

Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	327				125,000.00	0.00	125,000.00	0.00	145,361.08	0.00	(145,361.08)	(20,361.08)	0.00
HOME CONFINEMENT	CHARGES FOR SERVICES												

<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>				
3/4/2016	4-Receipt		11319				0.00	0.00	30.00	0.00	WCHC DRUG TEST			
3/4/2016	4-Receipt		11320				0.00	0.00	782.75	0.00	WCHC HOME FEE			
3/4/2016	4-Receipt		11327				0.00	0.00	15.00	0.00	WCHC DRUG TEST			
3/4/2016	4-Receipt		11328				0.00	0.00	218.25	0.00	WCHC HOME FEE			
3/4/2016	4-Receipt		11340				0.00	0.00	45.00	0.00	WCHC DRUG TEST			
3/4/2016	4-Receipt		11341				0.00	0.00	730.50	0.00	WCHC HOME FEE			
3/7/2016	4-Receipt		11376				0.00	0.00	453.50	0.00	WCHC HOME FEE			
3/8/2016	4-Receipt		11397				0.00	0.00	560.00	0.00	WCHC HOME FEE			
3/9/2016	4-Receipt		11416				0.00	0.00	15.00	0.00	WCHC DRUG TEST			
3/9/2016	4-Receipt		11417				0.00	0.00	50.00	0.00	WCHC HOME FEE			
3/10/2016	4-Receipt		11433				0.00	0.00	500.00	0.00	WCHC HOME FEE			
3/11/2016	4-Receipt		11453				0.00	0.00	15.00	0.00	WCHC DRUG TEST			
3/11/2016	4-Receipt		11454				0.00	0.00	390.00	0.00	WCHC HOME FEE			
3/14/2016	4-Receipt		11464				0.00	0.00	45.00	0.00	WCHC DRUG TEST			
3/14/2016	4-Receipt		11465				0.00	0.00	3,383.56	0.00	WCHC HOME FEE			
3/15/2016	4-Receipt		11482				0.00	0.00	90.00	0.00	WCHC DRUG TEST 3/14/2016			
3/15/2016	4-Receipt		11483				0.00	0.00	575.84	0.00	WCHC HOME FEE 3/14/2016			
3/17/2016	4-Receipt		11505				0.00	0.00	45.00	0.00	WCHC DRUG TEST			
3/17/2016	4-Receipt		11506				0.00	0.00	1,172.40	0.00	WCHC HOME FEE			
3/18/2016	4-Receipt		11526				0.00	0.00	761.50	0.00	WCHC HOME FEE			
3/21/2016	4-Receipt		11534				0.00	0.00	135.00	0.00	WCHC DRUG TEST			
3/21/2016	4-Receipt		11535				0.00	0.00	1,417.28	0.00	WCHC HOME FEE			
3/22/2016	4-Receipt		11566				0.00	0.00	698.08	0.00	WCHC HOME FEE			
3/23/2016	4-Receipt		11582				0.00	0.00	70.00	0.00	WCHC HOME FEE			
3/24/2016	4-Receipt		11590				0.00	0.00	15.00	0.00	WCHC DRUG TEST			
3/24/2016	4-Receipt		11591				0.00	0.00	370.00	0.00	WCHC - HOME FEE			
3/25/2016	4-Receipt		11604				0.00	0.00	141.50	0.00	WCHC HOME FEE			
3/29/2016	4-Receipt		11626				0.00	0.00	30.00	0.00	WCHC DRUG TEST			
3/29/2016	4-Receipt		11627				0.00	0.00	375.00	0.00	WCHC HOME FEE			
3/30/2016	4-Receipt		11635				0.00	0.00	30.00	0.00	WCHC DRUG TEST			
3/30/2016	4-Receipt		11636				0.00	0.00	435.00	0.00	WCHC HOME FEE			
4-Receipt									13,595.16					
Totals For 8 327											13,595.16	Balance Period 9	145,361.08	

8 401 40 9999

Detail Report for Wood County Commission

<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	909.63	909.63	0.00	0.00	0.00	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>	
3/14/2016	2-Invoice	UNITED BANKCARD CENTER	201603108	3255		0.00	167.97	0.00	0.00	PURCHASE CARD	
							2-Invoice				
							167.97				
3/14/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160310010001			0.00	0.00	17.97	(17.97)	GLUE, ETC	
3/14/2016	5-Journal Entry	BATTERIES DIRECT	20160310011001			0.00	0.00	150.00	(150.00)	BATTERIES AND SUPPLIES	
								5-Journal Entry			
								167.97			
Totals For 8 401 40 9999								167.97	167.97	(167.97)	Balance Period 9
										0.00	

