

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	94,113	7,842.75	54,899.25	0.00	39,213.75	58.33
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	15,100.00	0.00	10,100.00	59.92
10-400-1050 SALARY, COURT ADMINISTRATOR	48,379	4,031.55	28,220.85	0.00	20,157.75	58.33
10-400-1080 PART TIME HELP	3,600	300.00	2,100.00	0.00	1,500.00	58.33
10-400-1360 LONGEVITY	2,520	210.00	1,470.00	0.00	1,050.00	58.33
10-400-2010 SOCIAL SECURITY	13,297	906.70	7,505.20	0.00	5,791.38	56.44
10-400-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-400-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
10-400-2030 RETIREMENT	19,728	1,405.62	11,553.20	0.00	8,174.42	58.56
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	230,748	16,689.02	134,795.30	0.00	95,952.50	58.42
OPERATING						
10-400-3100 OFFICE SUPPLIES	1,000	25.91	572.45	0.00	427.55	57.25
10-400-3101 COPIER EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-3110 POSTAGE	150	0.00	166.65	0.00	16.65	111.10
10-400-4050 MENTAL HEALTH CARE	20,000	1,314.00	11,148.20	0.00	8,851.80	55.74
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	23,000	2,500.00	6,650.00	0.00	16,350.00	28.91
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	0.00	2,100.00	0.00	7,900.00	21.00
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
10-400-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-400-4270 TRAINING & ED., JUDGE	3,000	0.00	1,147.14	0.00	1,852.86	38.24
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	749.34	0.00	750.66	49.96
10-400-4291 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-400-4810 DUES & BONDS	650	0.00	530.00	0.00	120.00	81.54
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	1,000	6.00	30.00	0.00	970.00	3.00
10-400-5700 OFFICE EQUIPMENT & MAINTENA	4,000	484.96	484.96	0.00	3,515.04	12.12
10-400-5720 COMPUTER EXPENSE	1,500	91.20	91.20	0.00	1,408.80	6.08
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,508.87	0.00	91.13	98.80
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	76,150	4,422.07	31,178.81	0.00	44,971.19	40.94
TOTAL COUNTY JUDGE	306,898	21,111.09	165,974.11	0.00	140,923.69	54.08

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	75,499	6,291.55	44,040.85	0.00	31,457.75	58.33
10-403-1040 SALARY, DEPUTIES	175,911	14,370.77	97,853.51	0.00	78,057.08	55.63
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	1,680	95.00	873.11	0.00	806.89	51.97
10-403-2010 SOCIAL SECURITY	19,361	1,549.23	10,564.54	0.00	8,796.78	54.57
10-403-2020 EMPLOYEE'S INSURANCE	47,675	2,979.66	21,850.84	0.00	25,824.16	45.83
10-403-2025 LIFE INSURANCE	180	14.90	92.38	0.00	87.62	51.32
10-403-2030 RETIREMENT	28,726	2,355.96	16,204.12	0.00	12,521.50	56.41
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	349,031	27,657.07	191,479.35	0.00	157,551.78	54.86
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	55.56	2,312.38	0.00	1,187.62	66.07
10-403-3101 COPIER EXP.	3,000	224.43	1,571.01	0.00	1,428.99	52.37
10-403-3110 POSTAGE	2,000	0.00	605.11	0.00	1,394.89	30.26
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-403-4270 TRAINING AND EDUCATION	3,300	0.00	1,360.34	0.00	1,939.66	41.22
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	125	0.00	0.00	0.00	125.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	500	4.00	73.50	0.00	426.50	14.70
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	7,508.87	0.00 (	208.87)	102.86
10-403-5740 RECORDING COSTS	15,000	0.00	8,132.34	6,867.66	0.00	100.00
10-403-5900 STATE COST BIRTH RECORDS	300	0.00	122.61	0.00	177.39	40.87
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	38,277	283.99	21,938.16	6,867.66	9,471.18	75.26
TOTAL COUNTY CLERK	387,308	27,941.06	213,417.51	6,867.66	167,022.96	56.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	12,012	0.00	0.00	0.00	12,012.48	0.00
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	919	0.00	0.00	0.00	918.95	0.00
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,363	0.00	0.00	0.00	1,363.42	0.00
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	14,295	0.00	0.00	0.00	14,294.85	0.00
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	0	0.00	0.00	0.00	0.00	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	200	0.00	0.00	0.00	200.00	0.00
TOTAL VETERANS SERVICE	14,495	0.00	0.00	0.00	14,494.85	0.00

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	60,611	5,050.89	35,356.23	0.00	25,254.45	58.33
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	360	30.00	210.00	0.00	150.00	58.33
10-406-2010 SOCIAL SECURITY	4,710	392.52	2,747.64	0.00	1,962.52	58.33
10-406-2020 EMPLOYEE'S INSURANCE	11,920	993.22	6,952.54	0.00	4,967.46	58.33
10-406-2025 Life Insurance	36	2.98	20.86	0.00	15.14	57.94
10-406-2030 RETIREMENT	6,988	582.36	4,076.52	0.00	2,911.75	58.33
10-406-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
TOTAL PAYROLL	85,225	7,101.97	49,713.79	0.00	35,511.32	58.33
OPERATING						
10-406-3103 CONTRACT SERVICE	20,000	6,666.40	6,666.40	0.00	13,333.60	33.33
10-406-3105 ABATEMENT EXPENSE	15,000	0.00	15.35	0.00	14,984.65	0.10
10-406-3110 POSTAGE	100	0.00	25.62	0.00	74.38	25.62
10-406-3300 FUEL & EMERGENCY EXP.	5,000	0.00	1,130.17	0.00	3,869.83	22.60
10-406-3350 SUPPLIES	1,000	405.00	841.90	0.00	158.10	84.19
10-406-3351 EOC EXPENSE	6,000	0.00	107.30	0.00	5,892.70	1.79
10-406-4080 FIRE MARSHALL	3,000	0.00	180.73	0.00	2,819.27	6.02
10-406-4100 COUNTY FIRE DEPARTMENT	1,800	0.00	0.00	0.00	1,800.00	0.00
10-406-4200 TELEPHONE	1,000	0.00	148.00	0.00	852.00	14.80
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	365.62	0.00	634.38	36.56
10-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	56,200	0.00	3,839.00	0.00	52,361.00	6.83
10-406-5701 EQUIPMENT	11,000	0.00	6,255.60	0.00	4,744.40	56.87
10-406-5730 RADAR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-5901 TOWER EXP.	24,300	129.88	4,393.06	0.00	19,906.94	18.08
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	153,400	7,201.28	23,968.75	0.00	129,431.25	15.63
TOTAL EMERGENCY OPERATIONS CENT	238,625	14,303.25	73,682.54	0.00	164,942.57	30.88

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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	200,000	17,331.79	124,985.10	0.00	75,014.90	62.49
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	2,816.47	20,716.72	0.00	16,283.28	55.99
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	51,780.00	17,522.00	12,698.00	84.51
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	4,681.08	5,000.00	7,818.92	55.32
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	336,500	20,148.26	202,162.90	22,522.00	111,815.10	66.77
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	231.75	1,704.28	0.00	3,295.72	34.09
10-409-3103 COPY PAPER	7,500	990.00	4,752.00	0.00	2,748.00	63.36
10-409-3110 TIRZ FUNDING	0	0.00	6,340.08	0.00	6,340.08	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	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	629.00	0.00	3,281.00	16.09
10-409-4810 DUES	1,540	0.00	1,540.00	0.00	0.00	100.00
10-409-4821 INSURANCE	130,000	0.00	116,529.70	0.00	13,470.30	89.64
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	5,000	0.00	0.00	0.00	5,000.00	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	35.00	0.00	2,965.00	1.17
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	39,835.39	80,922.53	80,000.00	4,077.47	97.53
10-409-5941 WATER AUTHORITY	1,700	0.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	0.00	0.00	9,400.00	0.00
10-409-5946 FOOD BANK	2,500	2,500.00	2,500.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	0.00	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	267.50	799.00	0.00	1,701.00	31.96
10-409-6004 HEALTH AND WELLMENT	3,500	0.00	1,632.87	0.00	1,867.13	46.65
10-409-6050 ON SITE SEWAGE	4,000	500.00	2,430.00	0.00	1,570.00	60.75
TOTAL OPERATING	373,033	44,324.64	223,352.21	80,000.00	69,680.54	81.32
TOTAL NON DEPARTMENTAL	709,533	64,472.90	425,515.11	102,522.00	181,495.64	74.42

