

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 25.00

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 (	1,724.26)	0.00	1,724.26	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 (	1,724.26)	0.00	1,724.26	0.00
TOTAL GRANT	0	0.00 (	1,724.26)	0.00	1,724.26	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	79,305	6,608.75	19,826.25	0.00	59,479.22	25.00
10-400-1020 SALARY, SUPPLEMENT	15,000	2,517.52	7,517.52	0.00	7,482.48	50.12
10-400-1050 SALARY, COURT ADMINISTRATOR	42,197	3,516.42	10,549.26	0.00	31,648.03	25.00
10-400-1080 PART TIME HELP	3,600	300.00	900.00	0.00	2,700.00	25.00
10-400-1360 LONGEVITY	2,340	195.00	585.00	0.00	1,755.00	25.00
10-400-2010 SOCIAL SECURITY	10,897	992.12	2,973.68	0.00	7,923.19	27.29
10-400-2020 EMPLOYEE'S INSURANCE	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
10-400-2030 RETIREMENT	15,640	1,422.82	4,264.66	0.00	11,375.55	27.27
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	185,915	16,963.93	50,850.27	0.00	135,065.17	27.35
OPERATING						
10-400-3100 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
10-400-3101 COPIER EXPENSE	2,000	146.97	474.59	0.00	1,525.41	23.73
10-400-3110 POSTAGE	800	2.25	28.55	0.00	771.45	3.57
10-400-4050 MENTAL HEALTH CARE	15,000	2,092.48	2,899.48	0.00	12,100.52	19.33
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	26,000	3,500.00	7,580.00	0.00	18,420.00	29.15
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	12,000	400.00	2,600.50	0.00	9,399.50	21.67
10-400-4140 INTERPRETER BENEFITS	4,395	362.91	1,088.72	0.00	3,306.28	24.77
10-400-4141 SALARY INTERPRETER	6,937	578.00	1,734.01	0.00	5,202.99	25.00
10-400-4200 TELEPHONE	300	1.71	18.33	0.00	281.67	6.11
10-400-4270 TRAINING & ED., JUDGE	3,300	0.00	0.00	0.00	3,300.00	0.00
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-4291 OUT OF COUNTY TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-400-4810 DUES & BONDS	650	0.00	281.00	220.00	149.00	77.08
10-400-4850 JURIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	500	0.00	0.00	0.00	500.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	500	12.45	65.31	0.00	434.69	13.06
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	205.20	0.00	1,294.80	13.68
10-400-5720 COMPUTER EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	824.89	0.00	4,175.11	16.50
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	86,782	7,096.77	17,800.58	220.00	68,761.42	20.77
TOTAL COUNTY JUDGE	272,697	24,060.70	68,650.85	220.00	203,826.59	25.26

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	63,089	5,257.41	15,772.23	0.00	47,316.42	25.00
10-403-1040 SALARY, DEPUTIES	142,512	11,876.55	35,629.65	0.00	106,882.02	25.00
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,040	170.00	510.00	0.00	1,530.00	25.00
10-403-2010 SOCIAL SECURITY	15,884	1,265.88	3,806.22	0.00	12,078.26	23.96
10-403-2020 EMPLOYEE'S INSURANCE	42,339	3,528.25	10,584.75	0.00	31,754.25	25.00
10-403-2030 RETIREMENT	22,799	1,874.01	5,622.03	0.00	17,176.88	24.66
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	288,663	23,972.10	71,924.88	0.00	216,737.83	24.92
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,300	413.61	1,326.81	0.00	1,973.19	40.21
10-403-3101 COPIER EXP.	4,500	237.75	840.75	0.00	3,659.25	18.68
10-403-3110 POSTAGE	2,000	96.00	452.37	0.00	1,547.63	22.62
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	8.00	32.81	0.00	117.19	21.87
10-403-4270 TRAINING AND EDUCATION	3,700	1,233.30	1,909.70	0.00	1,790.30	51.61
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	430	0.00	252.00	0.00	178.00	58.60
10-403-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	1,890	0.00	0.00	0.00	1,890.35	0.00
10-403-5700 OFFICE EQUIPMENT	3,000	195.00	526.98	0.00	2,473.02	17.57
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-403-5721 COMPUTER SUPPORT & MAINT.	9,800	0.00	1,687.64	0.00	8,112.36	17.22
10-403-5740 RECORDING COSTS	20,000	1,481.23	4,522.20	0.00	15,477.80	22.61
10-403-5900 STATE COST BIRTH RECORDS	700	23.79	69.54	0.00	630.46	9.93
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,105	3,688.68	11,620.80	0.00	39,484.55	22.74
TOTAL COUNTY CLERK	339,768	27,660.78	83,545.68	0.00	256,222.38	24.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	10,674	889.50	2,668.50	0.00	8,005.23	25.00
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	817	68.05	204.15	0.00	612.39	25.00
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,172	96.33	288.99	0.00	882.99	24.66
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	12,662	1,053.88	3,161.64	0.00	9,500.61	24.97
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.04	1.80	0.00	148.20	1.20
10-405-4270 CONFERENCE EXPENSE	800	0.00	0.00	0.00	800.00	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	1,150	0.04	1.80	0.00	1,148.20	0.16
TOTAL VETERANS SERVICE	13,812	1,053.92	3,163.44	0.00	10,648.81	22.90