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>
10,335.00	0.00	10,335.00	5,326.06	0.00	0.00	(5,326.06)	5,008.94	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	03012016	3260		0.00	5,326.06	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							5,326.06			
Totals For 8 705 10 104								5,326.06		Balance Period 9
										5,326.06

8 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	105					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
81,447.00	0.00	81,447.00	4,072.47	0.00	0.00	(4,072.47)	77,374.53	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	03012016	3260		0.00	4,072.47	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							4,072.47			
Totals For 8 705 10 105								4,072.47		Balance Period 9
										4,072.47

8 705 10 106

Detail Report for Wood County Commission

<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>
18,913.00	0.00	18,913.00	905.08	0.00	0.00	(905.08)	18,007.92	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	03012016	3260		0.00	905.08	0.00	0.00	RETIREMENT
							2-Invoice			
							905.08			
			Totals For				905.08			Balance Period 9
										905.08

8 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	108					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<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	2,112.35	0.00	0.00	(2,112.35)	5,887.65	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	03012016	3260		0.00	2,112.35	0.00	0.00	OVERTIME
							2-Invoice			
							2,112.35			
			Totals For				2,112.35			Balance Period 9
										2,112.35

8 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	10	185					
HOME CONFINEMENT	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<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>
6,000.00	0.00	6,000.00	4,284.39	0.00	0.00	(4,284.39)	1,715.61	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>
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	03012016	3260		0.00	4,284.39	0.00	0.00	HOLIDAY PAY
							2-Invoice			
							4,284.39			
			Totals For				4,284.39			Balance Period 9
										4,284.39

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>
121,093.00	0.00	121,093.00	63,225.00	0.00	0.00	(63,225.00)	57,868.00	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>	
3/16/2016	2-Invoice	GENERAL COUNTY FUNDS	03012016	3260		0.00	63,225.00	0.00	0.00	CORRECTIONAL OFFICERS	
2-Invoice							63,225.00				
Totals For 8 705 10 187							63,225.00			Balance Period 9	63,225.00

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>		
120,000.00	0.00	120,000.00	46,016.52	0.00	0.00	(46,016.52)	73,983.48	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>	
3/16/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-28911	3256		0.00	3,606.40	0.00	0.00	CUST#1057	
3/16/2016	2-Invoice	BI INCORPORATED	949965	3257		0.00	2,023.20	0.00	0.00	ORDER# B000725501	
3/16/2016	2-Invoice	DIGITAL CONNECTIONS	312795	3259		0.00	203.51	0.00	0.00	ACCT 01001112	
3/22/2016	2-Invoice	VERIZON WIRELESS	9761275939	3261		0.00	254.58	0.00	0.00	ACCT 786074779-00001	
2-Invoice							6,087.69				
Totals For 8 705 40 211							6,087.69			Balance Period 9	46,016.52

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	109.74	0.00	0.00	(109.74)	3,390.26	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>	
3/7/2016	1-Purchase Order	CARQUEST			76308	0.00	0.00	0.00	101.83	BATTERY FOR RADER'S VEHICLE	
1-Purchase Order											
3/16/2016	2-Invoice	CARQUEST	12560-181427	3258	76308	0.00	101.83	0.00	(101.83)	BATTERY FOR RADER'S VEHICLE	
2-Invoice							101.83				
Totals For 8 705 40 217							101.83			Balance Period 9	109.74

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	7,908.00	0.00	0.00	(7,908.00)	6,092.00	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>	
3/8/2016	2-Invoice	MID-OHIO VALLEY DAY REP	2016-0282	3254		0.00	922.50	0.00	0.00	DRUG TESTING FEE	
							922.50				
										Balance Period 9	
										7,908.00	
Totals For 8 705 40 223								922.50			

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>
6,000.00	0.00	6,000.00	5,201.14	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,201.14)
				<u>YTD Available</u>
				798.86
				<u>Fiscal Year Beginning Bal</u>
				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>	
3/14/2016	5-Journal Entry	ADVANCE AUTO PARTS	20160310010001		76228	0.00	17.97	0.00	(17.97)	GLUE, ETC	
3/14/2016	5-Journal Entry	BATTERIES DIRECT	20160310011001		76227	0.00	150.00	0.00	(150.00)	BATTERIES AND SUPPLIES	
							167.97				
										Balance Period 9	
										5,201.14	
Totals For 8 705 55 341								167.97		(167.97)	

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>
3,000.00	0.00	3,000.00	52.08	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(52.08)
				<u>YTD Available</u>
				2,947.92
				<u>Fiscal Year Beginning Bal</u>
				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>	
3/8/2016	2-Invoice	KESTERSON CLEANERS	2292016HCF		3253	0.00	9.54	0.00	0.00	CLEANING SERVICES	
							9.54				
										Balance Period 9	
										52.08	
Totals For 8 705 55 345								9.54			