

# 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              | 150,061.14         | 0.00                  | (150,061.14)    | 14,616.86            | 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>         |  |  |  |
| 5/2/2017              | 4-Receipt          |               | 16033             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TEST 05/01       |  |  |  |
| 5/2/2017              | 4-Receipt          |               | 16034             |                 |                       | 0.00             | 0.00          | 240.00         | 0.00          | WCHC HOME FEE 05/01        |  |  |  |
| 5/3/2017              | 4-Receipt          |               | 16055             |                 |                       | 0.00             | 0.00          | 45.00          | 0.00          | DRUG TEST 05/02            |  |  |  |
| 5/3/2017              | 4-Receipt          |               | 16056             |                 |                       | 0.00             | 0.00          | 863.00         | 0.00          | HOME FEES 05/02            |  |  |  |
| 5/4/2017              | 4-Receipt          |               | 16070             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | DRUG TEST 05/03            |  |  |  |
| 5/4/2017              | 4-Receipt          |               | 16071             |                 |                       | 0.00             | 0.00          | 1,506.50       | 0.00          | HOME FEE 05/03             |  |  |  |
| 5/5/2017              | 4-Receipt          |               | 16110             |                 |                       | 0.00             | 0.00          | 783.00         | 0.00          | HOME FEE 05/04             |  |  |  |
| 5/8/2017              | 4-Receipt          |               | 16120             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | DRUG TEST 05/05            |  |  |  |
| 5/8/2017              | 4-Receipt          |               | 16121             |                 |                       | 0.00             | 0.00          | 1,100.00       | 0.00          | HOME FEE 05/05             |  |  |  |
| 5/9/2017              | 4-Receipt          |               | 16128             |                 |                       | 0.00             | 0.00          | 150.00         | 0.00          | DRUG TEST 05/08            |  |  |  |
| 5/9/2017              | 4-Receipt          |               | 16129             |                 |                       | 0.00             | 0.00          | 1,101.75       | 0.00          | HOME FEE 05/08             |  |  |  |
| 5/10/2017             | 4-Receipt          |               | 16162             |                 |                       | 0.00             | 0.00          | 75.00          | 0.00          | DRUG TEST 05/09            |  |  |  |
| 5/10/2017             | 4-Receipt          |               | 16163             |                 |                       | 0.00             | 0.00          | 1,692.25       | 0.00          | HOME FEE 05/09             |  |  |  |
| 5/11/2017             | 4-Receipt          |               | 16172             |                 |                       | 0.00             | 0.00          | 200.00         | 0.00          | HOME FEES 05/10            |  |  |  |
| 5/12/2017             | 4-Receipt          |               | 16185             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | DRUG TEST 05/11            |  |  |  |
| 5/12/2017             | 4-Receipt          |               | 16186             |                 |                       | 0.00             | 0.00          | 160.00         | 0.00          | HOME FEES 05/11            |  |  |  |
| 5/15/2017             | 4-Receipt          |               | 16198             |                 |                       | 0.00             | 0.00          | 60.00          | 0.00          | DRUG TEST 05/12            |  |  |  |
| 5/15/2017             | 4-Receipt          |               | 16199             |                 |                       | 0.00             | 0.00          | 655.50         | 0.00          | HOME FEES 05/12            |  |  |  |
| 5/16/2017             | 4-Receipt          |               | 16216             |                 |                       | 0.00             | 0.00          | 60.00          | 0.00          | DRUG TEST 05/15            |  |  |  |
| 5/16/2017             | 4-Receipt          |               | 16217             |                 |                       | 0.00             | 0.00          | 140.00         | 0.00          | HOME FEES 05/15            |  |  |  |
| 5/17/2017             | 4-Receipt          |               | 16229             |                 |                       | 0.00             | 0.00          | 90.00          | 0.00          | DRUG TEST 05/16            |  |  |  |
| 5/17/2017             | 4-Receipt          |               | 16230             |                 |                       | 0.00             | 0.00          | 85.00          | 0.00          | HOME FEES 05/16            |  |  |  |
| 5/18/2017             | 4-Receipt          |               | 16240             |                 |                       | 0.00             | 0.00          | 60.00          | 0.00          | DRUG TEST 05/17            |  |  |  |
| 5/18/2017             | 4-Receipt          |               | 16241             |                 |                       | 0.00             | 0.00          | 220.00         | 0.00          | HOME FEES 05/17            |  |  |  |
| 5/19/2017             | 4-Receipt          |               | 16254             |                 |                       | 0.00             | 0.00          | 1,669.00       | 0.00          | HOME FEES 05/18            |  |  |  |
| 5/22/2017             | 4-Receipt          |               | 16263             |                 |                       | 0.00             | 0.00          | 498.25         | 0.00          | HOME FEES                  |  |  |  |
| 5/23/2017             | 4-Receipt          |               | 16292             |                 |                       | 0.00             | 0.00          | 248.00         | 0.00          | WCHC HOME FEES 5/22/17     |  |  |  |
| 5/24/2017             | 4-Receipt          |               | 16321             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | WCHC DRUG TESTS 05/23/2017 |  |  |  |
| 5/24/2017             | 4-Receipt          |               | 164322            |                 |                       | 0.00             | 0.00          | 925.00         | 0.00          | WCHC HOME FEES 05/23/201   |  |  |  |
| 5/25/2017             | 4-Receipt          |               | 16331             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | DRUG TEST                  |  |  |  |
| 5/25/2017             | 4-Receipt          |               | 16332             |                 |                       | 0.00             | 0.00          | 980.00         | 0.00          | HOME FEES                  |  |  |  |
| 5/30/2017             | 4-Receipt          |               | 16346             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | DRUG TEST 05/26            |  |  |  |
| 5/30/2017             | 4-Receipt          |               | 16347             |                 |                       | 0.00             | 0.00          | 1,129.00       | 0.00          | HOME FEES 05/26            |  |  |  |
| 5/31/2017             | 4-Receipt          |               | 16368             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | DRUG TEST                  |  |  |  |
| 5/31/2017             | 4-Receipt          |               | 16369             |                 |                       | 0.00             | 0.00          | 500.00         | 0.00          | HOME FEES                  |  |  |  |
| 5/31/2017             | 4-Receipt          |               | 16381             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | DRUG TESTS                 |  |  |  |