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	20,000	0.00	28.00	0.00	19,972.00	0.14
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	1,200	112.49	665.04	0.00	534.96	55.42
10-406-3350 SUPPLIES	300	0.00	62.30	0.00	237.70	20.77
10-406-3351 EOC EXPENSE	750	0.00	0.00	0.00	750.00	0.00
10-406-4080 FIRE MARSHALL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4100 COUNTY FIRE DEPARTMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4200 TELEPHONE	2,000	102.02	181.98	0.00	1,818.02	9.10
10-406-4221 LEPC	0	0.00	0.00	0.00	0.00	0.00
10-406-4270 TRAINING & EDUCATION	1,350	0.00	0.00	0.00	1,350.00	0.00
10-406-4290 TRAVEL EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-406-4810 DUES	150	0.00	0.00	0.00	150.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,750	40.00	719.19	0.00	1,030.81	41.10
10-406-4991 DONATIONS / GRANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	15,500	1,030.46	3,263.13	0.00	12,236.87	21.05
10-406-5701 EQUIPMENT	29,550	4,727.00	6,607.92	0.00	22,942.08	22.36
10-406-5730 RADAR	3,800	0.00	1,800.00	0.00	2,000.00	47.37
10-406-5901 TOWER EXP.	1,000	31.58	3,155.61	0.00	(2,155.61)	315.56
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	84,050	6,043.55	16,483.17	0.00	67,566.83	19.61
TOTAL EMERGENCY OPERATIONS CENT	84,050	6,043.55	16,483.17	0.00	67,566.83	19.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	66,000	7,958.41	23,427.92	0.00	42,572.08	35.50
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-2031 RETIREMENT AND DEATH BENEFI	33,000	2,782.35	8,308.15	0.00	24,691.85	25.18
10-409-2040 WORKER'S COMPENSATION	90,000	0.00	19,414.00	0.00	70,586.00	21.57
10-409-2060 UNEMPLOYMENT INSURANCE	6,000	1,328.14	1,328.14	0.00	4,671.86	22.14
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	195,000	12,068.90	52,478.21	0.00	142,521.79	26.91
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	6,000	0.00	584.31	0.00	5,415.69	9.74
10-409-3103 COPY PAPER	7,000	0.00	869.00	0.00	6,131.00	12.41
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4010 AUDITING	50,000	0.00	0.00	0.00	50,000.00	0.00
10-409-4040 INTOXILIZER ROOM	0	0.00	375.00	0.00	(375.00)	0.00
10-409-4300 PUBLICATIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-409-4810 DUES	1,090	0.00	0.00	1,090.00	0.00	100.00
10-409-4821 INSURANCE	210,000	0.00	100,679.00	0.00	109,321.00	47.94
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	1,500	35.00	35.00	0.00	1,465.00	2.33
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	185,000	85.36	463.26	0.00	184,536.74	0.25
10-409-5941 WATER AUTHORITY	1,500	0.00	1,630.00	0.00	(130.00)	108.67
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	0.00	0.00	2,000.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	2,000	0.00	0.00	2,000.00	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	322.50	0.00	2,177.50	12.90
10-409-6004 HEALTH AND WELLMENT	1,700	0.00	0.00	0.00	1,700.00	0.00
10-409-6050 ON SITE SEWAGE	4,000	300.00	970.00	0.00	3,030.00	24.25
TOTAL OPERATING	492,690	420.36	115,328.07	5,090.00	372,271.93	24.44
TOTAL NON DEPARTMENTAL	687,690	12,489.26	167,806.28	5,090.00	514,793.72	25.14

