

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
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TOTAL GRANT	0	0.00	0.00	0.00	0.00	0.00

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	92,268	7,689.02	15,378.04	0.00	76,890.20	16.67
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	5,000.00	0.00	20,200.00	19.84
10-400-1050 SALARY, COURT ADMINISTRATOR	47,430	3,952.50	7,905.00	0.00	39,525.00	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	2,400	200.00	400.00	0.00	2,000.00	16.67
10-400-2010 SOCIAL SECURITY	13,074	895.10	2,172.70	0.00	10,901.02	16.62
10-400-2020 EMPLOYEE'S INSURANCE	22,000	1,580.04	3,160.08	0.00	18,839.92	14.36
10-400-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
10-400-2030 RETIREMENT	19,397	1,378.07	3,323.64	0.00	16,073.32	17.13
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	225,441	16,000.69	37,951.38	0.00	187,489.54	16.83
OPERATING						
10-400-3100 OFFICE SUPPLIES	1,000	0.00	80.60	0.00	919.40	8.06
10-400-3101 COPIER EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-3110 POSTAGE	150	8.79	17.68	0.00	132.32	11.79
10-400-4050 MENTAL HEALTH CARE	20,000	487.00	487.00	0.00	19,513.00	2.44
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	25,000	500.00	3,500.00	0.00	21,500.00	14.00
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	10,000	450.00	1,125.00	0.00	8,875.00	11.25
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-400-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-400-4270 TRAINING & ED., JUDGE	3,000	0.00	250.00	0.00	2,750.00	8.33
10-400-4272 TRAINING, CRT.ADM.	1,500	540.60	540.60	0.00	959.40	36.04
10-400-4291 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-400-4800 BONDS	650	0.00	0.00	0.00	650.00	0.00
10-400-4810 DUES & BONDS	650	200.00	200.00	0.00	450.00	30.77
10-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	6,600	289.27	323.72	0.00	6,276.28	4.90
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-5720 COMPUTER EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	0.00	0.00	7,600.00	0.00
10-400-5900 JUDICIAL 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	81,500	2,475.66	6,524.60	0.00	74,975.40	8.01
TOTAL COUNTY JUDGE	306,941	18,476.35	44,475.98	0.00	262,464.94	14.49

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	74,018	6,168.19	12,336.38	0.00	61,681.90	16.67
10-403-1040 SALARY, DEPUTIES	172,461	14,172.30	28,344.60	0.00	144,116.76	16.44
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	1,860	155.00	310.00	0.00	1,550.00	16.67
10-403-2010 SOCIAL SECURITY	18,998	1,488.68	2,987.61	0.00	16,010.37	15.73
10-403-2020 EMPLOYEE'S INSURANCE	55,000	4,199.02	8,398.04	0.00	46,601.96	15.27
10-403-2025 LIFE INSURANCE	179	14.90	29.80	0.00	149.20	16.65
10-403-2030 RETIREMENT	28,187	2,326.24	4,652.48	0.00	23,534.07	16.51
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	350,703	28,524.33	57,058.91	0.00	293,644.26	16.27
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	806.78	905.54	0.00	2,594.46	25.87
10-403-3101 COPIER EXP.	3,000	224.43	448.86	0.00	2,551.14	14.96
10-403-3110 POSTAGE	2,000	106.87	230.87	0.00	1,769.13	11.54
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-403-4270 TRAINING AND EDUCATION	3,300	387.22	692.22	0.00	2,607.78	20.98
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	680	0.00	0.00	0.00	680.00	0.00
10-403-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-403-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-403-5721 COMPUTER SUPPORT & MAINT.	7,300	0.00	0.00	0.00	7,300.00	0.00
10-403-5740 RECORDING COSTS	18,000	1,538.66	2,634.26	15,365.74	0.00	100.00
10-403-5900 STATE COST BIRTH RECORDS	350	0.00	14.64	0.00	335.36	4.18
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	41,930	3,063.96	4,926.39	15,365.74	21,637.87	48.40
TOTAL COUNTY CLERK	392,633	31,588.29	61,985.30	15,365.74	315,282.13	19.70

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	12,012	1,001.04	2,002.08	0.00	10,010.40	16.67
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	919	76.58	153.16	0.00	765.79	16.67
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,363	113.62	227.24	0.00	1,136.18	16.67
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	14,295	1,191.24	2,382.48	0.00	11,912.37	16.67
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	50	0.00	0.00	0.00	50.00	0.00
10-405-4270 CONFERENCE EXPENSE	0	0.00	0.00	0.00	0.00	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	250	0.00	0.00	0.00	250.00	0.00
TOTAL VETERANS SERVICE	14,545	1,191.24	2,382.48	0.00	12,162.37	16.38

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	59,422	4,951.85	9,903.70	0.00	49,518.44	16.67
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	300	25.00	50.00	0.00	250.00	16.67
10-406-2010 SOCIAL SECURITY	4,615	384.55	769.10	0.00	3,845.54	16.67
10-406-2020 EMPLOYEE'S INSURANCE	11,000	790.02	1,580.04	0.00	9,419.96	14.36
10-406-2025 Life Insurance	36	2.98	5.96	0.00	30.04	16.56
10-406-2030 RETIREMENT	6,847	570.55	1,141.10	0.00	5,705.46	16.67
10-406-2240 CELL PHONE	600	50.00	100.00	0.00	500.00	16.67
TOTAL PAYROLL	82,819	6,774.95	13,549.90	0.00	69,269.44	16.36
OPERATING						
10-406-3103 CONTRACT SERVICE	20,000	0.00	0.00	0.00	20,000.00	0.00
10-406-3105 ABATEMENT EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	5,000	0.00	314.65	0.00	4,685.35	6.29
10-406-3350 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-406-3351 EOC EXPENSE	4,000	1,875.00	1,875.00	0.00	2,125.00	46.88
10-406-4080 FIRE MARSHALL	4,000	1,048.06	1,131.35	1,035.23	1,833.42	54.16
10-406-4100 COUNTY FIRE DEPARTMENT	1,800	299.94	299.94	0.00	1,500.06	16.66
10-406-4200 TELEPHONE	1,000	0.00	38.13	0.00	961.87	3.81
10-406-4221 LEPC	3,000	0.00	0.00	0.00	3,000.00	0.00
10-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-406-4991 DONATIONS / GRANTS	500	0.00	0.00	0.00	500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	6,000	0.00	3,236.37	0.00	2,763.63	53.94
10-406-5701 EQUIPMENT	12,000	42.73	1,100.27	0.00	10,899.73	9.17
10-406-5730 RADAR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-5901 TOWER EXP.	8,500	98.63	3,740.81	0.00	4,759.19	44.01
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	87,900	3,364.36	11,736.52	1,035.23	75,128.25	14.53
TOTAL EMERGENCY OPERATIONS CENT	170,719	10,139.31	25,286.42	1,035.23	144,397.69	15.42

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	183,000	14,584.58	55,419.16	0.00	127,580.84	30.28
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	0	0.00	0.00	0.00	0.00	0.00
10-409-2031 RETIREMENT AND DEATH BENEFI	37,000	3,038.79	6,120.96	0.00	30,879.04	16.54
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	18,077.00	50,211.00	13,712.00	83.28
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	0.00	0.00	17,500.00	0.00
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	319,500	17,623.37	79,617.12	50,211.00	189,671.88	40.63
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	231.75	463.50	0.00	4,536.50	9.27
10-409-3103 COPY PAPER	7,500	1,039.50	1,534.50	0.00	5,965.50	20.46
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	21,600	0.00	0.00	0.00	21,600.00	0.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	0.00	0.00	3,910.00	0.00
10-409-4810 DUES	1,540	0.00	0.00	0.00	1,540.00	0.00
10-409-4821 INSURANCE	130,000	0.00	107,091.75	0.00	22,908.25	82.38
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	0.00	0.00	3,000.00	0.00
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	478.14	1,484.52	160,000.00	3,515.48	97.87
10-409-5941 WATER AUTHORITY	1,700	0.00	230.00	0.00	1,470.00	13.53
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	0.00	0.00	9,400.00	0.00
10-409-5946 FOOD BANK	2,000	0.00	0.00	0.00	2,000.00	0.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	1,882.75	1,882.75	0.00	0.00	100.00
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	0.00	0.00	2,500.00	0.00
10-409-6004 HEALTH AND WELLMENT	3,500	581.20	581.20	0.00	2,918.80	16.61
10-409-6050 ON SITE SEWAGE	4,000	350.00	350.00	0.00	3,650.00	8.75
TOTAL OPERATING	367,533	4,563.34	113,618.22	160,000.00	93,914.53	74.45
TOTAL NON DEPARTMENTAL	687,033	22,186.71	193,235.34	210,211.00	283,586.41	58.72

