

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	53,167.55	0.00	(53,167.55)	106,832.45	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>				
11/2/2017	4-Receipt		18320			0.00	0.00	240.00	0.00	WCHC DRUG TESTS				
11/2/2017	4-Receipt		18321			0.00	0.00	480.00	0.00	WCHC HOME FEES				
11/6/2017	4-Receipt		18354			0.00	0.00	50.00	0.00	WCHC HOME FEES 11/02/2017				
11/6/2017	4-Receipt		18359			0.00	0.00	90.00	0.00	WCHC DRUG TESTS 11/03/2017				
11/6/2017	4-Receipt		18360			0.00	0.00	1,710.00	0.00	WCHC HOME FEES 11/03/2017				
11/7/2017	4-Receipt		18379			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 11/06/2017				
11/7/2017	4-Receipt		18380			0.00	0.00	425.00	0.00	WCHC HOME FEES 11/06/2017				
11/8/2017	4-Receipt		18411			0.00	0.00	60.00	0.00	WCHC DRUG TEST				
11/8/2017	4-Receipt		18412			0.00	0.00	140.00	0.00	WCHC HOME FEES				
11/9/2017	4-Receipt		18435			0.00	0.00	120.00	0.00	WCHC DRUG TEST				
11/9/2017	4-Receipt		18436			0.00	0.00	2,413.00	0.00	WCHC HOME FEES				
11/13/201	4-Receipt		18461			0.00	0.00	30.00	0.00	WCHC DRUG TEST				
11/13/201	4-Receipt		18462			0.00	0.00	425.00	0.00	WCHC HOME FEE				
11/14/201	4-Receipt		18484			0.00	0.00	255.00	0.00	WCHC DRUG TEST				
11/14/201	4-Receipt		18485			0.00	0.00	1,983.50	0.00	WCHC HOME FEE				
11/15/201	4-Receipt		18504			0.00	0.00	306.00	0.00	WCHC HOME FEES				
11/16/201	4-Receipt		18519			0.00	0.00	30.00	0.00	WCHC/DRUG TESTS 11/15/17				
11/16/201	4-Receipt		18520			0.00	0.00	1,416.36	0.00	WCHC/HOME FEES 11/15/17				
11/17/201	4-Receipt		18530			0.00	0.00	20.00	0.00	WCHC HOME FEES				
11/21/201	4-Receipt		18589			0.00	0.00	90.00	0.00	WCHC				
11/21/201	4-Receipt		18590			0.00	0.00	135.00	0.00	WCHC				
11/22/201	4-Receipt		18597			0.00	0.00	15.00	0.00	WCHC - 11/21/2017				
11/22/201	4-Receipt		18598			0.00	0.00	300.00	0.00	WCHC 11/21/2017				
11/27/201	4-Receipt		18612			0.00	0.00	15.00	0.00	WCHC DRUG TEST 11/22/2017				
11/27/201	4-Receipt		18613			0.00	0.00	60.00	0.00	WCHC HOME FEES 11/22/2017				
11/28/201	4-Receipt		18629			0.00	0.00	30.00	0.00	WCHC DRUG TEST				
11/28/201	4-Receipt		18630			0.00	0.00	390.00	0.00	WCHC HOME FEES 11/27/17				
11/29/201	4-Receipt		18640			0.00	0.00	30.00	0.00	WCHC DRUGTEST 11/28/17				
11/29/201	4-Receipt		18641			0.00	0.00	145.00	0.00	WCHC HOME FEES 11/28/17				
11/30/201	4-Receipt		18654			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 11/29/17				
11/30/201	4-Receipt		18655			0.00	0.00	40.00	0.00	WCHC HOME FEE 11/29/17				
11/30/201	4-Receipt		18667			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 11/30/17				
11/30/201	4-Receipt		18668			0.00	0.00	432.77	0.00	WCHC HOME FEES 11/30/17				
4-Receipt								12,011.63						
Totals For 8 327								12,011.63				12,011.63	Balance Period 5	53,167.55

Detail Report for Wood County Commission

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	29,846.22	0.00	614.94	(29,846.22)	49,538.84	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>	
11/14/201	2-Invoice	BI INCORPORATED	1044746			0.00	105.00	0.00	0.00 ORDER#S000466978	
11/14/201	2-Invoice	BI INCORPORATED	1046025			0.00	5,510.10	0.00	0.00 MONITERING SERVICES	
11/14/201	2-Invoice	VERIZON WIRELESS	9795361662A			0.00	386.02	0.00	0.00 ACCT#786074779-00001	
2-Invoice							6,001.12			
Totals For 8 705 40 211							6,001.12		Balance Period 5	29,846.22

8 705 40 221

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)	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 Description</u>		
11/16/201	1-Purchase Order	BI INCORPORATED			79033	0.00	0.00	0.00	300.00 STRAPS		
1-Purchase Order											
Totals For 8 705 40 221									300.00	Balance Period 5	0.00

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	3,805.50	0.00	0.00	(3,805.50)	6,194.50	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 Description</u>	
11/28/201	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1590			0.00	729.00	0.00	0.00 DRUG SCREENS	
2-Invoice							729.00			
Totals For 8 705 40 223							729.00		Balance Period 5	3,805.50

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	300.00	0.00	150.00	(300.00)	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>	
11/16/201	1-Purchase Order	OFFICE DEPOT			79034	0.00	0.00	0.00	150.00	OFFICE SUPPLIES	
1-Purchase Order											
Totals For 8 705 55 341									150.00	Balance Period 5	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	490.58	0.00	179.87	(490.58)	2,329.55	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>		
11/14/201	2-Invoice	GALLS	8548620	3391	78868	0.00	66.00	0.00	(66.00)	Belt and duty belt for new HC Officer Hewitt		
11/28/201	2-Invoice	WORKINGMAN'S STORE	10202017	3394	78869	0.00	341.50	0.00	(341.50)	Class A pants, BDU's, boots, name tag for new H		
2-Invoice												
Totals For 8 705 55 345									407.50	(407.50)	Balance Period 5	490.58