

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
1 GENERAL FUND					
Revenues					
TAX DISCOUNTS					
107 0 0 0	-285,868.00	0.00	275,187.83	(10,680.17)	97
Account-107	<u>-285,868.00</u>	<u>0.00</u>	<u>275,187.83</u>	<u>(10,680.17)</u>	<u>96</u>
ASSESSOR'S VALUATION					
108 0 0 0	-279,684.00	0.00	297,026.42	17,342.42	106
Account-108	<u>-279,684.00</u>	<u>0.00</u>	<u>297,026.42</u>	<u>17,342.42</u>	<u>106</u>
EXONERATIONS					
113 0 0 0	-1,075,848.00	0.00	1,855.64	(1,073,992.36)	1
Account-113	<u>-1,075,848.00</u>	<u>0.00</u>	<u>1,855.64</u>	<u>(1,073,992.36)</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	(123,572.88)	(16,210,849.23)	18,410.77	100
Account-301	<u>16,229,260.00</u>	<u>(123,572.88)</u>	<u>(16,210,849.23)</u>	<u>18,410.77</u>	<u>100</u>
LIBRARY EXCESS LEVY					
301-90 0 0 0	679,247.00	(8,430.28)	(662,095.13)	17,151.87	98
Account-301-90	<u>679,247.00</u>	<u>(8,430.28)</u>	<u>(662,095.13)</u>	<u>17,151.87</u>	<u>97</u>
TAX PENALTIES & INTEREST					
302 0 0 0	275,000.00	(25,424.92)	(430,291.62)	(155,291.62)	156
Account-302	<u>275,000.00</u>	<u>(25,424.92)</u>	<u>(430,291.62)</u>	<u>(155,291.62)</u>	<u>156</u>
PROPERTY TRANSFER TAX					
304 0 0 0	1,000,000.00	(94,677.00)	(1,043,004.60)	(43,004.60)	104
Account-304	<u>1,000,000.00</u>	<u>(94,677.00)</u>	<u>(1,043,004.60)</u>	<u>(43,004.60)</u>	<u>104</u>
GAS & OIL SEVERANCE					
306 0 0 0	75,000.00	0.00	(66,513.46)	8,486.54	89
Account-306	<u>75,000.00</u>	<u>0.00</u>	<u>(66,513.46)</u>	<u>8,486.54</u>	<u>89</u>
WINE & LIQUOR TAX					

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308 0 0 0	8,000.00	0.00	(15,662.40)	(7,662.40)	195
Account-308	8,000.00	0.00	(15,662.40)	(7,662.40)	196
HOTEL OCCUPANCY TAX					
309 0 0 0	590,420.00	(37,086.50)	(366,363.18)	224,056.82	63
Account-309	590,420.00	(37,086.50)	(366,363.18)	224,056.82	62
PAYMENT IN LIEU OF TAXES					
311 0 0 0	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 0 0 0	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 0 0 0	8,000.00	0.00	(8,005.00)	(5.00)	100
Account-317	8,000.00	0.00	(8,005.00)	(5.00)	100
BUILDING PERMITS					
318 0 0 0	45,000.00	(5,918.75)	(96,642.06)	(51,642.06)	214
Account-318	45,000.00	(5,918.75)	(96,642.06)	(51,642.06)	215
MISC. PERMITS					
319 0 0 0	900.00	(6.00)	(988.00)	(88.00)	109
Account-319	900.00	(6.00)	(988.00)	(88.00)	110
FEDERAL GRANTS					
322 0 0 0	7,100,000.00	(47,139.50)	(4,629,112.69)	2,470,887.31	66
Account-322	7,100,000.00	(47,139.50)	(4,629,112.69)	2,470,887.31	65
STATE GRANTS					
323 0 0 0	1,025,000.00	0.00	(528,749.00)	496,251.00	52
Account-323	1,025,000.00	0.00	(528,749.00)	496,251.00	52
OTHER GRANTS					
324 0 0 0	158,304.00	(1,330.90)	(13,238.06)	145,065.94	9
Account-324	158,304.00	(1,330.90)	(13,238.06)	145,065.94	8
CHARGES FOR SERVICES					
327 0 0 0	71,884.00	(75.00)	(45,873.00)	26,011.00	64
Account-327	71,884.00	(75.00)	(45,873.00)	26,011.00	64
SHF SERVICE OF PROCESS					
329 0 0 0	30,000.00	(2,688.00)	(29,853.00)	147.00	100
Account-329	30,000.00	(2,688.00)	(29,853.00)	147.00	100
SHERIFF'S EARNINGS					

