

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 33.33

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
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TOTAL GRANT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-400-1010 SALARY, JUDGE	94,113	7,842.75	31,371.00	0.00	62,742.00	33.33
10-400-1020 SALARY, SUPPLEMENT	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
10-400-1050 SALARY, COURT ADMINISTRATOR	48,379	4,031.55	16,126.20	0.00	32,252.40	33.33
10-400-1080 PART TIME HELP	3,600	300.00	1,200.00	0.00	2,400.00	33.33
10-400-1360 LONGEVITY	2,520	210.00	840.00	0.00	1,680.00	33.33
10-400-2010 SOCIAL SECURITY	13,297	1,293.03	4,398.77	0.00	8,897.81	33.08
10-400-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-400-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-400-2030 RETIREMENT	19,728	1,978.80	6,763.16	0.00	12,964.46	34.28
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	230,748	22,698.53	78,718.73	0.00	152,029.07	34.11
<b>OPERATING</b>						
10-400-3100 OFFICE SUPPLIES	1,000	155.58	284.84	0.00	715.16	28.48
10-400-3101 COPIER EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-3110 POSTAGE	150	105.95	146.60	0.00	3.40	97.73
10-400-4050 MENTAL HEALTH CARE	20,000	487.00	6,434.20	0.00	13,565.80	32.17
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	23,000	850.00	2,050.00	0.00	20,950.00	8.91
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	875.00	0.00	9,125.00	8.75
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	200.00	811.75	0.00	2,188.25	27.06
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	448.00	0.00	1,052.00	29.87
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	230.00	0.00	420.00	35.38
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	4.00	16.00	0.00	984.00	1.60
10-400-5700 OFFICE EQUIPMENT & MAINTENA	4,000	0.00	0.00	0.00	4,000.00	0.00
10-400-5720 COMPUTER EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	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	1,802.53	18,805.26	0.00	57,344.74	24.70
<b>TOTAL COUNTY JUDGE</b>	<b>306,898</b>	<b>24,501.06</b>	<b>97,523.99</b>	<b>0.00</b>	<b>209,373.81</b>	<b>31.78</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-403-1010 SALARY	75,499	6,291.55	25,166.20	0.00	50,332.40	33.33
10-403-1040 SALARY, DEPUTIES	175,911	12,532.29	52,326.44	0.00	123,584.15	29.75
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	1,680	135.00	549.80	0.00	1,130.20	32.73
10-403-2010 SOCIAL SECURITY	19,361	1,411.65	5,729.20	0.00	13,632.12	29.59
10-403-2020 EMPLOYEE'S INSURANCE	47,675	1,986.44	13,036.86	0.00	34,638.14	27.35
10-403-2025 LIFE INSURANCE	180	8.94	50.66	0.00	129.34	28.14
10-403-2030 RETIREMENT	28,726	2,151.83	8,857.82	0.00	19,867.80	30.84
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	349,031	24,517.70	105,716.98	0.00	243,314.15	30.29
<b>OPERATING</b>						
10-403-3100 OFFICE SUPPLIES	3,500	334.78	1,707.00	0.00	1,793.00	48.77
10-403-3101 COPIER EXP.	3,000	0.00	673.29	0.00	2,326.71	22.44
10-403-3110 POSTAGE	2,000	120.10	477.11	0.00	1,522.89	23.86
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	200.00	0.00	3,100.00	6.06
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	0.00	2.00	0.00	498.00	0.40
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	3,819.66	11,180.34	0.00	100.00
10-403-5900 STATE COST BIRTH RECORDS	300	0.00	60.39	0.00	239.61	20.13
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	38,277	454.88	14,700.32	11,180.34	12,396.34	67.61
<b>TOTAL COUNTY CLERK</b>	<b>387,308</b>	<b>24,972.58</b>	<b>120,417.30</b>	<b>11,180.34</b>	<b>255,710.49</b>	<b>33.98</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<b>TOTAL VETERANS SERVICE</b>	<b>14,495</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,494.85</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-406-1010 SALARY	60,611	5,050.89	20,203.56	0.00	40,407.12	33.33
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	360	30.00	120.00	0.00	240.00	33.33
10-406-2010 SOCIAL SECURITY	4,710	392.52	1,570.08	0.00	3,140.08	33.33
10-406-2020 EMPLOYEE'S INSURANCE	11,920	993.22	3,972.88	0.00	7,947.12	33.33
10-406-2025 Life Insurance	36	2.98	11.92	0.00	24.08	33.11
10-406-2030 RETIREMENT	6,988	582.36	2,329.44	0.00	4,658.83	33.33
10-406-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PAYROLL	85,225	7,101.97	28,407.88	0.00	56,817.23	33.33
<b>OPERATING</b>						
10-406-3103 CONTRACT SERVICE	20,000	0.00	0.00	0.00	20,000.00	0.00
10-406-3105 ABATEMENT EXPENSE	15,000	0.00	7.50	0.00	14,992.50	0.05
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	5,000	0.00	563.62	0.00	4,436.38	11.27
10-406-3350 SUPPLIES	1,000	0.00	436.90	0.00	563.10	43.69
10-406-3351 EOC EXPENSE	6,000	0.00	51.70	0.00	6,051.70	0.86
10-406-4080 FIRE MARSHALL	3,000	18.73	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	37.00	0.00	963.00	3.70
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	279.97	0.00	720.03	28.00
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	3,241.00	0.00	52,959.00	5.77
10-406-5701 EQUIPMENT	11,000	455.31	5,921.44	186.20	4,892.36	55.52
10-406-5730 RADAR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-5901 TOWER EXP.	24,300	93.45	3,984.26	0.00	20,315.74	16.40
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	153,400	567.49	14,600.72	186.20	138,613.08	9.64
TOTAL EMERGENCY OPERATIONS CENT	238,625	7,669.46	43,008.60	186.20	195,430.31	18.10

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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	17,402.21	70,872.33	0.00	129,127.67	35.44
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 BENEFIT	37,000	2,873.55	12,145.97	0.00	24,854.03	32.83
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	34,258.00	35,044.00	12,698.00	84.51
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	2,480.82	7,500.00	7,519.18	57.03
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	336,500	20,275.76	119,757.12	42,544.00	174,198.88	48.23
<b>OPERATING</b>						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	0.00	695.33	0.00	4,304.67	13.91
10-409-3103 COPY PAPER	7,500	495.00	2,772.00	0.00	4,728.00	36.96
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4005 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	0.00	0.00	3,910.00	0.00
10-409-4810 DUES	1,540	1,090.00	1,540.00	0.00	0.00	100.00
10-409-4821 INSURANCE	130,000	0.00	113,760.25	0.00	16,239.75	87.51
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	38,352.92	39,918.02	120,000.00	5,081.98	96.92
10-409-5941 WATER AUTHORITY	1,700	1,425.00	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	0.00	0.00	0.00	2,500.00	0.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	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	0.00	445.00	0.00	2,055.00	17.80
10-409-6004 HEALTH AND WELLMENT	3,500	0.00	646.00	0.00	2,854.00	18.46
10-409-6050 ON SITE SEWAGE	4,000	0.00	830.00	0.00	3,170.00	20.75
TOTAL OPERATING	373,033	41,362.92	164,179.35	120,000.00	88,853.40	76.18
<b>TOTAL NON DEPARTMENTAL</b>	<b>709,533</b>	<b>61,638.68</b>	<b>283,936.47</b>	<b>162,544.00</b>	<b>263,052.28</b>	<b>62.93</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,048	1,087.32	4,349.28	0.00	8,698.56	33.33
10-435-1020 CRT.REPORTER SALARY SUPP.	1,987	165.57	662.28	0.00	1,324.56	33.33
10-435-1050 SALARY, COURT ADMINISTRATOR	62,973	5,247.73	20,990.92	0.00	41,981.84	33.33
10-435-1070 PART TIME HELP	2,500	270.00	270.00	0.00	2,230.00	10.80
10-435-1100 SALARY, COURT REPORTER	95,550	7,962.53	31,850.12	0.00	63,700.24	33.33
10-435-1300 SALARY, BAILIFF	59,694	4,974.46	19,897.84	0.00	39,795.68	33.33
10-435-1360 LONGEVITY	1,320	110.00	440.00	0.00	880.00	33.33
10-435-2010 SOCIAL SECURITY	18,136	1,491.04	5,902.18	0.00	12,233.78	32.54
10-435-2020 EMPLOYEE'S INSURANCE	35,760	2,979.66	11,918.64	0.00	23,841.36	33.33
10-435-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-435-2030 RETIREMENT	26,908	2,218.65	8,874.60	0.00	18,032.99	32.98
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	26,515.90	105,191.62	0.00	212,791.25	33.08
<b>OPERATING</b>						
10-435-3100 OFFICE SUPPLIES	3,500	0.00	230.94	0.00	3,269.06	6.60
10-435-3110 POSTAGE	350	13.15	46.60	0.00	303.40	13.31
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	20,740.00	79,996.50	0.00	78,003.50	50.63
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	125.00	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	0.00	2,850.00	0.00	7,150.00	28.50
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	589.68	1,089.68	0.00	1,160.32	48.43
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	174.98	1,190.73	0.00	5,809.27	17.01
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	235.00	500.00	0.00	500.00	50.00
10-435-4850 JUROR EXPENSE	8,800	480.00	4,531.35	0.00	4,268.65	51.49
10-435-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	1,760.00	7,282.00	0.00	17,718.00	29.13
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	60.75	108.75	0.00	491.25	18.13
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	250.17	2,961.29	0.00 (	461.29)	118.45
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	9,224	0.00	7,658.57	0.00	1,565.43	83.03
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	259,700	24,428.73	114,720.21	0.00	144,979.79	44.17

