

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 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	-330,147.00	0.00	0.00	(330,147.00)	0
	Account-107	-330,147.00	0.00	0.00	(330,147.00)	0
ASSESSOR'S VALUATION						
	108	-321,274.00	0.00	0.00	(321,274.00)	0
	Account-108	-321,274.00	0.00	0.00	(321,274.00)	0
EXONERATIONS						
	113	-1,242,489.00	0.00	0.00	(1,242,489.00)	0
	Account-113	-1,242,489.00	0.00	0.00	(1,242,489.00)	0
TIF FUNDING						
	273	-113,508.00	0.00	0.00	(113,508.00)	0
	Account-273	-113,508.00	0.00	0.00	(113,508.00)	0
ASSIGNED FUND BALANCE						
	298	0.00	0.00	0.00	0.00	0
	Account-298	0.00	0.00	0.00	0.00	0
UNASSIGNED BALANCE						
	299	900,000.00	0.00	0.00	900,000.00	0
	Account-299	900,000.00	0.00	0.00	900,000.00	0
TAXES - AD VALOREM						
	301 3011	10,674,649.00	0.00	0.00	10,674,649.00	0
	301 3012	5,681,378.00	0.00	0.00	5,681,378.00	0
	301 3013	1,393,810.00	0.00	0.00	1,393,810.00	0
	301 3014	0.00	0.00	0.00	0.00	0
	301 3015	420,000.00	0.00	0.00	420,000.00	0
	301 3016	450,000.00	0.00	0.00	450,000.00	0
	301 366	0.00	0.00	0.00	0.00	0
	301 8	0.00	0.00	0.00	0.00	0
	301 9	15,000.00	0.00	0.00	15,000.00	0
	Account-301	18,634,837.00	0.00	0.00	18,634,837.00	0
LIBRARY EXCESS LEVY						
	301-90	632,562.00	0.00	0.00	632,562.00	0
	Account-301-90	632,562.00	0.00	0.00	632,562.00	0
TAX PENALTIES & INTEREST						
	302	325,000.00	0.00	0.00	325,000.00	0
	Account-302	325,000.00	0.00	0.00	325,000.00	0
PROPERTY TRANSFER TAX						

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
304	900,000.00	0.00	0.00	900,000.00	0
Account-304	900,000.00	0.00	0.00	900,000.00	0
GAS & OIL SEVERANCE					
306	100,000.00	0.00	0.00	100,000.00	0
Account-306	100,000.00	0.00	0.00	100,000.00	0
WINE & LIQUOR TAX					
308	10,000.00	0.00	0.00	10,000.00	0
Account-308	10,000.00	0.00	0.00	10,000.00	0
HOTEL OCCUPANCY TAX					
309	577,983.00	0.00	0.00	577,983.00	0
Account-309	577,983.00	0.00	0.00	577,983.00	0
PAYMENT IN LIEU OF TAXES					
311	200,000.00	0.00	0.00	200,000.00	0
Account-311	200,000.00	0.00	0.00	200,000.00	0
COAL BED METHANE					
313	5,000.00	0.00	0.00	5,000.00	0
Account-313	5,000.00	0.00	0.00	5,000.00	0
LICENSES					
317	6,000.00	0.00	0.00	6,000.00	0
Account-317	6,000.00	0.00	0.00	6,000.00	0
BUILDING PERMITS					
318	45,000.00	0.00	0.00	45,000.00	0
Account-318	45,000.00	0.00	0.00	45,000.00	0
MISC. PERMITS					
319	900.00	0.00	0.00	900.00	0
Account-319	900.00	0.00	0.00	900.00	0
FEDERAL GRANTS					
322	500,000.00	0.00	0.00	500,000.00	0
Account-322	500,000.00	0.00	0.00	500,000.00	0
STATE GRANTS					
323	600,000.00	0.00	0.00	600,000.00	0
23-CC-29	323 1556	0.00	0.00	0.00	0
LOCAL ECO DEV	323 1558	0.00	0.00	0.00	0
LEDA	323 1560	0.00	0.00	0.00	0
Account-323	600,000.00	0.00	0.00	600,000.00	0
OTHER GRANTS					
PROJECT LIFESAVER	324 1273	0.00	0.00	(10.00)	0
K9 FUND	324 1493	0.00	0.00	0.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-324	<u>0.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>0</u>
FEDERAL PAYMENT IN LIEU OF TAXES					
325	0.00	0.00	0.00	0.00	0
Account-325	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
CHARGES FOR SERVICES					
327	0.00	0.00	(10.00)	(10.00)	0
E-911 327 712	96,992.00	0.00	0.00	96,992.00	0
Account-327	<u>96,992.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>96,982.00</u>	<u>0</u>
SHF SERVICE OF PROCESS					
329	30,000.00	0.00	(3,020.00)	26,980.00	11
Account-329	<u>30,000.00</u>	<u>0.00</u>	<u>(3,020.00)</u>	<u>26,980.00</u>	<u>10</u>
SHERIFF'S EARNINGS					
330	10,000.00	0.00	(1,660.00)	8,340.00	17
ESTATE FEE 330 404	2,000.00	0.00	0.00	2,000.00	0
Account-330	<u>12,000.00</u>	<u>0.00</u>	<u>(1,660.00)</u>	<u>10,340.00</u>	<u>14</u>
COUNTY CLERK'S EARNINGS					
331	260,000.00	0.00	0.00	260,000.00	0
ELECTIONS 331 413	1,000.00	0.00	0.00	1,000.00	0
Account-331	<u>261,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,000.00</u>	<u>0</u>
CIRCUIT CLERK EARNINGS					
332	50,000.00	0.00	(6,263.80)	43,736.20	13
Account-332	<u>50,000.00</u>	<u>0.00</u>	<u>(6,263.80)</u>	<u>43,736.20</u>	<u>13</u>
PROSECUTING ATTY EARNINGS					
333	4,000.00	0.00	(190.80)	3,809.20	5
Account-333	<u>4,000.00</u>	<u>0.00</u>	<u>(190.80)</u>	<u>3,809.20</u>	<u>5</u>
ACCIDENT REPORTS					
334	4,000.00	0.00	(105.00)	3,895.00	3
Account-334	<u>4,000.00</u>	<u>0.00</u>	<u>(105.00)</u>	<u>3,895.00</u>	<u>3</u>
MOTOR VEHICLE LICENSE FEE					
335	7,500.00	0.00	0.00	7,500.00	0
Account-335	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0</u>
COUNTY CLERK DEED FEES					
337	10,000.00	0.00	0.00	10,000.00	0
Account-337	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0</u>
RENTS & CONCESSIONS					
340	55,000.00	0.00	0.00	55,000.00	0
SHELTER/ROOM RENT 340 17	7,500.00	0.00	0.00	7,500.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-340	<u>62,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>0</u>
IRP FEES					
350	50,000.00	0.00	0.00	50,000.00	0
