

# Short Budget Report for Wood County Commission

Fiscal Year(s) 2021 - 2022 Thru Period **4**

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>	
<b>1 GENERAL FUND</b>						
<b>Revenues</b>						
<b>TAX DISCOUNTS</b>						
107	-290,926.00	13,341.43	197,812.49	(93,113.51)	68	
<b>Account-107</b>	<b>-290,926.00</b>	<b>13,341.43</b>	<b>197,812.49</b>	<b>(93,113.51)</b>	<b>68</b>	
<b>ASSESSOR'S VALUATION</b>						
108	-284,653.00	0.00	178,051.69	(106,601.31)	63	
<b>Account-108</b>	<b>-284,653.00</b>	<b>0.00</b>	<b>178,051.69</b>	<b>(106,601.31)</b>	<b>63</b>	
<b>EXONERATIONS</b>						
113	-1,094,883.00	3.44	111.96	(1,094,771.04)	1	
<b>Account-113</b>	<b>-1,094,883.00</b>	<b>3.44</b>	<b>111.96</b>	<b>(1,094,771.04)</b>	<b>0</b>	
<b>TIF FUNDING</b>						
273	-22,713.00	0.00	0.00	(22,713.00)	0	
<b>Account-273</b>	<b>-22,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,713.00)</b>	<b>0</b>	
<b>ASSIGNED FUND BALANCE</b>						
298	497,262.00	0.00	(353,184.62)	144,077.38	72	
<b>Account-298</b>	<b>497,262.00</b>	<b>0.00</b>	<b>(353,184.62)</b>	<b>144,077.38</b>	<b>71</b>	
<b>UNASSIGNED BALANCE</b>						
299	980,124.00	0.00	(980,227.98)	(103.98)	100	
<b>Account-299</b>	<b>980,124.00</b>	<b>0.00</b>	<b>(980,227.98)</b>	<b>(103.98)</b>	<b>100</b>	
<b>TAXES - AD VALOREM</b>						
REAL ESTATE TAXES REC.	301 3011	9,805,378.00	(226,077.53)	(5,326,466.61)	4,478,911.39	55
PERSONAL PROPERTY TAXES	301 3012	4,642,042.00	(75,180.05)	(2,553,945.58)	2,088,096.42	56
PUBLIC UTILITIES TAXES	301 3013	1,193,763.00	(19,081.16)	(601,006.48)	592,756.52	51
TAXES - PRIOR YEARS	301 3015	345,000.00	(88,161.69)	(247,260.92)	97,739.08	72
SUPPLEMENTAL TAXES	301 3016	500,000.00	(34,126.22)	(230,830.82)	269,169.18	47
MISCELL TAX FUNDS	301 366	0.00	0.00	0.00	0.00	0
DNE	301 8	0.00	0.00	0.00	0.00	0
REDEMPTIONS FROM STATE	301 9	15,000.00	(98.28)	(2,522.54)	12,477.46	17
<b>Account-301</b>	<b>16,501,183.00</b>	<b>(442,724.93)</b>	<b>(8,962,032.95)</b>	<b>7,539,150.05</b>	<b>54</b>	
<b>LIBRARY EXCESS LEVY</b>						
301-90	564,362.00	(67,212.62)	(346,880.36)	217,481.64	62	
<b>Account-301-90</b>	<b>564,362.00</b>	<b>(67,212.62)</b>	<b>(346,880.36)</b>	<b>217,481.64</b>	<b>61</b>	
<b>TAX PENALTIES &amp; INTEREST</b>						
302	300,000.00	(55,563.37)	(128,949.29)	171,050.71	43	
<b>Account-302</b>	<b>300,000.00</b>	<b>(55,563.37)</b>	<b>(128,949.29)</b>	<b>171,050.71</b>	<b>43</b>	
<b>PROPERTY TRANSFER TAX</b>						

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304	750,000.00	(119,764.48)	(421,314.74)	328,685.26	57
<b>Account-304</b>	<b>750,000.00</b>	<b>(119,764.48)</b>	<b>(421,314.74)</b>	<b>328,685.26</b>	<b>56</b>
GAS & OIL SEVERANCE					
306	75,000.00	0.00	0.00	75,000.00	0
<b>Account-306</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0</b>
WINE & LIQUOR TAX					
308	10,000.00	0.00	(5,665.36)	4,334.64	57
<b>Account-308</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(5,665.36)</b>	<b>4,334.64</b>	<b>57</b>
HOTEL OCCUPANCY TAX					
309	351,256.00	(43,406.52)	(195,488.44)	155,767.56	56
<b>Account-309</b>	<b>351,256.00</b>	<b>(43,406.52)</b>	<b>(195,488.44)</b>	<b>155,767.56</b>	<b>56</b>
PAYMENT IN LIEU OF TAXES					
311	200,000.00	0.00	(207,193.41)	(7,193.41)	103
<b>Account-311</b>	<b>200,000.00</b>	<b>0.00</b>	<b>(207,193.41)</b>	<b>(7,193.41)</b>	<b>104</b>
COAL BED METHANE					
313	6,000.00	0.00	0.00	6,000.00	0
<b>Account-313</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0</b>
LICENSES					
317	8,000.00	0.00	(10,000.00)	(2,000.00)	125
<b>Account-317</b>	<b>8,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(2,000.00)</b>	<b>125</b>
BUILDING PERMITS					
318	48,000.00	(3,673.75)	(17,226.25)	30,773.75	36
<b>Account-318</b>	<b>48,000.00</b>	<b>(3,673.75)</b>	<b>(17,226.25)</b>	<b>30,773.75</b>	<b>36</b>
MISC. PERMITS					
319	800.00	(34.00)	(148.00)	652.00	19
<b>Account-319</b>	<b>800.00</b>	<b>(34.00)</b>	<b>(148.00)</b>	<b>652.00</b>	<b>19</b>
FEDERAL GRANTS					
322	400,000.00	0.00	(80,151.93)	319,848.07	21
HAZARD MITIGATION	0.00	0.00	(754,380.59)	(754,380.59)	0
06135330 BULLETPROOF VEST	0.00	0.00	(2,263.28)	(2,263.28)	0
ELECTION ASSISTANCE	0.00	0.00	0.00	0.00	0
FEMA FLOOD MITIGATION	0.00	0.00	(3,240.00)	(3,240.00)	0
EMPG2012	0.00	0.00	0.00	0.00	0
APPALACHIA HIDTA	0.00	0.00	0.00	0.00	0
18-JAG-44 PRO OFFICER	0.00	0.00	0.00	0.00	0
17-VA-036	0.00	0.00	0.00	0.00	0
JAG-COVID19	0.00	0.00	0.00	0.00	0
18-VA-047	0.00	(12,240.06)	(12,240.06)	(12,240.06)	0

