

# 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>
164,678.00	0.00	164,678.00	0.00	33,064.72	0.00	(33,064.72)	131,613.28	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>
8/2/2016	4-Receipt		12963			0.00	0.00	60.00	0.00	WCHC DRUG TEST
8/2/2016	4-Receipt		12964			0.00	0.00	706.00	0.00	WCHC HOME FEE
8/4/2016	4-Receipt		12990			0.00	0.00	15.00	0.00	WCHC DRUG TEST
8/4/2016	4-Receipt		12991			0.00	0.00	760.00	0.00	WCHC HOME FEE
8/5/2016	4-Receipt		13003			0.00	0.00	60.00	0.00	WCHC
8/5/2016	4-Receipt		13004			0.00	0.00	240.00	0.00	WCHC
8/8/2016	4-Receipt		13021			0.00	0.00	120.00	0.00	WCHC
8/8/2016	4-Receipt		13022			0.00	0.00	1,178.00	0.00	WCHC
8/9/2016	4-Receipt		13070			0.00	0.00	2,433.25	0.00	WCHC
8/10/2016	4-Receipt		13087			0.00	0.00	60.00	0.00	WCHC
8/10/2016	4-Receipt		13088			0.00	0.00	490.00	0.00	WCHC
8/11/2016	4-Receipt		13107			0.00	0.00	20.00	0.00	WCHS
8/12/2016	4-Receipt		13114			0.00	0.00	15.00	0.00	WCHC DRUG TEST
8/12/2016	4-Receipt		13115			0.00	0.00	510.50	0.00	WCHC HOME FEE
8/15/2016	4-Receipt		13124			0.00	0.00	70.00	0.00	WCHC HOME FEE
8/16/2016	4-Receipt		13130			0.00	0.00	45.00	0.00	WCHC DRUG TEST
8/16/2016	4-Receipt		13131			0.00	0.00	606.00	0.00	WCHC HOME FEE
8/17/2016	4-Receipt		13164			0.00	0.00	3,017.55	0.00	ANDREW WOOFTER/SIGLER
8/18/2016	4-Receipt		13168			0.00	0.00	30.00	0.00	WCHC DRUG TEST
8/18/2016	4-Receipt		13169			0.00	0.00	270.00	0.00	WCHC HOME FEE
8/19/2016	4-Receipt		13179			0.00	0.00	12.50	0.00	WCHC HOME FEE
8/22/2016	4-Receipt		13188			0.00	0.00	215.00	0.00	WCHC HOME FEE
8/23/2016	4-Receipt		13198			0.00	0.00	110.00	0.00	WCHC HOME FEE
8/24/2016	4-Receipt		13229			0.00	0.00	30.00	0.00	WCHC DRUG TEST
8/24/2016	4-Receipt		13230			0.00	0.00	145.00	0.00	WCHC HOME FEE
8/25/2016	4-Receipt		13241			0.00	0.00	25.00	0.00	WCHC HOME FEE
8/26/2016	4-Receipt		13250			0.00	0.00	45.00	0.00	WCHC DRUG TEST
8/26/2016	4-Receipt		13251			0.00	0.00	355.75	0.00	WCHC HOME FEE
8/29/2016	4-Receipt		13267			0.00	0.00	15.00	0.00	WCHC DRUG TEST 8/26/16
8/29/2016	4-Receipt		13268			0.00	0.00	190.00	0.00	WCHC HOME FEE
8/30/2016	4-Receipt		13279			0.00	0.00	60.00	0.00	WCHC HOME FEE
8/31/2016	4-Receipt		13298			0.00	0.00	30.00	0.00	WCHC DRUG TEST
8/31/2016	4-Receipt		13299			0.00	0.00	5,720.00	0.00	WCHC HOME FEE
<b>4-Receipt</b>								<b>17,659.55</b>		
<b>Totals For 8 327</b>								<b>17,659.55</b>	<b>Balance Period 2</b>	<b>33,064.72</b>

