

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	41,155.92	0.00	(41,155.92)	118,844.08	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>	
10/3/2017	4-Receipt		17966			0.00	0.00	30.00	0.00	WCHC/DRUG TESTS 10/02	
10/3/2017	4-Receipt		17967			0.00	0.00	620.00	0.00	WCHC/HOME FEES 10/02	
10/4/2017	4-Receipt		17986			0.00	0.00	120.00	0.00	WCHC DRUG TESTS	
10/4/2017	4-Receipt		17987			0.00	0.00	684.50	0.00	WCHC HOME FEES	
10/5/2017	4-Receipt		18033			0.00	0.00	245.00	0.00	WCHC HOME FEES	
10/6/2017	4-Receipt		18044			0.00	0.00	30.00	0.00	WCHC DRUG TESTS	
10/6/2017	4-Receipt		18045			0.00	0.00	70.00	0.00	WCHC HOME FEES	
10/10/201	4-Receipt		18063			0.00	0.00	720.75	0.00	WCHC HOME FEES 10/06/2017	
10/11/201	4-Receipt		18080			0.00	0.00	90.00	0.00	WCHC HOME FEES 10/10/2017	
10/12/201	4-Receipt		18093			0.00	0.00	75.00	0.00	WCHC DRUG TESTS 10/11/17	
10/12/201	4-Receipt		18094			0.00	0.00	425.00	0.00	WCHC HOME FEES 10/11/2017	
10/16/201	4-Receipt		18126			0.00	0.00	105.00	0.00	WCHC DRUG TESTS 10/13/2017	
10/16/201	4-Receipt		18127			0.00	0.00	265.00	0.00	WCHC HOME FEES 10/13/2017	
10/17/201	4-Receipt		18138			0.00	0.00	30.00	0.00	WCHC/DRUG TEST 10/16	
10/17/201	4-Receipt		18139			0.00	0.00	432.50	0.00	WCHC/HOME FEES 10/16	
10/18/201	4-Receipt		18160			0.00	0.00	392.50	0.00	WCHC/HOME FEES 10/17	
10/19/201	4-Receipt		18181			0.00	0.00	30.00	0.00	WCHC DRUG TEST 10/18	
10/19/201	4-Receipt		18182			0.00	0.00	165.00	0.00	WCHC/HOME FEES 10/18	
10/26/201	4-Receipt		18204			0.00	0.00	30.00	0.00	WCHC DRUG TESTS	
10/26/201	4-Receipt		18205			0.00	0.00	373.00	0.00	WCHC HOME FEES	
10/26/201	4-Receipt		18212			0.00	0.00	30.00	0.00	WCHC DRUG TESTS	
10/26/201	4-Receipt		18213			0.00	0.00	633.00	0.00	WCHC HOME FEES	
10/27/201	4-Receipt		18260			0.00	0.00	250.00	0.00	WCHC HOME FEES	
10/30/201	4-Receipt		18272			0.00	0.00	15.00	0.00	WCHC DRUG TEST	
10/30/201	4-Receipt		18273			0.00	0.00	325.00	0.00	WCHC HOME FEE	
10/31/201	4-Receipt		18285			0.00	0.00	45.00	0.00	WCHC DRUG TEST	
10/31/201	4-Receipt		18286			0.00	0.00	220.00	0.00	WCHC HOME FEE	
						4-Receipt		6,451.25			
Totals For 8 327								6,451.25		Balance Period 4	41,155.92

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	23,845.10	0.00	614.94	(23,845.10)	55,539.96	0.00

Detail Report for Wood County Commission

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>	
10/12/201	1-Purchase Order	FEDERAL EXPRESS CORP			78858	0.00	0.00	0.00	34.16	Equipment returned to BI Incorporated 9/13/17	
1-Purchase Order											
10/24/201	2-Invoice	BI INCORPORATED	09302017	3386		0.00	5,392.30	0.00	0.00	ACCT 3252	
10/24/201	2-Invoice	FEDERAL EXPRESS CORP	5-940-52287	3387	78858	0.00	34.16	0.00	(34.16)	Equipment returned to BI Incorporated 9/13/17	
2-Invoice											
							5,426.46				
Totals For 8 705 40 211							5,426.46			Balance Period 4	23,845.10

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	3,076.50	0.00	0.00	(3,076.50)	6,923.50	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>	
10/26/201	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1472	3388		0.00	672.00	0.00	0.00	DRUG SCREENS	
2-Invoice											
							672.00				
Totals For 8 705 40 223							672.00			Balance Period 4	3,076.50

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	83.08	0.00	587.37	(83.08)	2,329.55	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>		
10/10/201	1-Purchase Order	GALLS			78868	0.00	0.00	0.00	92.00	Belt and duty belt for new HC Officer Hewitt		
10/10/201	1-Purchase Order	WORKINGMAN'S STORE			78869	0.00	0.00	0.00	466.75	Class A pants, BDU's, boots, name tag for new H		
1-Purchase Order												
10/3/2017	2-Invoice	WORKINGMAN'S STORE	22865	3384	78785	0.00	13.50	0.00	(13.50)	NAME TAG FOR B.RADER		
10/6/2017	2-Invoice	KESTERSON CLEANERS	9302020WCHC	3385		0.00	6.16	0.00	0.00	HOME CONFINEMENT-SEPT 2017		
10/30/201	2-Invoice	GALLS	008512220	3389	78868	0.00	22.88	0.00	(22.88)	Belt and duty belt for new HC Officer Hewitt		
2-Invoice												
							42.54					
Totals For 8 705 55 345							42.54			522.37	Balance Period 4	83.08