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20-JAG-39	322 1537	0.00	0.00	0.00	0.00	0
20-LE-01	322 1538	0.00	0.00	0.00	0.00	0
20-SHS-33	322 1541	100,000.00	0.00	0.00	100,000.00	0
COVID-19 FUNDS	322 1575	0.00	0.00	0.00	0.00	0
	<b>Account-322</b>	<b><u>500,000.00</u></b>	<b><u>(12,240.06)</u></b>	<b><u>(852,275.86)</u></b>	<b><u>(352,275.86)</u></b>	<b>170</b>
<b>STATE GRANTS</b>						
	323	600,000.00	0.00	(17,782.00)	582,218.00	3
COURTHOUSE IMPROVEMENT	323 1274	0.00	0.00	0.00	0.00	0
FF18-743	323 1499	0.00	0.00	0.00	0.00	0
21-CC-29 DRC	323 1535	0.00	0.00	0.00	0.00	0
22-CC-29 Day Report	323 1543	0.00	(10,674.75)	(117,416.50)	(117,416.50)	0
	<b>Account-323</b>	<b><u>600,000.00</u></b>	<b><u>(10,674.75)</u></b>	<b><u>(135,198.50)</u></b>	<b><u>464,801.50</u></b>	<b>23</b>
<b>OTHER GRANTS</b>						
PROJECT LIFESAVER	324 1273	0.00	(50.00)	(220.00)	(220.00)	0
K9 FUND	324 1493	0.00	(85.00)	(735.00)	(735.00)	0
	<b>Account-324</b>	<b><u>0.00</u></b>	<b><u>(135.00)</u></b>	<b><u>(955.00)</u></b>	<b><u>(955.00)</u></b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
	327	5,000.00	(70.00)	(38,686.25)	(33,686.25)	773
E-911	327 712	88,078.00	0.00	0.00	88,078.00	0
	<b>Account-327</b>	<b><u>93,078.00</u></b>	<b><u>(70.00)</u></b>	<b><u>(38,686.25)</u></b>	<b><u>54,391.75</u></b>	<b>42</b>
<b>SHF SERVICE OF PROCESS</b>						
	329	30,000.00	(4,277.00)	(12,368.00)	17,632.00	42
	<b>Account-329</b>	<b><u>30,000.00</u></b>	<b><u>(4,277.00)</u></b>	<b><u>(12,368.00)</u></b>	<b><u>17,632.00</u></b>	<b>41</b>
<b>SHERIFF'S EARNINGS</b>						
	330	10,000.00	(300.00)	(2,862.00)	7,138.00	29
ESTATE FEE	330 404	0.00	0.00	0.00	0.00	0
	<b>Account-330</b>	<b><u>10,000.00</u></b>	<b><u>(300.00)</u></b>	<b><u>(2,862.00)</u></b>	<b><u>7,138.00</u></b>	<b>29</b>
<b>COUNTY CLERK'S EARNINGS</b>						
	331	260,000.00	(24,363.57)	(102,754.49)	157,245.51	40
ELECTIONS	331 413	1,000.00	0.00	0.00	1,000.00	0
	<b>Account-331</b>	<b><u>261,000.00</u></b>	<b><u>(24,363.57)</u></b>	<b><u>(102,754.49)</u></b>	<b><u>158,245.51</u></b>	<b>39</b>
<b>CIRCUIT CLERK EARNINGS</b>						
	332	50,000.00	(4,675.90)	(20,735.90)	29,264.10	42
	<b>Account-332</b>	<b><u>50,000.00</u></b>	<b><u>(4,675.90)</u></b>	<b><u>(20,735.90)</u></b>	<b><u>29,264.10</u></b>	<b>41</b>
<b>PROSECUTING ATTY EARNINGS</b>						
	333	5,000.00	(349.69)	(1,274.69)	3,725.31	26
	<b>Account-333</b>	<b><u>5,000.00</u></b>	<b><u>(349.69)</u></b>	<b><u>(1,274.69)</u></b>	<b><u>3,725.31</u></b>	<b>25</b>
<b>ACCIDENT REPORTS</b>						

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334	3,500.00	(250.00)	(1,160.00)	2,340.00	34
<b>Account-334</b>	<b>3,500.00</b>	<b>(250.00)</b>	<b>(1,160.00)</b>	<b>2,340.00</b>	<b>33</b>
MOTOR VEHICLE LICENSE FEE					
335	12,000.00	(869.50)	(4,324.00)	7,676.00	37
<b>Account-335</b>	<b>12,000.00</b>	<b>(869.50)</b>	<b>(4,324.00)</b>	<b>7,676.00</b>	<b>36</b>
COUNTY CLERK DEED FEES					
337	11,000.00	(1,053.00)	(4,436.00)	6,564.00	41
<b>Account-337</b>	<b>11,000.00</b>	<b>(1,053.00)</b>	<b>(4,436.00)</b>	<b>6,564.00</b>	<b>40</b>
RENTS & CONCESSIONS					
340	45,000.00	(4,904.00)	(19,825.22)	25,174.78	45
SHELTER/ROOM RENT	340 17	4,000.00	(925.00)	(459.00)	111
<b>Account-340</b>	<b>49,000.00</b>	<b>(5,829.00)</b>	<b>(24,284.22)</b>	<b>24,715.78</b>	<b>50</b>
IRP FEES					
350	45,000.00	(6,019.19)	(35,231.71)	9,768.29	79
<b>Account-350</b>	<b>45,000.00</b>	<b>(6,019.19)</b>	<b>(35,231.71)</b>	<b>9,768.29</b>	<b>78</b>
FINES, FEES & COURT COSTS					
361	7,000.00	(190.00)	(1,695.50)	5,304.50	25
<b>Account-361</b>	<b>7,000.00</b>	<b>(190.00)</b>	<b>(1,695.50)</b>	<b>5,304.50</b>	<b>24</b>
REGIONAL JAIL REIMBURSEMENT					
362	125,000.00	0.00	(115,722.77)	9,277.23	93
<b>Account-362</b>	<b>125,000.00</b>	<b>0.00</b>	<b>(115,722.77)</b>	<b>9,277.23</b>	<b>93</b>
INTEREST EARNED					
365	9,000.00	(45.50)	(1,470.10)	7,529.90	17
<b>Account-365</b>	<b>9,000.00</b>	<b>(45.50)</b>	<b>(1,470.10)</b>	<b>7,529.90</b>	<b>16</b>
MISC REVENUE					
366	500.00	(1,077.05)	(1,430.68)	(930.68)	286
<b>Account-366</b>	<b>500.00</b>	<b>(1,077.05)</b>	<b>(1,430.68)</b>	<b>(930.68)</b>	<b>286</b>
SHERIFF'S COMMISSION					
367	11,952.00	0.00	(9,802.18)	2,149.82	83
<b>Account-367</b>	<b>11,952.00</b>	<b>0.00</b>	<b>(9,802.18)</b>	<b>2,149.82</b>	<b>82</b>
COMMISSIONS					
369	0.00	0.00	(2,489.80)	(2,489.80)	0
ASSESSOR	369 406	5,000.00	(305.20)	(305.20)	7
<b>Account-369</b>	<b>5,000.00</b>	<b>(305.20)</b>	<b>(2,795.00)</b>	<b>2,205.00</b>	<b>56</b>
GAMING INCOME					
370	30,000.00	0.00	(11,365.03)	18,634.97	38

