

Short Budget Report for Wood County Commission

Fiscal Year(s) 2022 - 2023 Thru Period 12

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
1	GENERAL FUND					
Revenues						
TAX DISCOUNTS						
	107	-300,804.00	81.02	291,943.93	(8,860.07)	98
	Account-107	-300,804.00	81.02	291,943.93	(8,860.07)	97
ASSESSOR'S VALUATION						
	108	-292,743.00	9,260.43	298,947.84	6,204.84	102
	Account-108	-292,743.00	9,260.43	298,947.84	6,204.84	102
EXONERATIONS						
	113	-1,132,058.00	0.00	839.40	(1,131,218.60)	1
	Account-113	-1,132,058.00	0.00	839.40	(1,131,218.60)	0
TIF FUNDING						
	273	-102,244.00	0.00	0.00	(102,244.00)	0
	Account-273	-102,244.00	0.00	0.00	(102,244.00)	0
ASSIGNED FUND BALANCE						
	298	371,351.00	0.00	(371,351.00)	0.00	100
	Account-298	371,351.00	0.00	(371,351.00)	0.00	100
UNASSIGNED BALANCE						
	299	1,361,173.00	0.00	(1,361,173.00)	0.00	100
	Account-299	1,361,173.00	0.00	(1,361,173.00)	0.00	100
TAXES - AD VALOREM						
REAL ESTATE TAXES REC.	301 3011	10,163,658.00	(4,621.64)	(9,229,550.20)	934,107.80	91
PERSONAL PROPERTY TAXES	301 3012	4,808,020.00	0.00	(4,617,071.38)	190,948.62	97
PUBLIC UTILITIES TAXES	301 3013	1,200,586.00	(0.47)	(1,159,974.63)	40,611.37	97
SHERIFF'S SALE	301 3014	9,000.00	0.00	0.00	9,000.00	0
TAXES - PRIOR YEARS	301 3015	345,000.00	(353,722.15)	(996,465.23)	(651,465.23)	288
SUPPLEMENTAL TAXES	301 3016	500,000.00	(83,346.10)	(748,604.49)	(248,604.49)	149
MISCELL TAX FUNDS	301 366	0.00	0.00	(9.96)	(9.96)	0
DNE	301 8	0.00	0.00	(516.00)	(516.00)	0
REDEMPTIONS FROM STATE	301 9	15,000.00	0.00	0.00	15,000.00	0
	Account-301	17,041,264.00	(441,690.36)	(16,752,191.89)	289,072.11	98
TAX LOSS RESTORATION						
	301-12	0.00	0.00	0.00	0.00	0
	Account-301-12	0.00	0.00	0.00	0.00	0
LIBRARY EXCESS LEVY						
	301-90	583,523.00	(18,815.39)	(501,247.50)	82,275.50	86
	Account-301-90	583,523.00	(18,815.39)	(501,247.50)	82,275.50	86
TAX PENALTIES & INTEREST						

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302	305,000.00	(69,464.41)	(427,545.74)	(122,545.74)	140
Account-302	<u>305,000.00</u>	<u>(69,464.41)</u>	<u>(427,545.74)</u>	<u>(122,545.74)</u>	<u>140</u>
PROPERTY TRANSFER TAX					
304	850,000.00	(128,267.04)	(1,050,201.35)	(200,201.35)	123
Account-304	<u>850,000.00</u>	<u>(128,267.04)</u>	<u>(1,050,201.35)</u>	<u>(200,201.35)</u>	<u>124</u>
GAS & OIL SEVERANCE					
306	75,000.00	0.00	(237,926.15)	(162,926.15)	317
Account-306	<u>75,000.00</u>	<u>0.00</u>	<u>(237,926.15)</u>	<u>(162,926.15)</u>	<u>317</u>
WINE & LIQUOR TAX					
308	10,000.00	0.00	(17,203.63)	(7,203.63)	172
Account-308	<u>10,000.00</u>	<u>0.00</u>	<u>(17,203.63)</u>	<u>(7,203.63)</u>	<u>172</u>
HOTEL OCCUPANCY TAX					
309	531,895.00	(62,323.62)	(601,060.69)	(69,165.69)	113
Account-309	<u>531,895.00</u>	<u>(62,323.62)</u>	<u>(601,060.69)</u>	<u>(69,165.69)</u>	<u>113</u>
PAYMENT IN LIEU OF TAXES					
311	200,000.00	0.00	(205,846.60)	(5,846.60)	102
Account-311	<u>200,000.00</u>	<u>0.00</u>	<u>(205,846.60)</u>	<u>(5,846.60)</u>	<u>103</u>
COAL BED METHANE					
313	0.00	0.00	(8,197.76)	(8,197.76)	0
Account-313	<u>0.00</u>	<u>0.00</u>	<u>(8,197.76)</u>	<u>(8,197.76)</u>	<u>0</u>
LICENSES					
317	10,000.00	0.00	(6,000.00)	4,000.00	60
Account-317	<u>10,000.00</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>4,000.00</u>	<u>60</u>
BUILDING PERMITS					
318	45,000.00	(3,532.50)	(55,277.80)	(10,277.80)	122
Account-318	<u>45,000.00</u>	<u>(3,532.50)</u>	<u>(55,277.80)</u>	<u>(10,277.80)</u>	<u>123</u>
MISC. PERMITS					
319	800.00	(4.00)	(959.60)	(159.60)	119
Account-319	<u>800.00</u>	<u>(4.00)</u>	<u>(959.60)</u>	<u>(159.60)</u>	<u>120</u>
FEDERAL GRANTS					
322	500,000.00	(1,422.29)	(293,919.33)	206,080.67	59
HAZARD MITIGATION					
322 1135	0.00	0.00	0.00	0.00	0
06135330 BULLETPROOF VEST					
322 1248	0.00	0.00	0.00	0.00	0
06-SHS-11					
322 1259	0.00	0.00	0.00	0.00	0
FEMA FLOOD MITIGATION					
322 1302	0.00	0.00	0.00	0.00	0
LEPC-HMEP					
322 1344	0.00	0.00	0.00	0.00	0
APPALACHIA HIDTA					
322 1511	0.00	0.00	0.00	0.00	0
18-VA-047					
322 1536	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0
21-SVA-038	322 1550	0.00	0.00	0.00	0.00	0
21-JAG-41	322 1553	0.00	0.00	0.00	0.00	0
19-VA-038	322 1554	0.00	0.00	0.00	0.00	0
	Account-322	<u>500,000.00</u>	<u>(1,422.29)</u>	<u>(293,919.33)</u>	<u>206,080.67</u>	<u>59</u>
STATE GRANTS						
	323	600,000.00	0.00	(245,923.00)	354,077.00	41
STATE RECORD PRESERVATION	323 1243	0.00	0.00	0.00	0.00	0
ELECTION ASSISTANCE	323 1267	0.00	0.00	0.00	0.00	0
COURTHOUSE IMPROVEMENT	323 1274	0.00	0.00	0.00	0.00	0
LEDA GRANTS	323 1533	0.00	0.00	0.00	0.00	0
AMPUTEE GRANT	323 1542	0.00	0.00	0.00	0.00	0
22-CC-29 Day Report	323 1543	0.00	0.00	0.00	0.00	0
Fairs & Festivals Grant	323 1544	0.00	0.00	0.00	0.00	0
FRIENDS OF VIENNA	323 1546	0.00	0.00	0.00	0.00	0
17cyc Wood17 CY2020 54	323 1555	0.00	0.00	0.00	0.00	0
23-CC-29	323 1556	0.00	0.00	(160,250.00)	(160,250.00)	0
LOCAL ECO DEV	323 1558	2,500.00	0.00	0.00	2,500.00	0
LEDA	323 1560	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0
	Account-323	<u>602,500.00</u>	<u>(2,500.00)</u>	<u>(408,673.00)</u>	<u>193,827.00</u>	<u>68</u>
OTHER GRANTS						
PROJECT LIFESAVER	324 1273	0.00	(60.00)	(1,285.00)	(1,285.00)	0
K9 FUND	324 1493	2,950.00	0.00	(4,647.00)	(1,697.00)	157
	Account-324	<u>2,950.00</u>	<u>(60.00)</u>	<u>(5,932.00)</u>	<u>(2,982.00)</u>	<u>201</u>
FEDERAL PAYMENT IN LIEU OF TAXES						
	325	0.00	(10,458.00)	(10,458.00)	(10,458.00)	0
	Account-325	<u>0.00</u>	<u>(10,458.00)</u>	<u>(10,458.00)</u>	<u>(10,458.00)</u>	<u>0</u>
CHARGES FOR SERVICES						
	327	0.00	(70.00)	(12,782.50)	(12,782.50)	0
E-911	327 712	88,078.00	0.00	(37,959.58)	50,118.42	44
	Account-327	<u>88,078.00</u>	<u>(70.00)</u>	<u>(50,742.08)</u>	<u>37,335.92</u>	<u>58</u>
SHF SERVICE OF PROCESS						
	329	30,000.00	(2,590.00)	(30,204.00)	(204.00)	100
	Account-329	<u>30,000.00</u>	<u>(2,590.00)</u>	<u>(30,204.00)</u>	<u>(204.00)</u>	<u>101</u>
SHERIFF'S EARNINGS						
	330	10,000.00	(1,290.00)	(15,047.51)	(5,047.51)	150
ESTATE FEE	330 404	2,000.00	0.00	0.00	2,000.00	0

