

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	2,848.00	0.00	(2,848.00)	(2,848.00)	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>	
2/5/2016	4-Receipt		11036			0.00	0.00	20.50	0.00	2/1	
2/5/2016	4-Receipt		11036			0.00	0.00	8.00	0.00	2/2	
2/5/2016	4-Receipt		11036			0.00	0.00	6.00	0.00	2/3	
2/5/2016	4-Receipt		11036			0.00	0.00	6.00	0.00	2/4	
2/5/2016	4-Receipt		11036			0.00	0.00	6.00	0.00	2/5	
2/12/2016	4-Receipt		11134			0.00	0.00	46.00	0.00	2/8	
2/12/2016	4-Receipt		11134			0.00	0.00	7.00	0.00	2/9	
2/12/2016	4-Receipt		11134			0.00	0.00	1.50	0.00	2/10	
2/12/2016	4-Receipt		11134			0.00	0.00	1.50	0.00	2/11	
2/12/2016	4-Receipt		11134			0.00	0.00	1.50	0.00	2/12	
2/29/2016	4-Receipt		11291			0.00	0.00	7.50	0.00	2/16	
2/29/2016	4-Receipt		11291			0.00	0.00	9.50	0.00	2/17	
2/29/2016	4-Receipt		11291			0.00	0.00	1.50	0.00	2/18	
2/29/2016	4-Receipt		11291			0.00	0.00	4.50	0.00	2/23	
2/29/2016	4-Receipt		11291			0.00	0.00	7.50	0.00	2/24	
2/29/2016	4-Receipt		11291			0.00	0.00	6.00	0.00	2/25	
2/29/2016	4-Receipt		11291			0.00	0.00	10.50	0.00	2/26	
2/29/2016	4-Receipt		11291			0.00	0.00	1.50	0.00	2/29	
			4-Receipt					152.50			
Totals For 56 336								152.50		Balance Period 8	2,848.00

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	334.48	334.48	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>	
2/18/2016	2-Invoice	UNITED BANKCARD CENTER	2016021656	5858		0.00	77.98	0.00	0.00	PURCHASE CARD	
							77.98				
2/18/2016	5-Journal Entry	INTUIT	20160216006001			0.00	0.00	77.98	0.00		
								77.98			
Totals For 56 401 40 9999								77.98	77.98	Balance Period 8	0.00

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>	
440,100.00	0.00	440,100.00	263,284.42	0.00	0.00	(263,284.42)	176,815.58	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>	
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016A	5850		0.00	36,907.92	0.00	0.00	SALARY	
							2-Invoice				
							36,907.92				
Totals For 56 407 10 103							36,907.92			Balance Period 8	263,284.42

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>	
33,775.00	0.00	33,775.00	19,779.90	0.00	0.00	(19,779.90)	13,995.10	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>	
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016A	5850		0.00	2,787.01	0.00	0.00	SOCIAL SECURITY	
							2-Invoice				
							2,787.01				
Totals For 56 407 10 104							2,787.01			Balance Period 8	19,779.90

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	98,895.81	0.00	0.00	(98,895.81)	47,154.19	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>	
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016A	5850		0.00	13,452.07	0.00	0.00	HEALTH INSURANCE	
							2-Invoice				
							13,452.07				
Totals For 56 407 10 105							13,452.07			Balance Period 8	98,895.81

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>
62,071.00	0.00	62,071.00	36,842.51	0.00	0.00	(36,842.51)	25,228.49	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016A	5850		0.00	5,194.17	0.00	0.00	RETIREMENT
							2-Invoice			
							5,194.17			
			Totals For				5,194.17			Balance Period 8
			56 407 10 106							36,842.51

<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	10,047.32	0.00	0.00	(10,047.32)	2,452.68	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016A	5850		0.00	1,625.49	0.00	0.00	OVERTIME
							2-Invoice			
							1,625.49			
			Totals For				1,625.49			Balance Period 8
			56 407 10 108							10,047.32

