

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

<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	-259,775.00	0.00	165,735.38	(94,039.62)	64	
Account-107	-259,775.00	0.00	165,735.38	(94,039.62)	64	
ASSESSOR'S VALUATION						
108	-254,194.00	0.00	148,336.04	(105,857.96)	59	
Account-108	-254,194.00	0.00	148,336.04	(105,857.96)	58	
EXONERATIONS						
113	-977,644.00	0.00	589.09	(977,054.91)	1	
Account-113	-977,644.00	0.00	589.09	(977,054.91)	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	0.00	(4,686,238.26)	4,264,155.74	53
PERSONAL PROPERTY TAXES	301 3012	3,999,275.00	0.00	(2,294,762.83)	1,704,512.17	58
PUBLIC UTILITIES TAXES	301 3013	1,016,680.00	0.00	(493,398.50)	523,281.50	49
SHERIFF'S SALE	301 3014	0.00	0.00	0.00	0.00	0
TAXES - PRIOR YEARS	301 3015	330,000.00	0.00	(247,534.29)	82,465.71	76
SUPPLEMENTAL TAXES	301 3016	500,000.00	0.00	(175,023.51)	324,976.49	36
SURPLUS	301 3017	10,000.00	0.00	0.00	10,000.00	0
MISCELL TAX FUNDS	301 366	0.00	0.00	(8.09)	(8.09)	0
REDEMPTIONS FROM STATE	301 9	25,000.00	0.00	(1,219.32)	23,780.68	5
Account-301	14,831,349.00	0.00	(7,898,184.80)	6,933,164.20	53	
LIBRARY EXCESS LEVY						
301-90	509,535.00	(14,757.89)	(269,352.91)	240,182.09	53	
Account-301-90	509,535.00	(14,757.89)	(269,352.91)	240,182.09	53	
TAX PENALTIES & INTEREST						
302	225,000.00	0.00	(112,242.02)	112,757.98	50	
Account-302	225,000.00	0.00	(112,242.02)	112,757.98	50	

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PROPERTY TRANSFER TAX					
304	500,000.00	(60,566.55)	(569,322.55)	(69,322.55)	113
Account-304	500,000.00	(60,566.55)	(569,322.55)	(69,322.55)	114
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	(4,201.20)	7,798.80	36
Account-308	12,000.00	0.00	(4,201.20)	7,798.80	35
HOTEL OCCUPANCY TAX					
309	581,896.00	(58,834.92)	(435,727.59)	146,168.41	75
Account-309	581,896.00	(58,834.92)	(435,727.59)	146,168.41	75
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	0.00	0.00	8,000.00	0
Account-317	8,000.00	0.00	0.00	8,000.00	0
BUILDING PERMITS					
318	45,000.00	(1,235.75)	(17,370.00)	27,630.00	39
Account-318	45,000.00	(1,235.75)	(17,370.00)	27,630.00	39
MISC. PERMITS					
319	1,000.00	(22.00)	(173.00)	827.00	18
Account-319	1,000.00	(22.00)	(173.00)	827.00	17
FEDERAL GRANTS					
322	500,000.00	0.00	(681,079.72)	(181,079.72)	136
322 1477	0.00	0.00	0.00	0.00	0
G160419-DRC-MOVFH	0.00	(11,908.27)	(20,962.37)	(20,962.37)	0
F17-HS-03-402	0.00	0.00	0.00	0.00	0
F17-HS-03-405b	0.00	0.00	0.00	0.00	0
F17-HS-03-405d	0.00	0.00	0.00	0.00	0
F17-HS-03-406	0.00	0.00	0.00	0.00	0
F17-HS-03-DOHDD	0.00	0.00	0.00	0.00	0
15-VA-075	0.00	0.00	0.00	0.00	0
F17-HS-03-402	0.00	(9,483.27)	(30,380.77)	(30,380.77)	0

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F17-HS-03-405b	322 1502	0.00	(4,039.36)	(11,368.92)	(11,368.92)	0
F18-HS-03-405d	322 1503	0.00	(868.65)	(4,937.03)	(4,937.03)	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	(621.11)	(3,319.97)	(3,319.97)	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	0.00	(2,366.50)	(2,366.50)	0
17-JAG-24 PRO	322 1512	0.00	(18,000.00)	(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
Account-322		500,000.00	(44,920.66)	(841,453.08)	(341,453.08)	168
STATE GRANTS						
	323	600,000.00	0.00	(38,811.86)	561,188.14	7
STATE RECORD PRESERVATION	323 1243	0.00	0.00	0.00	0.00	0
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	(30,959.68)	(30,959.68)	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	(27,471.40)	(120,724.17)	(120,724.17)	0
CELL TOWER GRANT	323 1517	0.00	0.00	(420,000.00)	(420,000.00)	0
Account-323		600,000.00	(27,471.40)	(620,748.71)	(20,748.71)	103
OTHER GRANTS						
K9 FUND	324 1493	0.00	0.00	(11,500.00)	(11,500.00)	0
ALTERNATIVE TRANSPORATION	324 1497	0.00	0.00	(9,436.82)	(9,436.82)	0
Account-324		0.00	0.00	(20,936.82)	(20,936.82)	0
CHARGES FOR SERVICES						
	327	20,000.00	(40.00)	(52,059.24)	(32,059.24)	260
JAIL FEE	327 702	30,000.00	0.00	0.00	30,000.00	0
E-911	327 712	69,766.00	0.00	0.00	69,766.00	0
Account-327		119,766.00	(40.00)	(52,059.24)	67,706.76	43
SHF SERVICE OF PROCESS						
	329	30,000.00	(322.00)	(13,673.80)	16,326.20	46
Account-329		30,000.00	(322.00)	(13,673.80)	16,326.20	46
SHERIFF'S EARNINGS						
	330	8,000.00	(27,145.81)	(42,989.82)	(34,989.82)	537

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Fiscal Year(s) 2018 - 2019 Thru Period **6**