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	12,792	1,066.00	2,132.00	0.00	10,660.00	16.67
10-435-1020 CRT.REPORTER SALARY SUPP.	1,948	162.32	324.64	0.00	1,623.20	16.67
10-435-1050 SALARY, COURT ADMINISTRATOR	61,738	5,144.83	10,289.66	0.00	51,448.30	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	93,677	7,806.40	15,612.80	0.00	78,064.00	16.67
10-435-1300 SALARY, BAILIFF	58,523	4,876.92	9,753.84	0.00	48,769.20	16.67
10-435-1360 LONGEVITY	1,140	95.00	190.00	0.00	950.00	16.67
10-435-2010 SOCIAL SECURITY	17,772	1,443.09	2,886.18	0.00	14,886.12	16.24
10-435-2020 EMPLOYEE'S INSURANCE	33,000	2,618.98	5,237.96	0.00	27,762.04	15.87
10-435-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
10-435-2030 RETIREMENT	26,368	2,173.69	4,347.38	0.00	22,020.67	16.49
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	309,566	25,396.17	50,792.34	0.00	258,773.65	16.41
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	0.00	5.53	0.00	3,494.47	0.16
10-435-3110 POSTAGE	350	6.38	11.55	0.00	338.45	3.30
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	220,000	15,300.00	31,280.00	0.00	188,720.00	14.22
10-435-4110 PULIC DEFENDER	5,651	0.00	0.00	0.00	5,650.50	0.00
10-435-4120 SPECIAL JUDGES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
10-435-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	0.00	0.00	0.00	300.00	0.00
10-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	793.93	0.00	2,406.07	24.81
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	0.00	0.00	2,250.00	0.00
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	7,000	0.00	1,670.23	0.00	5,329.77	23.86
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	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	0.00	1,172.00	0.00
10-435-4811 DUES	1,000	0.00	20.00	0.00	980.00	2.00
10-435-4850 JUROR EXPENSE	8,800	0.00	440.00	0.00	8,360.00	5.00
10-435-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	941.00	2,051.00	0.00	22,949.00	8.20
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	600	219.48	226.97	0.00	373.03	37.83
10-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	133.21	263.68	0.00	2,236.32	10.55
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	9,224	0.00	149.70	0.00	9,074.30	1.62
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	323,157	16,600.07	36,912.59	0.00	286,243.91	11.42

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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
TOTAL 316TH DISTRICT COURT	632,722	41,996.24	87,704.93	0.00	545,017.56	13.86

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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						
10-436-1000 INTERPRETER	43,860 (	368.99)	2,535.18	0.00	41,324.82	5.78
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,247	687.26	1,374.52	0.00	6,872.60	16.67
10-436-1020 CRT.REPORTER SALARY SUPP.	974	81.17	162.34	0.00	811.70	16.67
10-436-1050 SALARY, COURT ADMINISTRATOR	36,264	3,022.00	6,044.00	0.00	30,220.00	16.67
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	55,071	4,589.28	9,178.56	0.00	45,892.80	16.67
10-436-1300 BAILIFF	36,494	3,041.14	6,082.28	0.00	30,411.40	16.67
10-436-1360 LONGEVITY	2,820	231.50	466.50	0.00	2,353.50	16.54
10-436-2010 SOCIAL SECURITY	15,440	953.44	2,107.46	0.00	13,332.54	13.65
10-436-2020 EMPLOYEE'S INSURANCE	44,000	2,494.52	5,779.06	0.00	38,220.94	13.13
10-436-2025 LIFE INSURANCE	143	8.94	20.86	0.00	122.14	14.59
10-436-2030 RETIREMENT	22,431	1,442.68	3,182.16	0.00	19,248.84	14.19
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	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-2260 VACATION & SICKLEAVE	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL PAYROLL	284,844	16,532.94	37,632.92	0.00	247,211.28	13.21
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600 (	347.61) (	26.74)	0.00	1,626.74	1.67-
10-436-3110 POSTAGE	500	0.00	2.89	0.00	497.11	0.58
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	145,000	12,920.00	102,447.82	0.00	42,552.18	70.65
10-436-4110 PUBLIC DEFENDER	5,651	0.00	0.00	0.00	5,650.50	0.00
10-436-4130 SPECIAL COURT REPORTER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-436-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	0.00	0.00	0.00	300.00	0.00
10-436-4270 TRAVEL & TRAINING, JUDGE	2,500	0.00	827.62	0.00	1,672.38	33.10
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 (	146.85)	53.15	0.00	946.85	5.32
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	1,000	0.00	17.41	0.00	982.59	1.74
10-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	0.00	0.00	500.00	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	1,171	0.00	0.00	0.00	1,171.00	0.00
10-436-4811 DUES	900	0.00	20.00	0.00	880.00	2.22
10-436-4850 JUROR EXPENSE	10,000 (	2,070.00)	9,116.78	0.00	883.22	91.17
10-436-4880 STATEMENT OF FACTS	10,000	3,321.00	2,545.00	0.00	7,455.00	25.45
10-436-4910 CRIMINAL TRIAL EXPENSE	30,000	0.00	85,939.48	0.00 (	55,939.48)	286.46
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
10-436-5300 COURTROOM IMP.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	2,000	0.00	90.92	0.00	1,909.08	4.55
10-436-5721 COMPUTER SUPPORT & MAINT	7,600	0.00	0.00	0.00	7,600.00	0.00
10-436-5900 BOOKS, LAW	500	0.00	0.00	0.00	500.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	231,722	13,676.54	201,034.33	0.00	30,687.17	86.76

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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
TOTAL 84TH DISTRICT COURT	516,566	30,209.48	238,667.25	0.00	277,898.45	46.20

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	14,230	1,185.85	2,371.70	0.00	11,858.50	16.67
10-437-1011 DA SUPPLEMENT (STATE)	3,640	303.33	606.66	0.00	3,033.34	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	95,039	7,919.95	15,839.90	0.00	79,199.50	16.67
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	67,102	5,591.85	11,183.70	0.00	55,918.50	16.67
10-437-1050 SALARY, SECRETARY I	37,444	3,120.30	6,240.60	0.00	31,203.00	16.67
10-437-1051 SALARY, SECRETARY II	35,858	2,988.17	5,976.34	0.00	29,881.70	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	3,480	290.00	580.00	0.00	2,900.00	16.67
10-437-2010 SOCIAL SECURITY	21,787	1,468.81	2,937.62	0.00	18,849.08	13.48
10-437-2020 EMPLOYEE'S INSURANCE	44,000	3,533.46	7,066.92	0.00	36,933.08	16.06
10-437-2025 LIFE INSURANCE	143	11.92	23.84	0.00	119.16	16.67
10-437-2030 RETIREMENT	32,324	2,428.83	4,857.66	0.00	27,466.40	15.03
10-437-2260 VACATION	22,000	0.00	0.00	0.00	22,000.00	0.00
TOTAL PAYROLL	383,047	28,842.47	57,684.94	0.00	325,362.26	15.06
OPERATING						
10-437-3100 OFFICE SUPPLIES	2,500	253.26	306.48	0.00	2,193.52	12.26
10-437-3101 COPIER EXP.	7,500	0.00	619.41	0.00	6,880.59	8.26
10-437-3110 POSTAGE AND BOX RENT	400	25.78	36.85	0.00	363.15	9.21
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	3,000	0.00	0.00	0.00	3,000.00	0.00
10-437-4200 TELEPHONE	450	0.00	0.00	0.00	450.00	0.00
10-437-4270 TRAINING AND EDUCATION	5,500	0.00	0.00	0.00	5,500.00	0.00
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,000	88.49	205.99	0.00	794.01	20.60
10-437-4852 CRIME VICTIM INFO. EXP. VIN	0	0.00	0.00	0.00	0.00	0.00
10-437-4880 GRAND JURY TESTIMONY	800	0.00	0.00	0.00	800.00	0.00
10-437-4910 TRIAL EXP.	10,000	0.00	3,081.61	0.00	6,918.39	30.82
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4991 ASSAULT VICTIMS	10,500	483.00	1,091.00	0.00	9,409.00	10.39
10-437-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	5,000	75.41	75.41	0.00	4,924.59	1.51
10-437-5721 COMPUTER SUPPORT & MAINT.	17,000	0.00 (	2,284.75)	0.00	19,284.75	13.44-
10-437-5900 BOOKS, LAW	2,000	0.00	236.00	1,430.00	334.00	83.30
10-437-5990 CAPITAL OUTLAY	0 (	43.66) (	43.66)	0.00	43.66	0.00
TOTAL OPERATING	70,150	882.28	3,324.34	1,430.00	65,395.66	6.78
TOTAL DISTRICT ATTORNEY	453,197	29,724.75	61,009.28	1,430.00	390,757.92	13.78

