

Short Budget Report for Wood County Commission

Fiscal Year(s) 2021 - 2022 Thru Period **9**

<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	-290,926.00	0.00	277,398.64	(13,527.36)	96
Account-107	-290,926.00	0.00	277,398.64	(13,527.36)	95
ASSESSOR'S VALUATION					
108	-284,653.00	0.00	248,600.48	(36,052.52)	88
Account-108	-284,653.00	0.00	248,600.48	(36,052.52)	87
EXONERATIONS					
113	-1,094,883.00	0.00	1,351.67	(1,093,531.33)	1
Account-113	-1,094,883.00	0.00	1,351.67	(1,093,531.33)	0
TIF FUNDING					
273	-22,713.00	0.00	0.00	(22,713.00)	0
Account-273	-22,713.00	0.00	0.00	(22,713.00)	0
ASSIGNED FUND BALANCE					
298	497,262.00	0.00	(353,184.62)	144,077.38	72
Account-298	497,262.00	0.00	(353,184.62)	144,077.38	71
UNASSIGNED BALANCE					
299	980,124.00	0.00	(980,227.98)	(103.98)	100
Account-299	980,124.00	0.00	(980,227.98)	(103.98)	100
TAXES - AD VALOREM					
REAL ESTATE TAXES REC.	301 3011 9,805,378.00	0.00	(7,782,660.40)	2,022,717.60	80
PERSONAL PROPERTY TAXES	301 3012 4,642,042.00	0.00	(3,656,383.10)	985,658.90	79
PUBLIC UTILITIES TAXES	301 3013 1,193,763.00	0.00	(767,021.81)	426,741.19	65
SHERIFF'S SALE	301 3014 0.00	0.00	(11,994.90)	(11,994.90)	0
TAXES - PRIOR YEARS	301 3015 345,000.00	0.00	(324,857.68)	20,142.32	95
SUPPLEMENTAL TAXES	301 3016 500,000.00	0.00	(376,034.10)	123,965.90	76
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	0.00	(3,366.94)	11,633.06	23
Account-301	16,501,183.00	0.00	(12,922,318.93)	3,578,864.07	78
TAX LOSS RESTORATION					
301-12	0.00	0.00	(7,746.47)	(7,746.47)	0
Account-301-12	0.00	0.00	(7,746.47)	(7,746.47)	0
LIBRARY EXCESS LEVY					
301-90	564,362.00	(114,978.13)	(505,038.03)	59,323.97	90
Account-301-90	564,362.00	(114,978.13)	(505,038.03)	59,323.97	89

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TAX PENALTIES & INTEREST						
302	300,000.00	0.00	(222,862.60)	77,137.40	75	
Account-302	300,000.00	0.00	(222,862.60)	77,137.40	74	
PROPERTY TRANSFER TAX						
304	750,000.00	(160,462.72)	(1,009,223.38)	(259,223.38)	134	
Account-304	750,000.00	(160,462.72)	(1,009,223.38)	(259,223.38)	135	
GAS & OIL SEVERANCE						
306	75,000.00	0.00	(74,801.05)	198.95	100	
Account-306	75,000.00	0.00	(74,801.05)	198.95	100	
WINE & LIQUOR TAX						
308	10,000.00	0.00	(10,067.86)	(67.86)	100	
Account-308	10,000.00	0.00	(10,067.86)	(67.86)	101	
HOTEL OCCUPANCY TAX						
309	351,256.00	(19,130.21)	(349,915.83)	1,340.17	100	
Account-309	351,256.00	(19,130.21)	(349,915.83)	1,340.17	100	
PAYMENT IN LIEU OF TAXES						
311	200,000.00	0.00	(207,193.41)	(7,193.41)	103	
Account-311	200,000.00	0.00	(207,193.41)	(7,193.41)	104	
COAL BED METHANE						
313	6,000.00	0.00	0.00	6,000.00	0	
Account-313	6,000.00	0.00	0.00	6,000.00	0	
LICENSES						
317	8,000.00	0.00	(10,000.00)	(2,000.00)	125	
Account-317	8,000.00	0.00	(10,000.00)	(2,000.00)	125	
BUILDING PERMITS						
318	48,000.00	(2,463.75)	(32,265.25)	15,734.75	68	
Account-318	48,000.00	(2,463.75)	(32,265.25)	15,734.75	67	
MISC. PERMITS						
319	800.00	(6.00)	(894.10)	(94.10)	111	
Account-319	800.00	(6.00)	(894.10)	(94.10)	112	
FEDERAL GRANTS						
322	400,000.00	0.00	(83,450.65)	316,549.35	21	
HAZARD MITIGATION	322 1135	0.00	0.00	(754,380.59)	(754,380.59)	0
06135330 BULLETPROOF VEST	322 1248	0.00	0.00	(2,263.28)	(2,263.28)	0
ELECTION ASSISTANCE	322 1267	0.00	0.00	0.00	0.00	0
FEMA FLOOD MITIGATION	322 1302	0.00	0.00	(3,240.00)	(3,240.00)	0
LEPC-HMEP	322 1344	0.00	0.00	(10,950.50)	(10,950.50)	0