Account-350	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0</u>
FINES, FEES & COURT COSTS					
361	6,000.00	0.00	0.00	6,000.00	0
Account-361	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0</u>
REGIONAL JAIL REIMBURSEMENT					
362	100,000.00	0.00	0.00	100,000.00	0
Account-362	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0</u>
INTEREST EARNED					
365	15,000.00	0.00	0.00	15,000.00	0
Account-365	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0</u>
MISC REVENUE					
366	10,000.00	0.00	0.00	10,000.00	0
Account-366	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0</u>
SHERIFF'S COMMISSION					
367	11,952.00	0.00	0.00	11,952.00	0
Account-367	<u>11,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,952.00</u>	<u>0</u>
COMMISSIONS					
369	0.00	0.00	0.00	0.00	0
ASSESSOR					
369 406	5,000.00	0.00	0.00	5,000.00	0
Account-369	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0</u>
GAMING INCOME					
370	35,000.00	0.00	0.00	35,000.00	0
Account-370	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0</u>
FILING FEES					
372	2,000.00	0.00	0.00	2,000.00	0
Account-372	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0</u>
VIDEO LOTTERY					
373	325,000.00	0.00	0.00	325,000.00	0
Account-373	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>0</u>
PLANNING COMMISSION REVENUE					
374	0.00	0.00	0.00	0.00	0
Account-374	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
REFUNDS/REIMBURSEMENTS					
382	240,000.00	0.00	0.00	240,000.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-382	<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0</u>
PARKING					
383	5,000.00	0.00	(153.25)	4,846.75	4
RENT					
383 16	5,000.00	0.00	0.00	5,000.00	0
Account-383	<u>10,000.00</u>	<u>0.00</u>	<u>(153.25)</u>	<u>9,846.75</u>	<u>2</u>
SALE OF FIXED ASSETS					
384	0.00	0.00	0.00	0.00	0
Account-384	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
CONCEALED WEAPON					
392	18,346.00	0.00	0.00	18,346.00	0
Account-392	<u>18,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,346.00</u>	<u>0</u>
HOME CONFINEMENT REIM					
393	25,000.00	0.00	0.00	25,000.00	0
Account-393	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0</u>
GENERAL SCHOOL REIM					
394	150,000.00	0.00	0.00	150,000.00	0
Account-394	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0</u>
MAG. COURT REIM					
395	45,000.00	0.00	0.00	45,000.00	0
Account-395	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0</u>
PAYROLL REIM					
397	0.00	0.00	0.00	0.00	0
E-911					
397 712	2,353,661.00	0.00	0.00	2,353,661.00	0
COMMUNITY CORRECTIONS					
397 731	1,169,133.00	0.00	0.00	1,169,133.00	0
Account-397	<u>3,522,794.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,794.00</u>	<u>0</u>
TRANSFERS ASSESSOR'S VALUATION FUND					
399	1,071,495.00	0.00	0.00	1,071,495.00	0
Account-399	<u>1,071,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,495.00</u>	<u>0</u>
Revenues Totals	27,610,443.00	0.00	(11,412.85)	27,599,030.15	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Expenses					
COUNTY COMMISSION					
PERSONAL SERVICES ELECTED OFFICIALS	401 10 101	136,605.00	0.00	(5,691.87)	130,913.13 5
PERSONAL SERVICES SALARIES-DEPUTIES	401 10 103	422,613.00	0.00	(16,551.51)	406,061.49 4
PERSONAL SERVICES SOCIAL SECURITY	401 10 104	42,780.00	0.00	(1,632.68)	41,147.32 4
PERSONAL SERVICES INSURANCE PREMIUM	401 10 105	258,813.00	0.00	(7,908.88)	250,904.12 4
PERSONAL SERVICES INSURANCE PREMIUM WELLNESS COMM	401 10 105 3010	5,000.00	0.00	(25.00)	4,975.00 1
PERSONAL SERVICES INSURANCE PREMIUM HEALTH REIMBUR	401 10 105 3020	461,663.00	0.00	0.00	461,663.00 0
PERSONAL SERVICES RETIREMENT	401 10 106	50,330.00	0.00	(1,491.26)	48,838.74 3
PERSONAL SERVICES EXTRA HELP	401 10 109	50,000.00	0.00	(753.20)	49,246.80 2
CONTRACTURAL SERVICES TELEPHONES	401 40 211	45,000.00	0.00	(100.00)	44,900.00 1
CONTRACTURAL SERVICES UTILITIES GAS-COURTHOUSE	401 40 213 1310	10,000.00	0.00	0.00	10,000.00 0
CONTRACTURAL SERVICES UTILITIES GAS MAINTENANCE BLDG	401 40 213 1313	6,000.00	0.00	0.00	6,000.00 0
CONTRACTURAL SERVICES UTILITIES 132 COURT SQUARE	401 40 213 1315	3,000.00	0.00	0.00	3,000.00 0
CONTRACTURAL SERVICES UTILITIES 328 1/2 2ND STREET	401 40 213 1318	1,200.00	0.00	0.00	1,200.00 0
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MARKET	401 40 213 1319	2,000.00	0.00	0.00	2,000.00 0
CONTRACTURAL SERVICES UTILITIES ELECTRIC-COURTHOUSE	401 40 213 1320	35,000.00	0.00	0.00	35,000.00 0
CONTRACTURAL SERVICES UTILITIES ELECTRIC-WCC	401 40 213 1322	0.00	0.00	(3.33)	(3.33) 0
CONTRACTURAL SERVICES UTILITIES ELECTRIC-ANNEX	401 40 213 1323	52,000.00	0.00	0.00	52,000.00 0
CONTRACTURAL SERVICES UTILITIES ELECTRIC MAINTENANCE	401 40 213 1324	10,000.00	0.00	0.00	10,000.00 0
CONTRACTURAL SERVICES UTILITIES TOWNE SQ 315 MARKET	401 40 213 1329	73,000.00	0.00	0.00	73,000.00 0
CONTRACTURAL SERVICES UTILITIES WATER-COURTHOUSE	401 40 213 1330	4,000.00	0.00	(285.81)	3,714.19 8