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Account-330	<u>12,000.00</u>	<u>(1,290.00)</u>	<u>(15,047.51)</u>	<u>(3,047.51)</u>	<u>125</u>
COUNTY CLERK'S EARNINGS					
331	250,000.00	(22,111.37)	(264,066.00)	(14,066.00)	105
ELECTIONS					
331 413	1,000.00	0.00	0.00	1,000.00	0
Account-331	<u>251,000.00</u>	<u>(22,111.37)</u>	<u>(264,066.00)</u>	<u>(13,066.00)</u>	<u>105</u>
CIRCUIT CLERK EARNINGS					
332	50,000.00	(7,567.70)	(73,897.06)	(23,897.06)	147
Account-332	<u>50,000.00</u>	<u>(7,567.70)</u>	<u>(73,897.06)</u>	<u>(23,897.06)</u>	<u>148</u>
PROSECUTING ATTY EARNINGS					
333	10,000.00	(1,344.05)	(6,566.81)	3,433.19	66
Account-333	<u>10,000.00</u>	<u>(1,344.05)</u>	<u>(6,566.81)</u>	<u>3,433.19</u>	<u>66</u>
ACCIDENT REPORTS					
334	3,500.00	(490.00)	(4,610.00)	(1,110.00)	131
Account-334	<u>3,500.00</u>	<u>(490.00)</u>	<u>(4,610.00)</u>	<u>(1,110.00)</u>	<u>132</u>
MOTOR VEHICLE LICENSE FEE					
335	12,000.00	(504.50)	(8,322.50)	3,677.50	70
Account-335	<u>12,000.00</u>	<u>(504.50)</u>	<u>(8,322.50)</u>	<u>3,677.50</u>	<u>69</u>
COUNTY CLERK DEED FEES					
337	11,000.00	(1,042.00)	(9,120.00)	1,880.00	83
Account-337	<u>11,000.00</u>	<u>(1,042.00)</u>	<u>(9,120.00)</u>	<u>1,880.00</u>	<u>83</u>
RENTS & CONCESSIONS					
340	45,000.00	(5,113.22)	(64,798.56)	(19,798.56)	143
SHELTER/ROOM RENT					
340 17	4,000.00	(2,000.00)	(11,000.00)	(7,000.00)	275
Account-340	<u>49,000.00</u>	<u>(7,113.22)</u>	<u>(75,798.56)</u>	<u>(26,798.56)</u>	<u>155</u>
IRP FEES					
350	45,000.00	(10,121.80)	(74,167.64)	(29,167.64)	164
Account-350	<u>45,000.00</u>	<u>(10,121.80)</u>	<u>(74,167.64)</u>	<u>(29,167.64)</u>	<u>165</u>
FINES, FEES & COURT COSTS					
361	7,000.00	(550.51)	(6,181.06)	818.94	89
Account-361	<u>7,000.00</u>	<u>(550.51)</u>	<u>(6,181.06)</u>	<u>818.94</u>	<u>88</u>
REGIONAL JAIL REIMBURSEMENT					
362	100,000.00	0.00	(131,542.91)	(31,542.91)	131
Account-362	<u>100,000.00</u>	<u>0.00</u>	<u>(131,542.91)</u>	<u>(31,542.91)</u>	<u>132</u>
INTEREST EARNED					
365	9,000.00	(11,679.98)	(103,611.63)	(94,611.63)	1151
Account-365	<u>9,000.00</u>	<u>(11,679.98)</u>	<u>(103,611.63)</u>	<u>(94,611.63)</u>	<u>1,151</u>
MISC REVENUE					

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366	94,475.00	(34.13)	(52,304.82)	42,170.18	56
Account-366	94,475.00	(34.13)	(52,304.82)	42,170.18	55
SHERIFF'S COMMISSION					
367	11,952.00	0.00	(15,000.00)	(3,048.00)	125
Account-367	11,952.00	0.00	(15,000.00)	(3,048.00)	126
COMMISSIONS					
369	0.00	(27.60)	(3,429.74)	(3,429.74)	0
ASSESSOR 369 406	5,000.00	0.00	0.00	5,000.00	0
Account-369	5,000.00	(27.60)	(3,429.74)	1,570.26	69
GAMING INCOME					
370	30,000.00	(3,652.16)	(44,683.88)	(14,683.88)	148
Account-370	30,000.00	(3,652.16)	(44,683.88)	(14,683.88)	149
FILING FEES					
372	0.00	0.00	0.00	0.00	0
Account-372	0.00	0.00	0.00	0.00	0
VIDEO LOTTERY					
373	300,000.00	(32,225.75)	(381,250.78)	(81,250.78)	127
Account-373	300,000.00	(32,225.75)	(381,250.78)	(81,250.78)	127
PLANNING COMMISSION REVENUE					
374	500.00	0.00	(100.00)	400.00	20
Account-374	500.00	0.00	(100.00)	400.00	20
CONTR/TRANSFERS FROM OTHER ENTITIES					
380	0.00	0.00	0.00	0.00	0
Account-380	0.00	0.00	0.00	0.00	0
REFUNDS/REIMBURSEMENTS					
382	229,316.00	(138,533.42)	(367,068.14)	(137,752.14)	160
Account-382	229,316.00	(138,533.42)	(367,068.14)	(137,752.14)	160
PARKING					
383	4,000.00	(1,356.25)	(11,681.28)	(7,681.28)	292
RENT 383 16	6,000.00	(600.00)	(6,700.00)	(700.00)	111
Account-383	10,000.00	(1,956.25)	(18,381.28)	(8,381.28)	184
SALE OF FIXED ASSETS					
384	20,000.00	0.00	0.00	20,000.00	0
Account-384	20,000.00	0.00	0.00	20,000.00	0
CONCEALED WEAPON					
392	16,926.00	0.00	(17,247.60)	(321.60)	101
Account-392	16,926.00	0.00	(17,247.60)	(321.60)	102

