

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 Thru Period 2

<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 0 0 0	-285,868.00	105,125.42	124,544.28	(161,323.72)	44
Account-107	<u>-285,868.00</u>	<u>105,125.42</u>	<u>124,544.28</u>	<u>(161,323.72)</u>	<u>44</u>
ASSESSOR'S VALUATION					
108 0 0 0	-279,684.00	77,226.87	92,078.19	(187,605.81)	33
Account-108	<u>-279,684.00</u>	<u>77,226.87</u>	<u>92,078.19</u>	<u>(187,605.81)</u>	<u>33</u>
EXONERATIONS					
113 0 0 0	-1,075,848.00	0.00	0.00	(1,075,848.00)	0
Account-113	<u>-1,075,848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,075,848.00)</u>	<u>0</u>
TIF FUNDING					
273 0 0 0	-23,333.00	0.00	0.00	(23,333.00)	0
Account-273	<u>-23,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,333.00)</u>	<u>0</u>
ASSIGNED FUND BALANCE					
298 0 0 0	283,581.00	0.00	(283,581.00)	0.00	100
Account-298	<u>283,581.00</u>	<u>0.00</u>	<u>(283,581.00)</u>	<u>0.00</u>	<u>100</u>
UNASSIGNED BALANCE					
299 0 0 0	2,218,995.00	0.00	(2,218,995.00)	0.00	100
Account-299	<u>2,218,995.00</u>	<u>0.00</u>	<u>(2,218,995.00)</u>	<u>0.00</u>	<u>100</u>
TAXES - AD VALOREM					
301 0 0 0	16,229,260.00	(4,329,603.93)	(5,312,974.02)	10,916,285.98	33
Account-301	<u>16,229,260.00</u>	<u>(4,329,603.93)</u>	<u>(5,312,974.02)</u>	<u>10,916,285.98</u>	<u>33</u>
LIBRARY EXCESS LEVY					
301-90 0 0 0	554,550.00	(38,186.36)	(55,911.23)	498,638.77	11
Account-301-90	<u>554,550.00</u>	<u>(38,186.36)</u>	<u>(55,911.23)</u>	<u>498,638.77</u>	<u>10</u>
TAX PENALTIES & INTEREST					
302 0 0 0	275,000.00	(28,946.39)	(67,470.94)	207,529.06	25
Account-302	<u>275,000.00</u>	<u>(28,946.39)</u>	<u>(67,470.94)</u>	<u>207,529.06</u>	<u>25</u>
PROPERTY TRANSFER TAX					
304 0 0 0	750,000.00	(86,550.75)	(144,211.65)	605,788.35	20
Account-304	<u>750,000.00</u>	<u>(86,550.75)</u>	<u>(144,211.65)</u>	<u>605,788.35</u>	<u>19</u>
GAS & OIL SEVERANCE					
306 0 0 0	75,000.00	0.00	0.00	75,000.00	0
Account-306	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0</u>
WINE & LIQUOR TAX					

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308 0 0 0	8,000.00	0.00	(3,976.81)	4,023.19	50
Account-308	8,000.00	0.00	(3,976.81)	4,023.19	50
HOTEL OCCUPANCY TAX					
309 0 0 0	590,420.00	(14,043.72)	(47,705.49)	542,714.51	9
Account-309	590,420.00	(14,043.72)	(47,705.49)	542,714.51	8
PAYMENT IN LIEU OF TAXES					
311 0 0 0	200,000.00	(206,116.44)	(206,116.44)	(6,116.44)	103
Account-311	200,000.00	(206,116.44)	(206,116.44)	(6,116.44)	103
COAL BED METHANE					
313 0 0 0	7,500.00	0.00	0.00	7,500.00	0
Account-313	7,500.00	0.00	0.00	7,500.00	0
LICENSES					
317 0 0 0	8,000.00	0.00	(4,000.00)	4,000.00	50
Account-317	8,000.00	0.00	(4,000.00)	4,000.00	50
BUILDING PERMITS					
318 0 0 0	45,000.00	(2,955.06)	(7,541.31)	37,458.69	17
Account-318	45,000.00	(2,955.06)	(7,541.31)	37,458.69	17
MISC. PERMITS					
319 0 0 0	900.00	(18.00)	(18.00)	882.00	2
Account-319	900.00	(18.00)	(18.00)	882.00	2
FEDERAL GRANTS					
322 0 0 0	1,100,000.00	(168,306.77)	(1,121,388.76)	(21,388.76)	101
Account-322	1,100,000.00	(168,306.77)	(1,121,388.76)	(21,388.76)	102
STATE GRANTS					
323 0 0 0	600,000.00	0.00	0.00	600,000.00	0
Account-323	600,000.00	0.00	0.00	600,000.00	0
OTHER GRANTS					
324 0 0 0	0.00	(3,355.33)	(3,355.33)	(3,355.33)	0
Account-324	0.00	(3,355.33)	(3,355.33)	(3,355.33)	0
CHARGES FOR SERVICES					
327 0 0 0	71,885.00	(50.00)	(200.00)	71,685.00	1
Account-327	71,885.00	(50.00)	(200.00)	71,685.00	0
SHF SERVICE OF PROCESS					
329 0 0 0	30,000.00	(2,700.00)	(4,911.00)	25,089.00	17
Account-329	30,000.00	(2,700.00)	(4,911.00)	25,089.00	16
SHERIFF'S EARNINGS					