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,048	1,087.32	7,611.24	0.00	5,436.60	58.33
10-435-1020 CRT.REPORTER SALARY SUPP.	1,987	165.57	1,158.99	0.00	827.85	58.33
10-435-1050 SALARY, COURT ADMINISTRATOR	62,973	5,247.73	36,734.11	0.00	26,238.65	58.33
10-435-1070 PART TIME HELP	2,500	0.00	270.00	0.00	2,230.00	10.80
10-435-1100 SALARY, COURT REPORTER	95,550	7,962.53	55,737.71	0.00	39,812.65	58.33
10-435-1300 SALARY, BAILIFF	59,694	4,974.46	34,821.22	0.00	24,872.30	58.33
10-435-1360 LONGEVITY	1,320	110.00	770.00	0.00	550.00	58.33
10-435-2010 SOCIAL SECURITY	18,136	1,470.38	10,313.32	0.00	7,822.64	56.87
10-435-2020 EMPLOYEE'S INSURANCE	35,760	2,979.66	20,857.62	0.00	14,902.38	58.33
10-435-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
10-435-2030 RETIREMENT	26,908	2,218.65	15,530.55	0.00	11,377.04	57.72
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	317,983	26,225.24	183,867.34	0.00	134,115.53	57.82
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	48.62	279.56	0.00	3,220.44	7.99
10-435-3110 POSTAGE	350	0.00	52.80	0.00	297.20	15.09
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	158,000	29,750.00	143,830.10	0.00	14,169.90	91.03
10-435-4110 PULIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
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	1,575.04	0.00	5,424.96	22.50
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	525.00	4,275.00	0.00	5,725.00	42.75
10-435-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	0.00	0.00	3,200.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	1,955.28	0.00	294.72	86.90
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	204.76	0.00	1,795.24	10.24
10-435-4273 JUDGE, TRAINING & EDUCATION	7,000	0.00	2,171.21	0.00	4,828.79	31.02
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	500.00	0.00	500.00	50.00
10-435-4850 JUROR EXPENSE	8,800	0.00	4,579.35	0.00	4,220.65	52.04
10-435-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	0.00	13,772.00	0.00	11,228.00	55.09
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	4.00	150.75	0.00	449.25	25.13
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	129.21	3,369.95	0.00 (	869.95)	134.80
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	149.70	9,106.27	0.00	117.73	98.72
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	259,700	30,606.53	190,316.07	0.00	69,383.93	73.28

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	577,683	56,831.77	374,183.41	0.00	203,499.46	64.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1000 INTERPRETER	10,000	0.00	0.00	0.00	10,000.00	0.00
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,412	701.01	4,907.07	0.00	3,505.05	58.33
10-436-1020 CRT.REPORTER SALARY SUPP.	1,003	83.61	585.27	0.00	418.05	58.33
10-436-1050 SALARY, COURT ADMINISTRATOR	37,352	3,112.66	21,788.62	0.00	15,563.30	58.33
10-436-1080 PART/TIME HELP	1,900	0.00	1,169.38	0.00	730.62	61.55
10-436-1100 SALARY, COURT REPORTER	56,723	4,726.95	33,088.65	0.00	23,634.75	58.33
10-436-1300 BAILIFF	37,588	3,132.37	21,926.59	0.00	15,661.85	58.33
10-436-1360 LONGEVITY	1,260	105.00	735.00	0.00	525.00	58.33
10-436-2010 SOCIAL SECURITY	11,356	894.00	6,426.27	0.00	4,929.32	56.59
10-436-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-436-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
10-436-2030 RETIREMENT	16,371	1,346.29	9,424.03	0.00	6,947.12	57.56
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,450.00	0.00	1,750.00	58.33
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	311.40	0.00	688.60	31.14
10-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	211,114	16,447.27	116,779.94	0.00	94,334.00	55.32
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,500	188.53	735.40	0.00	764.60	49.03
10-436-3110 POSTAGE	500	0.00	1.95	0.00	498.05	0.39
10-436-4050 MEDICAL EXPENSE	10,000	0.00	1,025.00	0.00	8,975.00	10.25
10-436-4100 APPOINTED ATTORNEYS	200,000	8,174.75	59,544.75	0.00	140,455.25	29.77
10-436-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-436-4130 SPECIAL COURT REPORTER	2,000	0.00	225.00	0.00	1,775.00	11.25
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	0	0.00	0.00	0.00	0.00	0.00
10-436-4270 TRAVEL & TRAINING, JUDGE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,000	0.00	0.00	0.00	3,000.00	0.00
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	63.92	63.92	0.00	936.08	6.39
10-436-4274 INTERPRETER TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	0.00	1,075.00	0.00	8,925.00	10.75
10-436-4880 STATEMENT OF FACTS	10,000	294.00	1,942.94	0.00	8,057.06	19.43
10-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	500	0.00	640.32	0.00 (	140.32)	128.06
10-436-5300 COURTROOM IMP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-5700 EQUIPMENT	1,000	0.00	108.24	0.00	891.76	10.82
10-436-5720 COMPUTER	2,000	0.00	219.46	0.00	1,780.54	10.97
10-436-5721 COMPUTER SUPPORT & MAINT	7,600	0.00	7,508.87	0.00	91.13	98.80
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	311,665	8,721.20	77,584.85	0.00	234,080.15	24.89

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	522,779	25,168.47	194,364.79	0.00	328,414.15	37.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	14,515	1,209.57	8,466.99	0.00	6,047.85	58.33
10-437-1011 DA SUPPLEMENT (STATE)	0	0.00	0.00	0.00	0.00	0.00
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	96,940	8,078.35	56,548.45	0.00	40,391.75	58.33
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	65,741	5,478.42	38,348.94	0.00	27,392.10	58.33
10-437-1050 SALARY, SECRETARY I	38,193	3,182.71	22,278.97	0.00	15,913.55	58.33
10-437-1051 SALARY, SECRETARY II	36,575	3,047.93	21,335.51	0.00	15,239.65	58.33
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	1,620	135.00	945.00	0.00	675.00	58.33
10-437-2010 SOCIAL SECURITY	19,399	1,509.62	10,569.82	0.00	8,829.35	54.49
10-437-2020 EMPLOYEE'S INSURANCE	47,680	3,972.88	27,810.16	0.00	19,869.84	58.33
10-437-2025 LIFE INSURANCE	144	11.92	83.44	0.00	60.56	57.94
10-437-2030 RETIREMENT	29,477	2,398.48	16,789.36	0.00	12,687.36	56.96
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	356,284	29,024.88	203,176.64	0.00	153,107.01	57.03
OPERATING						
10-437-3100 OFFICE SUPPLIES	2,500	0.00	956.07	0.00	1,543.93	38.24
10-437-3101 COPIER EXP.	4,500	242.71	1,860.52	0.00	2,639.48	41.34
10-437-3110 POSTAGE AND BOX RENT	400	0.00	92.10	0.00	307.90	23.03
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	4,000	0.00	0.00	0.00	4,000.00	0.00
10-437-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-437-4270 TRAINING AND EDUCATION	6,500	395.27	2,380.15	0.00	4,119.85	36.62
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	155.00	203.90	0.00	796.10	20.39
10-437-4850 GRAND JURY EXPENSE	1,000	0.00	459.12	0.00	540.88	45.91
10-437-4852 CRIME VICTIM INFO. EXP. VIN	0	0.00	2,003.23	0.00 (	2,003.23)	0.00
10-437-4880 GRAND JURY TESTIMONY	1,000	0.00	210.00	0.00	790.00	21.00
10-437-4910 TRIAL EXP.	12,000	0.00	1,700.00	0.00	10,300.00	14.17
10-437-4990 MISCELLANEOUS EXPENSE	1,500	390.47	1,074.20	0.00	425.80	71.61
10-437-4991 ASSAULT VICTIMS	10,500	0.00	0.00	0.00	10,500.00	0.00
10-437-5700 OFFICE EQUIPMENT	2,000	0.00	63.90	0.00	1,936.10	3.20
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	5,000	48.62	2,820.94	0.00	2,179.06	56.42
10-437-5721 COMPUTER SUPPORT & MAINT.	10,000	0.00	13,288.85	0.00 (	3,288.85)	132.89
10-437-5900 BOOKS, LAW	3,000	0.00	1,944.47	0.00	1,055.53	64.82
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	64,900	1,232.07	29,057.45	0.00	35,842.55	44.77
TOTAL DISTRICT ATTORNEY	421,184	30,256.95	232,234.09	0.00	188,949.56	55.14

