

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				164,678.00	0.00	164,678.00	0.00	109,267.58	0.00	(109,267.58)	55,410.42	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>			
2/2/2017	4-Receipt		14875			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
2/2/2017	4-Receipt		14876			0.00	0.00	278.50	0.00	WCHC			
2/3/2017	4-Receipt		14886			0.00	0.00	75.00	0.00	WC HOLDING CENTER			
2/3/2017	4-Receipt		14887			0.00	0.00	697.00	0.00	WC HOLDING CENTER			
2/6/2017	4-Receipt		14899			0.00	0.00	105.00	0.00	WC HOLDING CENTER			
2/6/2017	4-Receipt		14900			0.00	0.00	726.50	0.00	WC HOLDING CENTER			
2/7/2017	4-Receipt		14911			0.00	0.00	30.00	0.00	WC HOLDING CENTER			
2/7/2017	4-Receipt		14912			0.00	0.00	470.00	0.00	WC HOLDING CENTER			
2/9/2017	4-Receipt		14979			0.00	0.00	90.00	0.00	WC HOLDING CENTER DRUG TEST 02/08/17			
2/9/2017	4-Receipt		14980			0.00	0.00	1,400.00	0.00	WC HOLDING CENTER HOME FEE 02/08/17			
2/10/2017	4-Receipt		15000			0.00	0.00	15.00	0.00	WC HOLDING CENTER 02092017 DRUG TES			
2/10/2017	4-Receipt		15001			0.00	0.00	75.00	0.00	WC HOLDING CENTER 02092017 HOME FEE			
2/13/2017	4-Receipt		15008			0.00	0.00	45.00	0.00	WC HOLDING CENTER DRUG FEE 02102017			
2/13/2017	4-Receipt		15009			0.00	0.00	445.00	0.00	WC HOLDING CENTER HOME FEE 02102017			
2/14/2017	4-Receipt		15027			0.00	0.00	60.00	0.00	WC HOLDING CENTER 02132017			
2/14/2017	4-Receipt		15028			0.00	0.00	987.50	0.00	WC HOLDING CENTER HOME FEE 02132017			
2/15/2017	4-Receipt		15045			0.00	0.00	160.00	0.00	WC HOLDING CENTER			
2/16/2017	4-Receipt		15059			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
2/16/2017	4-Receipt		15060			0.00	0.00	470.00	0.00	WCHC			
2/17/2017	4-Receipt		15071			0.00	0.00	30.00	0.00	WC HOLDING CENTER DRUG TEST			
2/17/2017	4-Receipt		15072			0.00	0.00	720.50	0.00	WC HOLDING CENTER			
2/21/2017	4-Receipt		15085			0.00	0.00	30.00	0.00	WC HOLDING CENTER DURG TEST			
2/21/2017	4-Receipt		15086			0.00	0.00	345.00	0.00	WC HOLDING CENTER HOME FEE			
2/23/2017	4-Receipt		15096			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
2/23/2017	4-Receipt		15097			0.00	0.00	3,808.64	0.00	WCHC HOME FEE 02212017			
2/23/2017	4-Receipt		15112			0.00	0.00	45.00	0.00	WCHC DRUG TEST			
2/23/2017	4-Receipt		15113			0.00	0.00	390.37	0.00	WCHC HOME FEE			
2/27/2017	4-Receipt		15161			0.00	0.00	60.00	0.00	WCHC DRUG TEST			
2/27/2017	4-Receipt		15162			0.00	0.00	480.00	0.00	WCHC HOME FEE			
2/28/2017	4-Receipt		15188			0.00	0.00	310.00	0.00	WCHC HOME FEE 0227			
2/28/2017	4-Receipt		15212			0.00	0.00	239.00	0.00	WCHC DRUG TEST			
2/28/2017	4-Receipt		15213			0.00	0.00	1,336.00	0.00	WCHC HOME FEE 0228			
4-Receipt							14,044.01						
Totals For 8 327								14,044.01	Balance Period 8		109,267.58		

