Detail Report for Wood County Commission

8 327

Fund	Account	Sub1	Sub2	Sub3
8	327			
HOME CONFINEMENT	CHARGES FOR SERVICES			

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
205,000.00	0.00	205,000.00	0.00	86,919.86	0.00	(86,919.86)	118,080.14	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/2/2014	4-Receipt		96659			0.00	0.00	75.00	0.00	WCHC
12/2/2014	4-Receipt		96660			0.00	0.00	809.00	0.00	WCHC
12/2/2014	4-Receipt		96674			0.00	0.00	45.00	0.00	WCHC
12/2/2014	4-Receipt		96675			0.00	0.00	278.00	0.00	WCHC
12/4/2014	4-Receipt		96685			0.00	0.00	75.00	0.00	WCHC DRUG TEST
12/4/2014	4-Receipt		96686			0.00	0.00	705.00	0.00	WCHC HOME FEE
12/5/2014	4-Receipt		96710			0.00	0.00	30.00	0.00	WCHC DRUG TEST
12/5/2014	4-Receipt		96711			0.00	0.00	568.00	0.00	WCHC HOME FEE
12/8/2014	4-Receipt		96726			0.00	0.00	150.00	0.00	WCHC DRUG TEST
12/8/2014	4-Receipt		96727			0.00	0.00	170.00	0.00	WCHC HOME FEE
12/9/2014	4-Receipt		96733			0.00	0.00	45.00	0.00	WCHC DRUG TEST
12/9/2014	4-Receipt		96734			0.00	0.00	1,288.00	0.00	WCHC HOME FEE
12/10/2014	4-Receipt		96748			0.00	0.00	30.00	0.00	WCHC DRUG TEST
12/10/2014	4-Receipt		96749			0.00	0.00	444.24	0.00	WCHC HOME FEE
12/11/2014	4-Receipt		96759			0.00	0.00	75.00	0.00	WCHC DRUG TEST
12/11/2014	4-Receipt		96760			0.00	0.00	1,130.00	0.00	WCHC HOME FEE
12/12/2014	4-Receipt		96774			0.00	0.00	30.00	0.00	WCHC DRUG TEST
12/12/2014	4-Receipt		96775			0.00	0.00	235.50	0.00	WCHC HOME FEE
12/15/2014	4-Receipt		96795			0.00	0.00	60.00	0.00	WCHC DRUG TESTING
12/15/2014	4-Receipt		96796			0.00	0.00	448.75	0.00	WCHC HOME FEE
12/16/2014	4-Receipt		96802			0.00	0.00	75.00	0.00	WCHC DRUG TEST
12/16/2014	4-Receipt		96803			0.00	0.00	992.00	0.00	WCHC HOME FEE
12/17/2014	4-Receipt		96813			0.00	0.00	15.00	0.00	WCHC DRUG TEST
12/17/2014	4-Receipt		96814			0.00	0.00	101.00	0.00	WCHC HOME FEE
12/18/2014	4-Receipt		96830			0.00	0.00	45.00	0.00	WCHC DRUG TESTRECORDING REFUND
12/18/2014	4-Receipt		96831			0.00	0.00	205.00	0.00	WCHC HOME FEE 12/17/14
12/22/2014	4-Receipt		96852			0.00	0.00	45.00	0.00	DRUG TESTING
12/22/2014	4-Receipt		96853			0.00	0.00	1,427.10	0.00	WCHC HOME FEE
12/23/2014	4-Receipt		96873			0.00	0.00	30.00	0.00	WCHC DRUG TEST
12/23/2014	4-Receipt		96874			0.00	0.00	540.00	0.00	WCHC HOME FEE
12/24/2014	4-Receipt		96885			0.00	0.00	60.00	0.00	WCHC DRUG TEST
12/24/2014	4-Receipt		96886			0.00	0.00	529.00	0.00	WCHC HOME FEE
12/29/2014	4-Receipt		96922			0.00	0.00	5.00	0.00	WCHC HOME FEE
12/30/2014	4-Receipt		96927			0.00	0.00	389.60	0.00	WCHC HOME FEE
			4-Receipt					**11,150.19**		

