

## 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>
190,000.00	55,046.00	245,046.00	0.00	245,045.83	0.00	(245,045.83)	0.17	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>
11/16/2014	6-Revision		2015#56			55,046.00	0.00	0.00	0.00	BR #1
										6-Revision
			<b>Totals For</b>		<b>56 299</b>				<b>55,046.00</b>	
										Balance Period 5
										245,045.83

**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	2,603.50	0.00	(2,603.50)	996.50	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>
11/7/2014	4-Receipt		96436			0.00	0.00	97.50	0.00	11/3
11/7/2014	4-Receipt		96436			0.00	0.00	27.00	0.00	11/5
11/7/2014	4-Receipt		96436			0.00	0.00	20.00	0.00	11/6
11/7/2014	4-Receipt		96436			0.00	0.00	6.00	0.00	11/7
11/14/2014	4-Receipt		96515			0.00	0.00	51.00	0.00	11/10
11/14/2014	4-Receipt		96515			0.00	0.00	29.00	0.00	11/12
11/14/2014	4-Receipt		96515			0.00	0.00	3.00	0.00	11/13
11/14/2014	4-Receipt		96515			0.00	0.00	4.50	0.00	11/14
11/21/2014	4-Receipt		96571			0.00	0.00	18.50	0.00	11/17
11/21/2014	4-Receipt		96571			0.00	0.00	6.00	0.00	11/18
11/21/2014	4-Receipt		96571			0.00	0.00	6.00	0.00	11/19
11/21/2014	4-Receipt		96571			0.00	0.00	22.00	0.00	11/20
11/21/2014	4-Receipt		96571			0.00	0.00	4.50	0.00	11/21
11/26/2014	4-Receipt		96633			0.00	0.00	9.00	0.00	11/24
11/26/2014	4-Receipt		96633			0.00	0.00	3.00	0.00	11/25
11/26/2014	4-Receipt		96633			0.00	0.00	1.50	0.00	11/26
										4-Receipt
			<b>Totals For</b>		<b>56 336</b>				<b>308.50</b>	
									<b>308.50</b>	Balance Period 5
										2,603.50

**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	205.33	0.00	(205.33)	94.67	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>
11/26/2014	4-Receipt		96644			0.00	0.00	52.68	0.00	WESBANCO
								52.68		
										4-Receipt
			<b>Totals For</b>	<b>56 365</b>				52.68		Balance Period 5
										205.33

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>
688,022.00	0.00	688,022.00	0.00	447,388.46	0.00	(447,388.46)	240,633.54	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	22,748.57	0.00	NOVEMBER COLLECTION
								22,748.57		
										4-Receipt
			<b>Totals For</b>	<b>56 380</b>				22,748.57		Balance Period 5
										447,388.46

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>
361,600.00	55,046.00	416,646.00	146,702.64	0.00	0.00	(146,702.64)	269,943.36	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11012014	5649		0.00	36,675.66	0.00	0.00	SALARY
							36,675.66			
										2-Invoice
11/16/2014	6-Revision		2015#56			55,046.00	0.00	0.00	0.00	BR #1
										6-Revision
			<b>Totals For</b>	<b>56 407 10 103</b>		55,046.00	36,675.66			Balance Period 5
										146,702.64

56 407 10 104

## Detail Report for Wood County Commission

<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>
27,750.00	0.00	27,750.00	11,067.56	0.00	0.00	(11,067.56)	16,682.44	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11012014	5649		0.00	2,766.66	0.00	0.00	SOCIAL SECURITY
							2,766.66			
			<b>Totals For</b>				2,766.66			Balance Period 5
			<b>56 407 10 104</b>							11,067.56

<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	49,720.87	0.00	0.00	(49,720.87)	70,279.13	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11012014	5649		0.00	12,401.30	0.00	0.00	HEALTH INSURANCE
							12,401.30			
			<b>Totals For</b>				12,401.30			Balance Period 5
			<b>56 407 10 105</b>							49,720.87

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
51,000.00	0.00	51,000.00	21,234.85	0.00	0.00	(21,234.85)	29,765.15	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11012014	5649		0.00	5,312.62	0.00	0.00	RETIREMENT
							5,312.62			
			<b>Totals For</b>				5,312.62			Balance Period 5
			<b>56 407 10 106</b>							21,234.85

