

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 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	-285,868.00	0.00	186,573.51	(99,294.49)	66
Account-107	-285,868.00	0.00	186,573.51	(99,294.49)	65
ASSESSOR'S VALUATION					
108	-279,684.00	0.00	175,245.58	(104,438.42)	63
Account-108	-279,684.00	0.00	175,245.58	(104,438.42)	63
EXONERATIONS					
113	-1,075,848.00	0.00	0.00	(1,075,848.00)	0
Account-113	-1,075,848.00	0.00	0.00	(1,075,848.00)	0
TIF FUNDING					
273	-23,333.00	0.00	0.00	(23,333.00)	0
Account-273	-23,333.00	0.00	0.00	(23,333.00)	0
ASSIGNED FUND BALANCE					
298	283,581.00	0.00	(283,581.00)	0.00	100
Account-298	283,581.00	0.00	(283,581.00)	0.00	100
UNASSIGNED BALANCE					
299	2,218,995.00	0.00	(2,218,995.00)	0.00	100
Account-299	2,218,995.00	0.00	(2,218,995.00)	0.00	100
TAXES - AD VALOREM					
REAL ESTATE TAXES REC. 301 3011	9,600,217.00	0.00	(5,373,150.44)	4,227,066.56	56
PERSONAL PROPERTY TAXES 301 3012	4,535,498.00	0.00	(2,645,657.09)	1,889,840.91	59
PUBLIC UTILITIES TAXES 301 3013	1,233,545.00	0.00	(620,281.05)	613,263.95	51
TAXES - PRIOR YEARS 301 3015	345,000.00	0.00	(694,974.20)	(349,974.20)	201
SUPPLEMENTAL TAXES 301 3016	500,000.00	0.00	(235,876.03)	264,123.97	48
SURPLUS 301 3017	0.00	0.00	0.00	0.00	0
MISCELL TAX FUNDS 301 366	0.00	0.00	(22.80)	(22.80)	0
DNE 301 8	0.00	0.00	(3,901.58)	(3,901.58)	0
REDEMPTIONS FROM STATE 301 9	15,000.00	0.00	0.00	15,000.00	0
Account-301	16,229,260.00	0.00	(9,573,863.19)	6,655,396.81	59
LIBRARY EXCESS LEVY					
301-90	554,550.00	(14,747.73)	(401,503.40)	153,046.60	73
Account-301-90	554,550.00	(14,747.73)	(401,503.40)	153,046.60	72
TAX PENALTIES & INTEREST					
302	275,000.00	0.00	(285,736.82)	(10,736.82)	103
Account-302	275,000.00	0.00	(285,736.82)	(10,736.82)	104

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PROPERTY TRANSFER TAX					
304	750,000.00	(119,451.75)	(526,264.20)	223,735.80	71
Account-304	750,000.00	(119,451.75)	(526,264.20)	223,735.80	70
GAS & OIL SEVERANCE					
306	75,000.00	0.00	(66,513.46)	8,486.54	89
Account-306	75,000.00	0.00	(66,513.46)	8,486.54	89
WINE & LIQUOR TAX					
308	8,000.00	0.00	(7,062.61)	937.39	89
Account-308	8,000.00	0.00	(7,062.61)	937.39	88
HOTEL OCCUPANCY TAX					
309	590,420.00	(28,102.52)	(197,347.26)	393,072.74	34
Account-309	590,420.00	(28,102.52)	(197,347.26)	393,072.74	33
PAYMENT IN LIEU OF TAXES					
311	200,000.00	0.00	(206,116.44)	(6,116.44)	103
Account-311	200,000.00	0.00	(206,116.44)	(6,116.44)	103
COAL BED METHANE					
313	7,500.00	0.00	(2,900.37)	4,599.63	39
Account-313	7,500.00	0.00	(2,900.37)	4,599.63	39
LICENSES					
317	8,000.00	0.00	(8,000.00)	0.00	100
Account-317	8,000.00	0.00	(8,000.00)	0.00	100
BUILDING PERMITS					
318	45,000.00	(1,617.50)	(35,608.81)	9,391.19	80
Account-318	45,000.00	(1,617.50)	(35,608.81)	9,391.19	79
MISC. PERMITS					
319	900.00	(16.00)	(174.00)	726.00	20
Account-319	900.00	(16.00)	(174.00)	726.00	19
FEDERAL GRANTS					
322	500,000.00	(62,203.69)	(62,203.69)	437,796.31	13
ELECTION ASSISTANCE	0.00	0.00	(138,552.13)	(138,552.13)	0
EMPG2012	0.00	0.00	(98,621.00)	(98,621.00)	0
APPALACHIA HIDTA	0.00	0.00	(4,709.09)	(4,709.09)	0
16-VA-114	0.00	0.00	0.00	0.00	0
18-LE-19	0.00	0.00	0.00	0.00	0
HIGHWAY SAFETY CONTRACTOR	0.00	0.00	0.00	0.00	0
18-JAG-44 PRO OFFICER	0.00	0.00	(1,666.66)	(1,666.66)	0
F19-HS-03-405b	0.00	0.00	0.00	0.00	0
F19-HS-03-DOHDD	0.00	0.00	0.00	0.00	0

