

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	8,796.00	0.00	(8,796.00)	(5,196.00)	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>			
1/10/2014	4-Receipt		93229			0.00	0.00	9.50	0.00	1/2			
1/10/2014	4-Receipt		93229			0.00	0.00	3.00	0.00	1/3			
1/10/2014	4-Receipt		93229			0.00	0.00	7.50	0.00	1/7			
1/10/2014	4-Receipt		93229			0.00	0.00	9.00	0.00	1/8			
1/10/2014	4-Receipt		93229			0.00	0.00	7.50	0.00	1/9			
1/10/2014	4-Receipt		93229			0.00	0.00	1.50	0.00	1/10			
1/24/2014	4-Receipt		93359			0.00	0.00	7.00	0.00	1/13			
1/24/2014	4-Receipt		93359			0.00	0.00	2.00	0.00	1/14			
1/24/2014	4-Receipt		93359			0.00	0.00	10.50	0.00	1/15			
1/24/2014	4-Receipt		93359			0.00	0.00	1.50	0.00	1/16			
1/24/2014	4-Receipt		93359			0.00	0.00	6.50	0.00	1/17			
1/24/2014	4-Receipt		93359			0.00	0.00	9.00	0.00	1/21			
1/24/2014	4-Receipt		93359			0.00	0.00	7.50	0.00	1/22			
1/24/2014	4-Receipt		93359			0.00	0.00	35.00	0.00	1/23			
1/24/2014	4-Receipt		93359			0.00	0.00	11.50	0.00	1/24			
1/31/2014	4-Receipt		93427			0.00	0.00	27.00	0.00	1/27			
1/31/2014	4-Receipt		93427			0.00	0.00	17.50	0.00	1/28			
1/31/2014	4-Receipt		93427			0.00	0.00	1.50	0.00	1/30			
1/31/2014	4-Receipt		93427			0.00	0.00	9.50	0.00	1/31			
4-Receipt								184.00					
			Totals For	56 336				184.00	Balance Period 7		8,796.00		

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	218.04	0.00	(218.04)	81.96	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>			
1/31/2014	4-Receipt		93439			0.00	0.00	37.07	0.00	WESBANCO			
4-Receipt								37.07					
			Totals For	56 365				37.07	Balance Period 7		218.04		

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	468,329.21	0.00	(468,329.21)	201,456.79	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 Description</u>
1/31/2014	4-Receipt		01312014A			0.00	0.00	14,635.29	0.00 JANUARY ASSESSOR VAL
			4-Receipt					14,635.29	
			Totals For	56 380				14,635.29	Balance Period 7 468,329.21

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	175,604.52	0.00	0.00	(175,604.52)	188,666.48	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>
1/3/2014	2-Invoice	GENERAL COUNTY FUNDS	122013	5502		0.00	29,009.00	0.00	0.00 SALARY
1/3/2014	2-Invoice	GENERAL COUNTY FUNDS	122013	5502		0.00	2,213.20	0.00	0.00 SOCIAL SECURITY
			2-Invoice				31,222.20		
			Totals For	56 407 10 103			31,222.20		Balance Period 7 175,604.52

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	42,940.32	0.00	0.00	(42,940.32)	77,059.68	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>
1/3/2014	2-Invoice	GENERAL COUNTY FUNDS	122013	5502		0.00	6,592.22	0.00	0.00 HEALTH INSURANCE
			2-Invoice				6,592.22		
			Totals For	56 407 10 105			6,592.22		Balance Period 7 42,940.32

56 407 10 106

Detail Report for Wood County Commission

<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	25,522.15	0.00	0.00	(25,522.15)	25,477.85	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>
1/3/2014	2-Invoice	GENERAL COUNTY FUNDS	122013	5502		0.00	4,315.10	0.00	0.00 RETIREMENT
			2-Invoice				4,315.10		
			Totals For				4,315.10		Balance Period 7
			56 407 10 108						25,522.15

