

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	105,617.93	0.00	(105,617.93)	54,382.07	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>			
3/2/2018	4-Receipt		19816			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 3/18/18			
3/2/2018	4-Receipt		19817			0.00	0.00	1,819.12	0.00	WCHC HOME FEES 3/18/18			
3/5/2018	4-Receipt		19846			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 3/2/18			
3/5/2018	4-Receipt		19847			0.00	0.00	309.00	0.00	WCHC HOME FEES 3/5/18			
3/6/2018	4-Receipt		19867			0.00	0.00	75.00	0.00	WCHC DRUG TESTS 3/5/18			
3/6/2018	4-Receipt		19868			0.00	0.00	648.01	0.00	WCHC HOME FEES 3/5/18			
3/7/2018	4-Receipt		19889			0.00	0.00	60.00	0.00	WCHC DRUG TESTS 3/6/18			
3/7/2018	4-Receipt		19890			0.00	0.00	818.00	0.00	WCHC HOME FEES 3/6/18			
3/8/2018	4-Receipt		19903			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 3/7/18			
3/8/2018	4-Receipt		19904			0.00	0.00	366.25	0.00	WCHC HOME FEES 3/7/18			
3/9/2018	4-Receipt		19926			0.00	0.00	15.00	0.00	WCHC DRUG TEST 3/8/18			
3/9/2018	4-Receipt		19927			0.00	0.00	385.00	0.00	WCHC HOME FEES 3/8/18			
3/12/2018	4-Receipt		19951			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 3/9/18			
3/12/2018	4-Receipt		19952			0.00	0.00	550.00	0.00	WCHC HOME FEES			
3/13/2018	4-Receipt		19974			0.00	0.00	370.00	0.00	WCHC HOME FEES 3/12/18			
3/14/2018	4-Receipt		19977			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 3/13/18			
3/14/2018	4-Receipt		19978			0.00	0.00	205.00	0.00	WCHC HOME FEES 3/13/18			
3/15/2018	4-Receipt		19995			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 3/14/18			
3/15/2018	4-Receipt		19996			0.00	0.00	640.00	0.00	WCHC HOME FEES 3/14/18			
3/16/2018	4-Receipt		20008			0.00	0.00	371.00	0.00	WCHC HOME FEES 3/15/18			
3/19/2018	4-Receipt		20026			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 3/16/18			
3/19/2018	4-Receipt		20027			0.00	0.00	300.00	0.00	WCHC HOME FEES 3/16/18			
3/20/2018	4-Receipt		20041			0.00	0.00	350.00	0.00	WCHC HOME FEES 3/19/18			
3/21/2018	4-Receipt		20058			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 3/20/18			
3/21/2018	4-Receipt		20059			0.00	0.00	390.00	0.00	WCHC HOME FEES 3/20/18			
3/22/2018	4-Receipt		20074			0.00	0.00	115.00	0.00	WCHC HOME FEES 3/21/18			
3/23/2018	4-Receipt		20081			0.00	0.00	15.00	0.00	WCHC DRUG TESTS 3/22/18			
3/23/2018	4-Receipt		20082			0.00	0.00	60.00	0.00	WCHC HOME FEES 3/22/18			
3/27/2018	4-Receipt		20098			0.00	0.00	30.00	0.00	WCHC DRUG TESTS 3/23/18			
3/27/2018	4-Receipt		20099			0.00	0.00	1,518.00	0.00	WCHC HOME FEES 3/23/15			
3/27/2018	4-Receipt		20120			0.00	0.00	60.00	0.00	WCHC HOME FEES 3/26/18			
3/28/2018	4-Receipt		20140			0.00	0.00	75.00	0.00	WCHC DRUG TESTS 3/27/18			
3/28/2018	4-Receipt		20141			0.00	0.00	712.00	0.00	WCHC HOME FEES 3/27/18			
3/29/2018	4-Receipt		20157			0.00	0.00	30.00	0.00	WCHC HOME FEES 3/28/18			
3/30/2018	4-Receipt		20191			0.00	0.00	45.00	0.00	WCHC DRUG TESTS 3/30/18			
3/30/2018	4-Receipt		20192			0.00	0.00	150.00	0.00	WCHC HOME FEES 3/30/18			

Detail Report for Wood County Commission

4-Receipt

10,661.38

Totals For 8 327

10,661.38

Balance Period 9

105,617.93

8 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	365								
HOME CONFINEMENT	INTEREST EARNED								
<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	0.03	0.00	(0.03)	(0.03)	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>	
3/30/2018	4-Receipt		20316			0.00	0.00	0.01	0.00	INT ON CHECKING 3/18	
4-Receipt								0.01			
Totals For 8 365								0.01		Balance Period 9	0.03

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	50,885.87	0.00	614.94	(50,885.87)	28,499.19	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>	
3/13/2018	2-Invoice	BI INCORPORATED	1065184	3412		0.00	4,644.90	0.00	0.00	B000725501 081116CW1	
3/14/2018	2-Invoice	VERIZON WIRELESS	9802558025A	3414		0.00	193.26	0.00	0.00	786074779-00001	
2-Invoice							4,838.16				
Totals For 8 705 40 211							4,838.16			Balance Period 9	50,885.87

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	1,281.47	0.00	2,066.53	(1,281.47)	(3,348.00)	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>	
3/13/2018	2-Invoice	BI INCORPORATED	1063297	3412	79304	0.00	360.00	0.00	(360.00)	BATTERIES, STRAPS, CHARGERS	
2-Invoice							360.00				
Totals For 8 705 40 221							360.00		(360.00)	Balance Period 9	1,281.47

8 705 40 223

Detail Report for Wood County Commission

<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	6,492.50	0.00	0.00	(6,492.50)	3,507.50	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>
3/6/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0147	3411		0.00	661.00	0.00	0.00	HOME CONMT DRUG TEST
3/20/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0240	3415		0.00	533.50	0.00	0.00	WCHC DRUG TEST
										2-Invoice
										1,194.50
										Totals For 8 705 40 223
										1,194.50
										Balance Period 9 6,492.50

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	1,110.87	0.00	246.87	(1,110.87)	1,642.26	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>
3/8/2018	1-Purchase Order	WORKINGMAN'S STORE			79462	0.00	0.00	0.00	192.00	BDU pants womens 20x37 (Staats)
										1-Purchase Order
3/13/2018	2-Invoice	KESTERSON CLEANERS	2282018HC	3413		0.00	22.46	0.00	0.00	CLEANING FEB 2018
3/20/2018	2-Invoice	WORKINGMAN'S STORE	23253	3416	79312	0.00	359.94	0.00	(193.50)	BDU pants, mock turtle neck shirts (Staats)
										2-Invoice
										382.40
										Totals For 8 705 55 345
										382.40
										(1.50) Balance Period 9 1,110.87