

**Combined Ledger by Location (All Detail) within Date Span 01-10-2013 thru 01-10-2013**

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

Fund 2100 Supplemental Adult for 01/10/2013 thru 01/10/2013

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
2100.10114.000.0000	Secretary	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	8,240.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,240.00	0.00	Unexpended:	8,240.00
	Total		0.00	0.00	8,240.00	0.00	Cash:	0.00
2100.10118.000.0000	Chief Probation Officer	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	8,165.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,165.00	0.00	Unexpended:	8,165.00
	Total		0.00	0.00	8,165.00	0.00	Cash:	0.00
2100.11700.000.0000	2nd Dep Prob Officer	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	890.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	890.00	0.00	Unexpended:	890.00
	Total		0.00	0.00	890.00	0.00	Cash:	0.00
2100.12500.000.0000	Social Security-FICA	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	4,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	4,500.00	0.00	Unexpended:	4,500.00
	Total		0.00	0.00	4,500.00	0.00	Cash:	0.00

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2100.12900.000.0000	3rd Dep Probation Officer	.			No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	21,746.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	21,746.00	0.00	Unexpended: 21,746.00
	Total		0.00	0.00	21,746.00	0.00	Cash: 0.00
2100.20100.000.0000	Office Supplies	.			No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	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
2100.40100.000.0000	Computer System & Equipment	.			No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	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
2100.50100.000.0000	Misc Disbursement/No Approp	.			No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	20,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	20,000.00	0.00	Unexpended: 20,000.00
	Total		0.00	0.00	20,000.00	0.00	Cash: 0.00

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Fund 2100 Supplemental Adult for 01/10/2013 thru 01/10/2013

Loc 0000 No Department

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	74,541.00	0.00	Unexpended:	74,541.00
	Total	0.00	0.00	74,541.00	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	74,541.00	0.00		
	Total	0.00	0.00	74,541.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	74,541.00	0.00	Unexpended:	74,541.00
	Total	0.00	0.00	74,541.00	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	74,541.00	0.00		
	Total	0.00	0.00	74,541.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	74,541.00	0.00	Unexpended:	74,541.00
	Total	0.00	0.00	74,541.00	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	74,541.00	0.00		
	Total	0.00	0.00	74,541.00	0.00	Cash:	0.00