

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				164,678.00	0.00	164,678.00	0.00	162,009.60	0.00	(162,009.60)	2,668.40	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>			
6/2/2017	4-Receipt		16393			0.00	0.00	19.50	0.00	DRUG TEST			
6/2/2017	4-Receipt		16394			0.00	0.00	987.75	0.00	HOME FEES			
6/5/2017	4-Receipt		16408			0.00	0.00	90.00	0.00	DRUG TESTS 06/02			
6/5/2017	4-Receipt		16409			0.00	0.00	1,475.50	0.00	HOME FEES 06/02			
6/6/2017	4-Receipt		16424			0.00	0.00	15.00	0.00	DRUG TEST 0605			
6/6/2017	4-Receipt		16425			0.00	0.00	823.23	0.00	HOME FEES 06/05			
6/7/2017	4-Receipt		16450			0.00	0.00	15.00	0.00	DRUG TEST 06/06			
6/7/2017	4-Receipt		16451			0.00	0.00	229.00	0.00	HOME FEES 06/06			
6/8/2017	4-Receipt		16471			0.00	0.00	60.00	0.00	DRUG TESTS 06/07			
6/8/2017	4-Receipt		16472			0.00	0.00	110.00	0.00	HOME FEES 06/08			
6/9/2017	4-Receipt		16495			0.00	0.00	15.00	0.00	DRUG TESTS 06/08			
6/9/2017	4-Receipt		16496			0.00	0.00	312.50	0.00	HOME FEES 06/08			
6/12/2017	4-Receipt		16513			0.00	0.00	25.00	0.00	DRUG TESTS 06/09			
6/12/2017	4-Receipt		16514			0.00	0.00	355.00	0.00	HOME FEES			
6/13/2017	4-Receipt		16524			0.00	0.00	60.00	0.00	DRUG TESTS 06/12			
6/13/2017	4-Receipt		16525			0.00	0.00	320.00	0.00	HOME FEES 06/12			
6/14/2017	4-Receipt		16536			0.00	0.00	15.00	0.00	WCHC/DRUG TEST 06/13			
6/14/2017	4-Receipt		16537			0.00	0.00	730.00	0.00	WCHC/HOME FEES 06/13			
6/15/2017	4-Receipt		16560			0.00	0.00	60.00	0.00	DRUG TESTS 06/14			
6/15/2017	4-Receipt		16561			0.00	0.00	1,690.00	0.00	HOME FEES 06/14			
6/16/2017	4-Receipt		16577			0.00	0.00	174.56	0.00	WCHC HOME FEES 6/15/17			
6/19/2017	4-Receipt		16598			0.00	0.00	30.00	0.00	WCHC/DRUG TEST 06/16			
6/19/2017	4-Receipt		16599			0.00	0.00	1,205.00	0.00	WCHC/HOME FEES			
6/21/2017	4-Receipt		16616			0.00	0.00	15.00	0.00	WCHC DRUG TEST 6/19/17			
6/21/2017	4-Receipt		16617			0.00	0.00	400.92	0.00	WCHC HOME FEE 6/19/17			
6/22/2017	4-Receipt		16636			0.00	0.00	30.00	0.00	WCHC/DRUG TEST 06/21			
6/22/2017	4-Receipt		16637			0.00	0.00	484.00	0.00	WCHC/HOME FEES 06/21			
6/23/2017	4-Receipt		16658			0.00	0.00	15.00	0.00	WCHC/DRUG TEST 06/22			
6/23/2017	4-Receipt		16659			0.00	0.00	205.00	0.00	WCHC/HOME FEES 06/22			
6/26/2017	4-Receipt		16681			0.00	0.00	30.00	0.00	WCHC/DRUG TEST 06/23			
6/26/2017	4-Receipt		16682			0.00	0.00	325.00	0.00	WCHC/ HOME FEES 06/23			
6/27/2017	4-Receipt		16695			0.00	0.00	19.50	0.00	WCHC/DRUG TEST 06/26			
6/27/2017	4-Receipt		16696			0.00	0.00	280.50	0.00	WCHC/ HOME FEES 06/26			
6/28/2017	4-Receipt		16709			0.00	0.00	15.00	0.00	WCHC/DRUG TEST 06/27			
6/28/2017	4-Receipt		16710			0.00	0.00	110.00	0.00	WCHC/HOME FEES 06/27			
6/30/2017	4-Receipt		16735			0.00	0.00	30.00	0.00	WCHC/DRUG TEST 06/29			