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ESTATE FEE	25,000.00	0.00	(4,105.76)	20,894.24	17
330 404					
Account-330	33,000.00	(27,145.81)	(47,095.58)	(14,095.58)	143
COUNTY CLERK'S EARNINGS					
ELECTIONS	275,000.00	(19,047.39)	(124,775.79)	150,224.21	46
331					
331 413	2,000.00	0.00	(154.00)	1,846.00	8
Account-331	277,000.00	(19,047.39)	(124,929.79)	152,070.21	45
CIRCUIT CLERK EARNINGS					
	65,000.00	(4,176.80)	(30,551.59)	34,448.41	48
332					
Account-332	65,000.00	(4,176.80)	(30,551.59)	34,448.41	47
PROSECUTING ATTY EARNINGS					
	6,000.00	(308.00)	(2,825.50)	3,174.50	48
333					
Account-333	6,000.00	(308.00)	(2,825.50)	3,174.50	47
ACCIDENT REPORTS					
	3,500.00	(405.00)	(2,490.00)	1,010.00	72
334					
Account-334	3,500.00	(405.00)	(2,490.00)	1,010.00	71
MOTOR VEHICLE LICENSE FEE					
	13,000.00	(878.00)	(62,523.00)	(49,523.00)	480
335					
Account-335	13,000.00	(878.00)	(62,523.00)	(49,523.00)	481
COUNTY CLERK DEED FEES					
	7,500.00	(834.00)	(5,590.00)	1,910.00	75
337					
Account-337	7,500.00	(834.00)	(5,590.00)	1,910.00	75
RENTS & CONCESSIONS					
SHELTER/ROOM RENT	65,000.00	(5,379.00)	(32,299.00)	32,701.00	50
340					
340 17	7,000.00	(150.00)	(2,825.00)	4,175.00	41
Account-340	72,000.00	(5,529.00)	(35,124.00)	36,876.00	49
IRP FEES					
	45,000.00	0.00	(20,449.46)	24,550.54	46
350					
Account-350	45,000.00	0.00	(20,449.46)	24,550.54	45
FINES, FEES & COURT COSTS					
	12,000.00	(1,214.50)	(5,765.30)	6,234.70	49
361					
Account-361	12,000.00	(1,214.50)	(5,765.30)	6,234.70	48
REGIONAL JAIL REIMBURSEMENT					
	125,000.00	0.00	(142,489.47)	(17,489.47)	113
362					
Account-362	125,000.00	0.00	(142,489.47)	(17,489.47)	114
INTEREST EARNED					
	6,000.00	0.00	(4,512.30)	1,487.70	76
365					

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MISC REVENUE	6,000.00	0.00	(4,512.30)	1,487.70	75
366	20,000.00	(35.25)	(363.25)	19,636.75	2
SHERIFF'S COMMISSION	20,000.00	(35.25)	(363.25)	19,636.75	2
367	11,952.00	0.00	(12,031.71)	(79.71)	100
COMMISSIONS	11,952.00	0.00	(12,031.71)	(79.71)	101
369	0.00	(90.30)	(2,960.10)	(2,960.10)	0
ASSESSOR	5,000.00	0.00	(275.00)	4,725.00	6
369 406	5,000.00	(90.30)	(3,235.10)	1,764.90	65
GAMING INCOME	40,000.00	0.00	(18,725.76)	21,274.24	47
370	40,000.00	0.00	(18,725.76)	21,274.24	47
VIDEO LOTTERY	225,000.00	0.00	(126,022.57)	98,977.43	57
373	225,000.00	0.00	(126,022.57)	98,977.43	56
PLANNING COMMISSION REVENUE	0.00	0.00	(200.00)	(200.00)	0
374	0.00	0.00	(200.00)	(200.00)	0
SALE OF MATERIALS	0.00	(15.00)	(15.00)	(15.00)	0
CIVIC PROMO/BICENTENNIAL	0.00	(15.00)	(15.00)	(15.00)	0
375 910	0.00	(15.00)	(15.00)	(15.00)	0
REFUNDS/REIMBURSEMENTS	175,000.00	(49,899.64)	(108,422.19)	66,577.81	62
382	0.00	0.00	0.00	0.00	0
ELECTIONS	175,000.00	(49,899.64)	(108,422.19)	66,577.81	62
382 413	175,000.00	(49,899.64)	(108,422.19)	66,577.81	62
PARKING	13,500.00	(1,119.00)	(10,168.15)	3,331.85	76
383	24,000.00	(1,500.00)	(9,200.00)	14,800.00	39
RENT	37,500.00	(2,619.00)	(19,368.15)	18,131.85	52
383 16	37,500.00	(2,619.00)	(19,368.15)	18,131.85	52
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0
384	0.00	0.00	0.00	0.00	0
TRANSFER OTHER FUNDS	0.00	0.00	0.00	0.00	0
388	0.00	0.00	0.00	0.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

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Account-388	0.00	0.00	0.00	0.00	0	
CONCEALED WEAPON						
392	16,006.00	0.00	0.00	16,006.00	0	
Account-392	16,006.00	0.00	0.00	16,006.00	0	
HOME CONFINEMENT REIM						
393	74,000.00	0.00	0.00	74,000.00	0	
Account-393	74,000.00	0.00	0.00	74,000.00	0	
GENERAL SCHOOL REIM						
394	225,000.00	0.00	0.00	225,000.00	0	
Account-394	225,000.00	0.00	0.00	225,000.00	0	
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	(161,530.57)	(471,341.58)	(471,341.58)	0	
E-911	397 712	1,800,354.00	0.00	(311,366.35)	1,488,987.65	18
COMMUNITY CORRECTIONS	397 731	222,722.00	0.00	(6,562.44)	216,159.56	3
Account-397	2,023,076.00	(161,530.57)	(789,270.37)	1,233,805.63	39	
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	(57,359.77)	(296,376.00)	411,490.00	42	
Account-399	707,866.00	(57,359.77)	(296,376.00)	411,490.00	42	
Revenues Totals	22,309,074.00	(539,259.20)	(14,069,333.63)	8,239,740.37		

