

Detail Report for Wood County Commission

3/31/2014	4-Receipt		94056		0.00	0.00	90.00	0.00	WCHC DRUG TEST
3/31/2014	4-Receipt		94057		0.00	0.00	1,270.00	0.00	WCHC HOME FEE
							17,898.38		
4-Receipt									
			Totals For	8 327			17,898.38	Balance Period 9	153,044.37

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	0.03	0.00	(0.03)	99.97	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>
3/31/2014	4-Receipt		94097			0.00	0.00	0.01	0.00 COMM BANK
							0.01		
4-Receipt									
			Totals For	8 365				0.01	Balance Period 9 0.03

8 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	401	40	9999						
HOME CONFINEMENT	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	7,892.89	7,892.89	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 Description</u>
3/13/2014	2-Invoice	UNITED BANKCARD CENTER	201403138	3065		0.00	23.94	0.00	0.00 PURCHASE CARD
							23.94		
2-Invoice									
3/13/2014	5-Journal Entry	WALMART	20140313062001			0.00	0.00	23.94	0.00 DOOR CHIME FOR HOME CONFINEMENT
							23.94		
5-Journal Entry									
			Totals For	8 401 40 9999			23.94	23.94	Balance Period 9 0.00

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	2,732.05	0.00	0.00	(2,732.05)	7,506.95	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 Description</u>
3/18/2014	2-Invoice	GENERAL COUNTY FUNDS	01012012A	3067		0.00	908.10	0.00	0.00 SOCIAL SECURITY
							908.10		
2-Invoice									

Detail Report for Wood County Commission

Totals For 8 705 10 104

908.10

Balance Period 9

2,732.05

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	16,009.01	0.00	0.00	(16,009.01)	31,544.99	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>
3/18/2014	2-Invoice	GENERAL COUNTY FUNDS	01012012A	3067		0.00	3,970.87	0.00	0.00	HEALTH INSURANCE
							3,970.87			
							3,970.87			

Totals For 8 705 10 105

3,970.87

Balance Period 9

16,009.01

8 705 10 106

<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 Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,738.00	0.00	18,738.00	5,346.10	0.00	0.00	(5,346.10)	13,391.90	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>
3/18/2014	2-Invoice	GENERAL COUNTY FUNDS	01012012A	3067		0.00	1,864.21	0.00	0.00	RETIREMENT
							1,864.21			
							1,864.21			

Totals For 8 705 10 106

1,864.21

Balance Period 9

5,346.10

8 705 10 108

<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 Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,230.92	0.00	0.00	(1,230.92)	6,769.08	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>
3/18/2014	2-Invoice	GENERAL COUNTY FUNDS	01012012A	3067		0.00	535.83	0.00	0.00	OVERTIME
							535.83			
							535.83			

Totals For 8 705 10 108

535.83

Balance Period 9

1,230.92

8 705 10 185

Detail Report for Wood County Commission

<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>
		2,254.65	(2,254.65)	3,745.35
				<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>
3/18/2014	2-Invoice	GENERAL COUNTY FUNDS	01012012A	3067		0.00	964.60	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							964.60			
			Totals For				964.60			Balance Period 9
			8 705 10 185							2,254.65

<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>
		35,184.31	(35,184.31)	84,660.69
				<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>
3/18/2014	2-Invoice	GENERAL COUNTY FUNDS	01012012A	3067		0.00	11,356.44	0.00	0.00	CORRECTIONAL OFFICER
							2-Invoice			
							11,356.44			
			Totals For				11,356.44			Balance Period 9
			8 705 10 187							35,184.31

<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 Credits</u>	<u>YTD Encumbered</u>
67,094.00	0.00	67,094.00	0.00	(2,009.40)
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		70,189.96	(70,189.96)	(1,086.56)
				<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>
3/7/2014	2-Invoice	TELEPAGE	03012014	3064		0.00	71.70	0.00	0.00	ACCT 18493
3/18/2014	2-Invoice	DIGITAL CONNECTIONS	235291	3066		0.00	192.06	0.00	0.00	ACCT#1001112
3/18/2014	2-Invoice	VERIZON WIRELESS	9720929831A	3068		0.00	250.76	0.00	0.00	ACCT#786074779-00001
3/25/2014	2-Invoice	BI INCORPORATED	831189	3069		0.00	7,468.75	0.00	0.00	ELEC MONITOR SERV
							2-Invoice			
							7,983.27			
			Totals For				7,983.27			Balance Period 9
			8 705 40 211							70,189.96

8 705 40 217

Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	952.23	0.00	42.77	(952.23)	5,005.00	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>
3/3/2014	1-Purchase Order	ASTORG MOTOR CO			72853	0.00	0.00	0.00	42.77	HUBCAP FOR EXPEDITION
3/3/2014	1-Purchase Order	CARQUEST			72854	0.00	0.00	0.00	53.11	WATERPUMP FOR JOY'S VEHICLE
				1-Purchase Order						
3/4/2014	2-Invoice	CARQUEST	12560-144145	3062	72854	0.00	53.11	0.00	(53.11)	WATERPUMP FOR JOY'S VEHICLE
				2-Invoice			53.11			
			Totals For	8 705 40 217			53.11		42.77	Balance Period 9
										952.23

8 705 40 223

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10,361.00	0.00	0.00	(10,361.00)	(10,361.00)	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>
3/25/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2014-0359	3070		0.00	973.00	0.00	0.00	DURG TESTING
				2-Invoice			973.00			
			Totals For	8 705 40 223			973.00			Balance Period 9
										10,361.00

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	1,046.28	0.00	57.65	(1,046.28)	5,374.07	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>
3/6/2014	1-Purchase Order	WALMART			72859	0.00	0.00	0.00	0.00	DOOR CHIME FOR HOME CONFINEMENT
3/31/2014	1-Purchase Order	SAM'S CLUB			72984	0.00	0.00	0.00	39.68	SUPPLIES FOR HOME CONFINEMENT
3/31/2014	1-Purchase Order	WALMART			72985	0.00	0.00	0.00	0.00	SUPPLIES FOR HOME CONFINEMENT
				1-Purchase Order						
3/13/2014	5-Journal Entry	WALMART	20140313062001			0.00	23.94	0.00	0.00	DOOR CHIME FOR HOME CONFINEMENT
				5-Journal Entry			23.94			
			Totals For	8 705 55 341			23.94		39.68	Balance Period 9
										1,046.28

Detail Report for Wood County Commission

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	1,740.57	0.00	1,259.43	(1,740.57)	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 Description</u>
3/20/2014	1-Purchase Order	WORKINGMAN'S STORE			72924	0.00	0.00	0.00	1,367.31 UNIFORMS FOR HOME CONFINEMENT OFFICER!
					1-Purchase Order				
3/7/2014	2-Invoice	KESTERSON CLEANERS	22514HCFNMT	3063		0.00	24.05	0.00	0.00 CLEANING - 2/2014
					2-Invoice		24.05		
			Totals For		8 705 55 345		24.05		1,367.31 Balance Period 9 1,740.57