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F19-HS-03-DOHWZ	322 1528	0.00	0.00	0.00	0.00	0
17-VA-036	322 1531	0.00	0.00	(18,977.40)	(18,977.40)	0
19-JAG-41	322 1532	0.00	0.00	0.00	0.00	0
COVID-19 FUNDS	322 1575	6,600,000.00	(67,241.97)	(3,639,852.68)	2,960,147.32	56
	Account-322	<u>7,100,000.00</u>	<u>(129,445.66)</u>	<u>(3,964,582.65)</u>	<u>3,135,417.35</u>	<u>56</u>
STATE GRANTS						
	323	600,000.00	0.00	(1,782.00)	598,218.00	1
STATE RECORD PRESERVATION	323 1243	0.00	0.00	0.00	0.00	0
COURTHOUSE IMPROVEMENT	323 1274	100,000.00	0.00	0.00	100,000.00	0
19-CC-29	323 1516	0.00	0.00	0.00	0.00	0
20-CC-29 DRC	323 1530	0.00	0.00	0.00	0.00	0
21-CC-29 DRC	323 1535	0.00	0.00	(213,483.50)	(213,483.50)	0
	Account-323	<u>700,000.00</u>	<u>0.00</u>	<u>(215,265.50)</u>	<u>484,734.50</u>	<u>31</u>
OTHER GRANTS						
PROJECT LIFESAVER	324 1273	1,691.00	(40.00)	(2,465.33)	(774.33)	145
K9 FUND	324 1493	2,404.00	(2,537.00)	(4,940.33)	(2,536.33)	205
ALTERNATIVE TRANSPORATION	324 1497	0.00	0.00	0.00	0.00	0
DRONE GRANT	324 1529	0.00	0.00	0.00	0.00	0
	Account-324	<u>4,095.00</u>	<u>(2,577.00)</u>	<u>(7,405.66)</u>	<u>(3,310.66)</u>	<u>181</u>
CHARGES FOR SERVICES						
	327	500.00	(75.00)	(4,761.43)	(4,261.43)	952
E-911	327 712	71,385.00	0.00	0.00	71,385.00	0
	Account-327	<u>71,885.00</u>	<u>(75.00)</u>	<u>(4,761.43)</u>	<u>67,123.57</u>	<u>7</u>
SHF SERVICE OF PROCESS						
	329	30,000.00	0.00	(10,310.00)	19,690.00	35
	Account-329	<u>30,000.00</u>	<u>0.00</u>	<u>(10,310.00)</u>	<u>19,690.00</u>	<u>34</u>
SHERIFF'S EARNINGS						
	330	10,000.00	(4,391.00)	(9,550.00)	450.00	96
ESTATE FEE	330 404	30,000.00	0.00	0.00	30,000.00	0
	Account-330	<u>40,000.00</u>	<u>(4,391.00)</u>	<u>(9,550.00)</u>	<u>30,450.00</u>	<u>24</u>
COUNTY CLERK'S EARNINGS						
	331	260,000.00	(32,036.15)	(144,041.15)	115,958.85	56
ELECTIONS	331 413	1,000.00	0.00	0.00	1,000.00	0
	Account-331	<u>261,000.00</u>	<u>(32,036.15)</u>	<u>(144,041.15)</u>	<u>116,958.85</u>	<u>55</u>
CIRCUIT CLERK EARNINGS						
	332	60,000.00	(2,805.20)	(27,097.40)	32,902.60	46
	Account-332	<u>60,000.00</u>	<u>(2,805.20)</u>	<u>(27,097.40)</u>	<u>32,902.60</u>	<u>45</u>
PROSECUTING ATTY EARNINGS						

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333	6,000.00	(155.25)	(2,585.00)	3,415.00	44	
Account-333	6,000.00	(155.25)	(2,585.00)	3,415.00	43	
ACCIDENT REPORTS						
334	4,500.00	(380.00)	(1,660.00)	2,840.00	37	
Account-334	4,500.00	(380.00)	(1,660.00)	2,840.00	37	
MOTOR VEHICLE LICENSE FEE						
335	12,000.00	(600.50)	(7,620.00)	4,380.00	64	
Account-335	12,000.00	(600.50)	(7,620.00)	4,380.00	64	
COUNTY CLERK DEED FEES						
337	1,000.00	(1,002.00)	(6,568.00)	(5,568.00)	656	
Account-337	1,000.00	(1,002.00)	(6,568.00)	(5,568.00)	657	
RENTS & CONCESSIONS						
340	65,000.00	0.00	(24,864.81)	40,135.19	39	
SHELTER/ROOM RENT	340 17	8,000.00	0.00	(2,325.00)	5,675.00	30
Account-340	73,000.00	0.00	(27,189.81)	45,810.19	37	
IRP FEES						
350	65,000.00	0.00	(24,570.18)	40,429.82	38	
Account-350	65,000.00	0.00	(24,570.18)	40,429.82	38	
FINES, FEES & COURT COSTS						
361	7,000.00	(499.75)	(4,119.75)	2,880.25	59	
Account-361	7,000.00	(499.75)	(4,119.75)	2,880.25	59	
REGIONAL JAIL REIMBURSEMENT						
362	160,000.00	0.00	(127,649.51)	32,350.49	80	
Account-362	160,000.00	0.00	(127,649.51)	32,350.49	80	
INTEREST EARNED						
365	15,000.00	0.00	(4,389.43)	10,610.57	30	
Account-365	15,000.00	0.00	(4,389.43)	10,610.57	29	
MISC REVENUE						
366	613.00	(68.25)	(460.41)	152.59	76	
Account-366	613.00	(68.25)	(460.41)	152.59	75	
SHERIFF'S COMMISSION						
367	11,952.00	0.00	0.00	11,952.00	0	
Account-367	11,952.00	0.00	0.00	11,952.00	0	
COMMISSIONS						
369	0.00	0.00	(1,300.70)	(1,300.70)	0	
ASSESSOR	369 406	5,000.00	(48.90)	(1,856.00)	3,144.00	38

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Account-369	5,000.00	(48.90)	(3,156.70)	1,843.30	63
GAMING INCOME					
370	35,000.00	(2,548.91)	(15,297.39)	19,702.61	44
Account-370	35,000.00	(2,548.91)	(15,297.39)	19,702.61	44
VIDEO LOTTERY					
373	200,000.00	(25,998.79)	(167,625.34)	32,374.66	84
Account-373	200,000.00	(25,998.79)	(167,625.34)	32,374.66	84
PLANNING COMMISSION REVENUE					
374	500.00	0.00	(600.00)	(100.00)	120
Account-374	500.00	0.00	(600.00)	(100.00)	120
REFUNDS/REIMBURSEMENTS					
382	234,301.00	(6,104.89)	(205,794.47)	28,506.53	88
Account-382	234,301.00	(6,104.89)	(205,794.47)	28,506.53	88
PARKING					
383	12,611.00	(96.50)	(2,551.25)	10,059.75	21
RENT					
383 16	22,000.00	(1,500.00)	(11,132.75)	10,867.25	51
Account-383	34,611.00	(1,596.50)	(13,684.00)	20,927.00	40
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
CONCEALED WEAPON					
392	17,256.00	0.00	0.00	17,256.00	0
Account-392	17,256.00	0.00	0.00	17,256.00	0
HOME CONFINEMENT REIM					
393	70,000.00	0.00	0.00	70,000.00	0
Account-393	70,000.00	0.00	0.00	70,000.00	0
GENERAL SCHOOL REIM					
394	150,000.00	0.00	0.00	150,000.00	0
Account-394	150,000.00	0.00	0.00	150,000.00	0
MAG. COURT REIM					
395	45,000.00	0.00	0.00	45,000.00	0
Account-395	45,000.00	0.00	0.00	45,000.00	0
PAYROLL REIM					
397	0.00	(163,760.48)	(1,025,908.16)	(1,025,908.16)	0
E-911					
397 712	1,934,528.00	0.00	0.00	1,934,528.00	0
COMMUNITY CORRECTIONS					
397 731	848,922.00	0.00	0.00	848,922.00	0