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

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Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	124,185.00	(10,348.74)	(62,092.44)	62,092.56 50
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	301,362.00	(23,980.65)	(145,100.15)	156,261.85 49
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	32,554.00	(2,452.55)	(14,841.50)	17,712.50 46
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	169,360.00	(11,613.06)	(76,404.81)	92,955.19 46
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,090.00	0.00	(635.05)	4,454.95 13
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	323,000.00	0.00	(150,000.00)	173,000.00 47
PERSONAL SERVICES RETIREMENT	401 10 106	42,555.00	(2,609.28)	(15,678.42)	26,876.58 37
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	0.00	0.00	5,000.00 0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	35,000.00	(6,741.16)	(19,455.53)	15,544.47 56
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUS	401 40 213 1310	9,500.00	(1,292.62)	(1,611.54)	7,888.46 17
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	3,900.00	(661.81)	(878.19)	3,021.81 23
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUAF	401 40 213 1315	6,600.00	(1,171.24)	(1,602.86)	4,997.14 25
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	350.00	(26.64)	(159.38)	190.62 46
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREE	401 40 213 1318	925.00	(17.97)	(89.85)	835.15 10
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MA	401 40 213 1319	4,200.00	(330.85)	(550.91)	3,649.09 14
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	40,000.00	(2,099.59)	(20,875.96)	19,124.04 53
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	49,000.00	(4,503.34)	(25,890.81)	23,109.19 53
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTEN	401 40 213 1324	11,500.00	(598.58)	(5,690.69)	5,809.31 50
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG	401 40 213 1325	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	200.00	(11.43)	(258.29)	(58.29) 129
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MA	401 40 213 1329	65,000.00	(4,619.85)	(28,165.38)	36,834.62 44
CONTRACTURAL SERVICES UTILITIES WATER-COURTHO	401 40 213 1330	3,200.00	(299.11)	(1,493.28)	1,706.72 47
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	4,500.00	(341.13)	(1,838.32)	2,661.68 41
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	1,600.00	(62.10)	(386.63)	1,213.37 25
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 M	401 40 213 1337	2,300.00	(190.77)	(929.31)	1,370.69 41
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	3,200.00	(229.76)	(1,166.83)	2,033.17 37
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	2,800.00	(366.26)	(1,027.21)	1,772.79 37
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	97,000.00	(6,737.00)	(47,646.45)	49,353.55 50
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	(7,851.18)	(102,834.74)	67,165.26 61
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	100.00	0.00	(43.20)	56.80 44
CONTRACTURAL SERVICES ADVERTISING	401 40 220	6,000.00	(56.60)	(1,142.08)	4,857.92 20
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	5,900.00	0.00	(2,881.43)	3,018.57 49
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	17,000.00	0.00	(14,339.00)	2,661.00 85
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	0.00	(33,422.90)	1,577.10 96
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	30,000.00	0.00	(29,552.00)	448.00 99
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,790.00	(26,810.00)	(412,135.00)	(410,345.00) 23024
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM	401 40 226 2601	33,000.00	0.00	(8,211.00)	24,789.00 25

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL 401 40 226 2602	317,171.00	0.00	(15,055.76)	302,115.24	5
CONTRACTURAL SERVICES CONTRACTED SERVICES 401 40 230	225,000.00	(21,653.47)	(123,358.09)	101,641.91	55
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	28,000.00	(2,092.14)	(10,460.70)	17,539.30	38
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(2.00)	(12.00)	(12.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	0.00	(55,413.00)	(55,680.45)	(55,680.45)	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETII 401 40 239	270,396.00	(23,597.00)	(144,135.00)	126,261.00	54
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	3,300.00	(288.68)	(2,790.52)	509.48	85
COMMODITIES SUPPLIES/MATERIALS 401 55 341	42,076.00	(422.27)	(11,371.35)	30,704.65	28
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(22.62)	(143.20)	(143.20)	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(34.21)	(207.84)	(207.84)	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	5,000.00	0.00	0.00	5,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS MOUNTWOOD 401 70 568 2606	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS INOVATIVE PR 401 70 568 2609	3,297.00	0.00	0.00	3,297.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEME 401 70 568 3006	4,600.00	(310.28)	(1,960.62)	2,639.38	43
CONTRIBUTIONS OTHER CONTRIBUTIONS MID OHIO VAL 401 70 568 3009	25,000.00	0.00	0.00	25,000.00	0
Account-401	2,571,311.00	(219,858.94)	(1,599,006.67)	972,304.33	62
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	556,960.00	(41,037.85)	(251,044.54)	305,915.46	46
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	47,472.00	(3,350.54)	(20,551.15)	26,920.85	44
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	231,641.00	(19,373.57)	(108,601.34)	123,039.66	47
PERSONAL SERVICES RETIREMENT 402 10 106	62,055.00	(4,689.12)	(28,078.63)	33,976.37	46
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(717.73)	(3,374.55)	(1,874.55)	224
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(5,174.42)	(31,046.52)	31,046.48	51
CONTRACTURAL SERVICES ADVERTISING 402 40 220	12,000.00	(929.93)	(5,762.93)	6,237.07	49
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	0.00	650.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	2,636.00	0.00	0.00	2,636.00	0
COMMODITIES RECORD BOOKS 402 55 342	17,500.00	0.00	(3,440.00)	14,060.00	20
COMMODITIES RECORD BOOKS REPAIR RECORD BOOKS 402 55 342 1600	7,500.00	0.00	0.00	7,500.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	14,012.00	(341.93)	(9,671.67)	4,340.33	70
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402	1,021,019.00	(75,615.09)	(461,571.33)	559,447.67	45
CIRCUIT CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	62,093.00	(5,174.42)	(31,046.52)	31,046.48	51
PERSONAL SERVICES SALARIES-DEPUTIES 403 10 103	360,216.00	(30,018.00)	(175,678.23)	184,537.77	49
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	34,219.00	(2,624.22)	(15,535.98)	18,683.02	46
PERSONAL SERVICES INSURANCE PREMIUM 403 10 105	153,201.00	(14,041.33)	(83,840.81)	69,360.19	55
PERSONAL SERVICES RETIREMENT 403 10 106	42,331.00	(3,519.14)	(20,671.89)	21,659.11	49
PERSONAL SERVICES OVERTIME 403 10 108	1,000.00	0.00	0.00	1,000.00	0

