

Detail Report for Wood County Commission

<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	228.98	228.98	0.00	0.00	0.00	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</u>	<u>Description</u>	
6/12/2015	2-Invoice	UNITED BANKCARD CENTER	2015061056	5746		0.00	193.98	0.00	0.00	PURCHASE CARD	
							193.98				
6/12/2015	5-Journal Entry	BOB EVANS	20150610002001			0.00	0.00	13.78	0.00		
6/12/2015	5-Journal Entry	HOLIDAY INN EXPRESS	20150610004001			0.00	0.00	83.00	0.00		
6/12/2015	5-Journal Entry	SUBWAY	20150610003001			0.00	0.00	7.20	0.00		
6/12/2015	5-Journal Entry	WV ASSOCIATION OF GEOSP	20150610027001			0.00	0.00	90.00	0.00		
								193.98			
Totals For 56 401 40 9999							193.98	193.98		Balance Period 12	0.00

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>
490,946.00	55,046.00	545,992.00	440,107.92	0.00	0.00	(440,107.92)	105,884.08	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>	
6/1/2015	2-Invoice	GENERAL COUNTY FUNDS	06012015	5742		0.00	36,675.66	0.00	0.00	SALARY	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	06302015	5760		0.00	36,675.66	0.00	0.00	SALARY	
							73,351.32				
Totals For 56 407 10 103							73,351.32			Balance Period 12	440,107.92

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>
38,514.00	8,000.00	46,514.00	33,215.76	0.00	0.00	(33,215.76)	13,298.24	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>	
6/1/2015	2-Invoice	GENERAL COUNTY FUNDS	06012015	5742		0.00	2,780.30	0.00	0.00	SOCIAL SECURITY	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	06302015	5760		0.00	2,783.82	0.00	0.00	SOCIAL SECURITY	
							5,564.12				
Totals For 56 407 10 104							5,564.12			Balance Period 12	33,215.76

Detail Report for Wood County Commission

56 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	105					0.00
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>	
129,147.00	15,000.00	144,147.00	145,476.19	0.00	0.00	(145,476.19)	(1,329.19)	

<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>	
6/1/2015	2-Invoice	GENERAL COUNTY FUNDS	06012015	5742		0.00	11,682.32	0.00	0.00	HEALTH INSURANCE	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	06302015	5760		0.00	11,682.32	0.00	0.00	HELATH INSURANCE	
			2-Invoice				23,364.64				
Totals For 56 407 10 105							23,364.64			Balance Period 12	145,476.19

56 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	106					0.00
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>	
68,732.00	7,500.00	76,232.00	63,718.50	0.00	0.00	(63,718.50)	12,513.50	

<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</u>	<u>Description</u>	
6/1/2015	2-Invoice	GENERAL COUNTY FUNDS	06012015	5742		0.00	5,339.90	0.00	0.00	RETIREMENT	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	06302015	5760		0.00	5,322.97	0.00	0.00	RETIREMENT	
			2-Invoice				10,662.87				
Totals For 56 407 10 106							10,662.87			Balance Period 12	63,718.50

56 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	108					0.00
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>	
7,500.00	8,000.00	15,500.00	15,610.99	0.00	0.00	(15,610.99)	(110.99)	

<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>	
6/1/2015	2-Invoice	GENERAL COUNTY FUNDS	06012015	5742		0.00	1,489.85	0.00	0.00	OVERTIME	
6/30/2015	2-Invoice	GENERAL COUNTY FUNDS	06302015	5760		0.00	1,525.18	0.00	0.00	OVERTIME	
			2-Invoice				3,015.03				
Totals For 56 407 10 108							3,015.03			Balance Period 12	15,610.99

56 407 40 211

Detail Report for Wood County Commission

<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	1,597.80	0.00	0.00	(1,597.80)	102.20	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>
6/29/2015	2-Invoice	VERIZON WIRELESS	9747019722			0.00	133.12	0.00	0.00	ACCT#5220023060001
							133.12			
										2-Invoice
							133.12			
										Totals For 56 407 40 211
							133.12			Balance Period 12
										1,597.80

56 407 40 212

<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					
<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>
18,000.00	0.00	18,000.00	17,956.45	0.00	0.00	(17,956.45)	43.55	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>
6/16/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061553	5748		0.00	190.80	0.00	0.00	JOB# 033600
6/16/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061570	5748		0.00	384.00	0.00	0.00	JOB# 033601
6/29/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061630	5758		0.00	1,084.50	0.00	0.00	JOB#033598
6/29/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061631	5758		0.00	175.80	0.00	0.00	JOB#033595
6/29/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061632	5758		0.00	316.50	0.00	0.00	JOB#033597
							2,151.60			2-Invoice
										Totals For 56 407 40 212
							2,151.60			Balance Period 12
										17,956.45