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Account-397		<u>2,783,450.00</u>	<u>(163,760.48)</u>	<u>(1,025,908.16)</u>	<u>1,757,541.84</u>	<u>37</u>
TRANSFERS ASSESSOR'S VALUATION FUND						
	399	755,227.00	(54,308.72)	(324,789.74)	430,437.26	44
	Account-399	<u>755,227.00</u>	<u>(54,308.72)</u>	<u>(324,789.74)</u>	<u>430,437.26</u>	<u>43</u>
Revenues Totals		<u>32,534,863.00</u>	<u>(592,338.45)</u>	<u>(19,798,529.15)</u>	<u>12,736,333.85</u>	

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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	357,362.00	(26,262.54)	(177,275.24)	180,086.76 50
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	36,839.00	(2,904.95)	(18,284.92)	18,554.08 50
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	166,455.00	(1,335.90)	(81,345.87)	85,109.13 49
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,000.00	0.00	0.00	5,000.00 0
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	383,000.00	0.00	(2,424.00)	380,576.00 1
PERSONAL SERVICES RETIREMENT	401 10 106	46,455.00	(3,069.40)	(18,816.30)	27,638.70 41
PERSONAL SERVICES EXTRA HELP	401 10 109	5,000.00	0.00	0.00	5,000.00 0
PERSONAL SERVICES DATA PROCESSOR	401 10 180	28,000.00	(2,375.00)	(14,250.00)	13,750.00 51
CONTRACTURAL SERVICES TELEPHONES	401 40 211	75,000.00	(3,019.21)	(26,815.69)	48,184.31 36
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUS	401 40 213 1310	9,000.00	(692.87)	(1,496.20)	7,503.80 17
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	4,000.00	(231.49)	(342.31)	3,657.69 9
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUA	401 40 213 1315	6,500.00	(431.97)	(640.12)	5,859.88 10
CONTRACTURAL SERVICES UTILITIES GAS-EMERGENCY	401 40 213 1316	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREI	401 40 213 1318	300.00	(87.32)	(159.20)	140.80 54
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1319	3,200.00	(197.16)	(339.97)	2,860.03 11
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	35,000.00	(1,955.96)	(17,175.22)	17,824.78 50
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	52,000.00	(3,923.65)	(24,047.78)	27,952.22 47
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	9,500.00	(496.61)	(4,853.42)	4,646.58 52
CONTRACTURAL SERVICES UTILITIES ELEC-EMERGENC	401 40 213 1326	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 M/	401 40 213 1329	58,000.00	(3,524.55)	(23,569.62)	34,430.38 41
CONTRACTURAL SERVICES UTILITIES WATER-COURTHC	401 40 213 1330	3,200.00	(267.52)	(1,356.06)	1,843.94 43
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	4,500.00	(395.22)	(1,801.72)	2,698.28 41
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	1,400.00	(87.45)	(972.71)	427.29 70
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 I	401 40 213 1337	2,300.00	(171.96)	(1,012.70)	1,287.30 45
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	3,000.00	(169.74)	(892.65)	2,107.35 30
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	4,000.00	(259.65)	(811.29)	3,188.71 21
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	85,000.00	(6,035.44)	(35,334.58)	49,665.42 42
CONTRACTURAL SERVICES POSTAGE	401 40 218	175,000.00	(1,390.22)	(73,386.90)	101,613.10 42
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	100.00	0.00	(1,521.60)	(1,421.60) 1521
CONTRACTURAL SERVICES ADVERTISING	401 40 220	3,500.00	0.00	(437.57)	3,062.43 13
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	3,500.00	0.00	(100.00)	3,400.00 3
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	17,000.00	(1,200.00)	(13,800.00)	3,200.00 82
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	50,000.00	(1,887.65)	(24,487.65)	25,512.35 49
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	30,000.00	0.00	(56,800.00)	(26,800.00) 189
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	2,067.00	132,056.25	(63,607.50)	(61,540.50) 3077
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM	401 40 226 2601	33,000.00	0.00	(3,943.97)	29,056.03 12
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL	401 40 226 2602	344,006.00	0.00	(18,020.52)	325,985.48 6

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CONTRACTURAL SERVICES INSURANCE & BONDS INS-A 401 40 226 2620	0.00	0.00	(8,755.24)	(8,755.24)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 401 40 230	230,000.00	(17,025.95)	(124,402.69)	105,597.31	55
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	25,000.00	(1,645.37)	(8,226.85)	16,773.15	33
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	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETI 401 40 239	292,000.00	(24,733.00)	(151,158.00)	140,842.00	52
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,500.00	(341.76)	(1,861.54)	3,638.46	34
COMMODITIES SUPPLIES/MATERIALS 401 55 341	53,323.00	(1,061.24)	(13,394.57)	39,928.43	26
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(36.03)	(321.33)	(321.33)	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	105,000.00	0.00	(56,000.00)	49,000.00	54
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEM 401 70 568 3006	9,000.00	(336.08)	(2,948.58)	6,051.42	33
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(25.41)	(216.52)	(216.52)	0
Account-401	2,890,992.00	14,127.24	(1,144,313.04)	1,746,678.96	40
COUNTY CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(5,174.42)	(31,046.52)	31,046.48	51
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	602,960.00	(54,380.12)	(314,954.21)	288,005.79	53
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	50,992.00	(4,496.57)	(25,253.34)	25,738.66	50
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	261,070.00	(2,816.87)	(101,915.56)	159,154.44	40
PERSONAL SERVICES RETIREMENT 402 10 106	63,605.00	(5,184.03)	(30,913.58)	32,691.42	49
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(236.76)	(312.22)	1,187.78	21
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	0.00	(353.00)	3,647.00	9
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	650.00	0.00	(650.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	2,682.00	(2,317.15)	(2,317.15)	364.85	87
CONTRACTURAL SERVICES ADVERTISING 402 40 220	12,000.00	(1,152.88)	(6,144.59)	5,855.41	52
COMMODITIES SUPPLIES/MATERIALS 402 55 341	13,379.00	(626.44)	(9,572.23)	3,806.77	72
COMMODITIES RECORD BOOKS 402 55 342	17,500.00	0.00	(4,470.05)	13,029.95	26
COMMODITIES RECORD BOOKS REPAIR RECORD BOOK 402 55 342 1600	7,500.00	0.00	0.00	7,500.00	0
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402	1,100,931.00	(76,385.24)	(527,902.45)	573,028.55	48
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	433,216.00	(33,972.34)	(228,033.53)	205,182.47	53
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	39,804.00	(3,038.70)	(19,892.70)	19,911.30	50
PERSONAL SERVICES INSURANCE PREMIUM 403 10 105	222,656.00	(2,645.63)	(74,729.92)	147,926.08	34
PERSONAL SERVICES RETIREMENT 403 10 106	47,081.00	(3,914.76)	(23,508.50)	23,572.50	50
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	(1,155.00)	(11,290.00)	12,710.00	48
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 403 40 222	200.00	0.00	0.00	200.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 403 40 226	2,159.00	(1,790.27)	(1,790.27)	368.73	83