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EMPG2012	322 1477	0.00	0.00	0.00	0.00	0
APPALACHIA HIDTA	322 1511	0.00	0.00	0.00	0.00	0
18-JAG-44 PRO OFFICER	322 1522	0.00	0.00	0.00	0.00	0
17-VA-036	322 1531	0.00	0.00	0.00	0.00	0
JAG-COVID19	322 1534	0.00	0.00	0.00	0.00	0
18-VA-047	322 1536	0.00	0.00	(12,240.06)	(12,240.06)	0
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
21-SVA-038	322 1550	0.00	(16,347.00)	(16,347.00)	(16,347.00)	0
COVID-19 FUNDS	322 1575	0.00	0.00	0.00	0.00	0
	Account-322	500,000.00	(16,347.00)	(882,872.08)	(382,872.08)	177
STATE GRANTS						
	323	600,000.00	0.00	(25,782.00)	574,218.00	5
STATE RECORD PRESERVATION	323 1243	0.00	0.00	(10,000.00)	(10,000.00)	0
ELECTION ASSISTANCE	323 1267	0.00	0.00	(5,000.00)	(5,000.00)	0
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	0.00	(224,158.25)	(224,158.25)	0
	Account-323	600,000.00	0.00	(264,940.25)	335,059.75	44
OTHER GRANTS						
PROJECT LIFESAVER	324 1273	0.00	(70.00)	(520.00)	(520.00)	0
K9 FUND	324 1493	0.00	0.00	(735.00)	(735.00)	0
	Account-324	0.00	(70.00)	(1,255.00)	(1,255.00)	0
CHARGES FOR SERVICES						
	327	5,000.00	(25.00)	(38,851.25)	(33,851.25)	777
E-911	327 712	88,078.00	0.00	0.00	88,078.00	0
	Account-327	93,078.00	(25.00)	(38,851.25)	54,226.75	42
SHF SERVICE OF PROCESS						
	329	30,000.00	0.00	(25,386.04)	4,613.96	85
	Account-329	30,000.00	0.00	(25,386.04)	4,613.96	85
SHERIFF'S EARNINGS						
	330	10,000.00	(21,878.34)	(32,397.69)	(22,397.69)	323
ESTATE FEE	330 404	0.00	0.00	(9,681.96)	(9,681.96)	0
	Account-330	10,000.00	(21,878.34)	(42,079.65)	(32,079.65)	421
COUNTY CLERK'S EARNINGS						
	331	260,000.00	(20,694.87)	(228,827.64)	31,172.36	89
ELECTIONS	331 413	1,000.00	0.00	0.00	1,000.00	0

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Account-331	261,000.00	(20,694.87)	(228,827.64)	32,172.36	88
CIRCUIT CLERK EARNINGS					
332	50,000.00	(3,604.40)	(39,309.60)	10,690.40	79
Account-332	50,000.00	(3,604.40)	(39,309.60)	10,690.40	79
PROSECUTING ATTY EARNINGS					
333	5,000.00	(559.45)	(2,768.89)	2,231.11	56
Account-333	5,000.00	(559.45)	(2,768.89)	2,231.11	55
ACCIDENT REPORTS					
334	3,500.00	(190.00)	(2,760.00)	740.00	79
Account-334	3,500.00	(190.00)	(2,760.00)	740.00	79
MOTOR VEHICLE LICENSE FEE					
335	12,000.00	(748.50)	(7,933.50)	4,066.50	67
Account-335	12,000.00	(748.50)	(7,933.50)	4,066.50	66
COUNTY CLERK DEED FEES					
337	11,000.00	(786.00)	(9,708.00)	1,292.00	89
Account-337	11,000.00	(786.00)	(9,708.00)	1,292.00	88
RENTS & CONCESSIONS					
340	45,000.00	0.00	(29,633.22)	15,366.78	66
SHELTER/ROOM RENT					
340 17	4,000.00	(575.00)	(6,734.00)	(2,734.00)	168
Account-340	49,000.00	(575.00)	(36,367.22)	12,632.78	74
IRP FEES					
350	45,000.00	0.00	(55,834.20)	(10,834.20)	124
Account-350	45,000.00	0.00	(55,834.20)	(10,834.20)	124
FINES, FEES & COURT COSTS					
361	7,000.00	(728.55)	(3,670.27)	3,329.73	53
Account-361	7,000.00	(728.55)	(3,670.27)	3,329.73	52
REGIONAL JAIL REIMBURSEMENT					
362	125,000.00	0.00	(115,722.77)	9,277.23	93
Account-362	125,000.00	0.00	(115,722.77)	9,277.23	93
INTEREST EARNED					
365	9,000.00	0.00	(4,283.83)	4,716.17	48
Account-365	9,000.00	0.00	(4,283.83)	4,716.17	48
MISC REVENUE					
366	500.00	0.00	(5,150.00)	(4,650.00)	1030
Account-366	500.00	0.00	(5,150.00)	(4,650.00)	1,030
SHERIFF'S COMMISSION					

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367	11,952.00	0.00	(9,802.18)	2,149.82	83
Account-367	11,952.00	0.00	(9,802.18)	2,149.82	82
COMMISSIONS					
369	0.00	(43.50)	(2,869.00)	(2,869.00)	0
ASSESSOR 369 406	5,000.00	0.00	(305.20)	4,694.80	7
Account-369	5,000.00	(43.50)	(3,174.20)	1,825.80	63
GAMING INCOME					
370	30,000.00	0.00	(34,141.54)	(4,141.54)	113
Account-370	30,000.00	0.00	(34,141.54)	(4,141.54)	114
VIDEO LOTTERY					
373	300,000.00	0.00	(218,929.24)	81,070.76	73
Account-373	300,000.00	0.00	(218,929.24)	81,070.76	73
PLANNING COMMISSION REVENUE					
374	500.00	0.00	(200.00)	300.00	40
Account-374	500.00	0.00	(200.00)	300.00	40
REFUNDS/REIMBURSEMENTS					
382	250,000.00	(24,936.85)	(174,803.95)	75,196.05	70
Account-382	250,000.00	(24,936.85)	(174,803.95)	75,196.05	70
PARKING					
383	4,000.00	(417.00)	(4,058.70)	(58.70)	101
RENT 383 16	20,000.00	(350.00)	(6,050.00)	13,950.00	31
Account-383	24,000.00	(767.00)	(10,108.70)	13,891.30	42
SALE OF FIXED ASSETS					
384	0.00	0.00	(28,493.00)	(28,493.00)	0
Account-384	0.00	0.00	(28,493.00)	(28,493.00)	0
CONCEALED WEAPON					
392	15,488.00	(16,275.00)	(16,275.00)	(787.00)	105
Account-392	15,488.00	(16,275.00)	(16,275.00)	(787.00)	105
HOME CONFINEMENT REIM					
393	75,000.00	0.00	0.00	75,000.00	0
Account-393	75,000.00	0.00	0.00	75,000.00	0
GENERAL SCHOOL REIM					
394	150,000.00	0.00	(172,352.42)	(22,352.42)	114
Account-394	150,000.00	0.00	(172,352.42)	(22,352.42)	115
MAG. COURT REIM					
395	45,000.00	0.00	(78,674.01)	(33,674.01)	174