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	577,683	50,944.63	219,911.83	0.00	357,771.04	38.07



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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	2,804.04	0.00	5,608.08	33.33
10-436-1020 CRT.REPORTER SALARY SUPP.	1,003	83.61	334.44	0.00	668.88	33.33
10-436-1050 SALARY, COURT ADMINISTRATOR	37,352	3,112.66	12,450.64	0.00	24,901.28	33.33
10-436-1080 PART/TIME HELP	1,900	270.00	1,628.47	0.00	271.53	85.71
10-436-1100 SALARY, COURT REPORTER	56,723	4,726.95	18,907.80	0.00	37,815.60	33.33
10-436-1300 BAILIFF	37,588	3,132.37	12,529.48	0.00	25,058.96	33.33
10-436-1360 LONGEVITY	1,260	105.00	420.00	0.00	840.00	33.33
10-436-2010 SOCIAL SECURITY	11,356	914.65	3,733.94	0.00	7,621.65	32.88
10-436-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-436-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-436-2030 RETIREMENT	16,371	1,346.29	5,385.16	0.00	10,985.99	32.89
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,400.00	0.00	2,800.00	33.33
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	211,114	16,737.92	67,575.49	0.00	143,538.45	32.01
<b>OPERATING</b>						
10-436-3100 OFFICE SUPPLIES	1,500	129.99	421.39	0.00	1,078.61	28.09
10-436-3110 POSTAGE	500	0.50	1.95	0.00	498.05	0.39
10-436-4050 MEDICAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	200,000	5,610.00	32,980.00	0.00	167,020.00	16.49
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	0.00	0.00	0.00	1,000.00	0.00
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	483.50	0.00	9,516.50	4.84
10-436-4880 STATEMENT OF FACTS	10,000	1,323.00	1,932.00	0.00	8,068.00	19.32
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	1,029.53	1,069.52	0.00	(569.52)	213.90
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	0.00	0.00	2,000.00	0.00
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	8,093.02	49,224.47	0.00	262,440.53	15.79

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	522,779	24,830.94	116,799.96	0.00	405,978.98	22.34

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-437-1010 SALARY, SUPPLEMENT	14,515	1,209.57	4,838.28	0.00	9,676.56	33.33
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	32,313.40	0.00	64,626.80	33.33
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	21,913.68	0.00	43,827.36	33.33
10-437-1050 SALARY, SECRETARY I	38,193	3,182.71	12,730.84	0.00	25,461.68	33.33
10-437-1051 SALARY, SECRETARY II	36,575	3,047.93	12,191.72	0.00	24,383.44	33.33
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	540.00	0.00	1,080.00	33.33
10-437-2010 SOCIAL SECURITY	19,399	1,509.62	6,040.96	0.00	13,358.21	31.14
10-437-2020 EMPLOYEE'S INSURANCE	47,680	3,972.88	15,891.52	0.00	31,788.48	33.33
10-437-2025 LIFE INSURANCE	144	11.92	47.68	0.00	96.32	33.11
10-437-2030 RETIREMENT	29,477	2,398.48	9,593.92	0.00	19,882.80	32.55
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	356,284	29,024.88	116,102.00	0.00	240,181.65	32.59
<b>OPERATING</b>						
10-437-3100 OFFICE SUPPLIES	2,500	638.52	672.64	0.00	1,827.36	26.91
10-437-3101 COPIER EXP.	4,500	0.00	774.39	0.00	3,725.61	17.21
10-437-3110 POSTAGE AND BOX RENT	400	15.90	64.70	0.00	335.30	16.18
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	589.68	1,412.02	0.00	5,087.98	21.72
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,000	104.99	305.93	0.00	694.07	30.59
10-437-4852 CRIME VICTIM INFO. EXP. VIN	0	0.00	0.00	0.00	0.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,000	0.00	0.00	0.00	1,000.00	0.00
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	148.00	187.99	0.00	1,312.01	12.53
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	0.00	0.00	2,000.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	5,000	39.61	2,755.67	0.00	2,244.33	55.11
10-437-5721 COMPUTER SUPPORT & MAINT.	10,000	7,092.00	14,600.87	0.00 (	4,600.87)	146.01
10-437-5900 BOOKS, LAW	3,000	0.00	1,667.45	0.00	1,332.55	55.58
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	64,900	8,628.70	24,141.66	0.00	40,758.34	37.20
TOTAL DISTRICT ATTORNEY	421,184	37,653.58	140,243.66	0.00	280,939.99	33.30