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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	11,247.38	0.00	0.00	(11,247.38)	68,752.62	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 Description</u>	
8/2/2016	2-Invoice	FEDERAL EXPRESS CORP	547048849	3293		0.00	28.32	0.00	0.00 ACCT#217849489	
8/2/2016	2-Invoice	FEDERAL EXPRESS CORP	548532055	3293		0.00	28.32	0.00	0.00 ACCT#217849489	
8/2/2016	2-Invoice	FEDERAL EXPRESS CORP	545585340	3293		0.00	56.96	0.00	0.00 ACCT#217849489	
8/16/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-30434	3296		0.00	3,824.00	0.00	0.00 CUST#0057	
8/16/2016	2-Invoice	BI INCORPORATED	973496	3298		0.00	1,427.40	0.00	0.00 ORDER#B000725501	
8/16/2016	2-Invoice	DIGITAL CONNECTIONS	328145	3299		0.00	211.03	0.00	0.00 ACCT 01001112	
8/16/2016	2-Invoice	VERIZON WIRELESS	9769497794A	3300		0.00	254.62	0.00	0.00 ACCT 786074779-00001	
						<b>2-Invoice</b>	<b>5,830.65</b>			
<b>Totals For 8 705 40 211</b>							<b>5,830.65</b>		<b>Balance Period 2</b>	<b>11,247.38</b>

8 705 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	217					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<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>
3,500.00	0.00	3,500.00	22.09	0.00	0.00	(22.09)	3,477.91	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 Description</u>	
8/15/2016	1-Purchase Order	ADVANCE AUTO PARTS			76979	0.00	0.00	0.00	22.09 ATF MERCON V, STOP LEAK	
						<b>1-Purchase Order</b>				
8/16/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191012	3297	76979	0.00	22.09	0.00	(22.09) ATF MERCON V, STOP LEAK	
						<b>2-Invoice</b>	<b>22.09</b>			
<b>Totals For 8 705 40 217</b>							<b>22.09</b>		<b>Balance Period 2</b>	<b>22.09</b>

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	2,040.00	0.00	0.00	(2,040.00)	11,960.00	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 Description</u>
8/2/2016	2-Invoice	MID-OHIO VALLEY DAY REP	2016-1776	3294		0.00	608.00	0.00	0.00 DRUG TESTING

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8/23/2016	2-Invoice	MID-OHIO VALLEY DAY REP	2016-1920	3301	0.00	691.00	0.00	0.00	DRUG TESTS
						<b>2-Invoice</b>			
							1,299.00		
<b>Totals For 8 705 40 223</b>							1,299.00		Balance Period 2 2,040.00

**8 705 40 238**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
8	705	40	238						
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<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	140.00	0.00	0.00	(140.00)	(140.00)	0.00	

<b>Detail Records</b>										
<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>
8/9/2016	2-Invoice	JASON CHAPMAN	07292016				140.00	0.00	0.00	OVERPAYMENT HOME CONF.
						<b>2-Invoice</b>				
							140.00			
<b>Totals For 8 705 40 238</b>							140.00			Balance Period 2 140.00

**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	1,811.63	0.00	150.00	(1,811.63)	6,038.37	0.00	

<b>Detail Records</b>										
<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>
8/30/2016	2-Invoice	BI INCORPORATED	975189	3302	76701 PY2016	0.00	1,811.63	0.00	(1,811.63)	STRAPS & BATTERIES
						<b>2-Invoice</b>				
							1,811.63			
<b>Totals For 8 705 55 341</b>							1,811.63		(1,811.63)	Balance Period 2 1,811.63

**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	622.96	0.00	183.20	(622.96)	2,193.84	0.00	

<b>Detail Records</b>										
<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>
8/30/2016	2-Invoice	WORKINGMAN'S STORE	33186	3303	76871	0.00	539.80	0.00	(539.80)	5 uniform shirts and 5 pants for Office Farnswort
8/30/2016	2-Invoice	WORKINGMAN'S STORE	33275	3303	76871	0.00	45.00	0.00	(45.00)	5 uniform shirts and 5 pants for Office Farnswort
8/30/2016	2-Invoice	WORKINGMAN'S STORE	30313	3303	76871	0.00	32.00	0.00	(32.00)	5 uniform shirts and 5 pants for Office Farnswort
						<b>2-Invoice</b>				
							616.80			
<b>Totals For 8 705 55 345</b>							616.80		(616.80)	Balance Period 2 622.96