CONTRACTURAL SERVICES UTILITIES WATER-ANNEX	401 40 213 1333	4,800.00	0.00	(383.20)	4,416.80 8
CONTRACTURAL SERVICES UTILITIES WATER-LAW ENFORCEM	401 40 213 1334	1,000.00	0.00	(80.68)	919.32 9
CONTRACTURAL SERVICES UTILITIES WATER-SIDS 300 MARKE	401 40 213 1337	2,400.00	0.00	(233.81)	2,166.19 10
CONTRACTURAL SERVICES UTILITIES WATER-HINTGEN	401 40 213 1342	2,400.00	0.00	(211.87)	2,188.13 9
CONTRACTURAL SERVICES UTILITIES GAS-HINTGEN	401 40 213 1343	5,300.00	0.00	0.00	5,300.00 0
CONTRACTURAL SERVICES UTILITIES ELECTRIC-HINTGEN	401 40 213 1344	88,000.00	0.00	0.00	88,000.00 0
CONTRACTURAL SERVICES POSTAGE	401 40 218	112,000.00	0.00	(5,745.72)	106,254.28 6
CONTRACTURAL SERVICES BLDGS/EQUIP RENT	401 40 219	100.00	0.00	0.00	100.00 0
CONTRACTURAL SERVICES ADVERTISING	401 40 220	3,800.00	0.00	(1,466.80)	2,333.20 39
CONTRACTURAL SERVICES TRAINING & EDUCATION	401 40 221	3,500.00	0.00	(548.51)	2,951.49 16
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	401 40 222	16,200.00	0.00	(4,000.00)	12,200.00 25
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	106,000.00	0.00	0.00	106,000.00 0
CONTRACTURAL SERVICES AUDIT COSTS	401 40 224	50,000.00	0.00	0.00	50,000.00 0
CONTRACTURAL SERVICES INSURANCE & BONDS	401 40 226	1,162.00	0.00	(28,539.25)	(27,377.25) 2456
CONTRACTURAL SERVICES INSURANCE & BONDS UNEMPLOYM	401 40 226 2601	15,000.00	0.00	(171,658.00)	(156,658.00) 1144
CONTRACTURAL SERVICES INSURANCE & BONDS LIABILITY INS	401 40 226 2602	326,686.00	0.00	0.00	326,686.00 0
CONTRACTURAL SERVICES INSURANCE & BONDS INS-ACC-CLA	401 40 226 2620	0.00	0.00	(4,415.57)	(4,415.57) 0
CONTRACTURAL SERVICES COURT COSTS & DAMAGES	401 40 229	40,000.00	0.00	0.00	40,000.00 0
CONTRACTURAL SERVICES CONTRACTED SERVICES	401 40 230	345,000.00	0.00	(5,150.76)	339,849.24 2

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<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	0.00	(1,556.90)	18,443.10	8
CONTRACTURAL SERVICES BANK CHARGES 401 40 232	0.00	0.00	(1.00)	(1.00)	0
CONTRACTURAL SERVICES REFUNDS OF DEPOSITS 401 40 238	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES INSURANCE PREM FOR RETIREES 401 40 239	305,000.00	0.00	0.00	305,000.00	0
CONTRACTURAL SERVICES CREDIT CARD CLEARING 401 40 9999	0.00	0.00	8.76	8.76	0
COMMODITIES AUTOMOBILE SUPPLIES 401 55 343	5,500.00	0.00	0.00	5,500.00	0
COMMODITIES SUPPLIES/MATERIALS 401 55 341	48,000.00	0.00	(4,716.18)	43,283.82	10
CONTRIBUTIONS SOCIAL SECURITY 401 70 104	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS RETIREMENT 401 70 106	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER FUNDS 401 70 566	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS 401 70 568	5,000.00	0.00	(4,160.00)	840.00	84
CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSH 401 70 568 3006	2,500.00	0.00	0.00	2,500.00	0
Account-401	<u>3,183,152.00</u>	<u>0.00</u>	<u>(272,103.03)</u>	<u>2,911,048.97</u>	<u>9</u>
COUNTY CLERK					
PERSONAL SERVICES SALARIES-DEPUTIES 402 10 103	650,131.00	0.00	(24,570.00)	625,561.00	4
PERSONAL SERVICES SOCIAL SECURITY 402 10 104	55,075.00	0.00	(1,968.75)	53,106.25	4
PERSONAL SERVICES INSURANCE PREMIUM 402 10 105	272,644.00	0.00	(19,466.67)	253,177.33	8
PERSONAL SERVICES RETIREMENT 402 10 106	64,794.00	0.00	(2,467.44)	62,326.56	4
PERSONAL SERVICES OVERTIME 402 10 108	1,500.00	0.00	0.00	1,500.00	0
PERSONAL SERVICES ELECTED OFFICIALS 402 10 101	68,302.00	0.00	(2,845.92)	65,456.08	5
CONTRACTURAL SERVICES ADVERTISING 402 40 220	15,000.00	0.00	(1,583.10)	13,416.90	11
CONTRACTURAL SERVICES TRAINING & EDUCATION 402 40 221	4,000.00	0.00	39.24	4,039.24	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 402 40 222	650.00	0.00	0.00	650.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 402 40 226	1,626.00	0.00	0.00	1,626.00	0
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	5,000.00	0.00	0.00	5,000.00	0
COMMODITIES SUPPLIES/MATERIALS 402 55 341	10,000.00	0.00	(13.71)	9,986.29	1
CAPITAL OUTLAY EQUIPMENT 402 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-402	<u>1,159,722.00</u>	<u>0.00</u>	<u>(52,876.35)</u>	<u>1,106,845.65</u>	<u>5</u>
CIRCUIT CLERK					
PERSONAL SERVICES ELECTED OFFICIALS 403 10 101	68,302.00	0.00	(2,845.92)	65,456.08	5
PERSONAL SERVICES SALARIES-DEPUTIES 403 10 103	463,035.00	0.00	(18,454.94)	444,580.06	4
PERSONAL SERVICES SOCIAL SECURITY 403 10 104	42,636.00	0.00	(1,556.77)	41,079.23	4
PERSONAL SERVICES INSURANCE PREMIUM 403 10 105	397,378.00	0.00	(24,967.62)	372,410.38	7
PERSONAL SERVICES RETIREMENT 403 10 106	47,910.00	0.00	(1,924.10)	45,985.90	5
PERSONAL SERVICES OVERTIME 403 10 108	1,000.00	0.00	(202.44)	797.56	21
PERSONAL SERVICES EXTRA HELP 403 10 109	25,000.00	0.00	(520.00)	24,480.00	3
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 403 40 222	300.00	0.00	0.00	300.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 403 40 226	1,249.00	0.00	0.00	1,249.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 403 40 221	4,000.00	0.00	0.00	4,000.00	0
