

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>
164,678.00	0.00	164,678.00	0.00	62,203.54	0.00	(62,203.54)	102,474.46	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>	
10/4/2016	4-Receipt		13646			0.00	0.00	30.00	0.00	WCHC DRUG TEST 10/03/2016	
10/4/2016	4-Receipt		13647			0.00	0.00	499.00	0.00	WCHC HOME FEE 10/3/2016	
10/5/2016	4-Receipt		13672			0.00	0.00	200.00	0.00	WCHC HOME FEE	
10/6/2016	4-Receipt		13684			0.00	0.00	60.00	0.00	WCHC DRUG TEST	
10/6/2016	4-Receipt		13685			0.00	0.00	1,215.00	0.00	WCHC HOME FEE	
10/7/2016	4-Receipt		13695			0.00	0.00	15.00	0.00	WCHC DRUG TEST	
10/7/2016	4-Receipt		13696			0.00	0.00	7,216.00	0.00	WCHC HOME FEE	
10/11/201	4-Receipt		13712			0.00	0.00	15.00	0.00	WCHC DRUG TEST	
10/11/201	4-Receipt		13713			0.00	0.00	495.00	0.00	WCHC HOME FEE	
10/12/201	4-Receipt		13729			0.00	0.00	150.00	0.00	WCHC HOME FEE	
10/14/201	4-Receipt		13763			0.00	0.00	45.00	0.00	WCHC DRUG TEST 10/13/2016	
10/14/201	4-Receipt		13764			0.00	0.00	253.50	0.00	WCHC HOME FEE 10/13/2016	
10/17/201	4-Receipt		13776			0.00	0.00	160.00	0.00	WCHC HOME FEE 10/14/2016	
10/18/201	4-Receipt		13796			0.00	0.00	30.00	0.00	WCHC DRUG FEE 10/17/2016	
10/18/201	4-Receipt		13797			0.00	0.00	510.00	0.00	WCHC HOME FEE 10/17/2016	
10/19/201	4-Receipt		13806			0.00	0.00	600.00	0.00	WCHC HOME FEE 10/18/2016	
10/20/201	4-Receipt		13815			0.00	0.00	30.00	0.00	WCHC DRUG TEST 10/19/2016	
10/20/201	4-Receipt		13816			0.00	0.00	310.00	0.00	WCHC HOME FEE 10/19/16	
10/21/201	4-Receipt		13824			0.00	0.00	15.00	0.00	WCHC DRUG TEST 10/20/2016	
10/21/201	4-Receipt		13825			0.00	0.00	274.50	0.00	WCHC HOME FEE 10/20/16	
10/24/201	4-Receipt		13858			0.00	0.00	15.00	0.00	WCHC DRUG TEST 10/21/2016	
10/24/201	4-Receipt		13859			0.00	0.00	130.00	0.00	WCHC HOME FEE 10/21/2016	
10/25/201	4-Receipt		13881			0.00	0.00	120.00	0.00	WCHC DRUG TEST 10/24/2016	
10/25/201	4-Receipt		13882			0.00	0.00	392.85	0.00	WCHC HOME FEE 10/24/2016	
10/27/201	4-Receipt		13904			0.00	0.00	1,345.00	0.00	WCHC HOME FEE 10/26/2016	
10/31/201	4-Receipt		13920			0.00	0.00	15.00	0.00	WCHC DRUG TEST	
10/31/201	4-Receipt		13921			0.00	0.00	391.00	0.00	WCHC HOME FEE	
10/31/201	4-Receipt		13934			0.00	0.00	15.00	0.00	WCHC DRUG TEST	
10/31/201	4-Receipt		13935			0.00	0.00	435.00	0.00	WCHC HOME FEE	
4-Receipt								14,981.85			
Totals For 8 327								14,981.85		Balance Period 4	62,203.54

8 705 40 211

Detail Report for Wood County Commission

<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>
80,000.00	0.00	80,000.00	22,431.21	0.00	0.00	(22,431.21)	57,568.79	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>	
10/25/201	2-Invoice	3M ELECTRONIC MONITORIN	R-31023	3313		0.00	3,049.60	0.00	0.00	CUST# 1057	
10/25/201	2-Invoice	BI INCORPORATED	983379	3314		0.00	2,111.70	0.00	0.00	ORDER# B000725501	
10/25/201	2-Invoice	BI INCORPORATED	981787	3314		0.00	572.37	0.00	0.00	ORDER# EQ00067776	
10/25/201	2-Invoice	DIGITAL CONNECTIONS	334426	3315		0.00	207.31	0.00	0.00	ACCT 01001112	
10/25/201	2-Invoice	VERIZON WIRELESS	9772809233	3317		0.00	254.62	0.00	0.00	ACCT 786074779-00001	
						2-Invoice	6,195.60				
Totals For 8 705 40 211								6,195.60			Balance Period 4
										22,431.21	

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	2,134.00	0.00	0.00	(2,134.00)	11,866.00	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>	
10/13/201	2-Invoice	COMMUNITY CORRECTIONS	2016-2119	3311		0.00	94.00	0.00	0.00	DRUG TESTING - HOME CONF.	
						2-Invoice	94.00				
Totals For 8 705 40 223								94.00			Balance Period 4
										2,134.00	

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>
8,000.00	0.00	8,000.00	2,049.09	0.00	27.66	(2,049.09)	5,923.25	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>	
10/6/2016	1-Purchase Order	OFFICE DEPOT			77217	0.00	0.00	0.00	96.57	SUPPLIES FOR HOME CONFINEMENT	
						1-Purchase Order					
10/25/201	2-Invoice	OFFICE DEPOT	1991716189	3316	77217	0.00	96.57	0.00	(96.57)	SUPPLIES FOR HOME CONFINEMENT	
						2-Invoice	96.57				
Totals For 8 705 55 341								96.57			Balance Period 4
										2,049.09	

8 705 55 345

Detail Report for Wood County Commission

<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	821.07	0.00	273.20	(821.07)	1,905.73	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>
10/13/201	2-Invoice	KESTERSON CLEANERS	9302016HCNF	3312		0.00	14.15	0.00	0.00 SEPTEMBER 2016
			2-Invoice				14.15		
			Totals For	8 705 55 345			14.15		Balance Period 4
									821.07