

# 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	852.50	0.00	(852.50)	2,747.50	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 Description</u>	
9/9/2016	4-Receipt		13393			0.00	0.00	12.00	0.00 9/2	
9/9/2016	4-Receipt		13393			0.00	0.00	7.50	0.00 9/6	
9/9/2016	4-Receipt		13393			0.00	0.00	3.00	0.00 9/7	
9/9/2016	4-Receipt		13393			0.00	0.00	6.00	0.00 9/8	
9/9/2016	4-Receipt		13393			0.00	0.00	3.00	0.00 9/9	
9/16/2016	4-Receipt		13458			0.00	0.00	23.00	0.00 9/13	
9/16/2016	4-Receipt		13458			0.00	0.00	22.50	0.00 9/14	
9/16/2016	4-Receipt		13458			0.00	0.00	4.50	0.00 9/15	
9/16/2016	4-Receipt		13458			0.00	0.00	3.00	0.00 9/16	
9/30/2016	4-Receipt		13608			0.00	0.00	19.50	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	4.50	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	15.00	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	9.00	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	1.50	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	16.00	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	7.50	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	4.50	0.00 09/19 - 09/30-2016	
9/30/2016	4-Receipt		13608			0.00	0.00	34.50	0.00 09/19 - 09/30-2016	
						4-Receipt		<b>196.50</b>		
<b>Totals For 56 336</b>								<b>196.50</b>	Balance Period 3	<b>852.50</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	111.68	0.00	(111.68)	188.32	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 Description</u>	
9/30/2016	4-Receipt		13629			0.00	0.00	45.58	0.00 WESBANCO	
						4-Receipt		<b>45.58</b>		
<b>Totals For 56 365</b>								<b>45.58</b>	Balance Period 3	<b>111.68</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	415,759.05	0.00	(415,759.05)	302,016.95	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>
9/30/2016	4-Receipt		09302016A			0.00	0.00	172,579.23	0.00	ASSESSOR VALUATION
								172,579.23		
										4-Receipt
										Totals For 56 380
								172,579.23		Balance Period 3 415,759.05

**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	70,502.69	0.00	0.00	(70,502.69)	392,197.31	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>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	082016	5950		0.00	35,500.10	0.00	0.00	SALARY
							35,500.10			
										2-Invoice
										Totals For 56 407 10 103
								35,500.10		Balance Period 3 70,502.69

**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	5,226.72	0.00	0.00	(5,226.72)	30,248.28	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>
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	082016	5950		0.00	2,637.47	0.00	0.00	SOCIAL SECURITY
							2,637.47			
										2-Invoice
										Totals For 56 407 10 104
								2,637.47		Balance Period 3 5,226.72

**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	35,140.54	0.00	0.00	(35,140.54)	140,119.46	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>	
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	082016	5950		0.00	15,911.78	0.00	0.00	HEALTH INSURANCE	
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	082016	5950		0.00	4,450.07	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>20,361.85</b>				
<b>Totals For 56 407 10 105</b>							<b>20,361.85</b>			<b>Balance Period 3</b>	<b>35,140.54</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	2,766.53	0.00	0.00	(2,766.53)	11,233.47	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>	
9/2/2016	2-Invoice	GENERAL COUNTY FUNDS	082016	5950		0.00	1,608.76	0.00	0.00	OVERTIME	
<b>2-Invoice</b>							<b>1,608.76</b>				
<b>Totals For 56 407 10 108</b>							<b>1,608.76</b>			<b>Balance Period 3</b>	<b>2,766.53</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	706.60	0.00	0.00	(706.60)	993.40	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>	
9/21/2016	2-Invoice	VERIZON WIRELESS	9771693032	5960		0.00	100.20	0.00	0.00	ACCT 522002306-00001	
<b>2-Invoice</b>							<b>100.20</b>				
<b>Totals For 56 407 40 211</b>							<b>100.20</b>			<b>Balance Period 3</b>	<b>706.60</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	216					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -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>
2,750.00	0.00	2,750.00	149.31	0.00	0.00	(149.31)	2,600.69	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>
9/7/2016	2-Invoice	CWS	420166	5952		0.00	31.36	0.00	0.00	ACCT WC25
9/29/2016	2-Invoice	CWS	422389	5961		0.00	110.38	0.00	0.00	ACCT WC07

# Detail Report for Wood County Commission

2-Invoice

141.74

**Totals For 56 407 40 216**

141.74

Balance Period 3

149.31

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	1,666.34	0.00	0.00	(1,666.34)	3,333.66	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>
9/7/2016	2-Invoice	C & C PREOWNED AUTO SAL	08302016	5951		0.00	14.95	0.00	0.00	SALE# 63604348931
9/21/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193350	5957		0.00	22.61	0.00	0.00	CUST# 477750

2-Invoice

37.56

**Totals For 56 407 40 217**

37.56

Balance Period 3

1,666.34

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	5,739.72	0.00	0.00	(5,739.72)	21,260.28	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>
9/7/2016	2-Invoice	G DOUGLAS HERRINGTON	09152016	5953		0.00	1,800.00	0.00	0.00	AUGUST 2016
9/13/2016	2-Invoice	US BANK EQUIPMENT FINAN	312752488	5956		0.00	277.00	0.00	0.00	ACCT# 1306206
9/29/2016	2-Invoice	G DOUGLAS HERRINGTON	10152016	5962		0.00	1,800.00	0.00	0.00	SEPTEMBER 2016

2-Invoice

3,877.00

**Totals For 56 407 40 230**

3,877.00

Balance Period 3

5,739.72

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>
16,000.00	0.00	16,000.00	1,147.03	0.00	0.00	(1,147.03)	14,852.97	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>
9/13/2016	2-Invoice	ONESOURCE WATER	202200	5955		0.00	227.14	0.00	0.00	ACCT# 8801
9/21/2016	2-Invoice	DUNBAR PRINTING AND GR/	131532	5958		0.00	211.21	0.00	0.00	ACCT 1159
9/21/2016	2-Invoice	PARKERSBURG OFFICE SUPP	629820-0	5959		0.00	5.66	0.00	0.00	CUST# P24089
9/29/2016	2-Invoice	PARKERSBURG OFFICE SUPP	629990-1	5963		0.00	31.31	0.00	0.00	CUST# P24089

# Detail Report for Wood County Commission

9/29/2016	2-Invoice	PARKERSBURG OFFICE SUPP 629990-0		5963	0.00	16.85	0.00	0.00	CUST# P24089
			<b>2-Invoice</b>			<b>492.17</b>			
		<b>Totals For 56 407 55 341</b>				<b>492.17</b>		<b>Balance Period 3</b>	<b>1,147.03</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>
12,000.00	0.00	12,000.00	1,098.96	0.00	0.00	(1,098.96)	10,901.04	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>
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846A	5954	76996	0.00	577.09	0.00	(577.09)	FUEL - ASSESSOR
						<b>2-Invoice</b>	<b>577.09</b>			
		<b>Totals For 56 407 55 343</b>					<b>577.09</b>		<b>(577.09)</b>	<b>Balance Period 3</b>
										<b>1,098.96</b>