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Fiscal Year(s) 2018 - 2019 Thru Period **6**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES EXTRA HELP 403 10 109	24,000.00	(1,545.00)	(10,877.50)	13,122.50	46
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 403 40 222	200.00	0.00	0.00	200.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 403 40 226	1,995.00	0.00	0.00	1,995.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 403 40 230	350.00	0.00	0.00	350.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 403 40 221	4,400.00	0.00	(561.15)	3,838.85	13
COMMODITIES RECORD BOOKS 403 55 342	3,376.00	(446.61)	(3,187.49)	188.51	95
COMMODITIES SUPPLIES/MATERIALS 403 55 341	4,000.00	(524.32)	(1,061.21)	2,938.79	27
CAPITAL OUTLAY EQUIPMENT 403 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-403	692,381.00	(57,893.04)	(342,460.78)	349,920.22	49
SHERIFF'S TAX					
PERSONAL SERVICES ELECTED OFFICIALS 404 10 101	50,266.00	(4,188.84)	(25,133.04)	25,132.96	51
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	(29,449.46)	(169,303.05)	210,267.95	45
PERSONAL SERVICES SOCIAL SECURITY 404 10 104	34,604.00	(2,465.44)	(16,496.92)	18,107.08	48
PERSONAL SERVICES INSURANCE PREMIUM 404 10 105	150,662.00	(12,590.11)	(74,934.94)	75,727.06	50
PERSONAL SERVICES RETIREMENT 404 10 106	45,084.00	(3,363.82)	(20,827.34)	24,256.66	47
PERSONAL SERVICES OVERTIME 404 10 108	6,000.00	0.00	(865.50)	5,134.50	15
PERSONAL SERVICES EXTRA HELP 404 10 109	11,500.00	0.00	(14,018.82)	(2,518.82)	121
CONTRACTURAL SERVICES ADVERTISING 404 40 220	36,000.00	(23,985.00)	(23,985.00)	12,015.00	67
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	0.00	1,885.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 404 40 230	15,000.00	0.00	(200.00)	14,800.00	2
CONTRACTURAL SERVICES POSTAGE 404 40 218	500.00	(214.00)	(214.00)	286.00	43
COMMODITIES SUPPLIES/MATERIALS 404 55 341	11,819.00	(401.46)	(7,374.24)	4,444.76	63
CAPITAL OUTLAY EQUIPMENT 404 65 459	3,000.00	0.00	0.00	3,000.00	0
Account-404	762,151.00	(76,658.13)	(369,002.15)	393,148.85	48
PROSECUTING ATTORNEY					
PERSONAL SERVICES SOCIAL SECURITY 405 10 104	64,769.00	(5,114.98)	(31,453.86)	33,315.14	49
PERSONAL SERVICES INSURANCE PREMIUM 405 10 105	253,283.00	(18,028.00)	(109,286.53)	143,996.47	44
PERSONAL SERVICES RETIREMENT 405 10 106	84,665.00	(6,874.95)	(42,585.13)	42,079.87	51
PERSONAL SERVICES OVERTIME 405 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES ASST PROSECUTOR 405 10 181	512,593.00	(39,599.32)	(249,807.82)	262,785.18	49
PERSONAL SERVICES SECRETARIES 405 10 182	225,866.00	(20,860.86)	(122,873.48)	102,992.52	55
PERSONAL SERVICES ELECTED OFFICIALS 405 10 101	108,192.00	(9,016.00)	(54,096.00)	54,096.00	50
CONTRACTURAL SERVICES PRINTING DATA PROCESSIN 405 40 212 1201	12,596.00	0.00	(4,041.06)	8,554.94	33
CONTRACTURAL SERVICES M&R -EQUIPMENT 405 40 216	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 405 40 221	19,842.00	244.27	(12,898.69)	6,943.31	66
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	4,950.00	0.00	(675.00)	4,275.00	14
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	13,500.00	(637.00)	(3,707.43)	9,792.57	28