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-450-1010 SALARY	75,499	6,291.55	25,166.20	0.00	50,332.40	33.33
10-450-1040 SALARY, DEPUTIES	175,508	14,540.71	58,077.87	0.00	117,430.29	33.09
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,700	225.00	900.00	0.00	1,800.00	33.33
10-450-2010 SOCIAL SECURITY	19,409	1,579.48	6,321.03	0.00	13,087.52	32.57
10-450-2020 EMPLOYEE'S INSURANCE	59,600	4,966.10	19,864.40	0.00	39,735.60	33.33
10-450-2025 LIFE INSURANCE	180	14.90	59.60	0.00	120.40	33.11
10-450-2030 RETIREMENT	28,796	2,390.00	9,550.36	0.00	19,245.34	33.17
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	361,691	30,007.74	119,939.46	0.00	241,751.55	33.16
<b>OPERATING</b>						
10-450-3100 OFFICE SUPPLIES	4,000	0.00	836.64	0.00	3,163.36	20.92
10-450-3101 COPIER EXP.	3,000	0.00	193.94	0.00	2,806.06	6.46
10-450-3110 BOX RENT & POSTAGE	6,000	262.20	1,285.75	0.00	4,714.25	21.43
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	0.00	0.00	4,000.00	0.00
10-450-4800 BONDS & NOTARY	1,200	0.00	0.00	0.00	1,200.00	0.00
10-450-4810 DUES	175	0.00	50.00	0.00	125.00	28.57
10-450-4990 MISCELLANEOUS EXP.	500	4.00	13.00	0.00	487.00	2.60
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	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	384.28	0.00	4,615.72	7.69
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	442.00	0.00	358.00	55.25
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	38,975	266.20	16,204.80	0.00	22,770.20	41.58
<b>TOTAL DISTRICT CLERK</b>	<b>400,666</b>	<b>30,273.94</b>	<b>136,144.26</b>	<b>0.00</b>	<b>264,521.75</b>	<b>33.98</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-456-1010 SALARY	59,695	4,974.61	19,898.44	0.00	39,796.88	33.33
10-456-1050 SALARY, SECRETARY	46,319	3,859.89	15,439.56	0.00	30,879.12	33.33
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	300	25.00	100.00	0.00	200.00	33.33
10-456-2010 SOCIAL SECURITY	8,225	618.46	2,477.50	0.00	5,747.32	30.12
10-456-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-456-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-456-2030 RETIREMENT	12,203	1,016.90	4,067.60	0.00	8,135.24	33.33
10-456-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	151,854	12,587.26	50,352.70	0.00	101,500.96	33.16
<b>OPERATING</b>						
10-456-3100 OFFICE SUPPLIES	2,500	65.95	892.91	0.00	1,607.09	35.72
10-456-3110 POSTAGE	900	4.56	108.96	0.00	791.04	12.11
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	4,950.00	5,722.38	0.00	19,277.62	22.89
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	810.52	1,125.52	0.00	3,874.48	22.51
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	60.00	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	85.12	0.00	1,914.88	4.26
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	1,676.86	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	120.00	0.00	380.00	24.00
10-456-5902 COLLECTION FEE	12,000	1,124.72	4,206.29	0.00	7,793.71	35.05
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,870	8,692.61	21,506.91	0.00	38,363.09	35.92
<b>TOTAL J. P. PRECINCT #2</b>	<b>211,724</b>	<b>21,279.87</b>	<b>71,859.61</b>	<b>0.00</b>	<b>139,864.05</b>	<b>33.94</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-457-1010 SALARY	59,695	4,974.61	19,898.44	0.00	39,796.88	33.33
10-457-1050 SALARY, SECRETARY	46,319	3,859.89	15,439.56	0.00	30,879.12	33.33
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	120	10.00	40.00	0.00	80.00	33.33
10-457-2010 SOCIAL SECURITY	8,211	673.57	2,697.43	0.00	5,513.62	32.85
10-457-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-457-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-457-2030 RETIREMENT	12,182	1,015.20	4,060.80	0.00	8,121.61	33.33
10-457-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
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	50,505.83	0.00	101,133.63	33.31
<b>OPERATING</b>						
10-457-3100 OFFICE SUPPLIES	2,500	84.50	498.54	0.00	2,001.46	19.94
10-457-3110 POSTAGE	800	34.30	65.45	0.00	734.55	8.18
10-457-4050 AUTOPSIES	25,000	0.00	2,740.00	0.00	22,260.00	10.96
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	315.00	315.00	0.00	4,685.00	6.30
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	95.00	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	0.00	0.00	0.00	600.00	0.00
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	1,932.18	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	96.00	0.00	904.00	9.60
10-457-5902 COLLECTION FEE	8,000	520.97	3,058.28	0.00	4,941.72	38.23
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	54,100	2,981.95	16,545.12	0.00	37,554.88	30.58
TOTAL J. P. PRECINCT #1	205,739	15,607.62	67,050.95	0.00	138,688.51	32.59

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-475-1010 SALARIES	144,351	12,029.23	48,116.92	0.00	96,233.84	33.33
10-475-1020 SUPPLEMENT SALARIES	42,000	3,500.00	14,000.00	0.00	28,000.00	33.33
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	15,439.56	0.00	30,879.12	33.33
10-475-1051 SALARY, SECRETARY II	43,877	3,656.42	14,625.68	0.00	29,251.36	33.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,460	205.00	820.00	0.00	1,640.00	33.33
10-475-2010 SOCIAL SECURITY	21,344	1,666.25	6,413.02	0.00	14,930.96	30.05
10-475-2020 EMPLOYEE'S INSURANCE	35,760	2,979.66	11,918.64	0.00	23,841.36	33.33
10-475-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-475-2030 RETIREMENT	31,667	2,638.94	10,555.76	0.00	21,111.45	33.33
TOTAL PAYROLL	367,886	30,544.33	121,925.34	0.00	245,960.33	33.14
<b>OPERATING</b>						
10-475-3100 OFFICE SUPPLIES	3,500	67.80	677.49	0.00	2,822.51	19.36
10-475-3110 POSTAGE AND BOX RENT	300	0.00	110.00	0.00	190.00	36.67
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	75.00	75.00	0.00	425.00	15.00
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	3,546.00	11,054.87	0.00	1,054.87	110.55
10-475-5900 LAW BOOKS	300	0.00	40.46	0.00	259.54	13.49
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,700	3,688.80	13,153.56	0.00	15,546.44	45.83
<b>TOTAL COUNTY ATTORNEY</b>	<b>396,586</b>	<b>34,233.13</b>	<b>135,078.90</b>	<b>0.00</b>	<b>261,506.77</b>	<b>34.06</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-490-1081 ELECTION WORKERS	36,000	0.00	14,764.30	0.00	21,235.70	41.01
10-490-2010 SOCIAL SECURITY	2,800	0.00	787.96	0.00	2,012.04	28.14
TOTAL PAYROLL	38,800	0.00	15,552.26	0.00	23,247.74	40.08
<b>OPERATING</b>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	8,000	807.20	2,871.90	0.00	5,128.10	35.90
10-490-3110 POSTAGE	1,000	114.30	181.75	0.00	818.25	18.18
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	0.00	75.00	0.00	1,075.00	7.50-
10-490-5700 EQUIPMENT	160,000	0.00	135,371.93	18,195.00	6,433.07	95.98
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	921.50	138,350.58	18,195.00	36,354.42	81.15
TOTAL ELECTION	231,700	921.50	153,902.84	18,195.00	59,602.16	74.28



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-495-1020 SALARIES	99,389	8,282.43	33,129.72	0.00	66,259.44	33.33
10-495-1030 SALARIES, ASSISTANTS	71,240	5,936.67	23,746.68	0.00	47,493.36	33.33
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	740.00	0.00	1,480.00	33.33
10-495-2010 SOCIAL SECURITY	13,223	1,079.26	4,317.04	0.00	8,905.92	32.65
10-495-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-495-2025 LIFE INSURANCE	72	4.92	19.68	0.00	52.32	27.33
10-495-2030 RETIREMENT	19,618	1,634.86	6,539.44	0.00	13,078.94	33.33
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	229,603	19,109.58	76,438.32	0.00	153,164.22	33.29
<b>OPERATING</b>						
10-495-3100 OFFICE SUPPLIES	2,500	14.04	732.22	0.00	1,767.78	29.29
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	2.50	4.15	0.00	195.85	2.08
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	50.00	0.00	100.00	33.33
10-495-4810 DUES	400	235.00	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	85.94	1,307.66	56.41
10-495-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	0.00	13,150.00	0.00
10-495-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-495-5990 CAPITAL OUTLAY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	33,400	251.54	2,627.77	85.94	30,686.29	8.12
TOTAL COUNTY AUDITOR	263,003	19,361.12	79,066.09	85.94	183,850.51	30.10

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-497-1010 SALARY	75,499	6,291.55	25,166.20	0.00	50,332.40	33.33
10-497-1040 SALARY, DEPUTY	46,319	3,859.89	15,439.56	0.00	30,879.12	33.33
10-497-1360 LONGEVITY	2,220	185.00	740.00	0.00	1,480.00	33.33
10-497-2010 SOCIAL SECURITY	9,489	755.37	3,025.14	0.00	6,463.71	31.88
10-497-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-497-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-497-2030 RETIREMENT	14,078	1,173.19	4,692.76	0.00	9,385.47	33.33
10-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	171,516	14,257.40	57,033.26	0.00	114,483.10	33.25
<b>OPERATING</b>						
10-497-3100 OFFICE SUPPLIES	4,000	1,050.59	1,475.32	0.00	2,524.68	36.88
10-497-3110 POSTAGE	2,700	215.80	725.55	0.00	1,974.45	26.87
10-497-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-497-4270 TRAINING & EDUCATION	3,400	531.96	805.96	0.00	2,594.04	23.70
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	175.00	175.00	0.00	225.00	43.75
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	160.19	0.00	839.81	16.02
10-497-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	13,000	0.00	0.00	0.00	13,000.00	0.00
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,000	1,973.35	3,342.02	0.00	22,657.98	12.85
TOTAL COUNTY TREASURER	197,516	16,230.75	60,375.28	0.00	137,141.08	30.57