COMMODITIES SUPPLIES/MATERIALS 403 55 341	6,900.00	0.00	0.00	6,900.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-403	<u>1,057,710.00</u>	<u>0.00</u>	<u>(50,471.79)</u>	<u>1,007,238.21</u>	<u>5</u>
SHERIFF'S TAX					
PERSONAL SERVICES ELECTED OFFICIALS 404 10 101	56,793.00	0.00	(2,366.36)	54,426.64	5
PERSONAL SERVICES SUPPLEMENTAL 404 10 102	15,000.00	0.00	0.00	15,000.00	0
PERSONAL SERVICES SALARIES-DEPUTIES 404 10 103	559,101.00	0.00	(21,070.01)	538,030.99	4
PERSONAL SERVICES SOCIAL SECURITY 404 10 104	48,869.00	0.00	(1,732.12)	47,136.88	4
PERSONAL SERVICES INSURANCE PREMIUM 404 10 105	198,296.00	0.00	(16,287.80)	182,008.20	9
PERSONAL SERVICES RETIREMENT 404 10 106	57,358.00	0.00	(2,134.78)	55,223.22	4
PERSONAL SERVICES OVERTIME 404 10 108	6,420.00	0.00	(283.04)	6,136.96	5
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	0.00	60,000.00	0
CONTRACTURAL SERVICES TRAINING & EDUCATION 404 40 221	2,000.00	0.00	0.00	2,000.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 404 40 222	60.00	0.00	0.00	60.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 404 40 226	1,330.00	0.00	0.00	1,330.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 404 40 230	10,000.00	0.00	(21.50)	9,978.50	1
CONTRACTURAL SERVICES POSTAGE 404 40 218	500.00	0.00	0.00	500.00	0
COMMODITIES SUPPLIES/MATERIALS 404 55 341	20,000.00	0.00	(11.73)	19,988.27	1
CAPITAL OUTLAY EQUIPMENT 404 65 459	0.00	0.00	0.00	0.00	0
Account-404	<u>1,037,227.00</u>	<u>0.00</u>	<u>(43,907.34)</u>	<u>993,319.66</u>	<u>4</u>
PROSECUTING ATTORNEY					
PERSONAL SERVICES SOCIAL SECURITY 405 10 104	92,799.00	0.00	(3,589.24)	89,209.76	4
PERSONAL SERVICES INSURANCE PREMIUM 405 10 105	516,378.00	0.00	(38,382.04)	477,995.96	8
PERSONAL SERVICES RETIREMENT 405 10 106	109,176.00	0.00	(4,510.02)	104,665.98	5
PERSONAL SERVICES ASST PROSECUTOR 405 10 181	724,787.00	0.00	(29,948.64)	694,838.36	5
PERSONAL SERVICES SECRETARIES 405 10 182	369,263.00	0.00	(15,204.14)	354,058.86	5
PERSONAL SERVICES ELECTED OFFICIALS 405 10 101	119,011.00	0.00	(4,958.79)	114,052.21	5
CONTRACTURAL SERVICES PRINTING DATA PROCESSING 405 40 212 1201	12,476.00	0.00	0.00	12,476.00	0
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	(593.56)	16,656.44	4
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 405 40 222	5,500.00	0.00	210.00	5,710.00	(3)
CONTRACTURAL SERVICES PROFESSIONAL SERVICES 405 40 223	13,500.00	0.00	(1,347.45)	12,152.55	10
CONTRACTURAL SERVICES INSURANCE & BONDS 405 40 226	2,355.00	0.00	0.00	2,355.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE 405 40 233	5,500.00	0.00	(60.42)	5,439.58	2
CONTRACTURAL SERVICES INVESTIGATION EXPENSE FIT TEAM 405 40 233 2618	1,500.00	0.00	(150.00)	1,350.00	10
COMMODITIES SUPPLIES/MATERIALS 405 55 341	20,000.00	0.00	(607.11)	19,392.89	4
CAPITAL OUTLAY EQUIPMENT 405 65 459	1,000.00	0.00	0.00	1,000.00	0
Account-405	<u>2,010,945.00</u>	<u>0.00</u>	<u>(99,141.41)</u>	<u>1,911,803.59</u>	<u>5</u>
ASSESSOR					
PERSONAL SERVICES ELECTED OFFICIALS 406 10 101	56,793.00	0.00	(2,366.36)	54,426.64	5
PERSONAL SERVICES SUPPLEMENTAL 406 10 102	25,679.00	0.00	(11.42)	25,667.58	1
PERSONAL SERVICES SALARIES-DEPUTIES 406 10 103	262,914.00	0.00	(10,314.59)	252,599.41	4

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES SOCIAL SECURITY 406 10 104	27,187.00	0.00	(927.71)	26,259.29	4
PERSONAL SERVICES INSURANCE PREMIUM 406 10 105	202,363.00	0.00	(13,260.20)	189,102.80	7
PERSONAL SERVICES RETIREMENT 406 10 106	31,085.00	0.00	(1,170.66)	29,914.34	4
PERSONAL SERVICES OVERTIME 406 10 108	0.00	0.00	0.00	0.00	0
PERSONAL SERVICES EXTRA HELP 406 10 109	10,000.00	0.00	(495.00)	9,505.00	5
CONTRACTURAL SERVICES INSURANCE & BONDS 406 40 226	697.00	0.00	0.00	697.00	0
COMMODITIES RECORD BOOKS 406 55 342	1,100.00	0.00	0.00	1,100.00	0
Account-406	<u>617,818.00</u>	<u>0.00</u>	<u>(28,545.94)</u>	<u>589,272.06</u>	<u>5</u>
ASSESSOR'S VALUATION					
PERSONAL SERVICES SALARIES-DEPUTIES 407 10 103	586,950.00	0.00	(23,126.97)	563,823.03	4
PERSONAL SERVICES SOCIAL SECURITY 407 10 104	45,131.00	0.00	(1,643.75)	43,487.25	4
PERSONAL SERVICES INSURANCE PREMIUM 407 10 105	363,575.00	0.00	(21,638.03)	341,936.97	6
PERSONAL SERVICES RETIREMENT 407 10 106	58,695.00	0.00	(2,079.22)	56,615.78	4
PERSONAL SERVICES OVERTIME 407 10 108	0.00	0.00	0.00	0.00	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	14,144.00	0.00	0.00	14,144.00	0
Account-407	<u>1,071,495.00</u>	<u>0.00</u>	<u>(48,487.97)</u>	<u>1,023,007.03</u>	<u>5</u>
STATEWIDE COMPUTER NETWO					
CONTRACTURAL SERVICES BLDGS/EQUIP RENT 408 40 219	91,165.00	0.00	0.00	91,165.00	0
Account-408	<u>91,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,165.00</u>	<u>0</u>
EXTENSION OFFICE					
PERSONAL SERVICES SALARIES-DEPUTIES 412 10 103	70,180.00	0.00	(3,673.84)	66,506.16	6