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	3,733.00	0.00	0.00	3,733.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	5,500.00	0.00	(1,237.10)	4,262.90	23
CONTRACTURAL SERVICES INVESTIGATION EXPENSE FI 405 40 233 2618	1,500.00	0.00	(75.00)	1,425.00	5
COMMODITIES SUPPLIES/MATERIALS 405 55 341	14,736.00	(975.87)	(5,029.05)	9,706.95	35
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,000.00	(65.00)	(325.00)	675.00	33
Account-405	<u>1,327,175.00</u>	<u>(100,927.71)</u>	<u>(638,091.15)</u>	<u>689,083.85</u>	<u>48</u>
ASSESSOR					
PERSONAL SERVICES ELECTED OFFICIALS 406 10 101	50,266.00	(4,188.84)	(25,133.04)	25,132.96	51
PERSONAL SERVICES SUPPLEMENTAL 406 10 102	25,027.00	(12,616.91)	(15,761.71)	9,265.29	63
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	221,419.00	(17,458.66)	(104,751.96)	116,667.04	48
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	23,701.00	(2,578.95)	(11,299.70)	12,401.30	48
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	133,716.00	(8,940.34)	(53,521.80)	80,194.20	41
PERSONAL SERVICES RETIREMENT 406 10 106	29,671.00	(3,426.44)	(14,564.63)	15,106.37	50
PERSONAL SERVICES EXTRA HELP 406 10 109	13,100.00	(1,190.00)	(12,507.50)	592.50	96
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	1,300.00	0.00	0.00	1,300.00	0
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	0.00	1,806.00	0
Account-406	<u>501,640.00</u>	<u>(50,400.14)</u>	<u>(237,540.34)</u>	<u>264,099.66</u>	<u>47</u>
ASSESSOR'S VALUATION					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	413,800.00	(36,107.66)	(221,546.71)	192,253.29	54
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	32,000.00	(2,573.98)	(16,069.84)	15,930.16	51
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	189,766.00	(15,044.95)	(91,220.86)	98,545.14	49
PERSONAL SERVICES RETIREMENT 407 10 106	55,000.00	(3,605.01)	(21,630.19)	33,369.81	40
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	0.00	12,300.00	0
Account-407	<u>707,866.00</u>	<u>(57,331.60)</u>	<u>(353,707.60)</u>	<u>354,158.40</u>	<u>50</u>
STATEWIDE COMPUTER NETWO					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	63,593.00	(24,306.86)	(44,137.13)	19,455.87	70
Account-408	<u>63,593.00</u>	<u>(24,306.86)</u>	<u>(44,137.13)</u>	<u>19,455.87</u>	<u>69</u>
EXTENSION OFFICE					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	54,216.00	(4,340.00)	(26,040.00)	28,176.00	49
PERSONAL SERVICES SOCIAL SECURITY 412 10 104	4,148.00	(324.82)	(2,058.03)	2,089.97	50
PERSONAL SERVICES INSURANCE PREMIUM 412 10 105	21,316.00	(1,622.73)	(9,736.38)	11,579.62	46
PERSONAL SERVICES RETIREMENT 412 10 106	5,422.00	(434.00)	(2,668.51)	2,753.49	50
PERSONAL SERVICES OVERTIME 412 10 108	1,500.00	0.00	(300.10)	1,199.90	21
PERSONAL SERVICES EXTRA HELP 412 10 109	11,127.00	(111.56)	(1,794.69)	9,332.31	17
CONTRACTURAL SERVICES TRAINING & EDUCATION 412 40 221	250.00	0.00	0.00	250.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 412 40 222	600.00	(95.00)	(205.00)	395.00	35
CONTRACTURAL SERVICES INSURANCE & BONDS 412 40 226	224.00	0.00	0.00	224.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES CONTRACTED SERVICES 412 40 230	10,000.00	(523.18)	(3,876.01)	6,123.99	39
CONTRACTURAL SERVICES TRAVEL 412 40 214	12,000.00	(597.22)	(4,998.98)	7,001.02	42
COMMODITIES SUPPLIES/MATERIALS 412 55 341	2,967.00	(57.86)	(1,061.71)	1,905.29	36
Account-412	123,770.00	(8,106.37)	(52,739.41)	71,030.59	43
ELECTIONS-CTY CLERK					
PERSONAL SERVICES SOCIAL SECURITY 413 10 104	9,729.00	0.00	(2,777.22)	6,951.78	29
PERSONAL SERVICES RETIREMENT 413 10 106	3,080.00	0.00	(1,435.99)	1,644.01	47
PERSONAL SERVICES OVERTIME 413 10 108	28,000.00	0.00	(17,155.83)	10,844.17	62
PERSONAL SERVICES EXTRA HELP 413 10 109	25,000.00	0.00	(19,849.90)	5,150.10	80
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	(25.00)	(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	(1,803.82)	696.18	73
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	(1,066.00)	(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	0.00	979.00	0
CONTRACTURAL SERVICES PRINTING 413 40 212	30,000.00	(6,017.20)	(7,214.45)	22,785.55	25
COMMODITIES SUPPLIES/MATERIALS 413 55 341	36,000.00	(1,879.62)	(6,902.59)	29,097.41	20
Account-413	222,163.00	(8,987.82)	(137,169.80)	84,993.20	62
MAGISTRATE COURT					
CONTRACTURAL SERVICES TELEPHONES 415 40 211	6,400.00	(31.18)	(1,606.77)	4,793.23	26
Account-415	6,400.00	(31.18)	(1,606.77)	4,793.23	25
MAINTENANCE					
PERSONAL SERVICES SALARIES-DEPUTIES 424 10 103	201,275.00	(16,514.94)	(97,637.03)	103,637.97	49
PERSONAL SERVICES SOCIAL SECURITY 424 10 104	16,010.00	(1,222.51)	(7,253.16)	8,756.84	46
PERSONAL SERVICES INSURANCE PREMIUM 424 10 105	80,719.00	(6,975.07)	(40,066.92)	40,652.08	50
PERSONAL SERVICES RETIREMENT 424 10 106	20,928.00	(1,713.32)	(10,127.38)	10,800.62	49
PERSONAL SERVICES OVERTIME 424 10 108	8,000.00	(617.88)	(3,635.16)	4,364.84	46
CONTRACTURAL SERVICES TELEPHONES 424 40 211	450.00	(31.18)	(148.98)	301.02	34
CONTRACTURAL SERVICES M&R -EQUIPMENT 424 40 216	7,500.00	0.00	(12,089.97)	(4,589.97)	161
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS 424 40 216 1602	8,003.00	0.00	(6,731.17)	1,271.83	85
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS 424 40 216 1604	2,010.00	(22.48)	(273.60)	1,736.40	14
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES 424 40 216 1606	1,000.00	0.00	(448.00)	552.00	45
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPMEI 424 40 216 1607	1,088.00	(48.12)	(960.96)	127.04	89
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BL 424 40 216 1610	6,000.00	0.00	(1,531.11)	4,468.89	26