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-499-1010 SALARY	75,499	6,291.55	25,166.20	0.00	50,332.40	33.33
10-499-1040 SALARY, DEPUTIES	308,331	25,694.25	102,777.00	0.00	205,554.00	33.33
10-499-1080 PART TIME	9,000	555.75	2,094.75	0.00	6,905.25	23.28
10-499-1360 LONGEVITY	4,800	400.00	1,600.00	0.00	3,200.00	33.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	30,419	2,443.43	9,760.62	0.00	20,658.04	32.09
10-499-2020 EMPLOYEE'S INSURANCE	83,440	6,952.54	27,810.16	0.00	55,629.84	33.33
10-499-2025 LIFE INSURANCE	288	23.84	95.36	0.00	192.64	33.11
10-499-2030 RETIREMENT	45,131	3,738.86	14,940.87	0.00	30,190.09	33.11
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	46,100.22	184,244.96	0.00	372,662.26	33.08
<b>OPERATING</b>						
10-499-3100 OFFICE SUPPLIES	17,000	1,211.90	6,130.80	1,600.00	9,269.20	45.48
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	30,000	901.90	15,267.28	2,000.00	12,732.72	57.56
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	94,142.39	94,421.48	279.08	99.85
10-499-4200 TELEPHONE	1,700	113.28	461.26	0.00	1,238.74	27.13
10-499-4270 TRAINING & EDUCATION	8,000	0.00	916.81	0.00	7,083.19	11.46
10-499-4800 BOND EMPLOYEES	3,400	0.00	0.00	0.00	3,400.00	0.00
10-499-4810 DUES	500	0.00	175.00	0.00	325.00	35.00
10-499-4990 MISCELLANEOUS EXPENSE	800	22.47	109.91	0.00	690.09	13.74
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	0.00	378.29	0.00	3,021.71	11.13
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	2,249.55	161,886.74	109,021.48	45,096.73	85.73
TOTAL TAX COLLECTOR	872,912	48,349.77	346,131.70	109,021.48	417,758.99	52.14

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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	24,016.40	0.00	48,032.80	33.33
10-503-1157 SALARY ASSISTANT	48,332	4,027.69	16,110.76	0.00	32,221.52	33.33
10-503-1360 LONGEVITY	960	80.00	320.00	0.00	640.00	33.33
10-503-2010 SOCIAL SECURITY	9,552	714.78	2,859.24	0.00	6,692.36	29.93
10-503-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-503-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-503-2030 RETIREMENT	14,045	1,170.39	4,681.56	0.00	9,363.09	33.33
10-503-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-503-2250 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
TOTAL PAYROLL	171,250	14,189.36	56,757.56	0.00	114,492.17	33.14
<b>OPERATING</b>						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	2,500	0.00	716.86	0.00	1,783.14	28.67
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	0.00	33.81	0.00	466.19	6.76
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	3,629.46	6,324.07	2,000.00	6,675.93	55.49
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
10-503-5770 COMPUTER SYSTEM	81,000	4,060.00	23,410.86	0.00	57,589.14	28.90
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	7,689.46	31,116.77	2,000.00	106,283.23	23.76
<b>TOTAL DATA PROCESSING</b>	<b>310,650</b>	<b>21,878.82</b>	<b>87,874.33</b>	<b>2,000.00</b>	<b>220,775.40</b>	<b>28.93</b>

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

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						
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<b>TOTAL MUSEUM</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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	28,500.08	0.00	57,000.16	33.33
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	60.00	0.00	120.00	33.33
10-516-2010 SOCIAL SECURITY	6,646	506.10	2,038.81	0.00	4,607.17	30.68
10-516-2020 EMPLOYEE'S INSURANCE	23,840	1,986.44	7,945.76	0.00	15,894.24	33.33
10-516-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-516-2030 RETIREMENT	9,860	821.69	3,303.79	0.00	6,556.59	33.51
10-516-2240 CELL PHONE	1,200	99.61	398.44	0.00	801.56	33.20
TOTAL PAYROLL	127,299	10,559.82	42,270.72	0.00	85,027.88	33.21
<b>OPERATING</b>						
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	13,112.00	26,224.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	635.00	0.00	1,765.00	26.46
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	2,500	785.91	1,284.29	0.00	1,215.71	51.37
10-516-3323 JAN.SUPPLIES, CRT.HSE.	5,000	231.10	1,836.29	0.00	3,163.71	36.73
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	0.00	0.00	0.00	8,000.00	0.00
10-516-4051 MEDIVAC EXPENSE	13,700	107.67	12,086.67	0.00	1,613.33	88.22
10-516-4200 TELEPHONE LINE CHARGE	35,000	1,927.33	7,764.39	0.00	27,235.61	22.18
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	1,802.50	16,649.76	0.00	51,350.24	24.48
10-516-4434 ANNEX UTILITIES	30,000	2,118.81	7,541.73	0.00	22,458.27	25.14
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	1,356.24	23,454.68	0.00	41,545.32	36.08
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	257.30	11,101.05	0.00	8,898.95	55.51
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 BORGE	0	0.00	0.00	0.00	0.00	0.00
10-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	355.76	0.00	1,644.24	17.79
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	10,450.00	17,207.00	12,343.00	69.14
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	0.00 (	2,845.21)	0.00	192,845.21	1.50-
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: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

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	14,838.80	0.00	9,161.20	61.83
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	591,600	15,068.03	152,695.20	43,431.00	395,473.80	33.15
TOTAL PLANT MAINTENANCE & OPERA	718,899	25,627.85	194,965.92	43,431.00	480,501.68	33.16



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 33.33

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	8,250.00	24,750.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	0.00	2,500.00	7,500.00	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	15,000.00	45,000.00	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	36,000.00	108,000.00	1,500.00	98.97
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TOTAL FIRE PROTECTION	145,500	0.00	36,000.00	108,000.00	1,500.00	98.97

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-550-1010 SALARY	47,933	3,994.39	15,977.56	0.00	31,955.12	33.33
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-550-1360 LONGEVITY	1,200	100.00	400.00	0.00	800.00	33.33
10-550-2010 SOCIAL SECURITY	4,103	326.64	1,306.02	0.00	2,796.88	31.83
10-550-2020 EMPLOYEE'S INSURANCE	11,920	993.22	3,972.88	0.00	7,947.12	33.33
10-550-2025 LIFE INSURANCE	36	1.19	4.76	0.00	31.24	13.22
10-550-2030 RETIREMENT	6,087	507.28	2,029.12	0.00	4,058.19	33.33
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	25,190.34	0.00	50,588.55	33.24
<b>OPERATING</b>						
10-550-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-550-4800 BONDS	100	60.00	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	60.00	110.00	0.00	3,490.00	3.06
TOTAL CONSTABLE PCT. #2	79,379	6,357.72	25,300.34	0.00	54,078.55	31.87