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330 0 0 0	40,000.00	(400.00)	(750.00)	39,250.00	2
Account-330	40,000.00	(400.00)	(750.00)	39,250.00	2
COUNTY CLERK'S EARNINGS					
331 0 0 0	261,000.00	(21,770.44)	(42,618.79)	218,381.21	17
Account-331	261,000.00	(21,770.44)	(42,618.79)	218,381.21	16
CIRCUIT CLERK EARNINGS					
332 0 0 0	60,000.00	(3,610.90)	(8,370.50)	51,629.50	14
Account-332	60,000.00	(3,610.90)	(8,370.50)	51,629.50	14
PROSECUTING ATTY EARNINGS					
333 0 0 0	6,000.00	(660.00)	(1,175.00)	4,825.00	20
Account-333	6,000.00	(660.00)	(1,175.00)	4,825.00	20
ACCIDENT REPORTS					
334 0 0 0	4,500.00	(310.00)	(515.00)	3,985.00	12
Account-334	4,500.00	(310.00)	(515.00)	3,985.00	11
MOTOR VEHICLE LICENSE FEE					
335 0 0 0	12,000.00	(2,577.00)	(4,496.50)	7,503.50	38
Account-335	12,000.00	(2,577.00)	(4,496.50)	7,503.50	37
COUNTY CLERK DEED FEES					
337 0 0 0	1,000.00	(1,024.00)	(2,048.00)	(1,048.00)	204
Account-337	1,000.00	(1,024.00)	(2,048.00)	(1,048.00)	205
RENTS & CONCESSIONS					
340 0 0 0	73,000.00	(5,204.00)	(5,939.59)	67,060.41	9
Account-340	73,000.00	(5,204.00)	(5,939.59)	67,060.41	8
IRP FEES					
350 0 0 0	65,000.00	(15,605.41)	(19,540.37)	45,459.63	31
Account-350	65,000.00	(15,605.41)	(19,540.37)	45,459.63	30
FINES, FEES & COURT COSTS					
361 0 0 0	7,000.00	(920.00)	(2,250.00)	4,750.00	33
Account-361	7,000.00	(920.00)	(2,250.00)	4,750.00	32
REGIONAL JAIL REIMBURSEMENT					
362 0 0 0	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 0 0 0	15,000.00	(1,068.74)	(1,197.19)	13,802.81	8
Account-365	15,000.00	(1,068.74)	(1,197.19)	13,802.81	8
MISC REVENUE					