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	75,499	6,291.55	44,040.85	0.00	31,457.75	58.33
10-450-1040 SALARY, DEPUTIES	175,508	14,540.71	101,700.00	0.00	73,808.16	57.95
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,700	225.00	1,575.00	0.00	1,125.00	58.33
10-450-2010 SOCIAL SECURITY	19,409	1,579.48	11,059.47	0.00	8,349.08	56.98
10-450-2020 EMPLOYEE'S INSURANCE	59,600	4,966.10	34,762.70	0.00	24,837.30	58.33
10-450-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
10-450-2030 RETIREMENT	28,796	2,390.00	16,720.36	0.00	12,075.34	58.07
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	361,691	30,007.74	209,962.68	0.00	151,728.33	58.05
OPERATING						
10-450-3100 OFFICE SUPPLIES	4,000	164.56	2,154.03	0.00	1,845.97	53.85
10-450-3101 COPIER EXP.	3,000	0.00	575.90	0.00	2,424.10	19.20
10-450-3110 BOX RENT & POSTAGE	6,000	0.00	1,695.15	0.00	4,304.85	28.25
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	0	0.00	0.00	0.00	0.00	0.00
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	453.21	0.00	3,546.79	11.33
10-450-4800 BONDS & NOTARY	1,200	0.00	71.00	0.00	1,129.00	5.92
10-450-4810 DUES	175	0.00	50.00	0.00	125.00	28.57
10-450-4990 MISCELLANEOUS EXP.	500	6.00	27.00	0.00	473.00	5.40
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	155.03	0.00	344.97	31.01
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	5,000	0.00	579.23	0.00	4,420.77	11.58
10-450-5721 COMPUTER SUP. & MAINT.	13,000	0.00	12,844.16	0.00	155.84	98.80
10-450-5900 BOOKS	800	0.00	517.00	0.00	283.00	64.63
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	38,975	170.56	19,121.71	0.00	19,853.29	49.06
TOTAL DISTRICT CLERK	400,666	30,178.30	229,084.39	0.00	171,581.62	57.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	59,695	4,974.61	34,822.27	0.00	24,873.05	58.33
10-456-1050 SALARY, SECRETARY	46,319	3,859.89	27,019.23	0.00	19,299.45	58.33
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	300	25.00	175.00	0.00	125.00	58.33
10-456-2010 SOCIAL SECURITY	8,225	618.46	4,332.88	0.00	3,891.94	52.68
10-456-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-456-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
10-456-2030 RETIREMENT	12,203	1,016.90	7,118.30	0.00	5,084.54	58.33
10-456-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	151,854	12,587.26	88,114.48	0.00	63,739.18	58.03
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,500	10.00	1,273.90	0.00	1,226.10	50.96
10-456-3110 POSTAGE	900	0.00	186.76	0.00	713.24	20.75
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	4,400.00	13,407.38	0.00	11,592.62	53.63
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	0	0.00	0.00	0.00	0.00	0.00
10-456-4270 TRAINING AND EDUCATION	5,000	150.00	1,325.52	0.00	3,674.48	26.51
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	60.00	0.00	210.00	22.22
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	2,000	0.00	221.20	0.00	1,778.80	11.06
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	1,676.86	0.00	676.86	167.69
10-456-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,508.87	0.00	91.13	98.80
10-456-5901 OMNIBASE	500	0.00	222.00	0.00	278.00	44.40
10-456-5902 COLLECTION FEE	12,000	1,045.47	8,093.58	0.00	3,906.42	67.45
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,870	5,305.47	33,976.07	0.00	25,893.93	56.75
TOTAL J. P. PRECINCT #2	211,724	17,892.73	122,090.55	0.00	89,633.11	57.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	59,695	4,974.61	34,822.27	0.00	24,873.05	58.33
10-457-1050 SALARY, SECRETARY	46,319	3,859.89	27,019.23	0.00	19,299.45	58.33
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	120	10.00	70.00	0.00	50.00	58.33
10-457-2010 SOCIAL SECURITY	8,211	673.57	4,718.14	0.00	3,492.91	57.46
10-457-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-457-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
10-457-2030 RETIREMENT	12,182	1,015.20	7,106.40	0.00	5,076.01	58.33
10-457-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	151,639	12,625.67	88,382.84	0.00	63,256.62	58.28
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,500	0.00	957.46	0.00	1,542.54	38.30
10-457-3110 POSTAGE	800	275.00	340.45	0.00	459.55	42.56
10-457-4050 AUTOPSIES	25,000	2,750.00	6,402.50	0.00	18,597.50	25.61
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	0	0.00	0.00	0.00	0.00	0.00
10-457-4270 TRAINING AND EDUCATION	5,000	0.00	1,246.90	0.00	3,753.10	24.94
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	300	0.00	95.00	0.00	205.00	31.67
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	280.26	280.26	0.00	319.74	46.71
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	2,167.98	0.00	(1,167.98)	216.80
10-457-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,508.87	0.00	91.13	98.80
10-457-5901 OMNIBASE	1,000	0.00	126.00	0.00	874.00	12.60
10-457-5902 COLLECTION FEE	8,000	278.93	4,539.53	0.00	3,460.47	56.74
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	54,100	3,584.19	23,664.95	0.00	30,435.05	43.74
TOTAL J. P. PRECINCT #1	205,739	16,209.86	112,047.79	0.00	93,691.67	54.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	144,351	12,029.23	84,204.61	0.00	60,146.15	58.33
10-475-1020 SUPPLEMENT SALARIES	42,000	3,500.00	24,500.00	0.00	17,500.00	58.33
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	46,319	3,859.89	27,019.23	0.00	19,299.45	58.33
10-475-1051 SALARY, SECRETARY II	43,877	3,656.42	25,594.94	0.00	18,282.10	58.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,460	205.00	1,435.00	0.00	1,025.00	58.33
10-475-2010 SOCIAL SECURITY	21,344	1,666.25	11,411.77	0.00	9,932.21	53.47
10-475-2020 EMPLOYEE'S INSURANCE	35,760	2,979.66	20,857.62	0.00	14,902.38	58.33
10-475-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
10-475-2030 RETIREMENT	31,667	2,638.94	18,472.58	0.00	13,194.63	58.33
TOTAL PAYROLL	367,886	30,544.33	213,558.33	0.00	154,327.34	58.05
OPERATING						
10-475-3100 OFFICE SUPPLIES	3,500	81.80	2,627.93	0.00	872.07	75.08
10-475-3110 POSTAGE AND BOX RENT	300	0.00	147.20	0.00	152.80	49.07
10-475-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-475-4270 TRAINING & EDUCATION	3,700	0.00	1,195.74	0.00	2,504.26	32.32
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	100.00	175.00	0.00	325.00	35.00
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	11,054.87	0.00	1,054.87	110.55
10-475-5900 LAW BOOKS	300	0.00	254.46	0.00	45.54	84.82
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,700	181.80	15,455.20	0.00	13,244.80	53.85
TOTAL COUNTY ATTORNEY	396,586	30,726.13	229,013.53	0.00	167,572.14	57.75