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Account-370	<b>30,000.00</b>	<b>0.00</b>	<b>(11,365.03)</b>	<b>18,634.97</b>	<b>38</b>
VIDEO LOTTERY					
373	300,000.00	0.00	(94,893.87)	205,106.13	32
Account-373	<b>300,000.00</b>	<b>0.00</b>	<b>(94,893.87)</b>	<b>205,106.13</b>	<b>32</b>
PLANNING COMMISSION REVENUE					
374	500.00	0.00	0.00	500.00	0
Account-374	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
REFUNDS/REIMBURSEMENTS					
382	250,000.00	(1,365.93)	(78,009.03)	171,990.97	32
Account-382	<b>250,000.00</b>	<b>(1,365.93)</b>	<b>(78,009.03)</b>	<b>171,990.97</b>	<b>31</b>
PARKING					
383	4,000.00	(336.00)	(1,635.00)	2,365.00	41
RENT					
383 16	20,000.00	(600.00)	(3,050.00)	16,950.00	16
Account-383	<b>24,000.00</b>	<b>(936.00)</b>	<b>(4,685.00)</b>	<b>19,315.00</b>	<b>20</b>
SALE OF FIXED ASSETS					
384	0.00	(28,493.00)	(28,493.00)	(28,493.00)	0
Account-384	<b>0.00</b>	<b>(28,493.00)</b>	<b>(28,493.00)</b>	<b>(28,493.00)</b>	<b>0</b>
CONCEALED WEAPON					
392	15,488.00	0.00	0.00	15,488.00	0
Account-392	<b>15,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,488.00</b>	<b>0</b>
HOME CONFINEMENT REIM					
393	75,000.00	0.00	0.00	75,000.00	0
Account-393	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0</b>
GENERAL SCHOOL REIM					
394	150,000.00	0.00	0.00	150,000.00	0
Account-394	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0</b>
MAG. COURT REIM					
395	45,000.00	0.00	(78,674.01)	(33,674.01)	174
Account-395	<b>45,000.00</b>	<b>0.00</b>	<b>(78,674.01)</b>	<b>(33,674.01)</b>	<b>175</b>
PAYROLL REIM					
397	0.00	0.00	(78.64)	(78.64)	0
E-911					
397 712	2,016,047.00	(160,099.21)	(657,786.66)	1,358,260.34	33
COMMUNITY CORRECTIONS					
397 731	899,174.00	(3,434.00)	(18,763.26)	880,410.74	3
Account-397	<b>2,915,221.00</b>	<b>(163,533.21)</b>	<b>(676,628.56)</b>	<b>2,238,592.44</b>	<b>23</b>
TRANSFERS-RAINY FUNDS					
398	0.00	0.00	(190,000.00)	(190,000.00)	0

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Account-398		<u>0.00</u>	<u>0.00</u>	<u>(190,000.00)</u>	<u>(190,000.00)</u>	<u>0</u>
TRANSFERS ASSESSOR'S VALUATION FUND						
	399	757,150.00	(66,609.85)	(262,174.93)	494,975.07	35
Account-399		<u>757,150.00</u>	<u>(66,609.85)</u>	<u>(262,174.93)</u>	<u>494,975.07</u>	<u>35</u>
<b>Revenues Totals</b>		<u>24,989,201.00</u>	<u>(1,052,697.20)</u>	<u>(14,046,721.54)</u>	<u>10,942,479.46</u>	

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**Expenses**

**COUNTY COMMISSION**

		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	124,185.00	(10,348.74)	(41,394.96)	82,790.04	34
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	390,730.00	(28,462.62)	(113,982.48)	276,747.52	30
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	39,391.00	(2,772.03)	(11,478.07)	27,912.93	30
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	159,770.00	(17,791.33)	(66,947.38)	92,822.62	42
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS	401 10 105 3010	5,000.00	0.00	(170.36)	4,829.64	4
PERSONAL SERVICES INSURANCE PREMIUM HEALTH RE	401 10 105 3020	380,000.00	0.00	0.00	380,000.00	0
PERSONAL SERVICES RETIREMENT	401 10 106	51,491.00	(3,102.14)	(12,907.67)	38,583.33	26
PERSONAL SERVICES EXTRA HELP	401 10 109	50,000.00	0.00	0.00	50,000.00	0
PERSONAL SERVICES DATA PROCESSOR	401 10 180	0.00	0.00	(5,678.07)	(5,678.07)	0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	65,000.00	(3,062.06)	(10,717.31)	54,282.69	17
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUS	401 40 213 1310	9,000.00	(36.48)	(317.78)	8,682.22	4
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	4,000.00	(33.45)	(141.55)	3,858.45	4
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUAF	401 40 213 1315	6,200.00	(28.00)	(73.30)	6,126.70	2
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREE	401 40 213 1318	0.00	(28.00)	(73.30)	(73.30)	0
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MA	401 40 213 1319	2,000.00	(51.18)	(99.88)	1,900.12	5
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	3,200.00	(3,275.89)	(10,536.37)	(7,336.37)	329
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	34,000.00	(4,461.14)	(12,512.23)	21,487.77	37
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	52,000.00	(1,066.23)	(3,562.69)	48,437.31	7
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MA	401 40 213 1329	9,500.00	(5,093.07)	(15,187.84)	(5,687.84)	159
CONTRACTURAL SERVICES UTILITIES WATER-COURTHO	401 40 213 1330	57,000.00	(10.50)	(981.20)	56,018.80	2
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	3,200.00	0.00	(1,014.91)	2,185.09	32
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	4,500.00	0.00	(267.74)	4,232.26	6
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 M	401 40 213 1337	1,800.00	(188.93)	(547.59)	1,252.41	31
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	2,300.00	(190.72)	(549.05)	1,750.95	24
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	3,000.00	(180.72)	(500.37)	2,499.63	17
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	4,000.00	(7,517.85)	(22,474.22)	(18,474.22)	561
CONTRACTURAL SERVICES POSTAGE	401 40 218	85,000.00	(8,373.41)	(25,993.69)	59,006.31	31
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	3,000.00	(21.60)	(21.60)	2,978.40	1
CONTRACTURAL SERVICES ADVERTISING	401 40 220	4,733.00	(304.66)	(1,230.97)	3,502.03	27
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	4,028.00	0.00	(959.96)	3,068.04	24
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	16,143.00	0.00	(14,400.00)	1,743.00	90
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS PR	401 40 222 405	17,000.00	0.00	(4,800.00)	12,200.00	29
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	401 40 223	56,000.00	(2,000.00)	(14,280.00)	41,720.00	26
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	60,000.00	0.00	0.00	60,000.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,108.00	0.00	(399,848.00)	(398,740.00)	36087
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM	401 40 226 2601	20,000.00	(1,245.26)	(2,466.37)	17,533.63	13
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL	401 40 226 2602	326,686.00	(15,000.00)	(18,560.48)	308,125.52	6
CONTRACTURAL SERVICES INSURANCE & BONDS INS-A(	401 40 226 2620	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS INS-A(	401 40 226 2620	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229	40,000.00	0.00	0.00	40,000.00	0