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HOME CONFINEMENT REIM					
393	75,000.00	0.00	0.00	75,000.00	0
Account-393	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0</u>
GENERAL SCHOOL REIM					
394	150,000.00	0.00	(150,877.14)	(877.14)	100
Account-394	<u>150,000.00</u>	<u>0.00</u>	<u>(150,877.14)</u>	<u>(877.14)</u>	<u>101</u>
MAG. COURT REIM					
395	45,000.00	0.00	(44,566.15)	433.85	100
Account-395	<u>45,000.00</u>	<u>0.00</u>	<u>(44,566.15)</u>	<u>433.85</u>	<u>99</u>
PAYROLL REIM					
397	0.00	(280,826.55)	(488,624.87)	(488,624.87)	0
E-911	397 712	2,110,606.00	0.00	(1,389,679.97)	66
COMMUNITY CORRECTIONS	397 731	1,100,789.00	(4,035.60)	(119,088.30)	11
Account-397	<u>3,211,395.00</u>	<u>(284,862.15)</u>	<u>(1,997,393.14)</u>	<u>1,214,001.86</u>	<u>62</u>
TRANSFERS-RAINY FUNDS					
398	0.00	0.00	0.00	0.00	0
Account-398	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TRANSFERS ASSESSOR'S VALUATION FUND					
399	880,609.00	(130,592.95)	(678,657.65)	201,951.35	78
Account-399	<u>880,609.00</u>	<u>(130,592.95)</u>	<u>(678,657.65)</u>	<u>201,951.35</u>	<u>77</u>
Revenues Totals	26,420,358.00	(1,387,555.70)	(26,348,271.95)	72,086.05	

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Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	136,605.00	(11,383.74)	(136,604.88)	0.12 100
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	406,359.00	(34,516.45)	(382,644.86)	23,714.14 95
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	41,537.00	(3,467.41)	(37,796.96)	3,740.04 91
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	96,474.00	(27,387.31)	28,365.93	124,839.93 (29)
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS COMM	401 10 105 3010	5,000.00	(2,012.68)	(4,591.23)	408.77 92
PERSONAL SERVICES INSURANCE PREMIUM HEALTH REIMBUR	401 10 105 3020	450,000.00	0.00	0.00	450,000.00 0
PERSONAL SERVICES RETIREMENT	401 10 106	-3,347.00	(2,995.41)	(33,659.44)	(37,006.44) 100
PERSONAL SERVICES EXTRA HELP	401 10 109	0.00	0.00	0.00	0.00 0
PERSONAL SERVICES DATA PROCESSOR	401 10 180	0.00	0.00	0.00	0.00 0
CONTRACTURAL SERVICES TELEPHONES	401 40 211	50,000.00	(5,414.14)	(39,008.40)	10,991.60 79
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	12,000.00	(364.71)	(11,052.96)	947.04 93
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANCE BLDG	401 40 213 1313	7,000.00	(257.33)	(6,510.01)	489.99 94
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUARE	401 40 213 1315	6,200.00	(316.39)	(3,328.65)	2,871.35 54
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREET	401 40 213 1318	1,500.00	(56.00)	(1,391.36)	108.64 93
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MARKET	401 40 213 1319	3,000.00	(77.47)	(1,307.18)	1,692.82 44
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURTHOUSE	401 40 213 1320	35,000.00	(6,308.62)	(36,450.96)	(1,450.96) 104
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	53,000.00	(6,774.33)	(54,909.48)	(1,909.48) 103
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTENANCE	401 40 213 1324	10,000.00	(1,208.17)	(10,292.27)	(292.27) 102
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MARKET	401 40 213 1329	73,000.00	(8,639.63)	(71,603.68)	1,396.32 99
CONTRACTURAL SERVICES UTILITIES WATER-COURTHOUSE	401 40 213 1330	3,200.00	(299.98)	(3,366.03)	(166.03) 105
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	4,500.00	(631.47)	(4,519.19)	(19.19) 100
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFORCER	401 40 213 1334	1,000.00	(51.68)	(702.73)	297.27 71
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 MARKET	401 40 213 1337	2,200.00	(200.70)	(2,329.63)	(129.63) 105
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	2,200.00	(221.45)	(2,370.11)	(170.11) 107
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	6,500.00	(586.17)	(6,396.10)	103.90 99
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGEN	401 40 213 1344	92,000.00	(15,488.48)	(95,158.35)	(3,158.35) 103
CONTRACTURAL SERVICES POSTAGE	401 40 218	135,000.00	(4,471.96)	(135,248.31)	(248.31) 100
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	100.00	(23.20)	(92.80)	7.20 93
CONTRACTURAL SERVICES ADVERTISING	401 40 220	5,000.00	(279.50)	(4,030.00)	970.00 81
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	5,000.00	0.00	(542.12)	4,457.88 11
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	10,553.00	(8,700.00)	(18,440.00)	(7,887.00) 174
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS PROSECL	401 40 222 405	4,800.00	0.00	(4,800.00)	0.00 100
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	401 40 223	75,000.00	(21,227.50)	(39,259.77)	35,740.23 53
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	40,000.00	(31,900.00)	(69,424.00)	(29,424.00) 173
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,105.00	0.00	8,900.00	10,005.00 (805)
CONTRACTURAL SERVICES INSURANCE & BONDS UNEMPLOYM	401 40 226 2601	215,000.00	0.00	(196,832.65)	18,167.35 92
CONTRACTURAL SERVICES INSURANCE & BONDS LIABILITY INS	401 40 226 2602	326,686.00	0.00	(269,507.29)	57,178.71 83
CONTRACTURAL SERVICES INSURANCE & BONDS INS-ACC-CLA	401 40 226 2620	29,221.00	(2,898.41)	(2,898.41)	26,322.59 10
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229	5,000.00	0.00	(395.90)	4,604.10 8
CONTRACTURAL SERVICES CONTRACTED SERVICES	401 40 230	300,000.00	(23,458.47)	(309,898.60)	(9,898.60) 103

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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 FIRE SERVICE FEE 401 40 231	20,000.00	(91,409.66)	(108,562.01)	(88,562.01)	542
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	(2.00)	(24.00)	(24.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	12,345.00	0.00	(12,344.93)	0.07	100
CONTRACTURAL SERVICES INSURANCE PREM FOR RETIREES 401 40 239	305,000.00	(22,844.00)	(283,567.00)	21,433.00	93
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,500.00	(1,272.95)	(5,693.07)	(193.07)	103
COMMODITIES SUPPLIES/MATERIALS 401 55 341	56,510.00	(1,936.99)	(41,132.39)	15,377.61	73
CAPITAL OUTLAY EQUIPMENT 401 65 459	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	195.00	(30.86)	(225.85)	(30.85)	115
CONTRIBUTIONS RETIREMENT 401 70 106	277.00	(43.03)	(319.53)	(42.53)	115
CONTRIBUTIONS OTHER FUNDS 401 70 566	140,005.00	(38,544.78)	(89,274.84)	50,730.16	64
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	195,000.00	(320.00)	(185,740.00)	9,260.00	96
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSH 401 70 568 3006	4,500.00	(418.04)	(3,060.40)	1,439.60	69
Account-401	<u>3,386,725.00</u>	<u>(378,441.07)</u>	<u>(2,690,042.40)</u>	<u>696,682.60</u>	<u>79</u>
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	625,126.00	(46,071.62)	(572,878.69)	52,247.31	92
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	53,162.00	(3,834.26)	(47,358.61)	5,803.39	90
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	269,886.00	(14,871.59)	(230,803.27)	39,082.73	86
PERSONAL SERVICES RETIREMENT 402 10 106	62,544.00	(4,648.89)	(56,755.21)	5,788.79	91
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	(270.86)	(689.69)	810.31	46
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	68,302.00	(5,691.84)	(68,302.08)	(0.08)	100
CONTRACTURAL SERVICES TELEPHONES 402 40 211	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES ADVERTISING 402 40 220	14,500.00	(1,755.20)	(13,090.28)	1,409.72	91
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	(341.75)	(2,043.48)	1,956.52	52
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	650.00	(650.00)	(1,300.00)	(650.00)	200
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	1,506.00	0.00	(1,500.00)	6.00	100
COMMODITIES RECORD BOOKS 402 55 342	15,660.00	(5,998.29)	(14,893.15)	766.85	96
COMMODITIES RECORD BOOKS REPAIR RECORD BOOKS 402 55 342 1600	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	11,820.00	(1,898.61)	(9,620.80)	2,199.20	82
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	(489.00)	511.00	49
Account-402	<u>1,129,656.00</u>	<u>(86,032.91)</u>	<u>(1,019,724.26)</u>	<u>109,931.74</u>	<u>90</u>
CIRCUIT CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	68,302.00	(5,691.84)	(68,302.08)	(0.08)	100
PERSONAL SERVICES SALARIES-DEPUTIES 403 10 103	445,226.00	(37,101.00)	(434,878.84)	10,347.16	98
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	41,274.00	(3,163.94)	(37,505.06)	3,768.94	91
PERSONAL SERVICES INSURANCE PREMIUM 403 10 105	230,289.00	(18,771.83)	(223,205.24)	7,083.76	97
PERSONAL SERVICES RETIREMENT 403 10 106	46,308.00	(3,836.65)	(45,306.58)	1,001.42	98
PERSONAL SERVICES OVERTIME 403 10 108	1,000.00	0.00	(911.67)	88.33	92
PERSONAL SERVICES EXTRA HELP 403 10 109	25,000.00	(1,200.00)	(13,806.00)	11,194.00	56
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 403 40 222	300.00	0.00	(300.00)	0.00	100
CONTRACTURAL SERVICES INSURANCE & BONDS 403 40 226	1,555.00	0.00	(1,555.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 403 40 230	0.00	0.00	0.00	0.00	0

