345	36,925.00	(6,171.34)	(36,413.00)	512.00	99
	Account-700	3,906,104.00	(312,001.23)	(3,692,003.70)	214,100.30	95
CIVIL PROCESS SERVER						
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	44,117.00	(3,406.23)	(41,601.01)	2,515.99	95
PERSONAL SERVICES RETIREMENT	701 10 106	9,260.00	(746.63)	(8,986.50)	273.50	98
PERSONAL SERVICES PROCESS SERVERS	701 10 186	92,603.00	(7,490.68)	(89,888.16)	2,714.84	98
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,084.00	(539.41)	(6,476.81)	607.19	92
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	3,524.00	0.00	(2,202.42)	1,321.58	63
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	1,000.00	0.00	0.00	1,000.00	0
	Account-701	157,588.00	(12,182.95)	(149,154.90)	8,433.10	95
CORRECTIONAL CENTER						

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PERSONAL SERVICES SOCIAL SECURITY	702 10 104	20,605.00	(1,179.73)	(13,877.94)	6,727.06	68
PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	219,738.00	(5,868.78)	(70,545.91)	149,192.09	33
PERSONAL SERVICES RETIREMENT	702 10 106	23,965.00	(1,428.35)	(18,453.47)	5,511.53	78
PERSONAL SERVICES OVERTIME	702 10 108	25,000.00	(889.38)	(4,849.12)	20,150.88	20
PERSONAL SERVICES SECRETARIES	702 10 182	30,000.00	0.00	0.00	30,000.00	0
PERSONAL SERVICES HOLIDAY PAY	702 10 185	17,500.00	(617.97)	(7,990.22)	9,509.78	46
PERSONAL SERVICES HOLDING CENTER	702 10 187	226,851.00	(14,515.24)	(176,022.71)	50,828.29	78
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	600.00	0.00	0.00	600.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	702 40 226	14,455.00	0.00	(6,584.54)	7,870.46	46
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	702 40 217	1,500.00	0.00	0.00	1,500.00	0
COMMODITIES SUPPLIES/MATERIALS	702 55 341	9,062.00	(1,254.91)	(1,986.15)	7,075.85	22
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	702 55 344	1,500.00	0.00	(312.21)	1,187.79	21
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	10,000.00	(1,746.52)	(9,404.52)	595.48	95
Account-702		607,776.00	(27,500.88)	(310,026.79)	297,749.21	51
REGIONAL JAIL						
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	704 55 344	2,212,574.00	(170,274.25)	(2,192,848.05)	19,725.95	100
Account-704		2,212,574.00	(170,274.25)	(2,192,848.05)	19,725.95	99
HOME CONFINEMENT						
PERSONAL SERVICES SOCIAL SECURITY	705 10 104	10,710.00	(854.65)	(9,954.98)	755.02	93
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	88,934.00	(5,973.72)	(73,843.17)	15,090.83	84
PERSONAL SERVICES RETIREMENT	705 10 106	14,000.00	(1,227.68)	(14,366.54)	(366.54)	102
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	(445.33)	(4,763.51)	3,236.49	60
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	(755.18)	(5,718.71)	281.29	96
PERSONAL SERVICES HOLDING CENTER	705 10 187	126,000.00	(11,100.82)	(133,209.84)	(7,209.84)	105
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	5,221.00	0.00	(4,607.68)	613.32	89
Account-705		258,865.00	(20,357.38)	(246,464.43)	12,400.57	95
WOOD COUNTY CRIME						
COMMODITIES SUPPLIES/MATERIALS	707 55 341	9,600.00	0.00	(7,200.00)	2,400.00	75
Account-707		9,600.00	0.00	(7,200.00)	2,400.00	75
CROSSING GUARDS						
PERSONAL SERVICES CROSSING GUARDS	708 10 190	19,840.00	(1,128.75)	(12,613.82)	7,226.18	64
PERSONAL SERVICES SOCIAL SECURITY	708 10 104	1,518.00	(86.33)	(964.94)	553.06	64
CONTRACTURAL SERVICES INSURANCE & BONDS	708 40 226	33.00	0.00	(33.00)	0.00	100
Account-708		21,391.00	(1,215.08)	(13,611.76)	7,779.24	64
EMERGENCY SERVICES						
PERSONAL SERVICES SALARIES-DEPUTIES	711 10 103	45,000.00	(3,750.00)	(45,000.00)	0.00	100
PERSONAL SERVICES SOCIAL SECURITY	711 10 104	3,443.00	(262.63)	(3,151.60)	291.40	92

