

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				205,000.00	0.00	205,000.00	0.00	75,769.67	0.00	(75,769.67)	129,230.33	0.00
HOME CONFINEMENT		CHARGES FOR SERVICES											

				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>		
11/5/2014	4-Receipt		96394			0.00	0.00	15.00	0.00	WCHC DRUG TEST		
11/5/2014	4-Receipt		96395			0.00	0.00	1,200.00	0.00	WCHC HOME FEE		
11/6/2014	4-Receipt		96413			0.00	0.00	15.00	0.00	WCHC DRUG TEST		
11/6/2014	4-Receipt		96414			0.00	0.00	545.00	0.00	WCHC HOME FEE		
11/7/2014	4-Receipt		96426			0.00	0.00	120.00	0.00	WCHC DRUG TEST		
11/7/2014	4-Receipt		96427			0.00	0.00	2,600.00	0.00	WCHC HOME FEE		
11/10/2014	4-Receipt		96447			0.00	0.00	120.00	0.00	WCHC DRUG TEST		
11/10/2014	4-Receipt		96448			0.00	0.00	702.55	0.00	WCHC HOME FEE		
11/12/2014	4-Receipt		96466			0.00	0.00	30.00	0.00	WCHC DRUG TEST		
11/12/2014	4-Receipt		96467			0.00	0.00	430.00	0.00	WCHC HOME FEE		
11/13/2014	4-Receipt		96491			0.00	0.00	15.00	0.00	WCHC DRUG TEST		
11/13/2014	4-Receipt		96492			0.00	0.00	1,690.98	0.00	WCHC HOME FEE		
11/14/2014	4-Receipt		96502			0.00	0.00	60.00	0.00	WCHC DRUG TEST		
11/14/2014	4-Receipt		96503			0.00	0.00	975.75	0.00	WCHC HOME FEE		
11/17/2014	4-Receipt		96523			0.00	0.00	15.00	0.00	WCHC DRUG TEST		
11/17/2014	4-Receipt		96524			0.00	0.00	580.00	0.00	WCHC HOME FEE		
11/18/2014	4-Receipt		96530			0.00	0.00	90.00	0.00	WCHC DRUG TEST		
11/18/2014	4-Receipt		96531			0.00	0.00	914.50	0.00	WCHC HOME FEE		
11/19/2014	4-Receipt		96547			0.00	0.00	45.00	0.00	WCHC DRUG TEST		
11/19/2014	4-Receipt		96548			0.00	0.00	3,583.00	0.00	WCHC HOME FEE		
11/20/2014	4-Receipt		96557			0.00	0.00	15.00	0.00	WCHC DRUG TEST		
11/20/2014	4-Receipt		96558			0.00	0.00	4,656.00	0.00	WCHC HOME FEE		
11/21/2014	4-Receipt		96567			0.00	0.00	15.00	0.00	WCHC DRUG TEST		
11/21/2014	4-Receipt		96568			0.00	0.00	170.00	0.00	WCHC HOME FEE		
11/24/2014	4-Receipt		96572			0.00	0.00	45.00	0.00	WCHC DRUG TESTING		
11/24/2014	4-Receipt		96573			0.00	0.00	585.00	0.00	WCHC HOME FEE		
11/25/2014	4-Receipt		96607			0.00	0.00	90.00	0.00	WCHC DRUG TESTING		
11/25/2014	4-Receipt		96608			0.00	0.00	1,430.00	0.00	WCHC HOME FEE		
11/26/2014	4-Receipt		96620			0.00	0.00	253.48	0.00	WCHC 11/25		
							4-Receipt	21,006.26				
			Totals For	8 327				21,006.26	Balance Period	5	75,769.67	

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	1,659.26	0.00	0.00	(1,659.26)	8,675.74	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>
11/18/2014	2-Invoice	GENERAL COUNTY FUNDS	MARCH2012	3146		0.00	816.17	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							816.17			
			Totals For				816.17			Balance Period 5
			8 705 10 104							1,659.26

<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>
56,769.00	0.00	56,769.00	9,175.78	0.00	0.00	(9,175.78)	47,593.22	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>
11/18/2014	2-Invoice	GENERAL COUNTY FUNDS	MARCH2012	3146		0.00	4,555.56	0.00	0.00	HEALTH INS
							2-Invoice			
							4,555.56			
			Totals For				4,555.56			Balance Period 5
			8 705 10 105							9,175.78

<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>
18,913.00	0.00	18,913.00	3,431.09	0.00	0.00	(3,431.09)	15,481.91	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>
11/18/2014	2-Invoice	GENERAL COUNTY FUNDS	MARCH2012	3146		0.00	1,690.01	0.00	0.00	RETIREMENT
							2-Invoice			
							1,690.01			
			Totals For				1,690.01			Balance Period 5
			8 705 10 106							3,431.09

<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	570.65	0.00	0.00	(570.65)	7,429.35	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>
11/18/2014	2-Invoice	GENERAL COUNTY FUNDS	MARCH2012	3146		0.00	272.90	0.00	0.00	OVERTIME
							272.90			
			2-Invoice							
			Totals For	8 705 10 108			272.90			Balance Period 5
570.65										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
121,093.00	0.00	121,093.00	22,738.88	0.00
			YTD Encumbered	YTD Used
			0.00	(22,738.88)
			YTD Available	Fiscal Year Beginning Bal
			98,354.12	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>
11/18/2014	2-Invoice	GENERAL COUNTY FUNDS	MARCH2012	3146		0.00	11,382.44	0.00	0.00	CORRECTIONAL OFFICER
							11,382.44			
			2-Invoice							
			Totals For	8 705 10 187			11,382.44			Balance Period 5
22,738.88										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
120,000.00	0.00	120,000.00	34,989.43	0.00
			YTD Encumbered	YTD Used
			(171.56)	(34,989.43)
			YTD Available	Fiscal Year Beginning Bal
			85,182.13	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>
11/3/2014	1-Purchase Order	BI INCORPORATED			74126	0.00	0.00	0.00	400.00	REPAIR ON DRIVE BY
			1-Purchase Order							
11/12/2014	2-Invoice	DIGITAL CONNECTIONS	262982	3144		0.00	197.62	0.00	0.00	ACCT#01001112
11/12/2014	2-Invoice	TELEPAGE	11102014	3145		0.00	71.70	0.00	0.00	ACCT#18493
11/25/2014	2-Invoice	3M ELECTRONIC MONITORING	R-23676	3147		0.00	4,108.80	0.00	0.00	CUST#1057
11/25/2014	2-Invoice	VERIZON WIRELESS	9734589001	3149		0.00	250.68	0.00	0.00	ACCT 786074779-020001
							4,628.80			
			2-Invoice							
			Totals For	8 705 40 211			4,628.80		400.00	Balance Period 5
34,989.43										

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
14,000.00	0.00	14,000.00	4,472.00	0.00
			YTD Encumbered	YTD Used
			0.00	(4,472.00)
			YTD Available	Fiscal Year Beginning Bal
			9,528.00	0.00

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<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>
11/25/2014	2-Invoice	COMMUNITY CORRECTIONS FUN	25064	3148		0.00	912.00	0.00	0.00	DRUG TESTING
							912.00			
							912.00			
			Totals For		8 705 40 223					
										Balance Period 5
										4,472.00