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CONTRACTURAL SERVICES TRAINING & EDUCATION	403 40 221	4,000.00	(2,527.23)	(3,477.56)	522.44	87
COMMODITIES RECORD BOOKS	403 55 342	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS	403 55 341	9,219.00	(980.54)	(7,949.78)	1,269.22	87
Account-403		<u>872,473.00</u>	<u>(73,273.03)</u>	<u>(837,197.81)</u>	<u>35,275.19</u>	<u>96</u>
SHERIFF'S TAX						
PERSONAL SERVICES ELECTED OFFICIALS	404 10 101	56,793.00	(4,732.72)	(56,792.64)	0.36	100
PERSONAL SERVICES SUPPLEMENTAL	404 10 102	15,000.00	0.00	(15,000.00)	0.00	100
PERSONAL SERVICES SALARIES-DEPUTIES	404 10 103	514,008.00	(40,428.57)	(477,545.99)	36,462.01	93
PERSONAL SERVICES SOCIAL SECURITY	404 10 104	45,388.00	(3,375.03)	(41,366.93)	4,021.07	92
PERSONAL SERVICES INSURANCE PREMIUM	404 10 105	227,315.00	(12,386.77)	(191,383.35)	35,931.65	85
PERSONAL SERVICES RETIREMENT	404 10 106	53,262.00	(4,061.80)	(49,766.80)	3,495.20	94
PERSONAL SERVICES OVERTIME	404 10 108	11,000.00	(190.51)	(10,272.80)	727.20	94
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	(41,832.00)	18,168.00	70
CONTRACTURAL SERVICES TRAINING & EDUCATION	404 40 221	1,200.00	0.00	(1,424.58)	(224.58)	118
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	404 40 222	60.00	0.00	0.00	60.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	404 40 226	1,277.00	0.00	(1,270.00)	7.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES	404 40 230	17,500.00	(6,209.00)	(16,791.77)	708.23	96
CONTRACTURAL SERVICES POSTAGE	404 40 218	500.00	0.00	(332.00)	168.00	67
COMMODITIES SUPPLIES/MATERIALS	404 55 341	15,500.00	(1,181.18)	(9,420.51)	6,079.49	61
CAPITAL OUTLAY EQUIPMENT	404 65 459	2,500.00	0.00	(2,310.00)	190.00	93
Account-404		<u>1,022,803.00</u>	<u>(72,565.58)</u>	<u>(915,509.37)</u>	<u>107,293.63</u>	<u>90</u>
PROSECUTING ATTORNEY						
PERSONAL SERVICES SOCIAL SECURITY	405 10 104	84,929.00	(6,542.59)	(78,323.23)	6,605.77	93
PERSONAL SERVICES INSURANCE PREMIUM	405 10 105	293,441.00	(28,671.30)	(336,700.35)	(43,259.35)	114
PERSONAL SERVICES RETIREMENT	405 10 106	99,917.00	(8,145.62)	(96,748.92)	3,168.08	97
PERSONAL SERVICES ASST PROSECUTOR	405 10 181	656,707.00	(53,564.30)	(638,931.96)	17,775.04	98
PERSONAL SERVICES SECRETARIES	405 10 182	334,471.00	(27,230.00)	(317,534.77)	16,936.23	95
PERSONAL SERVICES ELECTED OFFICIALS	405 10 101	119,011.00	(9,917.58)	(119,010.96)	0.04	100
CONTRACTURAL SERVICES PRINTING DATA PROCESSING	405 40 212 1201	9,476.00	(3,264.80)	(10,198.65)	(722.65)	107
CONTRACTURAL SERVICES M&R -EQUIPMENT	405 40 216	270.00	0.00	0.00	270.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION	405 40 221	26,347.00	(2,171.57)	(30,567.99)	(4,220.99)	116
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	405 40 222	7,890.00	(3,285.00)	(8,815.00)	(925.00)	111
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	405 40 223	5,685.00	(342.65)	(7,763.51)	(2,078.51)	136
CONTRACTURAL SERVICES INSURANCE & BONDS	405 40 226	2,287.00	0.00	(2,312.10)	(25.10)	101
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	405 40 233	5,500.00	(40.50)	(2,295.48)	3,204.52	42
CONTRACTURAL SERVICES INVESTIGATION EXPENSE FIT TEAM	405 40 233 2618	1,680.00	(217.34)	(1,526.77)	153.23	91
COMMODITIES SUPPLIES/MATERIALS	405 55 341	26,646.00	(6,352.58)	(26,063.17)	582.83	98
CAPITAL OUTLAY EQUIPMENT	405 65 459	1,000.00	(65.00)	(824.55)	175.45	83
Account-405		<u>1,675,257.00</u>	<u>(149,810.83)</u>	<u>(1,677,617.41)</u>	<u>(2,360.41)</u>	<u>100</u>