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366 0 0 0	500.00	(65.25)	(153.00)	347.00	31
Account-366	500.00	(65.25)	(153.00)	347.00	31
SHERIFF'S COMMISSION					
367 0 0 0	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 0 0	5,000.00	(1,807.10)	(1,826.90)	3,173.10	37
Account-369	5,000.00	(1,807.10)	(1,826.90)	3,173.10	37
GAMING INCOME					
370 0 0 0	35,000.00	(2,428.63)	(4,842.01)	30,157.99	14
Account-370	35,000.00	(2,428.63)	(4,842.01)	30,157.99	14
VIDEO LOTTERY					
373 0 0 0	200,000.00	(29,082.93)	(58,329.56)	141,670.44	30
Account-373	200,000.00	(29,082.93)	(58,329.56)	141,670.44	29
PLANNING COMMISSION REVENUE					
374 0 0 0	500.00	0.00	(100.00)	400.00	20
Account-374	500.00	0.00	(100.00)	400.00	20
REFUNDS/REIMBURSEMENTS					
382 0 0 0	210,000.00	(143,771.57)	(151,396.52)	58,603.48	73
Account-382	210,000.00	(143,771.57)	(151,396.52)	58,603.48	72
PARKING					
383 0 0 0	34,611.00	(1,742.25)	(4,720.50)	29,890.50	14
Account-383	34,611.00	(1,742.25)	(4,720.50)	29,890.50	14
SALE OF FIXED ASSETS					
384 0 0 0	0.00	0.00	0.00	0.00	0
Account-384	0.00	0.00	0.00	0.00	0
CONCEALED WEAPON					
392 0 0 0	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 0 0 0	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 0 0 0	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					

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	395 0 0 0	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 0 0	2,716,514.00	(155,841.12)	(304,948.21)	2,411,565.79	12
	Account-397	2,716,514.00	(155,841.12)	(304,948.21)	2,411,565.79	11
TRANSFERS ASSESSOR'S VALUATION FUND						
	399 0 0 0	735,794.00	(49,388.48)	(97,013.92)	638,780.08	14
	Account-399	735,794.00	(49,388.48)	(97,013.92)	638,780.08	13
Revenues Totals		26,319,985.00	(5,135,758.28)	(10,105,615.58)	16,214,369.42	

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Expenses					
COUNTY COMMISSION					
401 0 0 0	2,748,705.00	(197,031.85)	(339,658.28)	2,409,046.72	13
Account-401	<u>2,748,705.00</u>	<u>(197,031.85)</u>	<u>(339,658.28)</u>	<u>2,409,046.72</u>	<u>12</u>
COUNTY CLERK					
402 0 0 0	1,068,002.00	(84,868.66)	(166,332.37)	901,669.63	16
Account-402	<u>1,068,002.00</u>	<u>(84,868.66)</u>	<u>(166,332.37)</u>	<u>901,669.63</u>	<u>16</u>
CIRCUIT CLERK					
403 0 0 0	816,817.00	(61,868.01)	(125,525.29)	691,291.71	16
Account-403	<u>816,817.00</u>	<u>(61,868.01)</u>	<u>(125,525.29)</u>	<u>691,291.71</u>	<u>15</u>
SHERIFF'S TAX					
404 0 0 0	881,919.00	(59,066.39)	(141,242.02)	740,676.98	17
Account-404	<u>881,919.00</u>	<u>(59,066.39)</u>	<u>(141,242.02)</u>	<u>740,676.98</u>	<u>16</u>
PROSECUTING ATTORNEY					
405 0 0 0	1,494,330.00	(129,196.84)	(239,345.24)	1,254,984.76	17
Account-405	<u>1,494,330.00</u>	<u>(129,196.84)</u>	<u>(239,345.24)</u>	<u>1,254,984.76</u>	<u>16</u>
ASSESSOR					
406 0 0 0	470,448.00	(39,598.69)	(77,025.89)	393,422.11	17
Account-406	<u>470,448.00</u>	<u>(39,598.69)</u>	<u>(77,025.89)</u>	<u>393,422.11</u>	<u>16</u>
ASSESSOR'S VALUATION					
407 0 0 0	735,794.00	(49,741.86)	(99,130.34)	636,663.66	14
Account-407	<u>735,794.00</u>	<u>(49,741.86)</u>	<u>(99,130.34)</u>	<u>636,663.66</u>	<u>13</u>
STATEWIDE COMPUTER NETWO					
408 0 0 0	85,000.00	0.00	0.00	85,000.00	0
Account-408	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0</u>
EXTENSION OFFICE					
412 0 0 0	126,376.00	(8,165.45)	(16,825.92)	109,550.08	14
Account-412	<u>126,376.00</u>	<u>(8,165.45)</u>	<u>(16,825.92)</u>	<u>109,550.08</u>	<u>13</u>
ELECTIONS-CTY CLERK					
413 0 0 0	221,197.00	(282.47)	(1,214.00)	219,983.00	1
Account-413	<u>221,197.00</u>	<u>(282.47)</u>	<u>(1,214.00)</u>	<u>219,983.00</u>	<u>1</u>
MAGISTRATE COURT					
415 0 0 0	5,505.00	(605.33)	(605.33)	4,899.67	11
Account-415	<u>5,505.00</u>	<u>(605.33)</u>	<u>(605.33)</u>	<u>4,899.67</u>	<u>11</u>
MAINTENANCE					
424 0 0 0	441,082.00	(36,520.95)	(78,860.45)	362,221.55	18