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	36,000 (	142.76)	28,007.30	0.00	7,992.70	77.80
10-490-2010 SOCIAL SECURITY	2,800	0.00	1,757.32	0.00	1,042.68	62.76
TOTAL PAYROLL	38,800 (	142.76)	29,764.62	0.00	9,035.38	76.71
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	8,000	790.94	4,169.23	2,000.00	1,830.77	77.12
10-490-3110 POSTAGE	1,000	0.00	284.20	0.00	715.80	28.42
10-490-4080 PROGRAMMING	8,000	0.00	0.00	0.00	8,000.00	0.00
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	4,600	0.00	0.00	0.00	4,600.00	0.00
10-490-4900 MISC.	1,000 (	150.00)	0.00	0.00	1,000.00	0.00
10-490-5700 EQUIPMENT	160,000	1,708.52	137,171.42	19,995.00	2,833.58	98.23
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	0.00	0.00	6,600.00	0.00
TOTAL OPERATING	192,900	2,349.46	141,624.85	21,995.00	29,280.15	84.82
TOTAL ELECTION	231,700	2,206.70	171,389.47	21,995.00	38,315.53	83.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	99,389	8,282.43	57,977.01	0.00	41,412.15	58.33
10-495-1030 SALARIES, ASSISTANTS	71,240	5,936.67	41,556.69	0.00	29,683.35	58.33
10-495-1080 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
10-495-1360 LONGEVITY	2,220	185.00	1,295.00	0.00	925.00	58.33
10-495-2010 SOCIAL SECURITY	13,223	1,079.26	7,554.82	0.00	5,668.14	57.13
10-495-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-495-2025 LIFE INSURANCE	72	4.92	34.44	0.00	37.56	47.83
10-495-2030 RETIREMENT	19,618	1,634.86	11,444.02	0.00	8,174.36	58.33
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	229,603	19,109.58	133,767.06	0.00	95,835.48	58.26
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,500	24.95	1,046.43	0.00	1,453.57	41.86
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	0.00	94.15	0.00	105.85	47.08
10-495-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	150	0.00	150.00	0.00	0.00	100.00
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
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	1,606.40	0.00	1,393.60	53.55
10-495-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	12,756.97	609.75	216.72	101.65
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	33,400	24.95	15,888.95	609.75	16,901.30	49.40
TOTAL COUNTY AUDITOR	263,003	19,134.53	149,656.01	609.75	112,736.78	57.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	75,499	6,291.55	44,040.85	0.00	31,457.75	58.33
10-497-1040 SALARY, DEPUTY	46,319	3,859.89	27,019.23	0.00	19,299.45	58.33
10-497-1360 LONGEVITY	2,220	185.00	1,295.00	0.00	925.00	58.33
10-497-2010 SOCIAL SECURITY	9,489	755.37	5,291.25	0.00	4,197.60	55.76
10-497-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-497-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
10-497-2030 RETIREMENT	14,078	1,173.19	8,212.33	0.00	5,865.90	58.33
10-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	171,516	14,257.40	99,805.46	0.00	71,710.90	58.19
OPERATING						
10-497-3100 OFFICE SUPPLIES	4,000	379.00	1,914.65	0.00	2,085.35	47.87
10-497-3110 POSTAGE	2,700	0.00	876.95	0.00	1,823.05	32.48
10-497-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-497-4270 TRAINING & EDUCATION	3,400 (	180.00)	625.96	0.00	2,774.04	18.41
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	400	0.00	275.00	0.00	125.00	68.75
10-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	338.19	0.00	661.81	33.82
10-497-5720 COMPUTER EXP.	1,500	0.00	703.65	0.00	796.35	46.91
10-497-5721 COMPUTER SUPPORT & MAINT.	13,000	0.00	12,756.98	609.75 (	366.73)	102.82
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	26,000	199.00	17,491.38	609.75	7,898.87	69.62
TOTAL COUNTY TREASURER	197,516	14,456.40	117,296.84	609.75	79,609.77	59.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	75,499	6,291.55	44,040.85	0.00	31,457.75	58.33
10-499-1040 SALARY, DEPUTIES	308,331	25,694.25	179,859.75	0.00	128,471.25	58.33
10-499-1080 PART TIME	9,000	223.25	3,925.88	0.00	5,074.12	43.62
10-499-1360 LONGEVITY	4,800	400.00	2,800.00	0.00	2,000.00	58.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	30,419	2,412.25	17,086.22	0.00	13,332.44	56.17
10-499-2020 EMPLOYEE'S INSURANCE	83,440	6,952.54	48,667.78	0.00	34,772.22	58.33
10-499-2025 LIFE INSURANCE	288	23.84	166.88	0.00	121.12	57.94
10-499-2030 RETIREMENT	45,131	3,701.12	26,176.04	0.00	18,954.92	58.00
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	556,907	45,698.80	322,723.40	0.00	234,183.82	57.95
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	2,072.64	9,837.94	1,600.00	5,562.06	67.28
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	30,000	368.73	16,270.89	2,000.00	11,729.11	60.90
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	188,843	0.00	141,353.13	47,210.74	279.08	99.85
10-499-4200 TELEPHONE	1,700	114.26	803.03	0.00	896.97	47.24
10-499-4270 TRAINING & EDUCATION	8,000	0.00	1,416.81	500.00	6,083.19	23.96
10-499-4800 BOND EMPLOYEES	3,400	0.00	71.00	0.00	3,329.00	2.09
10-499-4810 DUES	500	0.00	175.00	0.00	325.00	35.00
10-499-4990 MISCELLANEOUS EXPENSE	800	143.47	284.84	0.00	515.16	35.61
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	3,400	1,119.93	1,705.46	0.00	1,694.54	50.16
10-499-5701 OFFICE IMPROVEMENTS	2,400	0.00	0.00	0.00	2,400.00	0.00
10-499-5720 COMPUTER	6,000	0.00	0.00	0.00	6,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	53,462	0.00	44,305.00	11,000.00 (	1,843.00)	103.45
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	316,005	3,819.03	216,223.10	62,310.74	37,471.11	88.14
TOTAL TAX COLLECTOR	872,912	49,517.83	538,946.50	62,310.74	271,654.93	68.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

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	72,049	6,004.10	42,028.70	0.00	30,020.50	58.33
10-503-1157 SALARY ASSISTANT	48,332	4,027.69	28,193.83	0.00	20,138.45	58.33
10-503-1360 LONGEVITY	960	80.00	560.00	0.00	400.00	58.33
10-503-2010 SOCIAL SECURITY	9,552	714.78	5,003.58	0.00	4,548.02	52.38
10-503-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,905.08	0.00	9,934.92	58.33
10-503-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
10-503-2030 RETIREMENT	14,045	1,170.39	8,192.73	0.00	5,851.92	58.33
10-503-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
10-503-2250 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
TOTAL PAYROLL	171,250	14,189.36	99,325.64	0.00	71,924.09	58.00
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	1,257.22	0.00	1,242.78	50.29
10-503-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-503-4270 TRANING & EDUCATION	4,500	0.00	0.00	0.00	4,500.00	0.00
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	310.51	344.32	0.00	155.68	68.86
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	0.00	456.17	0.00	24,543.83	1.82
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	14,427.29	0.00	572.71	96.18
10-503-5740 COMPUTER SUPPLIES	7,000	279.01	311.51	0.00	6,688.49	4.45
10-503-5770 COMPUTER SYSTEM	81,000	4,060.00	38,233.86	3,400.00	39,366.14	51.40
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	139,400	4,649.52	55,205.37	3,400.00	80,794.63	42.04
TOTAL DATA PROCESSING	310,650	18,838.88	154,531.01	3,400.00	152,718.72	50.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	0	0.00	0.00	0.00	0.00	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	85,500	7,125.02	49,875.14	0.00	35,625.10	58.33
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	180	15.00	105.00	0.00	75.00	58.33
10-516-2010 SOCIAL SECURITY	6,646	516.05	3,567.23	0.00	3,078.75	53.68
10-516-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	13,900.96	0.00	9,939.04	58.31
10-516-2025 LIFE INSURANCE	72	5.96	41.71	0.00	30.29	57.93
10-516-2030 RETIREMENT	9,860	836.45	5,783.63	0.00	4,076.75	58.66
10-516-2240 CELL PHONE	1,200	99.61	697.27	0.00	502.73	58.11
TOTAL PAYROLL	127,299	10,584.53	73,970.94	0.00	53,327.66	58.11
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	22,946.00	16,390.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	1,270.00	0.00	1,130.00	52.92
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	346.15	1,838.79	0.00	661.21	73.55
10-516-3323 JAN.SUPPLIES, CRT.HSE.	5,000	604.49	4,772.40	0.00	227.60	95.45
10-516-3324 JANITOR SUPPLIES DOME	0	0.00	0.00	0.00	0.00	0.00
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	430.09	2,075.27	0.00	5,924.73	25.94
10-516-4051 MEDIVAC EXPENSE	13,700	0.00	12,318.36	0.00	1,381.64	89.92
10-516-4200 TELEPHONE LINE CHARGE	35,000	1,922.19	13,542.19	9,600.81	11,857.00	66.12
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	1,732.75	29,362.20	0.00	38,637.80	43.18
10-516-4434 ANNEX UTILITIES	30,000	1,463.44	12,889.58	0.00	17,110.42	42.97
10-516-4435 DOME UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4500 MAINT.& EQUIP., CRT.HSE.	65,000	2,213.60	31,468.89	0.00	33,531.11	48.41
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	1,009.40	15,919.71	0.00	4,080.29	79.60
10-516-4502 MAINT. & EQUIP., DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4504 MAINT.&EQUIP. LIBRARY BORG	0	0.00	0.00	0.00	0.00	0.00
10-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	734.27	0.00	1,265.73	36.71
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	40,000	0.00	33,670.00	0.00	6,330.00	84.18
10-516-5501 CAPITAL IMP., LIBRARY, BORG	15,000	0.00	15,920.00	0.00 (	920.00)	106.13
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	190,000	55,000.00	74,011.85	0.00	115,988.15	38.95
10-516-5505 CAPITAL IMP., LIBRARY FRITC	23,000	0.00	18,509.99	0.00	4,490.01	80.48
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	24,000	3,203.17	27,067.67	0.00 (	3,067.67)	112.78
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	591,600	71,203.28	318,317.17	25,990.81	247,292.02	58.20
TOTAL PLANT MAINTENANCE & OPERA	718,899	81,787.81	392,288.11	25,990.81	300,619.68	58.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 58.33