ASSESSOR

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PERSONAL SERVICES ELECTED OFFICIALS	406 10 101	56,793.00	(4,732.72)	(62,729.90)	(5,936.90)	110
PERSONAL SERVICES SUPPLEMENTAL	406 10 102	25,679.00	(27.60)	(38,424.46)	(12,745.46)	149
PERSONAL SERVICES SALARIES-DEPUTIES	406 10 103	252,802.00	(19,941.64)	(247,137.65)	5,664.35	98
PERSONAL SERVICES SOCIAL SECURITY	406 10 104	26,414.00	(1,761.81)	(25,482.42)	931.58	97
PERSONAL SERVICES INSURANCE PREMIUM	406 10 105	126,719.00	(9,893.07)	(132,527.22)	(5,808.22)	104
PERSONAL SERVICES RETIREMENT	406 10 106	30,175.00	(2,212.10)	(29,442.14)	732.86	98
PERSONAL SERVICES OVERTIME	406 10 108	0.00	0.00	(835.95)	(835.95)	0
PERSONAL SERVICES EXTRA HELP	406 10 109	10,000.00	0.00	(4,495.50)	5,504.50	45
CONTRACTURAL SERVICES INSURANCE & BONDS	406 40 226	675.00	0.00	(670.00)	5.00	100
COMMODITIES RECORD BOOKS	406 55 342	1,100.00	0.00	(1,302.52)	(202.52)	118
Account-406		<u>530,357.00</u>	<u>(38,568.94)</u>	<u>(543,047.76)</u>	<u>(12,690.76)</u>	<u>102</u>
ASSESSOR'S VALUATION						
PERSONAL SERVICES SALARIES-DEPUTIES	407 10 103	520,700.00	(42,360.74)	(506,250.70)	14,449.30	98
PERSONAL SERVICES SOCIAL SECURITY	407 10 104	40,063.00	(3,050.58)	(36,455.30)	3,607.70	91
PERSONAL SERVICES INSURANCE PREMIUM	407 10 105	251,083.00	(16,912.61)	(246,937.17)	4,145.83	99
PERSONAL SERVICES RETIREMENT	407 10 106	52,070.00	(3,794.43)	(45,561.07)	6,508.93	88
PERSONAL SERVICES OVERTIME	407 10 108	0.00	0.00	(281.24)	(281.24)	0
PERSONAL SERVICES EXTRA HELP	407 10 109	3,000.00	0.00	0.00	3,000.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	407 40 226	13,693.00	0.00	(3,500.00)	10,193.00	26
Account-407		<u>880,609.00</u>	<u>(66,118.36)</u>	<u>(838,985.48)</u>	<u>41,623.52</u>	<u>95</u>
STATEWIDE COMPUTER NETWO						
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	408 40 219	91,304.00	(45,340.40)	(76,579.69)	14,724.31	84
Account-408		<u>91,304.00</u>	<u>(45,340.40)</u>	<u>(76,579.69)</u>	<u>14,724.31</u>	<u>84</u>
EXTENSION OFFICE						
PERSONAL SERVICES SALARIES-DEPUTIES	412 10 103	63,737.00	(5,248.84)	(59,095.83)	4,641.17	93
PERSONAL SERVICES SOCIAL SECURITY	412 10 104	5,622.00	(385.25)	(4,371.45)	1,250.55	78
PERSONAL SERVICES INSURANCE PREMIUM	412 10 105	33,238.00	(1,752.94)	(32,686.34)	551.66	99
PERSONAL SERVICES RETIREMENT	412 10 106	5,669.00	(467.98)	(5,360.74)	308.26	95
PERSONAL SERVICES OVERTIME	412 10 108	500.00	0.00	(516.19)	(16.19)	103
PERSONAL SERVICES EXTRA HELP	412 10 109	10,000.00	0.00	(10,000.00)	0.00	100
CONTRACTURAL SERVICES TRAINING & EDUCATION	412 40 221	200.00	0.00	(540.00)	(340.00)	270
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	412 40 222	650.00	0.00	(615.00)	35.00	95
CONTRACTURAL SERVICES INSURANCE & BONDS	412 40 226	142.00	0.00	(140.00)	2.00	99
CONTRACTURAL SERVICES CONTRACTED SERVICES	412 40 230	7,500.00	0.00	(2,942.82)	4,557.18	40
CONTRACTURAL SERVICES TRAVEL	412 40 214	12,201.00	(1,065.20)	(9,492.32)	2,708.68	78
COMMODITIES SUPPLIES/MATERIALS	412 55 341	5,186.00	(661.25)	(3,524.07)	1,661.93	68
Account-412		<u>144,645.00</u>	<u>(9,581.46)</u>	<u>(129,284.76)</u>	<u>15,360.24</u>	<u>89</u>
ELECTIONS-CTY CLERK						
PERSONAL SERVICES SOCIAL SECURITY	413 10 104	10,312.00	0.00	(4,393.24)	5,918.76	43
PERSONAL SERVICES RETIREMENT	413 10 106	2,800.00	0.00	(1,410.28)	1,389.72	51
PERSONAL SERVICES OVERTIME	413 10 108	17,420.00	0.00	(15,487.04)	1,932.96	89

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PERSONAL SERVICES EXTRA HELP	43,160.00	0.00	(42,579.38)	580.62	99
PERSONAL SERVICES POLL WORKERS	51,220.00	0.00	(47,149.00)	4,071.00	93
PERSONAL SERVICES SCHOOLING	9,750.00	0.00	(7,550.00)	2,200.00	78
PERSONAL SERVICES JANITORS	1,500.00	0.00	(1,140.00)	360.00	76
PERSONAL SERVICES HEAD COMMISSIONERS	11,000.00	0.00	(8,600.00)	2,400.00	79
PERSONAL SERVICES BALLOT COMMISSIONERS	400.00	0.00	(200.00)	200.00	50
PERSONAL SERVICES SPECIAL MESSENGERS	350.00	0.00	(350.00)	0.00	100
CONTRACTURAL SERVICES TRAVEL	2,500.00	0.00	(1,213.50)	1,286.50	49
CONTRACTURAL SERVICES POSTAGE	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	1,500.00	0.00	(1,130.00)	370.00	76
CONTRACTURAL SERVICES ADVERTISING	15,414.00	0.00	(10,239.20)	5,174.80	67
CONTRACTURAL SERVICES TRAINING & EDUCATION	1,200.00	0.00	(616.08)	583.92	52
CONTRACTURAL SERVICES INSURANCE & BONDS	198.00	0.00	(190.00)	8.00	96
CONTRACTURAL SERVICES PRINTING	28,500.00	0.00	(23,242.52)	5,257.48	82
COMMODITIES SUPPLIES/MATERIALS	111,700.00	(29,888.28)	(113,811.28)	(2,111.28)	101
Account-413	<u>308,924.00</u>	<u>(29,888.28)</u>	<u>(279,301.52)</u>	<u>29,622.48</u>	<u>90</u>
MAGISTRATE COURT					
CONTRACTURAL SERVICES TELEPHONES	6,700.00	(1,388.86)	(7,946.07)	(1,246.07)	118
Account-415	<u>6,700.00</u>	<u>(1,388.86)</u>	<u>(7,946.07)</u>	<u>(1,246.07)</u>	<u>119</u>
MAINTENANCE					
PERSONAL SERVICES SOCIAL SECURITY	19,053.00	(1,466.56)	(17,406.75)	1,646.25	92
PERSONAL SERVICES INSURANCE PREMIUM	100,240.00	(5,529.98)	(83,845.94)	16,394.06	84
PERSONAL SERVICES RETIREMENT	22,415.00	(1,778.45)	(21,136.58)	1,278.42	95
PERSONAL SERVICES OVERTIME	8,000.00	(785.65)	(8,414.07)	(414.07)	105
PERSONAL SERVICES EXTRA HELP	20,000.00	0.00	0.00	20,000.00	0
PERSONAL SERVICES SALARIES-DEPUTIES	241,056.00	(19,048.26)	(227,399.16)	13,656.84	95
CONTRACTURAL SERVICES TELEPHONES	900.00	(161.66)	(1,346.96)	(446.96)	149
CONTRACTURAL SERVICES M&R -EQUIPMENT	45,000.00	(1,197.94)	(14,853.95)	30,146.05	34
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS EQUIP.	11,000.00	(175.06)	(11,031.68)	(31.68)	100
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS EQUIP	18,000.00	(2,049.06)	(4,647.06)	13,352.94	26
CONTRACTURAL SERVICES M&R -EQUIPMENT TERMINAL EQUIP	0.00	0.00	(68.73)	(68.73)	0
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES/MECH	1,700.00	(41.38)	(1,457.40)	242.60	86
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPMENT MAI	8,500.00	(1,752.83)	(8,496.85)	3.15	100
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BLACK AI	7,500.00	(1,459.05)	(1,738.87)	5,761.13	24
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN BUILDI	4,500.00	(1,615.23)	(5,313.88)	(813.88)	118
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	4,500.00	0.00	(3,190.02)	1,309.98	71
CONTRACTURAL SERVICES INSURANCE & BONDS	5,771.00	0.00	(5,770.00)	1.00	100
COMMODITIES SUPPLIES/MATERIALS	28,990.00	(2,363.18)	(17,342.17)	11,647.83	60
COMMODITIES SUPPLIES/MATERIALS WCCC	400.00	0.00	(827.29)	(427.29)	206
COMMODITIES SUPPLIES/MATERIALS ANNEX	20,500.00	(1,524.88)	(24,518.22)	(4,018.22)	119
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG	15,000.00	(786.55)	(9,667.16)	5,332.84	65