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-551-1010 SALARY	47,933	3,994.39	15,977.56	0.00	31,955.12	33.33
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-551-1360 LONGEVITY	2,040	170.00	680.00	0.00	1,360.00	33.33
10-551-2010 SOCIAL SECURITY	4,167	325.08	1,303.47	0.00	2,863.69	31.28
10-551-2020 EMPLOYEE'S INSURANCE	11,920	993.22	3,972.88	0.00	7,947.12	33.33
10-551-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-551-2030 RETIREMENT	6,183	515.22	2,060.88	0.00	4,121.77	33.33
TOTAL PAYROLL	76,778	6,375.89	25,506.71	0.00	51,271.78	33.22
<b>OPERATING</b>						
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	0.00	0.00	2,000.00	0.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	175	60.00	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	60.00	131.87	0.00	3,918.13	3.26
<b>TOTAL CONSTABLE PCT. #1</b>	<b>80,828</b>	<b>6,435.89</b>	<b>25,638.58</b>	<b>0.00</b>	<b>55,189.91</b>	<b>31.72</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-560-1010 SALARY	79,305	6,608.74	26,434.96	0.00	52,869.92	33.33
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	55,965.03	220,208.80	0.00	458,737.88	32.43
10-560-1050 SALARY, SECRETARY	46,673	3,889.45	15,557.80	0.00	31,115.60	33.33
10-560-1051 RECORDS CLERK	44,459	3,704.90	14,819.60	0.00	29,639.20	33.33
10-560-1052 SALARY, FILE CLERK I	44,459	3,704.90	14,819.60	0.00	29,639.20	33.33
10-560-1070 SALARY, FILE CLERK II	44,459	3,704.90	14,819.60	0.00	29,639.20	33.33
10-560-1100 CERTIFICATE PAY	13,800	1,100.00	4,350.00	0.00	9,450.00	31.52
10-560-1360 LONGEVITY	3,840	310.00	1,250.00	0.00	2,590.00	32.55
10-560-2010 SOCIAL SECURITY	73,175	5,868.75	23,210.50	0.00	49,964.90	31.72
10-560-2020 EMPLOYEE'S INSURANCE	178,800	15,891.52	61,579.64	0.00	117,220.36	34.44
10-560-2025 LIFE INSURANCE	612	50.66	196.68	0.00	415.32	32.14
10-560-2030 RETIREMENT	108,567	8,970.80	35,464.27	0.00	73,103.17	32.67
10-560-2050 UNIFORMS	5,000	1,151.04	1,449.13	1,279.42	2,271.45	54.57
10-560-2052 UNIFORM UPKEEP	2,000	98.80	534.60	0.00	1,465.40	26.73
10-560-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,324,696	111,069.49	434,895.18	1,279.42	888,521.60	32.93
<b>OPERATING</b>						
10-560-3100 OFFICE SUPPLIES	5,000	41.00	541.33	0.00	4,458.67	10.83
10-560-3101 COPIER EXP.	3,000	0.00	1,225.51	0.00	1,774.49	40.85
10-560-3110 POSTAGE AND BOX RENT	1,500	121.58	567.03	0.00	932.97	37.80
10-560-3300 FUEL	60,000	0.00	13,778.96	0.00	46,221.04	22.96
10-560-3301 OIL	4,500	802.80	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	2,357.48	3,920.62	0.00	3,579.38	52.27
10-560-4000 LAB ANALYSIS FEE	1,500	0.00	225.00	0.00	1,275.00	15.00
10-560-4051 EMP. MEDICAL EXP.	3,500	0.00	60.00	0.00	3,440.00	1.71
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	355.00	4,566.92	0.00	7,933.08	36.54
10-560-4290 TRAVEL AND LODGING	8,000	265.00	1,255.35	0.00	6,744.65	15.69
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	2,692.23	9,229.29	0.00	4,770.71	65.92
10-560-4541 MISCELLANEOUS	3,500	7.79	469.75	0.00	3,030.25	13.42
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	0.00	306.00	0.00	194.00	61.20
10-560-5700 EQUIPMENT	87,000	0.00	85,129.99	0.00	1,870.01	97.85
10-560-5701 SQUAD CARS	148,000	40,491.00	40,491.00	0.00	107,509.00	27.36
10-560-5702 K-9 EXPENSES	5,000	0.00	885.72	0.00	4,114.28	17.71
10-560-5720 COMPUTER EXPENSE	2,500	0.00	801.85	0.00	1,698.15	32.07
10-560-5721 COMPUTER SUPPORT & MAINT.	38,000	0.00	17,102.44	0.00	20,897.56	45.01

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5730 VIDEO CAMERAS	26,000	8,712.00	8,712.00	0.00	17,288.00	33.51
10-560-5731 VERIZON	5,000	444.00	1,776.00	0.00	3,224.00	35.52
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	567,000	56,289.88	232,174.89	0.00	334,825.11	40.95
TOTAL SHERIFF	1,891,696	167,359.37	667,070.07	1,279.42	1,223,346.71	35.33

AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-561-1040 SALARY, CORRECTIONS OFFICER	949,859	78,451.03	313,100.26	0.00	636,758.42	32.96
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	65,515	4,304.79	19,675.53	0.00	45,839.43	30.03
10-561-1100 CERTIFICATE PAY	11,400	950.00	3,800.00	0.00	7,600.00	33.33
10-561-1360 LONGEVITY	4,500	367.00	1,490.08	0.00	3,009.92	33.11
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	6,050.77	24,329.26	0.00	54,563.13	30.84
10-561-2020 EMPLOYEE'S INSURANCE	214,560	17,009.74	70,643.62	0.00	143,916.38	32.92
10-561-2025 LIFE INSURANCE	684	53.64	223.50	0.00	460.50	32.68
10-561-2030 RETIREMENT	117,050	9,542.26	38,370.47	0.00	78,679.11	32.78
10-561-2050 UNIFORMS	3,000	79.98	238.98	0.00	2,761.02	7.97
10-561-2052 UNIFORM UPKEEP	2,000	251.00	864.60	0.00	1,135.40	43.23
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	117,060.21	472,736.30	0.00	974,723.31	32.66
<b>OPERATING</b>						
10-561-3100 OFFICE SUPPLIES	3,000	79.23	391.55	0.00	2,608.45	13.05
10-561-3101 COPIER EXP.	2,000	952.00	2,624.03	0.00	(624.03)	131.20
10-561-3220 JANITOR SUPPLIES	1,000	0.00	228.65	0.00	771.35	22.87
10-561-3300 FUEL	6,000	45.00	577.92	0.00	5,422.08	9.63
10-561-3330 JAIL GROCERIES	90,000	9,830.72	31,816.85	0.00	58,183.15	35.35
10-561-3331 JAIL SUPPLIES	5,000	1,086.42	3,039.02	0.00	1,960.98	60.78
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	449.90	0.00	4,550.10	9.00
10-561-4050 PRISONERS MEDICAL EXP.	10,000	211.68	10,762.12	0.00	(762.12)	107.62
10-561-4051 CONTRACT DOCTOR	48,000	4,000.00	16,000.00	32,000.00	0.00	100.00
10-561-4052 MENTAL HEALTH	12,000	1,119.86	4,273.56	0.00	7,726.44	35.61
10-561-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-4271 TRAINING & EDUCATION	12,000	188.19	2,573.58	0.00	9,426.42	21.45
10-561-4430 JAIL UTILITIES	12,000	755.16	4,020.49	0.00	7,979.51	33.50
10-561-4500 JAIL BUILDING MAINTENANCE	45,000	2,216.32	6,126.99	0.00	38,873.01	13.62
10-561-4510 JAIL EQUIP. REPAIRS	50,000	6,737.01	9,136.51	0.00	40,863.49	18.27
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	25.88	111.88	0.00	2,388.12	4.48
10-561-5700 EQUIPMENT	5,000	0.00	1,334.19	0.00	3,665.81	26.68
10-561-5720 COMPUTER EXPENSE	2,500	0.00	1,435.96	0.00	1,064.04	57.44
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	27,247.47	114,349.22	32,000.00	206,750.78	41.45
TOTAL JAIL	1,800,560	144,307.68	587,085.52	32,000.00	1,181,474.09	34.38