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PERSONAL SERVICES INSURANCE PREMIUM	711 10 105	22,801.00	(1,812.50)	(21,780.28)	1,020.72	96
PERSONAL SERVICES RETIREMENT	711 10 106	4,500.00	(375.02)	(4,500.24)	(0.24)	100
CONTRACTURAL SERVICES INSURANCE & BONDS	711 40 226	193.00	0.00	(192.50)	0.50	100
Account-711		<u>75,937.00</u>	<u>(6,200.15)</u>	<u>(74,624.62)</u>	<u>1,312.38</u>	<u>98</u>
COMM CTR/E 9-1-1						
PERSONAL SERVICES SALARIES-DEPUTIES	712 10 103	353,118.00	(10,801.34)	(129,616.08)	223,501.92	37
PERSONAL SERVICES SOCIAL SECURITY	712 10 104	89,152.00	(7,381.60)	(92,240.55)	(3,088.55)	103
PERSONAL SERVICES INSURANCE PREMIUM	712 10 105	351,591.00	(30,244.34)	(349,166.83)	2,424.17	100
PERSONAL SERVICES RETIREMENT	712 10 106	114,039.00	(9,449.06)	(120,379.19)	(6,340.19)	105
PERSONAL SERVICES OVERTIME	712 10 108	100,000.00	(4,052.19)	(98,955.60)	1,044.40	99
PERSONAL SERVICES EXTRA HELP	712 10 109	25,000.00	(5,232.03)	(57,080.48)	(32,080.48)	228
PERSONAL SERVICES DISPATCHERS	712 10 184	858,342.00	(76,378.89)	(901,535.75)	(43,193.75)	105
PERSONAL SERVICES HOLIDAY PAY	712 10 185	53,927.00	(5,039.33)	(77,969.71)	(24,042.71)	144
CONTRACTURAL SERVICES INSURANCE & BONDS	712 40 226	4,248.00	0.00	(4,248.00)	0.00	100
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD	712 40 213 1325	0.00	(2,712.54)	(18,067.57)	(18,067.57)	0
Account-712		<u>1,949,417.00</u>	<u>(151,291.32)</u>	<u>(1,849,259.76)</u>	<u>100,157.24</u>	<u>95</u>
FIRE DEPARTMENT						
CONTRIBUTIONS OTHER CONTRIBUTIONS	713 70 568	0.00	0.00	0.00	0.00	0
Account-713		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
HUMANE SOCIETY						
CONTRIBUTIONS OTHER CONTRIBUTIONS	716 70 568	247,667.00	(22,583.33)	(247,666.65)	0.35	100
Account-716		<u>247,667.00</u>	<u>(22,583.33)</u>	<u>(247,666.65)</u>	<u>0.35</u>	<u>100</u>
FLOOD CONTROL						
CONTRIBUTIONS OTHER GOVT UNITS	718 70 567	5,000.00	0.00	(5,000.00)	0.00	100
Account-718		<u>5,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>100</u>
COMMUNITY CORRECTIONS						
PERSONAL SERVICES SALARIES-DEPUTIES	731 10 103	250,880.00	(18,567.02)	(231,143.02)	19,736.98	93
PERSONAL SERVICES SOCIAL SECURITY	731 10 104	6,876.00	(3,354.27)	(22,519.56)	(15,643.56)	327
PERSONAL SERVICES INSURANCE PREMIUM	731 10 105	206,888.00	(16,746.07)	(122,968.88)	83,919.12	60
PERSONAL SERVICES RETIREMENT	731 10 106	8,988.00	(4,174.63)	(29,462.37)	(20,474.37)	327
PERSONAL SERVICES EXTRA HELP	731 10 109	0.00	(3,912.00)	(44,929.00)	(44,929.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES	731 40 230	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	731 40 226	2,329.00	0.00	(2,328.50)	0.50	100
Account-731		<u>475,961.00</u>	<u>(46,753.99)</u>	<u>(453,351.33)</u>	<u>22,609.67</u>	<u>95</u>
HEALTH DEPARTMENT						
CONTRACTURAL SERVICES PROFESSIONAL SERVICES (800 40 223 2305	85,000.00	0.00	(85,000.00)	0.00	100
Account-800		<u>85,000.00</u>	<u>0.00</u>	<u>(85,000.00)</u>	<u>0.00</u>	<u>100</u>
MENTAL HEALTH						

