

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	121,023.82	0.00	(121,023.82)	38,976.18	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>	
4/3/2018	4-Receipt		20224			0.00	0.00	255.00	0.00 WCHC DRUG TESTS 4/2/18	
4/3/2018	4-Receipt		20225			0.00	0.00	2,951.42	0.00 WCHC HOME FEES 4/2/18	
4/4/2018	4-Receipt		20252			0.00	0.00	30.00	0.00 WCHC DRUG TESTS 4/3/18	
4/4/2018	4-Receipt		20253			0.00	0.00	98.00	0.00 WCHC HOME FEES 4/3/18	
4/5/2018	4-Receipt		20267			0.00	0.00	25.00	0.00 WCHC HOME FEES 4/4/18	
4/6/2018	4-Receipt		20285			0.00	0.00	15.00	0.00 WCHC DRUG TESTS 4/5/18	
4/6/2018	4-Receipt		20286			0.00	0.00	1,326.00	0.00 WCHC HOME FEES 4/5/18	
4/10/2018	4-Receipt		20325			0.00	0.00	15.00	0.00 WCHC DRUG TESTS 4/9/18	
4/10/2018	4-Receipt		20326			0.00	0.00	185.00	0.00 WCHC HOME FEES 4/10/18	
4/11/2018	4-Receipt		20335			0.00	0.00	330.00	0.00 WCHC HOME FEES 4/10/18	
4/12/2018	4-Receipt		20362			0.00	0.00	60.00	0.00 WCHC DRUG TESTS 4/11/18	
4/12/2018	4-Receipt		20363			0.00	0.00	515.00	0.00 WCHC HOME FEES 4/11/18	
4/13/2018	4-Receipt		20380			0.00	0.00	45.00	0.00 WCHC DRUG TESTS 4/12/18	
4/13/2018	4-Receipt		20381			0.00	0.00	1,147.00	0.00 WCHC HOME FEES 4/12/18	
4/17/2018	4-Receipt		20403			0.00	0.00	30.00	0.00 WCHC DRUG TESTS 4/13/18	
4/17/2018	4-Receipt		20404			0.00	0.00	139.50	0.00 WCHC HOME FEES 4/13/18	
4/17/2018	4-Receipt		20411			0.00	0.00	90.93	0.00 WCHC HOME FEES 4/16/18	
4/18/2018	4-Receipt		20432			0.00	0.00	70.00	0.00 HOME FEES 4/17/18 WCHC	
4/19/2018	4-Receipt		20444			0.00	0.00	410.00	0.00 WCHC HOME FEES 4/18/18	
4/20/2018	4-Receipt		20459			0.00	0.00	920.75	0.00 WCHC HOME FEES 4/19/18	
4/23/2018	4-Receipt		20469			0.00	0.00	30.00	0.00 WCHC DRUG TESTS 4/20/18	
4/23/2018	4-Receipt		20470			0.00	0.00	2,002.02	0.00 WCHC HOME FEES 4/20/18	
4/24/2018	4-Receipt		20493			0.00	0.00	15.00	0.00 WCHC DRUG TESTS 4/23/18	
4/24/2018	4-Receipt		20494			0.00	0.00	110.00	0.00 WCHC HOME FEES 4/24/18	
4/25/2018	4-Receipt		20530			0.00	0.00	15.00	0.00 WCHC HOME FEES 4/24/18	
4/25/2018	4-Receipt		20531			0.00	0.00	1,399.27	0.00 WCHC HOME FEES 4/24/18	
4/26/2018	4-Receipt		20545			0.00	0.00	120.00	0.00 WCHC DRUG TESTS 4/25/18	
4/26/2018	4-Receipt		20546			0.00	0.00	1,432.50	0.00 WCHC HOME FEES 4/25/18	
4/27/2018	4-Receipt		20564			0.00	0.00	15.00	0.00 WCHC DRUG TESTS 4/26/18	
4/27/2018	4-Receipt		20565			0.00	0.00	892.50	0.00 WCHC HOME FEES 4/26/18	
4/30/2018	4-Receipt		20591			0.00	0.00	45.00	0.00 WCHC DRUG TESTS 4/30/	
4/30/2018	4-Receipt		20592			0.00	0.00	671.00	0.00 WCHC HOME FEES 4/30/18	
4-Receipt								15,405.89		
Totals For 8 327								15,405.89	Balance Period 10	121,023.82

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>				
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	55,178.03	0.00	719.94	(55,178.03)	24,102.03	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>	
4/26/2018	1-Purchase Order	BI INCORPORATED			79672	0.00	0.00	0.00	105.00	DRIVE BY EQUIPMENT	
1-Purchase Order											
4/17/2018	2-Invoice	BI INCORPORATED	1070110		3417	0.00	4,098.90	0.00	0.00	MONTHLY MONITORING	
4/17/2018	2-Invoice	VERIZON WIRELESS	9804407521		3418	0.00	193.26	0.00	0.00	786074779-00001	
2-Invoice											
Totals For 8 705 40 211							4,292.16		105.00	Balance Period 10	55,178.03

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	7,126.50	0.00	0.00	(7,126.50)	2,873.50	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>	
4/24/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0456		3419	0.00	634.00	0.00	0.00	TESTING 3/12-4/12	
2-Invoice											
Totals For 8 705 40 223							634.00			Balance Period 10	7,126.50