

# Detail Report for Wood County Commission

## 8 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	201-0000							
HOME CONFINEMENT	ACCOUNTS PAYABLE							
<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	17,875.75	17,875.75	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>	
9/4/2015	2-Invoice	BI INCORPORATED	917005	3218	75396	0.00	0.00	498.86	(498.86)	PARTS & SUPPLIES	
9/22/2015	2-Invoice	3M ELECTRONIC MONITORIN	R-27051	3219		0.00	0.00	3,484.80	0.00	CUST# 1057	
9/22/2015	2-Invoice	DIGITAL CONNECTIONS	294926	3220		0.00	0.00	203.83	0.00	ACCT 01001112	
9/22/2015	2-Invoice	VERIZON WIRELESS	97514526313	3221		0.00	0.00	251.08	0.00	ACCT 786074779-00001	
9/29/2015	2-Invoice	COMMUNITY CORRECTIONS	26158	3222		0.00	0.00	1,055.00	0.00	INV#2015-2406	
								<b>5,493.57</b>			
9/4/2015	3-Check REGULAR	BI INCORPORATED	917005	3218	75396	0.00	498.86	0.00	0.00	PARTS & SUPPLIES	
9/22/2015	3-Check REGULAR	3M ELECTRONIC MONITORIN	R-27051	3219		0.00	3,484.80	0.00	0.00	CUST# 1057	
9/22/2015	3-Check REGULAR	DIGITAL CONNECTIONS	294926	3220		0.00	203.83	0.00	0.00	ACCT 01001112	
9/22/2015	3-Check REGULAR	VERIZON WIRELESS	97514526313	3221		0.00	251.08	0.00	0.00	ACCT 786074779-00001	
9/29/2015	3-Check REGULAR	COMMUNITY CORRECTIONS	26158	3222		0.00	1,055.00	0.00	0.00	INV#2015-2406	
								<b>5,493.57</b>			
<b>Totals For 8 201-0000</b>								<b>5,493.57</b>	<b>5,493.57</b>	<b>(498.86)</b>	<b>Balance Period 3</b>
										<b>0.00</b>	

## 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>
125,000.00	0.00	125,000.00	0.00	44,306.25	0.00	(44,306.25)	80,693.75	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>
9/2/2015	4-Receipt		99450			0.00	0.00	60.00	0.00	WCHC DRUG TEST
9/2/2015	4-Receipt		99451			0.00	0.00	50.00	0.00	WCHC HOME FEE
9/3/2015	4-Receipt		99467			0.00	0.00	15.00	0.00	WCHC DRUG TEST 9/2/15
9/3/2015	4-Receipt		99468			0.00	0.00	515.00	0.00	WCHC HOME FEE 9/5/15
9/4/2015	4-Receipt		99486			0.00	0.00	15.00	0.00	WCHC DRUG TEST
9/4/2015	4-Receipt		99487			0.00	0.00	239.50	0.00	WCHC HOME FEE
9/8/2015	4-Receipt		99505			0.00	0.00	45.00	0.00	WCHC DRUG TEST 9/4/15
9/8/2015	4-Receipt		99506			0.00	0.00	878.00	0.00	WCHC HOME FEE 9/4/15
9/9/2015	4-Receipt		99522			0.00	0.00	30.00	0.00	WCHC DRUG TEST
9/9/2015	4-Receipt		99523			0.00	0.00	911.00	0.00	WCHC HOME FEE
9/10/2015	4-Receipt		99538			0.00	0.00	15.00	0.00	WCHC DRUG TEST
9/10/2015	4-Receipt		99539			0.00	0.00	505.00	0.00	WCHC HOME FEE