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

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CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN 424 40 216 1611	5,554.00	0.00	(1,908.61)	3,645.39	35
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 424 40 217	2,500.00	(152.00)	(450.98)	2,049.02	19
CONTRACTURAL SERVICES INSURANCE & BONDS 424 40 226	5,580.00	0.00	0.00	5,580.00	0
COMMODITIES SUPPLIES/MATERIALS 424 55 341	12,000.00	(824.82)	(6,926.47)	5,073.53	58
COMMODITIES SUPPLIES/MATERIALS ANNEX 424 55 341 4102	5,027.00	(731.39)	(4,009.29)	1,017.71	80
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG 424 55 341 4104	2,608.00	(276.58)	(1,001.48)	1,606.52	39
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG 424 55 341 4105	750.00	0.00	0.00	750.00	0
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE 424 55 341 4106	3,000.00	0.00	(210.22)	2,789.78	8
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	5,500.00	(765.02)	(3,534.64)	1,965.36	65
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDINC 424 55 341 4110	7,000.00	(485.48)	(3,203.50)	3,796.50	46
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	4,800.00	(641.79)	(4,359.04)	440.96	91
COMMODITIES UNIFORMS 424 55 345	2,750.00	(801.03)	(1,566.64)	1,183.36	57
Account-424	410,152.00	(31,823.61)	(208,074.31)	202,077.69	51
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	30,000.00	(5,310.49)	(20,652.44)	9,347.56	69
COMMODITIES SUPPLIES/MATERIALS 428 55 341	30,000.00	(966.96)	(2,583.06)	27,416.94	9
CAPITAL OUTLAY EQUIPMENT 428 65 459	37,751.00	(1,737.38)	(10,758.81)	26,992.19	29
Account-428	97,751.00	(8,014.83)	(33,994.31)	63,756.69	35
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WV 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	(15,000.00)	15,000.00	50
Account-431	30,000.00	0.00	(15,000.00)	15,000.00	50
FEDERAL GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	500,000.00	0.00	(1,782.00)	498,218.00	1
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	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7114	0.00	0.00	(314.37)	(314.37)	0
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
CONTRACTURAL SERVICES CONTRACTED SERVICES 15- 442 40 230 7121	0.00	0.00	(3,505.29)	(3,505.29)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7132	0.00	(3,258.76)	(20,767.64)	(20,767.64)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7133	0.00	(2,900.86)	(6,718.14)	(6,718.14)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7134	0.00	0.00	(10,373.53)	(10,373.53)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1 442 40 230 7135	0.00	0.00	(2,750.00)	(2,750.00)	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
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	0.00	(621.11)	(1,926.47)	(1,926.47)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES F1: 442 40 230 7138	0.00	0.00	(592.01)	(592.01)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 15- 442 40 230 7139	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES AP 442 40 230 7142	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 17- 442 40 230 7143	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 15- 442 40 230 7144	0.00	0.00	0.00	0.00	0
Account-442	500,000.00	(6,780.73)	(48,729.45)	451,270.55	10
STATE GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	600,000.00	0.00	0.00	600,000.00	0
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	(31,288.54)	(187,444.25)	(187,444.25)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7130	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 14c 443 40 230 7131	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES HY 443 40 230 7140	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09c 443 40 230 7145	0.00	0.00	0.00	0.00	0
Account-443	600,000.00	(31,288.54)	(187,444.25)	412,555.75	31
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES AL' 444 40 230 7128	0.00	(5,800.00)	(9,950.00)	(9,950.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	2,065.00	0.00	(9,500.00)	(7,435.00)	460
Account-444	2,065.00	(5,800.00)	(19,450.00)	(17,385.00)	942
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	11,815.00	0.00	0.00	11,815.00	0
Account-460	11,815.00	0.00	0.00	11,815.00	0
TRANSTO FINANCIAL					
CONTRIBUTIONS OTHER FUNDS 696 70 566	228,857.00	0.00	0.00	228,857.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 696 70 568	0.00	0.00	0.00	0.00	0
Account-696	228,857.00	0.00	0.00	228,857.00	0
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	320,425.00	0.00	0.00	320,425.00	0
Account-699	320,425.00	0.00	0.00	320,425.00	0
SHERIFF-LAW ENFORCE					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,544,152.00	(136,094.10)	(769,109.93)	775,042.07	50
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	167,297.00	(13,237.11)	(79,301.21)	87,995.79	48
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	722,632.00	(55,536.56)	(333,795.20)	388,836.80	47
PERSONAL SERVICES RETIREMENT 700 10 106	246,234.00	(20,884.04)	(123,346.18)	122,887.82	51
PERSONAL SERVICES OVERTIME 700 10 108	210,000.00	(14,689.91)	(113,778.20)	96,221.80	55
PERSONAL SERVICES EXTRA HELP 700 10 109	92,080.00	(3,821.77)	(31,322.93)	60,757.07	35
PERSONAL SERVICES SECRETARIES 700 10 182	111,226.00	(9,242.88)	(55,457.28)	55,768.72	50

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>	
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	(5,031.04)	(44,509.42)	36,490.58	55
PERSONAL SERVICES COURT SECURITY	700 10 198	145,936.00	(12,206.22)	(73,472.32)	72,463.68	51
CONTRACTURAL SERVICES TELEPHONES	700 40 211	35,000.00	(2,440.09)	(12,554.94)	22,445.06	36
CONTRACTURAL SERVICES TRAVEL	700 40 214	2,000.00	0.00	(1,996.42)	3.58	100
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	700 40 217	57,528.00	(2,111.83)	(29,755.57)	27,772.43	52
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	0.00	(3,216.00)	16,784.00	17
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	2,120.00	0.00	(400.00)	1,720.00	19
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F	700 40 223 2300	4,000.00	0.00	(1,305.00)	2,695.00	33
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	65,968.00	0.00	0.00	65,968.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,032.00	(191.71)	(4,668.53)	2,363.47	67
CONTRACTURAL SERVICES INVESTIGATION EXPENSE CI	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	1,276.00	(334.02)	(1,668.95)	(392.95)	130
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	130,000.00	(9,585.81)	(88,253.26)	41,746.74	68
COMMODITIES UNIFORMS	700 55 345	36,925.00	(3,182.18)	(18,839.55)	18,085.45	52
COMMODITIES SUPPLIES/MATERIALS	700 55 341	6,500.00	(600.27)	(4,504.82)	1,995.18	70
Account-700	3,726,956.00	(289,189.54)	(1,816,805.71)	1,910,150.29	49	
CIVIL PROCESS SERVER						
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,084.00	(539.36)	(3,240.63)	3,843.37	46
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	44,117.00	(3,406.23)	(20,944.98)	23,172.02	48
PERSONAL SERVICES RETIREMENT	701 10 106	9,260.00	(749.08)	(4,494.47)	4,765.53	49
PERSONAL SERVICES PROCESS SERVERS	701 10 186	92,603.00	(7,490.68)	(44,944.08)	47,658.92	49
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	3,524.00	0.00	0.00	3,524.00	0
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	(12,185.35)	(73,624.16)	83,963.84	47	
CORRECTIONAL CENTER						
PERSONAL SERVICES SOCIAL SECURITY	702 10 104	31,966.00	(1,122.16)	(7,079.59)	24,886.41	23
PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	219,738.00	(6,305.78)	(35,626.39)	184,111.61	17
PERSONAL SERVICES RETIREMENT	702 10 106	41,785.00	(1,527.11)	(9,379.49)	32,405.51	23
PERSONAL SERVICES OVERTIME	702 10 108	25,000.00	(220.68)	(2,755.44)	22,244.56	12
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	(534.61)	(4,699.20)	12,800.80	27
PERSONAL SERVICES CORRECTIONAL OFFICER	702 10 187	375,351.00	(14,515.24)	(88,931.27)	286,419.73	24
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	0.00	14,455.00	0
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	0.00	(750.64)	8,311.36	9
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	702 55 344	1,500.00	0.00	(312.21)	1,187.79	21

