

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0001 Clerk

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0001			Elected Official	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,096.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	37,096.00	0.00	Unexpended:	37,096.00
	Total		0.00	0.00	37,096.00	0.00	Cash:	0.00
1000.10200.000.0001			Deputy	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	110,524.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	110,524.00	0.00	Unexpended:	110,524.00
	Total		0.00	0.00	110,524.00	0.00	Cash:	0.00
1000.10300.000.0001			Extra Help	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.20100.000.0001			Office Supplies	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended:	5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0001 Clerk

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20200.000.0001			Offical Records	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,800.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,800.00	0.00	Unexpended:	1,800.00
	Total		0.00	0.00	1,800.00	0.00	Cash:	0.00
1000.30100.000.0001			Postage	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	10,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	10,000.00	0.00	Unexpended:	10,000.00
	Total		0.00	0.00	10,000.00	0.00	Cash:	0.00
1000.30300.000.0001			Dues & Subscriptions	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	250.00	0.00	Unexpended:	250.00
	Total		0.00	0.00	250.00	0.00	Cash:	0.00
1000.31200.000.0001			Meetings	.	Clerk			
	01/01/2013	01/01/2013	Approp/BdgtProj	50.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50.00	0.00	Unexpended:	50.00
	Total		0.00	0.00	50.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Starke County

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0001 Clerk

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	165,220.00	0.00	Unexpended:	165,220.00
	Total	0.00	0.00	165,220.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	165,220.00	0.00		
	Total	0.00	0.00	165,220.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0002 Auditor

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0002	Elected Official		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,096.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	37,096.00	0.00	Unexpended:	37,096.00
	Total		0.00	0.00	37,096.00	0.00	Cash:	0.00
1000.10200.000.0002	Deputy		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	82,893.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	82,893.00	0.00	Unexpended:	82,893.00
	Total		0.00	0.00	82,893.00	0.00	Cash:	0.00
1000.10400.000.0002	Meetings		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,500.00	0.00	Unexpended:	1,500.00
	Total		0.00	0.00	1,500.00	0.00	Cash:	0.00
1000.10401.000.0002	Comp for Night Meeting		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,026.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,026.00	0.00	Unexpended:	2,026.00
	Total		0.00	0.00	2,026.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0002 Auditor

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10605.000.0002	First Deputy		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	29,426.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	29,426.00	0.00	Unexpended:	29,426.00
	Total		0.00	0.00	29,426.00	0.00	Cash:	0.00
1000.20100.000.0002	Office Supplies		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,200.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,200.00	0.00	Unexpended:	3,200.00
	Total		0.00	0.00	3,200.00	0.00	Cash:	0.00
1000.30100.000.0002	Postage		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.30300.000.0002	Dues & Subscriptions		.		Auditor			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,080.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,080.00	0.00	Unexpended:	1,080.00
	Total		0.00	0.00	1,080.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0002 Auditor

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	158,221.00	0.00	Unexpended:	158,221.00
	Total	0.00	0.00	158,221.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	158,221.00	0.00		
	Total	0.00	0.00	158,221.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0003 Treasurer

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0003			Elected Official	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,096.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	37,096.00	0.00	Unexpended:	37,096.00
	Total		0.00	0.00	37,096.00	0.00	Cash:	0.00
1000.10200.000.0003			Deputy	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10300.000.0003			Extra Help	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,500.00	0.00	Unexpended:	3,500.00
	Total		0.00	0.00	3,500.00	0.00	Cash:	0.00
1000.10400.000.0003			Meetings	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	600.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	600.00	0.00	Unexpended:	600.00
	Total		0.00	0.00	600.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0003 Treasurer

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20100.000.0003			Office Supplies	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		4,000.00	0.00
	Total		0.00		0.00		4,000.00	0.00
								Unexpended: 4,000.00
								Cash: 0.00
1000.30100.000.0003			Postage	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		3,000.00	0.00
	Total		0.00		0.00		3,000.00	0.00
								Unexpended: 3,000.00
								Cash: 0.00
1000.30200.000.0003			Mileage	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	700.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		700.00	0.00
	Total		0.00		0.00		700.00	0.00
								Unexpended: 700.00
								Cash: 0.00
1000.30300.000.0003			Dues & Subscriptions	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	200.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		200.00	0.00
	Total		0.00		0.00		200.00	0.00
								Unexpended: 200.00
								Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0003 Treasurer

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30404.000.0003			Computer Contract	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	9,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		9,000.00	0.00
	Total		0.00		0.00		9,000.00	0.00
								Unexpended: 9,000.00
								Cash: 0.00
1000.30700.000.0003			Newspaper & Advertising	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		400.00	0.00
	Total		0.00		0.00		400.00	0.00
								Unexpended: 400.00
								Cash: 0.00
1000.30800.000.0003			Printing & Mailing of Statemen	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	13,500.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		13,500.00	0.00
	Total		0.00		0.00		13,500.00	0.00
								Unexpended: 13,500.00
								Cash: 0.00
1000.31201.000.0003			Lock Box--1st Source Bank	.	Treasurer			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		6,000.00	0.00
	Total		0.00		0.00		6,000.00	0.00
								Unexpended: 6,000.00
								Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Starke County

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0003 Treasurer

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	105,627.00	0.00	Unexpended:	105,627.00
	Total	0.00	0.00	105,627.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	105,627.00	0.00		
	Total	0.00	0.00	105,627.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0004 Recorder

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0004	Elected Official	.			Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,096.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	37,096.00	0.00	Unexpended:	37,096.00
	Total		0.00	0.00	37,096.00	0.00	Cash:	0.00
1000.10200.000.0004	Deputy	.			Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10300.000.0004	Extra Help	.			Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,500.00	0.00	Unexpended:	1,500.00
	Total		0.00	0.00	1,500.00	0.00	Cash:	0.00
1000.20100.000.0004	Office Supplies	.			Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0004 Recorder

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30100.000.0004	Postage		.		Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.30201.000.0004	Copy Machine shared with other		.		Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	700.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	700.00	0.00	Unexpended:	700.00
	Total		0.00	0.00	700.00	0.00	Cash:	0.00
1000.30502.000.0004	MIRRS-Manatron Recorders Pkg.		.		Recorder			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,100.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	2,100.00	0.00	Unexpended:	2,100.00
	Total		0.00	0.00	2,100.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0004 Recorder

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	70,527.00	0.00	Unexpended:	70,527.00
	Total	0.00	0.00	70,527.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	70,527.00	0.00		
	Total	0.00	0.00	70,527.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0005 Sheriff

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0005			Elected Official	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	102,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	102,000.00	0.00	Unexpended:	102,000.00
	Total		0.00	0.00	102,000.00	0.00	Cash:	0.00
1000.10201.000.0005			Chief Deputy/Patrol Officer	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	38,973.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	38,973.00	0.00	Unexpended:	38,973.00
	Total		0.00	0.00	38,973.00	0.00	Cash:	0.00
1000.10300.000.0005			Extra Help	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1000.10402.000.0005			Detective	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,713.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	37,713.00	0.00	Unexpended:	37,713.00
	Total		0.00	0.00	37,713.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0005 Sheriff

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10601.000.0005	Patrolmen	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	296,067.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	296,067.00	0.00	Unexpended:	296,067.00
	Total		0.00	0.00	296,067.00	0.00	Cash:	0.00
1000.10700.000.0005	Merit Board	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	900.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	900.00	0.00	Unexpended:	900.00
	Total		0.00	0.00	900.00	0.00	Cash:	0.00
1000.10901.000.0005	Clothing Allowance	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	3,500.00	0.00	Unexpended:	3,500.00
	Total		0.00	0.00	3,500.00	0.00	Cash:	0.00
1000.11300.000.0005	Chief Detective	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	38,973.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	38,973.00	0.00	Unexpended:	38,973.00
	Total		0.00	0.00	38,973.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0005 Sheriff

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11400.000.0005	Overtime	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	22,041.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	22,041.00	0.00	Unexpended:	22,041.00
	Total		0.00	0.00	22,041.00	0.00	Cash:	0.00
1000.20100.000.0005	Office Supplies	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,500.00	0.00	Unexpended:	1,500.00
	Total		0.00	0.00	1,500.00	0.00	Cash:	0.00
1000.20600.000.0005	Garage & Motor	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	6,000.00	0.00	Unexpended:	6,000.00
	Total		0.00	0.00	6,000.00	0.00	Cash:	0.00
1000.21002.000.0005	Reim Posse Eqpt	.			Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0005 Sheriff