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Account-424	441,082.00	(36,520.95)	(78,860.45)	362,221.55	18
DATA PROCESSING					
428 0 0 0	170,108.00	(23,545.65)	(44,099.18)	126,008.82	26
Account-428	170,108.00	(23,545.65)	(44,099.18)	126,008.82	26
REGIONAL DEVELOPMENT					
429 0 0 0	30,953.00	0.00	(30,953.00)	0.00	100
Account-429	30,953.00	0.00	(30,953.00)	0.00	100
DEVELOPMENT AUTHORITY					
431 0 0 0	30,000.00	0.00	(7,500.00)	22,500.00	25
Account-431	30,000.00	0.00	(7,500.00)	22,500.00	25
FEDERAL GRANTS					
442 0 0 0	1,500,687.00	(40,355.55)	(49,293.45)	1,451,393.55	4
Account-442	1,500,687.00	(40,355.55)	(49,293.45)	1,451,393.55	3
STATE GRANTS					
443 0 0 0	694,278.00	(29,444.27)	(63,578.92)	630,699.08	10
Account-443	694,278.00	(29,444.27)	(63,578.92)	630,699.08	9
OTHER GRANTS					
444 0 0 0	8,147.00	(738.21)	(1,350.04)	6,796.96	17
Account-444	8,147.00	(738.21)	(1,350.04)	6,796.96	17
COUNTY CLERK OPERATIONS					
460 0 0 0	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					
696 0 0 0	827,047.00	0.00	0.00	827,047.00	0
Account-696	827,047.00	0.00	0.00	827,047.00	0
CONTINGENCIES					
699 0 0 0	720,522.00	0.00	0.00	720,522.00	0
Account-699	720,522.00	0.00	0.00	720,522.00	0
SHERIFF-LAW ENFORCE					
700 0 0 0	4,454,849.00	(343,066.58)	(699,764.06)	3,755,084.94	16
Account-700	4,454,849.00	(343,066.58)	(699,764.06)	3,755,084.94	16
CIVIL PROCESS SERVER					
701 0 0 0	163,609.00	(16,821.24)	(29,395.74)	134,213.26	18
Account-701	163,609.00	(16,821.24)	(29,395.74)	134,213.26	18
CORRECTIONAL CENTER					
702 0 0 0	0.00	0.00	(89.40)	(89.40)	0

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Account-702	0.00	0.00	(89.40)	(89.40)	0
REGIONAL JAIL					
704 0 0 0	2,310,000.00	(159,611.00)	(299,487.75)	2,010,512.25	13
Account-704	2,310,000.00	(159,611.00)	(299,487.75)	2,010,512.25	13
HOME CONFINEMENT					
705 0 0 0	251,181.00	(19,862.40)	(36,846.45)	214,334.55	15
Account-705	251,181.00	(19,862.40)	(36,846.45)	214,334.55	15
WOOD COUNTY CRIME					
707 0 0 0	9,600.00	0.00	0.00	9,600.00	0
Account-707	9,600.00	0.00	0.00	9,600.00	0
CROSSING GUARDS					
708 0 0 0	21,391.00	0.00	0.00	21,391.00	0
Account-708	21,391.00	0.00	0.00	21,391.00	0
EMERGENCY SERVICES					
711 0 0 0	89,922.00	(8,691.74)	(15,462.13)	74,459.87	18
Account-711	89,922.00	(8,691.74)	(15,462.13)	74,459.87	17
COMM CTR/E 9-1-1					
712 0 0 0	1,867,592.00	(154,280.86)	(310,121.98)	1,557,470.02	17
Account-712	1,867,592.00	(154,280.86)	(310,121.98)	1,557,470.02	17
HUMANE SOCIETY					
716 0 0 0	248,000.00	(22,583.33)	(45,166.66)	202,833.34	19
Account-716	248,000.00	(22,583.33)	(45,166.66)	202,833.34	18
FLOOD CONTROL					
718 0 0 0	5,000.00	0.00	0.00	5,000.00	0
Account-718	5,000.00	0.00	0.00	5,000.00	0
COMMUNITY CORRECTIONS					
731 0 0 0	948,922.00	(48,714.93)	(87,591.59)	861,330.41	10
Account-731	948,922.00	(48,714.93)	(87,591.59)	861,330.41	9
HEALTH DEPARTMENT					
800 0 0 0	135,000.00	0.00	0.00	135,000.00	0
Account-800	135,000.00	0.00	0.00	135,000.00	0
MENTAL HEALTH					
801 0 0 0	95,000.00	0.00	(21,250.00)	73,750.00	23
Account-801	95,000.00	0.00	(21,250.00)	73,750.00	22
COUNTY CORONER					
802 0 0 0	3,494.00	(93.23)	(341.63)	3,152.37	10