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330 0 0 0	40,000.00	(1,858.00)	(13,542.00)	26,458.00	34
Account-330	40,000.00	(1,858.00)	(13,542.00)	26,458.00	34
COUNTY CLERK'S EARNINGS					
331 0 0 0	273,000.00	(25,724.29)	(296,082.89)	(23,082.89)	108
Account-331	273,000.00	(25,724.29)	(296,082.89)	(23,082.89)	108
CIRCUIT CLERK EARNINGS					
332 0 0 0	60,000.00	(4,796.20)	(56,482.70)	3,517.30	95
Account-332	60,000.00	(4,796.20)	(56,482.70)	3,517.30	94
PROSECUTING ATTY EARNINGS					
333 0 0 0	6,000.00	(330.25)	(5,620.00)	380.00	94
Account-333	6,000.00	(330.25)	(5,620.00)	380.00	94
ACCIDENT REPORTS					
334 0 0 0	4,500.00	(385.00)	(3,560.00)	940.00	80
Account-334	4,500.00	(385.00)	(3,560.00)	940.00	79
MOTOR VEHICLE LICENSE FEE					
335 0 0 0	12,000.00	(682.00)	(11,408.50)	591.50	96
Account-335	12,000.00	(682.00)	(11,408.50)	591.50	95
COUNTY CLERK DEED FEES					
337 0 0 0	1,000.00	(1,168.00)	(13,414.00)	(12,414.00)	1341
Account-337	1,000.00	(1,168.00)	(13,414.00)	(12,414.00)	1,341
RENTS & CONCESSIONS					
340 0 0 0	73,000.00	(11,333.00)	(73,169.97)	(169.97)	100
Account-340	73,000.00	(11,333.00)	(73,169.97)	(169.97)	100
IRP FEES					
350 0 0 0	65,000.00	(3,368.23)	(87,252.43)	(22,252.43)	134
Account-350	65,000.00	(3,368.23)	(87,252.43)	(22,252.43)	134
FINES, FEES & COURT COSTS					
361 0 0 0	7,000.00	(349.50)	(6,839.25)	160.75	98
Account-361	7,000.00	(349.50)	(6,839.25)	160.75	98
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	(588.05)	(11,578.24)	3,421.76	78
Account-365	15,000.00	(588.05)	(11,578.24)	3,421.76	77
MISC REVENUE					

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366 0 0 0	613.00	(353.00)	(964.29)	(351.29)	157
Account-366	613.00	(353.00)	(964.29)	(351.29)	157
SHERIFF'S COMMISSION					
367 0 0 0	11,952.00	0.00	(11,946.05)	5.95	100
Account-367	11,952.00	0.00	(11,946.05)	5.95	100
COMMISSIONS					
369 0 0 0	5,000.00	(15.90)	(3,376.00)	1,624.00	68
Account-369	5,000.00	(15.90)	(3,376.00)	1,624.00	68
GAMING INCOME					
370 0 0 0	35,000.00	(3,635.61)	(33,614.04)	1,385.96	97
Account-370	35,000.00	(3,635.61)	(33,614.04)	1,385.96	96
VIDEO LOTTERY					
373 0 0 0	322,000.00	(35,179.85)	(368,513.57)	(46,513.57)	114
Account-373	322,000.00	(35,179.85)	(368,513.57)	(46,513.57)	114
PLANNING COMMISSION REVENUE					
374 0 0 0	500.00	0.00	(2,100.00)	(1,600.00)	420
Account-374	500.00	0.00	(2,100.00)	(1,600.00)	420
REFUNDS/REIMBURSEMENTS					
382 0 0 0	248,943.00	(28,451.81)	(193,112.90)	55,830.10	78
Account-382	248,943.00	(28,451.81)	(193,112.90)	55,830.10	78
PARKING					
383 0 0 0	34,611.00	(1,045.75)	(22,466.00)	12,145.00	65
Account-383	34,611.00	(1,045.75)	(22,466.00)	12,145.00	65
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	(14,750.00)	2,506.00	86
Account-392	17,256.00	0.00	(14,750.00)	2,506.00	85
HOME CONFINEMENT REIM					
393 0 0 0	70,000.00	0.00	(73,531.25)	(3,531.25)	105
Account-393	70,000.00	0.00	(73,531.25)	(3,531.25)	105
GENERAL SCHOOL REIM					
394 0 0 0	150,000.00	0.00	(151,368.71)	(1,368.71)	100
Account-394	150,000.00	0.00	(151,368.71)	(1,368.71)	101
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	2,805,950.00	(151,656.63)	(1,907,670.37)	898,279.63	68
	Account-397	2,805,950.00	(151,656.63)	(1,907,670.37)	898,279.63	68
TRANSFERS ASSESSOR'S VALUATION FUND						
	399 0 0 0	755,227.00	(61,658.50)	(679,815.47)	75,411.53	91
	Account-399	755,227.00	(61,658.50)	(679,815.47)	75,411.53	90
Revenues Totals		33,559,910.00	(678,929.30)	(30,454,591.49)	3,105,318.51	

