

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR 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>
205,000.00	0.00	205,000.00	0.00	166,310.37	0.00	(166,310.37)	38,689.63	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>
4/2/2015	4-Receipt		97901			0.00	0.00	100.00	0.00	WCHC HOME FEE
4/3/2015	4-Receipt		97917			0.00	0.00	45.00	0.00	WCHC DRUG TEST
4/3/2015	4-Receipt		97918			0.00	0.00	1,503.00	0.00	WCHC HOME FEE
4/6/2015	4-Receipt		97930			0.00	0.00	15.00	0.00	WCHC DRUG TEST
4/6/2015	4-Receipt		97931			0.00	0.00	116.50	0.00	WCHC HOME FEE
4/8/2015	4-Receipt		97954			0.00	0.00	105.00	0.00	WCHC DRUG TEST
4/8/2015	4-Receipt		97955			0.00	0.00	436.50	0.00	WCHC HOME FEE
4/8/2015	4-Receipt		97961			0.00	0.00	30.00	0.00	WCHC DRUG TEST
4/8/2015	4-Receipt		97962			0.00	0.00	547.00	0.00	WCHC HOME FEE
4/9/2015	4-Receipt		97976			0.00	0.00	60.00	0.00	WCHC DRUG TESTDECEASED
4/9/2015	4-Receipt		97977			0.00	0.00	1,110.00	0.00	WCHC HOME FEE
4/10/2015	4-Receipt		98001			0.00	0.00	150.00	0.00	WCHC HOME FEE
4/13/2015	4-Receipt		98016			0.00	0.00	135.00	0.00	WCHC DRUG TEST
4/13/2015	4-Receipt		98017			0.00	0.00	260.00	0.00	WCHC HOME FEE
4/14/2015	4-Receipt		98024			0.00	0.00	75.00	0.00	WCHC DRUG TEST
4/14/2015	4-Receipt		98025			0.00	0.00	939.50	0.00	WCHC HOME FEE
4/15/2015	4-Receipt		98036			0.00	0.00	30.00	0.00	WCHC DRUG TEST
4/15/2015	4-Receipt		98037			0.00	0.00	170.00	0.00	WCHC HOME FEE
4/16/2015	4-Receipt		98045			0.00	0.00	15.00	0.00	WCHC DRUG TEST
4/16/2015	4-Receipt		98046			0.00	0.00	738.27	0.00	WCHC HOME FEE
4/17/2015	4-Receipt		98056			0.00	0.00	45.00	0.00	WCHC DRUG TEST
4/17/2015	4-Receipt		98057			0.00	0.00	440.00	0.00	WCHC HOME FEE
4/20/2015	4-Receipt		98067			0.00	0.00	15.00	0.00	WCHC DRUG TEST
4/20/2015	4-Receipt		98068			0.00	0.00	560.00	0.00	WCHC HOME FEE
4/21/2015	4-Receipt		98089			0.00	0.00	15.00	0.00	WCHC DRUG TEST
4/21/2015	4-Receipt		98090			0.00	0.00	2,825.36	0.00	WCHC HOME FEE
4/22/2015	4-Receipt		98108			0.00	0.00	45.00	0.00	WCHC DRUG TEST
4/22/2015	4-Receipt		98109			0.00	0.00	100.00	0.00	WCHC HOME FEE
4/23/2015	4-Receipt		98122			0.00	0.00	30.00	0.00	WCHC DRUG TEST
4/23/2015	4-Receipt		98123			0.00	0.00	440.00	0.00	WCHC HOME FEE
4/24/2015	4-Receipt		98135			0.00	0.00	155.00	0.00	WCHC 4/23/15
4/27/2015	4-Receipt		98146			0.00	0.00	5,226.34	0.00	WCHC HOME FEE
4/28/2015	4-Receipt		98159			0.00	0.00	75.00	0.00	WCHC DRUG TESTING
4/28/2015	4-Receipt		98160			0.00	0.00	2,725.00	0.00	WCHC HOME FEE
4/29/2015	4-Receipt		98174			0.00	0.00	15.00	0.00	WCHC DRUG TEST
4/29/2015	4-Receipt		98175			0.00	0.00	546.00	0.00	WCHC HOME FEE

Detail Report for Wood County Commission

4-Receipt

19,838.47

Totals For 8 327

19,838.47

Balance Period 10

166,310.37

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	459.74	459.74	0.00	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</u>	<u>Description</u>
4/13/2015	2-Invoice	UNITED BANKCARD CENTER	201504098	3182		0.00	71.70	0.00	0.00	PURCHASE CARD
							71.70			
4/13/2015	5-Journal Entry	TELEPAGE	20150409006001			0.00	0.00	71.70	0.00	
								71.70		
							71.70	71.70		
									Balance Period 10	0.00

Totals For 8 401 40 9999

71.70

71.70

Balance Period 10

0.00

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	55,841.11	0.00	(171.56)	(55,841.11)	64,330.45	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>
4/14/2015	2-Invoice	DIGITAL CONNECTIONS	278830	3184		0.00	201.70	0.00	0.00	ACCT#01001112
4/21/2015	2-Invoice	VERIZON WIRELESS	9743097606A	3186		0.00	250.96	0.00	0.00	ACCT#786074779-00001
							452.66			
4/13/2015	5-Journal Entry	TELEPAGE	20150409006001			0.00	71.70	0.00	0.00	
							71.70			
							524.36			
									Balance Period 10	55,841.11

Totals For 8 705 40 211

524.36

Balance Period 10

55,841.11

8 705 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	40	238						
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<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	1,523.00	0.00	0.00	(1,523.00)	(1,523.00)	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>
4/14/2015	2-Invoice	CHARLES ARNOLD	04092015	3183		0.00	80.00	0.00	0.00	REFUND PER LETTER
4/21/2015	2-Invoice	MARIE LYNCH	4142015	3185		0.00	1,443.00	0.00	0.00	REFUND

Detail Report for Wood County Commission

	2-Invoice	1,523.00		
Totals For	8 705 40 238	1,523.00	Balance Period 10	1,523.00