

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	2,753.50	0.00	(2,753.50)	846.50	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>
12/5/2014	4-Receipt		96717			0.00	0.00	6.50	0.00 12/1
12/5/2014	4-Receipt		96717			0.00	0.00	15.50	0.00 12/2
12/5/2014	4-Receipt		96717			0.00	0.00	7.50	0.00 12/3
12/5/2014	4-Receipt		96717			0.00	0.00	3.00	0.00 12/4
12/5/2014	4-Receipt		96717			0.00	0.00	28.50	0.00 12/5
12/18/2014	4-Receipt		96828			0.00	0.00	11.00	0.00 12/8
12/18/2014	4-Receipt		96828			0.00	0.00	9.50	0.00 12/9
12/18/2014	4-Receipt		96828			0.00	0.00	5.00	0.00 12/11
12/18/2014	4-Receipt		96828			0.00	0.00	9.00	0.00 12/15
12/18/2014	4-Receipt		96828			0.00	0.00	16.00	0.00 12/16
12/18/2014	4-Receipt		96828			0.00	0.00	15.50	0.00 12/17
12/18/2014	4-Receipt		96828			0.00	0.00	1.50	0.00 12/18
12/31/2014	4-Receipt		96933			0.00	0.00	8.00	0.00 12/19
12/31/2014	4-Receipt		96933			0.00	0.00	3.00	0.00 12/22
12/31/2014	4-Receipt		96933			0.00	0.00	4.50	0.00 12/23
12/31/2014	4-Receipt		96933			0.00	0.00	4.50	0.00 12/29
12/31/2014	4-Receipt		96933			0.00	0.00	1.50	0.00 12/30
									4-Receipt
								150.00	
								150.00	Balance Period 6
			Totals For	56 336					2,753.50

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	252.71	0.00	(252.71)	47.29	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>
12/31/2014	4-Receipt		96950			0.00	0.00	47.38	0.00 WESBANCO
								47.38	
								47.38	Balance Period 6
			Totals For	56 365					252.71

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>	
688,022.00	0.00	688,022.00	0.00	470,137.03	0.00	(470,137.03)	217,884.97	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>
12/31/2014	4-Receipt		12312014A			0.00	0.00	22,748.57	0.00	DEC ASSESSOR VAL
								22,748.57		
			Totals For					22,748.57		Balance Period 6
			56 380							470,137.03

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>	
361,600.00	55,046.00	416,646.00	183,378.30	0.00	0.00	(183,378.30)	233,267.70	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>
12/3/2014	2-Invoice	GENERAL COUNTY FUNDS	12012014	5663		0.00	36,675.66	0.00	0.00	SALARY
							36,675.66			
			Totals For				36,675.66			Balance Period 6
			56 407 10 103							183,378.30

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>	
27,750.00	0.00	27,750.00	13,840.67	0.00	0.00	(13,840.67)	13,909.33	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>
12/3/2014	2-Invoice	GENERAL COUNTY FUNDS	12012014	5663		0.00	2,773.11	0.00	0.00	SOCIAL SECURITY
							2,773.11			
			Totals For				2,773.11			Balance Period 6
			56 407 10 104							13,840.67

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	61,457.97	0.00	0.00	(61,457.97)	58,542.03	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>
12/3/2014	2-Invoice	GENERAL COUNTY FUNDS	12012014	5663		0.00	11,737.10	0.00	0.00	HEALTH INSURANCE
							11,737.10			
							11,737.10			
			Totals For	56 407 10 105						Balance Period 6
61,457.97										

<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	26,546.90	0.00
				YTD Encumbered
				0.00
				YTD Used
				(26,546.90)
				YTD Available
				24,453.10
				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>
12/3/2014	2-Invoice	GENERAL COUNTY FUNDS	12012014	5663		0.00	5,312.05	0.00	0.00	RETIREMENT
							5,312.05			
							5,312.05			
			Totals For	56 407 10 106						Balance Period 6
26,546.90										

<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	6,383.66	0.00
				YTD Encumbered
				0.00
				YTD Used
				(6,383.66)
				YTD Available
				1,116.34
				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>
12/3/2014	2-Invoice	GENERAL COUNTY FUNDS	12012014	5663		0.00	1,290.68	0.00	0.00	OVERTIME
							1,290.68			
							1,290.68			
			Totals For	56 407 10 108						Balance Period 6
6,383.66										

<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	798.28	0.00
				YTD Encumbered
				0.00
				YTD Used
				(798.28)
				YTD Available
				901.72
				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>
12/22/2014	2-Invoice	VERIZON WIRELESS	9736860472	5670		0.00	133.04	0.00	0.00	ACCT#522002306-00001
							133.04			
							133.04			

Detail Report for Wood County Commission

Totals For 56 407 40 211

133.04

Balance Period 6

798.28

56 407 40 217

<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>
5,000.00	0.00	5,000.00	1,576.30	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(1,576.30)	3,423.70	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>	
12/10/2014	2-Invoice	CARQUEST	12560-158202	5664		0.00	21.12	0.00	0.00	CUST#477750	
12/10/2014	2-Invoice	CWS	366435	5665		0.00	25.00	0.00	0.00	ACCT#WC25	
12/30/2014	2-Invoice	C & C PREOWNED AUTO SALES &	12292014	5671		0.00	16.95	0.00	0.00	SALE# 10208470019	
			2-Invoice				63.07				
Totals For 56 407 40 217							63.07			Balance Period 6	1,576.30

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>
27,000.00	0.00	27,000.00	17,659.90	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(17,659.90)	9,340.10	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>	
12/22/2014	2-Invoice	US BANK EQUIPMENT FINANCE	267711059	5669		0.00	311.34	0.00	0.00	CONT#50003959894000	
12/30/2014	2-Invoice	G DOUGLAS HERRINGTON	01152015	5673		0.00	1,800.00	0.00	0.00	DECEMBER 2014	
			2-Invoice				2,111.34				
Totals For 56 407 40 230							2,111.34			Balance Period 6	17,659.90

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>
15,000.00	0.00	15,000.00	2,069.14	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(2,069.14)	12,930.86	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>
12/3/2014	2-Invoice	CONSUMER CREDIT DEPT	12152014	5662		0.00	19.97	0.00	0.00	ACCT# 4417 0001 0190 4042
12/10/2014	2-Invoice	PARKERSBURG AREA ASSOCIATI	9145	5666		0.00	90.00	0.00	0.00	1ST QTR MLS FEES 2015
12/10/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	616658-1	5667		0.00	22.03	0.00	0.00	CUST#P24089
12/10/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	616658-0	5667		0.00	8.45	0.00	0.00	CUST#P24089
12/30/2014	2-Invoice	DOCUMENT SOLUTIONS	52779	5672		0.00	82.94	0.00	0.00	HP MAINT. KIT

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12/30/2014	2-Invoice	ONESOURCE WATER	CNIN802779	5674	0.00	210.00	0.00	0.00	CONTRACT# 1008287
				2-Invoice		433.39			
			Totals For	56 407 55 341		433.39			Balance Period 6

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	5,892.67	0.00	0.00	(5,892.67)	4,107.33	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>
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74249	0.00	0.00	0.00	624.24 GASOLINE - REAPPRAISAL
					1-Purchase Order				
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-20443C	5668	74249	0.00	624.24	0.00	(624.24) GASOLINE - REAPPRAISAL
					2-Invoice		624.24		
			Totals For				624.24		Balance Period 6
									5,892.67