

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	17,836.00	0.00	(17,836.00)	(14,236.00)	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 Description</u>
5/14/2014	4-Receipt		94556			0.00	0.00	6.00	5/1
5/14/2014	4-Receipt		94556			0.00	0.00	4.50	5/2
5/14/2014	4-Receipt		94556			0.00	0.00	10.50	5/5
5/14/2014	4-Receipt		94556			0.00	0.00	4.50	5/6
5/14/2014	4-Receipt		94556			0.00	0.00	6.00	5/7
5/14/2014	4-Receipt		94556			0.00	0.00	30.00	5/8
5/14/2014	4-Receipt		94556			0.00	0.00	95.00	5/9
5/16/2014	4-Receipt		94614			0.00	0.00	6.50	5/12
5/16/2014	4-Receipt		94614			0.00	0.00	16.50	5/14
5/16/2014	4-Receipt		94614			0.00	0.00	3.50	5/15
5/16/2014	4-Receipt		94614			0.00	0.00	9.00	5/16
5/22/2014	4-Receipt		94674			0.00	0.00	5.00	5/19
5/22/2014	4-Receipt		94674			0.00	0.00	6.50	5/20
5/22/2014	4-Receipt		94674			0.00	0.00	9.00	5/21
5/22/2014	4-Receipt		94674			0.00	0.00	24.00	5/22
5/30/2014	4-Receipt		94738			0.00	0.00	3.50	5/23
5/30/2014	4-Receipt		94738			0.00	0.00	21.50	5/27
5/30/2014	4-Receipt		94738			0.00	0.00	1.50	5/28
5/30/2014	4-Receipt		94738			0.00	0.00	1.50	5/29
									4-Receipt
								264.50	
									Totals For 56 336
								264.50	Balance Period 11 17,836.00

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>
300.00	0.00	300.00	0.00	375.25	0.00	(375.25)	(75.25)	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>
5/30/2014	4-Receipt		94753			0.00	0.00	47.78	WESBANCO
								47.78	
									Totals For 56 365
								47.78	Balance Period 11 375.25

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	291,544.37	0.00	0.00	(291,544.37)	72,726.63	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 Description</u>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014A	5558		0.00	29,009.00	0.00	0.00 SALARY
			2-Invoice				29,009.00		
			Totals For				29,009.00		Balance Period 11 291,544.37
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	19,847.77	0.00	0.00	(19,847.77)	7,908.23	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014A	5558		0.00	2,242.11	0.00	0.00 SOCIAL SECURITY
			2-Invoice				2,242.11		
			Totals For				2,242.11		Balance Period 11 19,847.77
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	68,658.90	0.00	0.00	(68,658.90)	51,341.10	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014A	5558		0.00	5,056.32	0.00	0.00 HEALTH INSURANCE
			2-Invoice				5,056.32		
			Totals For				5,056.32		Balance Period 11 68,658.90
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>	
51,000.00	0.00	51,000.00	43,017.53	0.00	0.00	(43,017.53)	7,982.47	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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014A	5558		0.00	4,369.94	0.00	0.00	RETIREMENT
							4,369.94			
			Totals For							Balance Period 11
			56 407 10 106				4,369.94			43,017.53

<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	7,327.99	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(7,327.99)	
				YTD Available	
				172.01	
					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>
5/6/2014	2-Invoice	GENERAL COUNTY FUNDS	05012014A	5558		0.00	1,127.91	0.00	0.00	OVERTIME
							1,127.91			
			Totals For							Balance Period 11
			56 407 40 211				1,127.91			7,327.99

<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	1,461.89	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(1,461.89)	
				YTD Available	
				238.11	
					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>
5/20/2014	2-Invoice	VERIZON WIRELESS	9724919574	5567		0.00	133.24	0.00	0.00	ACCT 522002306-00001
							133.24			
			Totals For							Balance Period 11
			56 407 40 212				133.24			1,461.89

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
18,000.00	0.00	18,000.00	4,190.50	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(4,190.50)	
				YTD Available	
				13,809.50	
					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>
5/9/2014	2-Invoice	CHAPMAN PRINTING CO. INC	058403	5561		0.00	384.00	0.00	0.00	JOB#030550
5/9/2014	2-Invoice	CHAPMAN PRINTING CO. INC	058393	5561		0.00	384.00	0.00	0.00	JOB#030549
							768.00			

