

Detail Report for Wood County Commission

56 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	299							
ASSESSOR'S VALUATION	UNASSIGNED BALANCE							
<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>
26,000.00	78,682.00	104,682.00	0.00	104,671.56	0.00	(104,671.56)	10.44	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>
11/22/2013	6-Revision		2013#56-1			78,682.00	0.00	0.00	0.00	BUDGET REVISION 1
										6-Revision
			Totals For	56 299		78,682.00				Balance Period 5
										104,671.56

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	8,450.50	0.00	(8,450.50)	(4,850.50)	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>
11/15/2013	4-Receipt		92677			0.00	0.00	11.00	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	5.00	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	4.50	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	2.00	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	4.50	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	4.50	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	15.00	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	18.00	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	3.00	0.00	MAP SALES 11/1-11/15/13
11/15/2013	4-Receipt		92677			0.00	0.00	3.00	0.00	MAP SALES 11/1-11/15/13
11/22/2013	4-Receipt		92754			0.00	0.00	45.00	0.00	11/18
11/22/2013	4-Receipt		92754			0.00	0.00	7.50	0.00	11/19
11/22/2013	4-Receipt		92754			0.00	0.00	12.50	0.00	11/20
11/22/2013	4-Receipt		92754			0.00	0.00	4.50	0.00	11/21
11/22/2013	4-Receipt		92754			0.00	0.00	13.00	0.00	11/22
11/27/2013	4-Receipt		92788			0.00	0.00	9.50	0.00	11/25
11/27/2013	4-Receipt		92788			0.00	0.00	1.50	0.00	11/26
								164.00		4-Receipt
			Totals For	56 336				164.00		Balance Period 5
										8,450.50

56 365

Detail Report for Wood County Commission

<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	141.43	0.00	(141.43)	158.57	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 Description</u>
11/27/2013	4-Receipt		92805			0.00	0.00	42.03	0.00 WESBANCO
								42.03	
								42.03	Balance Period 5
			Totals For						141.43

56 380

<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	431,740.99	0.00	(431,740.99)	238,045.01	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 Description</u>
11/30/2013	4-Receipt		11302013A			0.00	0.00	21,952.93	0.00 NOV TAX DISTRIBUTION
								21,952.93	
			Totals For					21,952.93	Balance Period 5
									431,740.99

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	115,373.32	0.00	0.00	(115,373.32)	248,897.68	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 Description</u>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013	5477		0.00	29,009.00	0.00	0.00 SALARY
							29,009.00		
			Totals For				29,009.00		Balance Period 5
									115,373.32

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	8,632.20	0.00	0.00	(8,632.20)	19,123.80	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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013	5477		0.00	2,212.63	0.00	0.00	SOCIAL SECURITY
							2,212.63			
										Balance Period 5
			Totals For				2,212.63			8,632.20
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
120,000.00	0.00	120,000.00	28,890.48	0.00
				YTD Encumbered
				0.00
				YTD Used
				(28,890.48)
				YTD Available
				91,109.52
				Fiscal Year Beginning Bal
				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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013	5477		0.00	6,596.88	0.00	0.00	HEALTH INSURANCE
							6,596.88			
										Balance Period 5
			Totals For				6,596.88			28,890.48
56 407 10 106										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
51,000.00	0.00	51,000.00	16,842.26	0.00
				YTD Encumbered
				0.00
				YTD Used
				(16,842.26)
				YTD Available
				34,157.74
				Fiscal Year Beginning Bal
				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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013	5477		0.00	4,314.00	0.00	0.00	RETIREMENT
							4,314.00			
										Balance Period 5
			Totals For				4,314.00			16,842.26
56 407 10 108										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
7,500.00	0.00	7,500.00	777.38	0.00
				YTD Encumbered
				0.00
				YTD Used
				(777.38)
				YTD Available
				6,722.62
				Fiscal Year Beginning Bal
				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>
11/5/2013	2-Invoice	GENERAL COUNTY FUNDS	11012013	5477		0.00	742.04	0.00	0.00	OVERTIME
							742.04			

