

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - GRANT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	82,477	6,873.10	13,746.20	0.00	68,731.00	16.67
10-400-1020 SALARY, SUPPLEMENT	15,000	0.00	5,000.00	0.00	10,000.00	33.33
10-400-1050 SALARY, COURT ADMINISTRATOR	43,885	3,657.08	7,314.16	0.00	36,570.76	16.67
10-400-1080 PART TIME HELP	3,600	300.00	600.00	0.00	3,000.00	16.67
10-400-1360 LONGEVITY	2,460	205.00	410.00	0.00	2,050.00	16.67
10-400-2010 SOCIAL SECURITY	11,278	831.27	2,045.04	0.00	9,232.75	18.13
10-400-2020 EMPLOYEE'S INSURANCE	18,233	1,518.22	3,036.44	0.00	15,196.60	16.65
10-400-2030 RETIREMENT	17,156	1,217.18	2,985.86	0.00	14,170.39	17.40
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	194,089	14,601.85	35,137.70	0.00	158,951.50	18.10
OPERATING						
10-400-3100 OFFICE SUPPLIES	800	5.00	109.56	0.00	690.44	13.70
10-400-3101 COPIER EXPENSE	2,000	161.60	318.10	0.00	1,681.90	15.91
10-400-3110 POSTAGE	600	9.19	24.45	0.00	575.55	4.08
10-400-4050 MENTAL HEALTH CARE	15,000	1,024.00	1,652.96	0.00	13,347.04	11.02
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	26,000	2,100.00	5,100.00	0.00	20,900.00	19.62
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4110 PUBLIC DEFENDER	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	11,000	811.40	1,522.80	0.00	9,477.20	13.84
10-400-4140 INTERPRETER BENEFITS	4,395	0.00	393.12	0.00	4,001.88	8.94
10-400-4141 SALARY INTERPRETER	6,937	0.00	600.41	0.00	6,336.59	8.66
10-400-4200 TELEPHONE	200	3.34	7.23	0.00	192.77	3.62
10-400-4270 TRAINING & ED., JUDGE	3,300	0.00	0.00	0.00	3,300.00	0.00
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-4291 OUT OF COUNTY TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-400-4810 DUES & BONDS	650	20.00	220.00	220.00	210.00	67.69
10-400-4850 JURIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	500	0.00	0.00	0.00	500.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	500	29.19	65.58	0.00	434.42	13.12
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	251.85	0.00	1,248.15	16.79
10-400-5720 COMPUTER EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	655.85	0.00	4,344.15	13.12
10-400-5900 JUDICAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	85,482	2,115.72	10,921.91	220.00	74,340.09	13.03
TOTAL COUNTY JUDGE	279,571	16,717.57	46,059.61	220.00	233,291.59	16.55

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	65,612	5,467.71	10,935.42	0.00	54,677.06	16.67
10-403-1040 SALARY, DEPUTIES	148,219	12,351.60	24,703.20	0.00	123,516.14	16.67
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,340	195.00	390.00	0.00	1,950.00	16.67
10-403-2010 SOCIAL SECURITY	16,537	1,318.29	2,636.58	0.00	13,900.56	15.94
10-403-2020 EMPLOYEE'S INSURANCE	45,583	3,798.55	7,597.10	0.00	37,985.50	16.67
10-403-2030 RETIREMENT	25,157	1,986.97	3,973.94	0.00	21,183.06	15.80
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	303,449	25,118.12	50,236.24	0.00	253,212.32	16.56
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	77.49	507.45	0.00	2,992.55	14.50
10-403-3101 COPIER EXP.	3,500	282.66	589.24	0.00	2,910.76	16.84
10-403-3110 POSTAGE	2,000	112.56	213.84	0.00	1,786.16	10.69
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	4.42	10.87	0.00	139.13	7.25
10-403-4270 TRAINING AND EDUCATION	3,700	0.00	165.00	0.00	3,535.00	4.46
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	0.00	0.00	252.00	0.00
10-403-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	6,000	0.00	0.00	4,500.00	1,500.00	75.00
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	0.00	0.00	1,984.96	1,015.04	66.17
10-403-5721 COMPUTER SUPPORT & MAINT.	7,900	0.00	1,576.47	0.00	6,323.53	19.96
10-403-5740 RECORDING COSTS	21,000	1,297.56	2,747.29	15,252.71	3,000.00	85.71
10-403-5900 STATE COST BIRTH RECORDS	500	0.00	21.96	0.00	478.04	4.39
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	54,137	1,774.69	5,832.12	21,737.67	26,567.21	50.93
TOTAL COUNTY CLERK	357,586	26,892.81	56,068.36	21,737.67	279,779.53	21.76

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	11,101	925.08	1,850.16	0.00	9,250.80	16.67
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	849	70.76	141.52	0.00	707.70	16.66
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,292	102.04	204.08	0.00	1,087.79	15.80
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	13,242	1,097.88	2,195.76	0.00	11,046.29	16.58
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.00	0.54	0.00	149.46	0.36
10-405-4270 CONFERENCE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	850	0.00	0.54	0.00	849.46	0.06
TOTAL VETERANS SERVICE	14,092	1,097.88	2,196.30	0.00	11,895.75	15.59

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	40,000	28.00	117.39	0.00	39,882.61	0.29
10-406-3110 POSTAGE	100	0.00	8.68	0.00	91.32	8.68
10-406-3300 FUEL & EMERGENCY EXP.	1,200	161.39	311.20	0.00	888.80	25.93
10-406-3350 SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
10-406-3351 EOC EXPENSE	750	70.00	220.00	0.00	530.00	29.33
10-406-4080 FIRE MARSHALL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4100 COUNTY FIRE DEPARTMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4200 TELEPHONE	2,000	20.64	41.25	0.00	1,958.75	2.06
10-406-4221 LEPC	0	0.00	0.00	0.00	0.00	0.00
10-406-4270 TRAINING & EDUCATION	1,350	0.00	0.00	0.00	1,350.00	0.00
10-406-4290 TRAVEL EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-406-4810 DUES	150	0.00	0.00	0.00	150.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,750	0.00	0.00	0.00	1,750.00	0.00
10-406-4991 DONATIONS / GRANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	15,500	408.59	4,550.95	0.00	10,949.05	29.36
10-406-5701 EQUIPMENT	17,000	262.92	262.92	0.00	16,737.08	1.55
10-406-5730 RADAR	3,800	0.00	1,800.00	0.00	2,000.00	47.37
10-406-5901 TOWER EXP.	3,500	44.53	3,141.32	0.00	358.68	89.75
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	94,000	996.07	10,453.71	0.00	83,546.29	11.12
TOTAL EMERGENCY OPERATIONS CENT	94,000	996.07	10,453.71	0.00	83,546.29	11.12

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	100,000	8,024.33	16,048.66	0.00	83,951.34	16.05
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	321,000	321,000.00	321,000.00	0.00	0.00	100.00
10-409-2031 RETIREMENT AND DEATH BENEFIT	33,000	2,784.88	5,629.64	0.00	27,370.36	17.06
10-409-2040 WORKER'S COMPENSATION	90,000	0.00	18,533.00	0.00	71,467.00	20.59
10-409-2060 UNEMPLOYMENT INSURANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	550,000	331,809.21	361,211.30	0.00	188,788.70	65.67
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	290.38	563.03	0.00	4,436.97	11.26
10-409-3103 COPY PAPER	7,500	0.00	790.00	0.00	6,710.00	10.53
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4010 AUDITING	58,000	0.00	0.00	55,500.00	2,500.00	95.69
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	4,000	0.00	815.00	0.00	3,185.00	20.38
10-409-4810 DUES	1,100	0.00	0.00	1,090.00	10.00	99.09
10-409-4821 INSURANCE	183,000	0.00	99,348.75	0.00	83,651.25	54.29
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	220.00	0.00	2,780.00	7.33
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	224.85	390.40	0.00	179,609.60	0.22
10-409-5941 WATER AUTHORITY	1,700	0.00	230.00	1,425.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	2,000.00	2,000.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	3,831	0.00	0.00	2,000.00	1,831.00	52.21
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6000 SIGNS & MAPPING	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	2,500	0.00	1,333.86	0.00	1,166.14	53.35
10-409-6004 HEALTH AND WELLMENT	2,121	0.00	490.00	0.00	1,631.49	23.10
10-409-6050 ON SITE SEWAGE	4,000	200.00	300.00	0.00	3,700.00	7.50
TOTAL OPERATING	472,152	2,715.23	115,881.04	60,015.00	296,256.45	37.25
TOTAL NON DEPARTMENTAL	1,022,152	334,524.44	477,092.34	60,015.00	485,045.15	52.55

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-1020 CRT.REPORTER SALARY SUPP.	1,748	145.67	291.34	0.00	1,456.98	16.66
10-435-1050 SALARY, COURT ADMINISTRATOR	53,778	4,481.50	8,963.00	0.00	44,815.44	16.67
10-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
10-435-1100 SALARY, COURT REPORTER	81,599	6,799.92	13,599.84	0.00	67,999.52	16.67
10-435-1300 SALARY, BAILIFF	50,978	4,248.17	8,496.34	0.00	42,481.34	16.67
10-435-1360 LONGEVITY	2,700	225.00	450.00	0.00	2,250.00	16.67
10-435-2010 SOCIAL SECURITY	14,788	1,210.36	2,420.72	0.00	12,367.02	16.37
10-435-2020 EMPLOYEE'S INSURANCE	27,350	2,279.13	4,558.26	0.00	22,791.30	16.67
10-435-2030 RETIREMENT	22,496	1,753.80	3,507.60	0.00	18,988.13	15.59
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	257,937	21,143.55	42,287.10	0.00	215,649.73	16.39
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	213.32	582.45	0.00	2,917.55	16.64
10-435-3110 POSTAGE	350	9.20	80.32	0.00	269.68	22.95
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	175,000	10,370.00	30,515.00	0.00	144,485.00	17.44
10-435-4110 PURLIC DEFENDER	5,900	5,803.00	5,803.00	0.00	97.00	98.36
10-435-4120 SPECIAL JUDGES	10,000	654.68	1,784.03	0.00	8,215.97	17.84
10-435-4130 COURT REPORTER, SPECIAL	5,000	600.00	1,800.00	0.00	3,200.00	36.00
10-435-4140 INTERPRETER BENEFITS	4,395	0.00	393.13	0.00	4,001.87	8.94
10-435-4141 SALARY INTERPRETER	6,937	0.00	600.42	0.00	6,336.58	8.66
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	3.50	5.30	0.00	294.70	1.77
10-435-4270 TRAINING & EDUCATION, CRT.	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4272 COURT REPORTER, TRAINING &	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	472.26	472.26	0.00	527.74	47.23
10-435-4810 9TH ADMINISTRATIVE DUES	1,300	0.00	0.00	1,171.44	128.56	90.11
10-435-4811 DUES	600	0.00	0.00	0.00	600.00	0.00
10-435-4850 JUROR EXPENSE	8,000	0.00	3,016.60	0.00	4,983.40	37.71
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	1,192.00	4,216.00	0.00	20,784.00	16.86
10-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4990 MISCELLANEOUS EXPENSE , ALS	500	58.80	170.55	0.00	329.45	34.11
10-435-5300 COURTROOM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	0.00	71.16	0.00	2,428.84	2.85
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	5,200	0.00	1,576.48	0.00	3,623.52	30.32
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	273,292	19,376.76	51,086.70	1,171.44	221,033.86	19.12
TOTAL 316TH DISTRICT COURT	531,229	40,520.31	93,373.80	1,171.44	436,683.59	17.80

