

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>
0.00	0.00	0.00	0.00	3,250.00	0.00	(3,250.00)	(3,250.00)	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>
4/8/2016	4-Receipt		11771			0.00	0.00	18.50	0.00	4/1
4/8/2016	4-Receipt		11771			0.00	0.00	4.50	0.00	4/4
4/8/2016	4-Receipt		11771			0.00	0.00	26.50	0.00	4/5
4/8/2016	4-Receipt		11771			0.00	0.00	6.00	0.00	4/6
4/8/2016	4-Receipt		11771			0.00	0.00	9.00	0.00	4/7
4/8/2016	4-Receipt		11771			0.00	0.00	9.00	0.00	4/8
4/22/2016	4-Receipt		11942			0.00	0.00	7.50	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	3.00	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	6.00	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	7.00	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	7.50	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	10.00	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	4.50	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	6.00	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	24.00	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4/22/2016	4-Receipt		11942			0.00	0.00	7.50	0.00	ASSESSOR MAPS 04/11 - 04/22/16
4-Receipt								156.50		
Totals For 56 336								156.50		Balance Period 10 3,250.00

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>
440,100.00	0.00	440,100.00	337,827.74	0.00	0.00	(337,827.74)	102,272.26	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016	5880		0.00	37,271.66	0.00	0.00	SALARY
2-Invoice							37,271.66			
Totals For 56 407 10 103							37,271.66			Balance Period 10 337,827.74

56 407 10 104

Detail Report for Wood County Commission

<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>
33,775.00	0.00	33,775.00	25,352.48	0.00	0.00	(25,352.48)	8,422.52	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016	5880		0.00	2,807.60	0.00	0.00	SOCIAL SECURITY
			2-Invoice				2,807.60			
			Totals For				2,807.60			Balance Period 10
			56 407 10 104							25,352.48

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>
146,050.00	0.00	146,050.00	126,733.92	0.00	0.00	(126,733.92)	19,316.08	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>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016	5880		0.00	14,379.92	0.00	0.00	HEALTH INSURANCE
			2-Invoice				14,379.92			
			Totals For				14,379.92			Balance Period 10
			56 407 10 105							126,733.92

56 407 10 106

<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>
62,071.00	0.00	62,071.00	47,229.71	0.00	0.00	(47,229.71)	14,841.29	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</u>	<u>Description</u>
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016	5880		0.00	5,231.90	0.00	0.00	RETIREMENT
			2-Invoice				5,231.90			
			Totals For				5,231.90			Balance Period 10
			56 407 10 106							47,229.71

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>
12,500.00	0.00	12,500.00	12,561.89	0.00	0.00	(12,561.89)	(61.89)	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>	
4/5/2016	2-Invoice	GENERAL COUNTY FUNDS	04012016	5880		0.00	1,541.05	0.00	0.00	RETIREMENT	
2-Invoice							1,541.05				
Totals For 56 407 10 108							1,541.05			Balance Period 10	12,561.89

<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	1,133.21	0.00	0.00	(1,133.21)	566.79	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>	
4/19/2016	2-Invoice	VERIZON WIRELESS	9763464098	5888		0.00	75.58	0.00	0.00	ACCT 522002306-00001	
2-Invoice							75.58				
Totals For 56 407 40 211							75.58			Balance Period 10	1,133.21

<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	14,316.85	0.00	0.00	(14,316.85)	12,683.15	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>	
4/5/2016	2-Invoice	CWS	405694	5882		0.00	31.36	0.00	0.00	ACCT WC25	
4/5/2016	2-Invoice	G DOUGLAS HERRINGTON	04152016	5883		0.00	1,800.00	0.00	0.00	MARCH 2016	
4/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	301991345	5887		0.00	277.00	0.00	0.00	ACCT 1306206	
2-Invoice							2,108.36				
Totals For 56 407 40 230							2,108.36			Balance Period 10	14,316.85

<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	15,214.61	0.00	0.00	(15,214.61)	(214.61)	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>
4/5/2016	2-Invoice	SAM'S CLUB	04082016	5881		0.00	15.88	0.00	0.00	ACCT 0402427896584

Detail Report for Wood County Commission

4/7/2016	2-Invoice	PARKERSBURG OFFICE SUPP	626796-0	5884	0.00	11.88	0.00	0.00	CUST# P24089
4/7/2016	2-Invoice	PARKERSBURG OFFICE SUPP	626796-1	5884	0.00	11.35	0.00	0.00	CUST# P24089
4/19/2016	2-Invoice	DOCUMENT SOLUTIONS	57531	5886	0.00	561.28	0.00	0.00	HP INK #91
				2-Invoice		600.39			
Totals For 56 407 55 341						600.39		Balance Period 10	15,214.61

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	4,155.70	0.00	0.00	(4,155.70)	5,844.30	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>
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	453.23 GASOLINE - REAPPRAISAL
				1-Purchase Order					
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	100031	5885	76383	0.00	453.23	0.00	(453.23) GASOLINE - REAPPRAISAL
				2-Invoice			453.23		
Totals For 56 407 55 343							453.23		Balance Period 10
									4,155.70