

# 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	1,082.50	0.00	(1,082.50)	2,517.50	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>	
10/21/201	4-Receipt		13850			0.00	0.00	16.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	149.00	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	1.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	3.00	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	3.00	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	4.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	4.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	1.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	13.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	4.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	1.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	4.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	4.50	0.00	MAP SALES 10/3 - 10/20/16	
10/21/201	4-Receipt		13850			0.00	0.00	4.50	0.00	MAP SALES 10/3 - 10/20/16	
10/31/201	4-Receipt		13932			0.00	0.00	1.50	0.00	10/21	
10/31/201	4-Receipt		13932			0.00	0.00	3.00	0.00	10/24	
10/31/201	4-Receipt		13932			0.00	0.00	4.50	0.00	10/25	
10/31/201	4-Receipt		13932			0.00	0.00	1.50	0.00	10/26	
10/31/201	4-Receipt		13932			0.00	0.00	1.50	0.00	10/27	
10/31/201	4-Receipt		13932			0.00	0.00	6.00	0.00	10/28	
10/31/201	4-Receipt		13932			0.00	0.00	4.50	0.00	10/31	
						<b>4-Receipt</b>		<b>230.00</b>			
<b>Totals For 56 336</b>								<b>230.00</b>		<b>Balance Period 4</b>	<b>1,082.50</b>

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	200.18	0.00	(200.18)	99.82	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>	
10/31/201	4-Receipt		13981			0.00	0.00	88.50	0.00	WESBANCO	
						<b>4-Receipt</b>		<b>88.50</b>			
<b>Totals For 56 365</b>								<b>88.50</b>		<b>Balance Period 4</b>	<b>200.18</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 EN							
<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>
717,776.00	0.00	717,776.00	0.00	439,292.58	0.00	(439,292.58)	278,483.42	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>
10/31/201	4-Receipt		10312016A			0.00	0.00	23,533.53	0.00	OCTOBER COLLECTION
								<b>23,533.53</b>		
			<b>Totals For 56 380</b>					<b>23,533.53</b>		Balance Period 4 439,292.58

**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>
462,700.00	0.00	462,700.00	105,986.03	0.00	0.00	(105,986.03)	356,713.97	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	10012016	5964		0.00	35,483.34	0.00	0.00	SALARY
							<b>35,483.34</b>			
			<b>Totals For 56 407 10 103</b>				<b>35,483.34</b>			Balance Period 4 105,986.03

**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>
35,475.00	0.00	35,475.00	7,865.41	0.00	0.00	(7,865.41)	27,609.59	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>
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	10012016	5964		0.00	2,638.69	0.00	0.00	SOCIAL SECURITY
							<b>2,638.69</b>			
			<b>Totals For 56 407 10 104</b>				<b>2,638.69</b>			Balance Period 4 7,865.41

**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>
175,260.00	0.00	175,260.00	52,032.87	0.00	0.00	(52,032.87)	123,227.13	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>	
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	10012016	5964		0.00	16,892.33	0.00	0.00	HEALTH INSURANCE	
<b>2-Invoice</b>							<b>16,892.33</b>				
<b>Totals For 56 407 10 105</b>							<b>16,892.33</b>			<b>Balance Period 4</b>	<b>52,032.87</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,175.00	0.00	65,175.00	8,788.29	0.00	0.00	(8,788.29)	56,386.71	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>	
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	10012016	5964		0.00	4,452.01	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,452.01</b>				
<b>Totals For 56 407 10 106</b>							<b>4,452.01</b>			<b>Balance Period 4</b>	<b>8,788.29</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	4,408.14	0.00	0.00	(4,408.14)	9,591.86	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>	
10/4/2016	2-Invoice	GENERAL COUNTY FUNDS	10012016	5964		0.00	1,641.61	0.00	0.00	OVERTIME	
<b>2-Invoice</b>							<b>1,641.61</b>				
<b>Totals For 56 407 10 108</b>							<b>1,641.61</b>			<b>Balance Period 4</b>	<b>4,408.14</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	806.68	406.00	0.00	(400.68)	1,299.32	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>
10/28/201	2-Invoice	VERIZON WIRELESS	9773359010	5975		0.00	100.08	0.00	0.00	ACCT 522002306-00001
<b>2-Invoice</b>							<b>100.08</b>			
10/13/201	5-Journal Entry		10132016			0.00	0.00	355.00	0.00	CHARGED TO WRONG ACCOUNT





## Detail Report for Wood County Commission

10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		77167	0.00	0.00	0.00	619.36	FUEL - REAPPRAISAL	
			<b>1-Purchase Order</b>							
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890	5967 77167	0.00	619.36	0.00	(619.36)	FUEL - REAPPRAISAL	
				<b>2-Invoice</b>		<b>619.36</b>				
<b>Totals For 56 407 55 343</b>							<b>619.36</b>		<b>Balance Period 4</b>	<b>1,718.32</b>

**56 407 55 353**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	353						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE						
<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>	
6,000.00	0.00	6,000.00	4,482.50	0.00	0.00	(4,482.50)	1,517.50	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</u>	<u>Description</u>
10/18/201	2-Invoice	ENVIROMENTAL SYSTEMS R	93196943	5970		0.00	3,100.00	0.00	0.00	ORDER# 3136565
							<b>3,100.00</b>			
<b>Totals For 56 407 55 353</b>							<b>3,100.00</b>		<b>Balance Period 4</b>	<b>4,482.50</b>

**56 407 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	65	459						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	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>	
25,000.00	0.00	25,000.00	31.76	0.00	0.00	(31.76)	24,968.24	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</u>	<u>Description</u>
10/13/201	5-Journal Entry		10132016			0.00	15.88	0.00	0.00	CHARGED TO WRONG ACCOUNT
							<b>15.88</b>			
<b>Totals For 56 407 65 459</b>							<b>15.88</b>		<b>Balance Period 4</b>	<b>31.76</b>