

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	169,497.10	0.00	(169,497.10)	(44,497.10)	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>			
4/4/2016	4-Receipt		11671			0.00	0.00	120.00	0.00	WCHC DRUG TEST			
4/4/2016	4-Receipt		11672			0.00	0.00	1,345.54	0.00	WCHC HOME FEE			
4/5/2016	4-Receipt		11684			0.00	0.00	170.00	0.00	WCHC HOME FEE 4/4/16			
4/6/2016	4-Receipt		11720			0.00	0.00	45.00	0.00	WCHC DRUG TEST 4/5/2016			
4/6/2016	4-Receipt		11721			0.00	0.00	1,055.00	0.00	WCHC HOME FEE 4/5/16			
4/7/2016	4-Receipt		11735			0.00	0.00	165.00	0.00	WCHC DRUG TEST 4/6/16			
4/7/2016	4-Receipt		11736			0.00	0.00	2,425.52	0.00	WCHC HOME FEE 04/06/2016			
4/8/2016	4-Receipt		11757			0.00	0.00	15.00	0.00	WCHC DRUG TEST			
4/8/2016	4-Receipt		11758			0.00	0.00	75.00	0.00	WCHC HOME FEE			
4/11/2016	4-Receipt		11776			0.00	0.00	30.00	0.00	WCHC DRUG TEST 4/8/16			
4/11/2016	4-Receipt		11777			0.00	0.00	145.00	0.00	WCHC HOME FEE			
4/12/2016	4-Receipt		11793			0.00	0.00	135.00	0.00	WCHC DRUG TEST			
4/12/2016	4-Receipt		11794			0.00	0.00	1,176.22	0.00	WCHC HOME FEE			
4/13/2016	4-Receipt		11805			0.00	0.00	15.00	0.00	WCHC - DRUG TEST 04/12/2016			
4/13/2016	4-Receipt		11806			0.00	0.00	305.00	0.00	WCHC - HOME FEE 04/12/2016			
4/15/2016	4-Receipt		11823			0.00	0.00	45.00	0.00	WCHC DRUG TEST 04/13/2016			
4/15/2016	4-Receipt		11824			0.00	0.00	1,727.00	0.00	WCHC HOME FEE 04/13/2016			
4/15/2016	4-Receipt		11831			0.00	0.00	15.00	0.00	WCHC DRUG TEST 04/14/2016			
4/15/2016	4-Receipt		11832			0.00	0.00	560.00	0.00	WCHC 04/14/2016			
4/18/2016	4-Receipt		11839			0.00	0.00	160.00	0.00	WCHC - HOME FEE 04/15/2016			
4/19/2016	4-Receipt		11861			0.00	0.00	120.00	0.00	WCHC DRUG TEST 4/18/2016			
4/19/2016	4-Receipt		11862			0.00	0.00	2,136.38	0.00	WCHC HOME FEE 4/18/2016			
4/21/2016	4-Receipt		11895			0.00	0.00	45.00	0.00	WCHC DRUG TEST 04/19/2016			
4/21/2016	4-Receipt		11896			0.00	0.00	846.16	0.00	WCHC HOME FEE 04/19/2016			
4/21/2016	4-Receipt		11901			0.00	0.00	60.00	0.00	WCHC DRUG TEST 04/20/2016			
4/21/2016	4-Receipt		11902			0.00	0.00	2,830.20	0.00	WCHC HOME FEE 04/20/2016			
4/25/2016	4-Receipt		11944			0.00	0.00	150.00	0.00	WCHC DRUG TEST			
4/25/2016	4-Receipt		11945			0.00	0.00	1,529.00	0.00	WCHC HOME FEE			
4/27/2016	4-Receipt		11982			0.00	0.00	90.00	0.00	WCHC DRUG TEST			
4/27/2016	4-Receipt		11983			0.00	0.00	5,677.50	0.00	WCHC HOME FEE			
4/28/2016	4-Receipt		11995			0.00	0.00	30.00	0.00	WCHC DRUG TEST			
4/28/2016	4-Receipt		11996			0.00	0.00	180.00	0.00	WCHC HOME FEE			
4-Receipt								23,423.52					
Totals For 8 327								23,423.52	Balance Period 10		169,497.10		

8 705 40 211

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<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	52,350.91	0.00	0.00	(52,350.91)	67,649.09	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>	
4/12/2016	2-Invoice	3M ELECTRONIC MONITORIN	R-25215	3262		0.00	3,705.60	0.00	0.00	CUST# 1057	
4/12/2016	2-Invoice	BI INCORPORATED	953311	3263		0.00	275.00	0.00	0.00	ORDER S000385919	
4/12/2016	2-Invoice	BI INCORPORATED	953311	3263		0.00	(105.00)	0.00	0.00	CREDIT - CR0000012555-0	
4/12/2016	2-Invoice	DIGITAL CONNECTIONS	315787	3264		0.00	203.51	0.00	0.00	ACCT 01001112	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762921307	3267		0.00	254.58	0.00	0.00	ACCT 7860774779-00001	
4/19/2016	2-Invoice	BI INCORPORATED	954709	3268		0.00	2,000.70	0.00	0.00	ORDER# B000725501	
2-Invoice							6,334.39				
Totals For 8 705 40 211							6,334.39			Balance Period 10	52,350.91

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	8,763.00	0.00	0.00	(8,763.00)	5,237.00	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>	
4/12/2016	2-Invoice	MID-OHIO VALLEY DAY REP	2016-0502	3266		0.00	855.00	0.00	0.00	DRUG TESTING	
2-Invoice							855.00				
Totals For 8 705 40 223							855.00			Balance Period 10	8,763.00

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>
6,000.00	0.00	6,000.00	6,539.76	0.00	70.40	(6,539.76)	(610.16)	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>
4/11/2016	1-Purchase Order	BI INCORPORATED			76495	0.00	0.00	0.00	1,275.00	STRAPS FOR HOME CONFINEMENT
4/11/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76496	0.00	0.00	0.00	0.00	OFFICE SUPPLIES FOR HOME CONF
4/18/2016	1-Purchase Order	WALMART			76535	0.00	0.00	0.00	0.00	FOOD FOR HOLDING CENTER
4/21/2016	1-Purchase Order	WALMART			76548	0.00	0.00	0.00	70.40	CAR WASH, TIRE CLEANER, WAX
1-Purchase Order										

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4/18/2016	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		76525	0.00	0.00	0.00	0.00	Car wash, tire cleaner, wax
				1-Purchase Order Pe					
4/26/2016	2-Invoice	BI INCORPORATED	955842	3269 76495	0.00	1,275.00	0.00	(1,275.00)	STRAPS FOR HOME CONFINEMENT
4/26/2016	2-Invoice	BI INCORPORATED	955842	3269 76495	0.00	11.70	0.00	0.00	FREIGHT
4/26/2016	2-Invoice	BRIAN RADER	04152016	3270	0.00	51.92	0.00	0.00	EXPENSE REIMBURSEMENT
				2-Invoice					
				1,338.62					
Totals For 8 705 55 341					1,338.62		70.40		Balance Period 10 6,539.76

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	77.72	0.00	0.00	(77.72)	2,922.28	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>
4/12/2016	2-Invoice	KESTERSON CLEANERS	33116HCNFWC			0.00	25.64	0.00	0.00	CLEANING - MARCH 2016
				2-Invoice						
							25.64			
Totals For 8 705 55 345							25.64			Balance Period 10 77.72