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.21100.000.0005	Gas Oil & Lube	.	Sheriff					
	01/01/2013	01/01/2013	Approp/BdgtProj	62,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	62,000.00	0.00	Unexpended:	62,000.00
	Total		0.00	0.00	62,000.00	0.00	Cash:	0.00
1000.21200.000.0005	Tires & Tubes	.	Sheriff					
	01/01/2013	01/01/2013	Approp/BdgtProj	6,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	6,000.00	0.00	Unexpended:	6,000.00
	Total		0.00	0.00	6,000.00	0.00	Cash:	0.00
1000.30100.000.0005	Postage	.	Sheriff					
	01/01/2013	01/01/2013	Approp/BdgtProj	1,500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,500.00	0.00	Unexpended:	1,500.00
	Total		0.00	0.00	1,500.00	0.00	Cash:	0.00
1000.30404.000.0005	Computer Contract	.	Sheriff					
	01/01/2013	01/01/2013	Approp/BdgtProj	1,334.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,334.00	0.00	Unexpended:	1,334.00
	Total		0.00	0.00	1,334.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0005 Sheriff

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30602.000.0005			Intoxilizer Maint Cont	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	650.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	650.00	0.00	Unexpended:	650.00
	Total		0.00	0.00	650.00	0.00	Cash:	0.00
1000.31202.000.0005			Cellular Phones	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,250.00				
	01/04/2013	01/04/2013	Claim/RegDocket	123.16	BK:001 CK:045697 Inv:287243633428X12262012 Vend:007884 AT&T Mobility			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,250.00	123.16	Unexpended:	2,126.84
	Total		0.00	0.00	2,250.00	123.16	Cash:	(123.16)
1000.31206.000.0005			Copy Machine Maintenance	.	Sheriff			
	01/01/2013	01/01/2013	Approp/BdgtProj	900.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	900.00	0.00	Unexpended:	900.00
	Total		0.00	0.00	900.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0005 Sheriff

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	628,301.00	123.16	Unexpended:	628,177.84
	Total	0.00	0.00	628,301.00	123.16	Cash:	(123.16)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	628,301.00	123.16		
	Total	0.00	0.00	628,301.00	123.16	Cash:	(123.16)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0006 Surveyor

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0006			Elected Official	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,860.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,860.00	0.00	Unexpended:	35,860.00
	Total		0.00	0.00	35,860.00	0.00	Cash:	0.00
1000.10203.000.0006			Office Clerk	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10300.000.0006			Extra Help	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,400.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,400.00	0.00	Unexpended:	1,400.00
	Total		0.00	0.00	1,400.00	0.00	Cash:	0.00
1000.10400.000.0006			Meetings	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0006 Surveyor

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10412.000.0006			Cert Act Reg Drain Mileage	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,200.00				
			Estimated Revenue					
	Current		0.00	0.00	1,200.00	0.00	Unexpended:	1,200.00
	Total		0.00	0.00	1,200.00	0.00	Cash:	0.00
1000.10602.000.0006			Section Corner Reference	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated Revenue					
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.20100.000.0006			Office Supplies	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	700.00				
			Estimated Revenue					
	Current		0.00	0.00	700.00	0.00	Unexpended:	700.00
	Total		0.00	0.00	700.00	0.00	Cash:	0.00
1000.20202.000.0006			Repair & Maint	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated Revenue					
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0006 Surveyor

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20400.000.0006			Fuel, Lube, Tires	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,300.00	0.00	Unexpended:	2,300.00
	Total		0.00	0.00	2,300.00	0.00	Cash:	0.00
1000.30100.000.0006			Postage	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	550.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	550.00	0.00	Unexpended:	550.00
	Total		0.00	0.00	550.00	0.00	Cash:	0.00
1000.30500.000.0006			Telephone	.	Surveyor			
	01/04/2013	01/04/2013	Claim/RegDocket	54.76	BK:001 CK:045697 Inv:287243633428X12262012 Vend:007884 AT&T Mobility			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	54.76	Unexpended:	(54.76)
	Total		0.00	0.00	0.00	54.76	Cash:	(54.76)
1000.31202.000.0006			Cellular Phones	.	Surveyor			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0006 Surveyor

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	71,941.00	54.76	Unexpended:	71,886.24
	Total	0.00	0.00	71,941.00	54.76	Cash:	(54.76)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	71,941.00	54.76		
	Total	0.00	0.00	71,941.00	54.76	Cash:	(54.76)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0007 Coroner

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10100.000.0007			Elected Official	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	7,276.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,276.00	0.00	Unexpended:	7,276.00
	Total		0.00	0.00	7,276.00	0.00	Cash:	0.00
1000.10202.000.0007			Chief Deputy	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,536.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,536.00	0.00	Unexpended:	1,536.00
	Total		0.00	0.00	1,536.00	0.00	Cash:	0.00
1000.10203.000.0007			Office Clerk	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,392.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,392.00	0.00	Unexpended:	1,392.00
	Total		0.00	0.00	1,392.00	0.00	Cash:	0.00
1000.20100.000.0007			Office Supplies	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0007 Coroner

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20204.000.0007			Morgue Supplies	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,500.00				
			Estimated Revenue					
	Current		0.00	0.00	2,500.00	0.00	Unexpended:	2,500.00
	Total		0.00	0.00	2,500.00	0.00	Cash:	0.00
1000.30100.000.0007			Postage	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	50.00				
			Estimated Revenue					
	Current		0.00	0.00	50.00	0.00	Unexpended:	50.00
	Total		0.00	0.00	50.00	0.00	Cash:	0.00
1000.30200.000.0007			Mileage	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated Revenue					
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.30202.000.0007			Transportation to Move Bodies	.	Coroner			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,200.00				
			Estimated Revenue					
	Current		0.00	0.00	1,200.00	0.00	Unexpended:	1,200.00
	Total		0.00	0.00	1,200.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0007 Coroner

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30402.000.0007	01/01/2013	01/01/2013	Coroner Seminar	600.00	Coroner			
			Approp/BdgtProj	600.00				
			Estimated					
			Revenue					Balances
			Current	0.00	0.00	600.00	0.00	Unexpended: 600.00
			Total	0.00	0.00	600.00	0.00	Cash: 0.00
1000.30801.000.0007	01/01/2013	01/01/2013	Morgue Rental	2,000.00	Coroner			
			Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue					Balances
			Current	0.00	0.00	2,000.00	0.00	Unexpended: 2,000.00
			Total	0.00	0.00	2,000.00	0.00	Cash: 0.00
1000.30900.000.0007	01/01/2013	01/01/2013	Autopsy Fees	13,000.00	Coroner			
			Approp/BdgtProj	13,000.00				
			Estimated					
			Revenue					Balances
			Current	0.00	0.00	13,000.00	0.00	Unexpended: 13,000.00
			Total	0.00	0.00	13,000.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0007 Coroner

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	30,554.00	0.00	Unexpended:	30,554.00
	Total	0.00	0.00	30,554.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	30,554.00	0.00		
	Total	0.00	0.00	30,554.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0008 Prosecuting Attorney

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10102.000.0008			Deputy Prosecutor	.	Prosecuting Attorney			
	01/01/2013	01/01/2013	Approp/BdgtProj	16,480.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	16,480.00	0.00	Unexpended:	16,480.00
	Total		0.00	0.00	16,480.00	0.00	Cash:	0.00
1000.10105.000.0008			Clerk	.	Prosecuting Attorney			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10202.000.0008			Chief Deputy	.	Prosecuting Attorney			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,469.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,469.00	0.00	Unexpended:	5,469.00
	Total		0.00	0.00	5,469.00	0.00	Cash:	0.00
1000.10411.000.0008			2nd Clerical Assistant	.	Prosecuting Attorney			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0008 Prosecuting Attorney

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	77,211.00	0.00	Unexpended:	77,211.00
	Total	0.00	0.00	77,211.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	77,211.00	0.00		
	Total	0.00	0.00	77,211.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0019 Election Board

