

# 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>
160,000.00	0.00	160,000.00	0.00	63,719.27	0.00	(63,719.27)	96,280.73	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>	
12/4/2017	4-Receipt		18689			0.00	0.00	15.00	0.00 wchc drug test 12/1/17	
12/4/2017	4-Receipt		18690			0.00	0.00	485.00	0.00 wchc home fees 12/1/17	
12/5/2017	4-Receipt		18732			0.00	0.00	15.00	0.00 wchc drug test 12/04/17	
12/5/2017	4-Receipt		18733			0.00	0.00	413.07	0.00 wchc home fees 12/04/17	
12/6/2017	4-Receipt		18751			0.00	0.00	15.00	0.00 WCHC DRUG TEST	
12/6/2017	4-Receipt		18752			0.00	0.00	105.00	0.00 WCHC HOME FEES 12/05/17	
12/7/2017	4-Receipt		18775			0.00	0.00	15.00	0.00 DRUG TEST 12/06/17	
12/7/2017	4-Receipt		18776			0.00	0.00	915.00	0.00 WCHC HOME FEES 12/6/17	
12/8/2017	4-Receipt		18803			0.00	0.00	15.00	0.00 WCHC DRUG TEST 12/7/17	
12/8/2017	4-Receipt		1884			0.00	0.00	548.25	0.00 WCHC HOME FEES 12/7/17	
12/11/201	4-Receipt		18824			0.00	0.00	30.00	0.00 WCHC DRUG TESTS 12/8/17	
12/11/201	4-Receipt		18825			0.00	0.00	360.00	0.00 WCHC HOME FEES 12/8/17	
12/12/201	4-Receipt		18842			0.00	0.00	435.95	0.00 WCHC 12/11/17 HOME FEES	
12/13/201	4-Receipt		18853			0.00	0.00	80.00	0.00 WCHC HOME FEES 12/12/17	
12/14/201	4-Receipt		18862			0.00	0.00	15.00	0.00 WCHC DRUG TESTS 12/14/17-	
12/14/201	4-Receipt		18863			0.00	0.00	248.50	0.00 WCHC HOME FEES 12/14/17	
12/19/201	4-Receipt		18875			0.00	0.00	145.00	0.00 WCHC HOME FEES 12/14/17	
12/19/201	4-Receipt		18882			0.00	0.00	45.00	0.00 WCHC DRUG TESTS 12/15/17	
12/19/201	4-Receipt		18883			0.00	0.00	453.62	0.00 WCHC HOME FEES 12/15/17	
12/19/201	4-Receipt		18894			0.00	0.00	75.00	0.00 WCHC DRUG TESTS 12/18/17	
12/19/201	4-Receipt		18895			0.00	0.00	950.75	0.00 WCHC HOME FEES 12/18/17	
12/20/201	4-Receipt		18925			0.00	0.00	1,786.08	0.00 WCHC HOME FEES 12/19/17	
12/22/201	4-Receipt		18961			0.00	0.00	15.00	0.00 wchc drug tests 12/21/17	
12/22/201	4-Receipt		18962			0.00	0.00	60.00	0.00 wchc home fees 12/21/17	
12/27/201	4-Receipt		18995			0.00	0.00	30.00	0.00 WCHC DRUG TESTS 12/26/17	
12/27/201	4-Receipt		18996			0.00	0.00	287.92	0.00 WCHC HOME 12/26/17	
12/28/201	4-Receipt		19024			0.00	0.00	45.00	0.00 wchc drug tests 12/27/17	
12/28/201	4-Receipt		19025			0.00	0.00	2,282.58	0.00 wchc home fees 12/27/17	
12/29/201	4-Receipt		19036			0.00	0.00	400.00	0.00 WCHC HOME FEES 12/28/17	
12/29/201	4-Receipt		19044			0.00	0.00	265.00	0.00 WCHC HOME FEES 12/2/17	
<b>4-Receipt</b>								<b>10,551.72</b>		
<b>Totals For 8 327</b>								<b>10,551.72</b>	<b>Balance Period 6</b>	<b>63,719.27</b>

8 365

# Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	0.00	0.02
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(0.02)
				<u>YTD Available</u>
				(0.02)
				<u>Fiscal Year Beginning Bal</u>
				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>
12/29/201	4-Receipt		19119			0.00	0.00	0.01	0.00	INT ON CHECKING
								<b>0.01</b>		
										Balance Period 6
										0.02
			<b>Totals For 8 365</b>							
<b>8 705 40 211</b>										

<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>
80,000.00	0.00	80,000.00	35,416.64	0.00
				<u>YTD Encumbered</u>
				614.94
				<u>YTD Used</u>
				(35,416.64)
				<u>YTD Available</u>
				43,968.42
				<u>Fiscal Year Beginning Bal</u>
				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>
12/19/201	2-Invoice	BI INCORPORATED	1050632	3396		0.00	5,428.40	0.00	0.00	HC MONITORING NOV
12/19/201	2-Invoice	VERIZON WIRELESS	9797142501	3398		0.00	142.02	0.00	0.00	ACCT786074779-00001 HOME CONF
							<b>5,570.42</b>			
										Balance Period 6
										35,416.64
			<b>Totals For 8 705 40 211</b>							
<b>8 705 40 221</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
8	705	40	221	
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	348.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(348.00)
				<u>YTD Available</u>
				(348.00)
				<u>Fiscal Year Beginning Bal</u>
				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>
12/19/201	2-Invoice	BI INCORPORATED	1047674	3396	79033	0.00	48.00	0.00	(48.00)	STRAPS
12/19/201	2-Invoice	BI INCORPORATED	1048169	3396	79033	0.00	300.00	0.00	(252.00)	STRAPS
							<b>348.00</b>			
										Balance Period 6
										348.00
			<b>Totals For 8 705 40 221</b>							
<b>8 705 55 341</b>										

## 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>
4,000.00	0.00	4,000.00	342.59	0.00	107.41	(342.59)	3,550.00	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>
12/19/201	2-Invoice	OFFICE DEPOT	2132305341	3397	79034	0.00	42.59	0.00	(42.59)	OFFICE SUPPLIES
										<b>2-Invoice</b>
										<b>42.59</b>
			<b>Totals For</b>				<b>42.59</b>		<b>(42.59)</b>	<b>Balance Period 6</b>
			<b>8 705 55 341</b>							<b>342.59</b>

<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	534.23	0.00	179.87	(534.23)	2,285.90	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>
12/12/201	2-Invoice	KESTERSON CLEANERS	113017HC	3395		0.00	43.65	0.00	0.00	HC RADER/HEWITT NOV 2017
										<b>2-Invoice</b>
										<b>43.65</b>
			<b>Totals For</b>				<b>43.65</b>			<b>Balance Period 6</b>
			<b>8 705 55 345</b>							<b>534.23</b>