

Detail Report for Wood County Commission

8 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	299							
HOME CONFINEMENT	UNASSIGNED BALANCE							
<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>
10,000.00	0.00	10,000.00	0.00	15,372.68	0.00	(15,372.68)	(5,372.68)	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>
7/1/2017	4-Receipt		07012017A			0.00	0.00	15,372.68	0.00	Carry Over
								15,372.68		
			Totals For 8 299					15,372.68		Balance Period 1
										15,372.68

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	11,055.79	0.00	(11,055.79)	148,944.21	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>
7/7/2017	4-Receipt		16757			0.00	0.00	45.00	0.00	WCHC/DRUG TEST 07/03
7/7/2017	4-Receipt		16758			0.00	0.00	1,037.81	0.00	WCHC/HOME FEES 07/03
7/7/2017	4-Receipt		16762			0.00	0.00	30.00	0.00	WCHC/DRUG TESTS 07/05
7/7/2017	4-Receipt		16763			0.00	0.00	715.00	0.00	WCHC/HOME FEES 07/05
7/7/2017	4-Receipt		16775			0.00	0.00	15.00	0.00	WCHC/DRUG TEST 07/06
7/7/2017	4-Receipt		16776			0.00	0.00	160.00	0.00	WCHC/HOME FEES 07/06
7/10/2017	4-Receipt		16789			0.00	0.00	15.00	0.00	WCHC/DRUG TEST 07/07
7/10/2017	4-Receipt		16790			0.00	0.00	285.00	0.00	WCHC/HOME FEES 07/07
7/11/2017	4-Receipt		16834			0.00	0.00	15.00	0.00	WC HOLDING CENTER/DRUG TEST 07/10
7/11/2017	4-Receipt		16835			0.00	0.00	180.00	0.00	WC HOLDING CENTER/HOME FEES 07/10
7/12/2017	4-Receipt		16867			0.00	0.00	730.00	0.00	WCHC/HOME FEES 07/11
7/13/2017	4-Receipt		16888			0.00	0.00	45.00	0.00	WCHC/DRUG TEST 07/12
7/13/2017	4-Receipt		16889			0.00	0.00	785.00	0.00	WCHC/HOME FEES 07/12
7/14/2017	4-Receipt		16904			0.00	0.00	210.00	0.00	WCHC DRUG TESTS
7/14/2017	4-Receipt		16905			0.00	0.00	1,140.75	0.00	WCHC HOME FEES
7/17/2017	4-Receipt		16927			0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/17/2017	4-Receipt		16928			0.00	0.00	775.00	0.00	WCHC HOME FEE
7/18/2017	4-Receipt		16944			0.00	0.00	60.00	0.00	WCHC HOME TEST
7/18/2017	4-Receipt		16945			0.00	0.00	210.00	0.00	WCHC HOME FEE
7/18/2017	4-Receipt		16964			0.00	0.00	119.00	0.00	WCHC HOME FEE CORRECTION
7/19/2017	4-Receipt		16967			0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/19/2017	4-Receipt		16968			0.00	0.00	357.50	0.00	WCHC HOME FEE

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7/21/2017	4-Receipt	17005		0.00	0.00	75.00	0.00	WCHC DRUG TEST
7/21/2017	4-Receipt	17006		0.00	0.00	195.00	0.00	WCHC HOME FEES
7/24/2017	4-Receipt	17023		0.00	0.00	30.00	0.00	WCHC DRUG TEST
7/24/2017	4-Receipt	17024		0.00	0.00	1,395.00	0.00	WCHC HOME FEE
7/25/2017	4-Receipt	17052		0.00	0.00	295.00	0.00	WCHC DRUG TEST
7/25/2017	4-Receipt	17053		0.00	0.00	400.00	0.00	WCHC HOME FEE
7/27/2017	4-Receipt	17087		0.00	0.00	200.00	0.00	WCHC HOME FEE
7/28/2017	4-Receipt	17097		0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/28/2017	4-Receipt	17098		0.00	0.00	210.00	0.00	WCHC HOME FEE
7/31/2017	4-Receipt	17120		0.00	0.00	15.00	0.00	WCHC DRUG TEST
7/31/2017	4-Receipt	17121		0.00	0.00	723.75	0.00	WCHC HOME FEE
7/31/2017	4-Receipt	17134		0.00	0.00	45.00	0.00	WCHC DRUG TESTS
7/31/2017	4-Receipt	17135		0.00	0.00	481.98	0.00	WCHC HOME FEES

4-Receipt

11,055.79

Totals For 8 327

11,055.79

Balance Period 1

11,055.79

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>
80,000.00	0.00	80,000.00	5,215.39	0.00	0.00	(5,215.39)	74,784.61	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>
7/18/2017	2-Invoice	BI INCORPORATED	1027803	3370		0.00	5,023.80	0.00	0.00	JUNE MONITORING
7/18/2017	2-Invoice	VERIZON WIRELESS	9788344326	3371		0.00	191.59	0.00	0.00	ACCT#786074779-00001
			2-Invoice				5,215.39			

Totals For 8 705 40 211

5,215.39

Balance Period 1

5,215.39

8 705 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	238					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<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	119.00	0.00	0.00	(119.00)	(119.00)	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>
7/25/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	7182017	3372		0.00	119.00	0.00	0.00	DEPOSIT CORRECTION
			2-Invoice				119.00			

Totals For 8 705 40 238

119.00

Balance Period 1

119.00

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>
4,000.00	0.00	4,000.00	180.00	0.00	0.00	(180.00)	3,820.00	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>	
7/17/2017	1-Purchase Order	BATTERIES DIRECT			78424	0.00	0.00	0.00	180.00	D680 batteries for home confinement	
				1-Purchase Order							
7/18/2017	2-Invoice	BATTERIES DIRECT	164051	3369	78424	0.00	180.00	0.00	(180.00)	D680 batteries for home confinement	
				2-Invoice			180.00				
Totals For 8 705 55 341							180.00			Balance Period 1	180.00

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	11.03	0.00	0.00	(11.03)	2,988.97	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>	
7/11/2017	2-Invoice	KESTERSON CLEANERS	712017HOMCN	3368		0.00	11.03	0.00	0.00	CLEANED UNIFORMS/JUNE	
				2-Invoice			11.03				
Totals For 8 705 55 345							11.03			Balance Period 1	11.03