

# 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	3,387.50	0.00	(3,387.50)	212.50	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</u>	<u>Description</u>
4/10/2015	4-Receipt		98006			0.00	0.00	15.00	0.00	04/01
4/10/2015	4-Receipt		98006			0.00	0.00	13.50	0.00	04/02
4/10/2015	4-Receipt		98006			0.00	0.00	3.00	0.00	04/03
4/10/2015	4-Receipt		98006			0.00	0.00	7.50	0.00	04/06
4/10/2015	4-Receipt		98006			0.00	0.00	8.00	0.00	04/07
4/10/2015	4-Receipt		98006			0.00	0.00	9.00	0.00	04/08
4/10/2015	4-Receipt		98006			0.00	0.00	8.00	0.00	04/09
4/10/2015	4-Receipt		98006			0.00	0.00	4.50	0.00	04/10
4/24/2015	4-Receipt		98144			0.00	0.00	3.00	0.00	4/13
4/24/2015	4-Receipt		98144			0.00	0.00	3.00	0.00	4/14
4/24/2015	4-Receipt		98144			0.00	0.00	7.50	0.00	4/15
4/24/2015	4-Receipt		98144			0.00	0.00	5.50	0.00	4/16
4/24/2015	4-Receipt		98144			0.00	0.00	16.50	0.00	4/17
4/24/2015	4-Receipt		98144			0.00	0.00	4.50	0.00	4/20
4/24/2015	4-Receipt		98144			0.00	0.00	7.50	0.00	4/21
4/24/2015	4-Receipt		98144			0.00	0.00	12.50	0.00	4/22
4/24/2015	4-Receipt		98144			0.00	0.00	3.00	0.00	4/23
4/24/2015	4-Receipt		98144			0.00	0.00	8.00	0.00	4.24
										<b>4-Receipt</b>
										<b>139.50</b>
										<b>Totals For 56 336</b>
										<b>139.50</b>
										<b>Balance Period 10</b>
										<b>3,387.50</b>

56 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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>
0.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	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</u>	<u>Description</u>
4/13/2015	2-Invoice	UNITED BANKCARD CENTER	2015040956		5724	0.00	35.00	0.00	0.00	PURCHASE CARD
										<b>2-Invoice</b>
										<b>35.00</b>
4/13/2015	5-Journal Entry	EDDIE'S AUTO PARTS CO	20150409017001			0.00	0.00	35.00	0.00	
										<b>5-Journal Entry</b>
										<b>35.00</b>
										<b>Totals For 56 401 40 9999</b>
										<b>35.00</b>
										<b>35.00</b>
										<b>Balance Period 10</b>
										<b>0.00</b>

## Detail Report for Wood County Commission

### 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	330,080.94	0.00	0.00	(330,080.94)	86,565.06	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>	
4/2/2015	2-Invoice	GENERAL COUNTY FUNDS	040115	5718		0.00	36,675.66	0.00	0.00	SALARY	
							<b>2-Invoice</b>				
							<b>36,675.66</b>				
<b>Totals For 56 407 10 103</b>							<b>36,675.66</b>			<b>Balance Period 10</b>	<b>330,080.94</b>

### 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	24,892.21	0.00	0.00	(24,892.21)	2,857.79	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</u>	<u>Description</u>	
4/2/2015	2-Invoice	GENERAL COUNTY FUNDS	040115	5718		0.00	2,757.16	0.00	0.00	SOCIAL SECURITY	
							<b>2-Invoice</b>				
							<b>2,757.16</b>				
<b>Totals For 56 407 10 104</b>							<b>2,757.16</b>			<b>Balance Period 10</b>	<b>24,892.21</b>

### 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	109,874.46	0.00	0.00	(109,874.46)	10,125.54	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>	
4/2/2015	2-Invoice	GENERAL COUNTY FUNDS	040115	5718		0.00	12,085.47	0.00	0.00	HEALTH INSURANCE	
							<b>2-Invoice</b>				
							<b>12,085.47</b>				
<b>Totals For 56 407 10 105</b>							<b>12,085.47</b>			<b>Balance Period 10</b>	<b>109,874.46</b>

### 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	47,754.00	0.00	0.00	(47,754.00)	3,246.00	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</u>	<u>Description</u>
4/2/2015	2-Invoice	GENERAL COUNTY FUNDS	040115	5718		0.00	5,292.46	0.00	0.00	RETIREMENT
							2-Invoice			
							5,292.46			
			<b>Totals For</b>				5,292.46			Balance Period 10
			56 407 10 106							47,754.00

