

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	2,887.00	0.00	(2,887.00)	713.00	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>
1/9/2015	4-Receipt		97033			0.00	0.00	6.00	0.00	1/2
1/9/2015	4-Receipt		97033			0.00	0.00	11.00	0.00	1/5
1/9/2015	4-Receipt		97033			0.00	0.00	1.50	0.00	1/6
1/9/2015	4-Receipt		97033			0.00	0.00	4.50	0.00	1/7
1/9/2015	4-Receipt		97033			0.00	0.00	36.00	0.00	1/8
1/9/2015	4-Receipt		97033			0.00	0.00	8.00	0.00	1/9
1/23/2015	4-Receipt		97163			0.00	0.00	3.00	0.00	1/12
1/23/2015	4-Receipt		97163			0.00	0.00	19.00	0.00	1/13
1/23/2015	4-Receipt		97163			0.00	0.00	3.00	0.00	1/16
1/23/2015	4-Receipt		97163			0.00	0.00	3.00	0.00	1/20
1/23/2015	4-Receipt		97163			0.00	0.00	1.50	0.00	1/21
1/23/2015	4-Receipt		97163			0.00	0.00	34.00	0.00	1/22
1/23/2015	4-Receipt		97163			0.00	0.00	3.00	0.00	1/23
4-Receipt								133.50		
			Totals For	56 336				133.50		Balance Period 7
										2,887.00

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	220,053.96	0.00	0.00	(220,053.96)	196,592.04	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>
1/7/2015	2-Invoice	GENERAL COUNTY FUNDS	1214	5675		0.00	36,675.66	0.00	0.00	SALARY
2-Invoice							36,675.66			
			Totals For	56 407 10 103			36,675.66			Balance Period 7
										220,053.96

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	16,654.86	0.00	0.00	(16,654.86)	11,095.14	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>
1/7/2015	2-Invoice	GENERAL COUNTY FUNDS	1214	5675		0.00	2,814.19	0.00	0.00	SOCIAL SECURITY
							2,814.19			
			Totals For	56 407 10 104			2,814.19			Balance Period 7
										16,654.86

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
120,000.00	0.00	120,000.00	73,509.07	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(73,509.07)	
				YTD Available	
				46,490.93	
					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>
1/7/2015	2-Invoice	GENERAL COUNTY FUNDS	1214	5675		0.00	12,051.10	0.00	0.00	HEALTH INSURANCE
							12,051.10			
			Totals For	56 407 10 105			12,051.10			Balance Period 7
										73,509.07

<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	31,943.03	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(31,943.03)	
				YTD Available	
				19,056.97	
					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>
1/7/2015	2-Invoice	GENERAL COUNTY FUNDS	1214	5675		0.00	5,396.13	0.00	0.00	RETIREMENT
							5,396.13			
			Totals For	56 407 10 106			5,396.13			Balance Period 7
										31,943.03

<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	8,299.55	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(8,299.55)	
				YTD Available	
				(799.55)	
					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</u>	<u>Description</u>
1/7/2015	2-Invoice	GENERAL COUNTY FUNDS	1214	5675		0.00	1,915.89	0.00	0.00	RETIREMENT
							1,915.89			

Detail Report for Wood County Commission

Totals For 56 407 10 108

1,915.89

Balance Period 7

8,299.55

56 407 40 211

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 211 TELEPHONES	<u>Sub3</u>
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<u>YTD Budget</u> 1,700.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 1,700.00	<u>YTD Debits</u> 931.56	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (931.56)	<u>YTD Available</u> 768.44	<u>Fiscal Year Beginning Bal</u> 0.00
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Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/21/2015	2-Invoice	VERIZON WIRELESS	9738574978	5681		0.00	133.28	0.00	0.00	ACCT#522002306-00001
							133.28			

Totals For 56 407 40 211

133.28

Balance Period 7

931.56

56 407 40 212

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 212 PRINTING	<u>Sub3</u>
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<u>YTD Budget</u> 18,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 18,000.00	<u>YTD Debits</u> 14,702.85	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (14,702.85)	<u>YTD Available</u> 3,297.15	<u>Fiscal Year Beginning Bal</u> 0.00
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Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/27/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060359	5682		0.00	1,185.00	0.00	0.00	JOB#032474
							1,185.00			

Totals For 56 407 40 212

1,185.00

Balance Period 7

14,702.85

56 407 40 226

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 226 INSURANCE & BONDS	<u>Sub3</u>
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<u>YTD Budget</u> 12,300.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 12,300.00	<u>YTD Debits</u> 7,065.33	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (7,065.33)	<u>YTD Available</u> 5,234.67	<u>Fiscal Year Beginning Bal</u> 0.00
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Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/20/2015	2-Invoice	WOOD COUNTY COMMISSION	1525	5679		0.00	5,757.90	0.00	0.00	INSURANCE 2014
							5,757.90			

Totals For 56 407 40 226

5,757.90

Balance Period 7

7,065.33

56 407 40 230

Detail Report for Wood County Commission

<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>
27,000.00	0.00	27,000.00	17,696.52	0.00	0.00	(17,696.52)	9,303.48	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>
1/20/2015	2-Invoice	US BANK EQUIPMENT FINANCE	269790515	5678		0.00	36.62	0.00	0.00	CONTRACT# 500-0395984-000
			2-Invoice				36.62			
			Totals For	56 407 40 230			36.62			Balance Period 7
										17,696.52

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	2,153.79	0.00	0.00	(2,153.79)	12,846.21	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>
1/20/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617159-1	5677		0.00	2.98	0.00	0.00	CUST# P24089
1/20/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617156-0	5677		0.00	8.46	0.00	0.00	CUST# P24089
1/20/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617381-1	5677		0.00	30.51	0.00	0.00	CUST# P24089
1/20/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617381-0	5677		0.00	9.62	0.00	0.00	CUST# P24089
1/21/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617593-0	5680		0.00	33.08	0.00	0.00	CUST#P24089
			2-Invoice				84.65			
			Totals For	56 407 55 341			84.65			Balance Period 7
										2,153.79

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	6,328.51	0.00	0.00	(6,328.51)	3,671.49	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>
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	435.84	GASOLINE - REAPPRAISAL
			1-Purchase Order							
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883B	5676	74341	0.00	435.84	0.00	(435.84)	GASOLINE - REAPPRAISAL
			2-Invoice				435.84			
			Totals For	56 407 55 343			435.84			Balance Period 7
										6,328.51