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.10104.000.0019			Voter Registration Officer	.	Election Board		
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended: 500.00
	Total		0.00	0.00	500.00	0.00	Cash: 0.00
1000.10204.000.0019			Clerical Assistant	.	Election Board		
	01/01/2013	01/01/2013	Approp/BdgtProj	19,627.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	19,627.00	0.00	Unexpended: 19,627.00
	Total		0.00	0.00	19,627.00	0.00	Cash: 0.00
1000.10703.000.0019			Election Board	.	Election Board		
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended: 3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash: 0.00
1000.20100.000.0019			Office Supplies	.	Election Board		
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended: 500.00
	Total		0.00	0.00	500.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0019 Election Board

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20301.000.0019			Registration Supplies	.	Election Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.20401.000.0019			Election Supplies	.	Election Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.30100.000.0019			Postage	.	Election Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended:	2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash:	0.00
1000.30204.000.0019			Travel Expense	.	Election Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	400.00	0.00	Unexpended:	400.00
	Total		0.00	0.00	400.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0019 Election Board

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	27,027.00	0.00	Unexpended:	27,027.00
	Total	0.00	0.00	27,027.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	27,027.00	0.00		
	Total	0.00	0.00	27,027.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10105.000.0020	Clerk		.		E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10124.000.0020	E.M.S. Director		.		E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	51,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	51,500.00	0.00	Unexpended:	51,500.00
	Total		0.00	0.00	51,500.00	0.00	Cash:	0.00
1000.10205.000.0020	Full Time Staff		.		E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	228,215.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	228,215.00	0.00	Unexpended:	228,215.00
	Total		0.00	0.00	228,215.00	0.00	Cash:	0.00
1000.10216.000.0020	Full Time Paramedic		.		E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	41,777.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	41,777.00	0.00	Unexpended:	41,777.00
	Total		0.00	0.00	41,777.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10300.000.0020			Extra Help	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	12,362.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	12,362.00	0.00	Unexpended:	12,362.00
	Total		0.00	0.00	12,362.00	0.00	Cash:	0.00
1000.10404.000.0020			Assistant Director	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	31,421.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	31,421.00	0.00	Unexpended:	31,421.00
	Total		0.00	0.00	31,421.00	0.00	Cash:	0.00
1000.10410.000.0020			Medical Advisor	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,180.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	6,180.00	0.00	Unexpended:	6,180.00
	Total		0.00	0.00	6,180.00	0.00	Cash:	0.00
1000.10704.000.0020			Part Time Staff	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	331,805.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	331,805.00	0.00	Unexpended:	331,805.00
	Total		0.00	0.00	331,805.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10803.000.0020	E.M.A. Director	.			E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,029.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,029.00	0.00	Unexpended:	35,029.00
	Total		0.00	0.00	35,029.00	0.00	Cash:	0.00
1000.10902.000.0020	Senior Paramedic	.			E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	44,129.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	44,129.00	0.00	Unexpended:	44,129.00
	Total		0.00	0.00	44,129.00	0.00	Cash:	0.00
1000.11002.000.0020	EMT Physicals	.			E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	780.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	780.00	0.00	Unexpended:	780.00
	Total		0.00	0.00	780.00	0.00	Cash:	0.00
1000.11100.000.0020	Education & Training	.			E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,500.00	0.00	Unexpended:	1,500.00
	Total		0.00	0.00	1,500.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11301.000.0020			Part Time Paramedic	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	57,845.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	57,845.00	0.00	Unexpended:	57,845.00
	Total		0.00	0.00	57,845.00	0.00	Cash:	0.00
1000.20100.000.0020			Office Supplies	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,420.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	4,420.00	0.00	Unexpended:	4,420.00
	Total		0.00	0.00	4,420.00	0.00	Cash:	0.00
1000.20205.000.0020			Building Maint	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,240.00				
	01/04/2013	01/04/2013	Claim/RegDocket	126.57	BK:001 CK:045695 Inv:0717-000912510 Vend:005248 Allied Waste			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	6,240.00	126.57	Unexpended:	6,113.43
	Total		0.00	0.00	6,240.00	126.57	Cash:	(126.57)
1000.20302.000.0020			Ambulance Repair	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	13,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	13,000.00	0.00	Unexpended:	13,000.00
	Total		0.00	0.00	13,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20500.000.0020			Uniforms	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,120.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,120.00	0.00	Unexpended:	3,120.00
	Total		0.00	0.00	3,120.00	0.00	Cash:	0.00
1000.20601.000.0020			Sanitation Supplies	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,120.00				
	01/04/2013	01/04/2013	Claim/RegDocket	57.74	BK:001 CK:045703 Vend:000142 North Judson Water Dept			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,120.00	57.74	Unexpended:	3,062.26
	Total		0.00	0.00	3,120.00	57.74	Cash:	(57.74)
1000.20700.000.0020			Ambulance Supplies	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,832.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,832.00	0.00	Unexpended:	27,832.00
	Total		0.00	0.00	27,832.00	0.00	Cash:	0.00
1000.20800.000.0020			Ambulance Eqpt	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	16,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	16,000.00	0.00	Unexpended:	16,000.00
	Total		0.00	0.00	16,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20900.000.0020	Linen				E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	520.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	520.00	0.00	Unexpended:	520.00
	Total		0.00	0.00	520.00	0.00	Cash:	0.00
1000.21100.000.0020	Gas Oil & Lube				E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,000.00	0.00	Unexpended:	35,000.00
	Total		0.00	0.00	35,000.00	0.00	Cash:	0.00
1000.30100.000.0020	Postage				E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,352.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,352.00	0.00	Unexpended:	1,352.00
	Total		0.00	0.00	1,352.00	0.00	Cash:	0.00
1000.30200.000.0020	Mileage				E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,560.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,560.00	0.00	Unexpended:	1,560.00
	Total		0.00	0.00	1,560.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30302.000.0020			Elec & Radio Repair	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,080.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,080.00	0.00	Unexpended:	2,080.00
	Total		0.00	0.00	2,080.00	0.00	Cash:	0.00
1000.30403.000.0020			Radio Eq	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,080.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,080.00	0.00	Unexpended:	2,080.00
	Total		0.00	0.00	2,080.00	0.00	Cash:	0.00
1000.30600.000.0020			Utilities	.	E.M.A./E.M.S.			
	01/01/2013	01/01/2013	Approp/BdgtProj	14,600.00				
	01/04/2013	01/04/2013	Claim/RegDocket	56.35	BK:001 CK:045700 Vend:000106 Knox Utility Office			
	01/04/2013	01/04/2013	Claim/RegDocket	334.14	BK:001 CK:045702 Vend:000026 NIPSCO, INC			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	14,600.00	390.49	Unexpended:	14,209.51
	Total		0.00	0.00	14,600.00	390.49	Cash:	(390.49)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0020 E.M.A./E.M.S.

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	1,001,098.00	574.80	Unexpended:	1,000,523.20
	Total	0.00	0.00	1,001,098.00	574.80	Cash:	(574.80)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	1,001,098.00	574.80		
	Total	0.00	0.00	1,001,098.00	574.80	Cash:	(574.80)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0021 Purdue Extension Agent

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10105.000.0021			Clerk	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10204.000.0021			Clerical Assistant	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	10,503.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	10,503.00	0.00	Unexpended:	10,503.00
	Total		0.00	0.00	10,503.00	0.00	Cash:	0.00
1000.20100.000.0021			Office Supplies	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,500.00	0.00	Unexpended:	2,500.00
	Total		0.00	0.00	2,500.00	0.00	Cash:	0.00
1000.20202.000.0021			Repair & Maint	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,710.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,710.00	0.00	Unexpended:	1,710.00
	Total		0.00	0.00	1,710.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0021 Purdue Extension Agent

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30100.000.0021			Postage	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,900.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,900.00	0.00	Unexpended:	2,900.00
	Total		0.00	0.00	2,900.00	0.00	Cash:	0.00
1000.30204.000.0021			Travel Expense	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended:	2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash:	0.00
1000.30404.000.0021			Computer Contract	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,700.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,700.00	0.00	Unexpended:	2,700.00
	Total		0.00	0.00	2,700.00	0.00	Cash:	0.00
1000.30604.000.0021			4-H Funding	.	Purdue Extension Agent			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	6,250.00	0.00	Unexpended:	6,250.00
	Total		0.00	0.00	6,250.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0021 Purdue Extension Agent