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-571-1020 SALARY OFFICER	78,289	6,524.07	26,096.28	0.00	52,192.56	33.33
10-571-1030 SALARIES, ASSISTANT	56,009	4,667.44	18,669.76	0.00	37,339.52	33.33
10-571-1040 OFFICE MANAGER SALARY	44,940	3,745.01	14,980.04	0.00	29,960.08	33.33
10-571-1050 JPO SALARY	54,929	4,577.45	18,309.80	0.00	36,619.60	33.33
10-571-1060 Receptionist	17,487	1,457.25	5,829.00	0.00	11,658.00	33.33
10-571-1360 LONGEVITY	5,940	495.00	1,980.00	0.00	3,960.00	33.33
10-571-2010 SOCIAL SECURITY	19,752	1,498.37	5,997.85	0.00	13,754.05	30.37
10-571-2020 EMPLOYEE'S INSURANCE	83,440	6,952.54	27,810.16	0.00	55,629.84	33.33
10-571-2025 LIFE INSURANCE	252	20.86	83.44	0.00	168.56	33.11
10-571-2030 RETIREMENT	29,305	2,442.09	9,768.36	0.00	19,536.72	33.33
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	390,344	32,380.08	129,524.69	0.00	260,818.93	33.18
<b>OPERATING</b>						
10-571-3100 OFFICE SUPPLIES	5,500	153.95	1,246.86	0.00	4,253.14	22.67
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	0.00	0.00	0.00	5,000.00	0.00
10-571-4050 COUNSELING	33,100	3,125.00	12,175.00	0.00	20,925.00	36.78
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	0.00	0.00	5,000.00	0.00
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	12,000	14.50	663.28	0.00	11,336.72	5.53
10-571-4810 BONDS	500	50.00	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	535.39	19,554.80	4,942.25	99,502.95	19.76
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	480.75	0.00	2,519.25	16.03
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	3,878.84	34,441.69	4,942.25	155,516.06	20.21
<b>TOTAL JUVENILE</b>	<b>585,244</b>	<b>36,258.92</b>	<b>163,966.38</b>	<b>4,942.25</b>	<b>416,334.99</b>	<b>28.86</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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	190.81	763.24	0.00	1,736.76	30.53
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	1,621.90	0.00	378.10	81.10
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	4,975.00	0.00	8,025.00	38.27
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,500	1,185.81	7,360.14	0.00	17,139.86	30.04
TOTAL ADULT PROBATION	24,500	1,185.81	7,360.14	0.00	17,139.86	30.04



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 33.33

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	2,625.00	7,875.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,000	0.00	0.00	0.00	1,000.00	0.00
10-640-4600 RENT AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4890 BURIAL AID	10,000	650.00	5,850.00	0.00	4,150.00	58.50
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	3,667.00	7,333.00	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	1,567.00	15,142.00	15,208.00	17,250.00	63.76
TOTAL COUNTY WELFARE	47,600	1,567.00	15,142.00	15,208.00	17,250.00	63.76

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 33.33

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
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TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-650-1030 SALARIES	306,252	25,521.00	102,084.00	0.00	204,168.00	33.33
10-650-1080 PART TIME	10,000	733.28	2,437.92	0.00	7,562.08	24.38
10-650-1360 LONGEVITY	3,480	290.00	1,160.00	0.00	2,320.00	33.33
10-650-2010 SOCIAL SECURITY	24,460	1,890.64	7,525.96	0.00	16,933.54	30.77
10-650-2020 EMPLOYEE'S INSURANCE	83,440	6,952.54	27,810.16	0.00	55,629.84	33.33
10-650-2025 LIFE INSURANCE	252	20.86	83.44	0.00	168.56	33.11
10-650-2030 RETIREMENT	36,290	3,012.76	12,002.21	0.00	24,287.37	33.07
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	464,173	38,421.08	153,103.69	0.00	311,069.39	32.98
<b>OPERATING</b>						
10-650-3100 OFFICE SUPPLIES	3,000	112.87	880.66	0.00	2,119.34	29.36
10-650-3101 COPIER EXP.	7,200	947.11	2,459.48	0.00	4,740.52	34.16
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	39.99	152.55	0.00	1,847.45	7.63
10-650-3390 POSTAGE	800	0.00	220.00	0.00	580.00	27.50
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	101.11	407.74	0.00	1,092.26	27.18
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	522.62	0.00	1,977.38	20.90
10-650-4430 UTILITIES	19,500	1,739.51	5,808.26	0.00	13,691.74	29.79
10-650-4500 BLDG. MAINT.	10,000	0.00	243.93	0.00	9,756.07	2.44
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	0.00	275.24	0.00	1,724.76	13.76
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	0.00	4,516.39	0.00	1,483.61	75.27
10-650-5720 COMPUTER FEES	18,000	0.00	11,961.72	0.00	6,038.28	66.45
10-650-5721 CATALOGING COST ON COMPUTER	2,500	8.40	1,986.68	0.00	513.32	79.47
10-650-5900 BOOKS	36,000	4,299.55	12,785.79	1,872.50	21,341.71	40.72
10-650-5901 CHILDREN'S PROGRAMS	500	0.00	3.12	0.00	496.88	0.62
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	0.00	0.00	200.00	0.00
TOTAL OPERATING	113,000	7,248.54	42,224.18	1,872.50	68,903.32	39.02
TOTAL COUNTY LIBRARY	577,173	45,669.62	195,327.87	1,872.50	379,972.71	34.17

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-665-1050 SALARIES, SECRETARY	46,319	3,859.89	15,439.56	0.00	30,879.12	33.33
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	8,561.24	0.00	17,122.48	33.33
10-665-1111 SALARY, AGENT, AGRICULTURE	25,684	2,140.31	8,561.24	0.00	17,122.48	33.33
10-665-1360 LONGEVITY	540	45.00	180.00	0.00	360.00	33.33
10-665-2010 SOCIAL SECURITY	7,667	606.86	2,454.42	0.00	5,212.88	32.01
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	11.92	0.00	24.08	33.11
10-665-2030 RETIREMENT	5,409	443.21	1,772.84	0.00	3,636.42	32.77
10-665-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	1,933.32	0.00	3,866.68	33.33
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	1,933.32	0.00	3,866.68	33.33
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	124,939	10,305.22	41,247.86	0.00	83,690.82	33.01
<b>OPERATING</b>						
10-665-3100 OFFICE SUPPLIES	1,750	102.87	328.30	0.00	1,421.70	18.76
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	17.10	17.10	0.00	132.90	11.40
10-665-3350 SUPPLIES, AG AGENT	250	0.00	0.00	0.00	250.00	0.00
10-665-3351 SUPPLIES, HOME ECONOMIST	250	0.00	0.00	0.00	250.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	42.41	245.79	0.00	1,154.21	17.56
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	0.00	0.00	4,500.00	0.00
10-665-4810 DUES	600	0.00	380.00	0.00	220.00	63.33
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,250	0.00	1,159.11	0.00	1,090.89	51.52
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,650	162.38	2,130.30	0.00	15,519.70	12.07
<b>TOTAL COUNTY EXTENSION</b>	<b>142,589</b>	<b>10,467.60</b>	<b>43,378.16</b>	<b>0.00</b>	<b>99,210.52</b>	<b>30.42</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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: JANUARY 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
10-700-0000 TRANSFERS	2,004,004	7,000.00	2,011,004.00	0.00 (	7,000.00)	100.35
TOTAL TRANSFERS	2,004,004	7,000.00	2,011,004.00	0.00 (	7,000.00)	100.35
<hr/>						
TOTAL TRANSFERS	2,004,004	7,000.00	2,011,004.00	0.00 (	7,000.00)	100.35
<hr/>						
TOTAL EXPENDITURES	14,378,471	892,584.91	6,143,064.75	509,946.13	7,725,459.99	46.27

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

11 -MOTOR VEHICLE INVENTORY -  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

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						
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

12 -COURT TECHNOLOGY FEE

DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

12 -COURT TECHNOLOGY FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

13 -COUNTY RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

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	57,400.01	58,235.01	32,787.99	18,977.00	82.75
TOTAL OPERATING	111,000	57,400.01	58,235.01	32,787.99	19,977.00	82.00
TOTAL DC - RECORDS MANAGEMENT	111,000	57,400.01	58,235.01	32,787.99	19,977.00	82.00
TOTAL EXPENDITURES	111,000	57,400.01	58,235.01	32,787.99	19,977.00	82.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<b>TOTAL COURTHOUSE SECURITY</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