8 705 10 104

Detail Report for Wood County Commission

<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>
10,335.00	0.00	10,335.00	2,677.50	0.00	0.00	(2,677.50)	7,657.50	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>
2/27/2017	2-Invoice	GENERAL COUNTY FUNDS	022017-8	3344		0.00	2,677.50	0.00	0.00	SALARY REIMBURSEMENT
							2-Invoice			
							2,677.50			
			Totals For				2,677.50			Balance Period 8
										2,677.50

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>
78,844.00	0.00	78,844.00	7,868.00	0.00	0.00	(7,868.00)	70,976.00	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>
2/27/2017	2-Invoice	GENERAL COUNTY FUNDS	022017-8	3344		0.00	7,868.00	0.00	0.00	SALARY REIMBURSEMENT
							2-Invoice			
							7,868.00			
			Totals For				7,868.00			Balance Period 8
										7,868.00

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>
16,211.00	0.00	16,211.00	4,375.00	0.00	0.00	(4,375.00)	11,836.00	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>
2/27/2017	2-Invoice	GENERAL COUNTY FUNDS	022017-8	3344		0.00	4,375.00	0.00	0.00	SALARY REIMBURSEMENT
							2-Invoice			
							4,375.00			
			Totals For				4,375.00			Balance Period 8
										4,375.00

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	35,000.00	0.00	0.00	(35,000.00)	86,093.00	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>	
2/27/2017	2-Invoice	GENERAL COUNTY FUNDS	022017-8	3344		0.00	35,000.00	0.00	0.00	SALARY REIMBURSEMENT	
2-Invoice							35,000.00				
Totals For 8 705 10 187							35,000.00			Balance Period 8	35,000.00

<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>
80,000.00	0.00	80,000.00	49,266.96	0.00	250.00	(49,266.96)	30,483.04	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>	
2/21/2017	1-Purchase Order	ADVANCE AUTO PARTS			77828	0.00	0.00	0.00	50.00	GLUE FOR EQUIPMENT REPAIR	
2/21/2017	1-Purchase Order	BATTERIES DIRECT			77829	0.00	0.00	0.00	200.00	batteries for home confinement equipment	
1-Purchase Order											
2/14/2017	2-Invoice	BI INCORPORATED	1000478	3341		0.00	60.00	0.00	0.00	ORDER NO EQ00077182	
2/14/2017	2-Invoice	BI INCORPORATED	1003706	3341		0.00	5,925.00	0.00	0.00	ORDER NO B000725501	
2/14/2017	2-Invoice	VERIZON WIRELESS	9779490912A	3342		0.00	254.21	0.00	0.00	786074779-00001	
2/17/2017	2-Invoice	DIGITAL CONNECTIONS	348279	3343		0.00	207.96	0.00	0.00	ACCT NO 01001112	
2-Invoice							6,447.17				
Totals For 8 705 40 211							6,447.17		250.00	Balance Period 8	49,266.96

<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>
3,500.00	0.00	3,500.00	50.62	0.00	0.00	(50.62)	3,449.38	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>	
2/7/2017	2-Invoice	ADVANCE AUTO PARTS	12560-201232	3339	77708	0.00	16.55	0.00	(16.55)	rust treatment for Farnsworth vehicle	
2-Invoice							16.55				
Totals For 8 705 40 217							16.55		(16.55)	Balance Period 8	50.62

<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>
8,000.00	0.00	8,000.00	2,139.59	0.00	59.11	(2,139.59)	5,801.30	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>			
2/27/2017	1-Purchase Order	NOE OFFICE EQUIPMENT			77838	0.00	0.00	0.00	50.00	CARDSTOCK CARDS FOR HOME CONFINEMENT			
1-Purchase Order													
									Totals For	8 705 55 341	50.00	Balance Period 8	2,139.59
8 705 55 345													

<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	705	55	345		3,000.00	0.00	3,000.00	943.76	0.00	183.20	(943.76)	1,873.04	0.00
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS										

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>	
2/7/2017	2-Invoice	KESTERSON CLEANERS	13117HCNF		3340	0.00	10.53	0.00	0.00	JANUARY 2017	
2-Invoice											
							Totals For	8 705 55 345	10.53	Balance Period 8	943.76