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	1,270.22	0.00	6,351.10	16.67
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	159.16	0.00	795.56	16.67
10-436-1050 SALARY, COURT ADMINISTRATOR	31,037	2,582.29	5,164.58	0.00	25,872.18	16.64
10-436-1080 PART/TIME HELP	1,900	0.00	0.00	0.00	1,900.00	0.00
10-436-1100 SALARY, COURT REPORTER	43,065	3,588.75	7,177.50	0.00	35,887.50	16.67
10-436-1300 BAILIFF	31,059	2,593.19	5,186.38	0.00	25,872.22	16.70
10-436-1360 LONGEVITY	2,820	235.00	470.00	0.00	2,350.00	16.67
10-436-2010 SOCIAL SECURITY	9,498	755.36	1,512.75	0.00	7,985.21	15.93
10-436-2020 EMPLOYEE'S INSURANCE	27,350	2,279.13	4,558.26	0.00	22,791.30	16.67
10-436-2030 RETIREMENT	14,228	1,071.44	2,142.88	0.00	12,084.71	15.06
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	700.00	0.00	3,500.00	16.67
10-436-2251 COURT ADMN. TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL PAYROLL	175,232	14,169.85	28,341.73	0.00	146,889.78	16.17
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	277.43	277.43	0.00	1,322.57	17.34
10-436-3110 POSTAGE	900	54.74	64.90	0.00	835.10	7.21
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	95,000	7,820.24	18,730.24	0.00	76,269.76	19.72
10-436-4110 PUBLIC DEFENDER	5,900	5,803.00	5,803.00	0.00	97.00	98.36
10-436-4130 SPECIAL COURT REPORTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-436-4140 INTERPRETER BENEFITS	4,395	0.00	393.13	0.00	4,001.87	8.94
10-436-4141 SALARY INTERPRETER	6,937	0.00	600.42	0.00	6,336.58	8.66
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	19.90	32.62	0.00	267.38	10.87
10-436-4270 TRAVEL & TRAINING, JUDGE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	0.00	0.00	0.00	3,300.00	0.00
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	875	0.00	0.00	0.00	875.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,500	0.00	0.00	1,171.43	328.57	78.10
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	0.00	901.06	0.00	9,098.94	9.01
10-436-4880 STATEMENT OF FACTS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-436-4910 CRIMINAL TRIAL EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-5721 COMPUTER SUPPORT & MAINT	5,000	0.00	1,576.48	0.00	3,423.52	31.53
10-436-5900 BOOKS, LAW	350	0.00	0.00	0.00	350.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	184,157	13,975.31	28,379.28	1,171.43	154,606.29	16.05
TOTAL 84TH DISTRICT COURT	359,389	28,145.16	56,721.01	1,171.43	301,496.07	16.11

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	2,014.76	0.00	10,073.80	16.67
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	92,193	7,682.74	15,365.48	0.00	76,827.40	16.67
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	59,221	4,935.12	9,870.24	0.00	49,351.23	16.67
10-437-1050 SALARY, SECRETARY I	31,814	2,651.13	5,302.26	0.00	26,511.26	16.67
10-437-1051 SALARY, SECRETARY II	30,348	2,529.02	5,058.04	0.00	25,290.20	16.67
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,660	305.00	610.00	0.00	3,050.00	16.67
10-437-2010 SOCIAL SECURITY	18,002	1,364.99	2,732.00	0.00	15,270.34	15.18
10-437-2020 EMPLOYEE'S INSURANCE	36,466	3,038.84	6,077.68	0.00	30,388.40	16.67
10-437-2030 RETIREMENT	27,386	2,107.87	4,215.74	0.00	23,170.17	15.39
TOTAL PAYROLL	317,179	25,622.09	51,246.20	0.00	265,932.80	16.16
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	53.98	53.98	0.00	3,946.02	1.35
10-437-3101 COPIER EXP.	7,500	0.00	570.24	0.00	6,929.76	7.60
10-437-3110 POSTAGE AND BOX RENT	500	16.31	21.83	0.00	478.17	4.37
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
10-437-4200 TELEPHONE	800	30.06	73.98	0.00	726.02	9.25
10-437-4270 TRAINING AND EDUCATION	5,500	674.66	674.66	0.00	4,825.34	12.27
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	0.00	0.00	0.00	1,600.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4852 CRIME VICTIM INFO. EXP. VIN	6,900	0.00	0.00	0.00	6,900.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4910 TRIAL EXP.	11,400	0.00	120.00	0.00	11,280.00	1.05
10-437-4990 MISCELLANEOUS EXPENSE	1,500	53.50	103.10	0.00	1,396.90	6.87
10-437-4991 ASSAULT VICTIMS	2,000	600.00	900.00	0.00	1,100.00	45.00
10-437-5700 OFFICE EQUIPMENT	2,600	0.00	2,502.00	0.00	98.00	96.23
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	8,200	0.00	0.00	1,350.00	6,850.00	16.46
10-437-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	0.00	0.00	9,300.00	0.00
10-437-5900 BOOKS, LAW	2,000	0.00	122.25	0.00	1,877.75	6.11
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	74,300	1,428.51	5,142.04	1,350.00	67,807.96	8.74
TOTAL DISTRICT ATTORNEY	391,479	27,050.60	56,388.24	1,350.00	333,740.76	14.75

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	65,612	5,467.71	10,935.42	0.00	54,677.06	16.67
10-450-1040 SALARY, DEPUTIES	149,143	12,351.60	24,703.20	0.00	124,440.04	16.56
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,340	190.00	380.00	0.00	1,960.00	16.24
10-450-2010 SOCIAL SECURITY	16,608	1,293.48	2,586.96	0.00	14,020.86	15.58
10-450-2020 EMPLOYEE'S INSURANCE	45,583	3,798.55	7,597.10	0.00	37,985.50	16.67
10-450-2030 RETIREMENT	25,265	1,986.43	3,972.86	0.00	21,291.65	15.73
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	304,551	25,087.77	50,175.54	0.00	254,375.11	16.48
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	153.73	173.70	0.00	3,326.30	4.96
10-450-3101 COPIER EXP.	6,000	657.82	1,165.82	0.00	4,834.18	19.43
10-450-3110 BOX RENT & POSTAGE	6,000	309.98	1,199.76	0.00	4,800.24	20.00
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4200 TELEPHONE	150	2.85	4.14	0.00	145.86	2.76
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	952.52	0.00	3,047.48	23.81
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-450-4990 MISCELLANEOUS EXP.	500	36.50	66.00	0.00	434.00	13.20
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	6,500	1,731.20	1,731.20	0.00	4,768.80	26.63
10-450-5721 COMPUTER SUP. & MAINT.	15,500	0.00	2,049.63	1,512.50	11,937.87	22.98
10-450-5900 BOOKS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,765	2,892.08	7,342.77	1,512.50	36,909.73	19.35
TOTAL DISTRICT CLERK	350,316	27,979.85	57,518.31	1,512.50	291,284.84	16.85

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	51,295	4,274.58	8,549.16	0.00	42,745.76	16.67
10-456-1050 SALARY, SECRETARY	36,964	3,080.31	6,160.62	0.00	30,803.14	16.67
10-456-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-456-1360 LONGEVITY	1,800	150.00	300.00	0.00	1,500.00	16.67
10-456-2010 SOCIAL SECURITY	6,889	573.51	1,147.02	0.00	5,742.47	16.65
10-456-2020 EMPLOYEE'S INSURANCE	18,233	1,519.42	3,038.84	0.00	15,194.20	16.67
10-456-2030 RETIREMENT	10,481	833.31	1,666.62	0.00	8,813.96	15.90
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	127,162	10,431.13	20,862.26	0.00	106,299.53	16.41
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	42.91	99.91	0.00	1,900.09	5.00
10-456-3110 POSTAGE	900	0.00	15.05	0.00	884.95	1.67
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	585.00	585.00	2,000.00	22,415.00	10.34
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	1,300	52.00	109.76	0.00	1,190.24	8.44
10-456-4270 TRAINING AND EDUCATION	4,000	0.00	459.60	0.00	3,540.40	11.49
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	75.00	75.00	0.00	195.00	27.78
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	8,000	0.00	0.00	0.00	8,000.00	0.00
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	6,200	0.00	981.98	0.00	5,218.02	15.84
10-456-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5902 COLLECTION FEE	9,000	13.22	513.39	0.00	8,486.61	5.70
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,670	768.13	2,839.69	2,000.00	56,830.31	7.85
TOTAL J. P. PRECINCT #2	188,832	11,199.26	23,701.95	2,000.00	163,129.84	13.61