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Expenses					
COUNTY COMMISSION					
401 0 0 0	3,076,843.00	(232,283.70)	(2,201,968.65)	874,874.35	72
Account-401	<u>3,076,843.00</u>	<u>(232,283.70)</u>	<u>(2,201,968.65)</u>	<u>874,874.35</u>	<u>72</u>
COUNTY CLERK					
402 0 0 0	1,100,931.00	(86,363.97)	(1,028,376.51)	72,554.49	94
Account-402	<u>1,100,931.00</u>	<u>(86,363.97)</u>	<u>(1,028,376.51)</u>	<u>72,554.49</u>	<u>93</u>
CIRCUIT CLERK					
403 0 0 0	844,348.00	(64,879.83)	(769,430.84)	74,917.16	92
Account-403	<u>844,348.00</u>	<u>(64,879.83)</u>	<u>(769,430.84)</u>	<u>74,917.16</u>	<u>91</u>
SHERIFF'S TAX					
404 0 0 0	905,671.00	(64,779.10)	(802,349.50)	103,321.50	89
Account-404	<u>905,671.00</u>	<u>(64,779.10)</u>	<u>(802,349.50)</u>	<u>103,321.50</u>	<u>89</u>
PROSECUTING ATTORNEY					
405 0 0 0	1,533,359.00	(124,956.27)	(1,472,533.61)	60,825.39	97
Account-405	<u>1,533,359.00</u>	<u>(124,956.27)</u>	<u>(1,472,533.61)</u>	<u>60,825.39</u>	<u>96</u>
ASSESSOR					
406 0 0 0	484,484.00	(36,542.04)	(473,927.18)	10,556.82	98
Account-406	<u>484,484.00</u>	<u>(36,542.04)</u>	<u>(473,927.18)</u>	<u>10,556.82</u>	<u>98</u>
ASSESSOR'S VALUATION					
407 0 0 0	755,227.00	(62,642.93)	(694,832.94)	60,394.06	93
Account-407	<u>755,227.00</u>	<u>(62,642.93)</u>	<u>(694,832.94)</u>	<u>60,394.06</u>	<u>92</u>
STATEWIDE COMPUTER NETWO					
408 0 0 0	85,000.00	0.00	(47,557.36)	37,442.64	56
Account-408	<u>85,000.00</u>	<u>0.00</u>	<u>(47,557.36)</u>	<u>37,442.64</u>	<u>56</u>
EXTENSION OFFICE					
412 0 0 0	131,775.00	(10,707.28)	(103,664.20)	28,110.80	79
Account-412	<u>131,775.00</u>	<u>(10,707.28)</u>	<u>(103,664.20)</u>	<u>28,110.80</u>	<u>79</u>
ELECTIONS-CTY CLERK					
413 0 0 0	221,197.00	(960.47)	(195,833.39)	25,363.61	89
Account-413	<u>221,197.00</u>	<u>(960.47)</u>	<u>(195,833.39)</u>	<u>25,363.61</u>	<u>89</u>
MAGISTRATE COURT					
415 0 0 0	7,705.00	(1,284.25)	(7,570.61)	134.39	99
Account-415	<u>7,705.00</u>	<u>(1,284.25)</u>	<u>(7,570.61)</u>	<u>134.39</u>	<u>98</u>
MAINTENANCE					
424 0 0 0	537,038.00	(41,928.26)	(440,135.37)	96,902.63	82