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Account-395		45,000.00	0.00	(78,674.01)	(33,674.01)	175
PAYROLL REIM						
	397	0.00	0.00	(166,803.22)	(166,803.22)	0
E-911	397 712	2,016,047.00	(147,797.38)	(1,248,310.54)	767,736.46	62
COMMUNITY CORRECTIONS	397 731	899,174.00	(3,868.85)	(38,107.01)	861,066.99	5
Account-397		2,915,221.00	(151,666.23)	(1,453,220.77)	1,462,000.23	50
TRANSFERS-RAINY FUNDS						
	398	0.00	0.00	(190,000.00)	(190,000.00)	0
Account-398		0.00	0.00	(190,000.00)	(190,000.00)	0
TRANSFERS ASSESSOR'S VALUATION FUND						
	399	757,150.00	(65,307.55)	(579,267.68)	177,882.32	77
Account-399		757,150.00	(65,307.55)	(579,267.68)	177,882.32	77
Revenues Totals		24,989,201.00	(622,244.05)	(20,895,551.60)	4,093,649.40	

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Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	124,185.00	(5,174.37)	(87,964.29)	36,220.71 71
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	390,730.00	(14,408.62)	(244,619.74)	146,110.26 63
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	39,391.00	(1,391.60)	(24,257.15)	15,133.85 62
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	159,770.00	(19,208.15)	(126,740.27)	33,029.73 80
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	(1,553.93)	(26,800.00)	24,691.00 53
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	(2,629.41)	(26,511.92)	38,488.08 41
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUS	401 40 213 1310	9,000.00	(2,221.90)	(8,205.77)	794.23 92
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANC	401 40 213 1313	4,000.00	(1,010.22)	(3,198.83)	801.17 80
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUAF	401 40 213 1315	6,200.00	(703.51)	(3,849.04)	2,350.96 63
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREE	401 40 213 1318	0.00	(330.16)	(1,022.02)	(1,022.02) 0
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MA	401 40 213 1319	2,000.00	(443.76)	(2,396.67)	(396.67) 119
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURT	401 40 213 1320	3,200.00	(2,093.84)	(20,798.18)	(17,598.18) 649
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	34,000.00	(4,230.21)	(33,863.69)	136.31 100
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTE	401 40 213 1324	52,000.00	(615.06)	(6,311.39)	45,688.61 13
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MA	401 40 213 1329	9,500.00	(5,387.76)	(36,280.52)	(26,780.52) 381
CONTRACTURAL SERVICES UTILITIES WATER-COURTHO	401 40 213 1330	57,000.00	(242.38)	(1,831.71)	55,168.29 4
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	3,200.00	(300.91)	(3,008.65)	191.35 95
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFC	401 40 213 1334	4,500.00	(46.28)	(588.62)	3,911.38 14
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 M	401 40 213 1337	1,800.00	(154.56)	(1,398.73)	401.27 78
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	2,300.00	(175.07)	(1,471.69)	828.31 64
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	3,000.00	(916.31)	(3,711.66)	(711.66) 123
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGE	401 40 213 1344	4,000.00	(5,907.30)	(51,741.64)	(47,741.64) 1293
CONTRACTURAL SERVICES POSTAGE	401 40 218	85,000.00	(5,628.25)	(69,846.37)	15,153.63 83
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	3,000.00	0.00	(43.20)	2,956.80 2
CONTRACTURAL SERVICES ADVERTISING	401 40 220	4,733.00	(252.37)	(1,621.57)	3,111.43 35
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	4,028.00	0.00	(3,394.96)	633.04 85
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	16,143.00	0.00	(16,200.00)	(57.00) 100
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	(500.00)	(91,131.24)	(35,131.24) 162
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	60,000.00	0.00	(32,292.00)	27,708.00 54
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,108.00	(44,701.00)	(44,701.00)	(43,593.00) 4034
CONTRACTURAL SERVICES INSURANCE & BONDS UNEM	401 40 226 2601	20,000.00	0.00	(9,409.50)	10,590.50 48
CONTRACTURAL SERVICES INSURANCE & BONDS LIABIL	401 40 226 2602	326,686.00	131,765.00	(338,474.81)	(11,788.81) 103
CONTRACTURAL SERVICES INSURANCE & BONDS INS-A(401 40 226 2620	0.00	(451.75)	(3,636.37)	(3,636.37) 0
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229	40,000.00	0.00	0.00	40,000.00 0

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CONTRACTURAL SERVICES CONTRACTED SERVICES 401 40 230	250,000.00	(45,328.10)	(208,784.71)	41,215.29	84
CONTRACTURAL SERVICES FIRE SERVICE FEE 401 40 231	20,000.00	(1,645.37)	(13,162.96)	6,837.04	66
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(1.00)	(19.34)	(19.34)	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)	(207,246.00)	97,754.00	68
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,500.00	0.00	(2,561.95)	2,938.05	47
COMMODITIES SUPPLIES/MATERIALS 401 55 341	42,367.00	(7,138.98)	(33,543.97)	8,823.03	80
CAPITAL OUTLAY EQUIPMENT 401 65 459	0.00	(15,903.00)	(15,903.00)	(15,903.00)	0
CAPITAL OUTLAY OTHER IMPROVEMENTS 401 65 458	0.00	0.00	(119,160.00)	(119,160.00)	0
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	(18.51)	(205.29)	(205.29)	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	(27.02)	(309.75)	(309.75)	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	0.00	0.00	(5,100.00)	(5,100.00)	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	224,001.00	(8,750.00)	(437,642.53)	(213,641.53)	195
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEME 401 70 568 3006	6,000.00	(250.50)	(2,796.50)	3,203.50	47
Account-401	2,947,833.00	(90,875.16)	(2,386,407.63)	561,425.37	81
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	601,083.00	(23,985.34)	(405,064.28)	196,018.72	68
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	50,848.00	(1,922.68)	(32,777.23)	18,070.77	65
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	236,910.00	(14,932.74)	(146,961.86)	89,948.14	63
PERSONAL SERVICES RETIREMENT 402 10 106	66,468.00	(2,657.25)	(44,657.17)	21,810.83	68
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	0.00	(1,105.27)	394.73	74
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	62,093.00	(2,587.21)	(43,982.57)	18,110.43	71
CONTRACTURAL SERVICES ADVERTISING 402 40 220	12,000.00	(936.75)	(11,101.90)	898.10	93
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	(1,425.00)	(1,425.00)	53.00	97
COMMODITIES RECORD BOOKS 402 55 342	10,000.00	(71.08)	(5,710.89)	4,289.11	58
COMMODITIES RECORD BOOKS REPAIR RECORD BOOKS 402 55 342 1600	7,500.00	0.00	0.00	7,500.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	10,044.00	(747.75)	(7,527.17)	2,516.83	75
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402	1,065,574.00	(49,265.80)	(701,121.16)	364,452.84	66
CIRCUIT CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	62,093.00	(2,587.21)	(43,982.57)	18,110.43	71
PERSONAL SERVICES SALARIES-DEPUTIES 403 10 103	428,102.00	(17,837.54)	(303,238.19)	124,863.81	71
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	39,412.00	(1,560.88)	(26,676.53)	12,735.47	68
PERSONAL SERVICES INSURANCE PREMIUM 403 10 105	167,491.00	(13,921.29)	(117,622.30)	49,868.70	71
PERSONAL SERVICES RETIREMENT 403 10 106	49,119.00	(2,039.73)	(34,716.51)	14,402.49	71
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	(997.50)	(17,075.00)	6,925.00	72
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 403 40 222	200.00	(200.00)	(200.00)	0.00	100