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	74,018	6,168.19	12,336.38	0.00	61,681.90	16.67
10-450-1040 SALARY, DEPUTIES	171,462	13,011.57	27,100.56	0.00	144,361.08	15.81
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	1,980	160.80	325.80	0.00	1,654.20	16.45
10-450-2010 SOCIAL SECURITY	18,931	1,462.93	3,002.57	0.00	15,928.10	15.86
10-450-2020 EMPLOYEE'S INSURANCE	55,000	3,284.54	7,483.56	0.00	47,516.44	13.61
10-450-2025 LIFE INSURANCE	179	11.92	26.82	0.00	152.18	14.98
10-450-2030 RETIREMENT	28,087	2,195.16	4,513.08	0.00	23,573.60	16.07
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	349,656	26,295.11	54,788.77	0.00	294,867.50	15.67
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,000	0.00	147.47	0.00	2,852.53	4.92
10-450-3101 COPIER EXP.	3,000	170.81	428.32	0.00	2,571.68	14.28
10-450-3110 BOX RENT & POSTAGE	6,000	310.96	613.04	0.00	5,386.96	10.22
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	0.00	0.00	0.00	150.00	0.00
10-450-4270 TRAINING AND EDUCATION	4,000	20.00	200.00	0.00	3,800.00	5.00
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	25.46	44.93	0.00	455.07	8.99
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	4,000	0.00	0.00	0.00	4,000.00	0.00
10-450-5721 COMPUTER SUP. & MAINT.	13,000	0.00	0.00	0.00	13,000.00	0.00
10-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	37,065	527.23	1,433.76	0.00	35,631.24	3.87
TOTAL DISTRICT CLERK	386,721	26,822.34	56,222.53	0.00	330,498.74	14.54

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	58,525	4,877.07	9,754.14	0.00	48,770.70	16.67
10-456-1050 SALARY, SECRETARY	45,411	3,784.21	7,568.42	0.00	37,842.10	16.67
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	180	15.00	30.00	0.00	150.00	16.67
10-456-2010 SOCIAL SECURITY	8,057	608.97	1,223.21	0.00	6,833.41	15.18
10-456-2020 EMPLOYEE'S INSURANCE	22,000	1,558.47	2,985.29	0.00	19,014.71	13.57
10-456-2025 LIFE INSURANCE	72	5.88	11.26	0.00	60.74	15.64
10-456-2030 RETIREMENT	11,953	980.65	1,866.98	0.00	10,086.31	15.62
10-456-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	147,397	11,930.25	23,639.30	0.00	123,757.97	16.04
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	25.34	71.14	0.00	1,928.86	3.56
10-456-3110 POSTAGE	900	21.28	62.70	0.00	837.30	6.97
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	35,000	0.00	397.75	0.00	34,602.25	1.14
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	200	0.00	0.00	0.00	200.00	0.00
10-456-4270 TRAINING AND EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	0.00	0.00	270.00	0.00
10-456-4850 JUROR EXPENSE	800	0.00	290.00	0.00	1,090.00	36.25-
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	2,000	0.00	0.00	0.00	2,000.00	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	824.47	0.00	175.53	82.45
10-456-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	0.00	0.00	7,600.00	0.00
10-456-5901 OMNIBASE	500	0.00	0.00	0.00	500.00	0.00
10-456-5902 COLLECTION FEE	12,000	253.47	1,331.43	0.00	10,668.57	11.10
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	69,470	300.09	2,397.49	0.00	67,072.51	3.45
TOTAL J. P. PRECINCT #2	216,867	12,230.34	26,036.79	0.00	190,830.48	12.01

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	58,525	4,734.50	5,934.50	0.00	52,590.34	10.14
10-457-1050 SALARY, SECRETARY	45,411	0.00	3,784.21	0.00	41,626.31	8.33
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	60	5.00	10.00	0.00	50.00	16.67
10-457-2010 SOCIAL SECURITY	8,047	363.33	732.84	0.00	7,314.60	9.11
10-457-2020 EMPLOYEE'S INSURANCE	22,000	936.05	2,003.75	0.00	19,996.25	9.11
10-457-2025 LIFE INSURANCE	72	3.06	6.62	0.00	65.38	9.19
10-457-2030 RETIREMENT	11,940	548.85	1,088.71	0.00	10,850.96	9.12
10-457-2240 CELL PHONE	1,200	100.00	100.00	0.00	1,100.00	8.33
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	147,254	6,690.79	13,660.63	0.00	133,593.84	9.28
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	172.91	176.78	0.00	1,823.22	8.84
10-457-3110 POSTAGE	800	0.00	23.10	0.00	776.90	2.89
10-457-4050 AUTOPSIES	20,000	2,200.00	2,200.00	0.00	17,800.00	11.00
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	200	0.00	0.00	0.00	200.00	0.00
10-457-4270 TRAINING AND EDUCATION	5,000	285.60	285.60	0.00	4,714.40	5.71
10-457-4292 TRAVEL EXPENSE	0	253.00	253.00	0.00	(253.00)	0.00
10-457-4800 BONDS	200	100.00	100.00	0.00	100.00	50.00
10-457-4810 DUES	300	0.00	0.00	0.00	300.00	0.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	248.83	248.83	0.00	351.17	41.47
10-457-4992 SCHOOL FINE TO SCHOOL	0	0.00	0.00	0.00	0.00	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	0.00	0.00	1,000.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	0.00	0.00	7,600.00	0.00
10-457-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5902 COLLECTION FEE	8,000	384.63	1,165.36	0.00	6,834.64	14.57
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,800	3,644.97	4,452.67	0.00	44,347.33	9.12
TOTAL J. P. PRECINCT #1	196,054	10,335.76	18,113.30	0.00	177,941.17	9.24

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	141,520	11,793.36	23,586.72	0.00	117,933.60	16.67
10-475-1020 SUPPLEMENT SALARIES	33,500	2,708.33	5,416.66	0.00	28,083.34	16.17
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	45,411	3,784.21	7,568.42	0.00	37,842.10	16.67
10-475-1051 SALARY, SECRETARY II	43,017	3,584.73	7,169.46	0.00	35,847.30	16.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,280	190.00	380.00	0.00	1,900.00	16.67
10-475-2010 SOCIAL SECURITY	20,252	1,552.20	3,089.33	0.00	17,162.32	15.25
10-475-2020 EMPLOYEE'S INSURANCE	33,000	2,370.06	4,740.12	0.00	28,259.88	14.36
10-475-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
10-475-2030 RETIREMENT	30,047	2,503.89	5,007.78	0.00	25,038.80	16.67
TOTAL PAYROLL	349,134	28,495.72	56,976.37	0.00	292,157.46	16.32
OPERATING						
10-475-3100 OFFICE SUPPLIES	3,500	55.55	289.50	0.00	3,210.50	8.27
10-475-3110 POSTAGE AND BOX RENT	300	0.00	0.00	0.00	300.00	0.00
10-475-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-475-4270 TRAINING & EDUCATION	3,700	0.00	0.00	0.00	3,700.00	0.00
10-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-475-4990 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-4991 ASSAULT VICTIMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5700 EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
10-475-5720 COMPUTER	5,500	0.00	0.00	0.00	5,500.00	0.00
10-475-5721 COMPUTER SUPPORT & MAINT.	10,000	0.00	0.00	0.00	10,000.00	0.00
10-475-5900 LAW BOOKS	300	0.00	0.00	0.00	300.00	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,800	55.55	289.50	0.00	28,510.50	1.01
TOTAL COUNTY ATTORNEY	377,934	28,551.27	57,265.87	0.00	320,667.96	15.15

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	25,000	18,201.88	18,201.88	0.00	6,798.12	72.81
10-490-2010 SOCIAL SECURITY	2,000	881.63	881.63	0.00	1,118.37	44.08
TOTAL PAYROLL	27,000	19,083.51	19,083.51	0.00	7,916.49	70.68
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	7,000 (	490.36) (	72.27)	2,800.00	4,272.27	38.97
10-490-3110 POSTAGE	700	61.03	247.97	0.00	452.03	35.42
10-490-4080 PROGRAMMING	8,000	0.00	4,303.83	0.00	3,696.17	53.80
10-490-4270 TRAINING & EDUCATION	2,700	0.00	0.00	0.00	2,700.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,300	4,525.00	4,525.00	0.00 (	225.00)	105.23
10-490-4900 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-490-5700 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-490-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	6,600	0.00	6,572.70	0.00	27.30	99.59
TOTAL OPERATING	40,800	4,095.67	15,577.23	2,800.00	22,422.77	45.04
TOTAL ELECTION	67,800	23,179.18	34,660.74	2,800.00	30,339.26	55.25

