

## Detail Report for Wood County Commission

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	336							
ASSESSOR'S VALUATION	MAP SALES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,600.00	0.00	3,600.00	0.00	8,612.00	0.00	(8,612.00)	(5,012.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/16/2013	4-Receipt		92942			0.00	0.00	14.00	0.00 12/5
12/16/2013	4-Receipt		92942			0.00	0.00	1.50	0.00 12/5
12/16/2013	4-Receipt		92942			0.00	0.00	3.00	0.00 12/6
12/16/2013	4-Receipt		92942			0.00	0.00	55.50	0.00 12/10
12/16/2013	4-Receipt		92942			0.00	0.00	6.00	0.00 12/11
12/16/2013	4-Receipt		92942			0.00	0.00	17.00	0.00 12/12
12/16/2013	4-Receipt		92942			0.00	0.00	8.00	0.00 12/13
12/20/2013	4-Receipt		93018			0.00	0.00	4.50	0.00 12/16
12/20/2013	4-Receipt		93018			0.00	0.00	10.50	0.00 12/17
12/20/2013	4-Receipt		93018			0.00	0.00	20.00	0.00 12/18
12/20/2013	4-Receipt		93018			0.00	0.00	1.50	0.00 12/19
12/31/2013	4-Receipt		93080			0.00	0.00	4.50	0.00 12/23
12/31/2013	4-Receipt		93080			0.00	0.00	4.50	0.00 12/26
12/31/2013	4-Receipt		93080			0.00	0.00	1.50	0.00 12/30
12/31/2013	4-Receipt		93080			0.00	0.00	9.50	0.00 12/31
									4-Receipt
								161.50	
			<b>Totals For</b>	<b>56 336</b>				<b>161.50</b>	Balance Period 6 8,612.00

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	0.00	180.97	0.00	(180.97)	119.03	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2013	4-Receipt		93096			0.00	0.00	39.54	0.00 WESBANCO
								39.54	
								39.54	Balance Period 6 180.97
			<b>Totals For</b>	<b>56 365</b>				<b>39.54</b>	

56 380

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER ENTI'							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
669,786.00	0.00	669,786.00	0.00	453,693.92	0.00	(453,693.92)	216,092.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/2013	4-Receipt		12312013			0.00	0.00	21,952.93	0.00	DEC TAX DISTRIBUTION
								21,952.93		
			<b>Totals For</b>					21,952.93		Balance Period 6
			56 380							453,693.92

**56 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	103					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
364,271.00	0.00	364,271.00	144,382.32	0.00	0.00	(144,382.32)	219,888.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	12012013	5487		0.00	29,009.00	0.00	0.00	SALARY
							29,009.00			
			<b>Totals For</b>				29,009.00			Balance Period 6
			56 407 10 103							144,382.32

**56 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,756.00	0.00	27,756.00	10,871.60	0.00	0.00	(10,871.60)	16,884.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	12012013	5487		0.00	2,239.40	0.00	0.00	SOCIAL SECURITY
							2,239.40			
			<b>Totals For</b>				2,239.40			Balance Period 6
			56 407 10 104							10,871.60

**56 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	105					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,000.00	0.00	120,000.00	36,348.10	0.00	0.00	(36,348.10)	83,651.90	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	12012013	5487		0.00	7,457.62	0.00	0.00	HEALTH INSURANCE
							7,457.62			
			<b>Totals For</b>				7,457.62			Balance Period 6
			<b>56 407 10 105</b>							<b>36,348.10</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
56	407	10	106		
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
51,000.00	0.00	51,000.00	21,207.05	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(21,207.05)	
				<u>YTD Available</u>	
				29,792.95	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	12012013	5487		0.00	4,364.79	0.00	0.00	RETIREMENT
							4,364.79			
			<b>Totals For</b>				4,364.79			Balance Period 6
			<b>56 407 10 108</b>							<b>21,207.05</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
56	407	10	108		
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
7,500.00	0.00	7,500.00	1,869.59	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,869.59)	
				<u>YTD Available</u>	
				5,630.41	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	GENERAL COUNTY FUNDS	12012013	5487		0.00	1,092.21	0.00	0.00	OVERTIME
							1,092.21			
			<b>Totals For</b>				1,092.21			Balance Period 6
			<b>56 407 40 211</b>							<b>1,869.59</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
56	407	40	211		
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,700.00	0.00	1,700.00	795.54	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(795.54)	
				<u>YTD Available</u>	
				904.46	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/2013	2-Invoice	VERIZON WIRELESS	9716354384	5500		0.00	132.49	0.00	0.00	AC#522002306-00001
							132.49			