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Account-424	537,038.00	(41,928.26)	(440,135.37)	96,902.63	82
DATA PROCESSING					
428 0 0 0	180,108.00	(14,838.52)	(167,976.16)	12,131.84	94
Account-428	180,108.00	(14,838.52)	(167,976.16)	12,131.84	93
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	(30,000.00)	0.00	100
Account-431	30,000.00	0.00	(30,000.00)	0.00	100
MID-OHIO - AIRPORT					
434 0 0 0	0.00	0.00	0.00	0.00	0
Account-434	0.00	0.00	0.00	0.00	0
FEDERAL GRANTS					
442 0 0 0	1,500,687.00	(15,314.71)	(601,568.68)	899,118.32	41
Account-442	1,500,687.00	(15,314.71)	(601,568.68)	899,118.32	40
STATE GRANTS					
443 0 0 0	1,044,278.00	0.00	(796,412.36)	247,865.64	77
Account-443	1,044,278.00	0.00	(796,412.36)	247,865.64	76
OTHER GRANTS					
444 0 0 0	316,451.00	(69,912.13)	(71,545.29)	244,905.71	23
Account-444	316,451.00	(69,912.13)	(71,545.29)	244,905.71	23
COUNTY CLERK OPERATIONS					
460 0 0 0	16,887.00	0.00	(3,373.06)	13,513.94	20
Account-460	16,887.00	0.00	(3,373.06)	13,513.94	20
TRANSTO FINANCIAL					
696 0 0 0	7,435,036.00	(817,925.00)	(7,435,035.46)	0.54	100
Account-696	7,435,036.00	(817,925.00)	(7,435,035.46)	0.54	100
CONTINGENCIES					
699 0 0 0	91,397.00	0.00	0.00	91,397.00	0
Account-699	91,397.00	0.00	0.00	91,397.00	0
SHERIFF-LAW ENFORCE					
700 0 0 0	4,574,526.00	(412,922.94)	(4,388,168.18)	186,357.82	96
Account-700	4,574,526.00	(412,922.94)	(4,388,168.18)	186,357.82	96
CIVIL PROCESS SERVER					
701 0 0 0	170,087.00	(9,259.35)	(166,987.32)	3,099.68	99

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Account-701		170,087.00	(9,259.35)	(166,987.32)	3,099.68	98
CORRECTIONAL CENTER	702 0 0 0	0.00	0.00	0.00	0.00	0
Account-702		0.00	0.00	0.00	0.00	0
REGIONAL JAIL	704 0 0 0	1,910,000.00	(165,352.75)	(1,832,197.25)	77,802.75	96
Account-704		1,910,000.00	(165,352.75)	(1,832,197.25)	77,802.75	96
HOME CONFINEMENT	705 0 0 0	259,818.00	(17,743.95)	(214,251.91)	45,566.09	83
Account-705		259,818.00	(17,743.95)	(214,251.91)	45,566.09	82
WOOD COUNTY CRIME	707 0 0 0	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	708 0 0 0	24,631.00	(2,395.21)	(14,812.75)	9,818.25	61
Account-708		24,631.00	(2,395.21)	(14,812.75)	9,818.25	60
EMERGENCY SERVICES	711 0 0 0	92,082.00	(6,758.98)	(59,834.92)	32,247.08	65
Account-711		92,082.00	(6,758.98)	(59,834.92)	32,247.08	65
COMM CTR/E 9-1-1	712 0 0 0	1,957,028.00	(168,729.97)	(1,888,064.32)	68,963.68	97
Account-712		1,957,028.00	(168,729.97)	(1,888,064.32)	68,963.68	96
HUMANE SOCIETY	716 0 0 0	251,000.00	(22,583.33)	(250,999.98)	0.02	100
Account-716		251,000.00	(22,583.33)	(250,999.98)	0.02	100
FLOOD CONTROL	718 0 0 0	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	731 0 0 0	987,788.00	(78,166.94)	(575,213.27)	412,574.73	59
Account-731		987,788.00	(78,166.94)	(575,213.27)	412,574.73	58
HEALTH DEPARTMENT	800 0 0 0	135,000.00	0.00	(135,000.00)	0.00	100
Account-800		135,000.00	0.00	(135,000.00)	0.00	100
MENTAL HEALTH	801 0 0 0	95,000.00	(1,862.83)	(90,014.38)	4,985.62	95