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES CONTRACTED SERVICES 403 40 230	350.00	0.00	0.00	350.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 403 40 221	4,000.00	0.00	(1,679.00)	2,321.00	42
COMMODITIES RECORD BOOKS 403 55 342	400.00	0.00	(359.00)	41.00	90
COMMODITIES SUPPLIES/MATERIALS 403 55 341	7,389.00	(268.43)	(3,340.97)	4,048.03	46
Account-403	844,348.00	(51,959.55)	(395,670.41)	448,677.59	47
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	430,261.00	(30,187.48)	(221,507.93)	208,753.07	52
PERSONAL SERVICES SOCIAL SECURITY 404 10 104	38,482.00	(2,596.93)	(19,467.43)	19,014.57	51
PERSONAL SERVICES INSURANCE PREMIUM 404 10 105	237,552.00	(3,142.67)	(88,512.54)	149,039.46	38
PERSONAL SERVICES RETIREMENT 404 10 106	47,953.00	(3,437.64)	(23,222.63)	24,730.37	49
PERSONAL SERVICES OVERTIME 404 10 108	6,000.00	0.00	(3,577.33)	2,422.67	60
PERSONAL SERVICES EXTRA HELP 404 10 109	1,500.00	0.00	0.00	1,500.00	0
CONTRACTURAL SERVICES ADVERTISING 404 40 220	46,000.00	(32,760.00)	(32,760.00)	13,240.00	72
CONTRACTURAL SERVICES TRAINING & EDUCATION 404 40 221	1,200.00	0.00	(290.00)	910.00	25
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 404 40 222	60.00	0.00	0.00	60.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 404 40 226	2,095.00	(1,522.01)	(1,522.01)	572.99	73
CONTRACTURAL SERVICES CONTRACTED SERVICES 404 40 230	10,000.00	0.00	(4,252.50)	5,747.50	43
CONTRACTURAL SERVICES POSTAGE 404 40 218	500.00	0.00	0.00	500.00	0
COMMODITIES SUPPLIES/MATERIALS 404 55 341	18,802.00	(408.75)	(4,349.11)	14,452.89	24
Account-404	905,671.00	(78,244.32)	(439,594.52)	466,076.48	49
PROSECUTING ATTORNEY					
PERSONAL SERVICES SOCIAL SECURITY 405 10 104	75,510.00	(5,934.20)	(36,376.17)	39,133.83	49
PERSONAL SERVICES INSURANCE PREMIUM 405 10 105	287,865.00	(5,381.05)	(127,547.14)	160,317.86	45
PERSONAL SERVICES RETIREMENT 405 10 106	95,506.00	(7,873.53)	(46,296.44)	49,209.56	49
PERSONAL SERVICES ASST PROSECUTOR 405 10 181	626,500.00	(48,200.79)	(296,054.26)	330,445.74	48
PERSONAL SERVICES SECRETARIES 405 10 182	254,366.00	(21,518.62)	(144,813.38)	109,552.62	57
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	17,923.00	(631.30)	(9,539.40)	8,383.60	54
CONTRACTURAL SERVICES M&R -EQUIPMENT 405 40 216	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 405 40 221	18,436.00	0.00	(3,292.00)	15,144.00	18
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	5,750.00	0.00	(250.00)	5,500.00	5
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	13,981.00	(42.35)	(2,155.53)	11,825.47	16
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	4,144.00	(2,322.22)	(2,322.22)	1,821.78	57
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	5,500.00	0.00	0.00	5,500.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE F 405 40 233 2618	1,500.00	0.00	(164.98)	1,335.02	11
COMMODITIES SUPPLIES/MATERIALS 405 55 341	14,736.00	(3,673.16)	(7,366.68)	7,369.32	50
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,000.00	(65.00)	(345.00)	655.00	35
Account-405	1,531,359.00	(104,658.22)	(730,619.20)	800,739.80	48

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</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	(48.90)	(23,183.31)	1,843.69	93
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	244,504.00	(18,291.66)	(121,749.96)	122,754.04	50
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	25,230.00	(1,767.76)	(12,998.17)	12,231.83	52
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	97,656.00	(2,097.05)	(47,827.98)	49,828.02	49
PERSONAL SERVICES RETIREMENT 406 10 106	30,680.00	(2,252.99)	(15,804.21)	14,875.79	52
PERSONAL SERVICES EXTRA HELP 406 10 109	10,000.00	(1,050.00)	(6,787.00)	3,213.00	68
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	1,121.00	(1,185.22)	(1,185.22)	(64.22)	105
COMMODITIES SUPPLIES/MATERIALS 406 55 341	0.00	0.00	0.00	0.00	0
COMMODITIES RECORD BOOKS 406 55 342	0.00	0.00	(1,059.50)	(1,059.50)	0
Account-406	484,484.00	(30,882.42)	(255,728.39)	228,755.61	53
ASSESSOR'S VALUATION					
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	33,377.00	(2,850.35)	(15,626.33)	17,750.67	47
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	196,237.00	(1,564.33)	(71,991.27)	124,245.73	37
PERSONAL SERVICES RETIREMENT 407 10 106	50,000.00	(3,775.02)	(19,771.71)	30,228.29	40
PERSONAL SERVICES EXTRA HELP 407 10 109	3,000.00	0.00	0.00	3,000.00	0
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	471,600.00	(37,750.00)	(215,714.69)	255,885.31	46
CONTRACTURAL SERVICES INSURANCE & BONDS 407 40 226	1,013.00	(6,412.16)	(6,412.16)	(5,399.16)	632
Account-407	755,227.00	(52,351.86)	(329,516.16)	425,710.84	44
STATEWIDE COMPUTER NETWO					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	85,000.00	0.00	(20,215.62)	64,784.38	24
Account-408	85,000.00	0.00	(20,215.62)	64,784.38	24
EXTENSION OFFICE					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	62,696.00	(2,431.66)	(30,263.96)	32,432.04	49
PERSONAL SERVICES SOCIAL SECURITY 412 10 104	4,797.00	(180.94)	(2,282.53)	2,514.47	48
PERSONAL SERVICES INSURANCE PREMIUM 412 10 105	19,840.00	(248.62)	(11,347.90)	8,492.10	58
PERSONAL SERVICES RETIREMENT 412 10 106	5,770.00	(243.16)	(2,637.84)	3,132.16	46
PERSONAL SERVICES OVERTIME 412 10 108	1,500.00	0.00	0.00	1,500.00	0
PERSONAL SERVICES EXTRA HELP 412 10 109	11,127.00	0.00	(539.25)	10,587.75	5
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	(300.00)	(531.40)	68.60	89
CONTRACTURAL SERVICES INSURANCE & BONDS 412 40 226	260.00	(222.17)	(222.17)	37.83	86
CONTRACTURAL SERVICES CONTRACTED SERVICES 412 40 230	10,000.00	(542.77)	(3,256.62)	6,743.38	33
CONTRACTURAL SERVICES TRAVEL 412 40 214	12,124.00	(303.53)	(1,758.00)	10,366.00	15
COMMODITIES SUPPLIES/MATERIALS 412 55 341	2,811.00	(39.46)	(732.58)	2,078.42	27
Account-412	131,775.00	(4,512.31)	(53,572.25)	78,202.75	41
ELECTIONS-CTY CLERK					
PERSONAL SERVICES SOCIAL SECURITY 413 10 104	9,714.00	0.00	(6,964.15)	2,749.85	72
PERSONAL SERVICES RETIREMENT 413 10 106	2,800.00	0.00	(3,225.63)	(425.63)	115