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.30703.000.0021	01/01/2013	01/01/2013	Contract Services/CES Educator	40,000.00	Purdue Extension Agent
			Approp/BdgtProj		
			Estimated Revenue		
	Current		0.00	0.00	40,000.00
	Total		0.00	0.00	40,000.00
			Receipts		
			0.00		
			Appropriation		
			0.00		40,000.00
			Expenditure		
			0.00		0.00
					Unexpended: 40,000.00
					Cash: 0.00
			Estimated Revenue		
Normal	Current		0.00	0.00	96,194.00
	Total		0.00	0.00	96,194.00
Investment	Current			0.00	0.00
	Total			0.00	0.00
Transfer	Current			0.00	0.00
	Total			0.00	0.00
Location Totals	Current		0.00	0.00	96,194.00
	Total		0.00	0.00	96,194.00
					Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0022 Planning Commission

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10105.000.0022	Clerk		.		Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10106.000.0022	Planning Comm Administrator		.		Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,029.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	35,029.00	0.00	Unexpended:	35,029.00
	Total		0.00	0.00	35,029.00	0.00	Cash:	0.00
1000.10300.000.0022	Extra Help		.		Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended:	2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash:	0.00
1000.11302.000.0022	Per Diem		.		Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,800.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	4,800.00	0.00	Unexpended:	4,800.00
	Total		0.00	0.00	4,800.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0022 Planning Commission

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20100.000.0022			Office Supplies	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.20400.000.0022			Fuel, Lube, Tires	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1000.30100.000.0022			Postage	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.30200.000.0022			Mileage	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	250.00	0.00	Unexpended:	250.00
	Total		0.00	0.00	250.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0022 Planning Commission

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30300.000.0022			Dues & Subscriptions	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00
1000.30400.000.0022			Maintenance & Repair	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	50.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50.00	0.00	Unexpended:	50.00
	Total		0.00	0.00	50.00	0.00	Cash:	0.00
1000.30802.000.0022			Blueprinting	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00
1000.31002.000.0022			Other Legal Services	.	Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0022 Planning Commission

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.31103.000.0022					Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended:	2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash:	0.00
1000.31202.000.0022					Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
	01/04/2013	01/04/2013	Claim/RegDocket	34.29	BK:001 CK:045697 Inv:287243633428X12262012 Vend:007884 AT&T Mobility			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	400.00	34.29	Unexpended:	365.71
	Total		0.00	0.00	400.00	34.29	Cash:	(34.29)
1000.31401.000.0022					Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	250.00	0.00	Unexpended:	250.00
	Total		0.00	0.00	250.00	0.00	Cash:	0.00
1000.31700.000.0022					Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0022 Planning Commission

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.32800.000.0022	Legal Services				Planning Commission			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended:	5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash:	0.00
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
Normal	Current		0.00	0.00	86,010.00	34.29	Unexpended:	85,975.71
	Total		0.00	0.00	86,010.00	34.29	Cash:	(34.29)
Investment	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Transfer	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Location Totals	Current		0.00	0.00	86,010.00	34.29		
	Total		0.00	0.00	86,010.00	34.29	Cash:	(34.29)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0023 Drainage Board

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10107.000.0023	Comp Drainage Board	.			Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	4,000.00	0.00	Unexpended:	4,000.00
	Total		0.00	0.00	4,000.00	0.00	Cash:	0.00
1000.10400.000.0023	Meetings	.			Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	600.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	600.00	0.00	Unexpended:	600.00
	Total		0.00	0.00	600.00	0.00	Cash:	0.00
1000.10405.000.0023	Attorney	.			Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1000.20100.000.0023	Office Supplies	.			Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0023 Drainage Board

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20206.000.0023			Operation Supplies	.	Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		100.00	0.00
	Total		0.00		0.00		100.00	0.00
								Unexpended: 100.00
								Cash: 0.00
1000.30100.000.0023			Postage	.	Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	200.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		200.00	0.00
	Total		0.00		0.00		200.00	0.00
								Unexpended: 200.00
								Cash: 0.00
1000.30204.000.0023			Travel Expense	.	Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		100.00	0.00
	Total		0.00		0.00		100.00	0.00
								Unexpended: 100.00
								Cash: 0.00
1000.30704.000.0023			KRBC	.	Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,800.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		6,800.00	0.00
	Total		0.00		0.00		6,800.00	0.00
								Unexpended: 6,800.00
								Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0023 Drainage Board

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.31700.000.0023	Legal Notices		.		Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	250.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	250.00	0.00	Unexpended:	250.00
	Total		0.00	0.00	250.00	0.00	Cash:	0.00
1000.31901.000.0023	Printing & Duplicating		.		Drainage Board			
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	100.00	0.00	Unexpended:	100.00
	Total		0.00	0.00	100.00	0.00	Cash:	0.00
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current		0.00	0.00	15,450.00	0.00	Unexpended:	15,450.00
	Total		0.00	0.00	15,450.00	0.00	Cash:	0.00
Investment	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Transfer	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Location Totals	Current		0.00	0.00	15,450.00	0.00		
	Total		0.00	0.00	15,450.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0024 Veteran Service Officer

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10108.000.0024			Veterans Service Officer	.	Veteran Service Officer			
	01/01/2013	01/01/2013	Approp/BdgtProj	13,196.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	13,196.00	0.00	Unexpended:	13,196.00
	Total		0.00	0.00	13,196.00	0.00	Cash:	0.00
1000.20100.000.0024			Office Supplies	.	Veteran Service Officer			
	01/01/2013	01/01/2013	Approp/BdgtProj	285.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	285.00	0.00	Unexpended:	285.00
	Total		0.00	0.00	285.00	0.00	Cash:	0.00
1000.30100.000.0024			Postage	.	Veteran Service Officer			
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	100.00	0.00	Unexpended:	100.00
	Total		0.00	0.00	100.00	0.00	Cash:	0.00
1000.30204.000.0024			Travel Expense	.	Veteran Service Officer			
	01/01/2013	01/01/2013	Approp/BdgtProj	160.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	160.00	0.00	Unexpended:	160.00
	Total		0.00	0.00	160.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0024 Veteran Service Officer

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30303.000.0024	Service Office School		.		Veteran Service Officer			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
Normal	Current		0.00	0.00	14,241.00	0.00	Unexpended:	14,241.00
	Total		0.00	0.00	14,241.00	0.00	Cash:	0.00
Investment	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Transfer	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Location Totals	Current		0.00	0.00	14,241.00	0.00		
	Total		0.00	0.00	14,241.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10109.000.0025			Commissioners	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	54,191.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	54,191.00	0.00	Unexpended:	54,191.00
	Total		0.00	0.00	54,191.00	0.00	Cash:	0.00
1000.10206.000.0025			PTABOA Board	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,500.00	0.00	Unexpended:	2,500.00
	Total		0.00	0.00	2,500.00	0.00	Cash:	0.00
1000.10405.000.0025			Attorney	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	18,700.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	18,700.00	0.00	Unexpended:	18,700.00
	Total		0.00	0.00	18,700.00	0.00	Cash:	0.00
1000.10701.000.0025			PERF	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	175,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	175,000.00	0.00	Unexpended:	175,000.00
	Total		0.00	0.00	175,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10804.000.0025			Health Insurance	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	830,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket(Pend)	339.92	BK:001 Vend:000736 Carl Goodrich			
	01/04/2013	01/04/2013	Claim/RegDocket	339.92	BK:001 CK:001051 Vend:000736 Carl Goodrich			
	01/04/2013	01/04/2013	Claim/RegDocket	258.63	BK:001 CK:001052 Vend:004838 Vicki Cooley			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	830,000.00	938.47	Unexpended:	829,061.53
	Total		0.00	0.00	830,000.00	938.47	Cash:	(938.47)
1000.10903.000.0025			Unemployment	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,000.00	0.00	Unexpended:	35,000.00
	Total		0.00	0.00	35,000.00	0.00	Cash:	0.00
1000.11003.000.0025			Workman's Compensation	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	92,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	92,000.00	0.00	Unexpended:	92,000.00
	Total		0.00	0.00	92,000.00	0.00	Cash:	0.00
1000.12500.000.0025			Social Security-FICA	.	Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	232,000.00				

