

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	18,158.50	0.00	(18,158.50)	(14,558.50)	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>	
6/6/2014	4-Receipt		94833			0.00	0.00	4.50	0.00 6/2	
6/6/2014	4-Receipt		94833			0.00	0.00	9.50	0.00 6/3	
6/6/2014	4-Receipt		94833			0.00	0.00	20.00	0.00 6/4	
6/6/2014	4-Receipt		94833			0.00	0.00	7.50	0.00 6/5	
6/6/2014	4-Receipt		94833			0.00	0.00	6.00	0.00 6/5	
6/13/2014	4-Receipt		94905			0.00	0.00	19.00	0.00 6/9	
6/13/2014	4-Receipt		94905			0.00	0.00	24.00	0.00 6/10	
6/13/2014	4-Receipt		94905			0.00	0.00	9.50	0.00 6/11	
6/13/2014	4-Receipt		94905			0.00	0.00	16.00	0.00 6/12	
6/19/2014	4-Receipt		94955			0.00	0.00	10.00	0.00 6/16	
6/19/2014	4-Receipt		94955			0.00	0.00	15.50	0.00 6/17	
6/19/2014	4-Receipt		94955			0.00	0.00	58.00	0.00 6/18	
6/19/2014	4-Receipt		94955			0.00	0.00	19.00	0.00 6/19	
6/27/2014	4-Receipt		95025			0.00	0.00	12.00	0.00 6/23	
6/27/2014	4-Receipt		95025			0.00	0.00	10.50	0.00 6/24	
6/27/2014	4-Receipt		95025			0.00	0.00	10.50	0.00 6/25	
6/27/2014	4-Receipt		95025			0.00	0.00	14.50	0.00 6/26	
6/27/2014	4-Receipt		95025			0.00	0.00	3.00	0.00 6/27	
6/30/2014	4-Receipt		95042			0.00	0.00	53.50	0.00 6/30	
			4-Receipt					322.50		
			Totals For	56 336				322.50	Balance Period 12	18,158.50

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	415.03	0.00	(415.03)	(115.03)	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>	
6/30/2014	4-Receipt		95058			0.00	0.00	39.78	0.00 WESBANCO	
			4-Receipt					39.78		
			Totals For	56 365				39.78	Balance Period 12	415.03

56 407 10 103

Detail Report for Wood County Commission

<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	361,062.36	0.00	0.00	(361,062.36)	3,208.64	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>	
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	52014	5573		0.00	32,842.33	0.00	0.00	SALARY	
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	062014	5585		0.00	36,675.66	0.00	0.00	SALARY	
			2-Invoice				69,517.99				
			Totals For	56 407 10 103			69,517.99			Balance Period 12	361,062.36

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	25,142.80	0.00	0.00	(25,142.80)	2,613.20	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>	
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	52014	5573		0.00	2,484.49	0.00	0.00	SOCIAL SECURITY	
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	062014	5585		0.00	2,810.54	0.00	0.00	SOCIAL SECURITY	
			2-Invoice				5,295.03				
			Totals For	56 407 10 104			5,295.03			Balance Period 12	25,142.80

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	91,313.89	0.00	0.00	(91,313.89)	28,686.11	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>	
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	52014	5573		0.00	6,512.20	0.00	0.00	HEALTH INSURANCE	
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	062014	5585		0.00	16,142.79	0.00	0.00	HEALTH INSURANCE	
			2-Invoice				22,654.99				
			Totals For	56 407 10 105			22,654.99			Balance Period 12	91,313.89

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	53,415.34	0.00	0.00	(53,415.34)	(2,415.34)	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>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	52014	5573		0.00	4,864.73	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	062014	5585		0.00	5,533.08	0.00	0.00	RETIREMENT
							2-Invoice			
							10,397.81			
			Totals For				10,397.81			Balance Period 12
			56 407 10 106							53,415.34

<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	9,542.07	0.00	0.00	(9,542.07)	(2,042.07)	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</u>	<u>Description</u>
6/3/2014	2-Invoice	GENERAL COUNTY FUNDS	52014	5573		0.00	706.70	0.00	0.00	OVERTIME
6/30/2014	2-Invoice	GENERAL COUNTY FUNDS	062014	5585		0.00	1,507.38	0.00	0.00	OVERTIME
							2-Invoice			
							2,214.08			
			Totals For				2,214.08			Balance Period 12
			56 407 10 108							9,542.07