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Account-801	95,000.00	(1,862.83)	(90,014.38)	4,985.62	95
COUNTY CORONER					
802 0 0 0	3,494.00	(144.76)	(2,219.31)	1,274.69	64
Account-802	3,494.00	(144.76)	(2,219.31)	1,274.69	64
WOOD CO PARKS & RECREATION					
900 0 0 0	489,488.00	(24,377.22)	(299,648.35)	189,839.65	62
Account-900	489,488.00	(24,377.22)	(299,648.35)	189,839.65	61
4-H CAMP					
902 0 0 0	20,000.00	(2,324.47)	(20,000.00)	0.00	100
Account-902	20,000.00	(2,324.47)	(20,000.00)	0.00	100
FINE ARTS COUNCIL					
903 0 0 0	23,424.00	(715.87)	(21,329.92)	2,094.08	92
Account-903	23,424.00	(715.87)	(21,329.92)	2,094.08	91
MUSEUM COMMISSION					
904 0 0 0	3,677.00	(106.41)	(3,264.32)	412.68	89
Account-904	3,677.00	(106.41)	(3,264.32)	412.68	89
PARKERSBURG HOMECOMING					
905 0 0 0	23,441.00	(677.17)	(20,832.96)	2,608.04	89
Account-905	23,441.00	(677.17)	(20,832.96)	2,608.04	89
HISTORICAL COMMISSION					
909 0 0 0	8,708.00	(193.48)	(5,935.12)	2,772.88	69
Account-909	8,708.00	(193.48)	(5,935.12)	2,772.88	68
VISITOR'S AND CONVENTION					
912 0 0 0	369,487.00	(12,092.42)	(347,264.74)	22,222.26	94
Account-912	369,487.00	(12,092.42)	(347,264.74)	22,222.26	94
LIBRARY					
916 0 0 0	1,036,373.00	(8,430.28)	(1,018,736.13)	17,636.87	99
Account-916	1,036,373.00	(8,430.28)	(1,018,736.13)	17,636.87	98
SENIOR CITIZENS					
952 0 0 0	17,500.00	(4,375.00)	(13,125.00)	4,375.00	75
Account-952	17,500.00	(4,375.00)	(13,125.00)	4,375.00	75
CEMETERIES					
959 0 0 0	2,517.00	0.00	(77.76)	2,439.24	4
Account-959	2,517.00	0.00	(77.76)	2,439.24	3
LAW ENFORCEMENT-CAPITAL PROJECTS					
980 0 0 0	23,889.00	0.00	(23,888.60)	0.40	100

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 Thru Period 12

Account Number

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-980		23,889.00	0.00	(23,888.60)	0.40	100
DATA PROCESSING-CAPITAL PROJECTS						
	982 0 0 0	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						
	983 0 0 0	0.00	0.00	0.00	0.00	0
Account-983		0.00	0.00	0.00	0.00	0
COUNTY COMM-CAPITAL PROJECTS						
	986 0 0 0	752,699.00	(4,493.49)	(560,181.46)	192,517.54	75
Account-986		752,699.00	(4,493.49)	(560,181.46)	192,517.54	74
Expenses Totals		33,768,508.00	(2,589,025.28)	(29,527,367.64)	4,241,140.36	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2020 - 2021 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	67,328,418.00	(3,267,954.58)	(59,981,959.13)	7,346,458.87	