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	16,500.00	16,500.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	20,500.00	20,500.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	0.00	5,000.00	5,000.00	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	30,000.00	30,000.00	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	72,000.00	72,000.00	1,500.00	98.97
TOTAL FIRE PROTECTION	145,500	0.00	72,000.00	72,000.00	1,500.00	98.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	47,933	3,994.39	27,960.73	0.00	19,971.95	58.33
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	2,625.00	0.00	1,875.00	58.33
10-550-1360 LONGEVITY	1,200	100.00	700.00	0.00	500.00	58.33
10-550-2010 SOCIAL SECURITY	4,103	326.64	2,285.94	0.00	1,816.96	55.72
10-550-2020 EMPLOYEE'S INSURANCE	11,920	993.22	6,952.54	0.00	4,967.46	58.33
10-550-2025 LIFE INSURANCE	36	1.19	8.33	0.00	27.67	23.14
10-550-2030 RETIREMENT	6,087	507.28	3,550.96	0.00	2,536.35	58.33
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	75,779	6,297.72	44,083.50	0.00	31,695.39	58.17
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	100.00	0.00	1,900.00	5.00
10-550-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-550-4800 BONDS	100	0.00	110.00	0.00 (	10.00)	110.00
10-550-4810 DUES	150	0.00	0.00	0.00	150.00	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	3,600	0.00	210.00	0.00	3,390.00	5.83
TOTAL CONSTABLE PCT. #2	79,379	6,297.72	44,293.50	0.00	35,085.39	55.80

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	47,933	3,994.39	27,960.73	0.00	19,971.95	58.33
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	2,625.00	0.00	1,875.00	58.33
10-551-1360 LONGEVITY	2,040	170.00	1,190.00	0.00	850.00	58.33
10-551-2010 SOCIAL SECURITY	4,167	325.08	2,278.71	0.00	1,888.45	54.68
10-551-2020 EMPLOYEE'S INSURANCE	11,920	993.22	6,952.54	0.00	4,967.46	58.33
10-551-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
10-551-2030 RETIREMENT	6,183	515.22	3,606.54	0.00	2,576.11	58.33
TOTAL PAYROLL	76,778	6,375.89	44,634.38	0.00	32,144.11	58.13
OPERATING						
10-551-3100 OFFICE SUPPLES	75	0.00	11.87	0.00	63.13	15.83
10-551-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-551-4270 TRAINING AND EDUCATION	2,000	0.00	100.00	0.00	1,900.00	5.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	175	0.00	120.00	0.00	55.00	68.57
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	4,050	0.00	231.87	0.00	3,818.13	5.73
TOTAL CONSTABLE PCT. #1	80,828	6,375.89	44,866.25	0.00	35,962.24	55.51

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	79,305	11,330.14	50,982.58	0.00	28,322.30	64.29
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	678,947	47,048.06	378,825.26	0.00	300,121.42	55.80
10-560-1050 SALARY, SECRETARY	46,673	3,889.45	27,226.15	0.00	19,447.25	58.33
10-560-1051 RECORDS CLERK	44,459	3,704.90	25,934.30	0.00	18,524.50	58.33
10-560-1052 SALARY, FILE CLERK I	44,459	3,704.90	25,934.30	0.00	18,524.50	58.33
10-560-1070 SALARY, FILE CLERK II	44,459	3,704.90	25,934.30	0.00	18,524.50	58.33
10-560-1100 CERTIFICATE PAY	13,800	875.00	7,404.80	0.00	6,395.20	53.66
10-560-1360 LONGEVITY	3,840	282.20	2,145.60	0.00	1,694.40	55.88
10-560-2010 SOCIAL SECURITY	73,175	5,561.77	40,511.45	0.00	32,663.95	55.36
10-560-2020 EMPLOYEE'S INSURANCE	178,800	13,905.08	105,285.44	0.00	73,514.56	58.88
10-560-2025 LIFE INSURANCE	612	44.70	336.75	0.00	275.25	55.02
10-560-2030 RETIREMENT	108,567	8,465.92	61,829.46	0.00	46,737.98	56.95
10-560-2050 UNIFORMS	5,000	0.00	2,703.67	0.00	2,296.33	54.07
10-560-2052 UNIFORM UPKEEP	2,000	31.20	781.80	0.00	1,218.20	39.09
10-560-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,324,696	102,598.22	756,185.86	0.00	568,510.34	57.08
OPERATING						
10-560-3100 OFFICE SUPPLIES	5,000	662.36	1,295.27	0.00	3,704.73	25.91
10-560-3101 COPIER EXP.	3,000	160.95	2,402.64	0.00	597.36	80.09
10-560-3110 POSTAGE AND BOX RENT	1,500	63.46	759.74	0.00	740.26	50.65
10-560-3300 FUEL	60,000	0.00	24,808.89	0.00	35,191.11	41.35
10-560-3301 OIL	4,500	0.00	817.28	0.00	3,682.72	18.16
10-560-3511 ARMOR & SUPPLIES	3,000	0.00	1,867.20	0.00	1,132.80	62.24
10-560-3540 TIRES	7,500	1,080.00	5,318.42	0.00	2,181.58	70.91
10-560-4000 LAB ANALYSIS FEE	1,500	0.00	252.00	0.00	1,248.00	16.80
10-560-4051 EMP. MEDICAL EXP.	3,500	0.00	486.25	0.00	3,013.75	13.89
10-560-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-560-4220 DISPATCH	120,000	0.00	38,445.65	0.00	81,554.35	32.04
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	6,937.84	0.00	5,562.16	55.50
10-560-4290 TRAVEL AND LODGING	8,000	0.00	3,402.99	0.00	4,597.01	42.54
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	2,376.98	13,072.34	0.00	927.66	93.37
10-560-4541 MISCELLANEOUS	3,500	1,282.75	2,278.65	0.00	1,221.35	65.10
10-560-4542 ESTRAY	2,500	0.00	0.00	0.00	2,500.00	0.00
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	121.00	427.00	0.00	73.00	85.40
10-560-5700 EQUIPMENT	87,000	0.00	85,646.18	0.00	1,353.82	98.44
10-560-5701 SQUAD CARS	148,000	1,359.93	89,893.39	0.00	58,106.61	60.74
10-560-5702 K-9 EXPENSES	5,000	0.00	2,091.63	0.00	2,908.37	41.83
10-560-5720 COMPUTER EXPENSE	2,500	0.00	916.27	0.00	1,583.73	36.65
10-560-5721 COMPUTER SUPPORT & MAINT.	38,000	0.00	17,157.44	0.00	20,842.56	45.15

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5730 VIDEO CAMERAS	26,000	0.00	8,712.00	0.00	17,288.00	33.51
10-560-5731 VERIZON	5,000	444.00	3,108.00	0.00	1,892.00	62.16
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	567,000	7,551.43	310,097.07	0.00	256,902.93	54.69
TOTAL SHERIFF	1,891,696	110,149.65	1,066,282.93	0.00	825,413.27	56.37