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1000.12500.000.0025			Social Security-FICA	.	Commissioners				
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	232,000.00	0.00	Unexpended: 232,000.00
	Total		0.00			0.00	232,000.00	0.00	Cash: 0.00
1000.30101.000.0025			Tax Sale Costs	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			5,400.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	5,400.00	0.00	Unexpended: 5,400.00
	Total		0.00			0.00	5,400.00	0.00	Cash: 0.00
1000.30204.000.0025			Travel Expense	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			1,000.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	1,000.00	0.00	Unexpended: 1,000.00
	Total		0.00			0.00	1,000.00	0.00	Cash: 0.00
1000.30300.000.0025			Dues & Subscriptions	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			4,000.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	4,000.00	0.00	Unexpended: 4,000.00
	Total		0.00			0.00	4,000.00	0.00	Cash: 0.00
1000.30700.000.0025			Newspaper & Advertising	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			1,600.00			

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1000.30700.000.0025			Newspaper & Advertising	.	Commissioners				
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
		Current	0.00			0.00	1,600.00	0.00	Unexpended: 1,600.00
		Total	0.00			0.00	1,600.00	0.00	Cash: 0.00
1000.31003.000.0025			Starke Co Fair Board	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			12,500.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
		Current	0.00			0.00	12,500.00	0.00	Unexpended: 12,500.00
		Total	0.00			0.00	12,500.00	0.00	Cash: 0.00
1000.31203.000.0025			Liability Insurance	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			145,000.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
		Current	0.00			0.00	145,000.00	0.00	Unexpended: 145,000.00
		Total	0.00			0.00	145,000.00	0.00	Cash: 0.00
1000.31301.000.0025			Set Soldier Monuments	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			1,000.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
		Current	0.00			0.00	1,000.00	0.00	Unexpended: 1,000.00
		Total	0.00			0.00	1,000.00	0.00	Cash: 0.00
1000.31402.000.0025			Memorial Day	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			6,000.00			

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.31402.000.0025	Memorial Day		.		Commissioners			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	6,000.00	0.00	Unexpended:	6,000.00
	Total		0.00	0.00	6,000.00	0.00	Cash:	0.00
1000.31500.000.0025	Legal Fees		.		Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	4,000.00	0.00	Unexpended:	4,000.00
	Total		0.00	0.00	4,000.00	0.00	Cash:	0.00
1000.31501.000.0025	Juvenile Detention		.		Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	25,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	25,000.00	0.00	Unexpended:	25,000.00
	Total		0.00	0.00	25,000.00	0.00	Cash:	0.00
1000.31801.000.0025	Burial of Soldiers		.		Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	4,000.00	0.00	Unexpended:	4,000.00
	Total		0.00	0.00	4,000.00	0.00	Cash:	0.00
1000.32300.000.0025	Marshall/Starke Development		.		Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	40,000.00				

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.32300.000.0025	Marshall/Starke Development	.			Commissioners			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	40,000.00	0.00	Unexpended:	40,000.00
	Total		0.00	0.00	40,000.00	0.00	Cash:	0.00
1000.32400.000.0025	Com Mental Hlth Cntr less2625	.			Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	99,686.00				
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	99,686.00	0.00	Unexpended:	99,686.00
	Total		0.00	0.00	99,686.00	0.00	Cash:	0.00
1000.32600.000.0025	Historical Society	.			Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	10,000.00				
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	10,000.00	0.00	Unexpended:	10,000.00
	Total		0.00	0.00	10,000.00	0.00	Cash:	0.00
1000.32801.000.0025	4-H Clubs	.			Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	10,851.00				
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	10,851.00	0.00	Unexpended:	10,851.00
	Total		0.00	0.00	10,851.00	0.00	Cash:	0.00
1000.33000.000.0025	Other services and charges	.			Commissioners			
	01/01/2013	01/01/2013	Approp/BdgtProj	200.00				

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1000.33000.000.0025			Other services and charges	.	Commissioners				
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	200.00	0.00	Unexpended: 200.00
	Total		0.00			0.00	200.00	0.00	Cash: 0.00
1000.33100.000.0025			County Annual Taxes Payable	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			900.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	900.00	0.00	Unexpended: 900.00
	Total		0.00			0.00	900.00	0.00	Cash: 0.00
1000.33200.000.0025			Animal Control	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			5,000.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	5,000.00	0.00	Unexpended: 5,000.00
	Total		0.00			0.00	5,000.00	0.00	Cash: 0.00
1000.33600.000.0025			G.A.S.B.-34 Consultant	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			1,950.00			
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00			0.00	1,950.00	0.00	Unexpended: 1,950.00
	Total		0.00			0.00	1,950.00	0.00	Cash: 0.00
1000.34200.000.0025			Courthouse Monument Flags	.	Commissioners				
	01/01/2013	01/01/2013	Approp/BdgtProj			500.00			

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0025 Commissioners

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.34200.000.0025			Courthouse Monument Flags		Commissioners			
				Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current			0.00	0.00	500.00	0.00	Unexpended: 500.00
	Total			0.00	0.00	500.00	0.00	Cash: 0.00
				Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
Normal	Current			0.00	0.00	1,817,978.00	938.47	Unexpended: 1,817,039.53
	Total			0.00	0.00	1,817,978.00	938.47	Cash: (938.47)
Investment	Current				0.00		0.00	
	Total				0.00		0.00	Cash: 0.00
Transfer	Current				0.00		0.00	
	Total				0.00		0.00	Cash: 0.00
Location Totals	Current			0.00	0.00	1,817,978.00	938.47	
	Total			0.00	0.00	1,817,978.00	938.47	Cash: (938.47)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0026 Courthouse And Annex

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10110.000.0026	Janitor	.			Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	36,215.00				
			Estimated Revenue					
	Current		0.00	0.00	36,215.00	Expenditure	0.00	Unexpended: 36,215.00
	Total		0.00	0.00	36,215.00	Expenditure	0.00	Cash: 0.00
1000.20103.000.0026	Courthouse Janitor Supplies	.			Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,014.00				
			Estimated Revenue					
	Current		0.00	0.00	4,014.00	Expenditure	0.00	Unexpended: 4,014.00
	Total		0.00	0.00	4,014.00	Expenditure	0.00	Cash: 0.00
1000.20207.000.0026	Courthous Lawn Care	.			Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
			Estimated Revenue					
	Current		0.00	0.00	400.00	Expenditure	0.00	Unexpended: 400.00
	Total		0.00	0.00	400.00	Expenditure	0.00	Cash: 0.00
1000.30205.000.0026	Courthouse Travel Expense	.			Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	50.00				
			Estimated Revenue					
	Current		0.00	0.00	50.00	Expenditure	0.00	Unexpended: 50.00
	Total		0.00	0.00	50.00	Expenditure	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0026 Courthouse And Annex

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30406.000.0026			Courthouse Repair & Structure	.	Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00	1,000.00	0.00	Unexpended: 1,000.00
	Total		0.00		0.00	1,000.00	0.00	Cash: 0.00
1000.30505.000.0026			Courthouse Equipment Repair	.	Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,300.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00	2,300.00	0.00	Unexpended: 2,300.00
	Total		0.00		0.00	2,300.00	0.00	Cash: 0.00
1000.30601.000.0026			Courthouse Utilities	.	Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	30,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket	138.05	BK:001 CK:045700 Vend:000106 Knox Utility Office			
	01/04/2013	01/04/2013	Claim/RegDocket	228.15	BK:001 CK:045700 Vend:000106 Knox Utility Office			
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00	30,000.00	366.20	Unexpended: 29,633.80
	Total		0.00		0.00	30,000.00	366.20	Cash: (366.20)
1000.30706.000.0026			Courthouse Elevator Contract	.	Courthouse And Annex			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,500.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00	3,500.00	0.00	Unexpended: 3,500.00
	Total		0.00		0.00	3,500.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0026 Courthouse And Annex