14 -COURTHOUSE SECURITY

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

15 -REGISTRATION OF VOTERS FU

DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

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

% OF YEAR COMPLETED: 33.33

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	0.00	2,826.50	9,773.50	13,000.00	49.22
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,600	0.00	2,826.50	9,773.50	13,000.00	49.22
TOTAL RECORDS MANAGEMENT & PRES	25,600	0.00	2,826.50	9,773.50	13,000.00	49.22
TOTAL EXPENDITURES	25,600	0.00	2,826.50	9,773.50	13,000.00	49.22

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

18 -LAW LIBRARY FUND

DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

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	792.00	2,519.39	0.00	12,480.61	16.80
TOTAL OPERATING	15,000	792.00	2,519.39	0.00	12,480.61	16.80
TOTAL LAW LIBRARY	15,000	792.00	2,519.39	0.00	12,480.61	16.80
TOTAL EXPENDITURES	15,000	792.00	2,519.39	0.00	12,480.61	16.80

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

19 -ADULT PROBATION, STATE  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
19-572-1020 SALARY, OFFICER	79,480	6,623.33	33,116.65	0.00	46,363.35	41.67
19-572-1030 SALARY, ASSISTANTS	119,470	9,955.80	49,779.00	0.00	69,691.00	41.67
19-572-1050 SALARY, SECRE/BOOKK	38,595	5,340.75	12,899.79	0.00	25,695.21	33.42
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	350.00	2,019.46	0.00	7,980.54	20.19
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,200	115.00	438.12	0.00	761.88	36.51
19-572-2010 SOCIAL SECURITY	19,030	1,587.23	7,063.30	0.00	11,966.70	37.12
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	2,540.69	11,151.71	0.00	17,081.29	39.50
19-572-2250 FURNISHED TRANSP/TRAVEL	18,100	145.45	9,069.19	0.00	9,030.81	50.11
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	314,108	26,658.25	125,537.22	0.00	188,570.78	39.97
<b>OPERATING</b>						
19-572-3100 SUPPLIES & OPERATING EXP	91,000	0.00	3,896.43	0.00	87,103.57	4.28
19-572-4010 PROFESSIONAL FEES	16,200	150.00	4,474.00	0.00	11,726.00	27.62
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	150.00	8,370.43	0.00	98,829.57	7.81
<b>TOTAL ADULT PROBATION</b>	<b>421,308</b>	<b>26,808.25</b>	<b>133,907.65</b>	<b>0.00</b>	<b>287,400.35</b>	<b>31.78</b>



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	0	0.00	8,586.76	0.00 (	8,586.76)	0.00
TOTAL TRANSFERS	0	0.00	8,586.76	0.00 (	8,586.76)	0.00
TOTAL TRANSFERS	0	0.00	8,586.76	0.00 (	8,586.76)	0.00
TOTAL EXPENDITURES	421,308	26,808.25	142,494.41	0.00	278,813.59	33.82

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

20 -COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
20-570-1030 SALARIES CSR	77,324	3,602.90	29,377.50	0.00	47,946.50	37.99
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	40.00	340.00	0.00	560.00	37.78
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	251.72	2,128.68	0.00	3,855.32	35.57
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	413.47	3,372.95	0.00	5,505.05	37.99
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	4,308.09	35,219.13	0.00	57,866.87	37.84
<b>OPERATING</b>						
20-570-3011 EDUCATION RESOUCE 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	4,308.09	35,219.13	0.00	58,422.87	37.61

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

20 -COMMUNITY CORRECTION PROG

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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
TOTAL TRANSFERS	0	0.00	2,307.76	0.00 (	2,307.76)	0.00
TOTAL EXPENDITURES	93,642	4,308.09	37,526.89	0.00	56,115.11	40.07

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

21 -JUVENILE STATE  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
21-571-1020 SALARY, OFFICER	10,054	837.85	4,189.25	0.00	5,864.95	41.67
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	3,579.25	0.00	5,010.95	41.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	750.00	0.00	1,050.00	41.67
21-571-1041 SALARY, RECEPTIONIST	25,463	2,121.98	10,609.90	0.00	14,853.10	41.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,960.95	0.00	4,145.33	41.67
21-571-1060 PROG.SANC.OFFICER	43,697	3,641.40	18,207.00	0.00	25,490.00	41.67
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	21,225.10	0.00	29,715.14	41.67
21-571-1360 Longevity	900	75.00	375.00	0.00	525.00	41.67
21-571-2010 SOCIAL SECURITY	11,364	890.69	4,446.07	0.00	6,918.12	39.12
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	7,025.25	0.00	9,835.34	41.67
TOTAL PAYROLL	176,776	14,675.03	73,367.77	0.00	103,407.93	41.50
<b>OPERATING</b>						
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	1,559.61	0.00	1,440.39	51.99
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	1,050.00	2,000.00	0.00	6,192.00	24.41
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	0.00	2,600.80	0.00	6,399.20	28.90
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	15,996.00	0.00	891.00	94.72
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	1,050.00	24,226.63	0.00	14,920.67	61.89
<b>TOTAL JUVENILE</b>	<b>215,923</b>	<b>15,725.03</b>	<b>97,594.40</b>	<b>0.00</b>	<b>118,328.60</b>	<b>45.20</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	215,923	15,725.03	97,594.40	0.00	118,328.60	45.20

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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: JANUARY 31ST, 2020

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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						
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: JANUARY 31ST, 2020

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2020

23 -JUVENILE GRANT H  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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						
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: JANUARY 31ST, 2020

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2020

24 -COURT REPORTER

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2020

25 -JUVENILE GRANT C

DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

26 -JUVENILE SPECIAL

DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

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	128.80	808.35	0.00	2,191.65	26.95
TOTAL OPERATING	4,000	128.80	828.35	0.00	3,171.65	20.71
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TOTAL JUVENILE SPECIAL	4,000	128.80	828.35	0.00	3,171.65	20.71

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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	128.80	828.35	0.00	3,171.65	20.71

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
27-450-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL DISTRICT CLERK	1,000	0.00	0.00	0.00	1,000.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

27 -CHILD SUPPORT - DISTRICT  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	1,000.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

28 -JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<b>TOTAL JUVENILE TITLE IV</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

28 -JUVENILE TITLE IV  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

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	0.00	25,525.80	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	0.00	25,525.80	21,474.20	54.31
TOTAL RECORDS ARCHIVE CO. CLERK	47,000	0.00	0.00	25,525.80	21,474.20	54.31

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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	0.00	25,525.80	21,474.20	54.31

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<b>TOTAL COUNTY ATTORNEY</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

32 -D. A. FORFEITURE FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 33.33

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
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TOTAL SHERIFF - FORFEITURE, SEI	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

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
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TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

33 -SHERIFF FORFEITURE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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						
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: JANUARY 31ST, 2020

34 -DRUG COURT FUND

DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 33.33

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	4,500.00	0.00 (	4,500.00)	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	574.61	5,810.60	0.00	49,189.40	10.56
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5900 STATE COURT COSTS	0	340.10	340.10	0.00 (	340.10)	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,000	914.71	10,650.70	0.00	44,349.30	19.36
TOTAL DRUG COURT	55,000	914.71	10,650.70	0.00	44,349.30	19.36
TOTAL EXPENDITURES	55,000	914.71	10,650.70	0.00	44,349.30	19.36

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

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
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TOTAL PROGRESSIVE SANCTIONS JUV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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						
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: JANUARY 31ST, 2020

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 41.67

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
TOTAL CERTIFIED PROB. OFFICERS	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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						
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: JANUARY 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2020