PERSONAL SERVICES SOCIAL SECURITY 412 10 104	6,191.00	0.00	(266.94)	5,924.06	5
PERSONAL SERVICES INSURANCE PREMIUM 412 10 105	28,705.00	0.00	(2,295.17)	26,409.83	8
PERSONAL SERVICES RETIREMENT 412 10 106	6,316.00	0.00	(330.64)	5,985.36	6
PERSONAL SERVICES OVERTIME 412 10 108	750.00	0.00	0.00	750.00	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	200.00	0.00	0.00	200.00	0
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS 412 40 222	650.00	0.00	0.00	650.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 412 40 226	170.00	0.00	0.00	170.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 412 40 230	9,000.00	0.00	0.00	9,000.00	0
CONTRACTURAL SERVICES TRAVEL 412 40 214	12,000.00	0.00	(214.00)	11,786.00	2
COMMODITIES SUPPLIES/MATERIALS 412 55 341	3,000.00	0.00	(250.00)	2,750.00	9
Account-412	<u>147,162.00</u>	<u>0.00</u>	<u>(7,030.59)</u>	<u>140,131.41</u>	<u>5</u>
ELECTIONS-CTY CLERK					
PERSONAL SERVICES SOCIAL SECURITY 413 10 104	10,312.00	0.00	0.00	10,312.00	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	43,000.00	0.00	0.00	43,000.00	0
PERSONAL SERVICES POLL WORKERS 413 10 191	51,800.00	0.00	0.00	51,800.00	0
PERSONAL SERVICES SCHOOLING 413 10 192	9,750.00	0.00	0.00	9,750.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
PERSONAL SERVICES JANITORS	413 10 193	1,500.00	0.00	0.00	1,500.00	0
PERSONAL SERVICES HEAD COMMISSIONERS	413 10 194	9,500.00	0.00	0.00	9,500.00	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	12,500.00	0.00	(17.75)	12,482.25	1
CONTRACTURAL SERVICES TRAINING & EDUCATION	413 40 221	2,000.00	0.00	0.00	2,000.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	413 40 226	234.00	0.00	0.00	234.00	0
CONTRACTURAL SERVICES PRINTING	413 40 212	30,000.00	0.00	0.00	30,000.00	0
COMMODITIES SUPPLIES/MATERIALS	413 55 341	40,000.00	0.00	91.70	40,091.70	0
Account-413		<u>251,146.00</u>	<u>0.00</u>	<u>73.95</u>	<u>251,219.95</u>	<u>0</u>
MAGISTRATE COURT						
CONTRACTURAL SERVICES TELEPHONES	415 40 211	7,700.00	0.00	0.00	7,700.00	0
Account-415		<u>7,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0</u>
MAINTENANCE						
PERSONAL SERVICES SOCIAL SECURITY	424 10 104	19,790.00	0.00	(648.27)	19,141.73	4
PERSONAL SERVICES INSURANCE PREMIUM	424 10 105	114,051.00	0.00	(7,166.14)	106,884.86	7
PERSONAL SERVICES RETIREMENT	424 10 106	23,283.00	0.00	(803.71)	22,479.29	4
PERSONAL SERVICES OVERTIME	424 10 108	8,000.00	0.00	(374.87)	7,625.13	5
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	250,698.00	0.00	(8,555.09)	242,142.91	4
CONTRACTURAL SERVICES TELEPHONES	424 40 211	2,100.00	0.00	0.00	2,100.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT	424 40 216	40,000.00	0.00	0.00	40,000.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS EQUIP.	424 40 216 1602	15,000.00	0.00	0.00	15,000.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT REPAIRS EQUIP	424 40 216 1604	15,000.00	0.00	(400.00)	14,600.00	3
CONTRACTURAL SERVICES M&R -EQUIPMENT TERMINAL EQUIP	424 40 216 1605	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT SUPPLIES/MECH	424 40 216 1606	1,200.00	0.00	0.00	1,200.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT EQUIPMENT MAI	424 40 216 1607	9,000.00	0.00	(283.00)	8,717.00	4
CONTRACTURAL SERVICES M&R -EQUIPMENT JUDGE BLACK AI	424 40 216 1610	7,500.00	0.00	0.00	7,500.00	0
CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN BUILDI	424 40 216 1611	7,500.00	0.00	0.00	7,500.00	0
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	424 40 217	5,000.00	0.00	0.00	5,000.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS	424 40 226	6,147.00	0.00	0.00	6,147.00	0
COMMODITIES SUPPLIES/MATERIALS	424 55 341	16,000.00	0.00	0.00	16,000.00	0
COMMODITIES SUPPLIES/MATERIALS WCCC	424 55 341 4101	400.00	0.00	0.00	400.00	0
COMMODITIES SUPPLIES/MATERIALS ANNEX	424 55 341 4102	28,000.00	0.00	0.00	28,000.00	0
COMMODITIES SUPPLIES/MATERIALS OTHER BLDG	424 55 341 4104	15,000.00	0.00	0.00	15,000.00	0
COMMODITIES SUPPLIES/MATERIALS MAINTENANCE	424 55 341 4106	6,500.00	0.00	(973.00)	5,527.00	15
COMMODITIES SUPPLIES/MATERIALS JUDGE BLACK ANNEX	424 55 341 4109	12,000.00	0.00	0.00	12,000.00	0
COMMODITIES SUPPLIES/MATERIALS HINTGEN BUILDING	424 55 341 4110	9,500.00	0.00	0.00	9,500.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
COMMODITIES AUTOMOBILE SUPPLIES	424 55 343	16,000.00	0.00	0.00	16,000.00	0
COMMODITIES UNIFORMS	424 55 345	4,700.00	0.00	0.00	4,700.00	0
Account-424		<u>652,369.00</u>	<u>0.00</u>	<u>(19,204.08)</u>	<u>633,164.92</u>	<u>3</u>
DATA PROCESSING						
CONTRACTURAL SERVICES CONTRACTED SERVICES	428 40 230	90,000.00	0.00	(1,049.40)	88,950.60	2
COMMODITIES SUPPLIES/MATERIALS	428 55 341	25,000.00	0.00	(1,911.97)	23,088.03	8
CAPITAL OUTLAY EQUIPMENT	428 65 459	45,000.00	0.00	0.00	45,000.00	0
Account-428		<u>160,000.00</u>	<u>0.00</u>	<u>(2,961.37)</u>	<u>157,038.63</u>	<u>2</u>
REGIONAL DEVELOPMENT						