Detail Report for Wood County Commission

Totals For 56 407 40 212

768.00

Balance Period 11

4,190.50

56 407 40 214

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 214 TRAVEL	<u>Sub3</u>
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<u>YTD Budget</u> 1,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,000.00	<u>YTD Debits</u> 51.64	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (51.64)	<u>YTD Available</u> 948.36	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
5/27/2014	2-Invoice	RICHARD SHAFFER	05222014	5571		0.00	28.79	0.00	0.00	TRAVEL EXPENSE
							28.79			
							28.79			
			Totals For	56 407 40 214			28.79			Balance Period 11
										51.64

56 407 40 217

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 217 M&R-AUTOS & TRUCKS	<u>Sub3</u>
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<u>YTD Budget</u> 5,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 5,000.00	<u>YTD Debits</u> 2,491.16	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (2,491.16)	<u>YTD Available</u> 2,508.84	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
5/9/2014	2-Invoice	ASTORG MOTOR CO	53791	5559		0.00	867.85	0.00	0.00	CUST W.4626
5/20/2014	2-Invoice	C & C PREOWNED AUTO SALES & SE	05012014	5564		0.00	16.95	0.00	0.00	SALE# 73271294722
5/27/2014	2-Invoice	CARQUEST	12560-148129	5568		0.00	10.49	0.00	0.00	CUST# 477750
5/27/2014	2-Invoice	CARQUEST	12560-147876	5568		0.00	34.56	0.00	0.00	CUST# 477750
5/27/2014	2-Invoice	CARQUEST	12560-148093	5568		0.00	10.49	0.00	0.00	CUST# 477750
							940.34			
			Totals For	56 407 40 217			940.34			Balance Period 11
										2,491.16

56 407 40 221

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 221 TRAINING & EDUCATION	<u>Sub3</u>
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<u>YTD Budget</u> 2,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 2,000.00	<u>YTD Debits</u> 415.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (415.00)	<u>YTD Available</u> 1,585.00	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
5/27/2014	2-Invoice	CONSUMER CREDIT DEPT	06122014	5569		0.00	215.00	0.00	0.00	ACCT 4417 0001 0190 3051
							215.00			
			Totals For	56 407 40 221			215.00			Balance Period 11
										415.00

Detail Report for Wood County Commission

56 407 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	223					0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PROFESSIONAL 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>	
2,000.00	0.00	2,000.00	2,641.50	0.00	0.00	(2,641.50)	(641.50)	

<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>
5/9/2014	2-Invoice	TYLER TECHNOLOGIES, INC	506-14CL	5563		0.00	1,700.00	0.00	PROJ#122810
							1,700.00		
									2,641.50
			Totals For				1,700.00		Balance Period 11

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	230					0.00
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>	
21,600.00	0.00	21,600.00	21,690.02	0.00	0.00	(21,690.02)	(90.02)	

<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>
5/9/2014	2-Invoice	CWS	350395	5562		0.00	25.00	0.00	ACCT#WC25
5/20/2014	2-Invoice	US BANK EQUIPMENT FINANCE	253084511	5566		0.00	277.00	0.00	CONT# 500-0395984-000
							302.00		
									21,690.02
			Totals For				302.00		Balance Period 11

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	55	341					0.00
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>	
15,000.00	0.00	15,000.00	4,002.53	0.00	0.00	(4,002.53)	10,997.47	

<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>
5/27/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	611856	5570		0.00	124.38	0.00	CUST# P24089
							124.38		
									4,002.53
			Totals For				124.38		Balance Period 11

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>
5,000.00	0.00	5,000.00	4,740.00	0.00	0.00	(4,740.00)	260.00	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>
5/20/2014	2-Invoice	CDI INFRASTRUCTURE LLC	524757	5565		0.00	1,185.00	0.00	0.00 PROJECT 0816000599
			2-Invoice				1,185.00		
			Totals For				1,185.00		Balance Period 11
									4,740.00