## Short Budget Report for Wood County Commission

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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 401 40 230	250,000.00	(29,436.06)	(72,971.37)	177,028.63	30
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	20,000.00	(1,645.37)	(4,936.11)	15,063.89	25
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(198.69)	(204.69)	(204.69)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	0.00	0.00	(2,000.00)	(2,000.00)	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETII 401 40 239	305,000.00	(22,899.00)	(92,751.00)	212,249.00	31
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,500.00	0.00	(844.67)	4,655.33	16
COMMODITIES SUPPLIES/MATERIALS 401 55 341	42,367.00	(756.68)	(9,229.90)	33,137.10	22
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(33.27)	(141.35)	(141.35)	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	224,001.00	(25,000.00)	(321,992.00)	(97,991.00)	143
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEME 401 70 568 3006	6,000.00	(302.46)	(1,257.04)	4,742.96	21
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(22.06)	(91.03)	(91.03)	0
<b>Account-401</b>	<b>2,947,833.00</b>	<b>(194,939.60)</b>	<b>(1,321,096.55)</b>	<b>1,626,736.45</b>	<b>45</b>
<b>COUNTY CLERK</b>					
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(5,174.42)	(20,697.68)	41,395.32	34
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	601,083.00	(48,091.63)	(195,020.39)	406,062.61	33
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	50,848.00	(3,888.90)	(15,708.23)	35,139.77	31
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	236,910.00	(22,261.23)	(74,622.43)	162,287.57	32
PERSONAL SERVICES RETIREMENT 402 10 106	66,468.00	(5,332.06)	(21,473.46)	44,994.54	33
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(160.10)	(415.82)	1,084.18	28
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	0.00	(157.82)	3,842.18	4
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	650.00	0.00	(650.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	1,478.00	0.00	0.00	1,478.00	0
CONTRACTURAL SERVICES ADVERTISING 402 40 220	12,000.00	(1,252.98)	(5,275.81)	6,724.19	44
COMMODITIES SUPPLIES/MATERIALS 402 55 341	10,044.00	(564.83)	(3,486.96)	6,557.04	35
COMMODITIES RECORD BOOKS 402 55 342	10,000.00	0.00	0.00	10,000.00	0
COMMODITIES RECORD BOOKS REPAIR RECORD BOOKS 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
<b>Account-402</b>	<b>1,065,574.00</b>	<b>(86,726.15)</b>	<b>(337,508.60)</b>	<b>728,065.40</b>	<b>32</b>
<b>CIRCUIT CLERK</b>					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	62,093.00	(5,174.42)	(20,697.68)	41,395.32	34
PERSONAL SERVICES SALARIES-DEPUTIES 403 10 103	428,102.00	(35,675.08)	(142,700.33)	285,401.67	34
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	39,412.00	(3,121.18)	(12,526.55)	26,885.45	32
PERSONAL SERVICES INSURANCE PREMIUM 403 10 105	167,491.00	(14,956.36)	(56,633.31)	110,857.69	34
PERSONAL SERVICES RETIREMENT 403 10 106	49,119.00	(4,084.94)	(16,339.76)	32,779.24	34
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	(1,952.50)	(8,352.50)	15,647.50	35
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 403 40 222	200.00	0.00	0.00	200.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 403 40 226	1,170.00	0.00	0.00	1,170.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 403 40 230	350.00	0.00	0.00	350.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 403 40 221	4,000.00	0.00	0.00	4,000.00	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>
COMMODITIES RECORD BOOKS	400.00	0.00	0.00	400.00	0
COMMODITIES SUPPLIES/MATERIALS	9,326.00	(100.68)	(3,639.78)	5,686.22	40
<b>Account-403</b>	<b><u>786,663.00</u></b>	<b><u>(65,065.16)</u></b>	<b><u>(260,889.91)</u></b>	<b><u>525,773.09</u></b>	<b><u>33</u></b>
<b>SHERIFF'S TAX</b>					
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	50,266.00	(4,188.84)	(16,755.36)	33,510.64 34
PERSONAL SERVICES SUPPLEMENTAL	404 10 102	15,000.00	0.00	(15,000.00)	0.00 100
PERSONAL SERVICES SALARIES-DEPUTIES	404 10 103	445,999.00	(34,540.56)	(143,275.27)	302,723.73 33
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	39,686.00	(2,835.60)	(12,744.37)	26,941.63 33
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	199,197.00	(17,810.23)	(62,910.73)	136,286.27 32
PERSONAL SERVICES RETIREMENT	404 10 106	51,726.00	(3,915.04)	(17,353.84)	34,372.16 34
PERSONAL SERVICES OVERTIME	404 10 108	6,000.00	(420.38)	(935.36)	5,064.64 16
PERSONAL SERVICES EXTRA HELP	404 10 109	1,500.00	0.00	0.00	1,500.00 0
CONTRACTURAL SERVICES ADVERTISING	404 40 220	60,000.00	0.00	(17,472.00)	42,528.00 30
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	1,200.00	(196.00)	(596.00)	604.00 50
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	60.00	0.00	0.00	60.00 0
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,037.00	0.00	0.00	1,037.00 0
CONTRACTURAL SERVICES CONTRACTED SERVICES	404 40 230	10,000.00	0.00	0.00	10,000.00 0
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	0.00	500.00 0
COMMODITIES SUPPLIES/MATERIALS	404 55 341	16,819.00	(13.00)	(3,021.46)	13,797.54 18
<b>Account-404</b>	<b><u>898,990.00</u></b>	<b><u>(63,919.65)</u></b>	<b><u>(290,064.39)</u></b>	<b><u>608,925.61</u></b>	<b><u>32</u></b>
<b>PROSECUTING ATTORNEY</b>					
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	79,744.00	(5,813.86)	(22,600.88)	57,143.12 29
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	287,272.00	(26,896.74)	(106,424.13)	180,847.87 38
PERSONAL SERVICES RETIREMENT	405 10 106	104,240.00	(7,983.60)	(31,008.48)	73,231.52 30
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	622,125.00	(44,466.66)	(170,924.09)	451,200.91 28
PERSONAL SERVICES SECRETARIES	405 10 182	312,084.00	(26,353.20)	(103,776.11)	208,307.89 34
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	108,192.00	(9,016.00)	(36,064.00)	72,128.00 34
CONTRACTURAL SERVICES PRINTING DATA PROCESSIN	405 40 212 1201	12,476.00	(705.31)	(6,965.42)	5,510.58 56
CONTRACTURAL SERVICES M&R -EQUIPMENT	405 40 216	450.00	0.00	0.00	450.00 0
CONTRACTURAL SERVICES TRAINING & EDUCATION	405 40 221	17,250.00	0.00	0.00	17,250.00 0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	405 40 222	5,500.00	0.00	0.00	5,500.00 0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	405 40 223	13,500.00	0.00	(669.90)	12,830.10 5
CONTRACTURAL SERVICES INSURANCE & BONDS	405 40 226	3,436.00	0.00	0.00	3,436.00 0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	405 40 233	5,500.00	29.50	(144.50)	5,355.50 3
CONTRACTURAL SERVICES INVESTIGATION EXPENSE FI	405 40 233 2618	1,500.00	0.00	(131.29)	1,368.71 9
COMMODITIES SUPPLIES/MATERIALS	405 55 341	14,862.00	(85.75)	(5,685.67)	9,176.33 39
CAPITAL OUTLAY EQUIPMENT	405 65 459	1,000.00	(65.00)	(195.00)	805.00 20
<b>Account-405</b>	<b><u>1,589,131.00</u></b>	<b><u>(121,356.62)</u></b>	<b><u>(484,589.47)</u></b>	<b><u>1,104,541.53</u></b>	<b><u>30</u></b>
<b>ASSESSOR</b>					
PERSONAL SERVICES ELECTED OFFICIALS	406 10 101	50,266.00	(4,188.84)	(16,755.36)	33,510.64 34