<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	952.17	0.00	0.00	(952.17)	747.83	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>
2/23/2016	2-Invoice	VERIZON WIRELESS	9760184535	5862		0.00	101.48	0.00	0.00	ACCT 522002306-00001
							2-Invoice			
							101.48			
			Totals For				101.48			Balance Period 8
			56 407 40 211							952.17

<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	1,002.98	0.00	0.00	(1,002.98)	16,997.02	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>	
2/9/2016	2-Invoice	CWS	400528	5856		0.00	138.38	0.00	0.00	ACCT WC25	
2-Invoice							138.38				
Totals For 56 407 40 212							138.38			Balance Period 8	1,002.98

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 217 M&R-AUTOS & TRUCKS	Sub3				
YTD Budget 5,000.00	YTD Revisions 0.00	YTD Revised 5,000.00	YTD Debits 1,274.40	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (1,274.40)	YTD Available 3,725.60	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>	
2/5/2016	2-Invoice	CARQUEST	12560-179844	5851		0.00	90.35	0.00	0.00	CUST# 477750	
2/23/2016	2-Invoice	CARQUEST	12560-180541	5859		0.00	6.43	0.00	0.00	CUST 477750	
2-Invoice							96.78				
Totals For 56 407 40 217							96.78			Balance Period 8	1,274.40

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 223 PROFESSIONAL SERVICES	Sub3				
YTD Budget 2,000.00	YTD Revisions 0.00	YTD Revised 2,000.00	YTD Debits 12,400.00	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (12,400.00)	YTD Available (10,400.00)	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>	
2/5/2016	2-Invoice	G DOUGLAS HERRINGTON	02152016	5852		0.00	1,800.00	0.00	0.00	JANUARY 2016	
2-Invoice							1,800.00				
Totals For 56 407 40 223							1,800.00			Balance Period 8	12,400.00

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 226 INSURANCE & BONDS	Sub3				
YTD Budget 12,300.00	YTD Revisions 0.00	YTD Revised 12,300.00	YTD Debits 6,569.00	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (6,569.00)	YTD Available 5,731.00	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>
2/2/2016	2-Invoice	GENERAL COUNTY FUNDS	02012016A	5850		0.00	1,253.00	0.00	0.00	WORKER'S COMP
2-Invoice							1,253.00			

Detail Report for Wood County Commission

Totals For 56 407 40 226

1,253.00

Balance Period 8

6,569.00

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	9,876.65	0.00	0.00	(9,876.65)	17,123.35	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>
2/5/2016	2-Invoice	CDI INFRASTRUCTURE LLC	533127	5853		0.00	1,382.50	0.00	0.00	PROJECT# 0816000599
2/23/2016	2-Invoice	US BANK EQUIPMENT FINAN	297656555	5861		0.00	277.00	0.00	0.00	ACCT# 297656555
							2-Invoice			
							1,659.50			

Totals For 56 407 40 230

1,659.50

Balance Period 8

9,876.65

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	14,321.01	0.00	0.00	(14,321.01)	678.99	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>
2/5/2016	2-Invoice	NATIONAL APPRAISAL GUID	01252016	5854		0.00	75.00	0.00	0.00	ACCT 593168
2/5/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625609-0	5855		0.00	13.26	0.00	0.00	CUST# P24089
2/5/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625609-1	5855		0.00	17.33	0.00	0.00	CUST# P24089
2/23/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625907-0	5860		0.00	180.19	0.00	0.00	CUST P24089
							2-Invoice			
							285.78			
2/18/2016	5-Journal Entry	INTUIT	20160216006001			0.00	77.98	0.00	0.00	
							5-Journal Entry			
							77.98			

Totals For 56 407 55 341

363.76

Balance Period 8

14,321.01

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	3,346.59	0.00	0.00	(3,346.59)	6,653.41	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>
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448A	5857	76058	0.00	362.94	0.00	(362.94)	GASOLINE - REAPPRAISAL
							2-Invoice			
							362.94			

Detail Report for Wood County Commission

Totals For 56 407 55 343

362.94

(362.94)

Balance Period 8

3,346.59