

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	183,875.18	0.00	(183,875.18)	21,124.82	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>	
5/4/2015	4-Receipt		98241			0.00	0.00	60.00	0.00	WCHC DRUG TEST	
5/4/2015	4-Receipt		98242			0.00	0.00	559.50	0.00	WCHC HOME FEE	
5/5/2015	4-Receipt		98255			0.00	0.00	60.00	0.00	WCHC DRUG TEST	
5/5/2015	4-Receipt		98256			0.00	0.00	629.11	0.00	WCHC HOME FEE	
5/7/2015	4-Receipt		98282			0.00	0.00	75.00	0.00	WCHC DRUG TEST	
5/7/2015	4-Receipt		98283			0.00	0.00	1,690.00	0.00	WCHC HOME FEE	
5/8/2015	4-Receipt		98294			0.00	0.00	15.00	0.00	WCHC HOME FEE	
5/8/2015	4-Receipt		98295			0.00	0.00	140.00	0.00	WCHC HOME FEE	
5/11/2015	4-Receipt		98318			0.00	0.00	120.00	0.00	WCHC DRUG TEST 05/08/15	
5/11/2015	4-Receipt		98319			0.00	0.00	255.00	0.00	WCHC HOME FEE 05/08/15	
5/12/2015	4-Receipt		98329			0.00	0.00	45.00	0.00	WCHC DRUG TEST	
5/12/2015	4-Receipt		98330			0.00	0.00	3,463.00	0.00	WCHC HOME FEE	
5/13/2015	4-Receipt		98341			0.00	0.00	60.00	0.00	WCHC DRUG TEST	
5/13/2015	4-Receipt		98342			0.00	0.00	440.00	0.00	WCHC HOME FEE	
5/14/2015	4-Receipt		98356			0.00	0.00	200.00	0.00	WCHC DRUG TEST	
5/20/2015	4-Receipt		98384			0.00	0.00	15.00	0.00	WCHC DRUG TEST 05/15/15	
5/20/2015	4-Receipt		98385			0.00	0.00	165.00	0.00	WCHC HOME FEE 05/15/15	
5/20/2015	4-Receipt		98392			0.00	0.00	75.00	0.00	WCHC DRUG TEST 05/18/15	
5/20/2015	4-Receipt		98393			0.00	0.00	465.00	0.00	WCHC HOME FEE 05/18/15	
5/20/2015	4-Receipt		98408			0.00	0.00	15.00	0.00	WCHC DRUG TEST 05/19/15	
5/20/2015	4-Receipt		98409			0.00	0.00	35.00	0.00	WCHC HOME FEE 05/19/15	
5/21/2015	4-Receipt		98420			0.00	0.00	90.00	0.00	WCHC DRUG TEST 05/20/15	
5/21/2015	4-Receipt		98421			0.00	0.00	636.00	0.00	WCHC HOME FEE 05/21/15	
5/22/2015	4-Receipt		98440			0.00	0.00	90.00	0.00	WCHC DRUG TESTING	
5/22/2015	4-Receipt		98441			0.00	0.00	660.00	0.00	WCHC HOME FEE 5/21/15	
5/26/2015	4-Receipt		98449			0.00	0.00	120.00	0.00	WCHC DRUG TEST	
5/26/2015	4-Receipt		98450			0.00	0.00	2,341.20	0.00	WCHC HOME FEE	
5/27/2015	4-Receipt		98475			0.00	0.00	30.00	0.00	WCHC DRUG TEST	
5/27/2015	4-Receipt		98476			0.00	0.00	3,703.00	0.00	WCHC HOME FEE	
5/28/2015	4-Receipt		98487			0.00	0.00	25.00	0.00	WCHC HOME FEE	
5/29/2015	4-Receipt		98503			0.00	0.00	30.00	0.00	WCHC DRUG TEST	
5/29/2015	4-Receipt		98504			0.00	0.00	1,258.00	0.00	WCHC	
4-Receipt								17,564.81			
Totals For 8 327								17,564.81		Balance Period 11	183,875.18