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9/11/2015	4-Receipt	99549	0.00	0.00	45.00	0.00	WCHC DRUG TEST
9/11/2015	4-Receipt	99550	0.00	0.00	1,738.50	0.00	WCHC HOME FEE
9/11/2015	4-Receipt	99556	0.00	0.00	396.00	0.00	WC DRC JULY 2015
9/14/2015	4-Receipt	99566	0.00	0.00	30.00	0.00	WCHC DRUG TEST
9/14/2015	4-Receipt	99567	0.00	0.00	385.00	0.00	WCHC HOME FEE
9/15/2015	4-Receipt	99575	0.00	0.00	30.00	0.00	WCHC DRUG TEST
9/15/2015	4-Receipt	99576	0.00	0.00	410.00	0.00	WCHC HOME FEE
9/16/2015	4-Receipt	99593	0.00	0.00	150.00	0.00	WCHC HOME FEE
9/17/2015	4-Receipt	99602	0.00	0.00	15.00	0.00	WCHC DRUG TEST
9/17/2015	4-Receipt	99603	0.00	0.00	145.00	0.00	WCHC HOME FEE
9/21/2015	4-Receipt	99628	0.00	0.00	30.00	0.00	WCHC DRUG TEST
9/21/2015	4-Receipt	99629	0.00	0.00	595.00	0.00	WCHC HOME FEE
9/22/2015	4-Receipt	99645	0.00	0.00	75.00	0.00	WCHC DRUG TEST
9/22/2015	4-Receipt	99646	0.00	0.00	2,804.50	0.00	WCHC HOME FEE
9/23/2015	4-Receipt	99665	0.00	0.00	30.00	0.00	WCHC DRUG TEST
9/23/2015	4-Receipt	99666	0.00	0.00	434.25	0.00	WCHC HOME FEE
9/24/2015	4-Receipt	99674	0.00	0.00	213.50	0.00	WCHC HOME FEE
9/25/2015	4-Receipt	99699	0.00	0.00	45.00	0.00	WCHC DRUG TEST
9/25/2015	4-Receipt	99700	0.00	0.00	725.00	0.00	WCHC HOME FEE
9/28/2015	4-Receipt	99705	0.00	0.00	120.00	0.00	WCHC DRUG TEST
9/28/2015	4-Receipt	99706	0.00	0.00	680.00	0.00	WCHC HOME FEE
9/29/2015	4-Receipt	99722	0.00	0.00	75.00	0.00	WCHC DRUG TEST
9/29/2015	4-Receipt	99723	0.00	0.00	855.00	0.00	WCHC HOME FEE
9/30/2015	4-Receipt	99730	0.00	0.00	210.00	0.00	WCHC DRUG TEST
9/30/2015	4-Receipt	99731	0.00	0.00	72.00	0.00	WCHC HOME FEE

4-Receipt

13,587.25

Totals For 8 327

13,587.25

Balance Period 3

44,306.25

8 365

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50.00	0.00	50.00	0.00	0.01	0.00	(0.01)	49.99	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>
9/30/2015	4-Receipt		99767			0.00	0.00	0.01	0.00	COMMUNITY BANK

4-Receipt

0.01

Totals For 8 365

0.01

Balance Period 3

0.01

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	362.10	362.10	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>
9/14/2015	5-Journal Entry	TELEPAGE	20150910014001			0.00	0.00	71.70	0.00	
9/14/2015	5-Journal Entry	TELEPAGE	20150910015001			0.00	0.00	(71.70)	0.00	
5-Journal Entry										
<b>Totals For 8 401 40 9999</b>										<b>Balance Period 3</b>
										<b>0.00</b>

### 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	12,040.90	0.00	0.00	(12,040.90)	107,959.10	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>	
9/22/2015	2-Invoice	3M ELECTRONIC MONITORIN	R-27051	3219		0.00	3,484.80	0.00	0.00	CUST# 1057	
9/22/2015	2-Invoice	DIGITAL CONNECTIONS	294926	3220		0.00	203.83	0.00	0.00	ACCT 01001112	
9/22/2015	2-Invoice	VERIZON WIRELESS	97514526313	3221		0.00	251.08	0.00	0.00	ACCT 786074779-00001	
2-Invoice											
							<b>3,939.71</b>				
9/14/2015	5-Journal Entry	TELEPAGE	20150910014001			0.00	71.70	0.00	0.00		
9/14/2015	5-Journal Entry	TELEPAGE	20150910015001			0.00	(71.70)	0.00	0.00		
5-Journal Entry											
<b>Totals For 8 705 40 211</b>							<b>3,939.71</b>	<b>Balance Period 3</b>			<b>12,040.90</b>

### 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	4,216.50	0.00	0.00	(4,216.50)	9,783.50	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>	
9/29/2015	2-Invoice	COMMUNITY CORRECTIONS	26158	3222		0.00	1,055.00	0.00	0.00	INV#2015-2406	
2-Invoice											
							<b>1,055.00</b>				
<b>Totals For 8 705 40 223</b>							<b>1,055.00</b>	<b>Balance Period 3</b>			<b>4,216.50</b>

### 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	885.86	0.00	2,810.32	(885.86)	2,303.82	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</u>	<u>Description</u>
9/4/2015	2-Invoice	BI INCORPORATED	917005	3218	75396	0.00	498.86	0.00	(498.86)	PARTS & SUPPLIES
			2-Invoice				498.86			
			<b>Totals For</b>	<b>8 705 55 341</b>			<b>498.86</b>		<b>(498.86)</b>	<b>Balance Period 3</b>
										<b>885.86</b>