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	51,295	4,274.58	8,549.16	0.00	42,745.76	16.67
10-457-1050 SALARY, SECRETARY	39,176	3,264.65	6,529.30	0.00	32,646.54	16.67
10-457-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-457-1360 LONGEVITY	540	45.00	90.00	0.00	450.00	16.67
10-457-2010 SOCIAL SECURITY	7,077	530.57	1,061.14	0.00	6,015.93	14.99
10-457-2020 EMPLOYEE'S INSURANCE	18,233	1,519.42	3,038.84	0.00	15,194.20	16.67
10-457-2030 RETIREMENT	10,591	842.05	1,684.10	0.00	8,907.28	15.90
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	128,412	10,476.27	20,952.54	0.00	107,459.71	16.32
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	0.00	257.87	0.00	1,742.13	12.89
10-457-3110 POSTAGE	800	0.00	104.28	0.00	695.72	13.04
10-457-4050 AUTOPSIES	25,000	0.00	457.50	4,000.00	20,542.50	17.83
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-457-4200 TELEPHONE	1,300	60.53	121.18	0.00	1,178.82	9.32
10-457-4270 TRAINING AND EDUCATION	4,000	0.00	459.60	0.00	3,540.40	11.49
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	250	75.00	75.00	0.00	175.00	30.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	0.00	0.00	600.00	0.00
10-457-4992 SCHOOL FINE TO SCHOOL	3,000	0.00	0.00	0.00	3,000.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	0.00	123.90	0.00	876.10	12.39
10-457-5721 COMPUTER SUPPORT & MAINT.	6,200	0.00	981.97	0.00	5,218.03	15.84
10-457-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5902 COLLECTION FEE	8,000	228.67	999.52	0.00	7,000.48	12.49
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,450	364.20	3,580.82	4,000.00	47,869.18	13.67
TOTAL J. P. PRECINCT #1	183,862	10,840.47	24,533.36	4,000.00	155,328.89	15.52

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	127,992	10,666.03	21,332.06	0.00	106,660.32	16.67
10-475-1020 SUPPLEMENT SALARIES	32,387	2,698.91	5,397.82	0.00	26,989.18	16.67
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	39,176	3,264.65	6,529.30	0.00	32,646.54	16.67
10-475-1051 SALARY, SECRETARY II	36,964	3,080.31	6,160.62	0.00	30,803.14	16.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,820	235.00	470.00	0.00	2,350.00	16.67
10-475-2010 SOCIAL SECURITY	16,251	1,250.17	2,766.86	0.00	13,484.21	17.03
10-475-2020 EMPLOYEE'S INSURANCE	27,350	2,279.13	4,558.26	0.00	22,791.30	16.67
10-475-2030 RETIREMENT	27,853	2,199.92	4,399.84	0.00	23,453.24	15.80
TOTAL PAYROLL	310,793	25,674.12	51,614.76	0.00	259,177.93	16.61
OPERATING						
10-475-3100 OFFICE SUPPLIES	4,000	50.63	400.48	0.00	3,599.52	10.01
10-475-3110 POSTAGE AND BOX RENT	800	0.00	0.00	0.00	800.00	0.00
10-475-4200 TELEPHONE	200	1.87	2.95	0.00	197.05	1.48
10-475-4270 TRAINING & EDUCATION	2,800	942.60	942.60	0.00	1,857.40	33.66
10-475-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-475-4990 MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-475-4991 ASSAULT VICTIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-5700 EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-5720 COMPUTER	2,000	0.00	504.00	0.00	1,496.00	25.20
10-475-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	0.00	0.00	5,000.00	0.00
10-475-5900 LAW BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,200	995.10	1,850.03	0.00	22,349.97	7.64
TOTAL COUNTY ATTORNEY	334,993	26,669.22	53,464.79	0.00	281,527.90	15.96

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	30,000	12,536.78	12,536.78	0.00	17,463.22	41.79
10-490-2010 SOCIAL SECURITY	1,500	683.95	683.95	0.00	816.05	45.60
TOTAL PAYROLL	31,500	13,220.73	13,220.73	0.00	18,279.27	41.97
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	20,000	90.08	1,063.45	1,100.00	17,836.55	10.82
10-490-3110 POSTAGE	900	48.98	66.96	0.00	833.04	7.44
10-490-4080 PROGRAMMING	15,000	0.00	0.00	0.00	15,000.00	0.00
10-490-4270 TRAINING & EDUCATION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,500	0.00	0.00	4,500.00	0.00	100.00
10-490-4900 MISC.	1,100	175.93	175.93	0.00	924.07	15.99
10-490-5700 EQUIPMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
10-490-5720 COMPUTER EXP.	2,200	0.00	0.00	0.00	2,200.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	9,000	0.00	6,388.95	2,200.00	411.05	95.43
TOTAL OPERATING	75,200	314.99	7,695.29	7,800.00	59,704.71	20.61
TOTAL ELECTION	106,700	13,535.72	20,916.02	7,800.00	77,983.98	26.91

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	84,878	7,073.17	14,146.34	0.00	70,732.14	16.67
10-495-1030 SALARIES, ASSISTANTS	60,838	5,069.83	10,139.66	0.00	50,698.34	16.67
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,500	125.00	250.00	0.00	1,250.00	16.67
10-495-2010 SOCIAL SECURITY	11,721	878.02	1,756.04	0.00	9,965.02	14.98
10-495-2020 EMPLOYEE'S INSURANCE	18,233	1,519.42	3,038.84	0.00	15,194.20	16.67
10-495-2030 RETIREMENT	17,831	1,353.16	2,706.32	0.00	15,124.25	15.18
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,001	16,018.60	32,037.20	0.00	168,963.95	15.94
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	0.00	17.15	0.00	1,982.85	0.86
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	150	3.22	7.22	0.00	142.78	4.81
10-495-4200 TELEPHONE	200	1.27	2.55	0.00	197.45	1.28
10-495-4270 TRAINING & EDUCATION	4,000	0.00	821.40	0.00	3,178.60	20.54
10-495-4292 TRAVEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-495-5720 COMPUTER EXP.	4,000	1,191.63	1,191.63	0.00	2,808.37	29.79
10-495-5721 COMPUTER SUPPORT & MAINT.	10,500	0.00	1,862.62	6,197.86	2,439.52	76.77
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,450	1,196.12	3,902.57	6,197.86	20,349.57	33.17
TOTAL COUNTY AUDITOR	231,451	17,214.72	35,939.77	6,197.86	189,313.52	18.21

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	65,612	5,467.71	10,935.42	0.00	54,677.06	16.67
10-497-1040 SALARY, DEPUTY	39,176	3,264.65	6,529.30	0.00	32,646.54	16.67
10-497-1360 LONGEVITY	1,920	160.00	320.00	0.00	1,600.00	16.67
10-497-2010 SOCIAL SECURITY	8,163	666.87	1,337.43	0.00	6,825.76	16.38
10-497-2020 EMPLOYEE'S INSURANCE	18,233	1,519.42	3,038.84	0.00	15,194.20	16.67
10-497-2030 RETIREMENT	12,418	980.82	1,961.64	0.00	10,456.54	15.80
TOTAL PAYROLL	145,523	12,059.47	24,122.63	0.00	121,400.10	16.58
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	677.50	729.21	0.00	2,670.79	21.45
10-497-3110 POSTAGE	2,700	193.07	396.60	0.00	2,303.40	14.69
10-497-4200 TELEPHONE	100	2.80	6.86	0.00	93.14	6.86
10-497-4270 TRAINING & EDUCATION	3,800	0.00	1,085.86	0.00	2,714.14	28.58
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	225	0.00	0.00	0.00	225.00	0.00
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	2,070.99	6,822.97	406.04	95.63
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,725	873.37	4,289.52	6,822.97	12,612.51	46.84
TOTAL COUNTY TREASURER	169,248	12,932.84	28,412.15	6,822.97	134,012.61	20.82

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	65,612	5,467.71	10,935.42	0.00	54,677.06	16.67
10-499-1040 SALARY, DEPUTIES	260,749	21,729.10	43,458.20	0.00	217,291.18	16.67
10-499-1080 PART TIME	9,000	539.13	940.51	0.00	8,059.49	10.45
10-499-1360 LONGEVITY	4,200	350.00	700.00	0.00	3,500.00	16.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	25,288	2,087.09	4,168.34	0.00	21,119.64	16.48
10-499-2020 EMPLOYEE'S INSURANCE	72,932	6,077.68	12,155.36	0.00	60,776.80	16.67
10-499-2030 RETIREMENT	38,469	3,097.89	6,180.58	0.00	32,288.56	16.07
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	476,251	39,348.60	78,538.41	0.00	397,712.73	16.49
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	413.08	2,286.42	0.00	14,713.58	13.45
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	405.89	9,307.50	6,600.00	9,092.50	63.63
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	156,533	0.00	36,254.34	117,400.05	2,879.01	98.16
10-499-4200 TELEPHONE	1,300	118.20	233.99	0.00	1,066.01	18.00
10-499-4270 TRAINING & EDUCATION	8,000	414.27	2,192.43	0.00	5,807.57	27.41
10-499-4800 BOND EMPLOYEES	500	0.00	0.00	0.00	500.00	0.00
10-499-4810 DUES	500	35.00	35.00	0.00	465.00	7.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	27.10	38.30	0.00	961.70	3.83
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	4,500	0.00	0.00	0.00	4,500.00	0.00
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	0.00	0.00	9,400.00	0.00
10-499-5720 COMPUTER	15,000	0.00	0.00	0.00	15,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	0.00	34,500.00	14,500.00	70.41
10-499-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	288,233	1,413.54	50,347.98	158,500.05	79,385.37	72.46
TOTAL TAX COLLECTOR	764,485	40,762.14	128,886.39	158,500.05	477,098.10	37.59