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	5,092.98	0.00	0.00	(5,092.98)	2,407.02	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>
11/12/2014	2-Invoice	GENERAL COUNTY FUNDS	11012014	5649		0.00	1,295.15	0.00	0.00	OVERTIME
							<b>1,295.15</b>			
			<b>Totals For</b>	<b>56 407 10 108</b>			<b>1,295.15</b>			<b>Balance Period 5</b>
										<b>5,092.98</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	665.24	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(665.24)	
				<u>YTD Available</u>	
				1,034.76	
					<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>
11/21/2014	2-Invoice	VERIZON WIRELESS	9735150332	5659		0.00	133.04	0.00	0.00	ACCT#522002306-00001
							<b>133.04</b>			
			<b>Totals For</b>	<b>56 407 40 211</b>			<b>133.04</b>			<b>Balance Period 5</b>
										<b>665.24</b>

<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	13,517.85	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(13,517.85)	
				<u>YTD Available</u>	
				4,482.15	
					<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>
11/12/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059894	5651		0.00	76.00	0.00	0.00	JOB#032116
11/12/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059805	5651		0.00	450.00	0.00	0.00	JOB#031985
							<b>526.00</b>			
			<b>Totals For</b>	<b>56 407 40 212</b>			<b>526.00</b>			<b>Balance Period 5</b>
										<b>13,517.85</b>

<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	1,513.23	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,513.23)	
				<u>YTD Available</u>	
				3,486.77	
					<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>
11/12/2014	2-Invoice	CARQUEST	12560-156722	5650		0.00	21.12	0.00	0.00	CUST#477750
11/21/2014	2-Invoice	CARQUEST	12560-157661	5655		0.00	73.77	0.00	0.00	CUST#477750

## Detail Report for Wood County Commission

11/21/2014	2-Invoice	CARQUEST	12560-157359	5655	0.00	10.33	0.00	0.00	CUST#477750
				<b>2-Invoice</b>		<b>105.22</b>			
				<b>Totals For</b>	<b>56 407 40 217</b>	<b>105.22</b>		<b>Balance Period</b>	<b>5</b>

**56 407 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	222						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<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>	
500.00	0.00	500.00	300.00	0.00	0.00	(300.00)	200.00	0.00	

<b>Detail Records</b>									
<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>
11/12/2014	2-Invoice	PARKERSBURG AREA ASSOCIATI	9249	5652		0.00	200.00	0.00	0.00 2015 DUES
				<b>2-Invoice</b>			<b>200.00</b>		
				<b>Totals For</b>	<b>56 407 40 222</b>		<b>200.00</b>		<b>Balance Period</b>

**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>	
27,000.00	0.00	27,000.00	15,548.56	0.00	0.00	(15,548.56)	11,451.44	0.00	

<b>Detail Records</b>									
<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>
11/12/2014	2-Invoice	TYLER TECHNOLOGIES, INC	060-2168	5654		0.00	1,700.00	0.00	0.00 PROJ#122810
11/21/2014	2-Invoice	G DOUGLAS HERRINGTON	112014	5656		0.00	1,800.00	0.00	0.00 NOVEMBER 2014
11/21/2014	2-Invoice	L.R. KIMBALL	527431	5657		0.00	1,185.00	0.00	0.00 PROJ#0816000599
11/21/2014	2-Invoice	US BANK EQUIPMENT FINANCE	265655324	5658		0.00	311.34	0.00	0.00 CUST#1306206
				<b>2-Invoice</b>			<b>4,996.34</b>		
				<b>Totals For</b>	<b>56 407 40 230</b>		<b>4,996.34</b>		<b>Balance Period</b>

**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	1,635.75	0.00	0.00	(1,635.75)	13,364.25	0.00	

<b>Detail Records</b>									
<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>
11/24/2014	1-Purchase Order	CITY DIRECTORIES			74217	0.00	0.00	0.00	286.00 City Directory
				<b>1-Purchase Order</b>					
11/12/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	615784-0	5653		0.00	16.74	0.00	0.00 CUST#P24089

# Detail Report for Wood County Commission

11/25/2014	2-Invoice	CITY DIRECTORIES	1426121B	5661	74217	0.00	286.00	0.00	(286.00)	City Directory
				<b>2-Invoice</b>			<b>302.74</b>			
<b>Totals For</b>				<b>56 407 55 341</b>			<b>302.74</b>			<b>Balance Period 5</b>

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	5,268.43	0.00	0.00	(5,268.43)	4,731.57	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>
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	831.91 GASOLINE - OCTOBER - REAPPRAISAL
				<b>1-Purchase Order</b>					
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	017704	5660	74145	0.00	831.91	0.00	(831.91) GASOLINE - OCTOBER - REAPPRAISAL
				<b>2-Invoice</b>			<b>831.91</b>		
<b>Totals For</b>				<b>56 407 55 343</b>			<b>831.91</b>		<b>Balance Period 5</b>