

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 | 192,944.18 | 0.00 | (192,944.18) | 12,055.82 | 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 Description</u> | |
| 6/2/2015 | 4-Receipt | | 98536 | | | 0.00 | 0.00 | 30.00 | 0.00 WCHC DRUG TEST | |
| 6/2/2015 | 4-Receipt | | 98537 | | | 0.00 | 0.00 | 300.00 | 0.00 WCHC HOME FEE | |
| 6/4/2015 | 4-Receipt | | 98563 | | | 0.00 | 0.00 | 15.00 | 0.00 WCHC DRUG TEST | |
| 6/4/2015 | 4-Receipt | | 98564 | | | 0.00 | 0.00 | 185.00 | 0.00 WCHC HOME FEE | |
| 6/5/2015 | 4-Receipt | | 98579 | | | 0.00 | 0.00 | 130.00 | 0.00 WCHC HOME FEE | |
| 6/8/2015 | 4-Receipt | | 98593 | | | 0.00 | 0.00 | 30.00 | 0.00 WCHC DRUG TEST | |
| 6/8/2015 | 4-Receipt | | 98594 | | | 0.00 | 0.00 | 505.00 | 0.00 WCHC HOME FEE | |
| 6/9/2015 | 4-Receipt | | 98619 | | | 0.00 | 0.00 | 60.00 | 0.00 WCHC DRUG TEST | |
| 6/9/2015 | 4-Receipt | | 98620 | | | 0.00 | 0.00 | 415.00 | 0.00 WCHC HOME FEE | |
| 6/10/2015 | 4-Receipt | | 98628 | | | 0.00 | 0.00 | 30.00 | 0.00 WCHC DRUG TEST | |
| 6/10/2015 | 4-Receipt | | 98629 | | | 0.00 | 0.00 | 533.00 | 0.00 WCHC HOME FEE | |
| 6/11/2015 | 4-Receipt | | 98644 | | | 0.00 | 0.00 | 15.00 | 0.00 WCHC DRUG TEST | |
| 6/11/2015 | 4-Receipt | | 98645 | | | 0.00 | 0.00 | 155.00 | 0.00 WCHC HOME FEE | |
| 6/12/2015 | 4-Receipt | | 98654 | | | 0.00 | 0.00 | 60.00 | 0.00 WCHC DRUG TEST | |
| 6/12/2015 | 4-Receipt | | 98655 | | | 0.00 | 0.00 | 691.00 | 0.00 WCHC HOME FEE | |
| 6/15/2015 | 4-Receipt | | 98667 | | | 0.00 | 0.00 | 45.00 | 0.00 WCHC DRUG TEST | |
| 6/15/2015 | 4-Receipt | | 98668 | | | 0.00 | 0.00 | 2,105.50 | 0.00 WCHC HOME FEE | |
| 6/16/2015 | 4-Receipt | | 98675 | | | 0.00 | 0.00 | 30.00 | 0.00 WCHC DRUG TEST | |
| 6/16/2015 | 4-Receipt | | 98676 | | | 0.00 | 0.00 | 140.00 | 0.00 WCHC HOME FEE | |
| 6/17/2015 | 4-Receipt | | 98696 | | | 0.00 | 0.00 | 441.00 | 0.00 DAY REPORT ADC APRIL 2015 | |
| 6/18/2015 | 4-Receipt | | 98700 | | | 0.00 | 0.00 | 400.00 | 0.00 WCHC HOME FEE | |
| 6/22/2015 | 4-Receipt | | 98715 | | | 0.00 | 0.00 | 667.00 | 0.00 WCHC HOME FEE | |
| 6/23/2015 | 4-Receipt | | 98723 | | | 0.00 | 0.00 | 30.00 | 0.00 WCHC DRUG TEST | |
| 6/23/2015 | 4-Receipt | | 98724 | | | 0.00 | 0.00 | 1,121.50 | 0.00 WCHC HOME FEE | |
| 6/24/2015 | 4-Receipt | | 98738 | | | 0.00 | 0.00 | 15.00 | 0.00 WCHC DRUG TEST | |
| 6/24/2015 | 4-Receipt | | 98739 | | | 0.00 | 0.00 | 85.00 | 0.00 WCHC HOME FEE | |
| 6/26/2015 | 4-Receipt | | 98772 | | | 0.00 | 0.00 | 15.00 | 0.00 WCHC DRUG TEST 6/25/15 | |
| 6/26/2015 | 4-Receipt | | 98773 | | | 0.00 | 0.00 | 255.00 | 0.00 WCHC HOME FEE | |
| 6/30/2015 | 4-Receipt | | 98783 | | | 0.00 | 0.00 | 45.00 | 0.00 WCHC DRUG TEST | |
| 6/30/2015 | 4-Receipt | | 98784 | | | 0.00 | 0.00 | 520.00 | 0.00 WCHC HOME FEE | |
| | | | | | | 4-Receipt | | 9,069.00 | | |
| Totals For 8 327 | | | | | | | | 9,069.00 | Balance Period 12 | 192,944.18 |