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	97,440	8,120.03	16,240.06	0.00	81,200.30	16.67
10-495-1030 SALARIES, ASSISTANTS	69,843	5,820.26	11,640.52	0.00	58,202.60	16.67
10-495-1080 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
10-495-1360 LONGEVITY	2,100	175.00	350.00	0.00	1,750.00	16.67
10-495-2010 SOCIAL SECURITY	12,958	1,058.67	2,122.27	0.00	10,835.57	16.38
10-495-2020 EMPLOYEE'S INSURANCE	22,000	1,704.50	3,409.00	0.00	18,591.00	15.50
10-495-2025 LIFE INSURANCE	72	4.92	9.84	0.00	62.16	13.67
10-495-2030 RETIREMENT	19,225	1,602.08	3,204.16	0.00	16,020.86	16.67
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	223,638	18,485.46	36,975.85	0.00	186,662.49	16.53
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,500	697.64	697.64	0.00	1,802.36	27.91
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	12.22	12.22	0.00	187.78	6.11
10-495-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-495-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-495-4292 TRAVEL EXPENSE	5,000	0.00	1,136.93	0.00	3,863.07	22.74
10-495-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-495-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	0.00	13,150.00	0.00
10-495-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-495-5990 CAPITAL OUTLAY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	33,500	709.86	1,846.79	0.00	31,653.21	5.51
TOTAL COUNTY AUDITOR	257,138	19,195.32	38,822.64	0.00	218,315.70	15.10

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	74,018	6,168.19	12,336.38	0.00	61,681.90	16.67
10-497-1040 SALARY, DEPUTY	45,411	3,784.21	7,568.42	0.00	37,842.10	16.67
10-497-1360 LONGEVITY	2,100	175.00	350.00	0.00	1,750.00	16.67
10-497-2010 SOCIAL SECURITY	9,297	746.86	1,493.72	0.00	7,803.23	16.07
10-497-2020 EMPLOYEE'S INSURANCE	22,000	1,580.04	3,160.08	0.00	18,839.92	14.36
10-497-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
10-497-2030 RETIREMENT	13,794	1,149.46	2,298.92	0.00	11,494.59	16.67
10-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	166,691	13,609.72	27,219.44	0.00	139,471.82	16.33
OPERATING						
10-497-3100 OFFICE SUPPLIES	4,000	30.68	69.80	0.00	3,930.20	1.75
10-497-3110 POSTAGE	2,700	204.59	381.35	0.00	2,318.65	14.12
10-497-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-497-4270 TRAINING & EDUCATION	3,400	0.00	0.00	0.00	3,400.00	0.00
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	500	177.50	177.50	0.00	322.50	35.50
10-497-4810 DUES	400	0.00	0.00	0.00	400.00	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.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	0.00	13,150.00	0.00
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	26,950	412.77	628.65	0.00	26,321.35	2.33
TOTAL COUNTY TREASURER	193,641	14,022.49	27,848.09	0.00	165,793.17	14.38

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	74,018	6,168.19	12,336.38	0.00	61,681.90	16.67
10-499-1040 SALARY, DEPUTIES	302,285	25,190.45	50,380.90	0.00	251,904.50	16.67
10-499-1080 PART TIME	9,000	558.13	1,299.13	0.00	7,700.87	14.43
10-499-1360 LONGEVITY	4,320	360.00	720.00	0.00	3,600.00	16.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	29,806	2,385.93	4,777.08	0.00	25,029.12	16.03
10-499-2020 EMPLOYEE'S INSURANCE	77,000	5,654.60	11,309.20	0.00	65,690.80	14.69
10-499-2025 LIFE INSURANCE	251	23.84	47.68	0.00	203.32	19.00
10-499-2030 RETIREMENT	44,222	3,663.42	7,347.59	0.00	36,874.67	16.62
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	540,903	44,004.56	88,217.96	0.00	452,685.18	16.31
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	984.41	2,024.99	0.00	14,975.01	11.91
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	30,000	598.66	9,601.75	0.00	20,398.25	32.01
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	190,371	0.00	47,246.38	140,795.01	2,329.35	98.78
10-499-4200 TELEPHONE	1,700	114.43	251.59	0.00	1,448.41	14.80
10-499-4270 TRAINING & EDUCATION	8,000	468.20	0.00	0.00	8,000.00	0.00
10-499-4800 BOND EMPLOYEES	3,400	0.00	0.00	3,000.00	400.00	88.24
10-499-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-499-4990 MISCELLANEOUS EXPENSE	800	22.47	50.93	0.00	749.07	6.37
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	2,400	0.00	0.00	0.00	2,400.00	0.00
10-499-5701 OFFICE IMPROVEMENTS	2,400	0.00	0.00	0.00	2,400.00	0.00
10-499-5720 COMPUTER	6,000	280.38	688.10	0.00	5,311.90	11.47
10-499-5721 COMPUTER SUPPORT & MAINT.	53,462	0.00	0.00	0.00	53,462.00	0.00
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	316,533	1,532.15	59,863.74	143,795.01	112,873.99	64.34
TOTAL TAX COLLECTOR	857,436	45,536.71	148,081.70	143,795.01	565,559.17	34.04

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	70,636	5,886.37	11,772.74	0.00	58,863.70	16.67
10-503-1157 SALARY ASSISTANT	47,385	3,948.72	7,897.44	0.00	39,487.20	16.67
10-503-1360 LONGEVITY	840	70.00	140.00	0.00	700.00	16.67
10-503-2010 SOCIAL SECURITY	9,361	688.40	1,376.80	0.00	7,984.58	14.71
10-503-2020 EMPLOYEE'S INSURANCE	22,000	1,828.96	3,657.92	0.00	18,342.08	16.63
10-503-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
10-503-2030 RETIREMENT	13,763	1,146.93	2,293.86	0.00	11,469.28	16.67
10-503-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
10-503-2250 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
TOTAL PAYROLL	166,458	13,775.34	27,550.68	0.00	138,906.92	16.55
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	2,500	0.00	109.24	0.00	2,390.76	4.37
10-503-4200 TELEPHONE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-503-4270 TRANING & EDUCATION	4,500	0.00	1,580.45	0.00	2,919.55	35.12
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4540 VEHICLE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-503-4811 DUES	400	0.00	175.00	0.00	225.00	43.75
10-503-4990 MISCELLANOUS	500	0.00	0.00	0.00	500.00	0.00
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000 (	529.64)	1,541.68	0.00	23,458.32	6.17
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	0.00	0.00	15,000.00	0.00
10-503-5740 COMPUTER SUPPLIES	7,000	52.35	52.35	0.00	6,947.65	0.75
10-503-5770 COMPUTER SYSTEM	81,000	11,260.00	16,371.09	0.00	64,628.91	20.21
10-503-5800 DATA CIRCUIT LINE	2,800	0.00	0.00	0.00	2,800.00	0.00
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	140,400	10,782.71	19,829.81	0.00	120,570.19	14.12
TOTAL DATA PROCESSING	306,858	24,558.05	47,380.49	0.00	259,477.11	15.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00

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
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
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

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	1,200	0.00	37.50	0.00	1,162.50	3.13
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.	83,824	6,672.50	13,345.00	0.00	70,478.72	15.92
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	60	5.00	10.00	0.00	50.00	16.67
10-516-2010 SOCIAL SECURITY	6,509	473.65	957.13	0.00	5,551.42	14.71
10-516-2020 EMPLOYEE'S INSURANCE	22,000	1,580.04	3,160.08	0.00	18,839.92	14.36
10-516-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
10-516-2030 RETIREMENT	9,656	769.21	1,549.49	0.00	8,106.99	16.05
10-516-2240 CELL PHONE	1,200	99.61	199.22	0.00	1,000.78	16.60
TOTAL PAYROLL	124,521	9,605.97	19,270.34	0.00	105,250.41	15.48
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	635.00	635.00	0.00	1,765.00	26.46
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	128.37	128.37	0.00	2,371.63	5.13
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,500	910.47	910.23	0.00	3,589.77	20.23
10-516-3324 JANITOR SUPPLIES DOME	1,500	247.90	467.93	0.00	1,032.07	31.20
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	8,000	0.00	1,075.96	0.00	6,924.04	13.45
10-516-4051 MEDIVAC EXPENSE	13,500	91.67	12,156.67	0.00	1,343.33	90.05
10-516-4200 TELEPHONE LINE CHARGE	35,000	0.00	1,596.44	0.00	33,403.56	4.56
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	1,873.78	7,312.27	0.00	60,687.73	10.75
10-516-4434 ANNEX UTILITIES	30,000	1,294.50	2,924.81	0.00	27,075.19	9.75
10-516-4435 DOME UTILITIES	14,000	1,278.48	1,870.12	0.00	12,129.88	13.36
10-516-4500 MAINT.& EQUIP., CRT.HSE.	65,000	1,749.24	20,417.56	0.00	44,582.44	31.41
10-516-4501 MAINT. & EQUIP., ANNEX	15,000	97.49	292.49	0.00	14,707.51	1.95
10-516-4502 MAINT. & EQUIP., DOME	7,000	0.00	274.37	0.00	6,725.63	3.92
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	25,000	0.00	0.00	0.00	25,000.00	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	276.23	276.23	0.00	2,223.77	11.05
10-516-5504 CAPITAL IMP., CRT.HSE.	250,000	0.00	0.00	0.00	250,000.00	0.00
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	24,000	2,662.89	5,240.65	0.00	18,759.35	21.84
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	617,400	13,824.02	62,135.10	32,780.00	522,484.90	15.37