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COMMODITIES SUPPLIES/MATERIALS MAIN BLDG 424 55 341 4105	0.00	0.00	0.00	0.00	0
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE 424 55 341 4106	5,000.00	0.00	(4,849.76)	150.24	97
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANNEX 424 55 341 4109	10,400.00	(1,838.18)	(11,120.52)	(720.52)	106
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING 424 55 341 4110	8,500.00	(915.30)	(8,774.25)	(274.25)	103
COMMODITIES AUTOMOBILE SUPPLIES 424 55 343	12,000.00	(2,339.39)	(13,015.17)	(1,015.17)	108
COMMODITIES UNIFORMS 424 55 345	6,000.00	(384.75)	(4,756.90)	1,243.10	80
Account-424	<u>624,925.00</u>	<u>(47,213.34)</u>	<u>(510,989.34)</u>	<u>113,935.66</u>	<u>82</u>
DATA PROCESSING					
CONTRACTURAL SERVICES CONTRACTED SERVICES 428 40 230	74,700.00	(6,217.61)	(52,395.43)	22,304.57	71
COMMODITIES SUPPLIES/MATERIALS 428 55 341	57,634.00	(4,837.52)	(73,091.66)	(15,457.66)	126
CAPITAL OUTLAY EQUIPMENT 428 65 459	50,779.00	(403.98)	(30,321.29)	20,457.71	60
Account-428	<u>183,113.00</u>	<u>(11,459.11)</u>	<u>(155,808.38)</u>	<u>27,304.62</u>	<u>85</u>
REGIONAL DEVELOPMENT					
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WW PLAN 429 40 222 2201	15,267.00	0.00	(12,714.00)	2,553.00	84
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 429 40 222	18,708.00	0.00	(18,708.00)	0.00	100
Account-429	<u>33,975.00</u>	<u>0.00</u>	<u>(31,422.00)</u>	<u>2,553.00</u>	<u>92</u>
DEVELOPMENT AUTHORITY					
CONTRIBUTIONS OTHER GOVT UNITS 431 70 567	45,000.00	0.00	(45,000.00)	0.00	100
Account-431	<u>45,000.00</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>0.00</u>	<u>100</u>
MID-OHIO - AIRPORT					
CONTRIBUTIONS OTHER CONTRIBUTIONS 434 70 568	62,000.00	(3,500.00)	(62,000.00)	0.00	100
Account-434	<u>62,000.00</u>	<u>(3,500.00)</u>	<u>(62,000.00)</u>	<u>0.00</u>	<u>100</u>
FEDERAL GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 442 40 230	500,000.00	0.00	0.00	500,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES HAZARD I 442 40 230 6766	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FEMA-DR 442 40 230 6848	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FEMA FL 442 40 230 6932	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LEPC-HM 442 40 230 6974	6,000.00	0.00	(83.00)	5,917.00	2
CONTRACTURAL SERVICES CONTRACTED SERVICES EMPG 442 40 230 7108	0.00	0.00	(41.80)	(41.80)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES JAG-COV 442 40 230 7165	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 20-JAG-3 442 40 230 7168	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 20-SHS-3 442 40 230 7172	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 21-JAG-4 442 40 230 7178	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES COVID-19 442 40 230 7454	0.00	0.00	0.00	0.00	0
Account-442	<u>506,000.00</u>	<u>0.00</u>	<u>(124.80)</u>	<u>505,875.20</u>	<u>0</u>
STATE GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES 443 40 230	600,000.00	0.00	0.00	600,000.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES STATE RE 443 40 230 6873	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES COURTH 443 40 230 6904	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES CELL TOV 443 40 230 7148	0.00	0.00	0.00	0.00	0

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CONTRACTURAL SERVICES CONTRACTED SERVICES LEDA GR 443 40 230 7164	0.00	0.00	(16,000.00)	(16,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES AMPUTEE 443 40 230 7173	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 22-CC-29 443 40 230 7174	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES Fairs & Fe 443 40 230 7175	0.00	0.00	(1,782.00)	(1,782.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES FREINDS 443 40 230 7177	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 17CYCWC 443 40 230 7183	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 23-CC-29 443 40 230 7187	0.00	0.00	(74,700.30)	(74,700.30)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LOCAL EC 443 40 230 7188	0.00	0.00	(25,000.00)	(25,000.00)	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LOCAL EC 443 40 230 7189	2,500.00	0.00	(2,500.00)	0.00	100
CONTRACTURAL SERVICES CONTRACTED SERVICES 19cycWoc 443 40 230 7190	0.00	(180,000.00)	(180,000.00)	(180,000.00)	0
Account-443	<u>602,500.00</u>	<u>(180,000.00)</u>	<u>(299,982.30)</u>	<u>302,517.70</u>	<u>50</u>
OTHER GRANTS					
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 UNIT 444 40 230 7124	17,669.00	(502.94)	(1,847.59)	15,821.41	11
CONTRACTURAL SERVICES CONTRACTED SERVICES 4H CAMP 444 40 230 7171	58,281.00	0.00	(36,203.53)	22,077.47	63
CONTRACTURAL SERVICES CONTRACTED SERVICES PROJECT 444 40 230 6903	1,327.00	(13.12)	(774.43)	552.57	59
Account-444	<u>77,277.00</u>	<u>(516.06)</u>	<u>(38,825.55)</u>	<u>38,451.45</u>	<u>50</u>
COUNTY CLERK OPERATIONS					
COMMODITIES SUPPLIES/MATERIALS 460 55 341	35,346.00	(1,022.87)	(16,843.73)	18,502.27	48
Account-460	<u>35,346.00</u>	<u>(1,022.87)</u>	<u>(16,843.73)</u>	<u>18,502.27</u>	<u>48</u>
TRANSTO FINANCIAL					
CONTRIBUTIONS OTHER FUNDS 696 70 566	488,073.00	(488,072.55)	(488,072.55)	0.45	100
Account-696	<u>488,073.00</u>	<u>(488,072.55)</u>	<u>(488,072.55)</u>	<u>0.45</u>	<u>100</u>
CONTINGENCIES					
CONTINGENCIES CONTINGENCIES 699 90 675	52,863.00	0.00	0.00	52,863.00	0
Account-699	<u>52,863.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,863.00</u>	<u>0</u>
SHERIFF-LAW ENFORCE					
PERSONAL SERVICES SALARIES-DEPUTIES 700 10 103	1,994,918.00	(152,114.74)	(1,818,236.14)	176,681.86	92
PERSONAL SERVICES SOCIAL SECURITY 700 10 104	223,335.00	(18,685.61)	(203,627.31)	19,707.69	92
PERSONAL SERVICES INSURANCE PREMIUM 700 10 105	936,336.00	(63,810.65)	(928,617.07)	7,718.93	100
PERSONAL SERVICES RETIREMENT 700 10 106	336,059.00	(29,778.79)	(320,108.55)	15,950.45	96
PERSONAL SERVICES OVERTIME 700 10 108	220,000.00	(27,619.67)	(260,340.26)	(40,340.26)	118
PERSONAL SERVICES EXTRA HELP 700 10 109	92,080.00	(2,499.08)	(46,706.74)	45,373.26	51
PERSONAL SERVICES SECRETARIES 700 10 182	129,854.00	(10,821.18)	(129,854.16)	(0.16)	100
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	(25,522.75)	(123,411.66)	(22,411.66)	122
PERSONAL SERVICES HOLDING CENTER 700 10 187	164,025.00	(18,367.29)	(206,655.74)	(42,630.74)	125
PERSONAL SERVICES COURT SECURITY 700 10 198	202,034.00	(15,750.00)	(192,258.48)	9,775.52	96
CONTRACTURAL SERVICES TELEPHONES 700 40 211	45,500.00	(2,627.76)	(47,349.74)	(1,849.74)	104
CONTRACTURAL SERVICES TRAVEL 700 40 214	2,000.00	0.00	(205.66)	1,794.34	11
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS 700 40 217	65,932.00	(10,894.24)	(53,933.14)	11,998.86	82