Detail Report for Wood County Commission

Totals For 56 407 10 108

742.04

Balance Period 5

777.38

56 407 40 211

<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	663.05	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>
11/27/2013	2-Invoice	VERIZON WIRELESS	9714648732	5486		0.00	132.49	0.00	0.00	AC#522002306-00001
							132.49			
			Totals For				132.49			

Balance Period 5

663.05

56 407 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	212	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
18,000.00	0.00	18,000.00	673.00	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</u>	<u>Description</u>
11/27/2013	2-Invoice	CHAPMAN PRINTING CO. INC	057229	5482		0.00	535.00	0.00	0.00	JOB#029570
							535.00			
			Totals For				535.00			

Balance Period 5

673.00

56 407 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	217	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	428.08	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>
11/14/2013	2-Invoice	C & C PREOWNED AUTO SALES & SE	11085013	5478		0.00	12.95	0.00	0.00	SALE#32241199874
							12.95			
			Totals For				12.95			

Balance Period 5

428.08

56 407 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	230					0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<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>
21,600.00	0.00	21,600.00	11,066.33	0.00	0.00	(11,066.33)	10,533.67	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>
11/27/2013	2-Invoice	CWS	339130	5484		0.00	96.11	0.00	0.00	AC#WC07
11/27/2013	2-Invoice	G DOUGLAS HERRINGTON	122013	5485		0.00	1,800.00	0.00	0.00	NOVEMBER 2013
2-Invoice							1,896.11			
			Totals For	56 407 40 230			1,896.11			Balance Period 5
										11,066.33

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	55	341					0.00
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	1,796.28	0.00	0.00	(1,796.28)	13,203.72	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>
11/18/2013	1-Purchase Order	CITY DIRECTORIES			72424	0.00	0.00	0.00	282.00	CITY DIRECTORY APPRAISAL
1-Purchase Order										
11/14/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	017953	5479		0.00	32.50	0.00	0.00	AC#012356
11/14/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607180-0	5480		0.00	7.95	0.00	0.00	CUST#P24089
11/14/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607180-1	5480		0.00	7.98	0.00	0.00	CUST#P24089
11/14/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607279-0	5480		0.00	11.86	0.00	0.00	CUST#P24089
11/14/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607292-0	5480		0.00	29.71	0.00	0.00	CUST#924089
11/19/2013	2-Invoice	CITY DIRECTORIES	1414537A	5481	72424	0.00	282.00	0.00	(282.00)	CITY DIRECTORY APPRAISAL
11/27/2013	2-Invoice	CONSUMER CREDIT DEPT	121313	5483		0.00	72.31	0.00	0.00	AC#4417000101903051
2-Invoice							444.31			
			Totals For	56 407 55 341			444.31			Balance Period 5
										1,796.28

56 407 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	55	343					0.00
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	2,497.08	0.00	559.90	(2,497.08)	6,943.02	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>
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	559.90	GASOLINE - OCTOBER - REAPPRAISAL

Detail Report for Wood County Commission

11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181B	1-Purchase Order	5476 72323	0.00	714.36	0.00	(714.36)	GASOLINE - REAPPRAISAL - SEPTEMBER
				2-Invoice			714.36			
			Totals For	56 407 55 343			714.36		(154.46)	Balance Period 5

56 966 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	966	65	459						
ASSESSOR'S VALUATION	GIS CAPITAL PROJECT	CAPITAL OUTLAY	EQUIPMENT						
<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>	
3,000.00	78,682.00	81,682.00	0.00	0.00	0.00	0.00	81,682.00	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</u>	<u>Description</u>
11/22/2013	6-Revision		2013#56-1			78,682.00	0.00	0.00	0.00	BUDGET REVISION 1
										Balance Period 5
			Totals For			78,682.00				0.00