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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
TOTAL PLANT MAINTENANCE & OPERA	741,921	23,429.99	81,405.44	32,780.00	627,735.31	15.39

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 CRUTCH RANCH	10,000	0.00	0.00	10,000.00	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	60,000	0.00	0.00	60,000.00	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	1,500	0.00	0.00	0.00	1,500.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	0	0.00	0.00	0.00	0.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	0	0.00	0.00	0.00	0.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	0	0.00	0.00	0.00	0.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	0	0.00	0.00	0.00	0.00	0.00
10-543-5705 CO.WIDE FIRE	0	0.00	0.00	0.00	0.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	145,500	0.00	0.00	144,000.00	1,500.00	98.97
TOTAL FIRE PROTECTION	145,500	0.00	0.00	144,000.00	1,500.00	98.97

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	46,993	3,916.07	7,832.14	0.00	39,160.70	16.67
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	750.00	0.00	3,750.00	16.67
10-550-1360 LONGEVITY	1,140	95.00	190.00	0.00	950.00	16.67
10-550-2010 SOCIAL SECURITY	4,026	321.23	642.46	0.00	3,383.95	15.96
10-550-2020 EMPLOYEE'S INSURANCE	11,000	914.48	1,828.96	0.00	9,171.04	16.63
10-550-2025 LIFE INSURANCE	36	1.19	2.38	0.00	33.62	6.61
10-550-2030 RETIREMENT	5,974	497.82	995.64	0.00	4,978.19	16.67
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	73,669	6,120.79	12,241.58	0.00	61,427.50	16.62
OPERATING						
10-550-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-550-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-550-4810 DUES	250	0.00	0.00	0.00	250.00	0.00
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	3,800	0.00	0.00	0.00	3,800.00	0.00
TOTAL CONSTABLE PCT. #2	77,469	6,120.79	12,241.58	0.00	65,227.50	15.80

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	46,993	3,916.07	7,832.14	0.00	39,160.70	16.67
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	750.00	0.00	3,750.00	16.67
10-551-1360 LONGEVITY	1,980	165.00	330.00	0.00	1,650.00	16.67
10-551-2010 SOCIAL SECURITY	4,091	323.35	646.70	0.00	3,443.97	15.81
10-551-2020 EMPLOYEE'S INSURANCE	11,000	914.48	1,828.96	0.00	9,171.04	16.63
10-551-2025 LIFE INSURANCE	36	2.98	5.96	0.00	30.04	16.56
10-551-2030 RETIREMENT	6,069	505.76	1,011.52	0.00	5,057.65	16.67
TOTAL PAYROLL	74,669	6,202.64	12,405.28	0.00	62,263.40	16.61
OPERATING						
10-551-3100 OFFICE SUPPLES	100	10.34	10.34	0.00	89.66	10.34
10-551-4200 TELEPHONE	50	0.00	0.00	0.00	50.00	0.00
10-551-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	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	600	0.00	0.00	0.00	600.00	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	4,250	50.34	50.34	0.00	4,199.66	1.18
TOTAL CONSTABLE PCT. #1	78,919	6,252.98	12,455.62	0.00	66,463.06	15.78

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	77,750	6,479.16	12,958.32	0.00	64,791.60	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	663,851	54,856.09	110,003.46	0.00	553,847.58	16.57
10-560-1050 SALARY, SECRETARY	45,758	3,813.19	7,626.38	0.00	38,131.90	16.67
10-560-1051 RECORDS CLERK	43,587	3,632.25	7,264.50	0.00	36,322.50	16.67
10-560-1052 SALARY, FILE CLERK I	43,587	3,632.25	7,264.50	0.00	36,322.50	16.67
10-560-1070 SALARY, FILE CLERK II	43,587	3,632.25	7,264.50	0.00	36,322.50	16.67
10-560-1100 CERTIFICATE PAY	12,600	1,150.00	2,300.00	0.00	10,300.00	18.25
10-560-1360 LONGEVITY	3,660	305.00	610.00	0.00	3,050.00	16.67
10-560-2010 SOCIAL SECURITY	71,526	5,811.90	11,653.09	0.00	59,872.90	16.29
10-560-2020 EMPLOYEE'S INSURANCE	176,000	13,652.72	27,305.44	0.00	148,694.56	15.51
10-560-2025 LIFE INSURANCE	573	49.68	99.36	0.00	473.64	17.34
10-560-2030 RETIREMENT	106,120	8,801.93	17,636.92	0.00	88,483.35	16.62
10-560-2050 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-2052 UNIFORM UPKEEP	1,500	0.00	31.20	0.00	1,468.80	2.08
10-560-2240 CELL PHONE	600	50.00	100.00	0.00	500.00	16.67
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,293,700	105,866.42	212,117.67	0.00	1,081,581.83	16.40
OPERATING						
10-560-3100 OFFICE SUPPLIES	5,000	1,508.42	1,577.36	0.00	3,422.64	31.55
10-560-3101 COPIER EXP.	2,000	0.00	160.95	0.00	1,839.05	8.05
10-560-3110 POSTAGE AND BOX RENT	1,200	0.00	124.22	0.00	1,075.78	10.35
10-560-3300 FUEL	60,000	0.00	3,958.20	0.00	56,041.80	6.60
10-560-3301 OIL	4,500	0.00	0.00	0.00	4,500.00	0.00
10-560-3511 ARMOR & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-3540 TIRES	7,500	301.56	1,405.84	0.00	6,094.16	18.74
10-560-4000 LAB ANALYSIS FEE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-560-4051 EMP. MEDICAL EXP.	3,500	0.00	247.50	0.00	3,252.50	7.07
10-560-4200 TELEPHONE	600	0.00	0.00	0.00	600.00	0.00
10-560-4220 DISPATCH	80,000	0.00	0.00	0.00	80,000.00	0.00
10-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4271 TRAINING AND EDUCATION	12,500	0.00	150.00	0.00	12,350.00	1.20
10-560-4290 TRAVEL AND LODGING	8,000	313.38	313.38	0.00	7,686.62	3.92
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	14,000	332.65	1,075.30	1,099.25	11,825.45	15.53
10-560-4541 MISCELLANEOUS	3,500	176.12	197.12	0.00	3,302.88	5.63
10-560-4542 ESTRAY	2,500	0.00	279.23	0.00	2,220.77	11.17
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-560-4546 ACT (TASK FORCE)	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4800 BONDS	500	0.00	0.00	0.00	500.00	0.00
10-560-5700 EQUIPMENT	87,000	42,357.08	42,579.08	0.00	44,420.92	48.94
10-560-5701 SQUAD CARS	74,000	0.00	0.00	9,630.59	64,369.41	13.01
10-560-5720 COMPUTER EXPENSE	2,500	664.80	1,329.60	0.00	1,170.40	53.18
10-560-5721 COMPUTER SUPPORT & MAINT.	20,000	0.00	0.00	0.00	20,000.00	0.00
10-560-5730 VIDEO CAMERAS	18,000	0.00	0.00	0.00	18,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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
10-560-5731 VERIZON	5,000	493.87	987.74	0.00	4,012.26	19.75
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	421,300	46,147.88	54,385.52	10,729.84	356,184.64	15.46
TOTAL SHERIFF	1,715,000	152,014.30	266,503.19	10,729.84	1,437,766.47	16.17