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	531.44	531.44	0.00	0.00	0.00	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>	
5/18/2015	2-Invoice	UNITED BANKCARD CENTER	201505148	3191		0.00	71.70	0.00	0.00	PURCHASE CARD	
							71.70				
5/18/2015	5-Journal Entry	TELEPAGE	20150514009001			0.00	0.00	71.70	0.00		
								71.70			
Totals For 8 401 40 9999							71.70	71.70		Balance Period 11	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	4,910.37	0.00	0.00	(4,910.37)	5,424.63	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>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	0712	3189		0.00	776.27	0.00	0.00	SOCIAL SECURITY	
							776.27				
Totals For 8 705 10 104							776.27			Balance Period 11	4,910.37

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	23,111.65	0.00	0.00	(23,111.65)	33,657.35	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>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	0712	3189		0.00	3,497.26	0.00	0.00	HEALTH INSURANCE	
							3,497.26				
Totals For 8 705 10 105							3,497.26			Balance Period 11	23,111.65

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					
<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	10,116.97	0.00	0.00	(10,116.97)	8,796.03	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	0712	3189		0.00	1,565.79	0.00	0.00	RETIREMENT
							1,565.79			
										Balance Period 11
							1,565.79			10,116.97

8 705 10 108

<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	1,857.98	0.00	0.00	(1,857.98)	6,142.02	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	0712	3189		0.00	690.17	0.00	0.00	OVERTIME
							690.17			
										Balance Period 11
							690.17			1,857.98

8 705 10 185

<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					
<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	1,945.14	0.00	0.00	(1,945.14)	4,054.86	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>
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	0712	3189		0.00	433.01	0.00	0.00	HOLIDAY PAY
							433.01			
										Balance Period 11
							433.01			1,945.14

8 705 10 187

<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	66,345.08	0.00	0.00	(66,345.08)	54,747.92	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>	
5/5/2015	2-Invoice	GENERAL COUNTY FUNDS	0712			3189	10,061.30	0.00	0.00	CORRECTIONAL OFFICERS	
2-Invoice							10,061.30				
Totals For 8 705 10 187							10,061.30			Balance Period 11	66,345.08

<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	75,124.06	0.00	(466.56)	(75,124.06)	45,342.50	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>	
5/5/2015	2-Invoice	3M ELECTRONIC MONITORIN	R25386			3187	4,396.80	0.00	0.00	CUST#1057	
5/12/2015	2-Invoice	BI INCORPORATED	01152015			3190	10,725.00	0.00	0.00	ANNUAL LICENSE	
5/19/2015	2-Invoice	3M ELECTRONIC MONITORIN	R-25733			3192	3,635.20	0.00	0.00	CUST# 1057	
5/19/2015	2-Invoice	DIGITAL CONNECTIONS	282356			3193	203.13	0.00	0.00	ACCT 01001112	
5/19/2015	2-Invoice	VERIZON WIRELESS	9744785313			3195	251.12	0.00	0.00	ACCT 786074779-00001	
2-Invoice							19,211.25				
5/18/2015	5-Journal Entry	TELEPAGE	20150514009001				71.70	0.00	0.00		
5-Journal Entry							71.70				
Totals For 8 705 40 211							19,282.95			Balance Period 11	75,124.06

<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	9,131.00	0.00	0.00	(9,131.00)	4,869.00	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>	
5/5/2015	2-Invoice	COMMUNITY CORRECTIONS	20151140			3188	1,041.00	0.00	0.00	DRUG TESTING FEE	
2-Invoice							1,041.00				
Totals For 8 705 40 223							1,041.00			Balance Period 11	9,131.00

<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	197.32	0.00	0.00	(197.32)	2,802.68	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>
5/19/2015	2-Invoice	KESTERSON CLEANERS	43015HC	3194		0.00	4.97	0.00	0.00	CLEANING - APRIL 2015
							4.97			
			Totals For				4.97			Balance Period 11
			8 705 55 345							197.32