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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 INSURANCE & BONDS	403 40 226	1,170.00	(1,150.00)	(1,150.00)	20.00	99
CONTRACTURAL SERVICES CONTRACTED SERVICES	403 40 230	350.00	(100.00)	(100.00)	250.00	29
CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	4,000.00	0.00	0.00	4,000.00	0
COMMODITIES RECORD BOOKS	403 55 342	400.00	0.00	0.00	400.00	0
COMMODITIES SUPPLIES/MATERIALS	403 55 341	9,326.00	0.00	(6,255.68)	3,070.32	68
Account-403		786,663.00	(40,394.15)	(551,016.78)	235,646.22	70
SHERIFF'S TAX						
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	50,266.00	(2,094.42)	(35,605.14)	14,660.86	71
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	(22,765.39)	(314,172.04)	131,826.96	71
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	39,686.00	(2,359.81)	(27,308.37)	12,377.63	69
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	199,197.00	(11,404.79)	(118,511.90)	80,685.10	60
PERSONAL SERVICES RETIREMENT	404 10 106	51,726.00	(2,738.38)	(36,006.71)	15,719.29	70
PERSONAL SERVICES OVERTIME	404 10 108	6,000.00	(7,146.78)	(9,437.40)	(3,437.40)	157
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	(40,404.00)	19,596.00	68
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	1,200.00	0.00	(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	(1,037.00)	(1,037.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	404 40 230	10,000.00	0.00	(275.00)	9,725.00	3
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(322.00)	178.00	65
COMMODITIES SUPPLIES/MATERIALS	404 55 341	16,819.00	(26.00)	(6,638.34)	10,180.66	40
Account-404		898,990.00	(49,572.57)	(605,313.90)	293,676.10	67
PROSECUTING ATTORNEY						
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	108,192.00	(4,508.00)	(76,636.00)	31,556.00	71
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	79,744.00	(3,196.41)	(51,156.47)	28,587.53	65
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	287,272.00	(20,394.88)	(199,366.65)	87,905.35	70
PERSONAL SERVICES RETIREMENT	405 10 106	104,240.00	(4,361.76)	(69,682.31)	34,557.69	67
PERSONAL SERVICES OVERTIME	405 10 108	0.00	1,766.14	0.00	0.00	0
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	622,125.00	(26,065.48)	(404,990.90)	217,134.10	66
PERSONAL SERVICES SECRETARIES	405 10 182	312,084.00	(14,810.33)	(215,876.34)	96,207.66	70
CONTRACTURAL SERVICES PRINTING DATA PROCESSIN	405 40 212 1201	12,476.00	(685.33)	(10,067.09)	2,408.91	81
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	(86.08)	(8,374.73)	8,875.27	49
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	405 40 222	5,500.00	0.00	(1,355.00)	4,145.00	25
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	405 40 223	13,500.00	(1,294.65)	(2,400.63)	11,099.37	18
CONTRACTURAL SERVICES INSURANCE & BONDS	405 40 226	3,436.00	(3,342.00)	(3,342.00)	94.00	98
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	405 40 233	5,500.00	(730.87)	(2,460.77)	3,039.23	45
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	(735.40)	(18,893.69)	(4,031.69)	127