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	62,487	5,207.28	10,414.56	0.00	52,072.80	16.67
10-503-1157 SALARY ASSISTANT	39,000	3,250.00	6,500.00	0.00	32,500.00	16.67
10-503-1360 LONGEVITY	300	25.00	50.00	0.00	250.00	16.67
10-503-2010 SOCIAL SECURITY	7,787	604.13	1,208.26	0.00	6,578.47	15.52
10-503-2020 EMPLOYEE'S INSURANCE	18,233	1,519.42	3,038.84	0.00	15,194.20	16.67
10-503-2030 RETIREMENT	11,846	957.66	1,915.32	0.00	9,930.18	16.17
10-503-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	139,653	11,563.49	23,126.98	0.00	116,525.65	16.56
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-503-4200 TELEPHONE	3,900	200.00	400.11	0.00	3,499.89	10.26
10-503-4270 TRANING & EDUCATION	4,500	310.17	2,040.27	0.00	2,459.73	45.34
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANOUS	500	71.38	73.53	0.00	426.47	14.71
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	979.00	1,473.08	0.00	23,526.92	5.89
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	660.00	1,184.53	0.00	13,815.47	7.90
10-503-5740 COMPUTER SUPPLIES	7,000	91.00	91.00	0.00	6,909.00	1.30
10-503-5770 COMPUTER SYSTEM	150,000	0.00	28.56	1,650.00	148,321.44	1.12
10-503-5800 DATA CIRCUIT LINE	3,000	281.40	612.73	0.00	2,387.27	20.42
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	214,500	2,592.95	5,903.81	1,650.00	206,946.19	3.52
TOTAL DATA PROCESSING	354,153	14,156.44	29,030.79	1,650.00	323,471.84	8.66

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-510-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE						
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PAYROLL						
10-513-1080 SALARY/ASSISTANTS	0	0.00	0.00	0.00	0.00	0.00
10-513-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-513-1430 SALARY/DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
10-513-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-513-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-513-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-513-3101 JANITORIAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
10-513-4400 UTILITIES AND TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	0	0.00	300.00	0.00 (	300.00)	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	116,464	9,705.33	19,410.66	0.00	97,053.32	16.67
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	1,620	135.00	270.00	0.00	1,350.00	16.67
10-516-2010 SOCIAL SECURITY	9,033	747.20	1,546.62	0.00	7,486.80	17.12
10-516-2020 EMPLOYEE'S INSURANCE	27,350	2,279.13	4,558.26	0.00	22,791.30	16.67
10-516-2030 RETIREMENT	13,742	1,085.38	2,246.04	0.00	11,495.98	16.34
TOTAL PAYROLL	168,209	13,952.04	28,331.58	0.00	139,877.40	16.84
OPERATING						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	6,556.00	32,780.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	0.00	0.00	2,400.00	0.00
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	2,500	0.00	223.76	0.00	2,276.24	8.95
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,600	236.60	597.83	0.00	3,002.17	16.61
10-516-3324 JANITOR SUPPLIES DOME	1,500	0.00	183.20	0.00	1,316.80	12.21
10-516-3325 SHERIFF JANITOR SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	2,600	0.00	0.00	1,250.00	1,350.00	48.08
10-516-4051 MEDIVAC EXPENSE	7,000	90.00	5,819.17	0.00	1,180.83	83.13
10-516-4200 TELEPHONE LINE CHARGE	65,000	2,814.05	9,503.90	1,347.87	54,148.23	16.70
10-516-4430 CO. BLDGS. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4432 LIBRARY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4433 COURTHOUSE UTILITIES	68,000	5,354.61	9,882.53	0.00	58,117.47	14.53
10-516-4434 ANNEX UTILITIES	30,000	1,413.64	3,468.71	0.00	26,531.29	11.56
10-516-4435 DOME UTILITIES	11,000	1,130.08	1,837.35	0.00	9,162.65	16.70
10-516-4500 MAINT. & EQUIP., CRT.HSE.	31,500	943.95	17,717.92	0.00	13,782.08	56.25
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	333.85	3,342.88	0.00	16,657.12	16.71
10-516-4502 MAINT. & EQUIP., DOME	10,000	592.97	1,105.13	0.00	8,894.87	11.05
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	30,000	0.00	0.00	0.00	30,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	2,200.00	300.00	88.00
10-516-5504 CAPITAL IMP., CRT.HSE.	120,000	0.00	0.00	6,343.22	113,656.78	5.29
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	12,000	0.00	3,212.50	0.00	8,787.50	26.77
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	470,100	16,187.75	63,450.88	43,921.09	362,728.03	22.84
TOTAL PLANT MAINTENANCE & OPERA	638,309	30,139.79	91,782.46	43,921.09	502,605.43	21.26

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	0.00	33,000.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	0.00	41,000.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	15,000	0.00	0.00	15,000.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	0.00	0.00	34,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	0.00	0.00	950.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	0.00	0.00	950.00	0.00
10-543-5705 CO.WIDE FIRE	500	0.00	0.00	0.00	500.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	128,706	0.00	0.00	123,000.00	5,706.00	95.57
TOTAL FIRE PROTECTION						
TOTAL FIRE PROTECTION	128,706	0.00	0.00	123,000.00	5,706.00	95.57

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	40,638	3,733.16	7,466.32	0.00	33,171.68	18.37
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,160	0.00	0.00	0.00	4,159.96	0.00
10-550-1360 LONGEVITY	840	70.00	140.00	0.00	700.00	16.67
10-550-2010 SOCIAL SECURITY	3,491	282.52	565.04	0.00	2,926.26	16.18
10-550-2020 EMPLOYEE'S INSURANCE	9,117	758.51	1,517.02	0.00	7,599.50	16.64
10-550-2030 RETIREMENT	5,311	419.49	838.98	0.00	4,472.14	15.80
10-550-2250 TRAVEL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	63,557	5,263.68	10,527.36	0.00	53,029.54	16.56
OPERATING						
10-550-3100 OFFICE SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
10-550-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-550-4270 TRAINING AND EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
10-550-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-550-4810 DUES	200	40.00	40.00	0.00	160.00	20.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,700	40.00	40.00	0.00	2,660.00	1.48
TOTAL CONSTABLE PCT. #2	66,257	5,303.68	10,567.36	0.00	55,689.54	15.95

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	40,638	3,733.16	7,466.32	0.00	33,171.68	18.37
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,160	0.00	0.00	0.00	4,159.96	0.00
10-551-1360 LONGEVITY	1,680	140.00	280.00	0.00	1,400.00	16.67
10-551-2010 SOCIAL SECURITY	3,556	296.30	592.60	0.00	2,962.96	16.67
10-551-2020 EMPLOYEE'S INSURANCE	9,117	759.71	1,519.42	0.00	7,597.10	16.67
10-551-2030 RETIREMENT	10,548	427.21	854.42	0.00	9,693.43	8.10
TOTAL PAYROLL	69,698	5,356.38	10,712.76	0.00	58,985.13	15.37
OPERATING						
10-551-3100 OFFICE SUPPLES	50	9.62	9.62	0.00	40.38	19.24
10-551-4200 TELEPHONE	50	0.00	0.00	0.00	50.00	0.00
10-551-4270 TRAINING AND EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	200	40.00	40.00	0.00	160.00	20.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,100	49.62	49.62	0.00	3,050.38	1.60
TOTAL CONSTABLE PCT. #1	72,798	5,406.00	10,762.38	0.00	62,035.51	14.78

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	69,061	5,755.10	11,510.20	0.00	57,551.00	16.67
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	581,657	37,469.84	81,214.04	0.00	500,442.94	13.96
10-560-1050 SALARY, SECRETARY	39,497	3,291.43	6,582.86	0.00	32,914.34	16.67
10-560-1051 RECORDS CLERK	112,472	3,124.22	6,248.44	0.00	106,223.57	5.56
10-560-1052 SALARY, FILE CLERK I	0	3,124.22	6,248.44	0.00 (	6,248.44)	0.00
10-560-1070 SALARY, FILE CLERK II	0	3,124.22	6,248.44	0.00 (	6,248.44)	0.00
10-560-1100 CERTIFICATE PAY	11,700	850.00	1,801.96	0.00	9,898.04	15.40
10-560-1360 LONGEVITY	3,840	290.00	580.00	0.00	3,260.00	15.10
10-560-2010 SOCIAL SECURITY	62,594	4,268.21	9,029.72	0.00	53,564.68	14.43
10-560-2020 EMPLOYEE'S INSURANCE	154,981	10,635.94	22,031.59	0.00	132,949.25	14.22
10-560-2030 RETIREMENT	95,221	6,290.30	13,283.91	0.00	81,937.30	13.95
10-560-2050 UNIFORMS	4,000	39.95	1,608.00	0.00	2,392.00	40.20
10-560-2052 UNIFORM UPKEEP	3,500	0.00	91.00	0.00	3,409.00	2.60
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,138,524	78,263.43	166,478.60	0.00	972,045.24	14.62
OPERATING						
10-560-3100 OFFICE SUPPLIES	8,200	282.93	1,410.58	0.00	6,789.42	17.20
10-560-3101 COPIER EXP.	2,500	0.00	186.84	0.00	2,313.16	7.47
10-560-3110 POSTAGE AND BOX RENT	1,150	142.39	281.46	0.00	868.54	24.47
10-560-3300 FUEL	80,000	4,614.29	9,875.58	0.00	70,124.42	12.34
10-560-3301 OIL	1,200	0.00	68.00	0.00	1,132.00	5.67
10-560-3511 ARMOR & SUPPLIES	22,000	4,230.00	4,230.00	0.00	17,770.00	19.23
10-560-3540 TIRES	6,000	0.00	1,747.28	0.00	4,252.72	29.12
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	500	0.00	317.00	0.00	183.00	63.40
10-560-4200 TELEPHONE	1,000	30.45	79.37	0.00	920.63	7.94
10-560-4220 DISPATCH	80,000	0.00	0.00	80,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	0.00	0.00	0.00	4,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	9,000	1,947.00	2,442.00	0.00	6,558.00	27.13
10-560-4290 TRAVEL AND LODGING	5,000	104.00	279.00	0.00	4,721.00	5.58
10-560-4520 EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	7,000	712.27	2,576.02	0.00	4,423.98	36.80
10-560-4541 MISCELLANEOUS	3,950	41.00	3,285.14	0.00	664.86	83.17
10-560-4542 ESTRAY	3,500	121.71	121.71	0.00	3,378.29	3.48
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 D.A.R.E. EXPENSES	5,000	60.94	2,219.75	0.00	2,780.25	44.40
10-560-4546 ACT (TASK FORCE)	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4800 BONDS	600	0.00	0.00	0.00	600.00	0.00
10-560-5700 EQUIPMENT	7,000	0.00	6,790.64	0.00	209.36	97.01
10-560-5701 SQUAD CARS	40,000	3,851.93	38,997.25	0.00	1,002.75	97.49
10-560-5720 COMPUTER EXPENSE	2,000	104.96	104.96	0.00	1,895.04	5.25
10-560-5721 COMPUTER SUPPORT & MAINT.	14,000	0.00	1,936.44	0.00	12,063.56	13.83
10-560-5730 VIDEO CAMERAS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-5731 VERIZON	6,000	0.00	0.00	0.00	6,000.00	0.00
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	316,100	16,243.87	76,949.02	80,000.00	159,150.98	49.65

