

# 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				160,000.00	0.00	160,000.00	0.00	94,956.55	0.00	(94,956.55)	65,043.45	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

<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>			
2/2/2018	4-Receipt		19445			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 02/01/18			
2/2/2018	4-Receipt		19446			0.00	0.00	310.00	0.00	WCHC HOME FEES 02/01/18			
2/5/2018	4-Receipt		19467			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 02/2/18			
2/5/2018	4-Receipt		19468			0.00	0.00	266.25	0.00	WCHC HOME FEES			
2/6/2018	4-Receipt		19501			0.00	0.00	4,234.96	0.00	WCHC HOME FEES 2/5/18			
2/7/2018	4-Receipt		19509			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 2/6/18			
2/7/2018	4-Receipt		19510			0.00	0.00	160.00	0.00	WCHC HOME FEES 2/6/18			
2/8/2018	4-Receipt		19547			0.00	0.00	90.00	0.00	WCHC DRUG TESTS 2/7/18			
2/8/2018	4-Receipt		19548			0.00	0.00	1,590.00	0.00	WCHC HOME FEES 2/7/18			
2/9/2018	4-Receipt		19562			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 2/8/18			
2/9/2018	4-Receipt		19563			0.00	0.00	235.00	0.00	WCHC HOME FEES 2/8/18			
2/12/2018	4-Receipt		19587			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 2/9/18			
2/12/2018	4-Receipt		19588			0.00	0.00	1,012.28	0.00	WCHC HOME FEES 02/09/18			
2/13/2018	4-Receipt		19612			0.00	0.00	97.17	0.00	WCHC HOME FEES 2/12/18			
2/14/2018	4-Receipt		19620			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 2/13/18			
2/14/2018	4-Receipt		19621			0.00	0.00	342.50	0.00	WCHC HOME FEES 2/13/18			
2/15/2018	4-Receipt		19636			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 2/14/18			
2/15/2018	4-Receipt		19637			0.00	0.00	755.00	0.00	WCHC HOME FEES 2/14/18			
2/16/2018	4-Receipt		19652			0.00	0.00	160.00	0.00	WCHC HOME FEES 2/15/18			
2/20/2018	4-Receipt		19669			0.00	0.00	553.50	0.00	WCHC 2/16/18			
2/21/2018	4-Receipt		19678			0.00	0.00	300.00	0.00	WCHC HOME FEES 2/20/18			
2/22/2018	4-Receipt		19697			0.00	0.00	465.63	0.00	WCHC HOME FEES 2/21/18			
2/23/2018	4-Receipt		19708			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 2/22/18			
2/23/2018	4-Receipt		19709			0.00	0.00	181.25	0.00	WCHC HOME FEES 2/22/18			
2/26/2018	4-Receipt		19740			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 2/23/18			
2/26/2018	4-Receipt		19741			0.00	0.00	120.00	0.00	WCHC HOME FEES 2/23/18			
2/28/2018	4-Receipt		19764			0.00	0.00	315.00	0.00	WCHC DRUG TESTS 2/26/18			
2/28/2018	4-Receipt		19765			0.00	0.00	6,910.75	0.00	WCHC HOME FEES 2/26/18			
2/28/2018	4-Receipt		19778			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 2/27/18			
2/28/2018	4-Receipt		19779			0.00	0.00	1,701.77	0.00	WCHC HOME FEES 2/27/18			
2/28/2018	4-Receipt		19787			0.00	0.00	725.00	0.00	WCHC HOME FEES 2/28/18			
<b>4-Receipt</b>								<b>20,781.06</b>					
<b>Totals For 8 327</b>											<b>20,781.06</b>	<b>Balance Period 8</b>	<b>94,956.55</b>

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>				<u>Fiscal Year Beginning Bal</u>
8	705	40	211					<b>0.00</b>
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>	
80,000.00	0.00	80,000.00	46,047.71	0.00	614.94	(46,047.71)	33,337.35	

<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>	
2/13/2018	2-Invoice	VERIZON WIRELESS	02202018A	3407		0.00	193.26	0.00	0.00	ACCT 786074779-00001	
2/16/2018	2-Invoice	BI INCORPORATED	1056946	3408	79231	0.00	300.00	0.00	(200.00)	HOME CONFINEMENT STRAPS	
2/16/2018	2-Invoice	BI INCORPORATED	1060502	3408		0.00	5,046.30	0.00	0.00	MONITORING JAN 18	
<b>2-Invoice</b>							<b>5,539.56</b>				
<b>Totals For 8 705 40 211</b>							<b>5,539.56</b>		<b>(200.00)</b>	<b>Balance Period 8</b>	<b>46,047.71</b>

**8 705 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	40	221					<b>0.00</b>
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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	921.47	0.00	2,426.53	(921.47)	(3,348.00)	

<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>	
2/23/2018	2-Invoice	BI INCORPORATED	1060942	3409	79304	0.00	573.47	0.00	(573.47)	BATTERIES, STRAPS, CHARGERS	
<b>2-Invoice</b>							<b>573.47</b>				
<b>Totals For 8 705 40 221</b>							<b>573.47</b>		<b>(573.47)</b>	<b>Balance Period 8</b>	<b>921.47</b>

**8 705 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	55	341					<b>0.00</b>
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>	
4,000.00	0.00	4,000.00	402.59	0.00	347.41	(402.59)	3,250.00	

<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>	
2/27/2018	2-Invoice	WINANS SERVICES	273718	3410	79303	0.00	60.00	0.00	(60.00)	CLEANING SUPPLIES	
<b>2-Invoice</b>							<b>60.00</b>				
<b>Totals For 8 705 55 341</b>							<b>60.00</b>		<b>(60.00)</b>	<b>Balance Period 8</b>	<b>402.59</b>

**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	728.47	0.00	248.37	(728.47)	2,023.16	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>
2/13/2018	2-Invoice	KESTERSON CLEANERS	13118WCSDDHC			0.00	38.23	0.00	0.00	CLEAN HC UNIFORMS JAN 18
			2-Invoice				38.23			
			<b>Totals For</b>	<b>8 705 55 345</b>			<b>38.23</b>			<b>Balance Period 8</b>
										<b>728.47</b>