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
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	(978.46)	(5,348.99)	4,651.01	54
Account-702	785,457.00	(25,204.04)	(154,883.22)	630,573.78	20
REGIONAL JAIL					
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 704 55 344	2,556,935.00	(198,597.00)	(1,182,734.30)	1,374,200.70	47
Account-704	2,556,935.00	(198,597.00)	(1,182,734.30)	1,374,200.70	46
HOME CONFINEMENT					
PERSONAL SERVICES SOCIAL SECURITY 705 10 104	10,710.00	(809.16)	(5,026.64)	5,683.36	47
PERSONAL SERVICES INSURANCE PREMIUM 705 10 105	88,934.00	(5,973.72)	(37,826.51)	51,107.49	43
PERSONAL SERVICES RETIREMENT 705 10 106	14,000.00	(1,170.61)	(7,248.61)	6,751.39	52
PERSONAL SERVICES OVERTIME 705 10 108	8,000.00	(298.95)	(2,622.28)	5,377.72	33
PERSONAL SERVICES HOLIDAY PAY 705 10 185	6,000.00	(306.58)	(3,259.75)	2,740.25	55
PERSONAL SERVICES CORRECTIONAL OFFICER 705 10 187	126,000.00	(11,100.82)	(66,604.92)	59,395.08	53
CONTRACTURAL SERVICES INSURANCE & BONDS 705 40 226	5,221.00	0.00	0.00	5,221.00	0
Account-705	258,865.00	(19,659.84)	(122,588.71)	136,276.29	47
WOOD COUNTY CRIME					
COMMODITIES SUPPLIES/MATERIALS 707 55 341	9,600.00	0.00	(2,400.00)	7,200.00	25
Account-707	9,600.00	0.00	(2,400.00)	7,200.00	25
CROSSING GUARDS					
PERSONAL SERVICES CROSSING GUARDS 708 10 190	19,840.00	(1,268.75)	(5,726.87)	14,113.13	29
PERSONAL SERVICES SOCIAL SECURITY 708 10 104	1,518.00	(97.07)	(438.09)	1,079.91	29
CONTRACTURAL SERVICES INSURANCE & BONDS 708 40 226	33.00	0.00	0.00	33.00	0
Account-708	21,391.00	(1,365.82)	(6,164.96)	15,226.04	29
EMERGENCY SERVICES					
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	45,000.00	(3,750.00)	(22,500.00)	22,500.00	50
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	3,443.00	(262.63)	(1,575.80)	1,867.20	46
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	22,801.00	(1,783.50)	(10,937.33)	11,863.67	48
PERSONAL SERVICES RETIREMENT 711 10 106	4,500.00	(375.02)	(2,250.12)	2,249.88	51
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	193.00	0.00	0.00	193.00	0
Account-711	75,937.00	(6,171.15)	(37,263.25)	38,673.75	49
COMM CTR/E 9-1-1					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	128,118.00	(10,801.34)	(64,808.04)	63,309.96	51
PERSONAL SERVICES SOCIAL SECURITY 712 10 104	89,152.00	(7,608.38)	(47,233.63)	41,918.37	53
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	351,591.00	(29,517.86)	(180,716.24)	170,874.76	52
PERSONAL SERVICES RETIREMENT 712 10 106	114,039.00	(10,092.36)	(62,763.71)	51,275.29	56
PERSONAL SERVICES OVERTIME 712 10 108	100,000.00	(5,752.42)	(66,002.51)	33,997.49	67
PERSONAL SERVICES EXTRA HELP 712 10 109	25,000.00	(2,799.02)	(19,394.13)	5,605.87	78
PERSONAL SERVICES DISPATCHERS 712 10 184	858,342.00	(74,481.44)	(454,742.31)	403,599.69	53
PERSONAL SERVICES HOLIDAY PAY 712 10 185	53,927.00	(10,274.61)	(42,930.88)	10,996.12	80

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	4,248.00	0.00	0.00	4,248.00	0
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG 712 40 213 1325	0.00	(1,460.72)	(7,824.14)	(7,824.14)	0
Account-712	1,724,417.00	(152,788.15)	(946,415.59)	778,001.41	55
FIRE DEPARTMENT					
CONTRIBUTIONS OTHER CONTRIBUTIONS 713 70 568	0.00	0.00	0.00	0.00	0
Account-713	0.00	0.00	0.00	0.00	0
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	244,681.00	(19,250.00)	(125,499.99)	119,181.01	52
Account-716	244,681.00	(19,250.00)	(125,499.99)	119,181.01	51
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	89,880.00	(22,015.26)	(134,322.99)	(44,442.99)	149
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	6,876.00	(1,745.18)	(10,813.04)	(3,937.04)	157
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	206,888.00	(10,515.59)	(63,741.79)	143,146.21	31
PERSONAL SERVICES RETIREMENT 731 10 106	8,988.00	(2,192.16)	(13,290.48)	(4,302.48)	147
PERSONAL SERVICES EXTRA HELP 731 10 109	0.00	(2,980.00)	(19,655.50)	(19,655.50)	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	0.00	2,329.00	0
Account-731	314,961.00	(39,448.19)	(241,823.80)	73,137.20	77
HEALTH DEPARTMENT					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES C 800 40 223 2305	85,000.00	0.00	(42,500.00)	42,500.00	50
Account-800	85,000.00	0.00	(42,500.00)	42,500.00	50
MENTAL HEALTH					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES M 801 40 223 2306	10,000.00	0.00	0.00	10,000.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES M 801 40 223 2307	85,000.00	0.00	(42,500.00)	42,500.00	50
Account-801	95,000.00	0.00	(42,500.00)	52,500.00	45
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	0.00	450.00	0
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	(60.36)	(301.72)	548.28	36
COMMODITIES AUTOMOBILE SUPPLIES 802 55 343	1,000.00	(56.95)	(309.94)	690.06	31
COMMODITIES SUPPLIES/MATERIALS 802 55 341	300.00	0.00	(150.00)	150.00	50
CAPITAL OUTLAY EQUIPMENT 802 65 459	200.00	0.00	0.00	200.00	0
Account-802	3,250.00	(117.31)	(1,155.02)	2,094.98	36
WOOD CO PARKS & RECREATION					
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	3,825.00	(294.51)	(1,767.05)	2,057.95	47