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS WW PLAN	429 40 222 2201	13,875.00	0.00	(13,875.00)	0.00	100
CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS	429 40 222	23,644.00	0.00	(23,644.00)	0.00	100
Account-429		<u>37,519.00</u>	<u>0.00</u>	<u>(37,519.00)</u>	<u>0.00</u>	<u>100</u>
DEVELOPMENT AUTHORITY						
CONTRIBUTIONS OTHER GOVT UNITS	431 70 567	45,000.00	0.00	(11,250.00)	33,750.00	25
Account-431		<u>45,000.00</u>	<u>0.00</u>	<u>(11,250.00)</u>	<u>33,750.00</u>	<u>25</u>
MID-OHIO - AIRPORT						
CONTRIBUTIONS OTHER CONTRIBUTIONS	434 70 568	60,000.00	0.00	0.00	60,000.00	0
Account-434		<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0</u>
FEDERAL GRANTS						
CONTRACTURAL SERVICES CONTRACTED SERVICES LEPC-HM	442 40 230 6974	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES EMPG	442 40 230 7108	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES	442 40 230	500,000.00	0.00	0.00	500,000.00	0
Account-442		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</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 LEDA GR	443 40 230 7164	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES Fairs & Fe	443 40 230 7175	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 23-CC-29	443 40 230 7187	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LOCAL EC	443 40 230 7188	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES LOCAL EC	443 40 230 7189	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 19cycWoc	443 40 230 7190	0.00	0.00	0.00	0.00	0
Account-443		<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0</u>
OTHER GRANTS						
CONTRACTURAL SERVICES CONTRACTED SERVICES K9 UNIT	444 40 230 7124	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES 4H CAMP	444 40 230 7171	0.00	0.00	0.00	0.00	0
CONTRACTURAL SERVICES CONTRACTED SERVICES PROJECT	444 40 230 6903	0.00	0.00	0.00	0.00	0
Account-444		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
COUNTY CLERK OPERATIONS						
COMMODITIES SUPPLIES/MATERIALS	460 55 341	0.00	0.00	0.00	0.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>	
Account-460	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
TRANSTO FINANCIAL						
CONTRIBUTIONS OTHER FUNDS	696 70 566	0.00	0.00	0.00	0	
Account-696	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
CONTINGENCIES						
CONTINGENCIES CONTINGENCIES	699 90 675	256,582.00	0.00	0.00	256,582.00	0
Account-699	<u>256,582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,582.00</u>	<u>0</u>	
SHERIFF-LAW ENFORCE						
PERSONAL SERVICES SALARIES-DEPUTIES	700 10 103	2,088,235.00	0.00	(80,393.48)	2,007,841.52	4
PERSONAL SERVICES SOCIAL SECURITY	700 10 104	237,379.00	0.00	(9,315.69)	228,063.31	4
PERSONAL SERVICES INSURANCE PREMIUM	700 10 105	1,390,320.00	0.00	(88,125.72)	1,302,194.28	7
PERSONAL SERVICES RETIREMENT	700 10 106	368,068.00	0.00	(17,949.07)	350,118.93	5
PERSONAL SERVICES OVERTIME	700 10 108	235,400.00	0.00	(5,415.11)	229,984.89	3
PERSONAL SERVICES EXTRA HELP	700 10 109	92,080.00	0.00	(1,651.13)	90,428.87	2
PERSONAL SERVICES SECRETARIES	700 10 182	135,048.00	0.00	(5,627.04)	129,420.96	5
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	0.00	(17,757.26)	83,242.74	18
PERSONAL SERVICES HOLDING CENTER	700 10 187	238,617.00	0.00	(8,520.06)	230,096.94	4
PERSONAL SERVICES COURT SECURITY	700 10 198	210,115.00	0.00	(8,190.00)	201,925.00	4
CONTRACTURAL SERVICES TELEPHONES	700 40 211	50,000.00	0.00	(4,369.40)	45,630.60	9
CONTRACTURAL SERVICES TRAVEL	700 40 214	2,000.00	0.00	0.00	2,000.00	0
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	700 40 217	65,000.00	0.00	(4,287.21)	60,712.79	7
CONTRACTURAL SERVICES TRAINING & EDUCATION	700 40 221	21,457.00	0.00	(3,367.07)	18,089.93	16
CONTRACTURAL SERVICES PROFESSIONAL SERVICES	700 40 223	2,000.00	0.00	0.00	2,000.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES PHYSIC	700 40 223 2300	4,000.00	0.00	(350.00)	3,650.00	9
CONTRACTURAL SERVICES INSURANCE & BONDS	700 40 226	95,074.00	0.00	0.00	95,074.00	0
CONTRACTURAL SERVICES INVESTIGATION EXPENSE	700 40 233	7,726.00	0.00	(2,425.72)	5,300.28	32
CONTRACTURAL SERVICES INVESTIGATION EXPENSE CRIMES	700 40 233 2600	28,854.00	0.00	0.00	28,854.00	0
COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES	700 55 341 2902	4,000.00	0.00	0.00	4,000.00	0
COMMODITIES AUTOMOBILE SUPPLIES	700 55 343	150,000.00	0.00	(748.62)	149,251.38	1
COMMODITIES UNIFORMS	700 55 345	45,000.00	0.00	(2,435.82)	42,564.18	6
COMMODITIES SUPPLIES/MATERIALS	700 55 341	15,000.00	0.00	(898.91)	14,101.09	6
Account-700	<u>5,588,873.00</u>	<u>0.00</u>	<u>(261,827.31)</u>	<u>5,327,045.69</u>	<u>5</u>	
CIVIL PROCESS SERVER						
PERSONAL SERVICES SOCIAL SECURITY	701 10 104	8,306.00	0.00	(297.53)	8,008.47	4
PERSONAL SERVICES INSURANCE PREMIUM	701 10 105	99,163.00	0.00	(8,439.00)	90,724.00	9
PERSONAL SERVICES RETIREMENT	701 10 106	9,772.00	0.00	(392.26)	9,379.74	5