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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 SUPPLEMENTAL 406 10 102	25,027.00	(305.20)	(2,795.00)	22,232.00	12
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	243,079.00	(19,625.02)	(78,500.08)	164,578.92	33
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	25,120.00	(1,735.08)	(7,537.82)	17,582.18	31
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	94,796.00	(12,986.41)	(45,138.44)	49,657.56	48
PERSONAL SERVICES RETIREMENT 406 10 106	31,837.00	(2,411.92)	(9,805.11)	22,031.89	31
PERSONAL SERVICES EXTRA HELP 406 10 109	10,000.00	0.00	(6,236.00)	3,764.00	63
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	628.00	0.00	0.00	628.00	0
COMMODITIES RECORD BOOKS 406 55 342	1,060.00	0.00	0.00	1,060.00	0
<b>Account-406</b>	<b>481,813.00</b>	<b>(41,252.47)</b>	<b>(166,767.81)</b>	<b>315,045.19</b>	<b>35</b>
<b>ASSESSOR'S VALUATION</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	475,650.00	(41,170.78)	(164,431.04)	311,218.96	35
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	36,387.00	(2,996.22)	(11,908.08)	24,478.92	33
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	184,872.00	(16,519.76)	(69,693.48)	115,178.52	38
PERSONAL SERVICES RETIREMENT 407 10 106	47,565.00	(4,117.12)	(16,443.28)	31,121.72	35
PERSONAL SERVICES EXTRA HELP 407 10 109	0.00	(870.00)	(2,730.00)	(2,730.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS 407 40 226	12,676.00	0.00	0.00	12,676.00	0
<b>Account-407</b>	<b>757,150.00</b>	<b>(65,673.88)</b>	<b>(265,205.88)</b>	<b>491,944.12</b>	<b>35</b>
<b>STATEWIDE COMPUTER NETWO</b>					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	55,000.00	0.00	(45,528.18)	9,471.82	83
<b>Account-408</b>	<b>55,000.00</b>	<b>0.00</b>	<b>(45,528.18)</b>	<b>9,471.82</b>	<b>83</b>
<b>EXTENSION OFFICE</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	60,564.00	(5,047.00)	(20,188.00)	40,376.00	34
PERSONAL SERVICES SOCIAL SECURITY 412 10 104	5,398.00	(371.27)	(1,485.08)	3,912.92	28
PERSONAL SERVICES INSURANCE PREMIUM 412 10 105	21,568.00	(1,629.28)	(7,474.52)	14,093.48	35
PERSONAL SERVICES RETIREMENT 412 10 106	6,056.00	(504.72)	(2,018.88)	4,037.12	34
PERSONAL SERVICES OVERTIME 412 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP 412 10 109	10,000.00	0.00	0.00	10,000.00	0
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	0.00	(255.00)	345.00	43
CONTRACTURAL SERVICES INSURANCE & BONDS 412 40 226	136.00	0.00	0.00	136.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 412 40 230	10,000.00	(542.77)	(2,171.08)	7,828.92	22
CONTRACTURAL SERVICES TRAVEL 412 40 214	12,268.00	(652.70)	(2,239.52)	10,028.48	19
COMMODITIES SUPPLIES/MATERIALS 412 55 341	2,500.00	(172.69)	(827.40)	1,672.60	34
<b>Account-412</b>	<b>129,340.00</b>	<b>(8,920.43)</b>	<b>(36,659.48)</b>	<b>92,680.52</b>	<b>28</b>
<b>ELECTIONS-CTY CLERK</b>					
PERSONAL SERVICES SOCIAL SECURITY 413 10 104	9,532.00	0.00	0.00	9,532.00	0
PERSONAL SERVICES RETIREMENT 413 10 106	2,800.00	0.00	0.00	2,800.00	0
PERSONAL SERVICES OVERTIME 413 10 108	28,000.00	0.00	0.00	28,000.00	0
PERSONAL SERVICES EXTRA HELP 413 10 109	25,000.00	0.00	0.00	25,000.00	0
PERSONAL SERVICES POLL WORKERS 413 10 191	51,100.00	0.00	0.00	51,100.00	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>	
PERSONAL SERVICES SCHOOLING	413 10 192	9,625.00	0.00	0.00	9,625.00	0
PERSONAL SERVICES JANITORS	413 10 193	1,500.00	0.00	0.00	1,500.00	0
PERSONAL SERVICES HEAD COMMISSIONERS	413 10 194	8,625.00	0.00	0.00	8,625.00	0
PERSONAL SERVICES BALLOT COMMISSIONERS	413 10 195	400.00	0.00	0.00	400.00	0
PERSONAL SERVICES SPECIAL MESSENGERS	413 10 197	350.00	0.00	0.00	350.00	0
CONTRACTURAL SERVICES TRAVEL	413 40 214	2,500.00	0.00	0.00	2,500.00	0
CONTRACTURAL SERVICES POSTAGE	413 40 218	5,000.00	0.00	0.00	5,000.00	0
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	413 40 219	1,500.00	0.00	0.00	1,500.00	0
CONTRACTURAL SERVICES ADVERTISING	413 40 220	12,000.00	0.00	0.00	12,000.00	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	175.00	0.00	0.00	175.00	0
CONTRACTURAL SERVICES PRINTING	413 40 212	30,000.00	0.00	0.00	30,000.00	0
COMMODITIES SUPPLIES/MATERIALS	413 55 341	36,000.00	(388.67)	(9,138.67)	26,861.33	26
<b>Account-413</b>	<b>225,307.00</b>	<b>(388.67)</b>	<b>(9,138.67)</b>	<b>216,168.33</b>	<b>4</b>	
<b>MAGISTRATE COURT</b>						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	5,500.00	(620.77)	(1,878.44)	3,621.56	35
<b>Account-415</b>	<b>5,500.00</b>	<b>(620.77)</b>	<b>(1,878.44)</b>	<b>3,621.56</b>	<b>34</b>	
<b>MAINTENANCE</b>						
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	18,288.00	(1,377.27)	(5,339.28)	12,948.72	30
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	76,477.00	(7,130.12)	(32,263.60)	44,213.40	43
PERSONAL SERVICES RETIREMENT	424 10 106	23,906.00	(1,836.12)	(7,327.11)	16,578.89	31
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	(477.79)	(1,737.74)	6,262.26	22
PERSONAL SERVICES EXTRA HELP	424 10 109	20,000.00	0.00	0.00	20,000.00	0
PERSONAL SERVICES SALARIES-DEPUTIES	424 10 103	231,058.00	(18,565.16)	(72,214.64)	158,843.36	32
CONTRACTURAL SERVICES TELEPHONES	424 40 211	1,200.00	0.00	(118.80)	1,081.20	10
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	32,671.00	(248.31)	(24,689.76)	7,981.24	76
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1602	7,500.00	0.00	(228.79)	7,271.21	4
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS	424 40 216 1604	6,000.00	(411.41)	(4,897.14)	1,102.86	82
CONTRACTURAL SERVICES M&R -EQUIPMENT TERMINAL	424 40 216 1605	0.00	0.00	(200.00)	(200.00)	0
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES	424 40 216 1606	1,500.00	(63.30)	(1,064.00)	436.00	71
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPMEI	424 40 216 1607	4,800.00	0.00	(268.00)	4,532.00	6
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BL	424 40 216 1610	10,000.00	0.00	(2,488.83)	7,511.17	25
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN	424 40 216 1611	7,500.00	(811.27)	(1,897.79)	5,602.21	26
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	424 40 217	3,875.00	0.00	(1,909.07)	1,965.93	50
CONTRACTURAL SERVICES INSURANCE & BONDS	424 40 226	5,686.00	0.00	0.00	5,686.00	0
COMMODITIES SUPPLIES/MATERIALS	424 55 341	11,234.00	(1,997.86)	(6,844.02)	4,389.98	61
COMMODITIES SUPPLIES/MATERIALS WCCC	424 55 341 4101	0.00	(13.83)	(1,250.26)	(1,250.26)	0
COMMODITIES SUPPLIES/MATERIALS ANNEX	424 55 341 4102	6,500.00	(15.21)	(1,468.79)	5,031.21	23
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG	424 55 341 4104	5,500.00	(1,131.60)	(3,569.81)	1,930.19	65
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE	424 55 341 4106	5,500.00	(435.19)	(1,565.34)	3,934.66	29

