

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	327				350,000.00	0.00	350,000.00	0.00	82,993.70	0.00	(82,993.70)	267,006.30	0.00
HOME CONFINEMENT					CHARGES FOR SERVICES								

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>			
11/4/2013	4-Receipt		92539			0.00	0.00	75.00	0.00	WCHC DRUG TESTING			
11/4/2013	4-Receipt		92540			0.00	0.00	490.00	0.00	WCHC HOME FEE			
11/5/2013	4-Receipt		92556			0.00	0.00	135.00	0.00	WCHC DRUG TESTING			
11/5/2013	4-Receipt		92557			0.00	0.00	805.00	0.00	WCHC HOME FEE			
11/6/2013	4-Receipt		92582			0.00	0.00	420.00	0.00	WCHC HOME FEE			
11/6/2013	4-Receipt		92885			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
11/7/2013	4-Receipt		92603			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
11/7/2013	4-Receipt		92604			0.00	0.00	950.50	0.00	WCHC HOME FEE			
11/8/2013	4-Receipt		92616			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
11/8/2013	4-Receipt		92617			0.00	0.00	935.00	0.00	WCHC HOEM FEE			
11/12/2013	4-Receipt		92634			0.00	0.00	2,155.00	0.00	WCHC HOME FEE			
11/13/2013	4-Receipt		92646			0.00	0.00	75.00	0.00	WCHC DRUG TESTING			
11/13/2013	4-Receipt		92647			0.00	0.00	340.00	0.00	WCHC HOME FEE			
11/14/2013	4-Receipt		92658			0.00	0.00	415.00	0.00	WCHC HOME FEE			
11/14/2013	4-Receipt		92659			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
11/15/2013	4-Receipt		92672			0.00	0.00	1,084.00	0.00	WCHC HOME FEE			
11/15/2013	4-Receipt		92673			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
11/19/2013	4-Receipt		92683			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
11/19/2013	4-Receipt		92684			0.00	0.00	788.00	0.00	WCHC HOME FEE			
11/19/2013	4-Receipt		92692			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
11/19/2013	4-Receipt		92693			0.00	0.00	1,381.00	0.00	WCHC HOME FEE			
11/20/2013	4-Receipt		92719			0.00	0.00	634.00	0.00	WCHC HOME FEE			
11/21/2013	4-Receipt		92728			0.00	0.00	75.00	0.00	WCHC DRUG TESTING			
11/21/2013	4-Receipt		92729			0.00	0.00	1,282.00	0.00	WCHC HOME FEE			
11/22/2013	4-Receipt		92736			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
11/22/2013	4-Receipt		92737			0.00	0.00	500.00	0.00	WCHC HOME FEE			
11/25/2013	4-Receipt		92757			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
11/25/2013	4-Receipt		92758			0.00	0.00	550.00	0.00	WCHC HOME FEE			
11/26/2013	4-Receipt		92769			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
11/26/2013	4-Receipt		92770			0.00	0.00	447.00	0.00	WCHC HOME FEE			
11/27/2013	4-Receipt		92778			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
11/27/2013	4-Receipt		92779			0.00	0.00	407.25	0.00	WCHC HOME FEE			
11/27/2013	4-Receipt		92792			0.00	0.00	105.00	0.00	WCHC DRUG TESTING			
11/27/2013	4-Receipt		92793			0.00	0.00	1,913.00	0.00	WCHC HOME FEE			
4-Receipt								16,366.75					

Detail Report for Wood County Commission

Totals For 8 327

16,366.75

Balance Period 5

82,993.70

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>	
67,094.00	0.00	67,094.00	36,131.77	0.00	(2,009.40)	(36,131.77)	32,971.63	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>
11/5/2013	2-Invoice	BEHAVIORAL INTERVENTIONS	808539	3028		0.00	5,881.25	0.00	0.00	ORDER# B000725501
11/8/2013	2-Invoice	DIGITAL CONNECTIONS	220968	3030		0.00	191.96	0.00	0.00	AC#01001112
11/8/2013	2-Invoice	TELEPAGE	11012013	3032		0.00	71.70	0.00	0.00	AC#18493
11/14/2013	2-Invoice	VERIZON WIRELESS	9714096423A	3033		0.00	250.36	0.00	0.00	AC#786074779-00001
11/19/2013	2-Invoice	BI INCORPORATED	813291	3034		0.00	5,543.75	0.00	0.00	ORDER#B000725501
			2-Invoice				11,939.02			

Totals For 8 705 40 211

11,939.02

Balance Period 5

36,131.77

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>	
6,478.00	0.00	6,478.00	768.86	0.00	17.97	(768.86)	5,691.17	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>
11/8/2013	2-Invoice	BI INCORPORATED	EP00068853	3029	72350	0.00	570.89	0.00	(570.89)	BATTERIES FOR HOME CONFINEMENT
			2-Invoice				570.89			

Totals For 8 705 55 341

570.89

(570.89)

Balance Period 5

768.86

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	1,200.59	0.00	314.12	(1,200.59)	1,485.29	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>
11/21/2013	1-Purchase Order	WORKINGMAN'S STORE			72441	0.00	0.00	0.00	422.00	UNIFORM ITEMS
			1-Purchase Order							
11/8/2013	2-Invoice	KESTERSON CLEANERS	11113HC	3031		0.00	49.40	0.00	0.00	CLEANING SERVICES
			2-Invoice				49.40			

Detail Report for Wood County Commission

Totals For 8 705 55 345

49.40

422.00

Balance Period 5

1,200.59