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CONTRACTURAL SERVICES TRAINING & EDUCATION	700 40 221	22,789.00	(30.00)	(19,128.60)	3,660.40	84
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	2,000.00	(765.00)	(2,530.92)	(530.92)	126
CONTRACTURAL SERVICES PROFESSIONAL SERVICES PHYSIC	700 40 223 2300	4,000.00	(363.00)	(2,905.00)	1,095.00	73
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	89,247.00	0.00	(89,240.00)	7.00	100
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,000.00	(193.39)	(7,518.23)	(518.23)	107
CONTRACTURAL SERVICES INVESTIGATION EXPENSE CRIMES	700 40 233 2600	28,854.00	0.00	(25,584.15)	3,269.85	89
COMMODITIES SUPPLIES/MATERIALS	700 55 341	21,055.00	(91.76)	(21,661.64)	(606.64)	102
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	4,000.00	(508.77)	(3,828.22)	171.78	96
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	130,000.00	(17,151.93)	(178,690.33)	(48,690.33)	137
COMMODITIES UNIFORMS	700 55 345	48,120.00	(9,768.70)	(54,368.53)	(6,248.53)	112
Account-700		<u>4,872,638.00</u>	<u>(407,364.31)</u>	<u>(4,736,760.27)</u>	<u>135,877.73</u>	<u>97</u>
CIVIL PROCESS SERVER						
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	87,010.00	(6,131.97)	(84,380.42)	2,629.58	97
PERSONAL SERVICES RETIREMENT	701 10 106	9,396.00	(750.37)	(8,941.11)	454.89	96
PERSONAL SERVICES OVERTIME	701 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES PROCESS SERVERS	701 10 186	104,398.00	(8,381.68)	(99,413.40)	4,984.60	96
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	7,986.00	(588.01)	(6,966.38)	1,019.62	88
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	3,717.00	0.00	(3,710.00)	7.00	100
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	1,000.00	0.00	(2,063.43)	(1,063.43)	206
Account-701		<u>213,507.00</u>	<u>(15,852.03)</u>	<u>(205,474.74)</u>	<u>8,032.26</u>	<u>96</u>
REGIONAL JAIL						
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS	704 55 344	1,840,000.00	(148,272.25)	(1,690,631.75)	149,368.25	92
Account-704		<u>1,840,000.00</u>	<u>(148,272.25)</u>	<u>(1,690,631.75)</u>	<u>149,368.25</u>	<u>92</u>
HOME CONFINEMENT						
PERSONAL SERVICES SOCIAL SECURITY	705 10 104	11,939.00	(1,076.49)	(12,225.19)	(286.19)	102
PERSONAL SERVICES INSURANCE PREMIUM	705 10 105	70,917.00	(4,940.71)	(63,389.32)	7,527.68	90
PERSONAL SERVICES RETIREMENT	705 10 106	14,046.00	(1,313.69)	(14,426.48)	(380.48)	102
PERSONAL SERVICES OVERTIME	705 10 108	8,000.00	(584.08)	(8,304.18)	(304.18)	103
PERSONAL SERVICES HOLIDAY PAY	705 10 185	6,000.00	0.00	0.00	6,000.00	0
PERSONAL SERVICES HOLDING CENTER	705 10 187	142,069.00	(14,080.46)	(158,661.45)	(16,592.45)	111
CONTRACTURAL SERVICES INSURANCE & BONDS	705 40 226	4,859.00	0.00	(4,850.00)	9.00	100
COMMODITIES SUPPLIES/MATERIALS	705 55 341	0.00	0.00	(40.00)	(40.00)	0
Account-705		<u>257,830.00</u>	<u>(21,995.43)</u>	<u>(261,896.62)</u>	<u>(4,066.62)</u>	<u>102</u>
WOOD COUNTY CRIME						
COMMODITIES SUPPLIES/MATERIALS	707 55 341	9,600.00	0.00	(9,600.00)	0.00	100
Account-707		<u>9,600.00</u>	<u>0.00</u>	<u>(9,600.00)</u>	<u>0.00</u>	<u>100</u>
CROSSING GUARDS						
PERSONAL SERVICES CROSSING GUARDS	708 10 190	21,788.00	(1,695.00)	(15,462.50)	6,325.50	71
PERSONAL SERVICES SOCIAL SECURITY	708 10 104	1,182.00	(129.67)	(1,182.90)	(0.90)	100
CONTRACTURAL SERVICES INSURANCE & BONDS	708 40 226	45.00	0.00	(45.00)	0.00	100

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Account-708	<u>23,015.00</u>	<u>(1,824.67)</u>	<u>(16,690.40)</u>	<u>6,324.60</u>	<u>73</u>
EMERGENCY SERVICES					
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	4,569.00	(353.31)	(4,239.83)	329.17	93
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	44,666.00	(2,135.87)	(42,451.07)	2,214.93	96
PERSONAL SERVICES RETIREMENT 711 10 106	5,375.00	(447.92)	(5,375.04)	(0.04)	100
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	59,722.00	(4,976.82)	(59,721.84)	0.16	100
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	134.00	0.00	(130.00)	4.00	98
Account-711	<u>114,466.00</u>	<u>(7,913.92)</u>	<u>(111,917.78)</u>	<u>2,548.22</u>	<u>98</u>
COMM CTR/E 9-1-1					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	172,356.00	(4,652.50)	(55,507.92)	116,848.08	33
PERSONAL SERVICES SOCIAL SECURITY 712 10 104	105,722.00	(7,176.15)	(86,878.73)	18,843.27	83
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	490,904.00	(29,278.12)	(432,294.34)	58,609.66	89
PERSONAL SERVICES RETIREMENT 712 10 106	118,135.00	(8,697.52)	(105,468.16)	12,666.84	90
PERSONAL SERVICES OVERTIME 712 10 108	76,231.00	(9,740.89)	(116,173.93)	(39,942.93)	152
PERSONAL SERVICES EXTRA HELP 712 10 109	69,375.00	(1,585.99)	(31,539.06)	37,835.94	46
PERSONAL SERVICES DISPATCHERS 712 10 184	1,004,027.00	(77,024.58)	(918,887.38)	85,139.62	92
PERSONAL SERVICES HOLIDAY PAY 712 10 185	60,000.00	(5,231.85)	(69,014.48)	(9,014.48)	115
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	6,927.00	0.00	(6,925.00)	2.00	100
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG 712 40 213 1325	0.00	(612.24)	(25,743.27)	(25,743.27)	0
Account-712	<u>2,103,677.00</u>	<u>(143,999.84)</u>	<u>(1,848,432.27)</u>	<u>255,244.73</u>	<u>88</u>
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	237,667.00	(22,583.33)	(249,066.65)	(11,399.65)	104
Account-716	<u>237,667.00</u>	<u>(22,583.33)</u>	<u>(249,066.65)</u>	<u>(11,399.65)</u>	<u>105</u>
FLOOD CONTROL					
CONTRIBUTIONS OTHER GOVT UNITS 718 70 567	5,000.00	0.00	0.00	5,000.00	0
Account-718	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0</u>
COMMUNITY CORRECTIONS					
PERSONAL SERVICES SALARIES-DEPUTIES 731 10 103	682,699.00	(63,010.07)	(651,680.37)	31,018.63	96
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	52,226.00	(4,683.22)	(49,279.36)	2,946.64	95
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	302,791.00	(16,209.91)	(232,900.06)	69,890.94	77
PERSONAL SERVICES RETIREMENT 731 10 106	61,443.00	(5,387.77)	(57,095.11)	4,347.89	93
PERSONAL SERVICES EXTRA HELP 731 10 109	0.00	0.00	(15,654.00)	(15,654.00)	0
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	1,630.00	0.00	(1,630.00)	0.00	100
Account-731	<u>1,100,789.00</u>	<u>(89,290.97)</u>	<u>(1,008,238.90)</u>	<u>92,550.10</u>	<u>92</u>
HEALTH DEPARTMENT					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES COUNT 800 40 223 2305	120,000.00	0.00	(120,000.00)	0.00	100
Account-800	<u>120,000.00</u>	<u>0.00</u>	<u>(120,000.00)</u>	<u>0.00</u>	<u>100</u>
MENTAL HEALTH					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL 801 40 223 2307	85,000.00	0.00	(85,000.00)	0.00	100