# Detail Report for Wood County Commission

**Totals For 56 407 40 211**

132.49

Balance Period 6

795.54

**56 407 40 212**

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 212 PRINTING	<u>Sub3</u>
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<u>YTD Budget</u> 18,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 18,000.00	<u>YTD Debits</u> 1,309.50	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (1,309.50)	<u>YTD Available</u> 16,690.50	<u>Fiscal Year Beginning Bal</u> 0.00
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**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2013	2-Invoice	CHAPMAN PRINTING CO. INC	057303	5490		0.00	384.50	0.00	0.00	JOB#029571
12/5/2013	2-Invoice	CHAPMAN PRINTING CO. INC	057267	5490		0.00	126.00	0.00	0.00	JOB#029494
12/30/2013	2-Invoice	CHAPMAN PRINTING CO. INC	057429	5499		0.00	126.00	0.00	0.00	JOB #029749
			<b>2-Invoice</b>				<b>636.50</b>			

**Totals For 56 407 40 212**

636.50

Balance Period 6

1,309.50

**56 407 40 217**

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 217 M&R-AUTOS & TRUCKS	<u>Sub3</u>
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<u>YTD Budget</u> 5,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 5,000.00	<u>YTD Debits</u> 525.21	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (525.21)	<u>YTD Available</u> 4,474.79	<u>Fiscal Year Beginning Bal</u> 0.00
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**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2013	2-Invoice	C & C PREOWNED AUTO SALES & SE	12022013	5488		0.00	14.95	0.00	0.00	CAR WASH
12/5/2013	2-Invoice	CARQUEST	12560-140038	5489		0.00	23.62	0.00	0.00	CUST#477750
12/20/2013	2-Invoice	C & C PREOWNED AUTO SALES & SE	121213	5493		0.00	12.95	0.00	0.00	CAR WASH
12/20/2013	2-Invoice	CARQUEST	12560-140604	5494		0.00	13.28	0.00	0.00	REF# 178084
12/30/2013	2-Invoice	CARQUEST	12560-141239	5498		0.00	32.33	0.00	0.00	CUST # 477750
			<b>2-Invoice</b>				<b>97.13</b>			

**Totals For 56 407 40 217**

97.13

Balance Period 6

525.21

**56 407 40 230**

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 230 CONTRACTED SERVICES	<u>Sub3</u>
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<u>YTD Budget</u> 21,600.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 21,600.00	<u>YTD Debits</u> 11,162.44	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (11,162.44)	<u>YTD Available</u> 10,437.56	<u>Fiscal Year Beginning Bal</u> 0.00
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**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/2013	2-Invoice	CWS	340964	5495		0.00	96.11	0.00	0.00	AC#WC07
			<b>2-Invoice</b>				<b>96.11</b>			

# Detail Report for Wood County Commission

**Totals For 56 407 40 230**

96.11

Balance Period 6

11,162.44

**56 407 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	341						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	1,892.68	0.00	0.00	(1,892.68)	13,107.32	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607617-0	5491		0.00	16.20	0.00	0.00	CUST#P24089
12/20/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	019602	5496		0.00	45.50	0.00	0.00	AC#012356
12/20/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607835-0	5497		0.00	32.90	0.00	0.00	CUST#P24089 DEPT
12/20/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607819-0	5497		0.00	1.80	0.00	0.00	CUST#P24089 DEPT
							<b>96.40</b>			

**Totals For 56 407 55 341**

96.40

Balance Period 6

1,892.68

**56 407 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	343						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,056.98	0.00	893.38	(3,056.98)	6,049.64	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	893.38	GASOLINE - NOVEMBER&DECEMBER - REAPPR.
										<b>1-Purchase Order</b>
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517A	5492	72446	0.00	559.90	0.00	(559.90)	GASOLINE - OCTOBER - REAPPRAISAL
							<b>559.90</b>			

**Totals For 56 407 55 343**

559.90

333.48

Balance Period 6

3,056.98