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6/30/2017	4-Receipt	16736		0.00	0.00	417.50	0.00	WCHC/HOME FEES 06/29
6/30/2017	4-Receipt	16752		0.00	0.00	75.00	0.00	WCHC DRUG TEST 06/30
6/30/2017	4-Receipt	16753		0.00	0.00	560.00	0.00	WCHC HOME FEES 06/30
6/30/2017	4-Receipt	16901A		0.00	0.00	119.00	0.00	CORRECTION
4-Receipt						11,948.46		

Totals For 8 327

11,948.46 **Balance Period 12** **162,009.60**

8 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	365							
HOME CONFINEMENT	INTEREST EARNED							
<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>
50.00	0.00	50.00	0.00	0.04	0.00	(0.04)	49.96	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>
6/30/2017	4-Receipt		16828			0.00	0.00	0.01	0.00	COMMUNITY/INT ON SAVINGS/JUNE 2017
4-Receipt								0.01		

Totals For 8 365

0.01 **Balance Period 12** **0.04**

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	4,284.00	0.00	0.00	(4,284.00)	6,051.00	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>
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	062017A	3366		0.00	1,606.50	0.00	0.00	SALARY REIMBURSEMENT
2-Invoice							1,606.50			

Totals For 8 705 10 104

1,606.50 **Balance Period 12** **4,284.00**

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>
78,844.00	0.00	78,844.00	11,940.47	0.00	0.00	(11,940.47)	66,903.53	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>
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	062017A	3366		0.00	4,072.47	0.00	0.00	SALARY REIMBURSEMENT
2-Invoice							4,072.47			

Detail Report for Wood County Commission

Totals For 8 705 10 105

4,072.47

Balance Period 12

11,940.47

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>	
16,211.00	0.00	16,211.00	6,895.00	0.00	0.00	(6,895.00)	9,316.00	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>
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	062017A	3366		0.00	2,520.00	0.00	0.00	SALARY REIMBURSEMENT
							2,520.00			

Totals For 8 705 10 106

2,520.00

Balance Period 12

6,895.00

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	56,000.00	0.00	0.00	(56,000.00)	65,093.00	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>
6/30/2017	2-Invoice	WOOD COUNTY COMMISSIO	062017A	3366		0.00	21,000.00	0.00	0.00	SALARY REIMBURSEMENT
							21,000.00			

Totals For 8 705 10 187

21,000.00

Balance Period 12

56,000.00

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	77,186.21	0.00	0.00	(77,186.21)	2,813.79	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>
6/21/2017	1-Purchase Order	FEDERAL EXPRESS CORP			78329	0.00	0.00	0.00	34.10	shipping charges for electronic devise for Home t
										1-Purchase Order
6/21/2017	2-Invoice	VERIZON WIRELESS	9786611452	3363		0.00	191.59	0.00	0.00	ACCT NO 786074779-00001
6/27/2017	2-Invoice	BI INCORPORATED	1020614	3364		0.00	240.00	0.00	0.00	ORDER# EQ00088433
6/27/2017	2-Invoice	BI INCORPORATED	1019580	3364		0.00	240.00	0.00	0.00	ORDER# EQ00087587
6/27/2017	2-Invoice	BI INCORPORATED	1023033	3364		0.00	5,196.80	0.00	0.00	ORDER B000725501
6/30/2017	2-Invoice	FEDERAL EXPRESS CORP	5-817-79614	3367	78329	0.00	34.10	0.00	(34.10)	shipping charges for electronic devise for Home t
							5,902.49			2-Invoice

Detail Report for Wood County Commission

Totals For 8 705 40 211

5,902.49

Balance Period 12

77,186.21

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	170.85	0.00	0.00	(170.85)	3,329.15	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>
6/19/2017	1-Purchase Order	BI INCORPORATED			78300	0.00	0.00	0.00	39.17	rubber anetnna for Confement Office Joy's vehicl
										1-Purchase Order
6/27/2017	2-Invoice	BI INCORPORATED	1021849	3364	78300	0.00	39.17	0.00	(39.17)	rubber anetnna for Confement Office Joy's vehicl
										2-Invoice
							39.17			
										Totals For 8 705 40 217
							39.17			Balance Period 12
										170.85

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	7,955.00	0.00	0.00	(7,955.00)	6,045.00	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>
6/27/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-0863	3365		0.00	868.50	0.00	0.00	DRUG TESTING-HOME CONF.
										2-Invoice
							868.50			
										Totals For 8 705 40 223
							868.50			Balance Period 12
										7,955.00

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	1,003.98	0.00	0.00	(1,003.98)	1,996.02	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>
6/13/2017	2-Invoice	KESTERSON CLEANERS	53117HC	3362		0.00	15.90	0.00	0.00	CLEANED HOME CONFINEMENT
										2-Invoice
							15.90			
										Totals For 8 705 55 345
							15.90			Balance Period 12
										1,003.98