

# Detail Report for Wood County Commission

8 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	299							
HOME CONFINEMENT	UNASSIGNED BALANCE							
<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>
20,000.00	0.00	20,000.00	0.00	72,663.98	0.00	(72,663.98)	(52,663.98)	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>
7/1/2018	4-Receipt		07012018A			0.00	0.00	72,663.98	0.00	CARRYOVER
								<b>72,663.98</b>		
										<b>Balance Period 1</b>
										<b>72,663.98</b>

**Totals For 8 299**

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>
74,400.00	0.00	74,400.00	0.00	15,600.67	0.00	(15,600.67)	58,799.33	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>
7/3/2018	4-Receipt		21426			0.00	0.00	30.00	0.00	WCHC DRUG TESTING 7/2/18
7/3/2018	4-Receipt		21427			0.00	0.00	202.63	0.00	WCHC HOME FEES 7/2/18
7/5/2018	4-Receipt		21434			0.00	0.00	500.00	0.00	WCHC HOME FEES 7/3/18
7/6/2018	4-Receipt		21464			0.00	0.00	161.00	0.00	WCHC HOME FEES 7/5/18
7/9/2018	4-Receipt		21473			0.00	0.00	400.00	0.00	WCHC HOME FEE 7/6/18
7/10/2018	4-Receipt		21493			0.00	0.00	120.00	0.00	WCHC DRUG TESTING 7/9/18
7/10/2018	4-Receipt		21494			0.00	0.00	3,940.99	0.00	WCHC HOME FEES 7/9/18
7/12/2018	4-Receipt		21552			0.00	0.00	30.00	0.00	WCHC DRUG TESTING 7/11/18
7/12/2018	4-Receipt		21553			0.00	0.00	290.00	0.00	WCHC HOME FEES 7/11/18
7/13/2018	4-Receipt		21567			0.00	0.00	50.00	0.00	WCHC HOME FEE 7/12/18
7/16/2018	4-Receipt		21579			0.00	0.00	15.00	0.00	WCHC DRUG TEST 7/13/18
7/16/2018	4-Receipt		21580			0.00	0.00	405.00	0.00	WCHC HOME FEE 7/13
7/17/2018	4-Receipt		21605			0.00	0.00	60.00	0.00	WCHC DRUG TEST 7/16/18
7/17/2018	4-Receipt		21606			0.00	0.00	350.00	0.00	WCHC HOME FEES 7/17/18
7/18/2018	4-Receipt		21622			0.00	0.00	390.00	0.00	WCHC HOME FEES 7/17/18
7/19/2018	4-Receipt		21638			0.00	0.00	75.00	0.00	WCHC DRUG TESTS 7/18/18
7/19/2018	4-Receipt		21639			0.00	0.00	697.25	0.00	WCHC HOME FEES 7/18/18
7/20/2018	4-Receipt		21660			0.00	0.00	2,247.50	0.00	WCHC HOME FEES 7/19/18
7/23/2018	4-Receipt		21668			0.00	0.00	200.00	0.00	WCHC HOME FEE 7/20/18
7/24/2018	4-Receipt		21697			0.00	0.00	45.00	0.00	WCHC DRUG TEST 7/23/18
7/24/2018	4-Receipt		21698			0.00	0.00	1,266.25	0.00	WCHC HOME FEES 7/23/18
7/25/2018	4-Receipt		21780			0.00	0.00	200.00	0.00	WCHC HOME FEES 7/24/18

## Detail Report for Wood County Commission

7/26/2018	4-Receipt	21790	0.00	0.00	15.00	0.00	WCHC DRUG TESTS 7/25/18
7/26/2018	4-Receipt	21791	0.00	0.00	1,101.25	0.00	WCHC HOME FEES 7/25/18
7/27/2018	4-Receipt	21813	0.00	0.00	100.00	0.00	WCHC HOME FEES 7/26/18
7/30/2018	4-Receipt	21824	0.00	0.00	15.00	0.00	WCHC DRUG TESTS 7/27/18
7/30/2018	4-Receipt	21825	0.00	0.00	385.00	0.00	WCHC HOME FEES 7/27/18
7/31/2018	4-Receipt	21839	0.00	0.00	690.30	0.00	WCHC HOME FEE 7/30/18
7/31/2018	4-Receipt	21859	0.00	0.00	75.00	0.00	WCHC DRUG TEST FEE 7/31
7/31/2018	4-Receipt	21860	0.00	0.00	1,543.50	0.00	WCHC HOME FEE 7/31/18
<b>4-Receipt</b>					<b>15,600.67</b>		
<b>Totals For 8 327</b>					<b>15,600.67</b>	<b>Balance Period 1</b>	<b>15,600.67</b>

### 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	5,159.81	0.00	105.00	(5,159.81)	74,735.19	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>	
7/1/2018	1-Purchase Order	BI INCORPORATED			79672 PY2018	0.00	0.00	0.00	105.00	DRIVE BY EQUIPMENT	
<b>1-Purchase Order</b>											
7/17/2018	2-Invoice	BI INCORPORATED	1085746	3430		0.00	4,966.80	0.00	0.00	ELECTRONIC MONITORING	
7/17/2018	2-Invoice	VERIZON WIRELESS	9809957096A	3431		0.00	193.01	0.00	0.00	ACCT NO 786074779-00001	
<b>2-Invoice</b>											
<b>Totals For 8 705 40 211</b>							<b>5,159.81</b>		<b>105.00</b>	<b>Balance Period 1</b>	<b>5,159.81</b>

### 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	2,537.50	0.00	0.00	(2,537.50)	(2,537.50)	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>	
7/1/2018	1-Purchase Order	BI INCORPORATED			79304 PY2018	0.00	0.00	0.00	1,066.53	BATTERIES, STRAPS, CHARGERS	
<b>1-Purchase Order</b>											
7/3/2018	2-Invoice	BI INCORPORATED	1082782	3428	79304	0.00	562.50	0.00	(562.50)	BATTERIES, STRAPS, CHARGERS	
7/3/2018	2-Invoice	BI INCORPORATED	1082781	3428	79304	0.00	1,975.00	0.00	(504.03)	BATTERIES, STRAPS, CHARGERS	
<b>2-Invoice</b>											
<b>Totals For 8 705 40 221</b>							<b>2,537.50</b>			<b>Balance Period 1</b>	<b>2,537.50</b>

### 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>				<u>Fiscal Year Beginning Bal</u>
8	705	40	223					0.00
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>	
14,000.00	0.00	14,000.00	729.50	0.00	0.00	(729.50)	13,270.50	

<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>
7/30/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0850	3432		0.00	729.50	0.00	0.00 DRUG SCREENING / JUNE 2018
							<b>729.50</b>		
									<b>729.50</b>
			<b>Totals For 8 705 40 223</b>						<b>729.50</b>
									<b>Balance Period 1 729.50</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	55	345					0.00
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>	
3,000.00	0.00	3,000.00	15.40	0.00	585.00	(15.40)	2,399.60	

<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>
7/9/2018	1-Purchase Order	WORKINGMAN'S STORE				0.00	0.00	0.00	236.00 shirts
7/9/2018	1-Purchase Order	WORKINGMAN'S STORE				0.00	0.00	0.00	224.00 pants
7/9/2018	1-Purchase Order	WORKINGMAN'S STORE				0.00	0.00	0.00	125.00 boots
									<b>15.40</b>
									<b>15.40</b>
			<b>Totals For 8 705 55 345</b>						<b>15.40</b>
									<b>Balance Period 1 15.40</b>