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.30803.000.0026			Courthouse Elevator Upkeep	.	Courthouse And Annex		
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended: 500.00
	Total		0.00	0.00	500.00	0.00	Cash: 0.00
1000.31403.000.0026			Courthouse SIMPLEX Fire Equip	.	Courthouse And Annex		
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	100.00	0.00	Unexpended: 100.00
	Total		0.00	0.00	100.00	0.00	Cash: 0.00
1000.31601.000.0026			Courthouse Winter Maintenance	.	Courthouse And Annex		
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	400.00	0.00	Unexpended: 400.00
	Total		0.00	0.00	400.00	0.00	Cash: 0.00
1000.31802.000.0026			Courthouse Pest Control	.	Courthouse And Annex		
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended: 500.00
	Total		0.00	0.00	500.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0026 Courthouse And Annex

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.32002.000.0026	01/01/2013	01/01/2013	Courthouse Garbage Disposal	600.00	Courthouse And Annex		
			Approp/BdgtProj	600.00			
			Estimated Revenue				Balances
	Current		0.00	0.00	600.00	0.00	Unexpended: 600.00
	Total		0.00	0.00	600.00	0.00	Cash: 0.00
			Estimated Revenue				Balances
Normal	Current		0.00	0.00	79,579.00	366.20	Unexpended: 79,212.80
	Total		0.00	0.00	79,579.00	366.20	Cash: (366.20)
Investment	Current			0.00		0.00	
	Total			0.00		0.00	Cash: 0.00
Transfer	Current			0.00		0.00	
	Total			0.00		0.00	Cash: 0.00
Location Totals	Current		0.00	0.00	79,579.00	366.20	
	Total		0.00	0.00	79,579.00	366.20	Cash: (366.20)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0027 Jail

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10111.000.0027	Jail Commander	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	33,935.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	33,935.00	0.00	Unexpended:	33,935.00
	Total		0.00	0.00	33,935.00	0.00	Cash:	0.00
1000.10300.000.0027	Extra Help	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	51,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	51,000.00	0.00	Unexpended:	51,000.00
	Total		0.00	0.00	51,000.00	0.00	Cash:	0.00
1000.10502.000.0027	Jailers	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	167,308.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	167,308.00	0.00	Unexpended:	167,308.00
	Total		0.00	0.00	167,308.00	0.00	Cash:	0.00
1000.10705.000.0027	Office Mager/Asst Matron	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	33,935.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	33,935.00	0.00	Unexpended:	33,935.00
	Total		0.00	0.00	33,935.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0027 Jail

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.10901.000.0027			Clothing Allowance	.	Jail		
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00			
			Estimated Revenue				Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended: 2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash: 0.00
1000.11400.000.0027			Overtime	.	Jail		
	01/01/2013	01/01/2013	Approp/BdgtProj	13,000.00			
			Estimated Revenue				Balances
	Current		0.00	0.00	13,000.00	0.00	Unexpended: 13,000.00
	Total		0.00	0.00	13,000.00	0.00	Cash: 0.00
1000.11500.000.0027			Jail Nurse/Health Professional	.	Jail		
	01/01/2013	01/01/2013	Approp/BdgtProj	124,077.00			
			Estimated Revenue				Balances
	Current		0.00	0.00	124,077.00	0.00	Unexpended: 124,077.00
	Total		0.00	0.00	124,077.00	0.00	Cash: 0.00
1000.20202.000.0027			Repair & Maint	.	Jail		
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00			
			Estimated Revenue				Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended: 3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0027 Jail

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.20208.000.0027	Laundry/Cleaning	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	3,500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	3,500.00	0.00	Unexpended:	3,500.00
	Total		0.00	0.00	3,500.00	0.00	Cash:	0.00
1000.20304.000.0027	Inst/Medical	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.30600.000.0027	Utilities	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	45,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	45,000.00	0.00	Unexpended:	45,000.00
	Total		0.00	0.00	45,000.00	0.00	Cash:	0.00
1000.30605.000.0027	Building Maintenance	.	Jail					
	01/01/2013	01/01/2013	Approp/BdgtProj	4,200.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	4,200.00	0.00	Unexpended:	4,200.00
	Total		0.00	0.00	4,200.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0027 Jail

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30804.000.0027			Prisoner Meals	.	Jail			
	01/01/2013	01/01/2013	Approp/BdgtProj	50,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50,000.00	0.00	Unexpended:	50,000.00
	Total		0.00	0.00	50,000.00	0.00	Cash:	0.00
1000.30905.000.0027			Cont on Fire Ansul Unit	.	Jail			
	01/01/2013	01/01/2013	Approp/BdgtProj	150.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	150.00	0.00	Unexpended:	150.00
	Total		0.00	0.00	150.00	0.00	Cash:	0.00
1000.31102.000.0027			Garbage Pickup	.	Jail			
	01/01/2013	01/01/2013	Approp/BdgtProj	900.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	900.00	0.00	Unexpended:	900.00
	Total		0.00	0.00	900.00	0.00	Cash:	0.00
1000.31103.000.0027			Education & Seminars	.	Jail			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended:	5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Starke County

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0027 Jail

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	538,005.00	0.00	Unexpended:	538,005.00
	Total	0.00	0.00	538,005.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	538,005.00	0.00		
	Total	0.00	0.00	538,005.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0028 Annex Building

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10110.000.0028	Janitor	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	36,215.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	36,215.00	0.00	Unexpended:	36,215.00
	Total		0.00	0.00	36,215.00	0.00	Cash:	0.00
1000.20303.000.0028	Annex Janitor Supplies	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,500.00	0.00	Unexpended:	3,500.00
	Total		0.00	0.00	3,500.00	0.00	Cash:	0.00
1000.20402.000.0028	Annex Lawn Care	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	400.00	0.00	Unexpended:	400.00
	Total		0.00	0.00	400.00	0.00	Cash:	0.00
1000.30304.000.0028	Annex Travel Expenses	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	50.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50.00	0.00	Unexpended:	50.00
	Total		0.00	0.00	50.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0028 Annex Building

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30609.000.0028			Annex Utilities	.	Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	25,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket	105.23	BK:001 CK:045700 Vend:000106 Knox Utility Office			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	25,000.00	105.23	Unexpended:	24,894.77
	Total		0.00	0.00	25,000.00	105.23	Cash:	(105.23)
1000.30904.000.0028			Annex Building Repairs	.	Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,450.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,450.00	0.00	Unexpended:	1,450.00
	Total		0.00	0.00	1,450.00	0.00	Cash:	0.00
1000.31004.000.0028			Annex Equipment Repairs	.	Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,450.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,450.00	0.00	Unexpended:	1,450.00
	Total		0.00	0.00	1,450.00	0.00	Cash:	0.00
1000.31302.000.0028			Annex Elevator Upkeep	.	Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	600.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	600.00	0.00	Unexpended:	600.00
	Total		0.00	0.00	600.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0028 Annex Building

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.31502.000.0028	Annex SIMPLEX Fire Contract	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,700.00				
			Estimated Revenue					
	Current		0.00	0.00	2,700.00	0.00	Unexpended:	2,700.00
	Total		0.00	0.00	2,700.00	0.00	Cash:	0.00
1000.31701.000.0028	Annex Winter Maintenance	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
			Estimated Revenue					
	Current		0.00	0.00	400.00	0.00	Unexpended:	400.00
	Total		0.00	0.00	400.00	0.00	Cash:	0.00
1000.31903.000.0028	Annex Pest Control	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated Revenue					
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1000.32100.000.0028	Annex Garbage Disposal	.			Annex Building			
	01/01/2013	01/01/2013	Approp/BdgtProj	600.00				
	01/04/2013	01/04/2013	Claim/RegDocket	39.49	BK:001 CK:045694 Inv:0717-000912939 Vend:005248 Allied Waste			
			Estimated Revenue					
	Current		0.00	0.00	600.00	39.49	Unexpended:	560.51
	Total		0.00	0.00	600.00	39.49	Cash:	(39.49)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0028 Annex Building