56 407 10 108

<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	11,379.34	0.00	0.00	(11,379.34)	(3,879.34)	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>
4/2/2015	2-Invoice	GENERAL COUNTY FUNDS	040115	5718		0.00	1,184.67	0.00	0.00	OVERTIME
							2-Invoice			
							1,184.67			
			<b>Totals For</b>				1,184.67			Balance Period 10
			56 407 10 108							11,379.34

56 407 40 211

<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	1,331.56	0.00	0.00	(1,331.56)	368.44	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>
4/21/2015	2-Invoice	VERIZON WIRELESS	9743653552	5730		0.00	133.44	0.00	0.00	ACCT#522002306-00001
							2-Invoice			
							133.44			
			<b>Totals For</b>				133.44			Balance Period 10
			56 407 40 211							1,331.56

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>	<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	2,546.01	0.00	0.00	(2,546.01)	2,453.99	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>	
4/10/2015	2-Invoice	C & C PREOWNED AUTO SAL	10675938307	5720		0.00	17.95	0.00	0.00	CARWASH	
4/21/2015	2-Invoice	CARQUEST	12560-164256	5728		0.00	308.75	0.00	0.00	CUST#477750	
							<b>326.70</b>				
4/13/2015	5-Journal Entry	EDDIE'S AUTO PARTS CO	20150409017001			0.00	35.00	0.00	0.00		
							<b>35.00</b>				
<b>Totals For 56 407 40 217</b>							<b>361.70</b>			<b>Balance Period 10</b>	<b>2,546.01</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	221	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	200.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(200.00)
				<u>YTD Available</u>
				2,300.00
				<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>	
4/10/2015	2-Invoice	ASSOCIATION OF WV ASSES	04102015	5719		0.00	200.00	0.00	0.00	R SHAFFER WOOD CNTY	
							<b>200.00</b>				
<b>Totals For 56 407 40 221</b>							<b>200.00</b>			<b>Balance Period 10</b>	<b>200.00</b>

<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	27,905.52	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(27,905.52)
				<u>YTD Available</u>
				(905.52)
				<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>	
4/10/2015	2-Invoice	CWS	375786	5721		0.00	28.00	0.00	0.00	ACCT#WC25	
4/10/2015	2-Invoice	TYLER TECHNOLOGIES, INC	060-3033	5723		0.00	425.00	0.00	0.00	CUST#48829	
4/17/2015	2-Invoice	US BANK EQUIPMENT FINAN	276025483	5727		0.00	277.00	0.00	0.00	ACCT# 1306206	
4/21/2015	2-Invoice	G DOUGLAS HERRINGTON	APRIL2015	5729		0.00	1,800.00	0.00	0.00	APRIL 2015 SERVICES	
							<b>2,530.00</b>				
<b>Totals For 56 407 40 230</b>							<b>2,530.00</b>			<b>Balance Period 10</b>	<b>27,905.52</b>

<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	4,183.83	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,183.83)
				<u>YTD Available</u>
				10,816.17
				<u>Fiscal Year Beginning Bal</u>
				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>	
4/10/2015	2-Invoice	PARKERSBURG OFFICE SUPP	619309-0	5722		0.00	13.59	0.00	0.00	CUST#P24089	
4/10/2015	2-Invoice	PARKERSBURG OFFICE SUPP	619309-1	5722		0.00	1.79	0.00	0.00	CUST#P24089	
4/17/2015	2-Invoice	PARKERSBURG OFFICE SUPP	619631-0	5726		0.00	5.40	0.00	0.00	CUST# P24089	
<b>2-Invoice</b>							<b>20.78</b>				
<b>Totals For 56 407 55 341</b>							<b>20.78</b>			<b>Balance Period 10</b>	<b>4,183.83</b>

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						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
10,000.00	0.00	10,000.00	7,911.27	0.00	0.00	(7,911.27)	2,088.73	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>	
4/13/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74675	0.00	0.00	0.00	656.64	GASOLINE - REAPPRAISAL	
<b>1-Purchase Order</b>											
4/14/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-032524B	5725	74675	0.00	656.64	0.00	(656.64)	GASOLINE - REAPPRAISAL	
<b>2-Invoice</b>							<b>656.64</b>				
<b>Totals For 56 407 55 343</b>							<b>656.64</b>			<b>Balance Period 10</b>	<b>7,911.27</b>