

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	11,718.50	0.00	(11,718.50)	(8,118.50)	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>	
3/10/2014	4-Receipt		93808			0.00	0.00	3.00	0.00 3/3	
3/10/2014	4-Receipt		93808			0.00	0.00	31.50	0.00 3/4	
3/10/2014	4-Receipt		93808			0.00	0.00	9.00	0.00 3/5	
3/10/2014	4-Receipt		93808			0.00	0.00	6.50	0.00 3/6	
3/10/2014	4-Receipt		93808			0.00	0.00	83.50	0.00 3/7	
3/14/2014	4-Receipt		93873			0.00	0.00	1.50	0.00 3/10	
3/14/2014	4-Receipt		93873			0.00	0.00	24.00	0.00 3/11	
3/14/2014	4-Receipt		93873			0.00	0.00	1.50	0.00 3/12	
3/14/2014	4-Receipt		93873			0.00	0.00	3.00	0.00 3/13	
3/14/2014	4-Receipt		93873			0.00	0.00	17.50	0.00 3/14	
3/21/2014	4-Receipt		93973			0.00	0.00	3.00	0.00 3/17	
3/21/2014	4-Receipt		93973			0.00	0.00	3.50	0.00 3/18	
3/21/2014	4-Receipt		93973			0.00	0.00	18.00	0.00 3/19	
3/21/2014	4-Receipt		93973			0.00	0.00	5.00	0.00 3/20	
3/31/2014	4-Receipt		94033			0.00	0.00	8.00	0.00 3/24	
3/31/2014	4-Receipt		94033			0.00	0.00	7.00	0.00 3/25	
3/31/2014	4-Receipt		94033			0.00	0.00	9.00	0.00 3/26	
3/31/2014	4-Receipt		94033			0.00	0.00	12.50	0.00 3/27	
3/31/2014	4-Receipt		94033			0.00	0.00	4.50	0.00 3/28	
3/31/2014	4-Receipt		94033			0.00	0.00	3.00	0.00 3/31	
4-Receipt								254.50		
			Totals For	56 336				254.50	Balance Period 9	11,718.50

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	281.80	0.00	(281.80)	18.20	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>	
3/31/2014	4-Receipt		94083			0.00	0.00	34.33	0.00 WESBANCO	
4-Receipt								34.33		
			Totals For	56 365				34.33	Balance Period 9	281.80

Detail Report for Wood County Commission

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 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	687,858.53	0.00	(687,858.53)	(18,072.53)	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>
3/31/2014	4-Receipt		03312014A			0.00	0.00	124,399.95	0.00	MARCH COLLECTIONS
								124,399.95		
										4-Receipt
			Totals For	56 380				124,399.95		Balance Period 9
										687,858.53

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	233,526.37	0.00	0.00	(233,526.37)	130,744.63	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>
3/3/2014	2-Invoice	GENERAL COUNTY FUNDS	22014	5530		0.00	29,009.00	0.00	0.00	SALARY
							29,009.00			
										2-Invoice
			Totals For	56 407 10 103			29,009.00			Balance Period 9
										233,526.37

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	15,358.08	0.00	0.00	(15,358.08)	12,397.92	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>
3/3/2014	2-Invoice	GENERAL COUNTY FUNDS	22014	5530		0.00	2,249.01	0.00	0.00	SOCIAL SECURITY
							2,249.01			
										2-Invoice
			Totals For	56 407 10 104			2,249.01			Balance Period 9
										15,358.08

56 407 10 105

Detail Report for Wood County Commission

<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	63,014.10	0.00	0.00	(63,014.10)	56,985.90	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>
3/3/2014	2-Invoice	GENERAL COUNTY FUNDS	22014	5530		0.00	12,909.96	0.00	0.00	HEALTH INSURANCE
							12,909.96			
							12,909.96			
			Totals For							Balance Period 9
			56 407 10 105							63,014.10

<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	34,270.30	0.00	0.00	(34,270.30)	16,729.70	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>
3/3/2014	2-Invoice	GENERAL COUNTY FUNDS	22014	5530		0.00	4,390.00	0.00	0.00	RETIREMENT
							4,390.00			
							4,390.00			
			Totals For							Balance Period 9
			56 407 10 106							34,270.30

<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						
<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	5,000.78	0.00	0.00	(5,000.78)	2,499.22	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>
3/3/2014	2-Invoice	GENERAL COUNTY FUNDS	22014	5530		0.00	1,218.05	0.00	0.00	OVERTIME
							1,218.05			
							1,218.05			
			Totals For							Balance Period 9
			56 407 10 108							5,000.78

<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	1,195.41	0.00	0.00	(1,195.41)	504.59	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 Description</u>
3/21/2014	2-Invoice	VERIZON WIRELESS	972148261	5538		0.00	133.16	0.00	0.00 ACCT 522002306-00001
							133.16		
			Totals For	56 407 40 211			133.16		Balance Period 9
									1,195.41

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
2,750.00	0.00	2,750.00	722.44	0.00
				YTD Encumbered
				0.00
				YTD Used
				(722.44)
				YTD Available
				2,027.56
				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 Description</u>
3/31/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32938050104	5540		0.00	722.44	0.00	0.00 ACCT#89684377
							722.44		
			Totals For	56 407 40 216			722.44		Balance Period 9
									722.44

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
5,000.00	0.00	5,000.00	1,496.57	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,496.57)
				YTD Available
				3,503.43
				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 Description</u>
3/5/2014	2-Invoice	C & C PREOWNED AUTO SALES & SE	62932539138	5531		0.00	10.95	0.00	0.00 ACCT#200 WC ASSESSOR
3/5/2014	2-Invoice	CARQUEST	12560-144318	5532		0.00	7.32	0.00	0.00 CUST#477750
3/31/2014	2-Invoice	CARQUEST	12560-145407	5539		0.00	47.37	0.00	0.00 CUST#477750
							65.64		
			Totals For	56 407 40 217			65.64		Balance Period 9
									1,496.57

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
21,600.00	0.00	21,600.00	19,233.45	0.00
				YTD Encumbered
				0.00
				YTD Used
				(19,233.45)
				YTD Available
				2,366.55
				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 Description</u>
3/21/2014	2-Invoice	CWS	347229	5535		0.00	96.11	0.00	0.00 ACCT WC07

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3/21/2014	2-Invoice	G DOUGLAS HERRINGTON	04152014	5536	0.00	1,800.00	0.00	0.00	MARCH 2014
				2-Invoice		1,896.11			
				Totals For		1,896.11			Balance Period 9

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	3,482.78	0.00	0.00	(3,482.78)	11,517.22	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>
3/5/2014	2-Invoice	NADAGUIDES	593168	5533		0.00	75.00	0.00	0.00	ACCT#593168
3/5/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	609552-1	5534		0.00	68.30	0.00	0.00	CUST#P24089
3/21/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610254-1	5537		0.00	21.70	0.00	0.00	CUST# P24089
3/21/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610254-0	5537		0.00	221.60	0.00	0.00	CUST# P24089
3/31/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610472-0	5541		0.00	25.45	0.00	0.00	CUST#P24089
				2-Invoice			412.05			
				Totals For			412.05			Balance Period 9

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	4,977.69	0.00	721.48	(4,977.69)	4,300.83	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>
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	721.48	GASOLINE - REAPPRAISAL- FEBRUARY
				1-Purchase Order						
				Totals For					721.48	Balance Period 9