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period **6**

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PERSONAL SERVICES INSURANCE PREMIUM	900 10 105	22,801.00	(1,783.50)	(11,020.40)	11,780.60	49
PERSONAL SERVICES RETIREMENT	900 10 106	5,000.00	(416.66)	(2,499.96)	2,500.04	50
PERSONAL SERVICES SALARIES-DEPUTIES	900 10 103	50,000.00	(4,166.66)	(24,999.96)	25,000.04	50
CONTRACTURAL SERVICES INSURANCE & BONDS	900 40 226	1,475.00	0.00	0.00	1,475.00	0
CONTRIBUTIONS OTHER GOVT UNITS	900 70 567	104,741.00	(13,999.08)	(80,558.92)	24,182.08	77
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	122,450.00	(606.38)	(32,086.67)	90,363.33	27
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM	900 70 567 6619	4,364.00	(583.29)	(3,356.61)	1,007.39	77
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK	900 70 567 6622	30,000.00	(7,500.00)	(15,000.00)	15,000.00	50
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREMAN	900 70 568 2612	132,782.00	(589.83)	(8,437.97)	124,344.03	7
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG	900 70 568 6623	1,455.00	(194.43)	(1,118.88)	336.12	77
Account-900		478,893.00	(30,134.34)	(180,846.42)	298,046.58	38
4-H CAMP						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,000.00	(1,765.30)	(19,370.06)	629.94	97
Account-902		20,000.00	(1,765.30)	(19,370.06)	629.94	97
FINE ARTS COUNCIL						
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG	903 70 568 2613	4,364.00	(583.29)	(3,356.61)	1,007.39	77
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUILD	903 70 568 2614	2,909.00	(388.86)	(2,237.74)	671.26	77
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEATER	903 70 568 6624	8,437.00	(1,127.70)	(6,489.46)	1,947.54	77
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	5,820.00	(777.73)	(4,475.49)	1,344.51	77
Account-903		21,530.00	(2,877.58)	(16,559.30)	4,970.70	77
MUSEUM COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S MUSEUM	904 70 568 2615	3,200.00	(427.75)	(2,461.53)	738.47	77
Account-904		3,200.00	(427.75)	(2,461.53)	738.47	77
PARKERSBURG HOMECOMING						
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE F	905 70 568 547	10,910.00	(1,462.13)	(8,413.91)	2,496.09	78
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE H	905 70 568 6618	2,182.00	(295.54)	(1,700.69)	481.31	78
CONTRIBUTIONS OTHER CONTRIBUTIONS MOV MULTI-CITY	905 70 568 6620	2,500.00	0.00	0.00	2,500.00	0
CONTRIBUTIONS OTHER GOVT UNITS	905 70 567	7,274.00	(972.16)	(5,594.38)	1,679.62	77
Account-905		22,866.00	(2,729.83)	(15,708.98)	7,157.02	69
HISTORICAL COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS	909 70 568	2,500.00	0.00	0.00	2,500.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTORIC	909 70 568 2610	1,455.00	(194.43)	(1,118.88)	336.12	77
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SQ	909 70 568 2611	2,909.00	(388.86)	(2,237.74)	671.26	77
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORIC	909 70 568 2616	1,455.00	(194.43)	(1,118.88)	336.12	77
Account-909		8,319.00	(777.72)	(4,475.50)	3,843.50	54
VISITOR'S AND CONVENTION						
CONTRIBUTIONS OTHER CONTRIBUTIONS	912 70 568	290,948.00	(38,886.32)	(223,774.78)	67,173.22	77
Account-912		290,948.00	(38,886.32)	(223,774.78)	67,173.22	77

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIB 916 70 568 6604	265,551.00	0.00	(132,775.50)	132,775.50	50
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY 916 70 568 6604E	509,535.00	(14,757.89)	(340,504.21)	169,030.79	67
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRA 916 70 568 6603	63,423.00	(15,855.75)	(31,711.50)	31,711.50	50
Account-916	838,509.00	(30,613.64)	(504,991.21)	333,517.79	60
SENIOR CITIZENS					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	17,500.00	0.00	(8,750.00)	8,750.00	50
Account-952	17,500.00	0.00	(8,750.00)	8,750.00	50
CEMETERIES					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,500.00	0.00	(25.00)	2,475.00	1
Account-959	2,500.00	0.00	(25.00)	2,475.00	1
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
COUNTY COMM-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 986 65 459	201,776.00	0.00	(3,125.83)	198,650.17	2
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	106,508.00	(183.99)	(6,697.99)	99,810.01	7
Account-986	308,284.00	(183.99)	(9,823.82)	298,460.18	3
Expenses Totals	22,309,074.00	(1,636,197.45)	(10,568,823.76)	11,740,250.24	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2018 - 2019 Thru Period 6

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals		44,618,148.00	(2,175,456.65)	(24,638,157.39)	19,979,990.61	