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL SHERIFF	1,454,624	94,507.30	243,427.62	80,000.00	1,131,196.22	22.23

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	808,634	67,089.95	132,339.97	0.00	676,293.64	16.37
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	6,160	2,913.66	4,258.86	0.00	1,901.14	69.14
10-561-1100 CERTIFICATE PAY	5,700	475.00	950.00	0.00	4,750.00	16.67
10-561-1360 LONGEVITY	7,500	596.44	1,228.06	0.00	6,271.94	16.37
10-561-1390 SALARY, JAIL COOKS (2)	53,778	0.00	2,314.47	0.00	51,463.10	4.30
10-561-2010 SOCIAL SECURITY	67,456	5,346.36	10,615.07	0.00	56,840.43	15.74
10-561-2020 EMPLOYEE'S INSURANCE	173,214	12,913.87	25,068.03	0.00	148,145.85	14.47
10-561-2030 RETIREMENT	102,616	7,809.27	15,514.77	0.00	87,101.35	15.12
10-561-2050 UNIFORMS	2,800	446.50	2,221.50	0.00	578.50	79.34
10-561-2052 UNIFORM UPKEEP	2,500	0.00	20.80	0.00	2,479.20	0.83
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,230,357	97,591.05	194,531.53	0.00	1,035,825.15	15.81
OPERATING						
10-561-3100 OFFICE SUPPLIES	5,000	351.30	1,902.75	0.00	3,097.25	38.06
10-561-3101 COPIER EXP.	1,500	0.00	59.53	0.00	1,440.47	3.97
10-561-3220 JANITOR SUPPLIES	3,000	0.00	190.17	0.00	2,809.83	6.34
10-561-3300 FUEL	10,000	634.46	1,135.12	0.00	8,864.88	11.35
10-561-3330 JAIL GROCERIES	80,000	8,512.58	20,666.18	0.00	59,333.82	25.83
10-561-3331 JAIL SUPPLIES	2,700	313.50	799.10	0.00	1,900.90	29.60
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
10-561-4000 SCAAP	2,700	2,460.48	3,158.47	0.00	458.47	116.98
10-561-4050 PRISONERS MEDICAL EXP.	10,000	0.00	133.29	0.00	9,866.71	1.33
10-561-4051 CONTRACT DOCTOR	40,000	3,333.00	6,666.00	33,334.00	0.00	100.00
10-561-4200 TELEPHONE	150	5.97	17.80	0.00	132.20	11.87
10-561-4271 TRAINING & EDUCATION	7,500	0.00	0.00	0.00	7,500.00	0.00
10-561-4430 JAIL UTILITIES	12,000	874.10	2,328.38	0.00	9,671.62	19.40
10-561-4500 JAIL BUILDING MAINTENANCE	15,000	228.06	238.85	0.00	14,761.15	1.59
10-561-4510 JAIL EQUIP. REPAIRS	12,500	0.00	1,160.51	0.00	11,339.49	9.28
10-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-561-4600 INMATE HOUSING	18,000	0.00	0.00	0.00	18,000.00	0.00
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	500	48.75	394.48	0.00	105.52	78.90
10-561-5700 EQUIPMENT	25,000	2,024.97	2,797.01	0.00	22,202.99	11.19
10-561-5720 COMPUTER EXPENSE	1,500	91.00	323.50	0.00	1,176.50	21.57
10-561-5721 COMPUTER SUPPORT & MAINT	12,000	0.00	1,906.43	0.00	10,093.57	15.89
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	259,350	18,878.17	43,877.57	33,334.00	182,138.43	29.77
TOTAL JAIL	1,489,707	116,469.22	238,409.10	33,334.00	1,217,963.58	18.24

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	66,857	5,571.46	11,142.92	0.00	55,714.56	16.67
10-571-1030 SALARIES, ASSISTANT	47,831	3,985.89	7,971.78	0.00	39,858.94	16.67
10-571-1040 OFFICE MANAGER SALARY	36,964	3,080.31	6,160.62	0.00	30,803.14	16.67
10-571-1050 JPO SALARY	46,909	3,909.10	7,818.20	0.00	39,091.00	16.67
10-571-1060 Receptionist	12,083	1,006.90	2,013.80	0.00	10,068.96	16.67
10-571-1360 LONGEVITY	5,940	410.00	820.00	0.00	5,120.00	13.80
10-571-2010 SOCIAL SECURITY	16,569	1,345.07	2,690.14	0.00	13,878.53	16.24
10-571-2020 EMPLOYEE'S INSURANCE	63,816	5,317.97	10,635.94	0.00	53,179.70	16.67
10-571-2030 RETIREMENT	25,205	1,981.39	3,962.78	0.00	21,242.17	15.72
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	322,173	26,608.09	53,216.18	0.00	268,957.00	16.52
OPERATING						
10-571-3100 OFFICE SUPPLIES	2,000	0.00	196.28	0.00	1,803.72	9.81
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	4,000	0.00	0.00	2,000.00	2,000.00	50.00
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	10,000	0.00	0.00	10,000.00	0.00	100.00
10-571-4050 COUNSELING	30,000	3,031.00	7,543.00	0.00	22,457.00	25.14
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4290 TRAVEL	3,000	0.00	130.00	0.00	2,870.00	4.33
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	4,000	0.00	148.62	0.00	3,851.38	3.72
10-571-4810 BONDS	500	0.00	100.00	0.00	400.00	20.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	0.00	4,000.00	0.00	100.00
10-571-4870 DETENTION	124,000	71,140.00	71,440.75	0.00	52,559.25	57.61
10-571-4990 MISCELLANEOUS FEES	400	0.00	60.81	0.00	339.19	15.20
10-571-5000 SOCC	700	11.95	23.90	0.00	676.10	3.41
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	27.25	27.25	0.00	2,972.75	0.91
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	187,700	74,210.20	79,670.61	16,000.00	92,029.39	50.97
TOTAL JUVENILE	509,873	100,818.29	132,886.79	16,000.00	360,986.39	29.20

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	4,000	213.71	429.60	0.00	3,570.40	10.74
10-572-4220 RADIOS & RADIO REPAIR	2,900	0.00	0.00	0.00	2,900.00	0.00
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-5720 COMPUTER	6,000	213.44	213.44	0.00	5,786.56	3.56
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	2,985.00	0.00	9,015.00	24.88
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,900	1,422.15	3,628.04	0.00	24,271.96	13.00
TOTAL ADULT PROBATION	27,900	1,422.15	3,628.04	0.00	24,271.96	13.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
10-640-3330 FOOD & GROCERY AID	400	0.00	0.00	0.00	400.00	0.00
10-640-3380 CLOTHING AID	200	0.00	0.00	0.00	200.00	0.00
10-640-3390 CASH AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4050 MEDICAL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4080 BOARD & CARE	200	0.00	0.00	0.00	200.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	0.00	875.00	9,625.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4600 RENT AID	1,500	0.00	500.00	0.00	1,000.00	33.33
10-640-4890 BURIAL AID	10,000	1,100.00	1,738.00	0.00	8,262.00	17.38
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.67	1,833.34	9,166.66	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	0.00	3,000.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	48,050	2,016.67	4,946.34	30,891.66	12,212.00	74.58
TOTAL COUNTY WELFARE	48,050	2,016.67	4,946.34	30,891.66	12,212.00	74.58

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,900	0.00	6,900.00	0.00	0.00	100.00
10-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
10-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
10-641-4250 TRAINING & EDUCATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-641-4990 SUPPLIES	500	0.00	500.00	0.00	0.00	100.00
10-641-5000 GRANT MATCHING FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	11,000	0.00	11,000.00	0.00	0.00	100.00
TOTAL CHILD WELFARE	11,000	0.00	11,000.00	0.00	0.00	100.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	264,715	22,059.57	44,119.14	0.00	220,595.89	16.67
10-650-1080 PART TIME	10,000	421.51	850.89	0.00	9,149.11	8.51
10-650-1360 LONGEVITY	4,080	340.00	680.00	0.00	3,400.00	16.67
10-650-2010 SOCIAL SECURITY	21,328	1,720.81	3,444.51	0.00	17,883.31	16.15
10-650-2020 EMPLOYEE'S INSURANCE	63,816	5,317.97	10,635.94	0.00	53,179.70	16.67
10-650-2030 RETIREMENT	32,445	2,517.16	5,035.19	0.00	27,409.58	15.52
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	396,383	32,377.02	64,765.67	0.00	331,617.59	16.34
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,400	13.34	41.94	0.00	3,358.06	1.23
10-650-3101 COPIER EXP.	4,500	0.00	344.43	0.00	4,155.57	7.65
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	0.00	446.51	0.00	1,053.49	29.77
10-650-3390 POSTAGE	600	0.00	0.00	0.00	600.00	0.00
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,200	103.04	203.44	0.00	996.56	16.95
10-650-4270 TRAINING AND EDUCATION	800	(450.70)	(450.70)	0.00	1,250.70	56.34-
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	170.00	0.00	1,830.00	8.50
10-650-4430 UTILITIES	19,000	1,176.41	2,447.94	0.00	16,552.06	12.88
10-650-4500 BLDG. MAINT.	15,000	91.48	180.69	5,456.64	9,362.67	37.58
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	0.00	253.07	0.00	946.93	21.09
10-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	7,000	0.00	637.80	0.00	6,362.20	9.11
10-650-5720 COMPUTER FEES	20,000	644.38	6,763.38	0.00	13,236.62	33.82
10-650-5721 CATALOGING COST ON COMPUTER	2,000	0.00	1,634.09	0.00	365.91	81.70
10-650-5900 BOOKS	30,000	1,184.12	6,408.62	1,891.73	21,699.65	27.67
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	0.00	50.00	0.00	250.00	16.67
TOTAL OPERATING	108,600	2,762.07	19,131.21	7,348.37	82,120.42	24.38
TOTAL COUNTY LIBRARY						
TOTAL COUNTY LIBRARY	504,983	35,139.09	83,896.88	7,348.37	413,738.01	18.07

