

# Detail Report for Wood County Commission

**8 299**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 8                 | 299                  |                    |                   |                    |                       |                 |                      |                                  |
| HOME CONFINEMENT  | UNASSIGNED BALANCE   |                    |                   |                    |                       |                 |                      |                                  |
| <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> |
| 11,000.00         | 0.00                 | 11,000.00          | 0.00              | 21,094.64          | 0.00                  | (21,094.64)     | (10,094.64)          | 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>      |                  |
| 7/1/2016                | 4-Receipt          |               | 07012016A         |                 |                       | 0.00             | 0.00          | 21,094.64        | 0.00          | Year End Carry Over     |                  |
|                         |                    |               |                   |                 |                       |                  |               | <b>21,094.64</b> |               |                         |                  |
| <b>Totals For 8 299</b> |                    |               |                   |                 |                       |                  |               | <b>21,094.64</b> |               | <b>Balance Period 1</b> | <b>21,094.64</b> |

**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              | 15,405.17          | 0.00                  | (15,405.17)     | 149,272.83           | 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>              |
| 7/5/2016              | 4-Receipt          |               | 12642             |                 |                       | 0.00             | 0.00          | 45.00          | 0.00          | WCHC DRUG TEST                  |
| 7/5/2016              | 4-Receipt          |               | 12643             |                 |                       | 0.00             | 0.00          | 280.00         | 0.00          | WCHC HOME FEE                   |
| 7/8/2016              | 4-Receipt          |               | 12718             |                 |                       | 0.00             | 0.00          | 195.00         | 0.00          | WCHC DRUG TEST                  |
| 7/8/2016              | 4-Receipt          |               | 12719             |                 |                       | 0.00             | 0.00          | 1,465.00       | 0.00          | WCHC HOME FEE                   |
| 7/11/2016             | 4-Receipt          |               | 12732             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | WCHC DRUG TEST                  |
| 7/11/2016             | 4-Receipt          |               | 12733             |                 |                       | 0.00             | 0.00          | 650.00         | 0.00          | WCHC HOME FEE                   |
| 7/12/2016             | 4-Receipt          |               | 12750             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TEST                  |
| 7/12/2016             | 4-Receipt          |               | 12751             |                 |                       | 0.00             | 0.00          | 2,025.11       | 0.00          | WCHC HOME FEE                   |
| 7/12/2016             | 4-Receipt          |               | 12768             |                 |                       | 0.00             | 0.00          | 1,898.83       | 0.00          | RICHARD HAYHURST MARTIN WORKMAN |
| 7/13/2016             | 4-Receipt          |               | 12770             |                 |                       | 0.00             | 0.00          | 413.00         | 0.00          | WCHC HOME FEE                   |
| 7/14/2016             | 4-Receipt          |               | 12779             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TEST                  |
| 7/14/2016             | 4-Receipt          |               | 12780             |                 |                       | 0.00             | 0.00          | 1,632.25       | 0.00          | WCHC HOME FEE                   |
| 7/15/2016             | 4-Receipt          |               | 12791             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG FEE                   |
| 7/15/2016             | 4-Receipt          |               | 12792             |                 |                       | 0.00             | 0.00          | 134.75         | 0.00          | WCHC HOME FEE                   |
| 7/18/2016             | 4-Receipt          |               | 12804             |                 |                       | 0.00             | 0.00          | 470.00         | 0.00          | WCHC HOME FEE                   |
| 7/19/2016             | 4-Receipt          |               | 12816             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TEST                  |
| 7/19/2016             | 4-Receipt          |               | 12817             |                 |                       | 0.00             | 0.00          | 198.00         | 0.00          | WCHC HOME FEE                   |
| 7/21/2016             | 4-Receipt          |               | 12854             |                 |                       | 0.00             | 0.00          | 90.00          | 0.00          | WCHC FRUG TEST                  |
| 7/21/2016             | 4-Receipt          |               | 12855             |                 |                       | 0.00             | 0.00          | 165.00         | 0.00          | WCHC HOME FEE                   |
| 7/22/2016             | 4-Receipt          |               | 12865             |                 |                       | 0.00             | 0.00          | 580.00         | 0.00          | WCHC HOME FEE                   |
| 7/25/2016             | 4-Receipt          |               | 12884             |                 |                       | 0.00             | 0.00          | 60.00          | 0.00          | WCHC DRUG TEST                  |
| 7/25/2016             | 4-Receipt          |               | 12885             |                 |                       | 0.00             | 0.00          | 1,498.23       | 0.00          | WCHC HOME FEE                   |

