

# 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>
74,400.00	0.00	74,400.00	0.00	82,336.17	0.00	(82,336.17)	(7,936.17)	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>	
3/1/2019	4-Receipt		224066			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 2/27	
3/1/2019	4-Receipt		224067			0.00	0.00	1,044.00	0.00	WCHC-HOME FEE 2/27	
3/1/2019	4-Receipt		224074			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 2/28	
3/1/2019	4-Receipt		224075			0.00	0.00	70.00	0.00	WCHC-HOME FEE 2/28	
3/4/2019	4-Receipt		224099			0.00	0.00	650.00	0.00	WCHC-HOME FEE 3/1	
3/5/2019	4-Receipt		224102			0.00	0.00	45.00	0.00	WCHC-DRUG TEST 3/4	
3/5/2019	4-Receipt		224103			0.00	0.00	624.00	0.00	WCHC-HOME FEE 3/4	
3/7/2019	4-Receipt		224157			0.00	0.00	30.00	0.00	WCHC-DRUG TEST	
3/7/2019	4-Receipt		224158			0.00	0.00	430.50	0.00	WCHC-HOME FEE 3/5	
3/7/2019	4-Receipt		224159			0.00	0.00	75.00	0.00	WCHC-DRUG TEST 3/6	
3/7/2019	4-Receipt		224160			0.00	0.00	250.00	0.00	WCHC-HOME FEE 3/6	
3/11/2019	4-Receipt		224183			0.00	0.00	30.00	0.00	WCHC-DRUG TEST FEB	
3/11/2019	4-Receipt		224184			0.00	0.00	320.00	0.00	WCHC-HOME FEE 3/7	
3/13/2019	4-Receipt		224228			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 3/11	
3/13/2019	4-Receipt		224229			0.00	0.00	85.00	0.00	WCHC-HOME FEE	
3/15/2019	4-Receipt		224280			0.00	0.00	30.00	0.00	WCHC-3/13	
3/15/2019	4-Receipt		224281			0.00	0.00	60.00	0.00	WCHC-HOME FEE 3/13	
3/19/2019	4-Receipt		224299			0.00	0.00	60.00	0.00	WCHC-HOME FEE 3/15	
3/19/2019	4-Receipt		224300			0.00	0.00	15.00	0.00	WCHC-DRUG TEST 3/18	
3/19/2019	4-Receipt		224301			0.00	0.00	1,717.00	0.00	WCHC-HOME FEE 3/18	
3/21/2019	4-Receipt		224344			0.00	0.00	30.00	0.00	WCHC-DRUG TEST 3/19	
3/21/2019	4-Receipt		224345			0.00	0.00	870.75	0.00	WCHC-HOME FEE 3/19	
3/26/2019	4-Receipt		224382			0.00	0.00	60.00	0.00	WCHC-DRUG TEST FEB	
3/26/2019	4-Receipt		224383			0.00	0.00	430.00	0.00	WCHC-HOME FEE 3/22	
3/26/2019	4-Receipt		224384			0.00	0.00	60.00	0.00	WCHC-DRUG TEST FEB	
3/26/2019	4-Receipt		224385			0.00	0.00	240.00	0.00	WCHC-HOME FEEV3/21	
3/26/2019	4-Receipt		224386			0.00	0.00	593.00	0.00	WCHC-HOME FEE 3/25	
						<b>4-Receipt</b>		<b>7,879.25</b>			
<b>Totals For 8 327</b>								<b>7,879.25</b>		<b>Balance Period 9</b>	<b>82,336.17</b>

8 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	401	40	9999					
HOME CONFINEMENT	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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	62.10	62.10	0.00	0.00	0.00	0.00

## Detail Report for Wood County Commission

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>		
3/20/2019	2-Invoice	FIFTH THIRD BANK	032019	3475		0.00	62.10	0.00	0.00	PCARD PAYMENT		
							<b>62.10</b>					
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319082001		80908	0.00	0.00	62.10	(62.10)	cleaning supplies for home confinement BRL		
								<b>62.10</b>				
<b>Totals For</b>							<b>8 401 40 9999</b>	<b>62.10</b>	<b>62.10</b>	<b>(62.10)</b>	<b>Balance Period 9</b>	<b>0.00</b>

**8 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	104					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
10,710.00	0.00	10,710.00	4,781.25	0.00	0.00	(4,781.25)	5,928.75	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>	
3/8/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019B	3470		0.00	4,781.25	0.00	0.00	SOCIAL SECURITY	
							<b>4,781.25</b>				
<b>Totals For</b>							<b>8 705 10 104</b>	<b>4,781.25</b>		<b>Balance Period 9</b>	<b>4,781.25</b>

**8 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	106					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<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	6,250.00	0.00	0.00	(6,250.00)	7,750.00	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>	
3/8/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019B	3470		0.00	6,250.00	0.00	0.00	RETIREMENT	
							<b>6,250.00</b>				
<b>Totals For</b>							<b>8 705 10 106</b>	<b>6,250.00</b>		<b>Balance Period 9</b>	<b>6,250.00</b>

**8 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	187					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<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>
126,000.00	0.00	126,000.00	62,500.00	0.00	0.00	(62,500.00)	63,500.00	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>
3/8/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019B	3470		0.00	62,500.00	0.00	0.00	CORRECTIONAL OFFICER

# Detail Report for Wood County Commission

2-Invoice

62,500.00

Totals For 8 705 10 187

62,500.00

Balance Period 9

62,500.00

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	46,196.06	0.00	583.56	(46,196.06)	33,220.38	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>
3/12/2019	2-Invoice	VERIZON WIRELESS	9825130069A	3472		0.00	193.45	0.00	0.00	9825130069
3/19/2019	2-Invoice	BI INCORPORATED	1128276	3473		0.00	4,174.90	0.00	0.00	FEB MONITORING

2-Invoice

4,368.35

Totals For 8 705 40 211

4,368.35

Balance Period 9

46,196.06

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	6,629.50	0.00	0.00	(6,629.50)	7,370.50	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>
3/12/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0237	3471		0.00	4.50	0.00	0.00	WCHC DRUG TEST FEE

2-Invoice

4.50

Totals For 8 705 40 223

4.50

Balance Period 9

6,629.50

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	1,359.28	0.00	225.79	(1,359.28)	6,414.93	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>
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319082001		80908	0.00	62.10	0.00	(62.10)	cleaning supplies for home confinement BRL

5-Journal Entry

62.10

Totals For 8 705 55 341

62.10

(62.10)

Balance Period 9

1,359.28

8 705 55 345

# Detail Report for Wood County Commission

<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	1,117.91	0.00	269.62	(1,117.91)	1,612.47	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>
3/21/2019	1-Purchase Order Pending Pcard	WORKINGMAN'S STORE			81041	0.00	0.00	0.00	224.00	duty pants for Home Confinement Officer Hewitt
										<b>1-Purchase Order Pe</b>
3/19/2019	2-Invoice	KESTERSON CLEANERS	22819WCSD-A	3474		0.00	14.51	0.00	0.00	UNIFORM CLEAN-FEB 2019
										<b>2-Invoice</b>
										<b>14.51</b>
										<b>14.51</b>
										<b>Totals For 8 705 55 345</b>
										<b>14.51</b>
										<b>224.00</b>
										<b>Balance Period 9</b>
										<b>1,117.91</b>