

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	3,224.00	0.00	(3,224.00)	376.00	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>	
3/6/2015	4-Receipt		97609			0.00	0.00	31.50	0.00	3/2	
3/6/2015	4-Receipt		97609			0.00	0.00	3.00	0.00	3/3	
3/6/2015	4-Receipt		97609			0.00	0.00	8.00	0.00	3/4	
3/6/2015	4-Receipt		97609			0.00	0.00	1.50	0.00	3/6	
3/13/2015	4-Receipt		97690			0.00	0.00	6.00	0.00	ASSESSOR 3/9/2015	
3/13/2015	4-Receipt		97690			0.00	0.00	6.00	0.00	ASSESSOR 3/10/2015	
3/13/2015	4-Receipt		97690			0.00	0.00	17.50	0.00	ASSESSOR 3/11/2015	
3/13/2015	4-Receipt		97690			0.00	0.00	3.00	0.00	ASSESSOR 3/12/2015	
3/13/2015	4-Receipt		97690			0.00	0.00	8.00	0.00	ASSESSOR 3/13/2015	
3/20/2015	4-Receipt		97759			0.00	0.00	5.00	0.00	3/16	
3/20/2015	4-Receipt		97759			0.00	0.00	22.50	0.00	3/18	
3/20/2015	4-Receipt		97759			0.00	0.00	6.00	0.00	3/19	
3/20/2015	4-Receipt		97759			0.00	0.00	14.50	0.00	3/20	
			4-Receipt					132.50			
Totals For 56 336								132.50		Balance Period 9	3,224.00

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	293,405.28	0.00	0.00	(293,405.28)	123,240.72	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015A	5704		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 9	293,405.28

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	22,135.05	0.00	0.00	(22,135.05)	5,614.95	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015A			5704	0.00	2,761.07	0.00	0.00 SOCIAL SECURITY	
2-Invoice							2,761.07				
Totals For 56 407 10 104							2,761.07			Balance Period 9	22,135.05

<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	97,788.99	0.00	0.00	(97,788.99)	22,211.01	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015A			5704	0.00	12,253.28	0.00	0.00 HEALTH INSURANCE	
2-Invoice							12,253.28				
Totals For 56 407 10 105							12,253.28			Balance Period 9	97,788.99

<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	42,461.54	0.00	0.00	(42,461.54)	8,538.46	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015A			5704	0.00	5,297.91	0.00	0.00 RETIREMENT	
2-Invoice							5,297.91				
Totals For 56 407 10 106							5,297.91			Balance Period 9	42,461.54

<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	10,194.67	0.00	0.00	(10,194.67)	(2,694.67)	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	022015A			5704	0.00	1,223.75	0.00	0.00 OVERTIME
2-Invoice							1,223.75			

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Totals For 56 407 10 108

1,223.75

Balance Period 9

10,194.67

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	1,198.12	0.00	0.00	(1,198.12)	501.88	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>
3/25/2015	2-Invoice	VERIZON WIRELESS	9741959318	5717		0.00	133.28	0.00	0.00	ACCT3522002306-00001
							133.28			

Totals For 56 407 40 211

133.28

Balance Period 9

1,198.12

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	2,184.31	0.00	0.00	(2,184.31)	2,815.69	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>
3/17/2015	2-Invoice	CARQUEST	12560-161675	5705		0.00	25.88	0.00	0.00	CUST#477750
3/17/2015	2-Invoice	CARQUEST	12560-RSVD	5710		0.00	142.51	0.00	0.00	CUST# 477750
3/17/2015	2-Invoice	CARQUEST	12560-162371	5710		0.00	(64.00)	0.00	0.00	CUST# 477750
3/17/2015	2-Invoice	CARQUEST	12560-162324	5710		0.00	33.21	0.00	0.00	CUST# 477750
3/20/2015	2-Invoice	CARQUEST	12560-162346	5711		0.00	382.81	0.00	0.00	CUST# 477750
3/20/2015	2-Invoice	CARQUEST	12560-162599	5711		0.00	16.08	0.00	0.00	CUST# 477750

2-Invoice

536.49

Totals For 56 407 40 217

536.49

Balance Period 9

2,184.31

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>	<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	25,375.52	0.00	0.00	(25,375.52)	1,624.48	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>
3/17/2015	2-Invoice	US BANK EQUIPMENT FINAN	274006782	5709		0.00	277.00	0.00	0.00	ACCT#1306206
3/20/2015	2-Invoice	TYLER TECHNOLOGIES, INC	060-2909	5712		0.00	850.00	0.00	0.00	CUST# 48829
3/25/2015	2-Invoice	G DOUGLAS HERRINGTON	032015	5715		0.00	1,800.00	0.00	0.00	MARCH 2015

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2-Invoice

2,927.00

Totals For 56 407 40 230

2,927.00

Balance Period 9

25,375.52

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	4,163.05	0.00	0.00	(4,163.05)	10,836.95	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>
3/17/2015	2-Invoice	ONESOURCE WATER	CNIN842923	5707		0.00	218.40	0.00	0.00	ACCT#8801
3/17/2015	2-Invoice	PARKERSBURG AREA ASSOC	9378	5708		0.00	90.00	0.00	0.00	2ND QTR MLS FEES
3/25/2015	2-Invoice	PARKERSBURG OFFICE SUPP	619141-1	5716		0.00	42.43	0.00	0.00	CUST#P24089
3/25/2015	2-Invoice	PARKERSBURG OFFICE SUPP	619141-0	5716		0.00	6.87	0.00	0.00	CUST#P24089

2-Invoice

357.70

Totals For 56 407 55 341

357.70

Balance Period 9

4,163.05

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	7,254.63	0.00	0.00	(7,254.63)	2,745.37	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>
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	481.18	GASOLINE - REAPPRAISAL
				1-Purchase Order						
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A2	5706	74549	0.00	481.18	0.00	(481.18)	GASOLINE - REAPPRAISAL

2-Invoice

481.18

Totals For 56 407 55 343

481.18

Balance Period 9

7,254.63

56 407 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	459					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	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>
19,000.00	0.00	19,000.00	7,807.29	0.00	0.00	(7,807.29)	11,192.71	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>
3/24/2015	2-Invoice	PULLIN, FOWLER & FLANAG	03232015	5714		0.00	7,807.29	0.00	0.00	FILE# 09191424

2-Invoice

7,807.29

Detail Report for Wood County Commission

Totals For 56 407 65 459

7,807.29

Balance Period 9

7,807.29