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Account-802		3,494.00	(93.23)	(341.63)	3,152.37	10
WOOD CO PARKS & RECREATION	900 0 0 0	486,594.00	(15,795.32)	(36,831.68)	449,762.32	8
Account-900		486,594.00	(15,795.32)	(36,831.68)	449,762.32	8
4-H CAMP	902 0 0 0	20,000.00	(1,300.02)	(2,252.08)	17,747.92	12
Account-902		20,000.00	(1,300.02)	(2,252.08)	17,747.92	11
FINE ARTS COUNCIL	903 0 0 0	17,476.00	(996.39)	(1,678.90)	15,797.10	10
Account-903		17,476.00	(996.39)	(1,678.90)	15,797.10	10
MUSEUM COMMISSION	904 0 0 0	2,598.00	(148.11)	(249.56)	2,348.44	10
Account-904		2,598.00	(148.11)	(249.56)	2,348.44	10
PARKERSBURG HOMECOMING	905 0 0 0	16,555.00	(942.54)	(1,588.15)	14,966.85	10
Account-905		16,555.00	(942.54)	(1,588.15)	14,966.85	10
HISTORICAL COMMISSION	909 0 0 0	7,223.00	(269.29)	(453.76)	6,769.24	7
Account-909		7,223.00	(269.29)	(453.76)	6,769.24	6
VISITOR'S AND CONVENTION	912 0 0 0	295,210.00	(66,830.89)	(78,359.70)	216,850.30	27
Account-912		295,210.00	(66,830.89)	(78,359.70)	216,850.30	27
LIBRARY	916 0 0 0	911,373.00	(17,155.25)	(106,885.12)	804,487.88	12
Account-916		911,373.00	(17,155.25)	(106,885.12)	804,487.88	12
SENIOR CITIZENS	952 0 0 0	17,500.00	0.00	0.00	17,500.00	0
Account-952		17,500.00	0.00	0.00	17,500.00	0
CEMETERIES	959 0 0 0	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	980 0 0 0	0.00	0.00	0.00	0.00	0
Account-980		0.00	0.00	0.00	0.00	0
DATA PROCESSING-CAPITAL PROJECTS	982 0 0 0	192,876.00	0.00	0.00	192,876.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 Thru Period 2

Account Number

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-982		<u>192,876.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,876.00</u>	<u>0</u>
ELECTION CTY CLERK-CAPITAL PROJECTS	983 0 0 0	0.00	0.00	0.00	0.00	0
Account-983		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
COUNTY COMM-CAPITAL PROJECTS	986 0 0 0	652,699.00	(17,313.75)	(19,388.73)	633,310.27	3
Account-986		<u>652,699.00</u>	<u>(17,313.75)</u>	<u>(19,388.73)</u>	<u>633,310.27</u>	<u>3</u>
Expenses Totals		<u>26,319,985.00</u>	<u>(1,655,507.05)</u>	<u>(3,275,744.79)</u>	<u>23,044,240.21</u>	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 Thru Period 2

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals		52,639,970.00	(6,791,265.33)	(13,381,360.37)	39,258,609.63	