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	72,865.00	144.72	Unexpended:	72,720.28
	Total	0.00	0.00	72,865.00	144.72	Cash:	(144.72)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	72,865.00	144.72		
	Total	0.00	0.00	72,865.00	144.72	Cash:	(144.72)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10112.000.0029			Court Reporter	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	32,622.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	32,622.00	0.00	Unexpended:	32,622.00
	Total		0.00	0.00	32,622.00	0.00	Cash:	0.00
1000.10114.000.0029			Secretary	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10118.000.0029			Chief Probation Officer	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	56,227.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	56,227.00	0.00	Unexpended:	56,227.00
	Total		0.00	0.00	56,227.00	0.00	Cash:	0.00
1000.10300.000.0029			Extra Help	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	16,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	16,500.00	0.00	Unexpended:	16,500.00
	Total		0.00	0.00	16,500.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10406.000.0029			Pauper Attorney Fees	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	60,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	60,000.00	0.00	Unexpended:	60,000.00
	Total		0.00	0.00	60,000.00	0.00	Cash:	0.00
1000.10503.000.0029			Addl Secretary	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10607.000.0029			Bailiff	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	32,622.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	32,622.00	0.00	Unexpended:	32,622.00
	Total		0.00	0.00	32,622.00	0.00	Cash:	0.00
1000.10704.000.0029			Part Time Staff	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended:	5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.10806.000.0029			Asst Prob & Clerk	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended: 27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash: 0.00
1000.11303.000.0029			P D Petit Jurors	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	8,500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,500.00	0.00	Unexpended: 8,500.00
	Total		0.00	0.00	8,500.00	0.00	Cash: 0.00
1000.11402.000.0029			Criminal Appeals	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	6,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	6,000.00	0.00	Unexpended: 6,000.00
	Total		0.00	0.00	6,000.00	0.00	Cash: 0.00
1000.11601.000.0029			Samll Claims Clerk	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended: 27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1000.11700.000.0029			2nd Dep Prob Officer	.	Circuit Court				
	01/01/2013	01/01/2013	Approp/BdgtProj	41,660.00					
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00		0.00	41,660.00	0.00	Unexpended:	41,660.00
	Total		0.00		0.00	41,660.00	0.00	Cash:	0.00
1000.11800.000.0029			Guardian Ad Litem/CASA	.	Circuit Court				
	01/01/2013	01/01/2013	Approp/BdgtProj	9,000.00					
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00		0.00	9,000.00	0.00	Unexpended:	9,000.00
	Total		0.00		0.00	9,000.00	0.00	Cash:	0.00
1000.11900.000.0029			Indigent Counsel/Non Criminal	.	Circuit Court				
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00					
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00		0.00	5,000.00	0.00	Unexpended:	5,000.00
	Total		0.00		0.00	5,000.00	0.00	Cash:	0.00
1000.12000.000.0029			1st Deputy Prob Officer	.	Circuit Court				
	01/01/2013	01/01/2013	Approp/BdgtProj	45,825.00					
			Estimated Revenue			Receipts	Appropriation	Expenditure	Balances
	Current		0.00		0.00	45,825.00	0.00	Unexpended:	45,825.00
	Total		0.00		0.00	45,825.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.12100.000.0029			Pro Tempores	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00
1000.12503.000.0029			Court/Clerk Office Floater	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.12900.000.0029			3rd Dep Probation Officer	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	20,831.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	20,831.00	0.00	Unexpended:	20,831.00
	Total		0.00	0.00	20,831.00	0.00	Cash:	0.00
1000.20100.000.0029			Office Supplies	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	8,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,000.00	0.00	Unexpended:	8,000.00
	Total		0.00	0.00	8,000.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.20305.000.0029			Pauper Counsel Expenses	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended: 1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash: 0.00
1000.30100.000.0029			Postage	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	8,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,000.00	0.00	Unexpended: 8,000.00
	Total		0.00	0.00	8,000.00	0.00	Cash: 0.00
1000.30204.000.0029			Travel Expense	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	1,500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,500.00	0.00	Unexpended: 1,500.00
	Total		0.00	0.00	1,500.00	0.00	Cash: 0.00
1000.30300.000.0029			Dues & Subscriptions	.	Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	400.00	0.00	Unexpended: 400.00
	Total		0.00	0.00	400.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30606.000.0029			Psychiatric Service	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		1,000.00	0.00
	Total		0.00		0.00		1,000.00	0.00
							Unexpended:	Balances
							Cash:	1,000.00
								0.00
1000.30707.000.0029			Service Agmt/Repair	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		2,000.00	0.00
	Total		0.00		0.00		2,000.00	0.00
							Unexpended:	Balances
							Cash:	2,000.00
								0.00
1000.30903.000.0029			Offical Bonds	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	350.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		350.00	0.00
	Total		0.00		0.00		350.00	0.00
							Unexpended:	Balances
							Cash:	350.00
								0.00
1000.30906.000.0029			Jury Meals	.	Circuit Court			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		3,000.00	0.00
	Total		0.00		0.00		3,000.00	0.00
							Unexpended:	Balances
							Cash:	3,000.00
								0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.40102.000.0029	Equipment		.		Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	2,500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,500.00	0.00	Unexpended: 2,500.00
	Total		0.00	0.00	2,500.00	0.00	Cash: 0.00
1000.40301.000.0029	Lawbooks		.		Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	7,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,000.00	0.00	Unexpended: 7,000.00
	Total		0.00	0.00	7,000.00	0.00	Cash: 0.00
1000.40501.000.0029	Remodel/Furniture		.		Circuit Court		
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended: 1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0029 Circuit Court

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	513,992.00	0.00	Unexpended:	513,992.00
	Total	0.00	0.00	513,992.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	513,992.00	0.00		
	Total	0.00	0.00	513,992.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0030 Board Of Zoning Appeals

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10113.000.0030			Board Member	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1000.10114.000.0030			Secretary	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	8,755.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,755.00	0.00	Unexpended:	8,755.00
	Total		0.00	0.00	8,755.00	0.00	Cash:	0.00
1000.20100.000.0030			Office Supplies	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00
1000.30100.000.0030			Postage	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300.00	0.00	Unexpended:	300.00
	Total		0.00	0.00	300.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0030 Board Of Zoning Appeals

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30204.000.0030			Travel Expense	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		300.00	0.00
	Total		0.00		0.00		300.00	0.00
								Unexpended: 300.00
								Cash: 0.00
1000.30713.000.0030			Attorney	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,100.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		3,100.00	0.00
	Total		0.00		0.00		3,100.00	0.00
								Unexpended: 3,100.00
								Cash: 0.00
1000.31700.000.0030			Legal Notices	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	95.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		95.00	0.00
	Total		0.00		0.00		95.00	0.00
								Unexpended: 95.00
								Cash: 0.00
1000.32800.000.0030			Legal Services	.	Board Of Zoning Appeals			
	01/01/2013	01/01/2013	Approp/BdgtProj	400.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		400.00	0.00
	Total		0.00		0.00		400.00	0.00
								Unexpended: 400.00
								Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0030 Board Of Zoning Appeals

		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
Normal	Current	0.00	0.00	16,250.00	0.00	Unexpended:	16,250.00
	Total	0.00	0.00	16,250.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	16,250.00	0.00		
	Total	0.00	0.00	16,250.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0031 Soil And Water

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10114.000.0031	Secretary		.		Soil And Water			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.20100.000.0031	Office Supplies		.		Soil And Water			
	01/01/2013	01/01/2013	Approp/BdgtProj	750.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	750.00	0.00	Unexpended:	750.00
	Total		0.00	0.00	750.00	0.00	Cash:	0.00
1000.30100.000.0031	Postage		.		Soil And Water			
	01/01/2013	01/01/2013	Approp/BdgtProj	600.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	600.00	0.00	Unexpended:	600.00
	Total		0.00	0.00	600.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0031 Soil And Water

		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
Normal	Current	0.00	0.00	28,981.00	0.00	Unexpended:	28,981.00
	Total	0.00	0.00	28,981.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	28,981.00	0.00		
	Total	0.00	0.00	28,981.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0032 Pros Atty /CS

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10102.000.0032			Deputy Prosecutor	.	Pros Atty /CS			
	01/01/2013	01/01/2013	Approp/BdgtProj	19,098.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	19,098.00	0.00	Unexpended:	19,098.00
	Total		0.00	0.00	19,098.00	0.00	Cash:	0.00
1000.10105.000.0032			Clerk	.	Pros Atty /CS			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10407.000.0032			2nd Clerk	.	Pros Atty /CS			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.10701.000.0032			PERF	.	Pros Atty /CS			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,150.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	6,150.00	0.00	Unexpended:	6,150.00
	Total		0.00	0.00	6,150.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0032 Pros Atty /CS

