

# Detail Report for Wood County Commission

56 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	337							
ASSESSOR'S VALUATION	COUNTY CLERK DEED FEES							
<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>
22,000.00	0.00	22,000.00	0.00	9,295.00	0.00	(9,295.00)	12,705.00	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>
10/10/201	4-Receipt		222343			0.00	0.00	2,080.00	0.00	CLK WOOD CO/AVDF COURT IMP
								<b>2,080.00</b>		
			<b>Totals For 56 337</b>					<b>2,080.00</b>		Balance Period 4 9,295.00

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>
0.00	0.00	0.00	0.00	92.20	0.00	(92.20)	(92.20)	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		222774			0.00	0.00	30.59	0.00	WESBANCO-INT ASSESSOR VAL OCT
								<b>30.59</b>		
			<b>Totals For 56 365</b>					<b>30.59</b>		Balance Period 4 92.20

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 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>
748,986.00	0.00	748,986.00	0.00	437,649.21	0.00	(437,649.21)	311,336.79	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		102018			0.00	0.00	23,445.49	0.00	OCTOBER DISTRIBUTION
								<b>23,445.49</b>		
			<b>Totals For 56 380</b>					<b>23,445.49</b>		Balance Period 4 437,649.21

56 401 40 9999

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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>
0.00	0.00	0.00	2,721.55	2,721.55	0.00	0.00	0.00	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>
10/22/201	2-Invoice	UNITED BANKCARD CENTER	2018101856	6298		0.00	545.86	0.00	0.00	PURCHASE CARD
							<b>2-Invoice</b>			
							545.86			
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018002001			0.00	0.00	15.91	0.00	DonGrimm-5505-Office Depot #408
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018004001			0.00	0.00	409.98	0.00	AndyHartleben-5497-Office Depot #408
10/22/201	5-Journal Entry	SAM'S CLUB	20181018001001			0.00	0.00	82.98	0.00	DonGrimm-5505-Samsclub #6373
10/22/201	5-Journal Entry	WALL STREET JOURNAL & B	20181018003001			0.00	0.00	36.99	0.00	AndyHartleben-5497-D J
								<b>5-Journal Entry</b>		
								545.86		
			<b>Totals For</b>	<b>56 401 40 9999</b>			545.86	545.86		Balance Period 4
										0.00

**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>
413,800.00	0.00	413,800.00	149,331.39	0.00	0.00	(149,331.39)	264,468.61	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018A	6297		0.00	36,107.66	0.00	0.00	SALARY
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018A	6308		0.00	36,107.66	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							72,215.32			
			<b>Totals For</b>	<b>56 407 10 103</b>			72,215.32			Balance Period 4
										149,331.39

**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>
31,672.00	0.00	31,672.00	10,918.70	0.00	0.00	(10,918.70)	20,753.30	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>
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018A	6297		0.00	2,649.79	0.00	0.00	SOCIAL SECURITY
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018A	6308		0.00	2,594.18	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							5,243.97			
			<b>Totals For</b>	<b>56 407 10 104</b>			5,243.97			Balance Period 4
										10,918.70

# Detail Report for Wood County Commission

## 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>
201,526.00	0.00	201,526.00	61,105.96	0.00	0.00	(61,105.96)	140,420.04	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>	
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018A	6297		0.00	15,026.35	0.00	0.00	HEALTH INSURANCE	
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018A	6308		0.00	15,188.55	0.00	0.00	HEALTH INSURANCE	
<b>2-Invoice</b>							<b>30,214.90</b>				
<b>Totals For 56 407 10 105</b>							<b>30,214.90</b>			<b>Balance Period 4</b>	<b>61,105.96</b>

## 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					
<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>
45,409.00	0.00	45,409.00	14,420.18	0.00	0.00	(14,420.18)	30,988.82	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>	
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018A	6297		0.00	3,608.39	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018A	6308		0.00	3,601.77	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>7,210.16</b>				
<b>Totals For 56 407 10 106</b>							<b>7,210.16</b>			<b>Balance Period 4</b>	<b>14,420.18</b>

## 56 407 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	109					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP					
<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>
2,000.00	0.00	2,000.00	3,240.00	0.00	0.00	(3,240.00)	(1,240.00)	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>	
10/16/201	2-Invoice	GENERAL COUNTY FUNDS	09302018A	6297		0.00	995.00	0.00	0.00	EXTRA HELP	
10/31/201	2-Invoice	GENERAL COUNTY FUNDS	10312018A	6308		0.00	260.00	0.00	0.00	EXTRA HELP	
<b>2-Invoice</b>							<b>1,255.00</b>				
<b>Totals For 56 407 10 109</b>							<b>1,255.00</b>			<b>Balance Period 4</b>	<b>3,240.00</b>

