

Detail Report for Wood County Commission

56 336

<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	336				3,600.00	0.00	3,600.00	0.00	11,464.00	0.00	(11,464.00)	(7,864.00)	0.00
ASSESSOR'S VALUATION MAP SALES													

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>				
2/7/2014	4-Receipt		93540			0.00	0.00	3.00	0.00	2/3				
2/7/2014	4-Receipt		93540			0.00	0.00	3.00	0.00	2/4				
2/7/2014	4-Receipt		93540			0.00	0.00	1,240.00	0.00	2/6				
2/7/2014	4-Receipt		93540			0.00	0.00	1.50	0.00	2/7				
2/14/2014	4-Receipt		93609			0.00	0.00	13.50	0.00	2/10				
2/14/2014	4-Receipt		93609			0.00	0.00	3.00	0.00	2/11				
2/14/2014	4-Receipt		93609			0.00	0.00	9.00	0.00	2/12				
2/14/2014	4-Receipt		93609			0.00	0.00	5.50	0.00	2/14				
2/21/2014	4-Receipt		93666			0.00	0.00	7.50	0.00	2/18				
2/21/2014	4-Receipt		93666			0.00	0.00	13.50	0.00	2/19				
2/21/2014	4-Receipt		93666			0.00	0.00	1,332.00	0.00	2/20				
2/21/2014	4-Receipt		93666			0.00	0.00	4.50	0.00	2/21				
2/27/2014	4-Receipt		93699			0.00	0.00	7.50	0.00	2/24				
2/27/2014	4-Receipt		93699			0.00	0.00	9.00	0.00	2/26				
2/27/2014	4-Receipt		93699			0.00	0.00	12.50	0.00	2/27				
2/27/2014	4-Receipt		93699			0.00	0.00	3.00	0.00	2/28				
4-Receipt								2,668.00						
			Totals For	56 336						2,668.00	Balance Period	8	11,464.00	

56 365

<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	365				300.00	0.00	300.00	0.00	247.47	0.00	(247.47)	52.53	0.00
ASSESSOR'S VALUATION INTEREST EARNED													

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>				
2/28/2014	4-Receipt		93733			0.00	0.00	29.43	0.00	WESBANCO				
4-Receipt								29.43						
			Totals For	56 365						29.43	Balance Period	8	247.47	

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	563,458.58	0.00	(563,458.58)	106,327.42	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>
2/28/2014	4-Receipt		02282014A			0.00	0.00	95,129.37	0.00	ASSESSOR VALUATION
								95,129.37		
			Totals For	56 380				95,129.37		Balance Period 8
										563,458.58

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>
364,271.00	0.00	364,271.00	204,517.37	0.00	0.00	(204,517.37)	159,753.63	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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5516		0.00	28,912.85	0.00	0.00	SALARY
							28,912.85			
			Totals For	56 407 10 103			28,912.85			Balance Period 8
										204,517.37

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	13,109.07	0.00	0.00	(13,109.07)	14,646.93	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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5516		0.00	2,237.47	0.00	0.00	SSECURITY
							2,237.47			
			Totals For	56 407 10 104			2,237.47			Balance Period 8
										13,109.07

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	50,104.14	0.00	0.00	(50,104.14)	69,895.86	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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5516		0.00	7,163.82	0.00	0.00	HEALTH INS
							7,163.82			
			Totals For				7,163.82			Balance Period 8
			56 407 10 105							50,104.14

<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	29,880.30	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(29,880.30)	
				YTD Available	
				21,119.70	
					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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5516		0.00	4,358.15	0.00	0.00	RETIREMENT
							4,358.15			
			Totals For				4,358.15			Balance Period 8
			56 407 10 108							29,880.30

<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	3,782.73	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(3,782.73)	
				YTD Available	
				3,717.27	
					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>
2/4/2014	2-Invoice	GENERAL COUNTY FUNDS	02032014	5516		0.00	1,163.61	0.00	0.00	OVERTIME
							1,163.61			
			Totals For				1,163.61			Balance Period 8
			56 407 40 211							3,782.73