PERSONAL SERVICES PROCESS SERVERS	701 10 186	108,574.00	0.00	(4,358.47)	104,215.53	5
CONTRACTURAL SERVICES INSURANCE & BONDS	701 40 226	3,709.00	0.00	0.00	3,709.00	0
CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS	701 40 217	1,000.00	0.00	0.00	1,000.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-701	230,524.00	0.00	(13,487.26)	217,036.74	6
REGIONAL JAIL					
COMMODITIES FOOD & DRUGS-FEEDING PRISONERS 704 55 344	2,000,000.00	0.00	(147,741.50)	1,852,258.50	8
Account-704	2,000,000.00	0.00	(147,741.50)	1,852,258.50	7
HOME CONFINEMENT					
PERSONAL SERVICES SOCIAL SECURITY 705 10 104	15,257.00	0.00	(525.14)	14,731.86	4
PERSONAL SERVICES INSURANCE PREMIUM 705 10 105	89,190.00	0.00	(6,685.71)	82,504.29	8
PERSONAL SERVICES RETIREMENT 705 10 106	17,949.00	0.00	(652.81)	17,296.19	4
PERSONAL SERVICES OVERTIME 705 10 108	8,560.00	0.00	(99.18)	8,460.82	2
PERSONAL SERVICES HOLIDAY PAY 705 10 185	6,500.00	0.00	0.00	6,500.00	0
PERSONAL SERVICES HOLDING CENTER 705 10 187	184,376.00	0.00	(7,154.06)	177,221.94	4
CONTRACTURAL SERVICES INSURANCE & BONDS 705 40 226	6,413.00	0.00	0.00	6,413.00	0
COMMODITIES SUPPLIES/MATERIALS 705 55 341	0.00	0.00	0.83	0.83	0
Account-705	328,245.00	0.00	(15,116.07)	313,128.93	5
WOOD COUNTY CRIME					
COMMODITIES SUPPLIES/MATERIALS 707 55 341	9,600.00	0.00	(2,400.00)	7,200.00	25
Account-707	9,600.00	0.00	(2,400.00)	7,200.00	25
CROSSING GUARDS					
PERSONAL SERVICES CROSSING GUARDS 708 10 190	15,942.00	0.00	0.00	15,942.00	0
PERSONAL SERVICES SOCIAL SECURITY 708 10 104	1,220.00	0.00	0.00	1,220.00	0
CONTRACTURAL SERVICES INSURANCE & BONDS 708 40 226	473.00	0.00	0.00	473.00	0
Account-708	17,635.00	0.00	0.00	17,635.00	0
EMERGENCY SERVICES					
PERSONAL SERVICES SOCIAL SECURITY 711 10 104	4,751.00	0.00	(181.51)	4,569.49	4
PERSONAL SERVICES INSURANCE PREMIUM 711 10 105	49,132.00	0.00	(2,937.84)	46,194.16	6
PERSONAL SERVICES RETIREMENT 711 10 106	5,590.00	0.00	(232.92)	5,357.08	5
PERSONAL SERVICES SALARIES-DEPUTIES 711 10 103	62,111.00	0.00	(2,587.95)	59,523.05	5
CONTRACTURAL SERVICES INSURANCE & BONDS 711 40 226	139.00	0.00	0.00	139.00	0
Account-711	121,723.00	0.00	(5,940.22)	115,782.78	5
COMM CTR/E 9-1-1					
PERSONAL SERVICES SALARIES-DEPUTIES 712 10 103	152,967.00	0.00	(2,428.29)	150,538.71	2
PERSONAL SERVICES SOCIAL SECURITY 712 10 104	108,242.00	0.00	(4,422.85)	103,819.15	5
PERSONAL SERVICES INSURANCE PREMIUM 712 10 105	688,373.00	0.00	(37,273.34)	651,099.66	6
PERSONAL SERVICES RETIREMENT 712 10 106	124,059.00	0.00	(5,336.78)	118,722.22	5
PERSONAL SERVICES OVERTIME 712 10 108	95,000.00	0.00	(4,909.11)	90,090.89	6
PERSONAL SERVICES EXTRA HELP 712 10 109	36,493.00	0.00	(1,064.46)	35,428.54	3
PERSONAL SERVICES DISPATCHERS 712 10 184	1,070,471.00	0.00	(40,845.27)	1,029,625.73	4
PERSONAL SERVICES HOLIDAY PAY 712 10 185	60,000.00	0.00	(11,359.69)	48,640.31	19
CONTRACTURAL SERVICES INSURANCE & BONDS 712 40 226	18,056.00	0.00	0.00	18,056.00	0
CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG 712 40 213 1325	0.00	0.00	(208.61)	(208.61)	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
Account-712	<u>2,353,661.00</u>	<u>0.00</u>	<u>(107,848.40)</u>	<u>2,245,812.60</u>	<u>5</u>
HUMANE SOCIETY					
CONTRIBUTIONS OTHER CONTRIBUTIONS 716 70 568	237,667.00	0.00	(22,583.33)	215,083.67	10
Account-716	<u>237,667.00</u>	<u>0.00</u>	<u>(22,583.33)</u>	<u>215,083.67</u>	<u>10</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	710,007.00	0.00	(31,454.49)	678,552.51	5
PERSONAL SERVICES SOCIAL SECURITY 731 10 104	54,316.00	0.00	(2,337.29)	51,978.71	5
PERSONAL SERVICES INSURANCE PREMIUM 731 10 105	324,111.00	0.00	(22,434.70)	301,676.30	7
PERSONAL SERVICES RETIREMENT 731 10 106	63,901.00	0.00	(2,693.80)	61,207.20	5
PERSONAL SERVICES EXTRA HELP 731 10 109	15,000.00	0.00	(625.00)	14,375.00	5
CONTRACTURAL SERVICES INSURANCE & BONDS 731 40 226	1,798.00	0.00	0.00	1,798.00	0
Account-731	<u>1,169,133.00</u>	<u>0.00</u>	<u>(59,545.28)</u>	<u>1,109,587.72</u>	<u>5</u>
HEALTH DEPARTMENT					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES COUNT 800 40 223 2305	120,000.00	0.00	(30,000.00)	90,000.00	25
Account-800	<u>120,000.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>90,000.00</u>	<u>25</u>
MENTAL HEALTH					
CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL 801 40 223 2307	85,000.00	0.00	0.00	85,000.00	0
CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL 801 40 223 2306	10,000.00	0.00	0.00	10,000.00	0
Account-801	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>0</u>
COUNTY CORONER					
CONTRACTURAL SERVICES TELEPHONES 802 40 211	850.00	0.00	0.00	850.00	0
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	0.00	300.00	0
CAPITAL OUTLAY EQUIPMENT 802 65 459	300.00	0.00	0.00	300.00	0
Account-802	<u>3,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>	<u>0</u>
WOOD CO PARKS & RECREATION					
PERSONAL SERVICES SALARIES-DEPUTIES 900 10 103	70,845.00	0.00	(2,816.67)	68,028.33	4