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CONTRACTURAL SERVICES PROFESSIONAL SERVICES † 801 40 223 2306	10,000.00	0.00	0.00	10,000.00	0
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	(85,000.00)	10,000.00	89
COUNTY CORONER					
CONTRACTURAL SERVICES TRAVEL 802 40 214	450.00	0.00	(393.36)	56.64	88
CONTRACTURAL SERVICES TRAINING & EDUCATION 802 40 221	450.00	0.00	(222.08)	227.92	50
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	(121.41)	(789.98)	60.02	93
COMMODITIES AUTOMOBILE SUPPLIES 802 55 343	1,000.00	(99.72)	(507.14)	492.86	51
COMMODITIES SUPPLIES/MATERIALS 802 55 341	300.00	0.00	(240.81)	59.19	81
CAPITAL OUTLAY EQUIPMENT 802 65 459	200.00	(131.54)	(175.00)	25.00	88
Account-802	3,250.00	(352.67)	(2,328.37)	921.63	72
WOOD CO PARKS & RECREATION					
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	3,825.00	(294.51)	(3,534.10)	290.90	93
PERSONAL SERVICES INSURANCE PREMIUM 900 10 105	23,398.00	(1,783.50)	(22,065.35)	1,332.65	95
PERSONAL SERVICES RETIREMENT 900 10 106	5,000.00	(416.66)	(4,999.92)	0.08	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	1,475.00	0.00	(1,474.50)	0.50	100
CONTRIBUTIONS OTHER GOVT UNITS 900 70 567	128,807.00	(8,757.36)	(128,806.37)	0.63	100
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK 900 70 567 6601	122,450.00	(4,156.60)	(55,099.86)	67,350.14	45
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEU 900 70 567 6619	5,367.00	(364.89)	(5,366.93)	0.07	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	132,782.00	(846.37)	(30,386.80)	102,395.20	23
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF 900 70 568 6623	1,789.00	(121.63)	(1,788.99)	0.01	100
Account-900	504,893.00	(20,908.18)	(333,522.74)	171,370.26	66
4-H CAMP					
CONTRIBUTIONS OTHER CONTRIBUTIONS 902 70 568	20,000.00	0.00	(20,000.00)	0.00	100
Account-902	20,000.00	0.00	(20,000.00)	0.00	100
FINE ARTS COUNCIL					
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF 903 70 568 2613	5,367.00	(364.89)	(5,366.93)	0.07	100
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUIL 903 70 568 2614	3,578.00	(243.26)	(3,577.94)	0.06	100
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA 903 70 568 6624	10,411.00	(705.45)	(10,376.06)	34.94	100
CONTRIBUTIONS OTHER CONTRIBUTIONS 903 70 568	7,156.00	(486.52)	(7,155.90)	0.10	100
Account-903	26,512.00	(1,800.12)	(26,476.83)	35.17	100
MUSEUM COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S M 904 70 568 2615	3,936.00	(267.59)	(3,935.75)	0.25	100
Account-904	3,936.00	(267.59)	(3,935.75)	0.25	100
PARKERSBURG HOMECOMING					
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE 905 70 568 547	13,454.00	(914.66)	(13,453.09)	0.91	100
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE F 905 70 568 6618	2,720.00	(184.88)	(2,719.25)	0.75	100

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-C 905 70 568 6620	2,500.00	0.00	(2,500.00)	0.00	100
CONTRIBUTIONS OTHER GOVT UNITS 905 70 567	8,945.00	(608.15)	(8,944.90)	0.10	100
Account-905	27,619.00	(1,707.69)	(27,617.24)	1.76	100
HISTORICAL COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 909 70 568	2,500.00	0.00	0.00	2,500.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTC 909 70 568 2610	1,789.00	(121.63)	(1,788.99)	0.01	100
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SC 909 70 568 2611	3,578.00	(243.26)	(3,577.94)	0.06	100
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORI 909 70 568 2616	1,789.00	(121.63)	(1,788.99)	0.01	100
Account-909	9,656.00	(486.52)	(7,155.92)	2,500.08	74
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	357,796.00	(24,326.00)	(357,795.50)	0.50	100
Account-912	357,796.00	(24,326.00)	(357,795.50)	0.50	100
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIE 916 70 568 6604	265,551.00	0.00	(265,551.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEV\ 916 70 568 6604E	625,372.00	(10,298.68)	(624,670.94)	701.06	100
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBR\ 916 70 568 6603	63,423.00	0.00	(63,423.00)	0.00	100
Account-916	954,346.00	(10,298.68)	(953,644.94)	701.06	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	(265.95)	(882.22)	1,617.78	36
Account-959	2,500.00	(265.95)	(882.22)	1,617.78	35
LAW ENFORCEMENT-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 980 65 459	0.00	0.00	0.00	0.00	0
Account-980	0.00	0.00	0.00	0.00	0
ELECTION CTY CLERK-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 983 65 459	0.00	0.00	0.00	0.00	0
Account-983	0.00	0.00	0.00	0.00	0
COUNTY COMM-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 986 65 459	201,776.00	(1,138.31)	(32,372.32)	169,403.68	17
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	106,508.00	0.00	(8,191.99)	98,316.01	8
Account-986	308,284.00	(1,138.31)	(40,564.31)	267,719.69	13
Expenses Totals	24,334,964.00	(1,623,474.74)	(21,593,954.07)	2,741,009.93	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 12

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals		48,669,928.00	(2,325,085.98)	(45,850,969.05)	2,818,958.95	