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANN 424 55 341 4109	6,107.00	(29.05)	(2,513.67)	3,593.33	42
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDINC 424 55 341 4110	7,500.00	(29.05)	(2,124.74)	5,375.26	29
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	7,000.00	0.00	(1,993.27)	5,006.73	29
COMMODITIES UNIFORMS 424 55 345	4,700.00	(115.42)	(970.00)	3,730.00	21
<b>Account-424</b>	<b>512,502.00</b>	<b>(34,687.96)</b>	<b>(178,944.45)</b>	<b>333,557.55</b>	<b>35</b>
<b>DATA PROCESSING</b>					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	90,472.00	(33,395.60)	(52,826.85)	37,645.15	59
COMMODITIES SUPPLIES/MATERIALS 428 55 341	25,899.00	(19.97)	(16,712.60)	9,186.40	65
CAPITAL OUTLAY EQUIPMENT 428 65 459	48,031.00	0.00	(10,280.94)	37,750.06	22
<b>Account-428</b>	<b>164,402.00</b>	<b>(33,415.57)</b>	<b>(79,820.39)</b>	<b>84,581.61</b>	<b>49</b>
<b>REGIONAL DEVELOPMENT</b>					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WW 429 40 222 2201	15,267.00	(15,267.00)	(15,267.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 429 40 222	15,686.00	0.00	(15,686.00)	0.00	100
<b>Account-429</b>	<b>30,953.00</b>	<b>(15,267.00)</b>	<b>(30,953.00)</b>	<b>0.00</b>	<b>100</b>
<b>DEVELOPMENT AUTHORITY</b>					
CONTRIBUTIONS OTHER GOVT UNITS 431 70 567	30,000.00	(7,500.00)	(15,000.00)	15,000.00	50
<b>Account-431</b>	<b>30,000.00</b>	<b>(7,500.00)</b>	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>50</b>
<b>MID-OHIO - AIRPORT</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 434 70 568	62,000.00	0.00	(62,000.00)	0.00	100
<b>Account-434</b>	<b>62,000.00</b>	<b>0.00</b>	<b>(62,000.00)</b>	<b>0.00</b>	<b>100</b>
<b>FEDERAL GRANTS</b>					
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	400,000.00	0.00	0.00	400,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES HA 442 40 230 6766	0.00	0.00	(754,380.59)	(754,380.59)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EL 442 40 230 6897	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FE 442 40 230 6932	0.00	0.00	(3,240.00)	(3,240.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EV 442 40 230 7108	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES DR 442 40 230 7160	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	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 20- 442 40 230 7168	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 20- 442 40 230 7169	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 20- 442 40 230 7172	100,000.00	(71,950.00)	(71,950.00)	28,050.00	72
CONTRACTURAL SERVICES CONTRACTED SERVICES CC 442 40 230 7454	0.00	(14,243.34)	(26,124.73)	(26,124.73)	0
<b>Account-442</b>	<b>500,000.00</b>	<b>(86,193.34)</b>	<b>(855,695.32)</b>	<b>(355,695.32)</b>	<b>171</b>
<b>STATE GRANTS</b>					
CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	600,000.00	0.00	0.00	600,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES ST 443 40 230 6873	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FF 443 40 230 7130	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES CE 443 40 230 7148	0.00	0.00	0.00	0.00	0

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CONTRACTURAL SERVICES CONTRACTED SERVICES 09- 443 40 230 7164	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 21- 443 40 230 7166	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES AM 443 40 230 7173	0.00	0.00	(16,000.00)	(16,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 22- 443 40 230 7174	0.00	0.00	(71,016.21)	(71,016.21)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES Fai 443 40 230 7175	0.00	0.00	(1,782.00)	(1,782.00)	0
<b>Account-443</b>	<b>600,000.00</b>	<b>(10,000.00)</b>	<b>(98,798.21)</b>	<b>501,201.79</b>	<b>16</b>
<b>OTHER GRANTS</b>					
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	15,931.00	0.00	0.00	15,931.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 4H 444 40 230 7171	80,416.00	0.00	(5,237.86)	75,178.14	7
CONTRACTURAL SERVICES CONTRACTED SERVICES PR 444 40 230 6903	0.00	0.00	(103.86)	(103.86)	0
<b>Account-444</b>	<b>96,347.00</b>	<b>0.00</b>	<b>(5,341.72)</b>	<b>91,005.28</b>	<b>6</b>
<b>COUNTY CLERK OPERATIONS</b>					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	26,912.00	0.00	0.00	26,912.00	0
<b>Account-460</b>	<b>26,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,912.00</b>	<b>0</b>
<b>TRANSTO FINANCIAL</b>					
CONTRIBUTIONS OTHER FUNDS 696 70 566	0.00	0.00	0.00	0.00	0
<b>Account-696</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>CONTINGENCIES</b>					
CONTINGENCIES CONTINGENCIES 699 90 675	518,289.00	0.00	0.00	518,289.00	0
<b>Account-699</b>	<b>518,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,289.00</b>	<b>0</b>
<b>SHERIFF-LAW ENFORCE</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,930,690.00	(149,438.14)	(609,538.97)	1,321,151.03	32
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	218,358.00	(17,088.35)	(67,741.75)	150,616.25	32
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	783,519.00	(74,170.67)	(289,877.84)	493,641.16	37
PERSONAL SERVICES RETIREMENT 700 10 106	343,984.00	(28,119.94)	(111,583.57)	232,400.43	33
PERSONAL SERVICES OVERTIME 700 10 108	220,000.00	(30,464.95)	(106,836.32)	113,163.68	49
PERSONAL SERVICES EXTRA HELP 700 10 109	79,186.00	(6,629.21)	(23,170.10)	56,015.90	30
PERSONAL SERVICES SECRETARIES 700 10 182	125,187.00	(10,405.00)	(41,620.00)	83,567.00	34
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	(6,399.77)	(21,464.76)	79,535.24	22
PERSONAL SERVICES HOLDING CENTER 700 10 187	202,550.00	(13,310.90)	(56,176.10)	146,373.90	28
PERSONAL SERVICES COURT SECURITY 700 10 198	194,546.00	(16,212.14)	(64,848.56)	129,697.44	34
CONTRACTURAL SERVICES TELEPHONES 700 40 211	35,000.00	(5,549.80)	(12,890.91)	22,109.09	37
CONTRACTURAL SERVICES TRAVEL 700 40 214	2,000.00	(6.00)	(706.00)	1,294.00	36
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 700 40 217	56,122.00	(562.18)	(20,382.07)	35,739.93	37
CONTRACTURAL SERVICES TRAINING & EDUCATION 700 40 221	21,457.00	0.00	(9,966.38)	11,490.62	47
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 700 40 223	2,000.00	0.00	(98.00)	1,902.00	5
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F 700 40 223 2300	4,000.00	0.00	(200.00)	3,800.00	5
CONTRACTURAL SERVICES INSURANCE & BONDS 700 40 226	88,194.00	0.00	0.00	88,194.00	0

