

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	135,145.99	0.00	(135,145.99)	214,854.01	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>			
2/5/2014	4-Receipt		93459			0.00	0.00	996.00	0.00	WCHC HOME FEE			
2/5/2014	4-Receipt		93464			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
2/5/2014	4-Receipt		93465			0.00	0.00	475.00	0.00	WCHC HOME FEE			
2/7/2014	4-Receipt		93501			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
2/7/2014	4-Receipt		93502			0.00	0.00	952.68	0.00	WCHC HOME FEE			
2/7/2014	4-Receipt		93519			0.00	0.00	75.00	0.00	WCHC DRUG TESTING			
2/7/2014	4-Receipt		93520			0.00	0.00	345.00	0.00	WCHC HOME FEE			
2/11/2014	4-Receipt		93549			0.00	0.00	45.00	0.00	WCHC DRUG TESTING			
2/11/2014	4-Receipt		93550			0.00	0.00	1,336.75	0.00	WCHC HOME FEE			
2/11/2014	4-Receipt		93555			0.00	0.00	120.00	0.00	SWC DRUG TESTING			
2/11/2014	4-Receipt		93556			0.00	0.00	4,781.87	0.00	WCHC HOME FEE			
2/12/2014	4-Receipt		93572			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
2/12/2014	4-Receipt		93573			0.00	0.00	260.00	0.00	WCHC HOME FEE			
2/13/2014	4-Receipt		93581			0.00	0.00	90.00	0.00	WCHC DRUG TESTING			
2/13/2014	4-Receipt		93582			0.00	0.00	736.81	0.00	WCHC HOME FEE			
2/14/2014	4-Receipt		93591			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
2/14/2014	4-Receipt		93592			0.00	0.00	617.50	0.00	WCHC HOME FEE			
2/18/2014	4-Receipt		93611			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
2/18/2014	4-Receipt		93612			0.00	0.00	1,964.00	0.00	WCHC HOME FEE			
2/19/2014	4-Receipt		93621			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
2/19/2014	4-Receipt		93622			0.00	0.00	350.00	0.00	WCHC HOME FEE			
2/21/2014	4-Receipt		93635			0.00	0.00	15.00	0.00	WCHC DRUG TESTING			
2/21/2014	4-Receipt		93636			0.00	0.00	35.00	0.00	WCHC HOME FEE			
2/21/2014	4-Receipt		93643			0.00	0.00	75.00	0.00	WCHC DRUG TESTING			
2/21/2014	4-Receipt		93644			0.00	0.00	839.25	0.00	WCHC HOME FEE			
2/25/2014	4-Receipt		93670			0.00	0.00	180.00	0.00	WCHC DRUG TESTING			
2/25/2014	4-Receipt		93671			0.00	0.00	7,497.00	0.00	WCHC HOME FEE			
2/25/2014	4-Receipt		93678			0.00	0.00	700.00	0.00	WCHC HOME FEE			
2/28/2014	4-Receipt		93706			0.00	0.00	30.00	0.00	WCHC DRUG TESTING			
2/28/2014	4-Receipt		93707			0.00	0.00	779.00	0.00	WCHC HOME FEE			
2/28/2014	4-Receipt		93714			0.00	0.00	60.00	0.00	WCHC DRUG TESTING			
2/28/2014	4-Receipt		93715			0.00	0.00	655.00	0.00	WCHC HOME FEE			
4-Receipt									24,205.86				
			Totals For	8 327				24,205.86		Balance Period	8	135,145.99	

8 401 40 9999

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<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	401	40	9999		0.00	0.00	0.00	7,868.95	7,868.95	0.00	0.00	0.00	0.00
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

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>			
2/10/2014	2-Invoice	UNITED BANKCARD CENTER	201402068			0.00	7,687.50	0.00	0.00	PURCHASE CARD			
							7,687.50						
2/10/2014	5-Journal Entry	BI INCORPORATED	20140206064001			0.00	0.00	7,687.50	0.00				
								7,687.50					
			Totals For	8 401 40 9999			7,687.50	7,687.50				Balance Period 8	0.00

8 705 40 211

<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	705	40	211		67,094.00	0.00	67,094.00	62,206.69	0.00	(2,009.40)	(62,206.69)	6,896.71	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES										

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>			
2/6/2014	1-Purchase Order	BI INCORPORATED				0.00	0.00	0.00	0.00	DRIVE BY REPAIR			
2/20/2014	1-Purchase Order	BI INCORPORATED				0.00	0.00	0.00	2,787.50	Straps, Batteries, Latch Pairs			
2/11/2014	2-Invoice	DIGITAL CONNECTIONS	231737			0.00	195.11	0.00	0.00	AC#01001112			
2/11/2014	2-Invoice	TELEPAGE	020114			0.00	71.70	0.00	0.00	ACCT#18493			
2/21/2014	2-Invoice	BI INCORPORATED	826702			0.00	7,556.25	0.00	0.00	ELECTRONIC MONITORING MONTHLY			
2/21/2014	2-Invoice	VERIZON WIRELESS	9719223174			0.00	252.06	0.00	0.00	AC#786074779-00001			
2/25/2014	2-Invoice	BI INCORPORATED	827853			0.00	2,787.50	0.00	(2,787.50)	Straps, Batteries, Latch Pairs			
							10,862.62						
2/10/2014	5-Journal Entry	BI INCORPORATED	20140206064001			0.00	7,687.50	0.00	0.00				
							7,687.50						
			Totals For	8 705 40 211			18,550.12					Balance Period 8	62,206.69

8 705 40 223

<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	705	40	223		0.00	0.00	0.00	9,388.00	0.00	0.00	(9,388.00)	(9,388.00)	0.00
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL 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>			

Detail Report for Wood County Commission

2/4/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2013-2027	3052	0.00	15.00	0.00	0.00	0.00	DRUG TESTING	
2/21/2014	2-Invoice	COMMUNITY CORRECTIONS FUND	2014-0083	3058	0.00	1,383.50	0.00	0.00	0.00	DRUG TESTING	
				2-Invoice		1,398.50					
				Totals For	8 705 40 223		1,398.50			Balance Period 8	9,388.00

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	1,022.34	0.00	17.97	(1,022.34)	5,437.69	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>	
2/11/2014	2-Invoice	BATTERIES DIRECT	152067	3054	72705	0.00	90.00	0.00	(90.00)	FMD BATTERIES	
				2-Invoice			90.00				
				Totals For	8 705 55 341		90.00		(90.00)	Balance Period 8	1,022.34

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	1,716.52	0.00	(107.88)	(1,716.52)	1,391.36	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>	
2/21/2014	2-Invoice	KESTERSON CLEANERS	13114HOMCNF	3059		0.00	28.94	0.00	0.00	CLEANING SERVICES	
				2-Invoice			28.94				
				Totals For	8 705 55 345		28.94			Balance Period 8	1,716.52