

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 1188 2015 Reassessment for 01/01/2013 thru 01/09/2013

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1188.10103.000.0000	Assessor	.			No Department			
	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
1188.10116.000.0000	Deputy/Technical Advisor	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	55,262.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	55,262.00	0.00	Unexpended:	55,262.00
	Total		0.00	0.00	55,262.00	0.00	Cash:	0.00
1188.10300.000.0000	Extra Help	.			No Department			
	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
1188.10301.000.0000	Training	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,100.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,100.00	0.00	Unexpended:	1,100.00
	Total		0.00	0.00	1,100.00	0.00	Cash:	0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1188.10701.000.0000	PERF	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	7,750.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,750.00	0.00	Unexpended:	7,750.00
	Total		0.00	0.00	7,750.00	0.00	Cash:	0.00
1188.10702.000.0000	Level 2/Level 3 Certification	.			No Department			
	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
1188.10804.000.0000	Health Insurance	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	30,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	30,000.00	0.00	Unexpended:	30,000.00
	Total		0.00	0.00	30,000.00	0.00	Cash:	0.00
1188.12500.000.0000	Social Security-FICA	.			No Department			
	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

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1188.20100.000.0000			Office Supplies	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated Revenue					
	Current		0.00	0.00	3,000.00	Expenditure	0.00	Unexpended: 3,000.00
	Total		0.00	0.00	3,000.00	0.00		Cash: 0.00
1188.30100.000.0000			Postage	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	8,000.00				
			Estimated Revenue					
	Current		0.00	0.00	8,000.00	Expenditure	0.00	Unexpended: 8,000.00
	Total		0.00	0.00	8,000.00	0.00		Cash: 0.00
1188.30200.000.0000			Mileage	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated Revenue					
	Current		0.00	0.00	1,000.00	Expenditure	0.00	Unexpended: 1,000.00
	Total		0.00	0.00	1,000.00	0.00		Cash: 0.00
1188.30203.000.0000			Hardware Sup & Copy Mach Maint	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated Revenue					
	Current		0.00	0.00	2,000.00	Expenditure	0.00	Unexpended: 2,000.00
	Total		0.00	0.00	2,000.00	0.00		Cash: 0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1188.30300.000.0000			Dues & Subscriptions	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	800.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	800.00	0.00	Unexpended:	800.00
	Total		0.00	0.00	800.00	0.00	Cash:	0.00
1188.30508.000.0000			GIS Service Contract	.	No Department			
	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
1188.30714.000.0000			Form 11 Processing	.	No Department			
	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
1188.30805.000.0000			Manatron Contracts/Maintenance	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	28,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	28,000.00	0.00	Unexpended:	28,000.00
	Total		0.00	0.00	28,000.00	0.00	Cash:	0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1188.30806.000.0000			Equipment Maintenance & Repair		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,300.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 1,300.00	Expenditure 0.00	Unexpended:	Balances 1,300.00
	Total		0.00	0.00	1,300.00	0.00	Cash:	0.00
1188.31000.000.0000			Maintenance & Trending		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	75,000.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 75,000.00	Expenditure 0.00	Unexpended:	Balances 75,000.00
	Total		0.00	0.00	75,000.00	0.00	Cash:	0.00
1188.31100.000.0000			Reassessment		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	68,000.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 68,000.00	Expenditure 0.00	Unexpended:	Balances 68,000.00
	Total		0.00	0.00	68,000.00	0.00	Cash:	0.00
1188.31400.000.0000			Legal Ads		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	200.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 200.00	Expenditure 0.00	Unexpended:	Balances 200.00
	Total		0.00	0.00	200.00	0.00	Cash:	0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1188.31500.000.0000	Legal Fees		.		No Department			
	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
1188.40500.000.0000	Scanner		.		No Department			
	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
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current		0.00	0.00	353,508.00	0.00	Unexpended:	353,508.00
	Total		0.00	0.00	353,508.00	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	353,508.00	0.00		
	Total		0.00	0.00	353,508.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	353,508.00	0.00	Unexpended:	353,508.00
	Total	0.00	0.00	353,508.00	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
Fund Totals	Current	0.00	0.00	353,508.00	0.00		
	Total	0.00	0.00	353,508.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	353,508.00	0.00	Unexpended:	353,508.00
	Total	0.00	0.00	353,508.00	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
Grand Totals	Current	0.00	0.00	353,508.00	0.00		
	Total	0.00	0.00	353,508.00	0.00	Cash:	0.00