

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	145,981.90	0.00	(145,981.90)	59,018.10	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>	
3/3/2015	4-Receipt		97570			0.00	0.00	30.00	0.00 WCHC DRUG TEST	
3/3/2015	4-Receipt		97571			0.00	0.00	3,482.80	0.00 WCHC HOME FEE	
3/4/2015	4-Receipt		97585			0.00	0.00	105.00	0.00 WCHC DRUG TEST	
3/4/2015	4-Receipt		97586			0.00	0.00	2,264.50	0.00 WCHC DRUG TEST	
3/6/2015	4-Receipt		97596			0.00	0.00	1,332.25	0.00 WCHC HOME FEE	
3/9/2015	4-Receipt		97615			0.00	0.00	30.00	0.00 WCHC DRUG TEST	
3/9/2015	4-Receipt		97616			0.00	0.00	2,899.25	0.00 WCHC HOME FEE	
3/10/2015	4-Receipt		97623			0.00	0.00	30.00	0.00 WCHC DRUG TEST 3/9/15	
3/10/2015	4-Receipt		97624			0.00	0.00	754.00	0.00 WCHC HOME FEE 3/9/15	
3/11/2015	4-Receipt		97647			0.00	0.00	1,342.01	0.00 WCHC HOME FEE 03/10/2015	
3/12/2015	4-Receipt		97663			0.00	0.00	45.00	0.00 WCHC DRUG TEST	
3/12/2015	4-Receipt		97664			0.00	0.00	315.00	0.00 WCHC HOME FEE	
3/13/2015	4-Receipt		97680			0.00	0.00	340.00	0.00 WCHC 3/12/15	
3/17/2015	4-Receipt		97703			0.00	0.00	15.00	0.00 WCHC DRUG TESTING 03/16/2015	
3/17/2015	4-Receipt		97704			0.00	0.00	680.00	0.00 WCHC HOME FEE 03/16/2015	
3/18/2015	4-Receipt		97714			0.00	0.00	165.00	0.00 WCHC DRUG TEST	
3/18/2015	4-Receipt		97715			0.00	0.00	3,183.50	0.00 WCHC HOME FEE	
3/20/2015	4-Receipt		97751			0.00	0.00	105.00	0.00 WCHC 3/19/15	
3/20/2015	4-Receipt		97752			0.00	0.00	1,819.39	0.00 WCHC HOME FEE 3/19/15	
3/23/2015	4-Receipt		97764			0.00	0.00	30.00	0.00 WCHC DRUG TEST	
3/23/2015	4-Receipt		97765			0.00	0.00	290.00	0.00 WCHC HOME FEE	
3/25/2015	4-Receipt		97798			0.00	0.00	60.00	0.00 WCHC HOME FEE	
3/26/2015	4-Receipt		97811			0.00	0.00	15.00	0.00 WCHC DRUG TEST	
3/26/2015	4-Receipt		97812			0.00	0.00	149.00	0.00 WCHC HOME CONFINEMENT	
3/27/2015	4-Receipt		97826			0.00	0.00	30.00	0.00 WCHC DRUG TEST	
3/27/2015	4-Receipt		97827			0.00	0.00	905.00	0.00 WCHC HOME FEE	
3/30/2015	4-Receipt		97840			0.00	0.00	30.00	0.00 WCHC DRUG TEST	
3/30/2015	4-Receipt		97841			0.00	0.00	662.50	0.00 WCHC HOME FEE	
				4-Receipt				21,109.20		
Totals For 8 327								21,109.20	Balance Period 9	145,981.90

8 401 40 9999

Detail Report for Wood County Commission

<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	388.04	388.04	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>	
3/16/2015	2-Invoice	UNITED BANKCARD CENTER	201503128	3175		0.00	71.70	0.00	0.00	PURCHASE CARD	
							2-Invoice				
							71.70				
3/16/2015	5-Journal Entry	TELEPAGE	20150312001001			0.00	0.00	71.70	0.00		
								5-Journal Entry			
								71.70			
Totals For 8 401 40 9999								71.70	71.70		Balance Period 9
										0.00	

8 705 10 104

<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	4,134.10	0.00	0.00	(4,134.10)	6,200.90	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	052012	3173		0.00	856.23	0.00	0.00	SOCIAL SECURITY
3/24/2015	2-Invoice	GENERAL COUNTY FUNDS	062012	3180		0.00	807.59	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							1,663.82			
Totals For 8 705 10 104								1,663.82		Balance Period 9
										4,134.10