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10804.000.0032			Health Insurance	.	Pros Atty /CS			
	01/01/2013	01/01/2013	Approp/BdgtProj	30,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket	5.07	BK:001 CK:001051 Vend:000736 Carl Goodrich			
	01/04/2013	01/04/2013	Claim/RegDocket	3.86	BK:001 CK:001052 Vend:004838 Vicki Cooley			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	30,000.00	8.93	Unexpended:	29,991.07
	Total		0.00	0.00	30,000.00	8.93	Cash:	(8.93)
1000.12500.000.0032			Social Security-FICA	.	Pros Atty /CS			
	01/01/2013	01/01/2013	Approp/BdgtProj	6,500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	6,500.00	0.00	Unexpended:	6,500.00
	Total		0.00	0.00	6,500.00	0.00	Cash:	0.00
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current		0.00	0.00	117,010.00	8.93	Unexpended:	117,001.07
	Total		0.00	0.00	117,010.00	8.93	Cash:	(8.93)
Investment	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Transfer	Current			0.00		0.00		
	Total			0.00		0.00	Cash:	0.00
Location Totals	Current		0.00	0.00	117,010.00	8.93		
	Total		0.00	0.00	117,010.00	8.93	Cash:	(8.93)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0033 County Council

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10115.000.0033			Council Members	.	County Council			
	01/01/2013	01/01/2013	Approp/BdgtProj	28,919.00				
			Estimated Revenue					
	Current		0.00	0.00	28,919.00	Expenditure	0.00	Unexpended: 28,919.00
	Total		0.00	0.00	28,919.00	0.00		Cash: 0.00
1000.10400.000.0033			Meetings	.	County Council			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated Revenue					
	Current		0.00	0.00	500.00	Expenditure	0.00	Unexpended: 500.00
	Total		0.00	0.00	500.00	0.00		Cash: 0.00
1000.30300.000.0033			Dues & Subscriptions	.	County Council			
	01/01/2013	01/01/2013	Approp/BdgtProj	140.00				
			Estimated Revenue					
	Current		0.00	0.00	140.00	Expenditure	0.00	Unexpended: 140.00
	Total		0.00	0.00	140.00	0.00		Cash: 0.00
1000.30713.000.0033			Attorney	.	County Council			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00				
			Estimated Revenue					
	Current		0.00	0.00	5,000.00	Expenditure	0.00	Unexpended: 5,000.00
	Total		0.00	0.00	5,000.00	0.00		Cash: 0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0033 County Council

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	34,559.00	0.00	Unexpended:	34,559.00
	Total	0.00	0.00	34,559.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	34,559.00	0.00		
	Total	0.00	0.00	34,559.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0035 I.T. Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.10101.000.0035	Director		.		I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	39,776.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	39,776.00	0.00	Unexpended:	39,776.00
	Total		0.00	0.00	39,776.00	0.00	Cash:	0.00
1000.10217.000.0035	Assistant		.		I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1000.20100.000.0035	Office Supplies		.		I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	250.00	0.00	Unexpended:	250.00
	Total		0.00	0.00	250.00	0.00	Cash:	0.00
1000.20209.000.0035	Maintenance Supplies		.		I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	19,250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	19,250.00	0.00	Unexpended:	19,250.00
	Total		0.00	0.00	19,250.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0035 I.T. Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.30100.000.0035			Postage	.	I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	100.00	0.00	Unexpended:	100.00
	Total		0.00	0.00	100.00	0.00	Cash:	0.00
1000.30204.000.0035			Travel Expense	.	I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	250.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	250.00	0.00	Unexpended:	250.00
	Total		0.00	0.00	250.00	0.00	Cash:	0.00
1000.30300.000.0035			Dues & Subscriptions	.	I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	55.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	55.00	0.00	Unexpended:	55.00
	Total		0.00	0.00	55.00	0.00	Cash:	0.00
1000.30500.000.0035			Telephone	.	I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	40,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket	56.93	BK:001 CK:045698 Vend:000771 Century Link			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	40,000.00	56.93	Unexpended:	39,943.07
	Total		0.00	0.00	40,000.00	56.93	Cash:	(56.93)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0035 I.T. Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1000.30607.000.0035	C.S.I. Contract/Maintenance	.			I.T. Department				
	01/01/2013	01/01/2013	Approp/BdgtProj	25,231.00					
			Estimated						
			Revenue		Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	25,231.00	0.00	Unexpended:	25,231.00	
	Total		0.00	0.00	25,231.00	0.00	Cash:	0.00	
1000.30705.000.0035	Internet Services	.			I.T. Department				
	01/01/2013	01/01/2013	Approp/BdgtProj	9,360.00					
			Estimated						
			Revenue		Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	9,360.00	0.00	Unexpended:	9,360.00	
	Total		0.00	0.00	9,360.00	0.00	Cash:	0.00	
1000.30708.000.0035	Low Contracts/Maintenance	.			I.T. Department				
	01/01/2013	01/01/2013	Approp/BdgtProj	60,826.00					
			Estimated						
			Revenue		Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	60,826.00	0.00	Unexpended:	60,826.00	
	Total		0.00	0.00	60,826.00	0.00	Cash:	0.00	
1000.30907.000.0035	W.T.H. Contracts/Maintenance	.			I.T. Department				
	01/01/2013	01/01/2013	Approp/BdgtProj	9,300.00					
			Estimated						
			Revenue		Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	9,300.00	0.00	Unexpended:	9,300.00	
	Total		0.00	0.00	9,300.00	0.00	Cash:	0.00	

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0035 I.T. Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.31005.000.0035	E.R.S. Contracts/Maintenance	.			I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	16,000.00				
			Estimated Revenue					
	Current		0.00	0.00	16,000.00	0.00	Unexpended:	16,000.00
	Total		0.00	0.00	16,000.00	0.00	Cash:	0.00
1000.31105.000.0035	Microvote Contracts/Maintenanc	.			I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	9,500.00				
			Estimated Revenue					
	Current		0.00	0.00	9,500.00	0.00	Unexpended:	9,500.00
	Total		0.00	0.00	9,500.00	0.00	Cash:	0.00
1000.31200.000.0035	Meetings	.			I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	600.00				
			Estimated Revenue					
	Current		0.00	0.00	600.00	0.00	Unexpended:	600.00
	Total		0.00	0.00	600.00	0.00	Cash:	0.00
1000.31206.000.0035	Copy Machine Maintenance	.			I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	7,100.00				
			Estimated Revenue					
	Current		0.00	0.00	7,100.00	0.00	Unexpended:	7,100.00
	Total		0.00	0.00	7,100.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0035 I.T. Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.31503.000.0035					I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1000.31602.000.0035					I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,550.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,550.00	0.00	Unexpended:	2,550.00
	Total		0.00	0.00	2,550.00	0.00	Cash:	0.00
1000.32003.000.0035					I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	750.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	750.00	0.00	Unexpended:	750.00
	Total		0.00	0.00	750.00	0.00	Cash:	0.00
1000.32101.000.0035					I.T. Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,750.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	37,750.00	0.00	Unexpended:	37,750.00
	Total		0.00	0.00	37,750.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

Loc 0035 I.T. Department

		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
Normal	Current	0.00	0.00	309,279.00	56.93	Unexpended:	309,222.07
	Total	0.00	0.00	309,279.00	56.93	Cash:	(56.93)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	309,279.00	56.93		
	Total	0.00	0.00	309,279.00	56.93	Cash:	(56.93)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1000 Co General for 01/01/2013 thru 01/09/2013

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	6,076,120.00	2,302.26	Unexpended:	6,073,817.74
	Total	0.00	0.00	6,076,120.00	2,302.26	Cash:	(2,302.26)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	6,076,120.00	2,302.26		
	Total	0.00	0.00	6,076,120.00	2,302.26	Cash:	(2,302.26)

Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013

Note: Includes transactions after the last posted date of 10/18/2012.

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	6,076,120.00	2,302.26	Unexpended:	6,073,817.74
	Total	0.00	0.00	6,076,120.00	2,302.26	Cash:	(2,302.26)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Grand Totals	Current	0.00	0.00	6,076,120.00	2,302.26		
	Total	0.00	0.00	6,076,120.00	2,302.26	Cash:	(2,302.26)