

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	7,783.00	0.00	(7,783.00)	(4,183.00)	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>	
9/6/2013	4-Receipt		91923			0.00	0.00	8.00	0.00 9/3	
9/6/2013	4-Receipt		91923			0.00	0.00	9.00	0.00 9/4	
9/6/2013	4-Receipt		91923			0.00	0.00	6.00	0.00 9/5	
9/6/2013	4-Receipt		91923			0.00	0.00	6.00	0.00 9/6	
9/13/2013	4-Receipt		91986			0.00	0.00	12.00	0.00 9/9	
9/13/2013	4-Receipt		91986			0.00	0.00	13.50	0.00 9/10	
9/13/2013	4-Receipt		91986			0.00	0.00	3.00	0.00 9/11	
9/13/2013	4-Receipt		91986			0.00	0.00	3.00	0.00 9/12	
9/13/2013	4-Receipt		91986			0.00	0.00	3.00	0.00 9/13	
9/20/2013	4-Receipt		92059			0.00	0.00	25.00	0.00 9/16	
9/20/2013	4-Receipt		92059			0.00	0.00	10.50	0.00 9/17	
9/20/2013	4-Receipt		92059			0.00	0.00	3.00	0.00 9/18	
9/20/2013	4-Receipt		92059			0.00	0.00	16.50	0.00 9/19	
9/20/2013	4-Receipt		92059			0.00	0.00	31.50	0.00 9/20	
9/27/2013	4-Receipt		92139			0.00	0.00	17.00	0.00 9/23	
9/27/2013	4-Receipt		92139			0.00	0.00	4.50	0.00 9/24	
9/27/2013	4-Receipt		92139			0.00	0.00	14.50	0.00 9/25	
9/27/2013	4-Receipt		92139			0.00	0.00	22.00	0.00 9/26	
9/27/2013	4-Receipt		92139			0.00	0.00	4.50	0.00 9/27	
			4-Receipt					212.50		
			Totals For	56 336				212.50	Balance Period 3	7,783.00

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	57.05	0.00	(57.05)	242.95	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>	
9/30/2013	4-Receipt		92168			0.00	0.00	27.59	0.00 WESBANCO	
			4-Receipt					27.59		
			Totals For	56 365				27.59	Balance Period 3	57.05

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	387,835.13	0.00	(387,835.13)	281,950.87	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>
9/30/2013	4-Receipt		09302013A			0.00	0.00	160,988.17	0.00	SEPTEMBER COLLECTIONS
								160,988.17		
			Totals For					160,988.17		Balance Period 3
			56 380							387,835.13

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	57,355.32	0.00	0.00	(57,355.32)	306,915.68	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>
9/5/2013	2-Invoice	GENERAL COUNTY FUNDS	09012013	5450		0.00	29,009.00	0.00	0.00	SALARY
							29,009.00			
			Totals For				29,009.00			Balance Period 3
			56 407 10 103							57,355.32

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	4,263.71	0.00	0.00	(4,263.71)	23,492.29	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>
9/5/2013	2-Invoice	GENERAL COUNTY FUNDS	09012013	5450		0.00	2,158.55	0.00	0.00	SOCIAL SECURITY
							2,158.55			
			Totals For				2,158.55			Balance Period 3
			56 407 10 104							4,263.71

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	15,781.58	0.00	0.00	(15,781.58)	104,218.42	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>
9/5/2013	2-Invoice	GENERAL COUNTY FUNDS	09012013	5450		0.00	6,510.02	0.00	0.00	HEALTH INSURANCE
							6,510.02			
			Totals For				6,510.02			Balance Period 3
			56 407 10 105							15,781.58

<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	8,321.84	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(8,321.84)	
				YTD Available	
				42,678.16	
					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>
9/5/2013	2-Invoice	GENERAL COUNTY FUNDS	09012013	5450		0.00	4,211.54	0.00	0.00	RETIREMENT
							4,211.54			
			Totals For				4,211.54			Balance Period 3
			56 407 10 108							8,321.84

<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	35.34	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(35.34)	
				YTD Available	
				7,464.66	
					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>
9/5/2013	2-Invoice	GENERAL COUNTY FUNDS	09012013	5450		0.00	35.34	0.00	0.00	OVERTIME
							35.34			
			Totals For				35.34			Balance Period 3
			56 407 40 211							35.34

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
1,700.00	0.00	1,700.00	397.80	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(397.80)	
				YTD Available	
				1,302.20	
					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>
9/24/2013	2-Invoice	VERIZON WIRELESS	9711262139	5459		0.00	132.68	0.00	0.00	acct 522002306-0001
							132.68			

Detail Report for Wood County Commission

Totals For 56 407 40 211

132.68

Balance Period 3

397.80

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	381.58	0.00	0.00	(381.58)	4,618.42	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>
9/18/2013	2-Invoice	C & C PREOWNED AUTO SALES & SE	08022013	5453		0.00	10.95	0.00	0.00	CAR WASH - 31825373954
9/18/2013	2-Invoice	CARQUEST	12560-135990	5454		0.00	36.70	0.00	0.00	CUST# 477750
							2-Invoice			47.65

Totals For 56 407 40 217

47.65

Balance Period 3

381.58

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	230	
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	6,885.11	0.00	0.00	(6,885.11)	14,714.89	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>
9/5/2013	2-Invoice	G DOUGLAS HERRINGTON	082013	5452		0.00	1,800.00	0.00	0.00	AUGUST 2013
9/24/2013	2-Invoice	CWS	334859	5457		0.00	85.81	0.00	0.00	ACCT WC07
9/24/2013	2-Invoice	G DOUGLAS HERRINGTON	10152013	5458		0.00	1,800.00	0.00	0.00	SEPTEMBER 2013
							2-Invoice			3,685.81

Totals For 56 407 40 230

3,685.81

Balance Period 3

6,885.11

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	830.93	0.00	0.00	(830.93)	14,169.07	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>
9/5/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	088700	5451		0.00	32.50	0.00	0.00	ACCT 012356
9/18/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	089527	5455		0.00	26.00	0.00	0.00	ACCT 012356
9/18/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	605677-0	5456		0.00	6.72	0.00	0.00	CUST# P24089
9/18/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	605677-1	5456		0.00	23.46	0.00	0.00	CUST# P24089
							2-Invoice			88.68

Detail Report for Wood County Commission

Totals For
56 407 55 341
88.68
Balance Period 3
830.93

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	407	55	343		10,000.00	0.00	10,000.00	1,782.72	0.00	0.00	(1,782.72)	8,217.28	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES										

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>			
9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742	5449	71997	0.00	890.06	0.00	(890.06)	GASOLINE - JULY - REAPPRAISAL			
			2-Invoice				890.06						
			Totals For				890.06		(890.06)		Balance Period 3		1,782.72