PERSONAL SERVICES SOCIAL SECURITY 900 10 104	5,420.00	0.00	(206.09)	5,213.91	4
PERSONAL SERVICES INSURANCE PREMIUM 900 10 105	37,401.00	0.00	(1,958.86)	35,442.14	6
PERSONAL SERVICES RETIREMENT 900 10 106	6,376.00	0.00	(253.50)	6,122.50	4
CONTRACTURAL SERVICES INSURANCE & BONDS 900 40 226	1,585.00	0.00	0.00	1,585.00	0
CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK 900 70 567 6601	76,236.00	0.00	(8,000.00)	68,236.00	11
CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM 900 70 567 6619	2,890.00	0.00	(373.94)	2,516.06	13
CONTRIBUTIONS OTHER GOVT UNITS CITY PARK 900 70 567 6622	30,000.00	0.00	0.00	30,000.00	0

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period 12

<u>Account Number</u>	<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS FORT BOREMAN HIS 900 70 568 2612	68,237.00	0.00	(18,510.50)	49,726.50	28
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG 1/2 M 900 70 568 6623	1,156.00	0.00	(124.65)	1,031.35	11
CONTRIBUTIONS OTHER GOVT UNITS 900 70 567	104,037.00	0.00	(11,222.63)	92,814.37	11
Account-900	404,183.00	0.00	(43,466.84)	360,716.16	11
4-H CAMP					
CONTRIBUTIONS OTHER CONTRIBUTIONS 902 70 568	20,000.00	0.00	(2,391.35)	17,608.65	12
Account-902	20,000.00	0.00	(2,391.35)	17,608.65	12
FINE ARTS COUNCIL					
CONTRIBUTIONS OTHER CONTRIBUTIONS 903 70 568	4,624.00	0.00	(498.59)	4,125.41	11
CONTRIBUTIONS OTHER CONTRIBUTIONS PARKERSBURG ART 903 70 568 2613	3,467.00	0.00	(373.94)	3,093.06	11
CONTRIBUTIONS OTHER CONTRIBUTIONS ACTORS GUILD 903 70 568 2614	2,312.00	0.00	(249.29)	2,062.71	11
CONTRIBUTIONS OTHER CONTRIBUTIONS SMOOT THEATER 903 70 568 6624	6,705.00	0.00	(722.95)	5,982.05	11
Account-903	17,108.00	0.00	(1,844.77)	15,263.23	11
MUSEUM COMMISSION					
CONTRIBUTIONS OTHER CONTRIBUTIONS VETERAN'S MUSEUM 904 70 568 2615	0.00	0.00	(274.22)	(274.22)	0
Account-904	0.00	0.00	(274.22)	(274.22)	0
PARKERSBURG HOMECOMING					
CONTRIBUTIONS OTHER CONTRIBUTIONS INTERSTATE FAIR & 905 70 568 547	7,225.00	0.00	(934.85)	6,290.15	13
CONTRIBUTIONS OTHER CONTRIBUTIONS BELLEVILLE HOMECOMING 905 70 568 6618	1,734.00	0.00	(186.97)	1,547.03	11
CONTRIBUTIONS OTHER GOVT UNITS 905 70 567	5,780.00	0.00	(623.24)	5,156.76	11
Account-905	14,739.00	0.00	(1,745.06)	12,993.94	12
FOSTER GRANDPARENTS					
CONTRIBUTIONS OTHER CONTRIBUTIONS M.O.V.R.C.SENIOR CENTER 907 70 568 2	250.00	0.00	0.00	250.00	0
Account-907	250.00	0.00	0.00	250.00	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	1,156.00	0.00	(124.65)	1,031.35	11
CONTRIBUTIONS OTHER CONTRIBUTIONS JULIA-ANN SQUARE 909 70 568 2611	2,312.00	0.00	(249.29)	2,062.71	11
CONTRIBUTIONS OTHER CONTRIBUTIONS W.C. HISTORICAL & F 909 70 568 2616	1,156.00	0.00	(124.65)	1,031.35	11
Account-909	7,124.00	0.00	(498.59)	6,625.41	7
VISITOR'S BUREAU					
CONTRIBUTIONS OTHER CONTRIBUTIONS 911 70 568	288,992.00	0.00	0.00	288,992.00	0
Account-911	288,992.00	0.00	0.00	288,992.00	0
VISITOR'S AND CONVENTION					
CONTRIBUTIONS OTHER CONTRIBUTIONS 912 70 568	0.00	0.00	(31,161.81)	(31,161.81)	0
Account-912	0.00	0.00	(31,161.81)	(31,161.81)	0
LIBRARY					
CONTRIBUTIONS OTHER CONTRIBUTIONS WOOD CO LIBRARY 916 70 568 6604	328,381.00	0.00	0.00	328,381.00	0
CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY-LIBRA 916 70 568 6604E	632,562.00	0.00	(18,876.98)	613,685.02	3

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 Thru Period **12**

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA LIBRARY	916 70 568 6603	78,091.00	0.00	(19,522.75)	58,568.25	2.5
Account-916		<u>1,039,034.00</u>	<u>0.00</u>	<u>(38,399.73)</u>	<u>1,000,634.27</u>	<u>4</u>
SENIOR CITIZENS						
CONTRIBUTIONS OTHER CONTRIBUTIONS	952 70 568	17,500.00	0.00	0.00	17,500.00	0
Account-952		<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>0</u>
CEMETERIES						
COMMODITIES SUPPLIES/MATERIALS	959 55 341	2,500.00	0.00	0.00	2,500.00	0
Account-959		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0</u>
LAW ENFORCEMENT-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT	980 65 459	0.00	0.00	0.00	0.00	0
Account-980		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
ELECTION CTY CLERK-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT	983 65 459	192,876.00	0.00	0.00	192,876.00	0
Account-983		<u>192,876.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,876.00</u>	<u>0</u>
COUNTY COMM-CAPITAL PROJECTS						
CAPITAL OUTLAY EQUIPMENT	986 65 459	75,000.00	0.00	(55,402.00)	19,598.00	7.4
CAPITAL OUTLAY OTHER IMPROVEMENTS	986 65 458	304,016.00	0.00	0.00	304,016.00	0
Account-986		<u>379,016.00</u>	<u>0.00</u>	<u>(55,402.00)</u>	<u>323,614.00</u>	<u>15</u>
Expenses Totals		<u>27,610,445.00</u>	<u>0.00</u>	<u>(1,515,098.66)</u>	<u>26,095,346.34</u>	

Short Budget Report for Wood County Commission

Fiscal Year(s) 2023 - 2024 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	55,220,888.00	0.00	(1,526,511.51)	53,694,376.49	