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	36,040	3,003.32	6,006.64	0.00	30,033.23	16.67
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	21,095	1,757.92	3,515.84	0.00	17,579.20	16.67
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	1,757.92	3,515.84	0.00	17,579.20	16.67
10-665-1360 LONGEVITY	180	15.00	30.00	0.00	150.00	16.67
10-665-2010 SOCIAL SECURITY	6,060	507.51	1,015.02	0.00	5,044.54	16.75
10-665-2020 EMPLOYEE'S INSURANCE	50	3.45	6.90	0.00	43.10	13.80
10-665-2030 RETIREMENT	6,763	332.92	665.84	0.00	6,097.28	9.85
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	433.34	866.68	0.00	4,933.40	14.94
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	433.34	866.68	0.00	4,933.40	14.94
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	103,683	8,244.72	16,489.44	0.00	87,193.35	15.90
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	0.00	141.65	0.00	1,608.35	8.09
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	86.59	0.00	163.41	34.64
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	0.00	0.00	140.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	359.98	359.98	0.00	1,040.02	25.71
10-665-4200 TELEPHONE	1,400	102.97	203.48	0.00	1,196.52	14.53
10-665-4290 TRAVEL EXPENSE - AG	5,500	347.78	357.78	0.00	5,142.22	6.51
10-665-4291 TRAVEL EXPENSE - FCS	3,500	360.04	836.55	0.00	2,663.45	23.90
10-665-4810 DUES	560	390.00	560.00	0.00	0.00	100.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	119.43	0.00	2,880.57	3.98
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,600	1,560.77	2,665.46	0.00	14,934.54	15.14
TOTAL COUNTY EXTENSION	121,283	9,805.49	19,154.90	0.00	102,127.89	15.79

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-670-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-670-1070 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
10-670-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-670-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-670-3510 REPAIRS, PARTS & WELDING	0	0.00	0.00	0.00	0.00	0.00
10-670-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
10-670-5702 FINANCING	0	0.00	0.00	0.00	0.00	0.00
10-670-5800 COVER MATERIAL	0	0.00	0.00	0.00	0.00	0.00
10-670-6051 CLOSING & ENG.FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

10 -GENERAL FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
10-700-0000 TRANSFERS	109,227	223,347.33	295,947.33	0.00 (186,720.33)	270.95
TOTAL TRANSFERS	109,227	223,347.33	295,947.33	0.00 (186,720.33)	270.95
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TOTAL TRANSFERS	109,227	223,347.33	295,947.33	0.00 (186,720.33)	270.95
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TOTAL EXPENDITURES	10,916,253	1,275,610.51	2,347,166.10	608,644.04	7,960,442.45	27.08
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EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

11 -MOTOR VEHICLE INVENTORY -

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
11-499-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR						
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

12 -COURT TECHNOLOGY FEE

DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	0	979.00	979.00	0.00 (	979.00)	0.00
TOTAL OPERATING	6,000	979.00	979.00	0.00	5,021.00	16.32
TOTAL COURT TECHNOLOGY	6,000	979.00	979.00	0.00	5,021.00	16.32

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

12 -COURT TECHNOLOGY FEE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,000	979.00	979.00	0.00	5,021.00	16.32
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EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

13 -COUNTY RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
13-696-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
13-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL DC - RECORDS MANAGEMENT						
TOTAL DC - RECORDS MANAGEMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	10,000	1,396.65	3,321.41	0.00	6,678.59	33.21
14-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
14-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	10,000	1,396.65	3,321.41	0.00	6,678.59	33.21
TOTAL COURTHOUSE SECURITY	10,000	1,396.65	3,321.41	0.00	6,678.59	33.21

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

14 -COURTHOUSE SECURITY

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
14-700-0000 TRANSFER OUT	9,490	9,924.71	9,924.71	0.00 (434.31)	104.58
TOTAL TRANSFERS	9,490	9,924.71	9,924.71	0.00 (434.31)	104.58
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TOTAL TRANSFERS	9,490	9,924.71	9,924.71	0.00 (434.31)	104.58
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TOTAL EXPENDITURES	19,490	11,321.36	13,246.12	0.00	6,244.28	67.96

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

15 -REGISTRATION OF VOTERS FU

DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	1,937	0.00	0.00	1,936.80	0.20	99.99
TOTAL OPERATING	1,937	0.00	0.00	1,936.80	0.20	99.99
TOTAL REGISTRATION OF VOTERS	1,937	0.00	0.00	1,936.80	0.20	99.99
TOTAL EXPENDITURES	1,937	0.00	0.00	1,936.80	0.20	99.99

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

17 -RECORDS MANAGEMENT AND PR

DEPARTMENT - RECORDS MANAGEMENT & PRES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,200	900.00	1,994.88	9,000.00	7,205.12	60.41
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,200	900.00	1,994.88	9,000.00	7,205.12	60.41
TOTAL RECORDS MANAGEMENT & PRES	18,200	900.00	1,994.88	9,000.00	7,205.12	60.41
TOTAL EXPENDITURES	18,200	900.00	1,994.88	9,000.00	7,205.12	60.41

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

18 -LAW LIBRARY FUND

DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
18-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
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OPERATING						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	15,000	51.29	869.98	0.00	14,130.02	5.80
TOTAL OPERATING	15,000	51.29	869.98	0.00	14,130.02	5.80
<hr/>						
TOTAL LAW LIBRARY	15,000	51.29	869.98	0.00	14,130.02	5.80
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TOTAL EXPENDITURES	15,000	51.29	869.98	0.00	14,130.02	5.80
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EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

19 -ADULT PROBATION, STATE

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	69,232	0.00	0.00	0.00	69,232.00	0.00
19-572-1030 SALARY, ASSISTANTS	107,991	0.00	0.00	0.00	107,991.00	0.00
19-572-1050 SALARY, SECRE/BOOKK	60,770	0.00	0.00	0.00	60,770.00	0.00
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	10,400	0.00	0.00	0.00	10,400.00	0.00
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,140	0.00	0.00	0.00	1,140.00	0.00
19-572-2010 SOCIAL SECURITY	19,963	0.00	0.00	0.00	19,963.00	0.00
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	23,531	0.00	0.00	0.00	23,531.00	0.00
19-572-2250 FURNISHED TRANSP/TRAVEL	30,685	0.00	0.00	0.00	30,685.00	0.00
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	323,712	0.00	0.00	0.00	323,712.00	0.00
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	83,599	0.00	0.00	0.00	83,599.00	0.00
19-572-4010 PROFESSIONAL FEES	27,500	0.00	0.00	0.00	27,500.00	0.00
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	8,734	0.00	0.00	0.00	8,734.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
19-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	121,833	0.00	0.00	0.00	121,833.00	0.00
TOTAL ADULT PROBATION	445,545	0.00	0.00	0.00	445,545.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

19 -ADULT PROBATION, STATE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	602	0.00	0.00	0.00	602.00	0.00
TOTAL TRANSFERS	602	0.00	0.00	0.00	602.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	602	0.00	0.00	0.00	602.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	446,147	0.00	0.00	0.00	446,147.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

20 -COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES CSR	36,921	0.00	0.00	0.00	36,921.00	0.00
20-570-1031 PART-TIME	10,400	0.00	0.00	0.00	10,400.00	0.00
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	120	0.00	0.00	0.00	120.00	0.00
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,795	0.00	0.00	0.00	3,795.00	0.00
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	4,474	0.00	0.00	0.00	4,474.00	0.00
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	1,660	0.00	0.00	0.00	1,660.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	57,370	0.00	0.00	0.00	57,370.00	0.00
OPERATING						
20-570-3011 EDUCATION RESOUCOE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
20-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	57,370	0.00	0.00	0.00	57,370.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

20 -COMMUNITY CORRECTION PROG

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	57,370	0.00	0.00	0.00	57,370.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

21 -JUVENILE STATE

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	0.00	0.00	0.00	10,054.20	0.00
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	0.00	0.00	0.00	8,590.20	0.00
21-571-1040 SALARY, OFFICE MANAGER	1,800	0.00	0.00	0.00	1,800.00	0.00
21-571-1041 SALARY, RECEPTIONIST	21,752	0.00	0.00	0.00	21,751.80	0.00
21-571-1050 SALARY, JPO OFFICER	7,106	0.00	0.00	0.00	7,106.28	0.00
21-571-1060 PROG.SANC.OFFICER	41,873	0.00	0.00	0.00	41,873.40	0.00
21-571-1070 SALARY, TRANSPORTATION	3,086	0.00	0.00	0.00	3,086.00	0.00
21-571-1080 SALARY, ISP OFFICER	43,502	0.00	0.00	0.00	43,501.92	0.00
21-571-1360 Longevity	1,020	0.00	0.00	0.00	1,020.00	0.00
21-571-2010 SOCIAL SECURITY	10,617	0.00	0.00	0.00	10,616.96	0.00
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	15,215	0.00	0.00	0.00	15,215.33	0.00
TOTAL PAYROLL	164,616	0.00	0.00	0.00	164,616.09	0.00
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
21-571-3110 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	3,000	0.00	0.00	0.00	3,000.00	0.00
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	10,000	0.00	0.00	0.00	10,000.00	0.00
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	15,863	0.00	0.00	0.00	15,862.76	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	7,073	0.00	0.00	0.00	7,073.00	0.00
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	37,136	0.00	0.00	0.00	37,135.76	0.00
TOTAL JUVENILE	201,752	0.00	0.00	0.00	201,751.85	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