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	931,234	75,685.96	149,835.39	0.00	781,398.21	16.09
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	64,230	5,352.52	10,705.04	0.00	53,525.20	16.67
10-561-1100 CERTIFICATE PAY	10,200	775.00	1,550.00	0.00	8,650.00	15.20
10-561-1360 LONGEVITY	3,600	295.00	592.64	0.00	3,007.36	16.46
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	77,209	5,903.63	11,707.80	0.00	65,500.87	15.16
10-561-2020 EMPLOYEE'S INSURANCE	198,000	15,448.24	30,106.46	0.00	167,893.54	15.21
10-561-2025 LIFE INSURANCE	644	56.56	110.14	0.00	533.86	17.10
10-561-2030 RETIREMENT	114,551	9,319.30	18,464.51	0.00	96,086.97	16.12
10-561-2050 UNIFORMS	3,000	44.00	176.00	0.00	2,824.00	5.87
10-561-2052 UNIFORM UPKEEP	1,500	40.00	209.40	0.00	1,290.60	13.96
10-561-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,404,168	112,920.21	223,457.38	0.00	1,180,710.61	15.91
OPERATING						
10-561-3100 OFFICE SUPPLIES	6,500	444.00	912.54	0.00	5,587.46	14.04
10-561-3101 COPIER EXP.	1,500	0.00	101.43	0.00	1,398.57	6.76
10-561-3220 JANITOR SUPPLIES	1,800	295.18	295.18	0.00	1,504.82	16.40
10-561-3300 FUEL	8,000	0.00	516.03	0.00	7,483.97	6.45
10-561-3330 JAIL GROCERIES	90,000	7,890.12	14,683.21	0.00	75,316.79	16.31
10-561-3331 JAIL SUPPLIES	5,000	521.44	1,830.98	0.00	3,169.02	36.62
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	1,500	0.00	40.26	0.00	1,459.74	2.68
10-561-3380 PRISONERS CLOTHING	1,000	286.88	286.88	0.00	713.12	28.69
10-561-4000 SCAAP	5,000	0.00	0.00	0.00	5,000.00	0.00
10-561-4050 PRISONERS MEDICAL EXP.	10,000	72.62	307.98	0.00	9,692.02	3.08
10-561-4051 CONTRACT DOCTOR	48,000	4,000.00	8,000.00	40,000.00	0.00	100.00
10-561-4200 TELEPHONE	200	0.00	0.00	0.00	200.00	0.00
10-561-4271 TRAINING & EDUCATION	12,000	1,620.60	2,650.60	0.00	9,349.40	22.09
10-561-4430 JAIL UTILITIES	12,000	938.51	2,222.11	0.00	9,777.89	18.52
10-561-4500 JAIL BUILDING MAINTENANCE	45,000	172.35	197.85	0.00	44,802.15	0.44
10-561-4510 JAIL EQUIP. REPAIRS	50,000	2,438.54	23,301.59	140,750.00 (	114,051.59)	328.10
10-561-4511 LOCK REPAIR & MAINT.	10,000	0.00	0.00	0.00	10,000.00	0.00
10-561-4600 INMATE HOUSING	30,000	0.00	0.00	0.00	30,000.00	0.00
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	2,500	263.90	334.28	0.00	2,165.72	13.37
10-561-5700 EQUIPMENT	5,000	834.01	1,207.44	0.00	3,792.56	24.15
10-561-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-561-5721 COMPUTER SUPPORT & MAINT	17,000	0.00	0.00	0.00	17,000.00	0.00
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	364,800	19,778.15	56,888.36	180,750.00	127,161.64	65.14
TOTAL JAIL	1,768,968	132,698.36	280,345.74	180,750.00	1,307,872.25	26.07

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	76,754	6,396.15	12,792.30	0.00	63,961.50	16.67
10-571-1030 SALARIES, ASSISTANT	54,911	4,575.92	9,151.84	0.00	45,759.20	16.67
10-571-1040 OFFICE MANAGER SALARY	44,059	3,671.58	7,343.16	0.00	36,715.80	16.67
10-571-1050 JPO SALARY	53,852	4,487.70	8,975.40	0.00	44,877.00	16.67
10-571-1060 Receptionist	17,144	1,428.68	2,857.36	0.00	14,286.80	16.67
10-571-1360 LONGEVITY	5,640	470.00	940.00	0.00	4,700.00	16.67
10-571-2010 SOCIAL SECURITY	19,306	1,469.27	2,941.43	0.00	16,364.14	15.24
10-571-2020 EMPLOYEE'S INSURANCE	77,000	4,329.44	8,658.88	0.00	68,341.12	11.25
10-571-2025 LIFE INSURANCE	251	14.90	29.80	0.00	221.20	11.87
10-571-2030 RETIREMENT	28,643	2,386.92	4,773.84	0.00	23,869.06	16.67
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	377,560	29,230.56	58,464.01	0.00	319,095.82	15.48
OPERATING						
10-571-3100 OFFICE SUPPLIES	5,500	26.75	628.22	0.00	4,871.78	11.42
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	0.00	0.00	4,500.00	500.00	90.00
10-571-4050 COUNSELING	30,000	1,700.00	6,000.00	0.00	24,000.00	20.00
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	1,500	0.00	0.00	0.00	1,500.00	0.00
10-571-4290 TRAVEL	5,000	0.00	(165.88)	0.00	5,165.88	3.32-
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	15,000	0.00	288.69	0.00	14,711.31	1.92
10-571-4810 BONDS	500	0.00	100.00	0.00	400.00	20.00
10-571-4811 CHILDREN AT RISK	0	0.00	0.00	0.00	0.00	0.00
10-571-4870 DETENTION	124,000	(3,035.00)	4,394.00	3,300.00	116,306.00	6.20
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5000 SOCC	0	0.00	0.00	0.00	0.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	150.01	0.00	2,849.99	5.00
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	194,900	(1,308.25)	11,395.04	7,800.00	175,704.96	9.85
TOTAL JUVENILE	572,460	27,922.31	69,859.05	7,800.00	494,800.78	13.57

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 UA TESTS	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	4,900	114.07	318.49	0.00	4,581.51	6.50
10-572-4220 RADIOS & RADIO REPAIR	2,000	0.00	0.00	0.00	2,000.00	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	2,000	0.00	0.00	0.00	2,000.00	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	3,000	462.95	462.95	0.00	2,537.05	15.43
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	25,900	1,572.02	3,766.44	0.00	22,133.56	14.54
TOTAL ADULT PROBATION	25,900	1,572.02	3,766.44	0.00	22,133.56	14.54

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	100	0.00	0.00	0.00	100.00	0.00
10-640-3330 FOOD & GROCERY AID	500	0.00	0.00	0.00	500.00	0.00
10-640-3380 CLOTHING AID	100	0.00	0.00	0.00	100.00	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	1,000	0.00	0.00	0.00	1,000.00	0.00
10-640-4600 RENT AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4890 BURIAL AID	10,000	650.00	650.00	0.00	9,350.00	6.50
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	917.00	1,834.00	9,166.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	3,000.00	3,000.00	0.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	0.00	6,600.00	0.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATING	47,600	4,567.00	6,359.00	18,791.00	22,450.00	52.84
TOTAL COUNTY WELFARE	47,600	4,567.00	6,359.00	18,791.00	22,450.00	52.84

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	6,400	6,400.00	6,400.00	0.00	0.00	100.00
10-641-4050 MEDICAL EXPENSE	1,500	1,500.00	1,500.00	0.00	0.00	100.00
10-641-4080 BIRTH CERT.	100	100.00	100.00	0.00	0.00	100.00
10-641-4250 TRAINING & EDUCATION	2,000	2,000.00	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	1,000	1,000.00	1,000.00	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	11,000.00	11,000.00	0.00	0.00	100.00
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TOTAL CHILD WELFARE	11,000	11,000.00	11,000.00	0.00	0.00	100.00

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	300,247	25,020.58	50,041.16	0.00	250,205.80	16.67
10-650-1080 PART TIME	10,000	438.00	1,168.80	0.00	8,831.20	11.69
10-650-1360 LONGEVITY	3,180	265.00	530.00	0.00	2,650.00	16.67
10-650-2010 SOCIAL SECURITY	23,977	1,802.15	3,638.24	0.00	20,338.92	15.17
10-650-2020 EMPLOYEE'S INSURANCE	77,000	6,152.44	12,304.88	0.00	64,695.12	15.98
10-650-2025 LIFE INSURANCE	251	20.86	41.72	0.00	209.28	16.62
10-650-2030 RETIREMENT	35,574	2,919.64	5,872.52	0.00	29,701.44	16.51
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	450,229	36,618.67	73,597.32	0.00	376,631.76	16.35
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,000	0.00	276.77	0.00	2,723.23	9.23
10-650-3101 COPIER EXP.	7,000	266.92	751.29	0.00	6,248.71	10.73
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	0.00	52.15	0.00	1,947.85	2.61
10-650-3390 POSTAGE	600	856.34	856.34	0.00	1,456.34	142.72
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	100.60	200.42	0.00	1,299.58	13.36
10-650-4270 TRAINING AND EDUCATION	800	0.00	48.51	0.00	751.49	6.06
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	533.51	0.00	1,466.49	26.68
10-650-4430 UTILITIES	17,000	1,477.19	2,827.24	0.00	14,172.76	16.63
10-650-4500 BLDG. MAINT.	7,000	0.00	103.00	0.00	6,897.00	1.47
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	0.00	531.52	0.00	1,468.48	26.58
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	6,000	119.54	119.54	0.00	5,880.46	1.99
10-650-5720 COMPUTER FEES	18,000	0.00	10,844.82	0.00	7,155.18	60.25
10-650-5721 CATALOGING COST ON COMPUTER	2,500	6.00	1,934.92	0.00	565.08	77.40
10-650-5900 BOOKS	36,000	4,065.70	5,709.79	3,204.04	27,086.17	24.76
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	200	116.24	116.24	0.00	83.76	58.12
TOTAL OPERATING	105,700	5,295.85	23,193.38	3,204.04	79,302.58	24.97
TOTAL COUNTY LIBRARY	555,929	41,914.52	96,790.70	3,204.04	455,934.34	17.99