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PERSONAL SERVICES OVERTIME	413 10 108	28,000.00	0.00	(43,954.96)	(15,954.96) 156
PERSONAL SERVICES EXTRA HELP	413 10 109	25,000.00	0.00	(48,370.00)	(23,370.00) 193
PERSONAL SERVICES POLL WORKERS	413 10 191	51,100.00	0.00	(47,340.00)	3,760.00 93
PERSONAL SERVICES SCHOOLING	413 10 192	9,625.00	0.00	(7,425.00)	2,200.00 78
PERSONAL SERVICES JANITORS	413 10 193	1,500.00	0.00	(1,200.00)	300.00 80
PERSONAL SERVICES HEAD COMMISSIONERS	413 10 194	11,000.00	0.00	(8,800.00)	2,200.00 80
PERSONAL SERVICES BALLOT COMMISSIONERS	413 10 195	400.00	0.00	(200.00)	200.00 50
PERSONAL SERVICES SPECIAL MESSENGERS	413 10 197	350.00	0.00	(350.00)	0.00 100
CONTRACTURAL SERVICES PRINTING	413 40 212	30,000.00	(17,383.35)	(17,383.35)	12,616.65 58
CONTRACTURAL SERVICES TRAVEL	413 40 214	2,500.00	0.00	(1,400.33)	1,099.67 57
CONTRACTURAL SERVICES POSTAGE	413 40 218	0.00	0.00	(11,745.46)	(11,745.46) 0
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	413 40 219	1,500.00	0.00	(1,020.00)	480.00 68
CONTRACTURAL SERVICES ADVERTISING	413 40 220	10,000.00	0.00	0.00	10,000.00 0
CONTRACTURAL SERVICES TRAINING & EDUCATION	413 40 221	1,200.00	0.00	0.00	1,200.00 0
CONTRACTURAL SERVICES INSURANCE & BONDS	413 40 226	508.00	(432.01)	(432.01)	75.99 86
CONTRACTURAL SERVICES CONTRACTED SERVICES	413 40 230	0.00	0.00	0.00	0.00 0
COMMODITIES SUPPLIES/MATERIALS	413 55 341	36,000.00	(37,816.03)	(40,499.94)	(4,499.94) 112
Account-413	221,197.00	(55,631.39)	(240,310.83)	(19,113.83)	109
MAGISTRATE COURT					
CONTRACTURAL SERVICES TELEPHONES	415 40 211	5,505.00	(630.02)	(3,199.56)	2,305.44 59
Account-415	5,505.00	(630.02)	(3,199.56)	2,305.44	58
MAINTENANCE					
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	17,982.00	(1,279.08)	(8,321.89)	9,660.11 47
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	80,718.00	(1,168.88)	(31,595.82)	49,122.18 40
PERSONAL SERVICES RETIREMENT	424 10 106	22,306.00	(1,689.91)	(10,171.22)	12,134.78 46
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	(274.02)	(3,444.10)	4,555.90 44
PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	227,055.00	(16,625.00)	(110,267.27)	116,787.73 49
CONTRACTURAL SERVICES TELEPHONES	424 40 211	500.00	(99.46)	(531.12)	(31.12) 106
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	7,615.00	(684.27)	(17,738.23)	(10,123.23) 232
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1602	7,627.00	0.00	(2,132.80)	5,494.20 28
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1604	2,501.00	(1,839.49)	(3,046.84)	(545.84) 121
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES	424 40 216 1606	1,500.00	(825.57)	(959.00)	541.00 64
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPME	424 40 216 1607	1,600.00	0.00	(1,367.93)	232.07 86
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BI	424 40 216 1610	6,105.00	(707.30)	(6,489.98)	(384.98) 106
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN	424 40 216 1611	5,000.00	(545.89)	(3,428.15)	1,571.85 69
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	424 40 217	4,000.00	0.00	0.00	4,000.00 0
CONTRACTURAL SERVICES INSURANCE & BONDS	424 40 226	5,938.00	(8,529.38)	(8,529.38)	(2,591.38) 143
COMMODITIES SUPPLIES/MATERIALS	424 55 341	12,595.00	(930.43)	(5,122.99)	7,472.01 41
COMMODITIES SUPPLIES/MATERIALS WCCC	424 55 341 4101	0.00	(300.39)	(555.39)	(555.39) 0
COMMODITIES SUPPLIES/MATERIALS ANNEX	424 55 341 4102	7,558.00	(82.46)	(2,881.50)	4,676.50 39