<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	1,595.13	0.00	0.00	(1,595.13)	104.87	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>
6/30/2014	2-Invoice	VERIZON WIRELESS	9726629995	5587		0.00	133.24	0.00	0.00	ACCT 522002306-00001
							2-Invoice			
							133.24			
			Totals For				133.24			Balance Period 12
			56 407 40 211							1,595.13

56 407 40 212

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	212					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING					
<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>
18,000.00	0.00	18,000.00	4,419.50	0.00	0.00	(4,419.50)	13,580.50	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>
6/30/2014	2-Invoice	CHAPMAN PRINTING CO. INC	058767	5583		0.00	229.00	0.00	0.00 JOB# 031023
			2-Invoice				229.00		
			Totals For	56 407 40 212			229.00		Balance Period 12
									4,419.50

<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	2,629.64	0.00	0.00	(2,629.64)	2,370.36	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>
6/17/2014	2-Invoice	CARQUEST	12560-149147	5578		0.00	24.92	0.00	0.00 CUST# 477750
6/30/2014	2-Invoice	CARQUEST	12560-149848	5582		0.00	20.97	0.00	0.00 CUST# 47750
6/30/2014	2-Invoice	CARQUEST	12560-149853	5582		0.00	92.59	0.00	0.00 CUAT# 477750
			2-Invoice				138.48		
			Totals For	56 407 40 217			138.48		Balance Period 12
									2,629.64

<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>
21,600.00	0.00	21,600.00	21,715.02	0.00	0.00	(21,715.02)	(115.02)	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>
6/4/2014	2-Invoice	CWS	325591	5574		0.00	25.00	0.00	0.00 ACCT#WC25
			2-Invoice				25.00		
			Totals For	56 407 40 230			25.00		Balance Period 12
									21,715.02

56 407 55 341

Detail Report for Wood County Commission

<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	6,555.54	0.00	0.00	(6,555.54)	8,444.46	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>
6/4/2014	2-Invoice	NADA USED CAR GUIDE	453146	5575		0.00	2,100.00	0.00	0.00 CLIENT #100003741
6/4/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	612114-0	5576		0.00	26.06	0.00	0.00 CUST#P24089
6/4/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	612114-1	5576		0.00	14.30	0.00	0.00 CUST#P24089
6/17/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	612328-0	5579		0.00	80.38	0.00	0.00 CUST# P24089
6/17/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	612297-0	5579		0.00	23.67	0.00	0.00 CUST# P24089
6/30/2014	2-Invoice	CHARLESTON BLUEPRINT INC.	06112014	5584		0.00	86.00	0.00	0.00 SALES RECEIPT# 187162
6/30/2014	2-Invoice	ONESOURCE WATER	CNIN738835	5586		0.00	222.60	0.00	0.00 ACCT# 8801
							2,553.01		
									Balance Period 12
			Totals For				2,553.01		6,555.54

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	9,026.10	0.00	0.00	(9,026.10)	973.90	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>
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73189	0.00	0.00	0.00	977.66 GASOLINE - APRIL - REAPPRAISAL
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	1,234.21 GASOLINE - MAY - REAPPRAISAL
									1-Purchase Order
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043A	5572	73189	0.00	977.66	0.00	(977.66) GASOLINE - APRIL - REAPPRAISAL
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007B	5577	73317	0.00	1,234.21	0.00	(1,234.21) GASOLINE - MAY - REAPPRAISAL
							2,211.87		
									Balance Period 12
			Totals For				2,211.87		9,026.10

56 407 55 343

<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>
18,309.00	0.00	18,309.00	9,570.68	0.00	0.00	(9,570.68)	8,738.32	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>

Detail Report for Wood County Commission

6/17/2014	2-Invoice	TYLER TECHNOLOGIES, INC	744-14CL	5580	0.00	4,250.00	0.00	0.00	APPRAISAL CONSULTING
6/19/2014	2-Invoice	G DOUGLAS HERRINGTON	06152014	5581	0.00	1,800.00	0.00	0.00	MAY 2014
6/19/2014	2-Invoice	G DOUGLAS HERRINGTON	07152014	5581	0.00	1,800.00	0.00	0.00	JUNE 2014
				2-Invoice		7,850.00			
		Totals For	56 407 65 459			7,850.00			Balance Period 12
									9,570.68