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	949,859	77,837.17	545,163.54	0.00	404,695.14	57.39
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	65,515	5,459.58	36,077.90	0.00	29,437.06	55.07
10-561-1100 CERTIFICATE PAY	11,400	825.00	6,378.68	0.00	5,021.32	55.95
10-561-1360 LONGEVITY	4,500	330.00	2,500.24	0.00	1,999.76	55.56
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	78,892	6,084.54	42,483.05	0.00	36,409.34	53.85
10-561-2020 EMPLOYEE'S INSURANCE	214,560	17,877.96	122,291.06	0.00	92,268.94	57.00
10-561-2025 LIFE INSURANCE	684	56.62	387.40	0.00	296.60	56.64
10-561-2030 RETIREMENT	117,050	9,585.28	66,978.67	0.00	50,070.91	57.22
10-561-2050 UNIFORMS	3,000	794.83	1,117.27	0.00	1,882.73	37.24
10-561-2052 UNIFORM UPKEEP	2,000	217.20	1,484.80	0.00	515.20	74.24
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	1,447,460	119,068.18	824,862.61	0.00	622,597.00	56.99
OPERATING						
10-561-3100 OFFICE SUPPLIES	3,000	50.61	934.88	0.00	2,065.12	31.16
10-561-3101 COPIER EXP.	2,000	0.00	2,838.61	0.00 (	838.61)	141.93
10-561-3220 JANITOR SUPPLIES	1,000	0.00	438.65	0.00	561.35	43.87
10-561-3300 FUEL	6,000	0.00	2,899.15	0.00	3,100.85	48.32
10-561-3330 JAIL GROCERIES	90,000	7,079.26	55,171.38	0.00	34,828.62	61.30
10-561-3331 JAIL SUPPLIES	5,000	671.68	5,842.58	0.00 (	842.58)	116.85
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-561-4000 SCAAP	5,000	0.00	2,428.74	0.00	2,571.26	48.57
10-561-4050 PRISONERS MEDICAL EXP.	10,000	0.00	11,432.80	0.00 (	1,432.80)	114.33
10-561-4051 CONTRACT DOCTOR	48,000	4,000.00	28,000.00	20,000.00	0.00	100.00
10-561-4052 MENTAL HEALTH	12,000	0.00	4,996.34	0.00	7,003.66	41.64
10-561-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-4271 TRAINING & EDUCATION	12,000	275.00	4,226.39	0.00	7,773.61	35.22
10-561-4430 JAIL UTILITIES	12,000	877.02	6,458.06	0.00	5,541.94	53.82
10-561-4500 JAIL BUILDING MAINTENANCE	45,000	3,032.45	16,870.70	0.00	28,129.30	37.49
10-561-4510 JAIL EQUIP. REPAIRS	50,000	0.00	14,315.58	15,040.00	20,644.42	58.71
10-561-4511 LOCK REPAIR & MAINT.	3,000	0.00	3.58	0.00	2,996.42	0.12
10-561-4600 INMATE HOUSING	20,000	0.00	2,340.00	0.00	17,660.00	11.70
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	2,500	18.00	788.26	0.00	1,711.74	31.53
10-561-5700 EQUIPMENT	5,000	0.00	1,813.00	0.00	3,187.00	36.26
10-561-5720 COMPUTER EXPENSE	2,500	0.00	1,463.42	0.00	1,036.58	58.54
10-561-5721 COMPUTER SUPPORT & MAINT	17,000	0.00	17,102.44	0.00 (	102.44)	100.60
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	353,100	16,004.02	180,364.56	35,040.00	137,695.44	61.00
TOTAL JAIL	1,800,560	135,072.20	1,005,227.17	35,040.00	760,292.44	57.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	78,289	6,524.07	45,668.49	0.00	32,620.35	58.33
10-571-1030 SALARIES, ASSISTANT	56,009	4,667.44	32,672.08	0.00	23,337.20	58.33
10-571-1040 OFFICE MANAGER SALARY	44,940	3,745.01	26,215.07	0.00	18,725.05	58.33
10-571-1050 JPO SALARY	54,929	4,577.45	32,042.15	0.00	22,887.25	58.33
10-571-1060 Receptionist	17,487	1,457.25	10,200.75	0.00	7,286.25	58.33
10-571-1360 LONGEVITY	5,940	495.00	3,465.00	0.00	2,475.00	58.33
10-571-2010 SOCIAL SECURITY	19,752	1,551.98	10,653.79	0.00	9,098.11	53.94
10-571-2020 EMPLOYEE'S INSURANCE	83,440	6,952.54	48,667.78	0.00	34,772.22	58.33
10-571-2025 LIFE INSURANCE	252	20.86	146.02	0.00	105.98	57.94
10-571-2030 RETIREMENT	29,305	2,442.09	17,094.63	0.00	12,210.45	58.33
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	390,344	32,433.69	226,825.76	0.00	163,517.86	58.11
OPERATING						
10-571-3100 OFFICE SUPPLIES	5,500	211.17	2,822.22	0.00	2,677.78	51.31
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	4,600.00	0.00	400.00	92.00
10-571-4050 COUNSELING	33,100	925.00	16,375.00	0.00	16,725.00	49.47
10-571-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	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	150.00	0.00	4,850.00	3.00
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	12,000	655.41	1,725.73	0.00	10,274.27	14.38
10-571-4810 BONDS	500	0.00	321.00	0.00	179.00	64.20
10-571-4811 CHILDREN AT RISK	0	0.00	0.00	0.00	0.00	0.00
10-571-4870 DETENTION	124,000	11,861.40	24,221.20	0.00	99,778.80	19.53
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	1,079.81	0.00	1,920.19	35.99
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	10,069.82	51,294.96	0.00	143,605.04	26.32
TOTAL JUVENILE	585,244	22,363.87	278,120.72	0.00	307,122.90	47.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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	2,500	250.81	1,395.79	0.00	1,104.21	55.83
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	2,120.00	0.00 (	120.00)	106.00
10-572-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
10-572-5721 COMPUTER SUPPORT & MAINT.	13,000	995.00	7,960.00	0.00	5,040.00	61.23
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,500	1,245.81	11,475.79	0.00	13,024.21	46.84
TOTAL ADULT PROBATION	24,500	1,245.81	11,475.79	0.00	13,024.21	46.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 58.33

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	5,250.00	5,250.00	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	1,300.00	10,600.00	0.00	600.00	106.00
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	6,417.00	4,583.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	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	2,217.00	25,267.00	9,833.00	12,500.00	73.74
TOTAL COUNTY WELFARE	47,600	2,217.00	25,267.00	9,833.00	12,500.00	73.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
10-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
10-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
10-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	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	0.00	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	11,500	0.00	11,500.00	0.00	0.00	100.00
TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	306,252	25,521.00	178,647.00	0.00	127,605.00	58.33
10-650-1080 PART TIME	10,000	658.88	4,248.64	0.00	5,751.36	42.49
10-650-1360 LONGEVITY	3,480	290.00	2,030.00	0.00	1,450.00	58.33
10-650-2010 SOCIAL SECURITY	24,460	1,896.42	13,179.60	0.00	11,279.90	53.88
10-650-2020 EMPLOYEE'S INSURANCE	83,440	6,952.54	48,667.78	0.00	34,772.22	58.33
10-650-2025 LIFE INSURANCE	252	20.86	146.02	0.00	105.98	57.94
10-650-2030 RETIREMENT	36,290	3,021.34	21,013.35	0.00	15,276.23	57.90
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	464,173	38,361.04	267,932.39	0.00	196,240.69	57.72
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,000	219.27	1,690.61	0.00	1,309.39	56.35
10-650-3101 COPIER EXP.	7,200	273.19	3,730.59	0.00	3,469.41	51.81
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	418.38	0.00	1,581.62	20.92
10-650-3390 POSTAGE	800	0.00	360.70	0.00	439.30	45.09
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	99.27	707.79	0.00	792.21	47.19
10-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
10-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	573.80	0.00	1,926.20	22.95
10-650-4430 UTILITIES	19,500	1,188.57	9,998.42	0.00	9,501.58	51.27
10-650-4500 BLDG. MAINT.	10,000	150.00	393.93	0.00	9,606.07	3.94
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	0.00	390.37	0.00	1,609.63	19.52
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	9.92	4,992.70	0.00	1,007.30	83.21
10-650-5720 COMPUTER FEES	18,000	288.75	12,989.77	0.00	5,010.23	72.17
10-650-5721 CATALOGING COST ON COMPUTER	2,500	6.60	2,004.98	0.00	495.02	80.20
10-650-5900 BOOKS	36,000	2,281.74	21,365.31	0.00	14,634.69	59.35
10-650-5901 CHILDREN'S PROGRAMS	500	0.00	20.44	0.00	479.56	4.09
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	0.00	35.00	0.00	165.00	17.50
TOTAL OPERATING	113,000	4,517.31	59,672.79	0.00	53,327.21	52.81
TOTAL COUNTY LIBRARY	577,173	42,878.35	327,605.18	0.00	249,567.90	56.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	46,319	3,859.89	27,019.23	0.00	19,299.45	58.33
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	25,684	2,140.31	14,982.17	0.00	10,701.55	58.33
10-665-1111 SALARY, AGENT, AGRICULTURE	25,684	2,140.31	14,982.17	0.00	10,701.55	58.33
10-665-1360 LONGEVITY	540	45.00	315.00	0.00	225.00	58.33
10-665-2010 SOCIAL SECURITY	7,667	606.86	4,275.00	0.00	3,392.30	55.76
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	20.86	0.00	15.14	57.94
10-665-2030 RETIREMENT	5,409	443.21	3,102.47	0.00	2,306.79	57.35
10-665-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	3,383.31	0.00	2,416.69	58.33
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	3,383.31	0.00	2,416.69	58.33
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	124,939	10,305.22	72,163.52	0.00	52,775.16	57.76
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	0.00	478.15	0.00	1,271.85	27.32
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	0.00	17.10	0.00	132.90	11.40
10-665-3350 SUPPLIES, AG AGENT	250	8.25	88.24	0.00	161.76	35.30
10-665-3351 SUPPLIES, HOME ECONOMIST	250	0.00	22.61	0.00	227.39	9.04
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	197.06	600.92	0.00	799.08	42.92
10-665-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	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	6,500	0.00	0.00	0.00	6,500.00	0.00
10-665-4291 TRAVEL EXPENSE - FCS	4,500	0.00	578.17	0.00	3,921.83	12.85
10-665-4810 DUES	600	0.00	380.00	0.00	220.00	63.33
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,250	302.26	1,785.43	0.00	464.57	79.35
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,650	507.57	3,950.62	0.00	13,699.38	22.38
TOTAL COUNTY EXTENSION	142,589	10,812.79	76,114.14	0.00	66,474.54	53.38