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

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
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TOTAL DC - RECORDS MANAGEMENT	2,000	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
39-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 84TH DISTRICT D.A. PRO</b>						
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-621-1060 SALARIES	868,812	68,079.41	276,780.11	0.00	592,031.77	31.86
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	4,185.37	0.00	8,414.63	33.22
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	67,520	5,145.17	20,910.51	0.00	46,609.27	30.97
42-621-2020 EMPLOYEE'S INSURANCE	190,720	14,898.30	59,718.20	0.00	131,001.80	31.31
42-621-2025 LIFE INSURANCE	576	41.87	167.48	0.00	408.52	29.08
42-621-2030 RETIREMENT	100,176	7,856.96	31,934.94	0.00	68,241.49	31.88
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
42-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,241,604	97,166.71	394,096.61	0.00	847,507.48	31.74
<b>OPERATING</b>						
42-621-3050 UNIFORMS	9,300	544.98	2,978.75	0.00	6,321.25	32.03
42-621-3300 FUEL AND OIL	80,000	23.98	14,261.97	0.00	65,738.03	17.83
42-621-3350 ROAD & BRIDGE MATERIAL	180,000	3,965.75	17,522.75	0.00	162,477.25	9.73
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	3,146.89	16,256.92	0.00	58,743.08	21.68
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	30,000	60.25	984.44	0.00	29,015.56	3.28
42-621-4290 TRAVEL	10,000	0.00	200.00	0.00	9,800.00	2.00
42-621-4430 UTILITIES	20,000	1,787.05	6,215.68	0.00	13,784.32	31.08
42-621-4500 BARN REPAIRS	15,000	0.00	0.00	0.00	15,000.00	0.00
42-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
42-621-4810 DUES & BONDS	2,000	0.00	170.00	0.00	1,830.00	8.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	245.55	347.05	0.00	4,652.95	6.94
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	69,000.00	135,262.00	58.38
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	751,300	9,774.45	179,675.56	69,000.00	502,624.44	33.10
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>1,992,904</b>	<b>106,941.16</b>	<b>573,772.17</b>	<b>69,000.00</b>	<b>1,350,131.92</b>	<b>32.25</b>

AS OF: JANUARY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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



AS OF: JANUARY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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	106,941.16	573,772.17	69,000.00	1,350,131.92	32.25

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

43 -LATERAL ROAD FUND

DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

44 -CC CT. RECORDS PRESERVATI

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

45 -DIST.CT.RECORDS PRESERVAT

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 33.33

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						
TOTAL DIST.CT.RECORDS PRESERVA	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00

AS OF: JANUARY 31ST, 2020

80 -AIRPORT FUND

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
80-681-1080 SALARY/PART TIME	14,000	1,377.50	5,215.50	0.00	8,784.50	37.25
80-681-1360 LONGEVITY	1,740	145.00	580.00	0.00	1,160.00	33.33
80-681-1420 SALARIES	144,064	12,005.37	48,021.48	0.00	96,042.96	33.33
80-681-2010 SOCIAL SECURITY	12,225	929.19	3,703.26	0.00	8,521.78	30.29
80-681-2020 EMPLOYEE'S INSURANCE	35,760	2,979.66	11,918.64	0.00	23,841.36	33.33
80-681-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
80-681-2030 RETIREMENT	18,138	1,535.42	6,108.24	0.00	12,029.56	33.68
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	226,035	18,981.08	75,582.88	0.00	150,452.40	33.44
<b>OPERATING</b>						
80-681-3100 OFFICE SUPPLIES	1,500	0.00	83.54	0.00	1,416.46	5.57
80-681-3110 POSTAGE AND BOX RENT	1,000	0.00	340.65	0.00	659.35	34.07
80-681-3300 FUEL FOR RESALE	400,000	33,094.64	167,862.02	0.00	232,137.98	41.97
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,000	99.78	256.02	0.00	1,743.98	12.80
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	533.47	3,475.07	0.00	13,524.93	20.44
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	300.00	619.93	0.00	20,380.07	2.95
80-681-4540 VEHICLE EXPENSE	10,000	2,104.21	5,882.17	0.00	4,117.83	58.82
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	100,000	4,247.45	8,347.85	0.00	91,652.15	8.35
80-681-4990 MISCELLANEOUS EXPENSE	3,000	385.83	1,225.68	0.00	1,774.32	40.86
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	20,790.00	21,183.62	0.00	3,816.38	84.73
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	3,660.00	18,047.79	0.00	26,952.21	40.11
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	218.12	1,237.75	0.00	2,262.25	35.36
80-681-6550 FEES	15,000	1,496.36	6,771.42	0.00	8,228.58	45.14
80-681-6600 FUEL SYSTEM EXPENSE	5,000	57.48	478.22	0.00	4,521.78	9.56
80-681-6650 INSURANCE	6,000	2,310.00	2,310.00	0.00	3,690.00	38.50
TOTAL OPERATING	657,200	69,297.34	238,203.45	0.00	418,996.55	36.25
TOTAL AIRPORT	883,235	88,278.42	313,786.33	0.00	569,448.95	35.53

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

80 -AIRPORT FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	7,000.00	144,352.75	0.00 (	144,352.75)	0.00
TOTAL TRANSFERS	0	7,000.00	144,352.75	0.00 (	144,352.75)	0.00
TOTAL TRANSFERS	0	7,000.00	144,352.75	0.00 (	144,352.75)	0.00
TOTAL EXPENDITURES	883,235	95,278.42	458,139.08	0.00	425,096.20	51.87



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

81 -MUSEUM FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
81-513-1010 SALARIES	43,877	3,333.33	10,171.16	0.00	33,705.88	23.18
81-513-1020 SALARY, DIRECTOR	57,908	4,825.66	19,302.64	0.00	38,605.28	33.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,406.00	5,481.50	0.00	12,067.78	31.23
81-513-1360 LONGEVITY	420	35.00	140.00	0.00	280.00	33.33
81-513-2010 SOCIAL SECURITY	9,161	714.50	2,597.67	0.00	6,563.53	28.36
81-513-2020 EMPLOYEES INS.	23,840	1,986.44	6,827.54	0.00	17,012.46	28.64
81-513-2025 LIFE INSURANCE	72	5.96	20.86	0.00	51.14	28.97
81-513-2030 RETIREMENT	13,592	1,089.59	3,983.29	0.00	9,608.82	29.31
81-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	166,420	13,396.48	48,524.66	0.00	117,894.89	29.16
<b>OPERATING</b>						
81-513-3100 OFFICE SUPPLIES	2,500	85.90	720.51	0.00	1,779.49	28.82
81-513-3101 COPIER EXP.	2,500	0.00	434.70	0.00	2,065.30	17.39
81-513-3320 JANITOR SUPPLIES	300	0.00	10.99	0.00	289.01	3.66
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	869.03	2,837.95	0.00	8,662.05	24.68
81-513-4500 BLDG. MAINT.	6,000	15.00	700.40	0.00	5,299.60	11.67
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	15.88	15.88	0.00	284.12	5.29
81-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	2,000	184.00	1,983.47	0.00	16.53	99.17
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	3,000	76.31	425.97	0.00	2,574.03	14.20
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	0.00	0.00	2,500.00	0.00
81-513-5720 COMPUTER	2,000	257.99	908.09	0.00	1,091.91	45.40
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	1,504.11	8,037.96	0.00	26,712.04	23.13
<b>TOTAL MUSEUM</b>	<b>201,170</b>	<b>14,900.59</b>	<b>56,562.62</b>	<b>0.00</b>	<b>144,606.93</b>	<b>28.12</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

81 -MUSEUM FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	14,900.59	71,142.49	0.00	130,027.06	35.36

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

82 -MUSEUM MATCHING FUNDS

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

82 -MUSEUM MATCHING FUNDS

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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						
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: JANUARY 31ST, 2020

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

83 -DELINQUENT FINES & FEES C

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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						
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: JANUARY 31ST, 2020

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL HEALTH CARE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

85 -HEALTH CARE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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						
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: JANUARY 31ST, 2020

87 -EMPLOYEE'S HEALTH INSURAN

DEPARTMENT - EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

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
TOTAL COUNTY JUDGE						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

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
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TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

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						
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

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
TOTAL COUNTY TREASURER						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

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						
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

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
TOTAL PLANT MAINTENANCE & OPERA						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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
TOTAL ADULT PROBATION						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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
TOTAL SPEC. RD. & FLD. CONTROL,						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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
TOTAL SPEC. RD. & FLD. CONTROL,						
	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

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						
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

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						
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

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						
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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