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CONTRACTURAL SERVICES INVESTIGATION EXPENSE 700 40 233	7,000.00	(93.60)	(5,162.56)	1,837.44	74
CONTRACTURAL SERVICES INVESTIGATION EXPENSE CI 700 40 233 2600	13,854.00	0.00	(14,455.00)	(601.00)	104
COMMODITIES SUPPLIES/MATERIALS 700 55 341	6,945.00	(195.02)	(2,916.39)	4,028.61	42
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES 700 55 341 2902	4,000.00	(295.37)	(2,201.18)	1,798.82	56
COMMODITIES AUTOMOBILE SUPPLIES 700 55 343	130,000.00	(64.50)	(42,196.21)	87,803.79	33
COMMODITIES UNIFORMS 700 55 345	45,916.00	(3,417.08)	(11,813.86)	34,102.14	26
<b>Account-700</b>	<b><u>4,618,008.00</u></b>	<b><u>(362,422.62)</u></b>	<b><u>(1,515,846.53)</u></b>	<b><u>3,102,161.47</u></b>	<b><u>33</u></b>
<b>CIVIL PROCESS SERVER</b>					
PERSONAL SERVICES INSURANCE PREMIUM 701 10 105	45,677.00	(4,388.70)	(18,343.39)	27,333.61	41
PERSONAL SERVICES RETIREMENT 701 10 106	10,038.00	(538.36)	(2,182.28)	7,855.72	22
PERSONAL SERVICES PROCESS SERVERS 701 10 186	100,383.00	(5,383.30)	(21,821.67)	78,561.33	22
PERSONAL SERVICES SOCIAL SECURITY 701 10 104	7,679.00	(376.10)	(1,512.19)	6,166.81	20
CONTRACTURAL SERVICES INSURANCE & BONDS 701 40 226	3,577.00	0.00	0.00	3,577.00	0
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 701 40 217	1,000.00	0.00	0.00	1,000.00	0
<b>Account-701</b>	<b><u>168,354.00</u></b>	<b><u>(10,686.46)</u></b>	<b><u>(43,859.53)</u></b>	<b><u>124,494.47</u></b>	<b><u>26</u></b>
<b>CORRECTIONAL CENTER</b>					
PERSONAL SERVICES INSURANCE PREMIUM 702 10 105	0.00	0.00	(299.04)	(299.04)	0
<b>Account-702</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>(299.04)</u></b>	<b><u>(299.04)</u></b>	<b><u>0</u></b>
<b>REGIONAL JAIL</b>					
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 704 55 344	2,160,000.00	(162,071.75)	(684,329.75)	1,475,670.25	32
<b>Account-704</b>	<b><u>2,160,000.00</u></b>	<b><u>(162,071.75)</u></b>	<b><u>(684,329.75)</u></b>	<b><u>1,475,670.25</u></b>	<b><u>32</u></b>
<b>HOME CONFINEMENT</b>					
PERSONAL SERVICES SOCIAL SECURITY 705 10 104	13,702.00	(689.40)	(2,947.27)	10,754.73	22
PERSONAL SERVICES INSURANCE PREMIUM 705 10 105	62,181.00	(5,676.70)	(22,656.38)	39,524.62	37
PERSONAL SERVICES RETIREMENT 705 10 106	17,911.00	(1,005.15)	(4,268.00)	13,643.00	24
PERSONAL SERVICES OVERTIME 705 10 108	8,000.00	(180.02)	(432.51)	7,567.49	6
PERSONAL SERVICES HOLIDAY PAY 705 10 185	6,000.00	(192.02)	(589.39)	5,410.61	10
PERSONAL SERVICES HOLDING CENTER 705 10 187	165,105.00	(9,679.10)	(41,657.32)	123,447.68	26
CONTRACTURAL SERVICES INSURANCE & BONDS 705 40 226	5,611.00	0.00	0.00	5,611.00	0
<b>Account-705</b>	<b><u>278,510.00</u></b>	<b><u>(17,422.39)</u></b>	<b><u>(72,550.87)</u></b>	<b><u>205,959.13</u></b>	<b><u>26</u></b>
<b>WOOD COUNTY CRIME</b>					
COMMODITIES SUPPLIES/MATERIALS 707 55 341	9,600.00	(2,400.00)	(2,400.00)	7,200.00	25
<b>Account-707</b>	<b><u>9,600.00</u></b>	<b><u>(2,400.00)</u></b>	<b><u>(2,400.00)</u></b>	<b><u>7,200.00</u></b>	<b><u>25</u></b>
<b>CROSSING GUARDS</b>					
PERSONAL SERVICES CROSSING GUARDS 708 10 190	19,840.00	(1,892.50)	(2,830.00)	17,010.00	15
PERSONAL SERVICES SOCIAL SECURITY 708 10 104	1,517.00	(144.78)	(216.50)	1,300.50	15
CONTRACTURAL SERVICES INSURANCE & BONDS 708 40 226	658.00	0.00	0.00	658.00	0
<b>Account-708</b>	<b><u>22,015.00</u></b>	<b><u>(2,037.28)</u></b>	<b><u>(3,046.50)</u></b>	<b><u>18,968.50</u></b>	<b><u>14</u></b>

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<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>EMERGENCY SERVICES</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	55,650.00	(4,585.40)	(18,341.60)	37,308.40	33
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	4,257.00	(323.37)	(1,293.50)	2,963.50	31
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	24,842.00	(3,096.69)	(12,421.77)	12,420.23	51
PERSONAL SERVICES RETIREMENT 711 10 106	5,565.00	(458.54)	(1,834.16)	3,730.84	33
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	119.00	0.00	0.00	119.00	0
<b>Account-711</b>	<b>90,433.00</b>	<b>(8,464.00)</b>	<b>(33,891.03)</b>	<b>56,541.97</b>	<b>37</b>
<b>COMM CTR/E 9-1-1</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	152,586.00	(13,610.58)	(54,442.32)	98,143.68	36
PERSONAL SERVICES SOCIAL SECURITY 712 10 104	102,136.00	(7,242.20)	(30,748.49)	71,387.51	31
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	445,337.00	(32,610.04)	(136,648.18)	308,688.82	31
PERSONAL SERVICES RETIREMENT 712 10 106	126,800.00	(9,922.18)	(41,158.79)	85,641.21	33
PERSONAL SERVICES OVERTIME 712 10 108	90,000.00	(4,532.73)	(27,760.52)	62,239.48	31
PERSONAL SERVICES EXTRA HELP 712 10 109	67,116.00	(1,294.62)	(22,512.35)	44,603.65	34
PERSONAL SERVICES DISPATCHERS 712 10 184	965,411.00	(75,652.92)	(301,586.49)	663,824.51	32
PERSONAL SERVICES HOLIDAY PAY 712 10 185	60,000.00	(4,908.11)	(17,097.60)	42,902.40	29
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	6,661.00	0.00	0.00	6,661.00	0
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG 712 40 213 1325	0.00	(2,185.33)	(9,092.79)	(9,092.79)	0
<b>Account-712</b>	<b>2,016,047.00</b>	<b>(151,958.71)</b>	<b>(641,047.53)</b>	<b>1,374,999.47</b>	<b>32</b>
<b>HUMANE SOCIETY</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	237,667.00	(19,250.00)	(80,333.33)	157,333.67	34
<b>Account-716</b>	<b>237,667.00</b>	<b>(19,250.00)</b>	<b>(80,333.33)</b>	<b>157,333.67</b>	<b>34</b>
<b>FLOOD CONTROL</b>					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	5,000.00	0.00	0.00	5,000.00	0
<b>Account-718</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>COMMUNITY CORRECTIONS</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	656,441.00	(52,435.82)	(164,903.34)	491,537.66	26
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	50,218.00	(4,033.31)	(12,791.74)	37,426.26	26
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	212,454.00	(21,136.87)	(67,403.01)	145,050.99	32
PERSONAL SERVICES RETIREMENT 731 10 106	65,644.00	(4,954.40)	(15,772.07)	49,871.93	25
PERSONAL SERVICES EXTRA HELP 731 10 109	18,000.00	(2,418.50)	(11,289.50)	6,710.50	63
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	1,446.00	0.00	0.00	1,446.00	0
<b>Account-731</b>	<b>1,004,203.00</b>	<b>(84,978.90)</b>	<b>(272,159.66)</b>	<b>732,043.34</b>	<b>27</b>
<b>HEALTH DEPARTMENT</b>					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES C 800 40 223 2305	120,000.00	(30,000.00)	(60,000.00)	60,000.00	50
<b>Account-800</b>	<b>120,000.00</b>	<b>(30,000.00)</b>	<b>(60,000.00)</b>	<b>60,000.00</b>	<b>50</b>
<b>MENTAL HEALTH</b>					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES M 801 40 223 2307	85,000.00	(21,250.00)	(42,500.00)	42,500.00	50
CONTRACTURAL SERVICES PROFESSIONAL SERVICES M 801 40 223 2306	10,000.00	(1,486.54)	(3,381.41)	6,618.59	34