<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	1,062.25	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(1,062.25)	
				YTD Available	
				637.75	
					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>
2/24/2014	2-Invoice	VERIZON WIRELESS	9719774864	5527		0.00	133.16	0.00	0.00	ACCT#522002306-00001
							133.16			

Detail Report for Wood County Commission

Totals For 56 407 40 211

133.16

Balance Period 8

1,062.25

56 407 40 217

Fund	Account	Sub1	Sub2	Sub3
56	407	40	217	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
5,000.00	0.00	5,000.00	1,430.93	0.00

YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	(1,430.93)	3,569.07	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 Description</u>	
2/18/2014	2-Invoice	CARQUEST	12560-143503	5517		0.00	24.92	0.00	0.00 CUST#477750	
2/18/2014	2-Invoice	MAHONE TIRE CO	871983	5522		0.00	424.36	0.00	0.00 OR#W00185	
2/24/2014	2-Invoice	CARQUEST	12560-143862	5524		0.00	12.58	0.00	0.00 CUST#477750	
			2-Invoice				461.86			
			Totals For	56 407 40 217			461.86		Balance Period 8	1,430.93

56 407 40 230

Fund	Account	Sub1	Sub2	Sub3
56	407	40	230	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
21,600.00	0.00	21,600.00	17,337.34	0.00

YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	(17,337.34)	4,262.66	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 Description</u>	
2/24/2014	2-Invoice	CWS	345183	5525		0.00	96.11	0.00	0.00 ACT#WC07	
2/24/2014	2-Invoice	G DOUGLAS HERRINGTON	22014	5526		0.00	1,800.00	0.00	0.00 SERVICES FEB 2014	
			2-Invoice				1,896.11			
			Totals For	56 407 40 230			1,896.11		Balance Period 8	17,337.34

56 407 55 341

Fund	Account	Sub1	Sub2	Sub3
56	407	55	341	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
15,000.00	0.00	15,000.00	3,070.73	0.00

YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	(3,070.73)	11,929.27	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>
2/18/2014	2-Invoice	CHARLESTON BLUEPRINT INC.	181694	5518		0.00	98.00	0.00	0.00 PREMIUM/INKJET BOND
2/18/2014	2-Invoice	DOCUMENT SOLUTIONS	49758	5519		0.00	561.28	0.00	0.00 INK
2/18/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	609036-0	5523		0.00	112.50	0.00	0.00 CUST#P24089
2/18/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	609320-0	5523		0.00	80.38	0.00	0.00 CUST#P24089
2/18/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	609552-0	5523		0.00	156.61	0.00	0.00 CUST#P24089

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2/25/2014	2-Invoice	CONSUMER CREDIT DEPT	031714	5529	0.00	41.04	0.00	0.00	ACCT#44170000101903051
				2-Invoice		1,049.81			
				Totals For	56 407 55 341	1,049.81	Balance Period 8		3,070.73

56 407 55 343

<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	4,977.69	0.00	0.00	(4,977.69)	5,022.31	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES										

<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>			
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	1,027.33	GASOLINE - JANUARY - REAPPRAISAL (INCL. PA			
				1-Purchase Order									
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439B	5528	72766	0.00	1,027.33	0.00	(1,027.33)	GASOLINE - JANUARY - REAPPRAISAL (INCL. PA			
				2-Invoice			1,027.33						
				Totals For	56 407 55 343		1,027.33	Balance Period 8			4,977.69		

56 407 55 353

<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	353		5,000.00	0.00	5,000.00	3,555.00	0.00	0.00	(3,555.00)	1,445.00	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE										

<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>			
2/18/2014	2-Invoice	CDI INFRASTRUCTURE LLC	523572		5521	0.00	1,185.00	0.00	0.00	PROJECT#0816000599			
				2-Invoice			1,185.00						
				Totals For	56 407 55 353		1,185.00	Balance Period 8			3,555.00		

56 407 65 459

<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	65	459		18,309.00	0.00	18,309.00	1,720.68	0.00	0.00	(1,720.68)	16,588.32	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	EQUIPMENT										

<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>			
2/18/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J65617870101		5520	0.00	1,720.68	0.00	0.00	ACT#0089684377			
				2-Invoice			1,720.68						
				Totals For	56 407 65 459		1,720.68	Balance Period 8			1,720.68		