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	2,004,004	0.00	2,011,004.00	0.00 (	7,000.00)	100.35
TOTAL TRANSFERS	2,004,004	0.00	2,011,004.00	0.00 (	7,000.00)	100.35
TOTAL TRANSFERS	2,004,004	0.00	2,011,004.00	0.00 (	7,000.00)	100.35
TOTAL EXPENDITURES	14,378,471	858,447.94	8,869,472.44	341,178.71	5,167,819.72	64.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 58.33

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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL COURT TECHNOLOGY	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	110,000	4,691.19	99,671.32	1,918.74	8,409.94	92.35
TOTAL OPERATING	111,000	4,691.19	99,671.32	1,918.74	9,409.94	91.52
TOTAL DC - RECORDS MANAGEMENT	111,000	4,691.19	99,671.32	1,918.74	9,409.94	91.52
TOTAL EXPENDITURES	111,000	4,691.19	99,671.32	1,918.74	9,409.94	91.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

14 -COURTHOUSE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

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	10,000	0.00	0.00	0.00	10,000.00	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	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL COURTHOUSE SECURITY	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
14-700-0000 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	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL OPERATING	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL REGISTRATION OF VOTERS	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL EXPENDITURES	2,530	0.00	0.00	0.00	2,530.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

17 -RECORDS MANAGEMENT AND PR
 DEPARTMENT - RECORDS MANAGEMENT & PRES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	25,600	991.70	7,422.20	6,623.50	11,554.30	54.87
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,600	991.70	7,422.20	6,623.50	11,554.30	54.87
TOTAL RECORDS MANAGEMENT & PRES	25,600	991.70	7,422.20	6,623.50	11,554.30	54.87
TOTAL EXPENDITURES	25,600	991.70	7,422.20	6,623.50	11,554.30	54.87

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

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	924.95	4,693.78	0.00	10,306.22	31.29
TOTAL OPERATING	15,000	924.95	4,693.78	0.00	10,306.22	31.29
TOTAL LAW LIBRARY	15,000	924.95	4,693.78	0.00	10,306.22	31.29
TOTAL EXPENDITURES	15,000	924.95	4,693.78	0.00	10,306.22	31.29

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	79,480	6,623.33	52,986.64	0.00	26,493.36	66.67
19-572-1030 SALARY, ASSISTANTS	119,470	6,352.90	76,043.50	0.00	43,426.50	63.65
19-572-1050 SALARY, SECRE/BOOKK	38,595	5,340.75	28,922.04	0.00	9,672.96	74.94
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	2,206.96	0.00	7,793.04	22.07
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,200	85.00	753.12	0.00	446.88	62.76
19-572-2010 SOCIAL SECURITY	19,030	1,326.17	11,524.72	0.00	7,505.28	60.56
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	28,233	2,088.63	18,263.54	0.00	9,969.46	64.69
19-572-2250 FURNISHED TRANSP/TRAVEL	18,100	150.20	9,702.60	0.00	8,397.40	53.61
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	314,108	21,966.98	200,403.12	0.00	113,704.88	63.80
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	91,000	835.41	7,684.84	0.00	83,315.16	8.44
19-572-4010 PROFESSIONAL FEES	16,200	150.00	10,174.00	0.00	6,026.00	62.80
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	107,200	985.41	17,858.84	0.00	89,341.16	16.66
TOTAL ADULT PROBATION	421,308	22,952.39	218,261.96	0.00	203,046.04	51.81

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	0	0.00	12,274.04	0.00 (	12,274.04)	0.00
TOTAL TRANSFERS	0	0.00	12,274.04	0.00 (	12,274.04)	0.00
TOTAL TRANSFERS	0	0.00	12,274.04	0.00 (	12,274.04)	0.00
TOTAL EXPENDITURES	421,308	22,952.39	230,536.00	0.00	190,772.00	54.72

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES CSR	77,324	3,602.90	36,264.39	0.00	41,059.61	46.90
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	900	30.00	406.33	0.00	493.67	45.15
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	5,984	234.28	2,590.01	0.00	3,393.99	43.28
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	8,878	412.33	4,162.14	0.00	4,715.86	46.88
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	93,086	4,279.51	43,422.87	0.00	49,663.13	46.65
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	556	0.00	0.00	0.00	556.00	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	556	0.00	0.00	0.00	556.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	93,642	4,279.51	43,422.87	0.00	50,219.13	46.37

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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	2,307.76	0.00 (2,307.76)	0.00
TOTAL TRANSFERS	0	0.00	2,307.76	0.00 (2,307.76)	0.00
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TOTAL TRANSFERS	0	0.00	2,307.76	0.00 (2,307.76)	0.00
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TOTAL EXPENDITURES	93,642	4,279.51	45,730.63	0.00	47,911.37	48.84

21 - JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	6,702.80	0.00	3,351.40	66.67
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	715.85	5,726.80	0.00	2,863.40	66.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,200.00	0.00	600.00	66.67
21-571-1041 SALARY, RECEPTIONIST	25,463	2,121.98	16,975.84	0.00	8,487.16	66.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	4,737.52	0.00	2,368.76	66.67
21-571-1060 PROG.SANC.OFFICER	43,697	3,641.40	29,131.20	0.00	14,565.80	66.67
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	50,940	4,245.02	33,960.16	0.00	16,980.08	66.67
21-571-1360 Longevity	900	75.00	600.00	0.00	300.00	66.67
21-571-2010 SOCIAL SECURITY	11,364	890.69	7,118.14	0.00	4,246.05	62.64
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	16,861	1,405.05	11,240.40	0.00	5,620.19	66.67
TOTAL PAYROLL	176,776	14,675.03	117,392.86	0.00	59,382.84	66.41
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	3,000	0.00	2,649.83	0.00	350.17	88.33
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	8,192	975.00	4,294.49	0.00	3,897.51	52.42
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	9,000	450.00	3,967.20	0.00	5,032.80	44.08
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	16,887	0.00	16,257.92	0.00	629.08	96.27
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	2,068	0.00	2,070.22	0.00	(1.92)	100.09
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	39,147	1,425.00	29,239.66	0.00	9,907.64	74.69
TOTAL JUVENILE	215,923	16,100.03	146,632.52	0.00	69,290.48	67.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	215,923	16,100.03	146,632.52	0.00	69,290.48	67.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

22 -TJCP
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	3,558	0.00	3,558.29	0.00	0.00	100.00
TOTAL TRANSFERS	3,558	0.00	3,558.29	0.00	0.00	100.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	3,558	0.00	3,558.29	0.00	0.00	100.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	3,558	0.00	3,558.29	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

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	20.00	0.00	980.00	2.00
26-576-4990 MISCELLANEOUS	3,000	151.73	1,240.61	0.00	1,759.39	41.35
TOTAL OPERATING	4,000	151.73	1,260.61	0.00	2,739.39	31.52
TOTAL JUVENILE SPECIAL	4,000	151.73	1,260.61	0.00	2,739.39	31.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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	4,000	151.73	1,260.61	0.00	2,739.39	31.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
27-450-4990 MISCELLANEOUS	1,000	844.94	844.94	0.00	155.06	84.49
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,000	844.94	844.94	0.00	155.06	84.49
TOTAL DISTRICT CLERK	1,000	844.94	844.94	0.00	155.06	84.49

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
27-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	1,000	844.94	844.94	0.00	155.06	84.49

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 66.67

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	26,000	0.00	2,858.70	22,667.10	474.20	98.18
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	47,000	0.00	2,858.70	22,667.10	21,474.20	54.31
TOTAL RECORDS ARCHIVE CO. CLERK	47,000	0.00	2,858.70	22,667.10	21,474.20	54.31

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

29 -RECORDS ARCHIVE CO. CLERK
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,000	0.00	2,858.70	22,667.10	21,474.20	54.31

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

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	3,880	0.00	0.00	0.00	3,880.00	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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DISTRICT ATTORNEY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

32 -D. A. FORFEITURE FUND
 DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL D.A. FORFEITURE FUND	7,500	0.00	0.00	0.00	7,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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	7,500	0.00	0.00	0.00	7,500.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	0.00	0.00
34-470-4050 TREATMENT PROVIDER	0	0.00	9,000.00	0.00 (	9,000.00)	0.00
34-470-4270 NADCP TRAINING CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
34-470-4855 DRUG COURT	55,000	9.42	11,487.77	0.00	43,512.23	20.89
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5900 STATE COURT COSTS	0	201.42	541.52	0.00 (	541.52)	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,000	210.84	21,029.29	0.00	33,970.71	38.24
TOTAL DRUG COURT	55,000	210.84	21,029.29	0.00	33,970.71	38.24
TOTAL EXPENDITURES	55,000	210.84	21,029.29	0.00	33,970.71	38.24