Detail Report for Wood County Commission

Totals For 8 327 11,150.19 **Balance Period 6** 86,919.86

8 365

Fund	Account	Sub1	Sub2	Sub3
8	365			
HOME CONFINEMENT	INTEREST EARNED			

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5.00	0.00	5.00	0.00	0.01	0.00	(0.01)	4.99	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/31/2014	4-Receipt		96963			0.00	0.00	0.01	0.00	COMMUNITY BANK
				4-Receipt				0.01		

Totals For 8 365 0.01 **Balance Period 6** 0.01

8 705 40 211

Fund	Account	Sub1	Sub2	Sub3
8	705	40	211	
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
120,000.00	0.00	120,000.00	40,401.18	0.00	(171.56)	(40,401.18)	79,770.38	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/15/2014	1-Purchase Order	BI INCORPORATED			74286	0.00	0.00	0.00	571.48	batteries for transmitters-Home Confinement
				1-Purchase Order						
12/9/2014	2-Invoice	TELEPAGE	10012014	3151		0.00	71.70	0.00	0.00	ACCT# 18493
12/16/2014	2-Invoice	DIGITAL CONNECTIONS	266312	3152		0.00	197.89	0.00	0.00	ACCT#01001112
12/16/2014	2-Invoice	VERIZON WIRELESS	9736295064A	3154		0.00	250.68	0.00	0.00	ACCT#786074779-0001
12/23/2014	2-Invoice	3M ELECTRONIC MONITORING	R-24002	3155		0.00	4,320.00	0.00	0.00	CUST#1057
12/23/2014	2-Invoice	BI INCORPORATED	876186	3156	74286	0.00	571.48	0.00	(571.48)	batteries for transmitters-Home Confinement
				2-Invoice			5,411.75			

Totals For 8 705 40 211 5,411.75 **Balance Period 6** 40,401.18

8 705 40 217

Fund	Account	Sub1	Sub2	Sub3
8	705	40	217	
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	3,412.00	0.00	(65.90)	(3,412.00)	(1,346.10)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/16/2014	2-Invoice	MILLER COMMUNICATIONS IN	106586	3153	74077	0.00	924.00	0.00	(924.00)	In car screen for Home Confinement's Ford Fusion
				2-Invoice			924.00			

Detail Report for Wood County Commission

Totals For 8 705 40 217 924.00 (924.00) **Balance Period 6** 3,412.00

8 705 40 223

Fund	Account	Sub1	Sub2	Sub3
8	705	40	223	
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	5,175.00	0.00	0.00	(5,175.00)	8,825.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/23/2014	2-Invoice	COMMUNITY CORRECTIONS FUN	2014-3191	3157		0.00	703.00	0.00	0.00	DRUG REST FEE
				2-Invoice			703.00			

Totals For 8 705 40 223 703.00 **Balance Period 6** 5,175.00

8 705 55 341

Fund	Account	Sub1	Sub2	Sub3
8	705	55	341	
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	SUPPLIES/MATERIALS	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	1,719.23	0.00	267.97	(1,719.23)	4,012.80	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/15/2014	1-Purchase Order	OFFICE DEPOT			74287	0.00	0.00	0.00	200.00	office supplies for Home Confinement
				1-Purchase Order						

Totals For 8 705 55 341 200.00 **Balance Period 6** 1,719.23

8 705 55 345

Fund	Account	Sub1	Sub2	Sub3
8	705	55	345	
HOME CONFINEMENT	HOME CONFINEMENT	COMMODITIES	UNIFORMS	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,000.00	0.00	3,000.00	142.29	0.00	0.00	(142.29)	2,857.71	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/9/2014	2-Invoice	KESTERSON CLEANERS	1113014HCFM	3150		0.00	15.40	0.00	0.00	CLEANING - NOVEMBER 2014
12/9/2014	2-Invoice	KESTERSON CLEANERS	103114HCFM	3150		0.00	24.64	0.00	0.00	CLEANING - OCTOBER 2014
				2-Invoice			40.04			

Totals For 8 705 55 345 40.04 **Balance Period 6** 142.29