

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	327				125,000.00	0.00	125,000.00	0.00	211,068.67	0.00	(211,068.67)	(86,068.67)	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

<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>			
6/3/2016	4-Receipt		12352			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
6/3/2016	4-Receipt		12353			0.00	0.00	305.00	0.00	WCHC HOME FEE			
6/3/2016	4-Receipt		12358			0.00	0.00	75.00	0.00	WCHC HOME FEE			
6/6/2016	4-Receipt		12364			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/6/2016	4-Receipt		12365			0.00	0.00	416.00	0.00	WCHC HOME FEE			
6/7/2016	4-Receipt		12407			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
6/7/2016	4-Receipt		12408			0.00	0.00	966.00	0.00	WCHC HOME FEE			
6/8/2016	4-Receipt		12420			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
6/8/2016	4-Receipt		12421			0.00	0.00	3.50	0.00	WCHC HOME FEE			
6/9/2016	4-Receipt		12433			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/9/2016	4-Receipt		12434			0.00	0.00	968.09	0.00	WCHC HOME FEE			
6/10/2016	4-Receipt		12449			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/10/2016	4-Receipt		12450			0.00	0.00	705.00	0.00	WCHC HOME FEE			
6/13/2016	4-Receipt		12466			0.00	0.00	150.00	0.00	WCHC DRUG TEST			
6/13/2016	4-Receipt		12467			0.00	0.00	3,759.75	0.00	WCHC HOME FEE			
6/14/2016	4-Receipt		12482			0.00	0.00	105.00	0.00	WCHC DRUG TEST			
6/14/2016	4-Receipt		12483			0.00	0.00	1,155.00	0.00	WCHC HOME FEE			
6/15/2016	4-Receipt		12493			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/15/2016	4-Receipt		12494			0.00	0.00	386.50	0.00	WCHC HOME FEE			
6/16/2016	4-Receipt		12504			0.00	0.00	60.00	0.00	WCHS			
6/16/2016	4-Receipt		12505			0.00	0.00	1,396.00	0.00	WCHC			
6/21/2016	4-Receipt		12528			0.00	0.00	75.00	0.00	WCHC			
6/21/2016	4-Receipt		12529			0.00	0.00	685.00	0.00	WCHC			
6/22/2016	4-Receipt		12564			0.00	0.00	298.00	0.00	WCHC			
6/23/2016	4-Receipt		12571			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/23/2016	4-Receipt		12572			0.00	0.00	702.00	0.00	WCHC HOME FEE			
6/24/2016	4-Receipt		12581			0.00	0.00	135.00	0.00	WCHC DRUG TEST			
6/24/2016	4-Receipt		12582			0.00	0.00	1,130.00	0.00	WCHC HOME FEE			
6/27/2016	4-Receipt		12597			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
6/27/2016	4-Receipt		12598			0.00	0.00	535.00	0.00	WCHC HOME FEE			
6/28/2016	4-Receipt		12609			0.00	0.00	1,184.25	0.00	WCHC HOME FEE			
6/29/2016	4-Receipt		12615			0.00	0.00	15.00	0.00	WCHC DRUG TESTS			
6/29/2016	4-Receipt		12616			0.00	0.00	210.00	0.00	WCHC HOME FEE			
6/30/2016	4-Receipt		12626			0.00	0.00	195.00	0.00	WCHC DRUG TEST			
6/30/2016	4-Receipt		12627			0.00	0.00	1,305.00	0.00	WCHC HOME FEE			
6/30/2016	4-Receipt		12632			0.00	0.00	15.00	0.00	WCHC DRUG TEST			

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6/30/2016	4-Receipt		12633		0.00	0.00	1,310.00	0.00	WCHC HOME FEE
				4-Receipt			18,515.09		
Totals For 8 327						18,515.09	Balance Period 12	211,068.67	

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>	
50.00	0.00	50.00	0.00	0.04	0.00	(0.04)	49.96	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>
6/30/2016	4-Receipt		12701			0.00	0.00	0.01	0.00	COMMUNITY BANK
				4-Receipt			0.01			
Totals For 8 365								0.01	Balance Period 12	0.04

8 705 10 187

<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 Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	103,225.00	0.00	0.00	(103,225.00)	17,868.00	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>
6/30/2016	2-Invoice	GENERAL COUNTY FUNDS	062016			0.00	40,000.00	0.00	0.00	Payroll Reimburse March-June 2016
				2-Invoice			40,000.00			
Totals For 8 705 10 187								40,000.00	Balance Period 12	103,225.00

8 705 40 211

<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>	<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	63,806.28	0.00	0.00	(63,806.28)	56,193.72	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>
6/14/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-29819	3281		0.00	3,568.00	0.00	0.00	CUST#1057
6/14/2016	2-Invoice	DIGITAL CONNECTIONS	321864	3282		0.00	206.53	0.00	0.00	ACCT#01001112
6/14/2016	2-Invoice	VERIZON WIRELESS	9766212175A	3285		0.00	254.49	0.00	0.00	ACCT#786074779-00001
6/28/2016	2-Invoice	BI INCORPORATED	963868	3286		0.00	1,710.00	0.00	0.00	ORDER#B000725501
				2-Invoice			5,739.02			

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<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	117.52	0.00	0.00	(117.52)	2,882.48	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>	
6/14/2016	2-Invoice	KESTERSON CLEANERS	5312016HCFM	3283		0.00	9.95	0.00	0.00	CLEANING SERVICES	
			2-Invoice				9.95				
Totals For 8 705 55 345							9.95			Balance Period 12	117.52