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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	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: APRIL 30TH, 2020

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

38 -DC - RECORDS MANAGEMENT
DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

39 -84TH DIST. D.A. PROFESSIO
 DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 58.33

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 TRIAL 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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	868,812	72,400.97	491,406.56	0.00	377,405.32	56.56
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	12,600	1,045.00	7,320.37	0.00	5,279.63	58.10
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	67,520	5,466.21	37,131.16	0.00	30,388.62	54.99
42-621-2020 EMPLOYEE'S INSURANCE	190,720	15,891.52	106,274.54	0.00	84,445.46	55.72
42-621-2025 LIFE INSURANCE	576	44.85	299.05	0.00	276.95	51.92
42-621-2030 RETIREMENT	100,176	8,347.46	56,684.89	0.00	43,491.54	56.59
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
42-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,241,604	103,296.01	699,816.57	0.00	541,787.52	56.36
OPERATING						
42-621-3050 UNIFORMS	9,300	537.24	5,227.53	0.00	4,072.47	56.21
42-621-3300 FUEL AND OIL	80,000	6,359.71	36,277.48	0.00	43,722.52	45.35
42-621-3350 ROAD & BRIDGE MATERIAL	180,000	2,481.28	36,421.62	5,280.00	138,298.38	23.17
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	5,966.90	30,196.88	1,500.00	43,303.12	42.26
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	30,000	2,205.94	4,747.22	0.00	25,252.78	15.82
42-621-4290 TRAVEL	10,000	0.00	200.00	0.00	9,800.00	2.00
42-621-4430 UTILITIES	20,000	1,028.12	11,138.08	0.00	8,861.92	55.69
42-621-4500 BARN REPAIRS	15,000	0.00	1,019.82	0.00	13,980.18	6.80
42-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
42-621-4810 DUES & BONDS	2,000	0.00	1,370.00	0.00	630.00	68.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	423.05	0.00	4,576.95	8.46
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	325,000	0.00	120,738.00	117,261.00	87,001.00	73.23
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	751,300	18,579.19	247,759.68	124,041.00	379,499.32	49.49
TOTAL SPEC. RD. & FLD. CONTROL,	1,992,904	121,875.20	947,576.25	124,041.00	921,286.84	53.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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: 58.33

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: APRIL 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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						
	1,992,904	121,875.20	947,576.25	124,041.00	921,286.84	53.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 58.33

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						
	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES						
	16,000	0.00	0.00	0.00	16,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

44 -CC CT. RECORDS PRESERVATI
 DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

80 -AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

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	1,401.25	8,854.00	0.00	5,146.00	63.24
80-681-1360 LONGEVITY	1,740	145.00	1,015.00	0.00	725.00	58.33
80-681-1420 SALARIES	144,064	12,005.37	84,037.59	0.00	60,026.85	58.33
80-681-2010 SOCIAL SECURITY	12,225	931.01	6,453.04	0.00	5,772.00	52.79
80-681-2020 EMPLOYEE'S INSURANCE	35,760	2,979.66	20,857.62	0.00	14,902.38	58.33
80-681-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
80-681-2030 RETIREMENT	18,138	1,538.11	10,658.42	0.00	7,479.38	58.76
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	226,035	19,009.34	131,938.25	0.00	94,097.03	58.37
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,500	0.00	867.68	0.00	632.32	57.85
80-681-3110 POSTAGE AND BOX RENT	1,000	15.70	386.45	0.00	613.55	38.65
80-681-3300 FUEL FOR RESALE	400,000	14,715.19	256,658.02	0.00	143,341.98	64.16
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,000	103.52	359.54	0.00	1,640.46	17.98
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	17,000	870.44	6,951.70	0.00	10,048.30	40.89
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	375.94	1,329.91	0.00	19,670.09	6.33
80-681-4540 VEHICLE EXPENSE	10,000	155.48	7,660.11	0.00	2,339.89	76.60
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	100.00	0.00	0.00	100.00
80-681-4810 GRANT	100,000	33.83	85,988.81	0.00	14,011.19	85.99
80-681-4990 MISCELLANEOUS EXPENSE	3,000	589.95	2,205.53	0.00	794.47	73.52
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	25,000	255.95	21,598.57	0.00	3,401.43	86.39
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	81.72	0.00	518.28	13.62
80-681-5931 FEDERAL TAX ON FUEL	45,000	2,592.72	29,560.69	0.00	15,439.31	65.69
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	182.88	1,930.42	0.00	1,569.58	55.15
80-681-6550 FEES	15,000	620.34	10,003.34	0.00	4,996.66	66.69
80-681-6600 FUEL SYSTEM EXPENSE	5,000	161.00	779.06	0.00	4,220.94	15.58
80-681-6650 INSURANCE	6,000	0.00	2,310.00	0.00	3,690.00	38.50
TOTAL OPERATING	657,200	20,672.94	428,771.55	0.00	228,428.45	65.24
TOTAL AIRPORT	883,235	39,682.28	560,709.80	0.00	322,525.48	63.48

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	144,352.75	0.00 (	144,352.75)	0.00
TOTAL TRANSFERS	0	0.00	144,352.75	0.00 (	144,352.75)	0.00
TOTAL TRANSFERS	0	0.00	144,352.75	0.00 (	144,352.75)	0.00
TOTAL EXPENDITURES	883,235	39,682.28	705,062.55	0.00	178,172.73	79.83

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	43,877	3,333.33	20,171.15	0.00	23,705.89	45.97
81-513-1020 SALARY, DIRECTOR	57,908	4,825.66	33,779.62	0.00	24,128.30	58.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,434.50	9,861.00	0.00	7,688.28	56.19
81-513-1360 LONGEVITY	420	35.00	245.00	0.00	175.00	58.33
81-513-2010 SOCIAL SECURITY	9,161	716.68	4,753.52	0.00	4,407.68	51.89
81-513-2020 EMPLOYEES INS.	23,840	1,986.44	12,786.86	0.00	11,053.14	53.64
81-513-2025 LIFE INSURANCE	72	5.96	38.74	0.00	33.26	53.81
81-513-2030 RETIREMENT	13,592	1,092.82	7,270.39	0.00	6,321.72	53.49
81-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	166,420	13,430.39	88,906.28	0.00	77,513.27	53.42
OPERATING						
81-513-3100 OFFICE SUPPLIES	2,500	36.31	1,078.79	0.00	1,421.21	43.15
81-513-3101 COPIER EXP.	2,500	0.00	932.09	0.00	1,567.91	37.28
81-513-3320 JANITOR SUPPLIES	300	0.00	58.48	0.00	241.52	19.49
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	200	0.00	0.00	0.00	200.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	506.19	5,041.10	0.00	6,458.90	43.84
81-513-4500 BLDG. MAINT.	6,000	197.50	1,405.95	0.00	4,594.05	23.43
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	15.88	0.00	284.12	5.29
81-513-4994 VOL. PROGRAMS	50	20.00	20.00	0.00	30.00	40.00
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	1,983.47	0.00	16.53	99.17
81-513-4998 COLLECTIONS CARE	1,500	91.40	91.40	0.00	1,408.60	6.09
81-513-4999 EXHIBITS	3,000	309.82	994.65	0.00	2,005.35	33.16
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	2,500	0.00	1,892.00	0.00	608.00	75.68
81-513-5720 COMPUTER	2,000	540.00	1,448.09	0.00	551.91	72.40
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	34,750	1,701.22	14,961.90	0.00	19,788.10	43.06
TOTAL MUSEUM	201,170	15,131.61	103,868.18	0.00	97,301.37	51.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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	14,579.87	0.00 (	14,579.87)	0.00
TOTAL TRANSFERS	0	0.00	14,579.87	0.00 (	14,579.87)	0.00
TOTAL TRANSFERS	0	0.00	14,579.87	0.00 (	14,579.87)	0.00
TOTAL EXPENDITURES	201,170	15,131.61	118,448.05	0.00	82,721.50	58.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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
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TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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	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: APRIL 30TH, 2020

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 58.33

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
TOTAL DELINQUENT FINES & FEES C	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

85 -HEALTH CARE
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

85 -HEALTH CARE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

87 -EMPLOYEE'S HEALTH INSURAN
 DEPARTMENT - EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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
<hr/>						
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

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
<hr/>						
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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
<hr/>						
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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