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COMMODITIES SUPPLIES/MATERIALS OTHER BLDG 424 55 341 4104	2,556.00	(526.35)	(3,038.68)	(482.68)	118
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG 424 55 341 4105	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE 424 55 341 4106	3,585.00	(220.28)	(2,769.10)	815.90	78
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK AN 424 55 341 4109	6,507.00	(382.85)	(2,938.77)	3,568.23	46
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING 424 55 341 4110	9,795.00	(382.83)	(3,349.26)	6,445.74	35
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	8,795.00	0.00	(2,819.19)	5,975.81	33
COMMODITIES UNIFORMS 424 55 345	4,200.00	(689.91)	(1,942.83)	2,257.17	47
Account-424	454,038.00	(37,783.75)	(233,441.44)	220,596.56	51
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	90,000.00	0.00	(20,717.48)	69,282.52	24
COMMODITIES SUPPLIES/MATERIALS 428 55 341	34,352.00	(1,778.12)	(18,432.84)	15,919.16	54
CAPITAL OUTLAY EQUIPMENT 428 65 459	45,756.00	(1,374.07)	(40,153.77)	5,602.23	88
Account-428	170,108.00	(3,152.19)	(79,304.09)	90,803.91	47
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WI 429 40 222 2201	15,267.00	0.00	(15,267.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 429 40 222	15,686.00	0.00	(15,686.00)	0.00	100
Account-429	30,953.00	0.00	(30,953.00)	0.00	100
DEVELOPMENT AUTHORITY					
CONTRIBUTIONS OTHER GOVT UNITS 431 70 567	30,000.00	0.00	(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	1,325,000.00	0.00	0.00	1,325,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EL 442 40 230 6897	175,000.00	(2,515.77)	(160,130.77)	14,869.23	92
CONTRACTURAL SERVICES CONTRACTED SERVICES LE 442 40 230 7107	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EM 442 40 230 7108	0.00	(98,621.00)	(98,621.00)	(98,621.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES HI 442 40 230 7152	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES DF 442 40 230 7160	0.00	0.00	(45,242.66)	(45,242.66)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 17 442 40 230 7162	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 19 442 40 230 7163	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES JA 442 40 230 7165	0.00	0.00	(7,750.75)	(7,750.75)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES CC 442 40 230 7454	687.00	(25,470.15)	(62,871.92)	(62,184.92)	9151
Account-442	1,500,687.00	(126,606.92)	(374,617.10)	1,126,069.90	25
STATE GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7130	0.00	0.00	(1,782.00)	(1,782.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES CE 443 40 230 7148	94,278.00	(998.24)	(69,157.24)	25,120.76	74
CONTRACTURAL SERVICES CONTRACTED SERVICES 20 443 40 230 7161	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 09 443 40 230 7164	0.00	(6,609.47)	(469,649.77)	(469,649.77)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 21 443 40 230 7166	0.00	0.00	(176,023.69)	(176,023.69)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	600,000.00	0.00	0.00	600,000.00	0

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Account-443	694,278.00	(7,607.71)	(716,612.70)	(22,334.70)	103
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES PF 444 40 230 6903	1,691.00	0.00	0.00	1,691.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	10,551.00	0.00	(1,395.04)	9,155.96	14
CONTRACTURAL SERVICES CONTRACTED SERVICES DF 444 40 230 7160	0.00	0.00	0.00	0.00	0
Account-444	12,242.00	0.00	(1,395.04)	10,846.96	11
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	16,887.00	0.00	0.00	16,887.00	0
Account-460	16,887.00	0.00	0.00	16,887.00	0
TRANSTO FINANCIAL					
CONTRIBUTIONS OTHER CONTRIBUTIONS 696 70 568	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER FUNDS 696 70 566	6,827,047.00	0.00	(4,748,957.46)	2,078,089.54	70
Account-696	6,827,047.00	0.00	(4,748,957.46)	2,078,089.54	70
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	267,799.00	0.00	0.00	267,799.00	0
Account-699	267,799.00	0.00	0.00	267,799.00	0
SHERIFF-LAW ENFORCE					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,853,953.00	(149,077.46)	(970,299.76)	883,653.24	53
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	212,812.00	(17,617.73)	(105,201.67)	107,610.33	50
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	840,986.00	(15,690.42)	(365,591.93)	475,394.07	44
PERSONAL SERVICES RETIREMENT 700 10 106	300,106.00	(25,704.97)	(148,570.20)	151,535.80	50
PERSONAL SERVICES OVERTIME 700 10 108	220,000.00	(15,851.03)	(98,583.75)	121,416.25	45
PERSONAL SERVICES EXTRA HELP 700 10 109	97,080.00	(6,288.30)	(32,492.42)	64,587.58	34
PERSONAL SERVICES SECRETARIES 700 10 182	120,226.00	(9,492.90)	(62,957.40)	57,268.60	53
PERSONAL SERVICES LONGEVITY 700 10 183	2,500.00	0.00	0.00	2,500.00	0
PERSONAL SERVICES HOLIDAY PAY 700 10 185	101,000.00	(17,459.43)	(49,201.81)	51,798.19	49
PERSONAL SERVICES HOLDING CENTER 700 10 187	204,905.00	(13,864.58)	(101,124.98)	103,780.02	50
PERSONAL SERVICES COURT SECURITY 700 10 198	184,183.00	(20,318.07)	(109,518.97)	74,664.03	60
CONTRACTURAL SERVICES TELEPHONES 700 40 211	39,525.00	(2,927.61)	(19,721.52)	19,803.48	50
CONTRACTURAL SERVICES TRAVEL 700 40 214	2,000.00	0.00	(100.00)	1,900.00	5
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 700 40 217	56,124.00	(843.11)	(23,323.09)	32,800.91	42
CONTRACTURAL SERVICES TRAINING & EDUCATION 700 40 221	24,570.00	0.00	(11,769.38)	12,800.62	48
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 700 40 223	2,000.00	(200.00)	(440.00)	1,560.00	22
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F 700 40 223 2300	4,000.00	(2,500.00)	(3,500.00)	500.00	88
CONTRACTURAL SERVICES INSURANCE & BONDS 700 40 226	87,608.00	(89,508.19)	(89,508.19)	(1,900.19)	102
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 700 40 233	7,840.00	(652.30)	(2,330.38)	5,509.62	30
CONTRACTURAL SERVICES INVESTIGATION EXPENSE C 700 40 233 2600	24,650.00	0.00	0.00	24,650.00	0
COMMODITIES SUPPLIES/MATERIALS 700 55 341	6,595.00	(513.84)	(3,201.13)	3,393.87	49
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES 700 55 341 2902	4,335.00	(247.70)	(2,908.48)	1,426.52	68

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Fiscal Year(s) 2020 - 2021 Thru Period **6**

