

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	327							0.00
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>	
74,400.00	0.00	74,400.00	0.00	68,838.62	0.00	(68,838.62)	5,561.38	

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>
1/3/2019	4-Receipt		223348			0.00	0.00	90.00	0.00	WCHC-DRUG TEST FEE 1/2/19
1/3/2019	4-Receipt		223349			0.00	0.00	357.00	0.00	WCHC-HOME FEE 1/2/19
1/7/2019	4-Receipt		223385			0.00	0.00	135.00	0.00	WCHC-DRUG TEST 1/3
1/7/2019	4-Receipt		223386			0.00	0.00	1,160.00	0.00	WCHC-HOME FEE 1/3
1/9/2019	4-Receipt		223415			0.00	0.00	45.00	0.00	WCHC-DRUG TEST 1/7
1/9/2019	4-Receipt		223416			0.00	0.00	781.50	0.00	WCHC-HOME FEE 1/7
1/9/2019	4-Receipt		223422			0.00	0.00	60.00	0.00	WCHC-DRUG TEST
1/9/2019	4-Receipt		223423			0.00	0.00	586.50	0.00	WCHC-HOME FEE 1/8
1/11/2019	4-Receipt		223484			0.00	0.00	45.00	0.00	WCHC-DRUG TEST FEE
1/11/2019	4-Receipt		223485			0.00	0.00	55.00	0.00	WCHC-HOME FEE 1/10
1/16/2019	4-Receipt		223520			0.00	0.00	200.00	0.00	WCHC-HOME FEE 1/11
1/16/2019	4-Receipt		223522			0.00	0.00	475.00	0.00	WCHC-HOME FEE 1/14
1/16/2019	4-Receipt		223523			0.00	0.00	30.00	0.00	WCHC-1/15
1/16/2019	4-Receipt		223524			0.00	0.00	95.00	0.00	WCHC-DRUG TEST
1/18/2019	4-Receipt		223555			0.00	0.00	60.00	0.00	WCHC-HOME FEE 1/17
1/23/2019	4-Receipt		223585			0.00	0.00	105.00	0.00	WCHC-DRUG TEST FEE
1/30/2019	4-Receipt		223665			0.00	0.00	15.00	0.00	WCHC-DRUG TEST
1/30/2019	4-Receipt		223666			0.00	0.00	185.00	0.00	WCHC-HOME FEE
1/30/2019	4-Receipt		223667			0.00	0.00	500.00	0.00	WCHC-HOME FEE
1/30/2019	4-Receipt		223671			0.00	0.00	30.00	0.00	WCHC
1/30/2019	4-Receipt		223672			0.00	0.00	812.75	0.00	WCHC-HOME FEE
1/30/2019	4-Receipt		223692			0.00	0.00	180.00	0.00	WV-HOME CONF
1/31/2019	4-Receipt		223709			0.00	0.00	91.00	0.00	WCHC-HOME FEE 1/30/19
4-Receipt								6,093.75		
Totals For 8 327								6,093.75	Balance Period 7	68,838.62

8 705 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
8	705	40	211					0.00
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>	
80,000.00	0.00	80,000.00	37,022.33	0.00	823.56	(37,022.33)	42,154.11	

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>

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1/10/2019	1-Purchase Order	BI INCORPORATED		80756	0.00	0.00	0.00	1,500.00	home confinement batteries and straps	
				1-Purchase Order						
1/15/2019	2-Invoice	VERIZON WIRELESS	01202019A	3462	0.00	193.27	0.00	0.00	786074779-00001	
1/25/2019	2-Invoice	BI INCORPORATED	1120290	3464 80756	0.00	781.44	0.00	(781.44)	home confinement batteries and straps	
1/25/2019	2-Invoice	BI INCORPORATED	1118624	3464	0.00	4,677.50	0.00	0.00	DEC MONITORING	
				2-Invoice						
				Totals For 8 705 40 211			5,652.21	718.56	Balance Period 7	37,022.33

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>		
14,000.00	0.00	14,000.00	5,224.00	0.00	0.00	(5,224.00)	8,776.00	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>	
1/8/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2018-1535				742.50	0.00	0.00	WCHC DRUG SCREEN	
				2-Invoice							
				Totals For 8 705 40 223							
							742.50			Balance Period 7	5,224.00

8 705 55 341

<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>		
8,000.00	0.00	8,000.00	1,085.07	0.00	300.00	(1,085.07)	6,614.93	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>	
1/24/2019	1-Purchase Order	OFFICE DEPOT			80800	0.00	0.00	0.00	300.00	MISC MEDICAL SUPPLIES	
				1-Purchase Order							
				Totals For 8 705 55 341							
									300.00	Balance Period 7	1,085.07

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	1,077.11	0.00	69.14	(1,077.11)	1,853.75	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>
1/18/2019	2-Invoice	KESTERSON CLEANERS	123119WCSD				10.00	0.00	0.00	ALTERATION
				2-Invoice						
							10.00			

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Totals For 8 705 55 345

10.00

Balance Period 7

1,077.11