

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	24,604.42	0.00	(24,604.42)	135,395.58	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>
8/2/2017	4-Receipt		17145			0.00	0.00	744.00	0.00 WCHC HOME FEES
8/3/2017	4-Receipt		17160			0.00	0.00	15.00	0.00 WCHC/DRUG TEST 08/02
8/3/2017	4-Receipt		17161			0.00	0.00	625.75	0.00 WCHC/HOME FEES 08/02
8/4/2017	4-Receipt		17184			0.00	0.00	120.00	0.00 WCHC/DRUG TESTS 08/03
8/4/2017	4-Receipt		17185			0.00	0.00	1,409.88	0.00 WCHC/HOME FEES 08/03
8/7/2017	4-Receipt		17214			0.00	0.00	45.00	0.00 WCHC/DRUG TESTS 08/04
8/7/2017	4-Receipt		17215			0.00	0.00	215.00	0.00 WCHC/HOME FEES 08/04
8/8/2017	4-Receipt		17236			0.00	0.00	45.00	0.00 WCHC DRUG TEST
8/8/2017	4-Receipt		17237			0.00	0.00	350.00	0.00 WCHC HOME FEES
8/9/2017	4-Receipt		17262			0.00	0.00	30.00	0.00 WCHC DRUG TEST 08/08/2017
8/9/2017	4-Receipt		17263			0.00	0.00	55.00	0.00 WCHC HOME FEES 08/08/2017
8/10/2017	4-Receipt		17273			0.00	0.00	105.00	0.00 WCHC DRUG TESTS
8/10/2017	4-Receipt		17274			0.00	0.00	2,145.50	0.00 WCHC HOME FEES
8/11/2017	4-Receipt		17293			0.00	0.00	45.00	0.00 WCHC DRUG TESTS
8/11/2017	4-Receipt		17294			0.00	0.00	520.00	0.00 WCHC HOME FEES
8/14/2017	4-Receipt		17304			0.00	0.00	30.00	0.00 WCHC DRUG TESTS
8/14/2017	4-Receipt		17305			0.00	0.00	390.00	0.00 WCHC HOME FEES
8/15/2017	4-Receipt		17313			0.00	0.00	15.00	0.00 WCHC/DRUG TEST 08/14
8/15/2017	4-Receipt		17314			0.00	0.00	160.00	0.00 WCHC/HOME FEES 0814
8/16/2017	4-Receipt		17337			0.00	0.00	15.00	0.00 WCHC DRUG TEST
8/16/2017	4-Receipt		17338			0.00	0.00	95.00	0.00 WCHC HOME FEES
8/17/2017	4-Receipt		17346			0.00	0.00	165.00	0.00 WCHC
8/17/2017	4-Receipt		17347			0.00	0.00	1,605.00	0.00 WCHC
8/18/2017	4-Receipt		17367			0.00	0.00	150.00	0.00 WCHC HOME FEES
8/22/2017	4-Receipt		17392			0.00	0.00	90.00	0.00 WCHC DRUG TESTS
8/22/2017	4-Receipt		17393			0.00	0.00	925.00	0.00 WCHC HOME FEES
8/23/2017	4-Receipt		17427			0.00	0.00	60.00	0.00 WCHC/DRUG TESTS 08/22
8/23/2017	4-Receipt		17428			0.00	0.00	1,200.00	0.00 HOME FEES 08/22
8/24/2017	4-Receipt		17444			0.00	0.00	773.50	0.00 WCHC HOME FEES
8/28/2017	4-Receipt		17465			0.00	0.00	45.00	0.00 WCHC DRUG TEST 08/25/2017
8/28/2017	4-Receipt		17466			0.00	0.00	672.00	0.00 WCHC HOME FEES 8/25/17
8/29/2017	4-Receipt		17484			0.00	0.00	75.00	0.00 WCHC DRUG TESTS
8/29/2017	4-Receipt		17485			0.00	0.00	607.00	0.00 WCHC HOME FEES
8/31/2017	4-Receipt		17512			0.00	0.00	15.00	0.00 WCHC/DRUG TEST/0830
8/31/2017	4-Receipt		17513			0.00	0.00	10.00	0.00 WCHC/HOME FEES/0830
8/31/2017	4-Receipt		17530			0.00	0.00	45.00	0.00 WCHC/DRUG TEST 08/31

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8/31/2017 4-Receipt 17531 0.00 0.00 55.00 0.00 WCHC/HOME FEES 08/31
4-Receipt 13,667.63
Totals For 8 327 13,667.63 **Balance Period 2** 24,604.42

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	10,361.89	0.00	3,000.00	(10,361.89)	66,638.11	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>	
8/24/2017	1-Purchase Order	BI INCORPORATED			78633	0.00	0.00	0.00	3,000.00	BATTERIES, STRAPS, CHARGERS	
1-Purchase Order											
8/14/2017	2-Invoice	BI INCORPORATED	1032255	3376		0.00	4,953.80	0.00	0.00	ORDER #B000725501	
8/14/2017	2-Invoice	VERIZON WIRELESS	9790088351	3377		0.00	192.70	0.00	0.00	ACCT 786074779-00001	
2-Invoice											
							5,146.50				
Totals For 8 705 40 211							5,146.50		3,000.00	Balance Period 2	10,361.89

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>
10,000.00	0.00	10,000.00	805.50	0.00	0.00	(805.50)	9,194.50	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>	
8/1/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1066	3373		0.00	805.50	0.00	0.00	DRUG TESTS	
2-Invoice											
							805.50				
Totals For 8 705 40 223							805.50			Balance Period 2	805.50

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>
4,000.00	0.00	4,000.00	300.00	0.00	0.00	(300.00)	3,700.00	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>
8/10/2017	1-Purchase Order	BATTERIES DIRECT			78564	0.00	0.00	0.00	120.00	FMD BATTERIES
1-Purchase Order										
8/14/2017	2-Invoice	BATTERIES DIRECT	164386	3375	78564	0.00	120.00	0.00	(120.00)	FMD BATTERIES

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2-Invoice 120.00

Totals For 8 705 55 341 120.00 Balance Period 2 300.00

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	20.27	0.00	0.00	(20.27)	2,979.73	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>
8/8/2017	2-Invoice	KESTERSON CLEANERS	73117HOME CN	3374		0.00	9.24	0.00	0.00	CLEAN HC UNIFORMS/JULY
							2-Invoice	9.24		
			Totals For 8 705 55 345				9.24		Balance Period 2	20.27