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CAPITAL OUTLAY EQUIPMENT	405 65 459	1,000.00	(85.00)	(540.00)	460.00	54
	Account-405	<u>1,589,131.00</u>	<u>(78,530.05)</u>	<u>(1,065,273.87)</u>	<u>523,857.13</u>	<u>67</u>
ASSESSOR						
PERSONAL SERVICES ELECTED OFFICIALS	406 10 101	50,266.00	(2,094.42)	(35,605.14)	14,660.86	71
PERSONAL SERVICES SUPPLEMENTAL	406 10 102	25,027.00	(43.50)	(23,201.91)	1,825.09	93
PERSONAL SERVICES SALARIES-DEPUTIES	406 10 103	243,079.00	(9,812.51)	(166,812.67)	76,266.33	69
PERSONAL SERVICES SOCIAL SECURITY	406 10 104	25,120.00	(843.43)	(16,795.82)	8,324.18	67
PERSONAL SERVICES INSURANCE PREMIUM	406 10 105	94,796.00	(9,173.21)	(84,633.44)	10,162.56	90
PERSONAL SERVICES RETIREMENT	406 10 106	31,837.00	(1,195.06)	(22,562.13)	9,274.87	71
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	(625.00)	(625.00)	3.00	100
COMMODITIES RECORD BOOKS	406 55 342	1,060.00	0.00	0.00	1,060.00	0
	Account-406	<u>481,813.00</u>	<u>(23,787.13)</u>	<u>(356,472.11)</u>	<u>125,340.89</u>	<u>74</u>
ASSESSOR'S VALUATION						
PERSONAL SERVICES SALARIES-DEPUTIES	407 10 103	475,650.00	(20,939.27)	(350,053.43)	125,596.57	74
PERSONAL SERVICES SOCIAL SECURITY	407 10 104	36,387.00	(1,484.89)	(25,283.63)	11,103.37	70
PERSONAL SERVICES INSURANCE PREMIUM	407 10 105	184,872.00	(16,766.30)	(144,836.39)	40,035.61	79
PERSONAL SERVICES RETIREMENT	407 10 106	47,565.00	(1,881.38)	(34,793.14)	12,771.86	74
PERSONAL SERVICES OVERTIME	407 10 108	0.00	0.00	(421.09)	(421.09)	0
PERSONAL SERVICES EXTRA HELP	407 10 109	0.00	0.00	(2,730.00)	(2,730.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS	407 40 226	12,676.00	(12,500.00)	(12,500.00)	176.00	99
	Account-407	<u>757,150.00</u>	<u>(53,571.84)</u>	<u>(570,617.68)</u>	<u>186,532.32</u>	<u>75</u>
STATEWIDE COMPUTER NETWO						
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	408 40 219	55,000.00	0.00	(91,304.37)	(36,304.37)	166
	Account-408	<u>55,000.00</u>	<u>0.00</u>	<u>(91,304.37)</u>	<u>(36,304.37)</u>	<u>166</u>
EXTENSION OFFICE						
PERSONAL SERVICES SALARIES-DEPUTIES	412 10 103	60,564.00	(2,523.50)	(42,899.50)	17,664.50	71
PERSONAL SERVICES SOCIAL SECURITY	412 10 104	5,398.00	(184.77)	(3,169.32)	2,228.68	59
PERSONAL SERVICES INSURANCE PREMIUM	412 10 105	21,568.00	(1,631.96)	(13,853.86)	7,714.14	65
PERSONAL SERVICES RETIREMENT	412 10 106	6,056.00	(252.36)	(4,300.92)	1,755.08	72
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	(108.00)	9,892.00	2
CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	245.00	0.00	0.00	245.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	412 40 222	605.00	0.00	(605.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS	412 40 226	136.00	(135.00)	(135.00)	1.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	10,000.00	0.00	(4,451.84)	5,548.16	45
CONTRACTURAL SERVICES TRAVEL	412 40 214	12,268.00	(527.85)	(5,348.36)	6,919.64	44
COMMODITIES SUPPLIES/MATERIALS	412 55 341	2,500.00	(259.82)	(1,906.94)	593.06	77
	Account-412	<u>129,340.00</u>	<u>(5,515.26)</u>	<u>(76,778.74)</u>	<u>52,561.26</u>	<u>59</u>

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ELECTIONS-CTY CLERK					
PERSONAL SERVICES SOCIAL SECURITY 413 10 104	9,532.00	(90.40)	(375.56)	9,156.44	4
PERSONAL SERVICES RETIREMENT 413 10 106	2,800.00	(23.21)	(23.21)	2,776.79	1
PERSONAL SERVICES OVERTIME 413 10 108	28,000.00	(232.13)	(232.13)	27,767.87	1
PERSONAL SERVICES EXTRA HELP 413 10 109	25,000.00	(950.40)	(4,678.08)	20,321.92	19
PERSONAL SERVICES POLL WORKERS 413 10 191	51,100.00	0.00	0.00	51,100.00	0
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	(30.44)	11,969.56	1
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	(175.00)	(175.00)	0.00	100
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	(81.96)	(14,714.50)	21,285.50	41
Account-413	225,307.00	(1,553.10)	(20,228.92)	205,078.08	9
MAGISTRATE COURT					
CONTRACTURAL SERVICES TELEPHONES 415 40 211	5,500.00	(605.40)	(4,965.69)	534.31	91
Account-415	5,500.00	(605.40)	(4,965.69)	534.31	90
MAINTENANCE					
PERSONAL SERVICES SOCIAL SECURITY 424 10 104	18,288.00	(752.86)	(11,939.42)	6,348.58	66
PERSONAL SERVICES INSURANCE PREMIUM 424 10 105	76,477.00	(6,935.29)	(68,452.45)	8,024.55	90
PERSONAL SERVICES RETIREMENT 424 10 106	23,906.00	(1,040.26)	(15,945.44)	7,960.56	67
PERSONAL SERVICES OVERTIME 424 10 108	8,000.00	(231.70)	(4,248.15)	3,751.85	54
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	(10,170.75)	(159,838.94)	71,219.06	70
CONTRACTURAL SERVICES TELEPHONES 424 40 211	1,200.00	(59.18)	(414.88)	785.12	35
CONTRACTURAL SERVICES M&R -EQUIPMENT 424 40 216	32,671.00	(1,775.18)	(33,158.12)	(487.12)	101
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS 424 40 216 1602	7,500.00	(7.59)	(5,224.61)	2,275.39	70
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS 424 40 216 1604	6,000.00	(1,557.37)	(13,104.30)	(7,104.30)	218
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	0.00	(1,267.00)	233.00	85
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPMEI 424 40 216 1607	4,800.00	(78.60)	(978.33)	3,821.67	21
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BL 424 40 216 1610	10,000.00	0.00	(4,739.75)	5,260.25	48
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN 424 40 216 1611	7,500.00	0.00	(3,118.90)	4,381.10	42
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 424 40 217	3,875.00	0.00	(2,968.43)	906.57	77