<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	2,619.12	0.00	0.00	(2,619.12)	4,880.88	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>
1/3/2014	2-Invoice	GENERAL COUNTY FUNDS	122013	5502		0.00	749.53	0.00	0.00 OVERTIME
			2-Invoice				749.53		
			Totals For				749.53		Balance Period 7
			56 407 40 211						2,619.12

<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	929.09	0.00	0.00	(929.09)	770.91	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>
1/24/2014	2-Invoice	VERIZON WIRELESS	9718063057	5514		0.00	133.55	0.00	0.00 ACCT#522002306-00001
			2-Invoice				133.55		
			Totals For				133.55		Balance Period 7
			56 407 40 217						929.09

<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	969.07	0.00	0.00	(969.07)	4,030.93	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>
1/17/2014	2-Invoice	MAHONE TIRE CO	870029	5508		0.00	424.36	0.00	0.00	ORDER#W00185
1/24/2014	2-Invoice	CARQUEST	12560-142560	5510		0.00	19.50	0.00	0.00	CUST#477750
							443.86			
			Totals For							Balance Period 7
			56 407 40 217				443.86			969.07

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>
500.00	0.00	500.00	215.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(215.00)
				<u>YTD Available</u>
				285.00
				<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>
1/3/2014	2-Invoice	CONSUMER CREDIT DEPT	01132014	5501		0.00	115.00	0.00	0.00	AC#4417000101903051
							115.00			
			Totals For							Balance Period 7
			56 407 40 222				115.00			215.00

56 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	226	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
12,300.00	0.00	12,300.00	5,190.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,190.00)
				<u>YTD Available</u>
				7,110.00
				<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>
1/17/2014	2-Invoice	WOOD COUNTY COMMISSION	1417	5509		0.00	5,190.00	0.00	0.00	INSURANCE COVERAGE 2013
							5,190.00			
			Totals For							Balance Period 7
			56 407 40 226				5,190.00			5,190.00

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>
21,600.00	0.00	21,600.00	15,441.23	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,441.23)
				<u>YTD Available</u>
				6,158.77
				<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>
1/3/2014	2-Invoice	G DOUGLAS HERRINGTON	01152014	5504		0.00	1,800.00	0.00	0.00	DECEMBER 2013
1/17/2014	2-Invoice	CWS	343003	5506		0.00	96.11	0.00	0.00	AC#WC07

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1/17/2014	2-Invoice	CWS	342712	5506	0.00	582.68	0.00	0.00	AC#WC25	
1/24/2014	2-Invoice	G DOUGLAS HERRINGTON	01242014	5511	0.00	1,800.00	0.00	0.00	JAN 2014 SERVICES	
2-Invoice						4,278.79				
Totals For						56 407 40 230	4,278.79		Balance Period 7	15,441.23

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	2,020.92	0.00	0.00	(2,020.92)	12,979.08	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>	
1/3/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	010451	5503		0.00	19.50	0.00	0.00	AC#012356	
1/17/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	011278	5507		0.00	13.00	0.00	0.00	AC#012356	
1/24/2014	2-Invoice	PARKERSBURG AREA ASSOCIATION	8697	5512		0.00	35.00	0.00	0.00	QTR SOLD BOOK PDF FILE	
1/24/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	608388-0	5513		0.00	27.14	0.00	0.00	CUST#P24089	
1/24/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	608854-0	5513		0.00	33.60	0.00	0.00	CUST#P24089	
2-Invoice							128.24				
Totals For							56 407 55 341		128.24	Balance Period 7	2,020.92

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	3,950.36	0.00	0.00	(3,950.36)	6,049.64	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>		
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963B	5505	72538	0.00	893.38	0.00	(893.38)	GASOLINE - NOVEMBER&DECEMBER - REAPPR.		
2-Invoice							893.38					
Totals For							56 407 55 343		893.38	(893.38)	Balance Period 7	3,950.36