

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	72,729.74	0.00	(72,729.74)	87,270.26	0.00
HOME CONFINEMENT CHARGES FOR SERVICES													

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>			
1/3/2018	4-Receipt		19053			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 01/02/18			
1/3/2018	4-Receipt		19054			0.00	0.00	470.00	0.00	WCHC HOME FEES 01/03/18			
1/4/2018	4-Receipt		19080			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 01/03/18			
1/4/2018	4-Receipt		19081			0.00	0.00	592.50	0.00	WCHC HOME FEES 01/03/18			
1/5/2018	4-Receipt		19111			0.00	0.00	316.52	0.00	WCHC HOME FEES 01/04/18			
1/8/2018	4-Receipt		19148			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 01/05/18			
1/8/2018	4-Receipt		19149			0.00	0.00	155.00	0.00	WCHC HOME FEES 01/05/18			
1/9/2018	4-Receipt		19172			0.00	0.00	30.00	0.00	WCHC DRUG TESTS			
1/9/2018	4-Receipt		19173			0.00	0.00	597.39	0.00	WCHC HOME FEES 1/08/18			
1/10/2018	4-Receipt		19183			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 1/9/18			
1/10/2018	4-Receipt		19184			0.00	0.00	180.00	0.00	WCHC HOME FEES 01/09/18			
1/11/2018	4-Receipt		19201			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 01/10/18			
1/11/2018	4-Receipt		19202			0.00	0.00	410.00	0.00	WCHC HOME FEES 1/10/18			
1/16/2018	4-Receipt		19226			0.00	0.00	75.00	0.00	WCHC DRUG TESTS 01/12/18			
1/16/2018	4-Receipt		19227			0.00	0.00	1,752.00	0.00	WCHC HOME FEES 1/12/18			
1/17/2018	4-Receipt		19234			0.00	0.00	45.00	0.00	DRUG TESTS 1/16/18			
1/17/2018	4-Receipt		19235			0.00	0.00	364.00	0.00	WCHC HOME FEES 1/16/18			
1/19/2018	4-Receipt		19261			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 1/18/18			
1/19/2018	4-Receipt		19262			0.00	0.00	159.46	0.00	WCHC HOME FEES 1/18/18			
1/22/2018	4-Receipt		19281			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 1/19/18			
1/22/2018	4-Receipt		19282			0.00	0.00	962.25	0.00	WCHC HOME FEES 1/18/18			
1/24/2018	4-Receipt		19330			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 1/23/18			
1/24/2018	4-Receipt		19331			0.00	0.00	258.00	0.00	WCHC HOME FEES 1/23/18			
1/25/2018	4-Receipt		19355			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 1/24/18			
1/25/2018	4-Receipt		19356			0.00	0.00	762.10	0.00	WCHC HOME FEES 1/24/18			
1/26/2018	4-Receipt		19371			0.00	0.00	75.00	0.00	WCHC DRUG TESTS 1/25/18			
1/26/2018	4-Receipt		19372			0.00	0.00	607.75	0.00	WCHC HOME FEES 1/25/18			
1/29/2018	4-Receipt		19392			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 1/26/18			
1/29/2018	4-Receipt		19393			0.00	0.00	528.50	0.00	WCHC HOME FEES 1/26/18			
1/30/2018	4-Receipt		19408			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 1/29/18			
1/30/2018	4-Receipt		19409			0.00	0.00	415.00	0.00	WCHC HOME FEES 1/30/18			
4-Receipt								9,010.47					
Totals For 8 327								9,010.47			Balance Period 7	72,729.74	

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	40,508.15	0.00	814.94	(40,508.15)	38,676.91	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>	
1/11/2018	1-Purchase Order	BI INCORPORATED			79231	0.00	0.00	0.00	200.00	HOME CONFINEMENT STRAPS	
1-Purchase Order											
1/19/2018	2-Invoice	BI INCORPORATED	1055659		3401	0.00	4,898.50	0.00	0.00	ELEC MONIT SERVI DEC	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798945350A		3403	0.00	193.01	0.00	0.00	ACCT 786074779-00001	
2-Invoice											
Totals For 8 705 40 211							5,091.51		200.00	Balance Period 7	40,508.15

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	348.00	0.00	3,000.00	(348.00)	(3,348.00)	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>	
1/29/2018	1-Purchase Order	BI INCORPORATED			79304	0.00	0.00	0.00	3,000.00	BATTERIES, STRAPS, CHARGERS	
1-Purchase Order											
Totals For 8 705 40 221									3,000.00	Balance Period 7	348.00

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	5,298.00	0.00	0.00	(5,298.00)	4,702.00	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>	
1/9/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1758		3400	0.00	824.50	0.00	0.00	DRUG TESTS	
1/19/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0036		3402	0.00	668.00	0.00	0.00	DRUG TESTS DEC	
2-Invoice											
Totals For 8 705 40 223							1,492.50			Balance Period 7	5,298.00

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	342.59	0.00	407.41	(342.59)	3,250.00	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>	
1/29/2018	1-Purchase Order	WINANS SERVICES			79303	0.00	0.00	0.00	300.00	CLEANING SUPPLIES	
1-Purchase Order											
Totals For 8 705 55 341									300.00	Balance Period 7	342.59
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	690.24	0.00	248.37	(690.24)	2,061.39	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>
1/29/2018	1-Purchase Order	WORKINGMAN'S STORE			79312	0.00	0.00	0.00	193.50	BDU pants, mock turtle neck shirts (Staats)
1-Purchase Order										
1/9/2018	2-Invoice	KESTERSON CLEANERS	123117HCMNT		3399	0.00	31.01	0.00	0.00	DEC 17 UNIFORMS
1/23/2018	2-Invoice	WORKINGMAN'S STORE	23129		3404 78869	0.00	125.00	0.00	(125.00)	Class A pants, BDU's, boots, name tag for new H
2-Invoice										
Totals For 8 705 55 345							156.01	68.50	Balance Period 7	690.24