# Detail Report for Wood County Commission

4-Receipt

15,431.25

Totals For 8 327

15,431.25

Balance Period 11

150,061.14

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             | 71,283.72         | 0.00               | 100.00                | (71,283.72)     | 8,616.28             | 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>          |
|-------------|--------------------|------------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| 5/16/2017   | 2-Invoice          | VERIZON WIRELESS | 9784790221              | 3359            |                       | 0.00             | 191.59        | 0.00           | 0.00          | ACCT NO 786074779-00001     |
| 5/23/2017   | 2-Invoice          | BI INCORPORATED  | 1018348                 | 3360            |                       | 0.00             | 5,284.00      | 0.00           | 0.00          | ORDER#B000725501            |
|             |                    |                  | 2-Invoice               |                 |                       |                  | 5,475.59      |                |               |                             |
|             |                    |                  | Totals For 8 705 40 211 |                 |                       |                  | 5,475.59      |                |               | Balance Period 11 71,283.72 |

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             | 7,086.50              | 0.00               | 0.00                  | (7,086.50)      | 6,913.50             | 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>         |
|-------------|--------------------|-------------------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| 5/23/2017   | 2-Invoice          | MID-OHIO VALLEY DAY REP | 2017-0690               | 3361            |                       | 0.00             | 739.50        | 0.00           | 0.00          | DRUG TESTING 4/2017        |
|             |                    |                         | 2-Invoice               |                 |                       |                  | 739.50        |                |               |                            |
|             |                    |                         | Totals For 8 705 40 223 |                 |                       |                  | 739.50        |                |               | Balance Period 11 7,086.50 |

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           | 988.08            | 0.00               | 183.20                | (988.08)        | 1,828.72             | 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>             |
|-------------|--------------------|--------------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| 5/9/2017    | 2-Invoice          | KESTERSON CLEANERS | 4302017HCON             | 3358            |                       | 0.00             | 15.30         | 0.00           | 0.00          | CLEANED WCSO HC UNIFORMS APRIL |
|             |                    |                    | 2-Invoice               |                 |                       |                  | 15.30         |                |               |                                |
|             |                    |                    | Totals For 8 705 55 345 |                 |                       |                  | 15.30         |                |               | Balance Period 11 988.08       |