8 365

Detail Report for Wood County Commission

| <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> |
| 5.00 | 0.00 | 5.00 | 0.00 | 0.03 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (0.03) |
| | | | | <u>YTD Available</u> |
| | | | | 4.97 |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 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> |
| 6/30/2015 | 4-Receipt | | 98836 | | | 0.00 | 0.00 | 0.01 | 0.00 | COMMUNITY BANK |
| | | | | | | | | 0.01 | | |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | | | | | 0.03 |
| Totals For 8 365 | | | | | | | | | | |

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> |
| 120,000.00 | 0.00 | 120,000.00 | 78,637.03 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | (466.56) |
| | | | | <u>YTD Used</u> |
| | | | | (78,637.03) |
| | | | | <u>YTD Available</u> |
| | | | | 41,829.53 |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 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> |
| 6/16/2015 | 2-Invoice | 3M ELECTRONIC MONITORIN | R26093 | 3198 | | 0.00 | 3,059.20 | 0.00 | 0.00 | CUST#1057 |
| 6/16/2015 | 2-Invoice | DIGITAL CONNECTIONS | 285468 | 3199 | | 0.00 | 202.81 | 0.00 | 0.00 | ACCT#01001112 |
| 6/16/2015 | 2-Invoice | VERIZON WIRELESS | 9746466809A | 3200 | | 0.00 | 250.96 | 0.00 | 0.00 | ACCT#786074779-00001 |
| | | | | | | | 3,512.97 | | | |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | | | | | 78,637.03 |
| Totals For 8 705 40 211 | | | | | | | | | | |

8 705 40 223

| <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 | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 14,000.00 | 0.00 | 14,000.00 | 10,016.00 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (10,016.00) |
| | | | | <u>YTD Available</u> |
| | | | | 3,984.00 |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 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> |
| 6/8/2015 | 2-Invoice | COMMUNITY CORRECTIONS | 2015-1463 | 3196 | | 0.00 | 885.00 | 0.00 | 0.00 | DRUG TESTING FEE |
| | | | | | | | 885.00 | | | |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | | | | | 10,016.00 |
| Totals For 8 705 40 223 | | | | | | | | | | |

8 705 55 341

Detail Report for Wood County Commission

| <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> |
| 6,000.00 | 0.00 | 6,000.00 | 3,699.63 | 0.00 | 3,700.00 | (3,699.63) | (1,399.63) | 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> | |
| 6/15/2015 | 1-Purchase Order | BATTERIES DIRECT | | | | 0.00 | 0.00 | 0.00 | 200.00 | FND batteries for Home Confinement | |
| 6/18/2015 | 1-Purchase Order | BI INCORPORATED | | | | 0.00 | 0.00 | 0.00 | 3,500.00 | SUPPLIES, STRAPS, ETC FOR HOME CONFI | |
| 1-Purchase Order | | | | | | | | | | | |
| Totals For 8 705 55 341 | | | | | | | | | 3,700.00 | Balance Period 12 | 3,699.63 |

8 705 55 345

| <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 | 219.88 | 0.00 | 0.00 | (219.88) | 2,780.12 | 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> | |
| 6/8/2015 | 2-Invoice | KESTERSON CLEANERS | 5311HCNF | | | 0.00 | 22.56 | 0.00 | 0.00 | CLEANING - MAY 2015 | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 8 705 55 345 | | | | | | | | | 22.56 | Balance Period 12 | 219.88 |