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	130,795.00	(469.96)	(32,722.46)	98,072.54	26
COMMODITIES UNIFORMS	700 55 345	46,733.00	(3,791.29)	(25,115.01)	21,617.99	54
Account-700		<u>4,574,526.00</u>	<u>(393,018.89)</u>	<u>(2,258,182.53)</u>	<u>2,316,343.47</u>	<u>49</u>
CIVIL PROCESS SERVER						
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	46,499.00	(533.42)	(25,505.16)	20,993.84	55
PERSONAL SERVICES RETIREMENT	701 10 106	9,560.00	(784.80)	(4,708.80)	4,851.20	50
PERSONAL SERVICES PROCESS SERVERS	701 10 186	101,603.00	(7,848.28)	(53,089.68)	48,513.32	53
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,773.00	(586.00)	(3,772.94)	4,000.06	49
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	1,000.00	0.00	0.00	1,000.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	3,652.00	(2,523.54)	(2,523.54)	1,128.46	70
Account-701		<u>170,087.00</u>	<u>(12,276.04)</u>	<u>(89,600.12)</u>	<u>80,486.88</u>	<u>53</u>
CORRECTIONAL CENTER						
PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	0.00	0.00	(89.40)	(89.40)	0
COMMODITIES UNIFORMS	702 55 345	0.00	0.00	0.00	0.00	0
Account-702		<u>0.00</u>	<u>0.00</u>	<u>(89.40)</u>	<u>(89.40)</u>	<u>0</u>
REGIONAL JAIL						
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	704 55 344	2,310,000.00	(163,857.00)	(921,092.50)	1,388,907.50	40
Account-704		<u>2,310,000.00</u>	<u>(163,857.00)</u>	<u>(921,092.50)</u>	<u>1,388,907.50</u>	<u>40</u>
HOME CONFINEMENT						
PERSONAL SERVICES SOCIAL SECURITY	705 10 104	11,636.00	(734.35)	(4,978.75)	6,657.25	43
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	77,320.00	(104.99)	(27,137.46)	50,182.54	36
PERSONAL SERVICES RETIREMENT	705 10 106	14,410.00	(1,004.80)	(6,242.36)	8,167.64	44
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	0.00	(415.80)	7,584.20	6
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	0.00	(1,474.58)	4,525.42	25
PERSONAL SERVICES HOLDING CENTER	705 10 187	138,100.00	(10,047.88)	(68,287.28)	69,812.72	50
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	4,352.00	(4,075.64)	(4,075.64)	276.36	94
Account-705		<u>259,818.00</u>	<u>(15,967.66)</u>	<u>(112,611.87)</u>	<u>147,206.13</u>	<u>43</u>
WOOD COUNTY CRIME						
COMMODITIES SUPPLIES/MATERIALS	707 55 341	9,600.00	0.00	(2,400.00)	7,200.00	25
Account-707		<u>9,600.00</u>	<u>0.00</u>	<u>(2,400.00)</u>	<u>7,200.00</u>	<u>25</u>
CROSSING GUARDS						
PERSONAL SERVICES CROSSING GUARDS	708 10 190	22,840.00	(207.50)	(5,337.50)	17,502.50	24
PERSONAL SERVICES SOCIAL SECURITY	708 10 104	1,748.00	(15.88)	(408.32)	1,339.68	24
CONTRACTURAL SERVICES INSURANCE & BONDS	708 40 226	43.00	(437.81)	(437.81)	(394.81)	1018
Account-708		<u>24,631.00</u>	<u>(661.19)</u>	<u>(6,183.63)</u>	<u>18,447.37</u>	<u>25</u>
EMERGENCY SERVICES						
PERSONAL SERVICES SALARIES-DEPUTIES	711 10 103	55,000.00	14,211.79	(8,829.81)	46,170.19	17
PERSONAL SERVICES SOCIAL SECURITY	711 10 104	4,207.00	1,089.72	(543.74)	3,663.26	13

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES INSURANCE PREMIUM	711 10 105	27,353.00	7,130.55	(7,526.06)	19,826.94	28
PERSONAL SERVICES RETIREMENT	711 10 106	5,300.00	1,513.27	(590.93)	4,709.07	12
CONTRACTURAL SERVICES INSURANCE & BONDS	711 40 226	222.00	(96.75)	(96.75)	125.25	44
Account-711		<u>92,082.00</u>	<u>23,848.58</u>	<u>(17,587.29)</u>	<u>74,494.71</u>	<u>19</u>
COMM CTR/E 9-1-1						
PERSONAL SERVICES SALARIES-DEPUTIES	712 10 103	145,320.00	8,409.57	(57,876.33)	87,443.67	40
PERSONAL SERVICES SOCIAL SECURITY	712 10 104	99,120.00	(4,813.07)	(47,818.67)	51,301.33	49
PERSONAL SERVICES INSURANCE PREMIUM	712 10 105	414,035.00	6,826.37	(164,030.15)	250,004.85	40
PERSONAL SERVICES RETIREMENT	712 10 106	120,869.00	(6,045.76)	(57,694.67)	63,174.33	48
PERSONAL SERVICES OVERTIME	712 10 108	90,000.00	(7,948.38)	(36,813.43)	53,186.57	41
PERSONAL SERVICES EXTRA HELP	712 10 109	25,000.00	(5,905.98)	(34,086.35)	(9,086.35)	136
PERSONAL SERVICES DISPATCHERS	712 10 184	981,439.00	(50,244.29)	(489,825.23)	491,613.77	50
PERSONAL SERVICES HOLIDAY PAY	712 10 185	53,927.00	(10,166.00)	(38,870.03)	15,056.97	73
CONTRACTURAL SERVICES INSURANCE & BONDS	712 40 226	4,818.00	(5,985.00)	(5,985.00)	(1,167.00)	124
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLD	712 40 213 1325	0.00	(2,122.66)	(7,744.38)	(7,744.38)	0
Account-712		<u>1,934,528.00</u>	<u>(77,995.20)</u>	<u>(940,744.24)</u>	<u>993,783.76</u>	<u>49</u>
HUMANE SOCIETY						
CONTRIBUTIONS OTHER CONTRIBUTIONS	716 70 568	248,000.00	(19,250.00)	(122,166.66)	125,833.34	50
Account-716		<u>248,000.00</u>	<u>(19,250.00)</u>	<u>(122,166.66)</u>	<u>125,833.34</u>	<u>49</u>
FLOOD CONTROL						
CONTRIBUTIONS OTHER GOVT UNITS	718 70 567	5,000.00	0.00	0.00	5,000.00	0
Account-718		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0</u>
COMMUNITY CORRECTIONS						
PERSONAL SERVICES SALARIES-DEPUTIES	731 10 103	656,182.00	(51,372.38)	(211,634.02)	444,547.98	33
PERSONAL SERVICES SOCIAL SECURITY	731 10 104	50,198.00	(3,996.19)	(16,387.75)	33,810.25	33
PERSONAL SERVICES INSURANCE PREMIUM	731 10 105	216,687.00	(7,782.33)	(55,434.10)	161,252.90	26
PERSONAL SERVICES RETIREMENT	731 10 106	62,018.00	(4,862.37)	(18,025.95)	43,992.05	30
PERSONAL SERVICES EXTRA HELP	731 10 109	0.00	(1,474.50)	(12,287.00)	(12,287.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS	731 40 226	2,703.00	(2,303.86)	(2,303.86)	399.14	86
Account-731		<u>987,788.00</u>	<u>(71,791.63)</u>	<u>(316,072.68)</u>	<u>671,715.32</u>	<u>32</u>
HEALTH DEPARTMENT						
CONTRACTURAL SERVICES PROFESSIONAL SERVICES (800 40 223 2305	135,000.00	0.00	(67,500.00)	67,500.00	50
Account-800		<u>135,000.00</u>	<u>0.00</u>	<u>(67,500.00)</u>	<u>67,500.00</u>	<u>50</u>
MENTAL HEALTH						
CONTRACTURAL SERVICES PROFESSIONAL SERVICES †	801 40 223 2307	85,000.00	0.00	(42,500.00)	42,500.00	50
CONTRACTURAL SERVICES PROFESSIONAL SERVICES †	801 40 223 2306	10,000.00	0.00	0.00	10,000.00	0
Account-801		<u>95,000.00</u>	<u>0.00</u>	<u>(42,500.00)</u>	<u>52,500.00</u>	<u>45</u>
COUNTY CORONER						