21 -JUVENILE STATE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	201,752	0.00	0.00	0.00	201,751.85	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
22-573-1030 SALARY, ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
22-573-1041 SALARY, RECEPTIONIST	0	0.00	0.00	0.00	0.00	0.00
22-573-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
22-573-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
22-573-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
22-573-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
22-573-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
22-573-3101 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
22-573-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
22-573-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
22-573-4051 MEDICAL PLACEMENTS	0	0.00	0.00	0.00	0.00	0.00
22-573-4290 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
22-573-4291 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
22-573-4870 DETENTION	0	0.00	0.00	0.00	0.00	0.00
22-573-4872 FT.STOCKTON	0	0.00	0.00	0.00	0.00	0.00
22-573-4873 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-573-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
22-573-5943 SUBSTANCE ABUSE	0	0.00	0.00	0.00	0.00	0.00
22-573-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL COMMUNITY CORRECTIONS ASS	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
22-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
23-573-4870 DETENTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CORRECTIONS ASS						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

23 -JUVENILE GRANT H

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
23-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
24-465-1020 SALARY SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
24-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

24 -COURT REPORTER

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	3,083	3,224.34	3,224.34	0.00 (	141.15)	104.58
TOTAL TRANSFERS	3,083	3,224.34	3,224.34	0.00 (	141.15)	104.58
TOTAL TRANSFERS	3,083	3,224.34	3,224.34	0.00 (	141.15)	104.58
TOTAL EXPENDITURES	3,083	3,224.34	3,224.34	0.00 (	141.15)	104.58

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

25 -JUVENILE GRANT C

DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
25-575-4869 PLACEMENT	14,193	0.00	0.00	0.00	14,193.00	0.00
TOTAL OPERATING	14,193	0.00	0.00	0.00	14,193.00	0.00
TOTAL JUVENILE GRANTC	14,193	0.00	0.00	0.00	14,193.00	0.00
TOTAL EXPENDITURES	14,193	0.00	0.00	0.00	14,193.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

26 -JUVENILE SPECIAL

DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
26-576-4990 MISCELLANEOUS	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL OPERATING	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL JUVENILE SPECIAL	6,500	0.00	0.00	0.00	6,500.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

26 -JUVENILE SPECIAL

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

27 -CHILD SUPPORT - DISTRICT

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
27-450-4990 MISCELLANEOUS	800	0.00	0.00	0.00	800.00	0.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	800	0.00	0.00	0.00	800.00	0.00
TOTAL DISTRICT CLERK						
	800	0.00	0.00	0.00	800.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

27 -CHILD SUPPORT - DISTRICT

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
27-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

28 -JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
28-577-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
28-577-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
28-577-3000 OPERATING EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
28-577-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
28-577-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
28-577-4290 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
28-577-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
28-577-4600 JUSTICE BENEFITS	0	0.00	0.00	0.00	0.00	0.00
28-577-4870 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
28-577-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,200	0.00	0.00	0.00	6,200.00	0.00
TOTAL JUVENILE TITLE IV	6,200	0.00	0.00	0.00	6,200.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

28 -JUVENILE TITLE IV

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	6,200	0.00	0.00	0.00	6,200.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	55,000	0.00	0.00	53,500.00	1,500.00	97.27
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,000	0.00	0.00	53,500.00	1,500.00	97.27
TOTAL RECORDS ARCHIVE CO. CLERK	55,000	0.00	0.00	53,500.00	1,500.00	97.27

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	55,000	0.00	0.00	53,500.00	1,500.00	97.27

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

30 -COUNTY ATTORNEY CHECK FEE

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
30-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
30-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
30-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
30-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
30-475-4150 INVESTIGATOR	3,000	0.00	0.00	0.00	3,000.00	0.00
30-475-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL COUNTY ATTORNEY	3,000	0.00	0.00	0.00	3,000.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

30 -COUNTY ATTORNEY CHECK FEE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
30-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

31 -DISTRICT ATTORNEY CHECK F

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
31-437-4860 ADMINISTRATIVE EXPENSE	700	0.00	0.00	0.00	700.00	0.00
31-437-4990 MISCELLANEOUS EXPENSE	420	0.00	0.00	0.00	420.00	0.00
31-437-5700 EQUIPMENT	220	0.00	0.00	0.00	220.00	0.00
31-437-5900 LIBRARY	200	0.00	0.00	0.00	200.00	0.00
TOTAL OPERATING	1,540	0.00	0.00	0.00	1,540.00	0.00
TOTAL DISTRICT ATTORNEY	1,540	0.00	0.00	0.00	1,540.00	0.00
TOTAL EXPENDITURES	1,540	0.00	0.00	0.00	1,540.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	1,100	0.00	0.00	0.00	1,100.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL D.A. FORFEITURE FUND	1,100	0.00	0.00	0.00	1,100.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

32 -D. A. FORFEITURE FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
32-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	1,100	0.00	0.00	0.00	1,100.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
33-439-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
33-560-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

33 -SHERIFF FORFEITURE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
33-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
35-578-1060 SALARY	0	0.00	0.00	0.00	0.00	0.00
35-578-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
35-578-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL PROGRESSIVE SANCTIONS JUV	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
35-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
36-579-1022 CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
36-579-1023 ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
36-579-1024 JPO OFFICER JEREMY	0	0.00	0.00	0.00	0.00	0.00
36-579-1025 PROG. SANCT. OFFICER	0	0.00	0.00	0.00	0.00	0.00
36-579-1026 JPO OFFICER JOHN	0	0.00	0.00	0.00	0.00	0.00
36-579-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
36-579-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
36-579-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CERTIFIED PROB. OFFICERS	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
36-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
37-580-1060 OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
37-580-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
37-580-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
37-580-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
37-580-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
37-580-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
37-580-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
37-580-4051 MEDICAL	0	0.00	0.00	0.00	0.00	0.00
37-580-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
37-580-4990 RESIDENTIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
37-580-4995 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRESSIVE SANCTIONS LEV	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
37-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
38-696-4990 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
38-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL DC - RECORDS MANAGEMENT	2,000	0.00	0.00	0.00	2,000.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
38-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

39 -84TH DIST. D.A. PROFESSIO

DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
39-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
39-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
39-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
39-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	202,992	16,816.03	33,632.06	0.00	169,360.30	16.57
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	4,800	400.00	800.00	0.00	4,000.00	16.67
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	15,804	1,312.64	2,622.17	0.00	13,182.15	16.59
42-621-2020 EMPLOYEE'S INSURANCE	36,466	3,048.07	6,086.91	0.00	30,379.17	16.69
42-621-2030 RETIREMENT	24,042	1,915.48	3,825.44	0.00	20,216.75	15.91
42-621-2050 UNIFORMS	2,000	0.00	94.52	0.00	1,905.48	4.73
TOTAL PAYROLL	286,105	23,492.22	47,061.10	0.00	239,043.85	16.45
OPERATING						
42-621-3300 FUEL AND OIL	139,000	1,960.00	12,723.62	0.00	126,276.38	9.15
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	938.64	4,524.71	0.00	185,475.29	2.38
42-621-3510 REPAIRS, PARTS & SUPPLIES	81,000	3,664.60	7,106.53	0.00	73,893.47	8.77
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	0.00	1,747.71	0.00	32,252.29	5.14
42-621-4290 TRAVEL	10,000	0.00	0.00	0.00	10,000.00	0.00
42-621-4430 UTILITIES	28,200	1,105.75	1,893.48	0.00	26,306.52	6.71
42-621-4500 BARN REPAIRS	6,800	0.00	950.00	0.00	5,850.00	13.97
42-621-4600 PCT. 1 GROUND LEASE	2,000	0.00	0.00	0.00	2,000.00	0.00
42-621-4810 DUES & BONDS	2,000	80.00	80.00	880.00	1,040.00	48.00
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	403,656	252,273.40	252,273.40	1,180.00	150,202.60	62.79
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	901,656	260,022.39	281,299.45	2,060.00	618,296.55	31.43
TOTAL SPEC. RD. & FLD. CONTROL,	1,187,761	283,514.61	328,360.55	2,060.00	857,340.40	27.82

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	184,100	15,291.65	30,583.30	0.00	153,516.50	16.61
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	4,920	410.00	820.00	0.00	4,100.00	16.67
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	14,414	1,119.28	2,241.67	0.00	12,172.45	15.55
42-622-2020 EMPLOYEE'S INSURANCE	36,466	3,028.41	6,066.05	0.00	30,400.03	16.63
42-622-2030 RETIREMENT	21,927	1,731.89	3,469.30	0.00	18,458.05	15.82
42-622-2050 UNIFORMS	2,000	0.00	109.56	0.00	1,890.44	5.48
TOTAL PAYROLL	263,827	21,581.23	43,289.88	0.00	220,537.47	16.41
OPERATING						
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0 (	50.00)	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0 (	50.00)	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	263,827	21,531.23	43,289.88	0.00	220,537.47	16.41

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	227,695	18,974.55	37,949.10	0.00	189,745.50	16.67
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	3,840	320.00	640.00	0.00	3,200.00	16.67
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	17,712	1,449.88	2,899.76	0.00	14,812.64	16.37
42-623-2020 EMPLOYEE'S INSURANCE	45,583	3,797.35	7,594.70	0.00	37,987.90	16.66
42-623-2030 RETIREMENT	26,945	2,128.18	4,256.36	0.00	22,688.48	15.80
42-623-2050 UNIFORMS	3,400	0.00	148.02	0.00	3,251.98	4.35
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	325,174	26,669.96	53,487.94	0.00	271,686.50	16.45
OPERATING						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	325,174	26,669.96	53,487.94	0.00	271,686.50	16.45

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	180,241	15,020.04	30,040.08	0.00	150,200.45	16.67
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,160	180.00	360.00	0.00	1,800.00	16.67
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	13,954	1,142.47	2,283.19	0.00	11,670.45	16.36
42-624-2020 EMPLOYEE'S INSURANCE	36,466	3,037.64	6,075.28	0.00	30,390.80	16.66
42-624-2030 RETIREMENT	21,227	1,676.56	3,353.12	0.00	17,873.74	15.80
42-624-2050 UNIFORMS	1,900	0.00	103.60	0.00	1,796.40	5.45
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	255,947	21,056.71	42,215.27	0.00	213,731.84	16.49
OPERATING						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	255,947	21,056.71	42,215.27	0.00	213,731.84	16.49