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CONTRACTURAL SERVICES INSURANCE & BONDS 424 40 226	5,686.00	(5,686.00)	(5,686.00)	0.00	100
COMMODITIES SUPPLIES/MATERIALS 424 55 341	11,234.00	(671.96)	(10,322.42)	911.58	92
COMMODITIES SUPPLIES/MATERIALS WCCC 424 55 341 4101	0.00	(485.80)	(3,426.14)	(3,426.14)	0
COMMODITIES SUPPLIES/MATERIALS ANNEX 424 55 341 4102	6,500.00	(28.57)	(2,289.50)	4,210.50	36
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG 424 55 341 4104	5,500.00	(514.37)	(9,377.89)	(3,877.89)	170
COMMODITIES SUPPLIES/MATERIALS MAIN BLDG 424 55 341 4105	0.00	(104.10)	(104.10)	(104.10)	0
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE 424 55 341 4106	5,500.00	(302.35)	(2,159.45)	3,340.55	40
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANN 424 55 341 4109	6,107.00	(938.03)	(6,964.94)	(857.94)	114
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDINC 424 55 341 4110	7,500.00	(647.15)	(4,799.33)	2,700.67	64
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	7,000.00	0.00	(4,935.68)	2,064.32	71
COMMODITIES UNIFORMS 424 55 345	4,700.00	0.00	(3,914.82)	785.18	84
Account-424	512,502.00	(31,987.11)	(379,578.99)	132,923.01	74
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	90,472.00	(70.40)	(79,936.46)	10,535.54	89
COMMODITIES SUPPLIES/MATERIALS 428 55 341	25,899.00	(890.01)	(40,250.61)	(14,351.61)	155
CAPITAL OUTLAY EQUIPMENT 428 65 459	48,031.00	(637.95)	(21,249.78)	26,781.22	45
Account-428	164,402.00	(1,598.36)	(141,436.85)	22,965.15	86
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WV 429 40 222 2201	15,267.00	0.00	(15,267.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 429 40 222	15,686.00	0.00	(15,686.00)	0.00	100
Account-429	30,953.00	0.00	(30,953.00)	0.00	100
DEVELOPMENT AUTHORITY					
CONTRIBUTIONS OTHER GOVT UNITS 431 70 567	30,000.00	0.00	(22,500.00)	7,500.00	75
Account-431	30,000.00	0.00	(22,500.00)	7,500.00	75
MID-OHIO - AIRPORT					
CONTRIBUTIONS OTHER CONTRIBUTIONS 434 70 568	62,000.00	0.00	(62,000.00)	0.00	100
Account-434	62,000.00	0.00	(62,000.00)	0.00	100
FEDERAL GRANTS					
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 FE 442 40 230 6848	0.00	0.00	(10,950.50)	(10,950.50)	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 EM 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 JAI 442 40 230 7165	0.00	0.00	(3,750.00)	(3,750.00)	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

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CONTRACTURAL SERVICES CONTRACTED SERVICES 20- 442 40 230 7172	100,000.00	0.00	(100,580.00)	(580.00)	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 21- 442 40 230 7178	0.00	0.00	(3,000.00)	(3,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES CC 442 40 230 7454	0.00	0.00	(33,246.40)	(33,246.40)	0
Account-442	500,000.00	0.00	(909,147.49)	(409,147.49)	182
STATE GRANTS					
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	0.00	(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
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	(287,103.87)	(287,103.87)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES Fai 443 40 230 7175	0.00	0.00	(1,782.00)	(1,782.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FR 443 40 230 7177	0.00	0.00	(8,000.00)	(8,000.00)	0
Account-443	600,000.00	0.00	(322,885.87)	277,114.13	54
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 444 40 230 7124	15,931.00	0.00	(195.20)	15,735.80	2
CONTRACTURAL SERVICES CONTRACTED SERVICES 4H 444 40 230 7171	80,416.00	0.00	(5,635.35)	74,780.65	8
CONTRACTURAL SERVICES CONTRACTED SERVICES PR 444 40 230 6903	0.00	0.00	(103.86)	(103.86)	0
Account-444	96,347.00	0.00	(5,934.41)	90,412.59	6
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	26,912.00	0.00	(3,468.00)	23,444.00	13
Account-460	26,912.00	0.00	(3,468.00)	23,444.00	13
TRANSTO FINANCIAL					
CONTRIBUTIONS OTHER FUNDS 696 70 566	0.00	0.00	0.00	0.00	0
Account-696	0.00	0.00	0.00	0.00	0
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	518,289.00	0.00	0.00	518,289.00	0
Account-699	518,289.00	0.00	0.00	518,289.00	0
SHERIFF-LAW ENFORCE					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,930,690.00	(73,780.36)	(1,273,191.62)	657,498.38	66
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	218,358.00	(7,772.13)	(141,907.56)	76,450.44	65
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	783,519.00	(58,031.58)	(563,085.54)	220,433.46	72
PERSONAL SERVICES RETIREMENT 700 10 106	343,984.00	(12,798.40)	(232,999.39)	110,984.61	68
PERSONAL SERVICES OVERTIME 700 10 108	220,000.00	(9,476.88)	(191,242.42)	28,757.58	87
PERSONAL SERVICES EXTRA HELP 700 10 109	79,186.00	(1,883.79)	(47,803.11)	31,382.89	61
PERSONAL SERVICES SECRETARIES 700 10 182	125,187.00	(5,202.50)	(88,442.50)	36,744.50	71
PERSONAL SERVICES LONGEVITY 700 10 183	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>
PERSONAL SERVICES HOLIDAY PAY	700 10 185	101,000.00	(2,281.58)	(80,491.71)	20,508.29	80
PERSONAL SERVICES HOLDING CENTER	700 10 187	202,550.00	(5,703.38)	(106,392.06)	96,157.94	53
PERSONAL SERVICES COURT SECURITY	700 10 198	194,546.00	(8,018.57)	(137,365.69)	57,180.31	71
CONTRACTURAL SERVICES TELEPHONES	700 40 211	35,000.00	(2,559.75)	(31,749.38)	3,250.62	91
CONTRACTURAL SERVICES TRAVEL	700 40 214	2,000.00	0.00	(714.08)	1,285.92	36
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	700 40 217	56,122.00	(4,020.98)	(48,276.39)	7,845.61	87
CONTRACTURAL SERVICES TRAINING & EDUCATION	700 40 221	21,457.00	0.00	(17,162.76)	4,294.24	80
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	2,000.00	0.00	(518.00)	1,482.00	26
CONTRACTURAL SERVICES PROFESSIONAL SERVICES F	700 40 223 2300	4,000.00	0.00	(2,242.00)	1,758.00	57
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	88,194.00	(86,500.00)	(86,500.00)	1,694.00	99
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,000.00	(448.57)	(7,498.76)	(498.76)	107
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	(183.99)	(6,528.57)	416.43	95
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	4,000.00	(106.36)	(3,447.23)	552.77	87
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	130,000.00	0.00	(116,187.96)	13,812.04	90
COMMODITIES UNIFORMS	700 55 345	45,916.00	(3,574.88)	(23,976.27)	21,939.73	53
	Account-700	4,618,008.00	(282,343.70)	(3,222,178.00)	1,395,830.00	70
CIVIL PROCESS SERVER						
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	45,677.00	(4,901.78)	(37,003.27)	8,673.73	82
PERSONAL SERVICES RETIREMENT	701 10 106	10,038.00	(268.76)	(4,746.16)	5,291.84	48
PERSONAL SERVICES PROCESS SERVERS	701 10 186	100,383.00	(2,687.50)	(47,459.42)	52,923.58	48
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,679.00	(182.73)	(3,334.56)	4,344.44	44
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	3,577.00	(3,525.00)	(3,525.00)	52.00	99
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	1,000.00	0.00	0.00	1,000.00	0
	Account-701	168,354.00	(11,565.77)	(96,068.41)	72,285.59	57
CORRECTIONAL CENTER						
PERSONAL SERVICES INSURANCE PREMIUM	702 10 105	0.00	0.00	(299.04)	(299.04)	0
	Account-702	0.00	0.00	(299.04)	(299.04)	0
REGIONAL JAIL						
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	704 55 344	2,160,000.00	(161,251.50)	(1,519,778.50)	640,221.50	71
	Account-704	2,160,000.00	(161,251.50)	(1,519,778.50)	640,221.50	70
HOME CONFINEMENT						
PERSONAL SERVICES SOCIAL SECURITY	705 10 104	13,702.00	(432.73)	(6,399.46)	7,302.54	47
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	62,181.00	(5,705.93)	(45,670.68)	16,510.32	74
PERSONAL SERVICES RETIREMENT	705 10 106	17,911.00	(618.87)	(9,108.69)	8,802.31	51
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	(48.01)	(1,608.64)	6,391.36	21
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	0.00	(1,933.53)	4,066.47	33
PERSONAL SERVICES HOLDING CENTER	705 10 187	165,105.00	(6,140.50)	(87,542.81)	77,562.19	54
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	5,611.00	(4,500.00)	(4,500.00)	1,111.00	81

