



## Detail Report for Wood County Commission

12/31/2013	4-Receipt	93084			0.00	0.00	60.00	0.00	WCHC HOME FEE
			4-Receipt				13,600.75		
		<b>Totals For</b>	<b>8 327</b>				13,600.75		Balance Period 6 96,594.45

**8 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	365								
HOME CONFINEMENT	INTEREST EARNED								
<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>	
100.00	0.00	100.00	0.00	0.02	0.00	(0.02)	99.98	0.00	

<b>Detail Records</b>									
<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>
12/31/2013	4-Receipt		93149			0.00	0.00	0.01	0.00 COMMUNITY BANK
								0.01	
		<b>Totals For</b>	<b>8 365</b>					0.01	Balance Period 6 0.02

**8 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	10	104						
HOME CONFINEMENT	HOME CONFINEMENT	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>	
10,239.00	0.00	10,239.00	1,823.95	0.00	0.00	(1,823.95)	8,415.05	0.00	

<b>Detail Records</b>									
<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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	1,010.59	0.00	0.00 SOCIAL SECURITY
							1,010.59		
		<b>Totals For</b>	<b>8 705 10 104</b>				1,010.59		Balance Period 6 1,823.95

**8 705 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	10	105						
HOME CONFINEMENT	HOME CONFINEMENT	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>	
47,554.00	0.00	47,554.00	12,038.14	0.00	0.00	(12,038.14)	35,515.86	0.00	

<b>Detail Records</b>									
<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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	6,002.00	0.00	0.00 HEALTH INSURANCE
							6,002.00		
		<b>Totals For</b>	<b>8 705 10 105</b>				6,002.00		Balance Period 6 12,038.14

**8 705 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	10	106	
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>
18,738.00	0.00	18,738.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		3,481.89	(3,481.89)	15,256.11
				<u>Fiscal Year Beginning Bal</u>
				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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	1,821.11	0.00	0.00	RETIREMENT
							2-Invoice			
							1,821.11			
			<b>Totals For</b>				1,821.11			Balance Period 6
			<b>8 705 10 106</b>							3,481.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	10	108	
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>
8,000.00	0.00	8,000.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		695.09	(695.09)	7,304.91
				<u>Fiscal Year Beginning Bal</u>
				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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	385.27	0.00	0.00	OVERTIME
							2-Invoice			
							385.27			
			<b>Totals For</b>				385.27			Balance Period 6
			<b>8 705 10 108</b>							695.09

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	10	185	
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>
6,000.00	0.00	6,000.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		1,290.05	(1,290.05)	4,709.95
				<u>Fiscal Year Beginning Bal</u>
				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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	852.83	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							852.83			
			<b>Totals For</b>				852.83			Balance Period 6
			<b>8 705 10 185</b>							1,290.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	10	187	
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>
119,845.00	0.00	119,845.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		23,827.87	(23,827.87)	96,017.13
				<u>Fiscal Year Beginning Bal</u>
				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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	12,956.44	0.00	0.00	CORRECTIONAL OFFICER
							<b>12,956.44</b>			
										Balance Period 6
			<b>Totals For</b>				<b>12,956.44</b>			<b>23,827.87</b>
<b>8 705 40 211</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	40	211	
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
67,094.00	0.00	67,094.00	43,139.50	0.00
				<u>YTD Encumbered</u>
				(2,009.40)
				<u>YTD Used</u>
				(43,139.50)
				<u>YTD Available</u>
				25,963.90
				<u>Fiscal Year Beginning Bal</u>
				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>
12/10/2013	2-Invoice	TELEPAGE	12012013	3037		0.00	71.70	0.00	0.00	ACT#18493
12/17/2013	2-Invoice	DIGITAL CONNECTIONS	224577	3038		0.00	191.96	0.00	0.00	ACCT#01001112
12/20/2013	2-Invoice	BI INCORPORATED	817879	3040		0.00	6,493.75	0.00	0.00	ORDER# B000725501
12/20/2013	2-Invoice	VERIZON WIRELESS	9715799641A	3041		0.00	250.32	0.00	0.00	ACCT 786074779-00001
							<b>7,007.73</b>			
										Balance Period 6
			<b>Totals For</b>				<b>7,007.73</b>			<b>43,139.50</b>
<b>8 705 40 217</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	40	217	
HOME CONFINEMENT	HOME CONFINEMENT	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>
6,000.00	0.00	6,000.00	584.10	0.00
				<u>YTD Encumbered</u>
				87.76
				<u>YTD Used</u>
				(584.10)
				<u>YTD Available</u>
				5,328.14
				<u>Fiscal Year Beginning Bal</u>
				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>
12/30/2013	1-Purchase Order	CARQUEST			72579	0.00	0.00	0.00	87.76	BRAKE PADS (CONNOLLY)
										Balance Period 6
			<b>Totals For</b>						<b>87.76</b>	<b>584.10</b>
<b>8 705 40 223</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	40	223	
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	5,861.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,861.50)
				<u>YTD Available</u>
				(5,861.50)
				<u>Fiscal Year Beginning Bal</u>
				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>

## Detail Report for Wood County Commission

12/10/2013	2-Invoice	COMMUNITY CORRECTIONS FUND	2013-1548		3035	0.00	1,207.50	0.00	0.00	DRUG TESTING
				<b>2-Invoice</b>			<b>1,207.50</b>			
				<b>Totals For</b>	<b>8 705 40 223</b>		<b>1,207.50</b>			<b>Balance Period 6</b>
										<b>5,861.50</b>

**8 705 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	40	226						
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<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>	
4,096.00	0.00	4,096.00	3,739.52	0.00	0.00	(3,739.52)	356.48	0.00	

<b>Detail Records</b>										
<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>
12/10/2013	2-Invoice	GENERAL COUNTY FUNDS	0112012	3036		0.00	3,739.52	0.00	0.00	WORKER'S COMP
				<b>2-Invoice</b>			<b>3,739.52</b>			
				<b>Totals For</b>	<b>8 705 40 226</b>		<b>3,739.52</b>			<b>Balance Period 6</b>
										<b>3,739.52</b>

**8 705 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	55	341						
HOME CONFINEMENT	HOME CONFINEMENT	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>	
6,478.00	0.00	6,478.00	768.86	0.00	17.97	(768.86)	5,691.17	0.00	

<b>Detail Records</b>										
<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>
12/4/2013	1-Purchase Order	OFFICE DEPOT			72483	0.00	0.00	0.00	0.00	SUPPLIES FOR HOME CONFINEMENT
12/16/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72518	0.00	0.00	0.00	0.00	SUPPLIES
				<b>1-Purchase Order</b>						
				<b>Totals For</b>	<b>8 705 55 341</b>					<b>Balance Period 6</b>
										<b>768.86</b>

**8 705 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	55	345						
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS						
<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>	
3,000.00	0.00	3,000.00	1,231.99	0.00	314.12	(1,231.99)	1,453.89	0.00	

<b>Detail Records</b>										
<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>
12/17/2013	2-Invoice	KESTERSON CLEANERS	113013HMCNF	3039		0.00	31.40	0.00	0.00	CLEANING SERVICES
				<b>2-Invoice</b>			<b>31.40</b>			
				<b>Totals For</b>	<b>8 705 55 345</b>		<b>31.40</b>			<b>Balance Period 6</b>
										<b>1,231.99</b>