## 56 407 40 216

## Detail Report for Wood County Commission

<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	775.39	0.00	0.00	(775.39)	1,974.61	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>	
10/23/201	2-Invoice	CWS	502645			0.00	53.66	0.00	0.00	WC25	
10/23/201	2-Invoice	CWS	501645			0.00	643.07	0.00	0.00	WC07	
<b>2-Invoice</b>							<b>696.73</b>				
<b>Totals For 56 407 40 216</b>							<b>696.73</b>			<b>Balance Period 4</b>	<b>775.39</b>

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	1,216.19	0.00	0.00	(1,216.19)	3,783.81	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>	
10/23/201	2-Invoice	ADVANCE AUTO PARTS	12560-243534			0.00	6.52	0.00	0.00	477750	
10/23/201	2-Invoice	ADVANCE AUTO PARTS	12560-243583			0.00	101.26	0.00	0.00	477750	
10/23/201	2-Invoice	C & C PREOWNED AUTO SAL	09302018			0.00	37.90	0.00	0.00	CHG OF WASH	
<b>2-Invoice</b>							<b>145.68</b>				
<b>Totals For 56 407 40 217</b>							<b>145.68</b>			<b>Balance Period 4</b>	<b>1,216.19</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	147.96	0.00	0.00	(147.96)	352.04	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>	
10/22/201	5-Journal Entry	WALL STREET JOURNAL & B	20181018003001			0.00	36.99	0.00	0.00	AndyHartleben-5497-D J	
<b>5-Journal Entry</b>							<b>36.99</b>				
<b>Totals For 56 407 40 222</b>							<b>36.99</b>			<b>Balance Period 4</b>	<b>147.96</b>

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>				
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>
22,000.00	0.00	22,000.00	2,469.50	0.00	0.00	(2,469.50)	19,530.50	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>	
10/23/201	2-Invoice	CANON FINANCIAL SERVICE	19248317	6301		0.00	386.00	0.00	0.00	626196	
10/23/201	2-Invoice	MANAGERS RESOURCE GRO	289	6305		0.00	200.00	0.00	0.00	HR SERVICES	
10/23/201	2-Invoice	US BANK EQUIPMENT FINAN	367886025	6307		0.00	277.00	0.00	0.00	1306206	
<b>2-Invoice</b>							<b>863.00</b>				
<b>Totals For 56 407 40 230</b>							<b>863.00</b>			<b>Balance Period 4</b>	<b>2,469.50</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>
16,000.00	0.00	16,000.00	12,361.87	0.00	0.00	(12,361.87)	3,638.13	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>	
10/23/201	2-Invoice	STATIONERS INC	S056418-00	6306		0.00	21.63	0.00	0.00	S94	
<b>2-Invoice</b>							<b>21.63</b>				
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018002001			0.00	15.91	0.00	0.00	DonGrimm-5505-Office Depot #408	
10/22/201	5-Journal Entry	OFFICE DEPOT	20181018004001			0.00	409.98	0.00	0.00	AndyHartleben-5497-Office Depot #408	
10/22/201	5-Journal Entry	SAM'S CLUB	20181018001001			0.00	82.98	0.00	0.00	DonGrimm-5505-Samsclub #6373	
<b>5-Journal Entry</b>							<b>508.87</b>				
<b>Totals For 56 407 55 341</b>							<b>530.50</b>			<b>Balance Period 4</b>	<b>12,361.87</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	2,653.76	0.00	436.40	(2,653.76)	8,909.84	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>	
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	6296	80239	0.00	701.20	0.00	(701.20)	FUEL - REAPPRAISAL	
<b>2-Invoice</b>							<b>701.20</b>				
<b>Totals For 56 407 55 343</b>							<b>701.20</b>		<b>(701.20)</b>	<b>Balance Period 4</b>	<b>2,653.76</b>

56 407 55 353

## Detail Report for Wood County Commission

<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	3,100.00	0.00	0.00	(3,100.00)	2,900.00	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>
10/23/201	2-Invoice	ENVIROMENTAL SYSTEMS R	9352533			0.00	3,100.00	0.00	0.00 154569
							<b>3,100.00</b>		
							<b>3,100.00</b>		
			<b>Totals For</b>						<b>Balance Period 4</b>
			56 407 55 353						<b>3,100.00</b>