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Account-705	278,510.00	(17,446.04)	(156,763.81)	121,746.19	56
WOOD COUNTY CRIME					
COMMODITIES SUPPLIES/MATERIALS 707 55 341	9,600.00	0.00	(4,800.00)	4,800.00	50
Account-707	9,600.00	0.00	(4,800.00)	4,800.00	50
CROSSING GUARDS					
PERSONAL SERVICES CROSSING GUARDS 708 10 190	19,840.00	(1,577.50)	(10,542.50)	9,297.50	54
PERSONAL SERVICES SOCIAL SECURITY 708 10 104	1,517.00	(120.67)	(806.51)	710.49	54
CONTRACTURAL SERVICES INSURANCE & BONDS 708 40 226	658.00	(650.00)	(650.00)	8.00	99
Account-708	22,015.00	(2,348.17)	(11,999.01)	10,015.99	55
EMERGENCY SERVICES					
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	55,650.00	(2,392.70)	(39,675.90)	15,974.10	72
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	4,257.00	(168.84)	(2,826.25)	1,430.75	67
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	24,842.00	(1,932.96)	(22,349.36)	2,492.64	90
PERSONAL SERVICES RETIREMENT 711 10 106	5,565.00	(239.27)	(3,967.59)	1,597.41	72
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	119.00	(115.00)	(115.00)	4.00	97
Account-711	90,433.00	(4,848.77)	(68,934.10)	21,498.90	76
COMM CTR/E 9-1-1					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	152,586.00	(8,476.21)	(99,783.82)	52,802.18	66
PERSONAL SERVICES SOCIAL SECURITY 712 10 104	102,136.00	(3,687.39)	(64,578.95)	37,557.05	64
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	445,337.00	(30,400.15)	(281,467.69)	163,869.31	64
PERSONAL SERVICES RETIREMENT 712 10 106	126,800.00	(4,640.33)	(86,311.24)	40,488.76	69
PERSONAL SERVICES OVERTIME 712 10 108	90,000.00	(2,538.72)	(64,637.15)	25,362.85	72
PERSONAL SERVICES EXTRA HELP 712 10 109	67,116.00	(1,094.61)	(32,653.30)	34,462.70	49
PERSONAL SERVICES DISPATCHERS 712 10 184	965,411.00	(38,767.30)	(635,613.73)	329,797.27	66
PERSONAL SERVICES HOLIDAY PAY 712 10 185	60,000.00	0.00	(52,888.44)	7,111.56	89
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	6,661.00	(6,625.00)	(6,625.00)	36.00	100
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG 712 40 213 1325	0.00	(97.86)	(17,397.70)	(17,397.70)	0
Account-712	2,016,047.00	(96,327.57)	(1,341,957.02)	674,089.98	67
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	237,667.00	(22,583.33)	(202,499.99)	35,167.01	86
Account-716	237,667.00	(22,583.33)	(202,499.99)	35,167.01	85
FLOOD CONTROL					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	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					
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	656,441.00	(29,228.19)	(266,263.71)	390,177.29	41
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	50,218.00	(2,185.75)	(20,495.88)	29,722.12	41
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	212,454.00	(14,936.37)	(101,587.06)	110,866.94	48