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	45,411	3,784.21	7,568.42	0.00	37,842.10	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	25,180	2,098.34	4,196.68	0.00	20,983.40	16.67
10-665-1111 SALARY, AGENT, AGRICULTURE	25,180	2,098.34	4,196.68	0.00	20,983.40	16.67
10-665-1360 LONGEVITY	480	40.00	80.00	0.00	400.00	16.67
10-665-2010 SOCIAL SECURITY	7,455	621.25	1,242.50	0.00	6,212.48	16.67
10-665-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-665-2025 LIFE INSURANCE	36	2.98	5.96	0.00	30.04	16.56
10-665-2030 RETIREMENT	5,209	434.05	868.10	0.00	4,340.47	16.67
10-665-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	0.00	0.00	5,800.00	0.00
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	966.66	1,933.32	0.00	3,866.68	33.33
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	122,550	10,145.83	20,291.66	0.00	102,258.57	16.56
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	5.37	152.21	0.00	1,597.79	8.70
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	11.61	38.49	0.00	111.51	25.66
10-665-3350 SUPPLIES, AG AGENT	250	30.71	45.76	0.00	204.24	18.30
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	0.00	100.86	0.00	1,299.14	7.20
10-665-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-665-4210 CAR EXPENSE - HOME AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4211 CAR EXPENSE - AG AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4290 TRAVEL EXPENSE - AG	5,500	0.00	0.00	0.00	5,500.00	0.00
10-665-4291 TRAVEL EXPENSE - FCS	4,500	136.47	136.47	0.00	4,363.53	3.03
10-665-4810 DUES	600	380.00	530.00	0.00	70.00	88.33
10-665-5700 OFFICE EQUIPMENT & MAINTENA	1,633	670.00	778.02	0.00	854.98	47.64
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,023	1,234.16	1,781.81	0.00	14,241.19	11.12
TOTAL COUNTY EXTENSION	138,573	11,379.99	22,073.47	0.00	116,499.76	15.93

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
TRANSFERS						
10-700-0000 TRANSFERS	2,430,728	0.00	2,436,228.00	0.00 (	5,500.00)	100.23
TOTAL TRANSFERS	2,430,728	0.00	2,436,228.00	0.00 (	5,500.00)	100.23
TOTAL TRANSFERS	2,430,728	0.00	2,436,228.00	0.00 (	5,500.00)	100.23
TOTAL EXPENDITURES	14,344,772	808,816.09	4,468,207.36	772,691.86	9,103,873.26	36.54

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COURT TECHNOLOGY	6,000	0.00	0.00	0.00	6,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
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
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	6,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00

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
PAYROLL						
14-697-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
14-697-1100 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
14-697-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
14-697-2260 VACATION & SICK LEAVE	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						
14-697-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	10,710	0.00	0.00	0.00	10,710.00	0.00
TOTAL TRANSFERS	10,710	0.00	0.00	0.00	10,710.00	0.00
TOTAL TRANSFERS	10,710	0.00	0.00	0.00	10,710.00	0.00
TOTAL EXPENDITURES	10,710	0.00	0.00	0.00	10,710.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL OPERATING	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL REGISTRATION OF VOTERS	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES	2,200	0.00	0.00	0.00	2,200.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	25,500	1,050.00	1,050.00	11,550.00	12,900.00	49.41
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,500	1,050.00	1,050.00	11,550.00	12,900.00	49.41
TOTAL RECORDS MANAGEMENT & PRES	25,500	1,050.00	1,050.00	11,550.00	12,900.00	49.41
TOTAL EXPENDITURES	25,500	1,050.00	1,050.00	11,550.00	12,900.00	49.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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
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
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	663.80	1,377.60	0.00	13,622.40	9.18
TOTAL OPERATING	15,000	663.80	1,377.60	0.00	13,622.40	9.18
TOTAL LAW LIBRARY	15,000	663.80	1,377.60	0.00	13,622.40	9.18
TOTAL EXPENDITURES	15,000	663.80	1,377.60	0.00	13,622.40	9.18

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	79,480	0.00	0.00	0.00	79,480.00	0.00
19-572-1030 SALARY, ASSISTANTS	127,161	0.00	0.00	0.00	127,161.00	0.00
19-572-1050 SALARY, SECRE/BOOKK	58,939	0.00	0.00	0.00	58,939.00	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	10,000	0.00	0.00	0.00	10,000.00	0.00
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	2,220	0.00	0.00	0.00	2,220.00	0.00
19-572-2010 SOCIAL SECURITY	21,894	0.00	0.00	0.00	21,894.00	0.00
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	30,514	0.00	0.00	0.00	30,514.00	0.00
19-572-2250 FURNISHED TRANSP/TRAVEL	21,050	0.00	0.00	0.00	21,050.00	0.00
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	351,258	0.00	0.00	0.00	351,258.00	0.00
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	113,862	0.00	0.00	0.00	113,862.00	0.00
19-572-4010 PROFESSIONAL FEES	19,603	0.00	0.00	0.00	19,603.00	0.00
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	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	133,465	0.00	0.00	0.00	133,465.00	0.00
TOTAL ADULT PROBATION	484,723	0.00	0.00	0.00	484,723.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	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	484,723	0.00	0.00	0.00	484,723.00	0.00

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	52,476	0.00	0.00	0.00	52,476.00	0.00
20-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	435	0.00	0.00	0.00	435.00	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	4,233	0.00	0.00	0.00	4,233.00	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
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	5,900	0.00	0.00	0.00	5,900.00	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	0	0.00	0.00	0.00	0.00	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	63,044	0.00	0.00	0.00	63,044.00	0.00
OPERATING						
20-570-3011 EDUCATION RESOUC E 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	468	0.00	0.00	0.00	468.00	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	468	0.00	0.00	0.00	468.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	63,512	0.00	0.00	0.00	63,512.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	63,512	0.00	0.00	0.00	63,512.00	0.00

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	24,964	0.00	0.00	0.00	24,964.44	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	42,840	0.00	0.00	0.00	42,840.00	0.00
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	49,941	0.00	0.00	0.00	49,941.36	0.00
21-571-1360 Longevity	780	0.00	0.00	0.00	780.00	0.00
21-571-2010 SOCIAL SECURITY	11,175	0.00	0.00	0.00	11,174.85	0.00
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	16,580	0.00	0.00	0.00	16,579.67	0.00
TOTAL PAYROLL	173,831	0.00	0.00	0.00	173,831.00	0.00
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	2,938	0.00	0.00	0.00	2,938.00	0.00
21-571-3110 POSTAGE	0	0.00	0.00	0.00	0.00	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
21-571-4049 GRANT N PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	10,672	0.00	0.00	0.00	10,672.00	0.00
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	17,500	0.00	0.00	0.00	17,500.00	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
21-571-4869 INTER-COUNTY CONTRACTS GRAN	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	17,588	0.00	0.00	0.00	17,588.00	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	0	0.00	0.00	0.00	0.00	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	48,698	0.00	0.00	0.00	48,698.00	0.00
TOTAL JUVENILE	222,529	0.00	0.00	0.00	222,529.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	222,529	0.00	0.00	0.00	222,529.00	0.00
<hr/>						

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
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
TOTAL COMMUNITY CORRECTIONS ASS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	3,409	0.00	3,477.18	0.00 (	67.82)	101.99
TOTAL TRANSFERS	3,409	0.00	3,477.18	0.00 (	67.82)	101.99
TOTAL TRANSFERS	3,409	0.00	3,477.18	0.00 (	67.82)	101.99
TOTAL EXPENDITURES	3,409	0.00	3,477.18	0.00 (	67.82)	101.99

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	1,000	0.00	0.00	0.00	1,000.00	0.00
27-450-5700 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 DISTRICT CLERK	1,000	0.00	0.00	0.00	1,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE TITLE IV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	25,500	0.00	0.00	0.00	25,500.00	0.00
29-693-5760 DISTRICT CLERK	21,000	0.00	0.00	0.00	21,000.00	0.00
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	46,500	0.00	0.00	0.00	46,500.00	0.00
TOTAL RECORDS ARCHIVE CO. CLERK	46,500	0.00	0.00	0.00	46,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	46,500	0.00	0.00	0.00	46,500.00	0.00

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	0	0.00	0.00	0.00	0.00	0.00
30-475-4860 ADMINISTRATIVE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	14,000	0.00	0.00	0.00	14,000.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL D.A. FORFEITURE FUND	14,000	0.00	0.00	0.00	14,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	14,000	0.00	0.00	0.00	14,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	883	0.00	0.00	0.00	882.70	0.00
TOTAL OPERATING	883	0.00	0.00	0.00	882.70	0.00
TOTAL SHERIFF - FORFEITURE, SEI	883	0.00	0.00	0.00	882.70	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	883	0.00	0.00	0.00	882.70	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
34-470-3048 MRT PROVIDED	0	0.00	0.00	0.00	0.00	0.00
34-470-3380 MOTIVATION ITEMS	0	0.00	483.23	0.00 (	483.23)	0.00
34-470-4050 TREATMENT PROVIDER	0	1,500.00	3,000.00	0.00 (	3,000.00)	0.00
34-470-4270 NADCP TRAINING CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
34-470-4855 DRUG COURT	50,000	2,200.00	3,567.87	0.00	46,432.13	7.14
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5900 STATE COURT COSTS	0	0.00	0.00	0.00	0.00	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,000	3,700.00	7,051.10	0.00	42,948.90	14.10
TOTAL DRUG COURT	50,000	3,700.00	7,051.10	0.00	42,948.90	14.10
TOTAL EXPENDITURES	50,000	3,700.00	7,051.10	0.00	42,948.90	14.10