## Detail Report for Wood County Commission

|           |           |       |  |      |      |          |      |                |
|-----------|-----------|-------|--|------|------|----------|------|----------------|
| 7/26/2016 | 4-Receipt | 12907 |  | 0.00 | 0.00 | 60.00    | 0.00 | WCHC DRUG TEST |
| 7/26/2016 | 4-Receipt | 12908 |  | 0.00 | 0.00 | 1,240.00 | 0.00 | WCHC HOME FEE  |
| 7/27/2016 | 4-Receipt | 12917 |  | 0.00 | 0.00 | 15.00    | 0.00 | WCHC DRUG TEST |
| 7/27/2016 | 4-Receipt | 12918 |  | 0.00 | 0.00 | 505.00   | 0.00 | WCHC HOME FEE  |
| 7/29/2016 | 4-Receipt | 12930 |  | 0.00 | 0.00 | 30.00    | 0.00 | WCHC DRUG TEST |
| 7/29/2016 | 4-Receipt | 12931 |  | 0.00 | 0.00 | 795.00   | 0.00 | WCHC HOME FEE  |
| 7/29/2016 | 4-Receipt | 12951 |  | 0.00 | 0.00 | 105.00   | 0.00 | WCHC DRUG TEST |
| 7/29/2016 | 4-Receipt | 12952 |  | 0.00 | 0.00 | 765.00   | 0.00 | WCHC HOME FEE  |

**4-Receipt**

**15,405.17**

**Totals For 8 327**

**15,405.17**

**Balance Period 1**

**15,405.17**

### 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             | 5,416.73          | 0.00               | 0.00                  | (5,416.73)      | 74,583.27            | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 7/19/2016   | 2-Invoice          | 3M ELECTRONIC MONITORIN | R-30124           | 3289            |                       | 0.00             | 3,721.60      | 0.00           | 0.00          | CUST#1057          |
| 7/19/2016   | 2-Invoice          | BI INCORPORATED         | 968838            | 3290            |                       | 0.00             | 1,488.60      | 0.00           | 0.00          | ORDER#B000725501   |
| 7/19/2016   | 2-Invoice          | DIGITAL CONNECTIONS     | 324984            | 3291            |                       | 0.00             | 206.53        | 0.00           | 0.00          | ACCT#01001112      |

**2-Invoice**

**5,416.73**

**Totals For 8 705 40 211**

**5,416.73**

**Balance Period 1**

**5,416.73**

### 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             | 741.00                | 0.00               | 0.00                  | (741.00)        | 13,259.00            | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 7/8/2016    | 2-Invoice          | MID-OHIO VALLEY DAY REP | 2016-1480         | 3288            |                       | 0.00             | 741.00        | 0.00           | 0.00          | DRUG TESTING FEE   |

**2-Invoice**

**741.00**

**Totals For 8 705 40 223**

**741.00**

**Balance Period 1**

**741.00**

### 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           | 0.00               | 0.00               | 1,961.63              | 0.00            | 6,038.37             | 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>                  |                 |                         |             |
| 7/1/2016                | 1-Purchase Order   | BI INCORPORATED |                   |                 | 76701 PY2016          | 0.00             | 0.00          | 0.00           | 1,811.63          | STRAPS & BATTERIES                  |                 |                         |             |
| 7/18/2016               | 1-Purchase Order   | OFFICE DEPOT    |                   |                 | 76863                 | 0.00             | 0.00          | 0.00           | 150.00            | MISC OFFICE SUPPLIES FOR HOME CONFI |                 |                         |             |
| <b>1-Purchase Order</b> |                    |                 |                   |                 |                       |                  |               |                |                   |                                     |                 |                         |             |
|                         |                    |                 |                   |                 |                       |                  |               |                | <b>Totals For</b> | <b>8 705 55 341</b>                 | <b>1,961.63</b> | <b>Balance Period 1</b> | <b>0.00</b> |

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           | 6.16              | 0.00               | 800.00                | (6.16)          | 2,193.84             | 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>                                |                         |             |
| 7/18/2016               | 1-Purchase Order   | WORKINGMAN'S STORE |                   |                 | 76871                 | 0.00             | 0.00              | 0.00                | 800.00        | 5 uniform shirts and 5 pants for Office Farnswort |                         |             |
| <b>1-Purchase Order</b> |                    |                    |                   |                 |                       |                  |                   |                     |               |   |                         |             |
| 7/19/2016               | 2-Invoice          | KESTERSON CLEANERS | 63016HCF          |                 | 3292                  | 0.00             | 6.16              | 0.00                | 0.00          | CLAEANING SERVICES                                |                         |             |
| <b>2-Invoice</b>        |                    |                    |                   |                 |                       |                  |                   |                     |               |   |                         |             |
|                         |                    |                    |                   |                 |                       |                  | <b>Totals For</b> | <b>8 705 55 345</b> | <b>6.16</b>   | <b>800.00</b>                                     | <b>Balance Period 1</b> | <b>6.16</b> |