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>
56,769.00	0.00	56,769.00	19,614.39	0.00	0.00	(19,614.39)	37,154.61	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	052012	3173		0.00	4,561.07	0.00	0.00	HEALTH INSURANCE
3/24/2015	2-Invoice	GENERAL COUNTY FUNDS	062012	3180		0.00	1,535.04	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							6,096.11			
Totals For 8 705 10 105								6,096.11		Balance Period 9
										19,614.39

8 705 10 106

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,913.00	0.00	18,913.00	8,551.18	0.00	0.00	(8,551.18)	10,361.82	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	052012	3173		0.00	1,765.99	0.00	0.00	RETIREMENT	
3/24/2015	2-Invoice	GENERAL COUNTY FUNDS	062012	3180		0.00	1,673.84	0.00	0.00	RETIREMENT	
2-Invoice							3,439.83				
Totals For 8 705 10 106							3,439.83			Balance Period 9	8,551.18

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	1,167.81	0.00	0.00	(1,167.81)	6,832.19	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	052012	3173		0.00	374.88	0.00	0.00	OVERTIME	
3/24/2015	2-Invoice	GENERAL COUNTY FUNDS	062012	3180		0.00	19.42	0.00	0.00	OVERTIME	
2-Invoice							394.30				
Totals For 8 705 10 108							394.30			Balance Period 9	1,167.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	185					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
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	1,512.13	0.00	0.00	(1,512.13)	4,487.87	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>	
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	052012	3173		0.00	419.29	0.00	0.00	HOLIDAY PAY	
3/24/2015	2-Invoice	GENERAL COUNTY FUNDS	062012	3180		0.00	749.74	0.00	0.00	HOLIDAY	
2-Invoice							1,169.03				
Totals For 8 705 10 185							1,169.03			Balance Period 9	1,512.13

8 705 10 187

Detail Report for Wood County Commission

<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	56,283.78	0.00	0.00	(56,283.78)	64,809.22	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>
3/10/2015	2-Invoice	GENERAL COUNTY FUNDS	052012	3173		0.00	11,385.30	0.00	0.00	CORRECTIONAL OFFICER
3/24/2015	2-Invoice	GENERAL COUNTY FUNDS	062012	3180		0.00	10,774.30	0.00	0.00	CORRECTIONAL OFFICER
			2-Invoice				22,159.60			
			Totals For 8 705 10 187				22,159.60			Balance Period 9 56,283.78

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	55,316.75	0.00	(171.56)	(55,316.75)	64,854.81	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>
3/3/2015	2-Invoice	3M ELECTRONIC MONITORIN	R24670	3172		0.00	4,460.80	0.00	0.00	CUST#1057
3/24/2015	2-Invoice	3M ELECTRONIC MONITORIN	R-25033	3176		0.00	3,862.40	0.00	0.00	CUST# 1057
3/24/2015	2-Invoice	BI INCORPORATED	890119A	3177	74573	0.00	574.82	0.00	(574.82)	BATTERIES & SUPPLIES
3/24/2015	2-Invoice	DIGITAL CONNECTIONS	276092	3179		0.00	203.52	0.00	0.00	ACCT 01001112
3/24/2015	2-Invoice	VERIZON WIRELESS	9741399529	3181		0.00	250.96	0.00	0.00	ACCT# 786074779-00001
			2-Invoice				9,352.50			
3/16/2015	5-Journal Entry	TELEPAGE	20150312001001			0.00	71.70	0.00	0.00	
			5-Journal Entry				71.70			
			Totals For 8 705 40 211				9,424.20		(574.82)	Balance Period 9 55,316.75

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	8,090.00	0.00	0.00	(8,090.00)	5,910.00	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>
3/24/2015	2-Invoice	COMMUNITY CORRECTIONS	2015-0796	3178		0.00	978.50	0.00	0.00	DRUG TESTING
			2-Invoice				978.50			
			Totals For 8 705 40 223				978.50			Balance Period 9 8,090.00

Detail Report for Wood County Commission

8 705 55 341

<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	155.04	(3,699.63)	2,145.33	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>	
3/16/2015	1-Purchase Order	BI INCORPORATED			74630	0.00	0.00	0.00	1,700.00 STRAPS	
									1-Purchase Order	
3/24/2015	2-Invoice	BI INCORPORATED	890119	3177	74630	0.00	1,700.00	0.00	(1,700.00) STRAPS	
									2-Invoice	
									1,700.00	
Totals For 8 705 55 341							1,700.00		Balance Period 9	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	192.35	0.00	0.00	(192.35)	2,807.65	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>	
3/10/2015	2-Invoice	KESTERSON CLEANERS	22815WHMCFN	3174		0.00	6.36	0.00	0.00 CLEANING - FEB 2015	
									2-Invoice	
									6.36	
Totals For 8 705 55 345							6.36		Balance Period 9	192.35