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
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
TOTAL PROGRESSIVE SANCTIONS JUV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
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
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL CERTIFIED PROB. OFFICERS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

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

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	851,776	70,777.33	141,554.66	0.00	710,221.30	16.62
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	13,680	1,140.00	2,280.00	0.00	11,400.00	16.67
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	66,299	5,334.86	10,672.86	0.00	55,626.35	16.10
42-621-2020 EMPLOYEE'S INSURANCE	176,000	12,845.98	25,691.96	0.00	150,308.04	14.60
42-621-2025 LIFE INSURANCE	573	42.02	84.04	0.00	488.96	14.67
42-621-2030 RETIREMENT	98,365	8,173.95	16,347.90	0.00	82,017.58	16.62
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
42-621-2260 VACATION	4,191	0.00	0.00	0.00	4,191.00	0.00
TOTAL PAYROLL	1,212,085	98,414.14	196,831.42	0.00	1,015,253.23	16.24
OPERATING						
42-621-3050 UNIFORMS	9,300	589.02	1,570.72	0.00	7,729.28	16.89
42-621-3300 FUEL AND OIL	80,000	8,327.29	11,436.51	0.00	68,563.49	14.30
42-621-3350 ROAD & BRIDGE MATERIAL	180,000	0.00	632.55	11,004.00	168,363.45	6.46
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	5,941.80	13,744.97	0.00	61,255.03	18.33
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	30,000	38.50	343.25	0.00	29,656.75	1.14
42-621-4290 TRAVEL	12,000	624.60	624.60	0.00	11,375.40	5.21
42-621-4430 UTILITIES	20,000	970.29	1,606.74	0.00	18,393.26	8.03
42-621-4500 BARN REPAIRS	15,000	0.00	0.00	0.00	15,000.00	0.00
42-621-4600 PCT. 1 GROUND LEASE	3,500	0.00	3,500.00	0.00	0.00	100.00
42-621-4810 DUES & BONDS	2,000	0.00	0.00	0.00	2,000.00	0.00
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	300,000	253,665.65	253,665.65	0.00	46,334.35	84.56
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	731,800	270,157.15	287,124.99	11,004.00	433,671.01	40.74
TOTAL SPEC. RD. & FLD. CONTROL,	1,943,885	368,571.29	483,956.41	11,004.00	1,448,924.24	25.46

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	0	0.00	0.00	0.00	0.00	0.00
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-622-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-2050 UNIFORMS	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						
42-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
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	0.00	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	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

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	0	0.00	0.00	0.00	0.00	0.00
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-623-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-623-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
42-623-2260 VACATION & SICK LEAVE	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						
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,	0	0.00	0.00	0.00	0.00	0.00

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	0	0.00	0.00	0.00	0.00	0.00
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-624-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-624-2260 VACATION & SICK LEAVE	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						
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,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
42-626-5700 EQUIPMENT & REPAIR	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	1,943,885	368,571.29	483,956.41	11,004.00	1,448,924.24	25.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	16,000	0.00	0.00	0.00	16,000.00	0.00
43-628-4532 ROAD REPAIR, PCT.#2	0	0.00	0.00	0.00	0.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	0	0.00	0.00	0.00	0.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	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						
TOTAL LATERAL ROAD	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	16,000	0.00	0.00	0.00	16,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

45 -DIST.CT.RECORDS PRESERVAT
 DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
45-450-4990 MISCELLANEOUS	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OPERATING	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00

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	912.00	2,360.75	0.00	11,639.25	16.86
80-681-1360 LONGEVITY	1,560	130.00	260.00	0.00	1,300.00	16.67
80-681-1420 SALARIES	141,240	11,769.96	23,539.92	0.00	117,699.60	16.67
80-681-2010 SOCIAL SECURITY	11,995	889.79	1,820.65	0.00	10,174.55	15.18
80-681-2020 EMPLOYEE'S INSURANCE	33,000	2,618.98	5,237.96	0.00	27,762.04	15.87
80-681-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
80-681-2030 RETIREMENT	17,797	1,454.16	2,969.24	0.00	14,827.56	16.68
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	219,700	17,783.83	36,206.40	0.00	183,493.12	16.48
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,500	50.25	50.25	0.00	1,449.75	3.35
80-681-3110 POSTAGE AND BOX RENT	1,000	11.92	64.29	0.00	935.71	6.43
80-681-3300 FUEL FOR RESALE	400,000	29,867.51	62,468.52	0.00	337,531.48	15.62
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,000	0.00	498.73	0.00	1,501.27	24.94
80-681-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	15,000	444.49	1,421.79	0.00	13,578.21	9.48
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	36.42	944.44	0.00	20,055.56	4.50
80-681-4540 VEHICLE EXPENSE	10,000	256.85	524.36	4,700.00	4,775.64	52.24
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	620,000	0.00	695.50	0.00	619,304.50	0.11
80-681-4990 MISCELLANEOUS EXPENSE	3,000	395.45	604.40	0.00	2,395.60	20.15
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	5,000	26.00	174.17	0.00	4,825.83	3.48
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	35,000	2,612.51	5,211.35	0.00	29,788.65	14.89
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	308.85	522.77	0.00	2,977.23	14.94
80-681-6550 FEES	14,000	1,022.29	2,131.61	0.00	11,868.39	15.23
80-681-6600 FUEL SYSTEM EXPENSE	4,000	1,926.12	1,942.12	0.00	2,057.88	48.55
80-681-6650 INSURANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	1,143,200	36,958.66	77,254.30	4,700.00	1,061,245.70	7.17
TOTAL AIRPORT	1,362,900	54,742.49	113,460.70	4,700.00	1,244,738.82	8.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	130,370.55	0.00 (130,370.55)	0.00
TOTAL TRANSFERS	0	0.00	130,370.55	0.00 (130,370.55)	0.00
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TOTAL TRANSFERS	0	0.00	130,370.55	0.00 (130,370.55)	0.00
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TOTAL EXPENDITURES	1,362,900	54,742.49	243,831.25	4,700.00	1,114,368.27	18.24
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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	43,017	3,584.73	7,169.46	0.00	35,847.30	16.67
81-513-1020 SALARY, DIRECTOR	56,772	4,731.04	9,462.08	0.00	47,310.40	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	1,194.63	2,956.88	0.00	14,592.40	16.85
81-513-1360 LONGEVITY	1,500	125.00	250.00	0.00	1,250.00	16.67
81-513-2010 SOCIAL SECURITY	9,409	712.68	1,468.77	0.00	7,940.62	15.61
81-513-2020 EMPLOYEES INS.	22,000	1,828.96	3,657.92	0.00	18,342.08	16.63
81-513-2025 LIFE INSURANCE	72	4.92	9.84	0.00	62.16	13.67
81-513-2030 RETIREMENT	13,960	1,093.62	2,251.66	0.00	11,708.67	16.13
81-513-2260 VACATION	4,160	0.00	0.00	0.00	4,160.00	0.00
TOTAL PAYROLL	168,440	13,275.58	27,226.61	0.00	141,213.63	16.16
OPERATING						
81-513-3100 OFFICE SUPPLIES	1,900	99.96	260.40	0.00	1,639.60	13.71
81-513-3101 COPIER EXP.	2,500	0.00	162.14	0.00	2,337.86	6.49
81-513-3320 JANITOR SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
81-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
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	530.04	1,760.31	0.00	9,739.69	15.31
81-513-4500 BLDG. MAINT.	5,874	5.37	312.59	0.00	5,561.41	5.32
81-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
81-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	0	0.00	0.00	0.00	0.00	0.00
81-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
81-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	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	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	3,000	258.86	466.41	0.00	2,533.59	15.55
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	2,484	0.00	0.00	0.00	2,484.00	0.00
81-513-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,808	894.23	2,961.85	0.00	30,846.15	8.76
TOTAL MUSEUM	202,248	14,169.81	30,188.46	0.00	172,059.78	14.93

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	24,336.33	0.00 (24,336.33)	0.00
TOTAL TRANSFERS	0	0.00	24,336.33	0.00 (24,336.33)	0.00
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TOTAL TRANSFERS	0	0.00	24,336.33	0.00 (24,336.33)	0.00
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TOTAL EXPENDITURES	202,248	14,169.81	54,524.79	0.00	147,723.45	26.96

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
83-451-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 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						
83-451-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
83-451-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	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 DELINQUENT FINES & FEES C	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
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TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
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TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL J. P. PRECINCT #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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
<hr/>						
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

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