

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	113,835.11	0.00	(113,835.11)	(39,435.11)	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>	
5/2/2019	4-Receipt		2264914			0.00	0.00	30.00	0.00	WCHC-DRUG FEE 4/30	
5/2/2019	4-Receipt		2264915			0.00	0.00	612.23	0.00	WCHC-HOME FEE 4/30	
5/2/2019	4-Receipt		2264923			0.00	0.00	235.00	0.00	WCHC-DRUG FEE 5/1	
5/2/2019	4-Receipt		2264924			0.00	0.00	602.75	0.00	WCHC-HOME FEE 5/1	
5/7/2019	4-Receipt		2264966			0.00	0.00	560.00	0.00	WCHC-DRUG TEST 5/3	
5/7/2019	4-Receipt		2264967			0.00	0.00	1,090.00	0.00	WCHC-HOME FEE 5/3	
5/7/2019	4-Receipt		2264968			0.00	0.00	90.00	0.00	WCHC-DRUG TEST 5/6	
5/7/2019	4-Receipt		2264969			0.00	0.00	545.50	0.00	WCHC-HOME FEE 5/6	
5/10/2019	4-Receipt		2265017			0.00	0.00	60.00	0.00	WCHC-DRUG TEST FEE	
5/10/2019	4-Receipt		2265018			0.00	0.00	2,244.00	0.00	WCHC-HOME FEE 5/7	
5/10/2019	4-Receipt		2265019			0.00	0.00	15.00	0.00	WCHC-5/8	
5/10/2019	4-Receipt		2265020			0.00	0.00	60.00	0.00	WCHC-HOMOE FEE 5/8	
5/14/2019	4-Receipt		2265077			0.00	0.00	195.00	0.00	WCHC-DRUG TEST FEE 5/10	
5/14/2019	4-Receipt		2265078			0.00	0.00	455.00	0.00	WCHC-HOME FEE 5/10	
5/14/2019	4-Receipt		2265086			0.00	0.00	60.00	0.00	WCHC-DRUG TEST FEE 5/13	
5/14/2019	4-Receipt		2265087			0.00	0.00	1,218.00	0.00	WCHC-HOME FEE 5/13	
5/20/2019	4-Receipt		2265124			0.00	0.00	172.50	0.00	WCHC-5/16	
5/20/2019	4-Receipt		2265125			0.00	0.00	621.00	0.00	WCHC-5/15	
5/20/2019	4-Receipt		2265126			0.00	0.00	90.00	0.00	WCHC-DRUG TEST	
5/20/2019	4-Receipt		2265127			0.00	0.00	325.00	0.00	WCHC-HOME FEE 3/15	
5/20/2019	4-Receipt		2265128			0.00	0.00	30.00	0.00	WCHC-DRUG TEST	
5/20/2019	4-Receipt		2265129			0.00	0.00	695.00	0.00	WCHC-HOME FEE 5/17	
5/23/2019	4-Receipt		2265183			0.00	0.00	75.00	0.00	WCHC-DRUG TEST FEE 5/20	
5/23/2019	4-Receipt		2265184			0.00	0.00	997.50	0.00	WCHC-HOME FEE 5/20	
5/23/2019	4-Receipt		2265190			0.00	0.00	45.00	0.00	WCHC-DRUG TEST 5/21	
5/23/2019	4-Receipt		2265191			0.00	0.00	90.00	0.00	WCHC	
5/23/2019	4-Receipt		2265198			0.00	0.00	45.00	0.00	WCHC-DRUG TEST FEE 5/22	
5/23/2019	4-Receipt		2265199			0.00	0.00	105.00	0.00	WCHC-HOME FEE 5/22	
						4-Receipt		11,363.48			
								11,363.48		Balance Period 11	
										113,835.11	
			Totals For 8 327						11,363.48		

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	51,179.03	0.00	583.56	(51,179.03)	28,237.41	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>
5/14/2019	2-Invoice	VERIZON WIRELESS	9829107622A			0.00	193.12	0.00	0.00	786074779-00001
							193.12			
										Balance Period 11
							193.12			51,179.03

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	7,986.00	0.00	0.00	(7,986.00)	6,014.00	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>
5/7/2019	2-Invoice	MID-OHIO VALLEY DAY REP	2019-0451			0.00	685.50	0.00	0.00	DRUG SCREENS
							685.50			
										Balance Period 11
							685.50			7,986.00

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	1,359.28	0.00	395.79	(1,359.28)	6,244.93	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>
5/6/2019	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	150.00	OFFICE SUPPLIES
										Balance Period 11
									150.00	1,359.28

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	1,572.13	0.00	45.62	(1,572.13)	1,382.25	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>
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	3483	81190	0.00	125.96	0.00	(112.00)	12294
							125.96			
			Totals For				125.96		(112.00)	Balance Period 11
			8 705 55 345							1,572.13