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<b>Account-801</b>	<b>95,000.00</b>	<b>(22,736.54)</b>	<b>(45,881.41)</b>	<b>49,118.59</b>	<b>48</b>
<b>COUNTY CORONER</b>					
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	(72.43)	(195.67)	654.33	24
CONTRACTURAL SERVICES TRAVEL 802 40 214	450.00	0.00	0.00	450.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 802 40 221	450.00	0.00	0.00	450.00	0
COMMODITIES AUTOMOBILE SUPPLIES 802 55 343	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES SUPPLIES/MATERIALS 802 55 341	300.00	0.00	(200.00)	100.00	67
CAPITAL OUTLAY EQUIPMENT 802 65 459	300.00	0.00	0.00	300.00	0
<b>Account-802</b>	<b>3,350.00</b>	<b>(72.43)</b>	<b>(395.67)</b>	<b>2,954.33</b>	<b>12</b>
<b>WOOD CO PARKS &amp; RECREATION</b>					
PERSONAL SERVICES SALARIES-DEPUTIES 900 10 103	65,500.00	(5,041.66)	(20,166.64)	45,333.36	31
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	5,011.00	(359.24)	(1,437.00)	3,574.00	29
PERSONAL SERVICES INSURANCE PREMIUM 900 10 105	24,855.00	(1,932.76)	(7,718.04)	17,136.96	32
PERSONAL SERVICES RETIREMENT 900 10 106	6,550.00	(504.18)	(2,016.72)	4,533.28	31
CONTRACTURAL SERVICES INSURANCE & BONDS 900 40 226	1,366.00	0.00	0.00	1,366.00	0
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK 900 70 567 6601	51,396.00	(1,586.03)	(5,868.23)	45,527.77	12
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM 900 70 567 6619	2,108.00	(322.25)	(1,233.41)	874.59	59
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK 900 70 567 6622	30,000.00	0.00	(90,000.00)	(60,000.00)	300
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREMAN 900 70 568 2612	135,394.00	(9,296.66)	(40,861.75)	94,532.25	31
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG 900 70 568 6623	703.00	(107.42)	(411.14)	291.86	59
CONTRIBUTIONS OTHER GOVT UNITS 900 70 567	63,226.00	(9,667.39)	(37,002.28)	26,223.72	59
<b>Account-900</b>	<b>386,109.00</b>	<b>(28,817.59)</b>	<b>(206,715.21)</b>	<b>179,393.79</b>	<b>54</b>
<b>4-H CAMP</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 902 70 568	20,000.00	(2,593.47)	(11,807.56)	8,192.44	60
<b>Account-902</b>	<b>20,000.00</b>	<b>(2,593.47)</b>	<b>(11,807.56)</b>	<b>8,192.44</b>	<b>59</b>
<b>FINE ARTS COUNCIL</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 903 70 568	2,810.00	(429.66)	(1,644.54)	1,165.46	59
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG 903 70 568 2613	2,108.00	(322.25)	(1,233.41)	874.59	59
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUILD 903 70 568 2614	1,404.00	(214.83)	(822.28)	581.72	59
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEATER 903 70 568 6624	4,075.00	(623.01)	(2,384.60)	1,690.40	59
<b>Account-903</b>	<b>10,397.00</b>	<b>(1,589.75)</b>	<b>(6,084.83)</b>	<b>4,312.17</b>	<b>59</b>
<b>MUSEUM COMMISSION</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S MUSEUM 904 70 568 2615	1,546.00	(236.31)	(904.49)	641.51	59
<b>Account-904</b>	<b>1,546.00</b>	<b>(236.31)</b>	<b>(904.49)</b>	<b>641.51</b>	<b>59</b>
<b>PARKERSBURG HOMECOMING</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE F 905 70 568 547	5,282.00	(805.62)	(3,083.54)	2,198.46	59
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE H 905 70 568 6618	1,054.00	(161.12)	(616.70)	437.30	59
CONTRIBUTIONS OTHER GOVT UNITS 905 70 567	3,513.00	(537.08)	(2,055.68)	1,457.32	59



# Short Budget Report for Wood County Commission

Fiscal Year(s) 2021 - 2022 Thru Period **4**

Account Number

	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
<b>Account-905</b>	<b>9,849.00</b>	<b>(1,503.82)</b>	<b>(5,755.92)</b>	<b>4,093.08</b>	<b>58</b>
<b>HISTORICAL COMMISSION</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 909 70 568	2,500.00	0.00	0.00	2,500.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTC 909 70 568 2610	702.00	(107.42)	(411.14)	290.86	59
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SQ 909 70 568 2611	1,405.00	(214.83)	(822.28)	582.72	59
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORIK 909 70 568 2616	703.00	(107.42)	(411.14)	291.86	59
<b>Account-909</b>	<b>5,310.00</b>	<b>(429.67)</b>	<b>(1,644.56)</b>	<b>3,665.44</b>	<b>31</b>
<b>VISITOR'S AND CONVENTION</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	175,628.00	(26,853.87)	(102,784.14)	72,843.86	59
<b>Account-912</b>	<b>175,628.00</b>	<b>(26,853.87)</b>	<b>(102,784.14)</b>	<b>72,843.86</b>	<b>59</b>
<b>LIBRARY</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRA 916 70 568 6603	70,174.00	(17,543.50)	(35,087.00)	35,087.00	50
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIB 916 70 568 6604	293,980.00	(73,495.00)	(146,990.00)	146,990.00	50
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY 916 70 568 6604E	564,363.00	(67,212.62)	(346,880.36)	217,482.64	62
<b>Account-916</b>	<b>928,517.00</b>	<b>(158,251.12)</b>	<b>(528,957.36)</b>	<b>399,559.64</b>	<b>57</b>
<b>SENIOR CITIZENS</b>					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	17,500.00	0.00	0.00	17,500.00	0
<b>Account-952</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0</b>
<b>CEMETERIES</b>					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,500.00	0.00	0.00	2,500.00	0
<b>Account-959</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>
<b>LAW ENFORCEMENT-CAPITAL PROJECTS</b>					
CAPITAL OUTLAY EQUIPMENT 980 65 459	0.00	0.00	0.00	0.00	0
<b>Account-980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>DATA PROCESSING-CAPITAL PROJECTS</b>					
CAPITAL OUTLAY EQUIPMENT 982 65 459	0.00	0.00	0.00	0.00	0
<b>Account-982</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>ELECTION CTY CLERK-CAPITAL PROJECTS</b>					
CAPITAL OUTLAY EQUIPMENT 983 65 459	192,877.00	0.00	0.00	192,877.00	0
<b>Account-983</b>	<b>192,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,877.00</b>	<b>0</b>
<b>COUNTY COMM-CAPITAL PROJECTS</b>					
CAPITAL OUTLAY EQUIPMENT 986 65 459	580,295.00	(5,183.85)	(87,480.90)	492,814.10	16
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	346,780.00	(7,840.00)	(68,207.89)	278,572.11	20
<b>Account-986</b>	<b>927,075.00</b>	<b>(13,023.85)</b>	<b>(155,688.79)</b>	<b>771,386.21</b>	<b>17</b>
<b>Expenses Totals</b>	<b>24,989,201.00</b>	<b>(1,943,727.80)</b>	<b>(9,022,264.18)</b>	<b>15,966,936.82</b>	

## Short Budget Report for Wood County Commission

Fiscal Year(s) 2021 - 2022 Thru Period 4

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals		49,978,402.00	(2,996,425.00)	(23,068,985.72)	26,909,416.28	