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	0.00	0.00	0.00	10,000.00	0.00
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	0.00	0.00	100,000.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES	2,142,710	352,772.51	467,353.64	2,060.00	1,673,296.21	21.91

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

43 -LATERAL ROAD FUND

DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
43-628-4531 ROAD REPAIR, PCT.#1	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL LATERAL ROAD	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES	16,000	0.00	0.00	0.00	16,000.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

44 -CC CT. RECORDS PRESERVATI

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
44-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
44-403-5750 COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CC CT.RECORDS PRESERVATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

80 -AIRPORT FUND

DEPARTMENT - GRANT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-330-1000 GRANT	(50,000)	0.00	0.00	0.00 (	50,000.00)	0.00
TOTAL PAYROLL	(50,000)	0.00	0.00	0.00 (	50,000.00)	0.00
TOTAL GRANT						
TOTAL GRANT	(50,000)	0.00	0.00	0.00 (	50,000.00)	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

80 -AIRPORT FUND

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	14,000	905.25	1,576.75	0.00	12,423.25	11.26
80-681-1360 LONGEVITY	1,620	135.00	270.00	0.00	1,350.00	16.67
80-681-1420 SALARIES	122,155	10,179.61	20,359.22	0.00	101,796.14	16.67
80-681-2010 SOCIAL SECURITY	10,540	850.10	1,683.98	0.00	8,855.84	15.98
80-681-2020 EMPLOYEE'S INSURANCE	27,350	2,279.13	4,558.26	0.00	22,791.30	16.67
80-681-2030 RETIREMENT	16,034	1,237.56	2,449.34	0.00	13,584.27	15.28
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	191,698	15,586.65	30,897.55	0.00	160,800.80	16.12
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
80-681-3110 POSTAGE AND BOX RENT	900	9.60	99.08	0.00	800.92	11.01
80-681-3300 FUEL FOR RESALE	500,000	21,655.93	61,599.00	0.00	438,401.00	12.32
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,200	412.94	412.94	0.00	1,787.06	18.77
80-681-4000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	10,000	358.48	1,433.72	0.00	8,566.28	14.34
80-681-4500 MAINTENANCE, BUILDING AND G	25,000	1,021.72	2,276.58	0.00	22,723.42	9.11
80-681-4540 VEHICLE EXPENSE	10,000	3,867.52	5,051.81	0.00	4,948.19	50.52
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	100,000	242.00	242.00	13,950.00	85,808.00	14.19
80-681-4990 MISCELLANEOUS EXPENSE	2,500	153.93	353.28	0.00	2,146.72	14.13
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	6,000	99.99	199.98	0.00	5,800.02	3.33
80-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	600	0.00	0.00	0.00	600.00	0.00
80-681-5931 FEDERAL TAX ON FUEL	40,000	1,760.70	4,320.72	0.00	35,679.28	10.80
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	210.35	360.22	0.00	3,139.78	10.29
80-681-6550 FEES	13,000	827.54	1,720.72	0.00	11,279.28	13.24
80-681-6600 FUEL SYSTEM EXPENSE	4,000	16.00	128.94	0.00	3,871.06	3.22
80-681-6650 INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL OPERATING	729,500	30,636.70	78,198.99	13,950.00	637,351.01	12.63
TOTAL AIRPORT	921,198	46,223.35	109,096.54	13,950.00	798,151.81	13.36

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

80 -AIRPORT FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	871,198	46,223.35	109,096.54	13,950.00	748,151.81	14.12

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

81 -MUSEUM FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	36,964	3,080.31	6,160.62	0.00	30,803.14	16.67
81-513-1020 SALARY, DIRECTOR	49,676	4,139.63	8,279.26	0.00	41,396.26	16.67
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,482.00	2,973.50	0.00	14,575.78	16.94
81-513-1360 LONGEVITY	900	75.00	150.00	0.00	750.00	16.67
81-513-2010 SOCIAL SECURITY	8,039	665.19	1,339.41	0.00	6,699.86	16.66
81-513-2020 EMPLOYEES INS.	18,233	1,519.42	3,038.84	0.00	15,194.20	16.67
81-513-2030 RETIREMENT	12,230	917.80	1,831.24	0.00	10,398.44	14.97
TOTAL PAYROLL	143,591	11,879.35	23,772.87	0.00	119,817.68	16.56
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,000	5.84	280.25	0.00	2,719.75	9.34
81-513-3101 COPIER EXP.	2,500	0.00	165.22	0.00	2,334.78	6.61
81-513-3320 JANITOR SUPPLIES	425	23.98	78.04	0.00	346.96	18.36
81-513-4270 CONFERENCE	3,000	97.18	124.16	0.00	2,875.84	4.14
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	282.73	1,309.38	0.00	10,190.62	11.39
81-513-4500 BLDG. MAINT.	31,361	3,769.51	5,045.61	1,275.00	25,040.39	20.15
81-513-4810 MEMBERSHIP & DUES	500	0.00	0.00	0.00	500.00	0.00
81-513-4990 EVENTS	300	96.50	96.50	0.00	203.50	32.17
81-513-4991 TRANSPORTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
81-513-4993 MISC.	1,600	0.00	0.00	0.00	1,600.00	0.00
81-513-4994 VOL. PROGRAMS	100	0.00	0.00	0.00	100.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	3,000	0.00	279.24	0.00	2,720.76	9.31
81-513-4998 COLLECTIONS CARE	1,500	26.66	26.66	0.00	1,473.34	1.78
81-513-4999 EXHIBITS	4,400	510.65	1,192.38	0.00	3,207.62	27.10
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,500	0.00	0.00	0.00	2,500.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	4,094	99.99	99.99	0.00	3,994.01	2.44
81-513-5720 COMPUTER	2,000	185.50	597.23	0.00	1,402.77	29.86
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,080	5,098.54	9,294.66	1,275.00	67,510.34	13.54
TOTAL MUSEUM						
TOTAL MUSEUM	221,671	16,977.89	33,067.53	1,275.00	187,328.02	15.49

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

81 -MUSEUM FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	221,671	16,977.89	33,067.53	1,275.00	187,328.02	15.49

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

82 -MUSEUM MATCHING FUNDS

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
82-513-4115 CONFERENCE COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4116 CONFERENCE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
82-513-4215 MILEAGE & TRAVEL COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4216 MILEAGE & TRAVEL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
82-513-4315 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-513-4316 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-513-4415 VOLUTNEER PROGRAMS COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4416 VOLUNTEER PROGRAMS DONATION	0	0.00	0.00	0.00	0.00	0.00
82-513-4515 DERRICK COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4516 DERRICK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
82-513-4615 GIFT SHOP COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4616 GIFT SHOP DONATIONS	0	0.00	0.00	0.00	0.00	0.00
82-513-4715 SPUDDER/EXHIBIT SHELTER/MAC	0	0.00	0.00	0.00	0.00	0.00
82-513-4716 SPUDDER/EXHIBIT SHELTER/MAC	0	0.00	0.00	0.00	0.00	0.00
82-513-4815 LAND PURCHASE COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4816 LAND PURCHASE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
82-513-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
82-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

82 -MUSEUM MATCHING FUNDS

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
82-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
83-451-1020 SALARY	10,135	400.00	800.00	0.00	9,334.99	7.89
83-451-2010 SOCIAL SECURITY	775	30.60	61.20	0.00	714.13	7.89
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	1,179	44.12	88.24	0.00	1,091.22	7.48
TOTAL PAYROLL	12,090	474.72	949.44	0.00	11,140.34	7.85
OPERATING						
83-451-3100 OFFICE SUPPLIES	300	0.00	25.96	0.00	274.04	8.65
83-451-3110 POSTAGE	400	22.10	53.88	0.00	346.12	13.47
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300	195.00	195.00	0.00	2,105.00	8.48
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	50.00	50.00	0.00	150.00	25.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	3,700	267.10	324.84	0.00	3,375.16	8.78
TOTAL DELINQUENT FINES & FEES C	15,790	741.82	1,274.28	0.00	14,515.50	8.07

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

83 -DELINQUENT FINES & FEES C

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,790	741.82	1,274.28	0.00	14,515.50	8.07

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
84-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
84-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
84-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
84-562-4222 CABLE TV SERVICES	0	0.00	0.00	0.00	0.00	0.00
84-562-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
84-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
84-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
84-562-6511 SUPPLIES FOR USE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
84-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
85-630-4991 MENTAL HEALTH EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH CARE						
TOTAL HEALTH CARE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

85 -HEALTH CARE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
85-700-0000 UNBUDGETED TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

87 -EMPLOYEE'S HEALTH INSURAN

DEPARTMENT - EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
87-645-2020 TAC HEALTH BENEFITS POOL	0	0.00	0.00	0.00	0.00	0.00
87-645-2025 TAC COUNTY CHOICE SILVER	0	0.00	0.00	0.00	0.00	0.00
87-645-2026 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
87-645-2027 PRESCRIPTION	0	0.00	0.00	0.00	0.00	0.00
87-645-2028 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
87-645-4990 MISC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE'S HEALTH INSURAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-400-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-403-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-405-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE						
TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-406-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENT						
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-435-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-436-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT COURT						
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-437-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-450-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-456-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #2	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-457-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-475-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY						
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-476-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY						
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-490-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION						
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-495-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR						
TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-497-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-499-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR						
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-510-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE						
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-513-5600 MUSEUM DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM						
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-516-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA						
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-550-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-551-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #1						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-560-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-561-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL						
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-571-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE						
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-572-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-621-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-622-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,						
	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-623-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-624-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-626-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE						
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-650-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY						
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-665-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION						
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-670-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL						
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-681-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT						
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

97 -CSCD PROGRAMS & COMMUNITY

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
97-572-3100 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
97-572-3400 COMM SER	0	0.00	0.00	0.00	0.00	0.00
97-572-3450 CSCD PROGRAMS EXPENSES	0	0.00	0.00	0.00	0.00	0.00
97-572-3500 COMM SERV RESTITUTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
97-572-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00