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRACTURAL SERVICES TELEPHONES	802 40 211	850.00	(61.49)	(338.27)	511.73	40
CONTRACTURAL SERVICES TRAVEL	802 40 214	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION	802 40 221	450.00	(50.00)	(50.00)	400.00	12
COMMODITIES AUTOMOBILE SUPPLIES	802 55 343	1,000.00	(32.84)	(156.96)	843.04	16
COMMODITIES SUPPLIES/MATERIALS	802 55 341	374.00	(93.65)	(150.00)	224.00	41
CAPITAL OUTLAY EQUIPMENT	802 65 459	370.00	0.00	(170.00)	200.00	46
	Account-802	<u>3,494.00</u>	<u>(237.98)</u>	<u>(865.23)</u>	<u>2,628.77</u>	<u>25</u>
WOOD CO PARKS & RECREATION						
PERSONAL SERVICES SALARIES-DEPUTIES	900 10 103	62,500.00	(4,625.00)	(27,750.00)	34,750.00	45
PERSONAL SERVICES SOCIAL SECURITY	900 10 104	4,781.00	(351.87)	(2,000.45)	2,780.55	42
PERSONAL SERVICES INSURANCE PREMIUM	900 10 105	27,352.00	(195.32)	(11,061.57)	16,290.43	41
PERSONAL SERVICES RETIREMENT	900 10 106	6,050.00	(462.48)	(2,667.64)	3,382.36	45
CONTRACTURAL SERVICES INSURANCE & BONDS	900 40 226	1,630.00	(2,115.15)	(2,115.15)	(485.15)	1.29
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	80,707.00	(1,938.67)	(10,873.67)	69,833.33	14
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEU	900 70 567 6619	3,543.00	(215.35)	(1,196.47)	2,346.53	34
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK	900 70 567 6622	30,000.00	0.00	0.00	30,000.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREM	900 70 568 2612	164,734.00	(2,049.44)	(16,095.62)	148,638.38	10
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	900 70 568 6623	1,181.00	(71.78)	(398.83)	782.17	34
CONTRIBUTIONS OTHER GOVT UNITS	900 70 567	106,276.00	(6,460.40)	(35,893.93)	70,382.07	34
	Account-900	<u>488,754.00</u>	<u>(18,485.46)</u>	<u>(110,053.33)</u>	<u>378,700.67</u>	<u>23</u>
4-H CAMP						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,000.00	(248.82)	(6,875.98)	13,124.02	35
	Account-902	<u>20,000.00</u>	<u>(248.82)</u>	<u>(6,875.98)</u>	<u>13,124.02</u>	<u>34</u>
FINE ARTS COUNCIL						
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	4,723.00	(287.13)	(1,595.29)	3,127.71	34
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBUF	903 70 568 2613	3,543.00	(215.35)	(1,196.47)	2,346.53	34
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUIL	903 70 568 2614	2,362.00	(143.56)	(797.63)	1,564.37	34
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA	903 70 568 6624	6,848.00	(416.34)	(2,313.18)	4,534.82	34
	Account-903	<u>17,476.00</u>	<u>(1,062.38)</u>	<u>(5,902.57)</u>	<u>11,573.43</u>	<u>34</u>
MUSEUM COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S M	904 70 568 2615	2,598.00	(157.92)	(877.41)	1,720.59	34
	Account-904	<u>2,598.00</u>	<u>(157.92)</u>	<u>(877.41)</u>	<u>1,720.59</u>	<u>34</u>
PARKERSBURG HOMECOMING						
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE	905 70 568 547	8,880.00	(538.37)	(2,991.17)	5,888.83	34
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE F	905 70 568 6618	1,771.00	(107.67)	(598.24)	1,172.76	34
CONTRIBUTIONS OTHER GOVT UNITS	905 70 567	5,904.00	(358.91)	(1,994.11)	3,909.89	34
	Account-905	<u>16,555.00</u>	<u>(1,004.95)</u>	<u>(5,583.52)</u>	<u>10,971.48</u>	<u>34</u>
HISTORICAL COMMISSION						
CONTRIBUTIONS OTHER CONTRIBUTIONS	909 70 568	2,500.00	0.00	0.00	2,500.00	0

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTC 909 70 568 2610	1,181.00	(71.78)	(398.83)	782.17	34
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SC 909 70 568 2611	2,361.00	(143.56)	(797.63)	1,563.37	34
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORI 909 70 568 2616	1,181.00	(71.78)	(398.83)	782.17	34
Account-909	7,223.00	(287.12)	(1,595.29)	5,627.71	22
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	295,210.00	(17,945.55)	(149,705.36)	145,504.64	51
Account-912	295,210.00	(17,945.55)	(149,705.36)	145,504.64	51
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRA 916 70 568 6603	68,621.00	0.00	(34,310.50)	34,310.50	50
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIE 916 70 568 6604	288,202.00	(72,005.00)	(216,015.00)	72,187.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY 916 70 568 6604E	554,550.00	(14,747.73)	(401,503.40)	153,046.60	73
Account-916	911,373.00	(86,752.73)	(651,828.90)	259,544.10	72
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	2,517.00	0.00	0.00	2,517.00	0
Account-959	2,517.00	0.00	0.00	2,517.00	0
LAW ENFORCEMENT-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 980 65 459	0.00	0.00	(23,888.60)	(23,888.60)	0
Account-980	0.00	0.00	(23,888.60)	(23,888.60)	0
DATA PROCESSING-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 982 65 459	192,876.00	0.00	(192,875.52)	0.48	100
Account-982	192,876.00	0.00	(192,875.52)	0.48	100
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	452,699.00	(19,804.13)	(37,185.63)	415,513.37	9
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	300,000.00	0.00	(51,323.75)	248,676.25	18
Account-986	752,699.00	(19,804.13)	(88,509.38)	664,189.62	12
Expenses Totals	32,534,863.00	(1,493,234.73)	(16,484,965.27)	16,049,897.73	

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<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals		65,069,726.00	(2,085,573.18)	(36,283,494.42)	28,786,231.58	