56 407 40 216

<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					
<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>
2,750.00	0.00	2,750.00	103.98	0.00	0.00	(103.98)	2,646.02	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>
6/12/2015	5-Journal Entry	BOB EVANS	20150610002001			0.00	13.78	0.00	0.00	
6/12/2015	5-Journal Entry	HOLIDAY INN EXPRESS	20150610004001			0.00	83.00	0.00	0.00	
6/12/2015	5-Journal Entry	SUBWAY	20150610003001			0.00	7.20	0.00	0.00	
							103.98			5-Journal Entry
										Totals For 56 407 40 216
							103.98			Balance Period 12
										103.98

56 407 40 217

Detail Report for Wood County Commission

<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	2,881.44	0.00	0.00	(2,881.44)	2,118.56	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>	
6/9/2015	2-Invoice	C & C PREOWNED AUTO SAL	06092015			0.00	24.95	0.00	0.00	SALE#71033502723	
6/16/2015	2-Invoice	CARQUEST	12560-167152			0.00	9.91	0.00	0.00	CUST# 477750	
6/16/2015	2-Invoice	CARQUEST	12560-167069			0.00	32.79	0.00	0.00	CUST# 477750	
6/29/2015	2-Invoice	CARQUEST	12560-167987			0.00	26.74	0.00	0.00	cust#477750	
6/29/2015	2-Invoice	CARQUEST	12560-168007			0.00	176.71	0.00	0.00	CUST#477750	
2-Invoice							271.10				
Totals For 56 407 40 217							271.10			Balance Period 12	2,881.44

56 407 40 221

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	290.00	0.00	0.00	(290.00)	2,210.00	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</u>	<u>Description</u>	
6/12/2015	5-Journal Entry	WV ASSOCIATION OF GEOSP	20150610027001			0.00	90.00	0.00	0.00		
5-Journal Entry							90.00				
Totals For 56 407 40 221							90.00			Balance Period 12	290.00

56 407 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	223					
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>	<u>Fiscal Year Beginning Bal</u>
2,000.00	1,500.00	3,500.00	3,925.00	0.00	0.00	(3,925.00)	(425.00)	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</u>	<u>Description</u>	
6/16/2015	2-Invoice	TYLER TECHNOLOGIES, INC	060-3349			0.00	425.00	0.00	0.00	CUST# 48829	
2-Invoice							425.00				
Totals For 56 407 40 223							425.00			Balance Period 12	3,925.00

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	7,000.00	34,000.00	30,259.52	0.00	0.00	(30,259.52)	3,740.48	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>		
6/16/2015	2-Invoice	US BANK EQUIPMENT FINAN	280325655	5753		0.00	277.00	0.00	0.00	CONT# 500-0395984-000		
							277.00					
										277.00		
Totals For 56 407 40 230										277.00	Balance Period 12	30,259.52

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	7,882.13	0.00	0.00	(7,882.13)	7,117.87	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>		
6/9/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620574-0	5745		0.00	11.49	0.00	0.00	CUST#P24089		
6/16/2015	2-Invoice	DUNBAR PRINTING AND GR/	126812	5749		0.00	208.03	0.00	0.00	ACCT# 1159		
6/16/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620918-1	5750		0.00	178.74	0.00	0.00	CUST# P24089		
6/16/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620918-0	5750		0.00	59.90	0.00	0.00	CUST# P24089		
6/16/2015	2-Invoice	SHIRT FACTORY	74440	5751		0.00	47.97	0.00	0.00	3 DRY ERASE CLIP BOARDS		
6/17/2015	2-Invoice	ONESOURCE WATER	CNIN884278	5754		0.00	218.40	0.00	0.00	ACCT#8801		
6/17/2015	2-Invoice	PARKERSBURG AREA ASSOC	9925	5755		0.00	90.00	0.00	0.00	QTR MLS FEES		
6/17/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620938-0	5756		0.00	2.43	0.00	0.00	CUST#P24089		
							816.96					
Totals For 56 407 55 341										816.96	Balance Period 12	7,882.13

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	9,207.28	0.00	0.00	(9,207.28)	792.72	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>			
6/8/2015	2-Invoice	ENGLEFIELD OIL COMPANY	042895	5743	74940	0.00	634.27	0.00	(634.27)	GASOLINE - REAPPRAISAL			
							634.27						
Totals For 56 407 55 343										634.27	(634.27)	Balance Period 12	9,207.28