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CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL 801 40 223 2306	16,200.00	(511.30)	(16,685.38)	(485.38)	102
Account-801	<u>101,200.00</u>	<u>(511.30)</u>	<u>(101,685.38)</u>	<u>(485.38)</u>	<u>100</u>
COUNTY CORONER					
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	(73.75)	(941.15)	(91.15)	110
CONTRACTURAL SERVICES TRAVEL 802 40 214	450.00	0.00	(166.38)	283.62	37
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	(20.44)	(307.90)	692.10	31
COMMODITIES SUPPLIES/MATERIALS 802 55 341	300.00	0.00	(150.00)	150.00	50
CAPITAL OUTLAY EQUIPMENT 802 65 459	300.00	0.00	0.00	300.00	0
Account-802	<u>3,350.00</u>	<u>(94.19)</u>	<u>(1,565.43)</u>	<u>1,784.57</u>	<u>47</u>
WOOD CO PARKS & RECREATION					
PERSONAL SERVICES SALARIES-DEPUTIES 900 10 103	68,120.00	(5,416.66)	(64,999.92)	3,120.08	96
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	5,211.00	(401.77)	(4,820.60)	390.40	93
PERSONAL SERVICES INSURANCE PREMIUM 900 10 105	29,674.00	(1,441.43)	(17,947.46)	11,726.54	61
PERSONAL SERVICES RETIREMENT 900 10 106	6,131.00	(485.25)	(5,847.53)	283.47	96
CONTRACTURAL SERVICES INSURANCE & BONDS 900 40 226	1,475.00	0.00	(1,470.00)	5.00	100
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK 900 70 567 6601	85,941.00	(1,330.70)	(24,782.98)	61,158.02	29
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM 900 70 567 6619	3,383.00	(234.57)	(3,487.30)	(104.30)	103
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK 900 70 567 6622	30,000.00	(15,000.00)	(30,000.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREMAN HIS 900 70 568 2612	117,482.00	(1,868.34)	(21,726.88)	95,755.12	19
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG 1/2 M 900 70 568 6623	1,128.00	(78.19)	(1,162.45)	(34.45)	103
CONTRIBUTIONS OTHER GOVT UNITS 900 70 567	97,582.00	(7,037.23)	(104,619.13)	(7,037.13)	107
Account-900	<u>446,127.00</u>	<u>(33,294.14)</u>	<u>(280,864.25)</u>	<u>165,262.75</u>	<u>63</u>
4-H CAMP					
CONTRIBUTIONS OTHER CONTRIBUTIONS 902 70 568	20,000.00	(87.80)	(20,000.00)	0.00	100
Account-902	<u>20,000.00</u>	<u>(87.80)</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>100</u>
FINE ARTS COUNCIL					
CONTRIBUTIONS OTHER CONTRIBUTIONS 903 70 568	4,410.00	(312.77)	(4,649.75)	(239.75)	105
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG ART 903 70 568 2613	3,383.00	(234.57)	(3,487.30)	(104.30)	103
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUILD 903 70 568 2614	2,255.00	(156.38)	(2,324.85)	(69.85)	103
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEATER 903 70 568 6624	6,380.00	(453.51)	(6,742.12)	(362.12)	105
Account-903	<u>16,428.00</u>	<u>(1,157.23)</u>	<u>(17,204.02)</u>	<u>(776.02)</u>	<u>105</u>
MUSEUM COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S MUSEUM 904 70 568 2615	2,041.00	(172.02)	(2,557.35)	(516.35)	125
Account-904	<u>2,041.00</u>	<u>(172.02)</u>	<u>(2,557.35)</u>	<u>(516.35)</u>	<u>125</u>
PARKERSBURG HOMECOMING					
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE FAIR & 905 70 568 547	9,474.00	(586.44)	(8,718.26)	755.74	93
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE HOMEC(905 70 568 6618	1,691.00	(117.29)	(1,743.66)	(52.66)	103
CONTRIBUTIONS OTHER GOVT UNITS 905 70 567	4,638.00	(390.96)	(5,812.15)	(1,174.15)	125

Short Budget Report for Wood County Commission

Fiscal Year(s) 2022 - 2023 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-905	15,803.00	(1,094.69)	(16,274.07)	(471.07)	103
FOSTER GRANDPARENTS					
CONTRIBUTIONS OTHER CONTRIBUTIONS M.O.V.R.C.SENIOR C 907 70 568 2	0.00	0.00	0.00	0.00	0
Account-907	0.00	0.00	0.00	0.00	0
HISTORICAL COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 909 70 568	2,500.00	0.00	0.00	2,500.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS BLENN. HISTORICAL 909 70 568 2610	1,129.00	(78.19)	(1,162.45)	(33.45)	102
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SQUARE I 909 70 568 2611	2,254.00	(156.38)	(2,324.85)	(70.85)	103
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORICAL & F 909 70 568 2616	1,129.00	(78.19)	(1,162.45)	(33.45)	102
Account-909	7,012.00	(312.76)	(4,649.75)	2,362.25	66
VISITOR'S BUREAU					
CONTRIBUTIONS OTHER CONTRIBUTIONS 911 70 568	0.00	0.00	0.00	0.00	0
Account-911	0.00	0.00	0.00	0.00	0
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	300,000.00	(19,547.87)	(290,608.69)	9,391.31	97
Account-912	300,000.00	(19,547.87)	(290,608.69)	9,391.31	97
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIBRARY 916 70 568 6604	304,397.00	0.00	(304,397.00)	0.00	100
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY-LIBRA 916 70 568 6604E	583,523.00	(13,339.68)	(652,780.98)	(69,257.98)	111
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRARY 916 70 568 6603	72,775.00	0.00	(72,775.00)	0.00	100
Account-916	960,695.00	(13,339.68)	(1,029,952.98)	(69,257.98)	107
SENIOR CITIZENS					
CONTRIBUTIONS OTHER CONTRIBUTIONS 952 70 568	17,500.00	0.00	(17,500.00)	0.00	100
Account-952	17,500.00	0.00	(17,500.00)	0.00	100
CEMETERIES					
COMMODITIES SUPPLIES/MATERIALS 959 55 341	2,500.00	0.00	(1,038.99)	1,461.01	42
Account-959	2,500.00	0.00	(1,038.99)	1,461.01	42
LAW ENFORCEMENT-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 980 65 459	229,014.00	0.00	(229,014.00)	0.00	100
Account-980	229,014.00	0.00	(229,014.00)	0.00	100
ELECTION CTY CLERK-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 983 65 459	192,876.00	0.00	(192,875.51)	0.49	100
Account-983	192,876.00	0.00	(192,875.51)	0.49	100
COUNTY COMM-CAPITAL PROJECTS					
CAPITAL OUTLAY EQUIPMENT 986 65 459	415,248.00	(33,733.68)	(472,495.31)	(57,247.31)	113
CAPITAL OUTLAY OTHER IMPROVEMENTS 986 65 458	31,850.00	(232.72)	(42,551.31)	(10,701.31)	133
Account-986	447,098.00	(33,966.40)	(515,046.62)	(67,948.62)	115
Expenses Totals	26,420,358.00	(2,645,468.48)	(23,643,851.60)	2,776,506.40	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2022 - 2023 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
GENERAL FUND Fund Totals	52,840,716.00	(4,033,024.18)	(49,992,123.55)	2,848,592.45	