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PERSONAL SERVICES RETIREMENT	731 10 106	65,644.00	(2,670.99)	(26,123.82)	39,520.18	40
PERSONAL SERVICES EXTRA HELP	731 10 109	18,000.00	(520.50)	(19,457.50)	(1,457.50)	108
CONTRACTURAL SERVICES INSURANCE & BONDS	731 40 226	1,446.00	(1,400.00)	(1,400.00)	46.00	97
Account-731		1,004,203.00	(50,941.80)	(435,327.97)	568,875.03	43
HEALTH DEPARTMENT						
CONTRACTURAL SERVICES PROFESSIONAL SERVICES C	800 40 223 2305	120,000.00	0.00	(90,000.00)	30,000.00	75
Account-800		120,000.00	0.00	(90,000.00)	30,000.00	75
MENTAL HEALTH						
CONTRACTURAL SERVICES PROFESSIONAL SERVICES M	801 40 223 2307	85,000.00	0.00	(63,750.00)	21,250.00	75
CONTRACTURAL SERVICES PROFESSIONAL SERVICES M	801 40 223 2306	10,000.00	(768.48)	(9,297.72)	702.28	93
Account-801		95,000.00	(768.48)	(73,047.72)	21,952.28	77
COUNTY CORONER						
CONTRACTURAL SERVICES TELEPHONES	802 40 211	850.00	0.00	(490.25)	359.75	58
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	(50.00)	400.00	12
COMMODITIES AUTOMOBILE SUPPLIES	802 55 343	1,000.00	0.00	(278.71)	721.29	28
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
Account-802		3,350.00	0.00	(1,018.96)	2,331.04	30
WOOD CO PARKS & RECREATION						
PERSONAL SERVICES SALARIES-DEPUTIES	900 10 103	65,500.00	(2,520.83)	(42,854.11)	22,645.89	66
PERSONAL SERVICES SOCIAL SECURITY	900 10 104	5,011.00	(179.62)	(3,078.13)	1,932.87	62
PERSONAL SERVICES INSURANCE PREMIUM	900 10 105	24,855.00	(1,934.10)	(15,485.48)	9,369.52	63
PERSONAL SERVICES RETIREMENT	900 10 106	6,550.00	(252.09)	(4,285.53)	2,264.47	66
CONTRACTURAL SERVICES INSURANCE & BONDS	900 40 226	1,366.00	(1,325.00)	(1,325.00)	41.00	97
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK	900 70 567 6601	51,396.00	(433.58)	(7,939.29)	43,456.71	16
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM	900 70 567 6619	2,108.00	(149.31)	(2,301.75)	(193.75)	109
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	(183.33)	(52,660.34)	82,733.66	39
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG	900 70 568 6623	703.00	(49.77)	(767.25)	(64.25)	109
CONTRIBUTIONS OTHER GOVT UNITS	900 70 567	63,226.00	(4,479.22)	(69,052.45)	(5,826.45)	109
Account-900		386,109.00	(11,506.85)	(289,749.33)	96,359.67	75
4-H CAMP						
CONTRIBUTIONS OTHER CONTRIBUTIONS	902 70 568	20,000.00	(455.81)	(19,868.46)	131.54	100
Account-902		20,000.00	(455.81)	(19,868.46)	131.54	99
FINE ARTS COUNCIL						
CONTRIBUTIONS OTHER CONTRIBUTIONS	903 70 568	2,810.00	(199.08)	(3,068.99)	(258.99)	109
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG	903 70 568 2613	2,108.00	(149.31)	(2,301.75)	(193.75)	109
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUILD	903 70 568 2614	1,404.00	(99.54)	(1,534.51)	(130.51)	109

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CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEA` 903 70 568 6624	4,075.00	(288.66)	(4,450.07)	(375.07)	109
Account-903	10,397.00	(736.59)	(11,355.32)	(958.32)	109
MUSEUM COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S MI 904 70 568 2615	1,546.00	(109.49)	(1,687.94)	(141.94)	109
Account-904	1,546.00	(109.49)	(1,687.94)	(141.94)	109
PARKERSBURG HOMECOMING					
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE F 905 70 568 547	5,282.00	(373.27)	(5,754.39)	(472.39)	108
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE H 905 70 568 6618	1,054.00	(74.65)	(1,150.87)	(96.87)	109
CONTRIBUTIONS OTHER GOVT UNITS 905 70 567	3,513.00	(248.85)	(3,836.26)	(323.26)	109
Account-905	9,849.00	(696.77)	(10,741.52)	(892.52)	109
HISTORICAL COMMISSION					
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	(49.77)	(767.25)	(65.25)	109
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SQ 909 70 568 2611	1,405.00	(99.54)	(1,534.51)	(129.51)	109
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORIK 909 70 568 2616	703.00	(49.77)	(767.25)	(64.25)	109
Account-909	5,310.00	(199.08)	(3,069.01)	2,240.99	58
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	175,628.00	(12,442.27)	(191,812.41)	(16,184.41)	109
Account-912	175,628.00	(12,442.27)	(191,812.41)	(16,184.41)	109
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRA 916 70 568 6603	70,174.00	0.00	(52,630.50)	17,543.50	75
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIB 916 70 568 6604	293,980.00	0.00	(220,485.00)	73,495.00	75
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY 916 70 568 6604E	564,363.00	0.00	(390,059.90)	174,303.10	70
Account-916	928,517.00	0.00	(663,175.40)	265,341.60	71
SENIOR CITIZENS					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	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					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,500.00	0.00	0.00	2,500.00	0
Account-959	2,500.00	0.00	0.00	2,500.00	0
LAW ENFORCEMENT-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 980 65 459	0.00	0.00	(163,535.00)	(163,535.00)	0
Account-980	0.00	0.00	(163,535.00)	(163,535.00)	0
DATA PROCESSING-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 982 65 459	0.00	0.00	0.00	0.00	0
Account-982	0.00	0.00	0.00	0.00	0
ELECTION CTY CLERK-CAPITAL PROJECTS					

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CAPITAL OUTLAY EQUIPMENT	983 65 459	192,877.00	0.00	(192,875.51)	1.49	100
	Account-983	192,877.00	0.00	(192,875.51)	1.49	100
COUNTY COMM-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT	986 65 459	580,295.00	0.00	(124,474.94)	455,820.06	22
CAPITAL OUTLAY OTHER IMPROVEMENTS	986 65 458	346,780.00	0.00	(68,207.89)	278,572.11	20
	Account-986	927,075.00	0.00	(192,682.83)	734,392.17	21
Expenses Totals		24,989,201.00	(1,103,827.92)	(17,272,630.72)	7,716,570.28	

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GENERAL FUND Fund Totals		49,978,402.00	(1,726,071.97)	(38,168,182.32)	11,810,219.68	