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-1020 CRT.REPORTER SALARY SUPP.	1,681	140.09	420.27	0.00	1,261.18	24.99
10-435-1050 SALARY, COURT ADMINISTRATOR	51,710	4,309.17	12,927.51	0.00	38,782.77	25.00
10-435-1070 PART TIME HELP	2,500	210.00	210.00	0.00	2,290.00	8.40
10-435-1100 SALARY, COURT REPORTER	78,461	6,538.41	19,615.23	0.00	58,845.68	25.00
10-435-1300 SALARY, BAILIFF	49,017	4,084.75	12,254.25	0.00	36,762.54	25.00
10-435-1360 LONGEVITY	2,520	210.00	630.00	0.00	1,890.00	25.00
10-435-2010 SOCIAL SECURITY	14,221	1,179.15	3,505.31	0.00	10,715.23	24.65
10-435-2020 EMPLOYEE'S INSURANCE	25,403	2,116.95	6,350.85	0.00	19,052.55	25.00
10-435-2030 RETIREMENT	20,411	1,677.83	4,988.01	0.00	15,422.65	24.44
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	245,924	20,466.35	60,901.43	0.00	185,022.60	24.76
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	32.08	488.71	0.00	3,011.29	13.96
10-435-3110 POSTAGE	350	6.20	45.00	0.00	305.00	12.86
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	210.00	0.00	100.00	67.74
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	175,000	15,777.50	37,722.50	0.00	137,277.50	21.56
10-435-4110 PURLIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-435-4120 SPECIAL JUDGES	10,000	675.95	2,304.80	0.00	7,695.20	23.05
10-435-4130 COURT REPORTER, SPECIAL	5,000	0.00	1,862.00	0.00	3,138.00	37.24
10-435-4140 INTERPRETER BENEFITS	4,395	362.91	1,088.72	0.00	3,306.28	24.77
10-435-4141 SALARY INTERPRETER	6,937	578.00	1,734.01	0.00	5,202.99	25.00
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	2.57	7.94	0.00	292.06	2.65
10-435-4270 TRAINING & EDUCATION, CRT.	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,400	375.00	375.00	0.00	1,025.00	26.79
10-435-4272 COURT REPORTER, TRAINING &	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-435-4290 OUT OF COUNTY TRAVEL	200	0.00	0.00	0.00	200.00	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	1,300	0.00	0.00	0.00	1,300.00	0.00
10-435-4811 DUES	600	0.00	0.00	0.00	600.00	0.00
10-435-4850 JUROR EXPENSE	8,000	324.00	1,953.64	0.00	6,046.36	24.42
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	1,368.00	3,632.00	0.00	21,368.00	14.53
10-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4990 MISCELLANEOUS EXPENSE , ALS	500	15.20	179.20	0.00	320.80	35.84
10-435-5300 COURTROOM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	71.16	565.26	0.00	1,934.74	22.61
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	5,200	0.00	1,718.70	0.00	3,481.30	33.05
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	273,492	19,588.57	59,690.48	0.00	213,801.52	21.83
TOTAL 316TH DISTRICT COURT	519,416	40,054.92	120,591.91	0.00	398,824.12	23.22

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	1,905.33	0.00	5,715.99	25.00
10-436-1020 CRT.REPORTER SALARY SUPP.	918	76.50	229.50	0.00	688.26	25.01
10-436-1050 SALARY, COURT ADMINISTRATOR	29,843	2,486.92	7,460.76	0.00	22,382.24	25.00
10-436-1080 PART/TIME HELP	1,866	357.92	480.37	0.00	1,385.63	25.74
10-436-1100 SALARY, COURT REPORTER	39,150	3,262.50	9,787.50	0.00	29,362.50	25.00
10-436-1300 BAILIFF	29,864	2,488.67	7,466.01	0.00	22,397.99	25.00
10-436-1360 LONGEVITY	2,640	220.00	660.00	0.00	1,980.00	25.00
10-436-2010 SOCIAL SECURITY	8,882	747.90	2,197.73	0.00	6,684.08	24.74
10-436-2020 EMPLOYEE'S INSURANCE	25,403	2,116.95	4,946.45	0.00	20,456.95	19.47
10-436-2030 RETIREMENT	12,748	1,038.56	3,047.44	0.00	9,700.57	23.91
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,050.00	0.00	3,150.00	25.00
10-436-2251 COURT ADMN. TRAVEL	1,500	33.30	99.90	0.00	1,400.10	6.66
TOTAL PAYROLL	164,635	13,814.33	39,330.99	0.00	125,304.31	23.89
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	0.00	0.00	0.00	1,600.00	0.00
10-436-3110 POSTAGE	900	59.61	79.30	0.00	820.70	8.81
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	95,000	9,350.00	22,780.00	0.00	72,220.00	23.98
10-436-4110 PUBLIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-436-4130 SPECIAL COURT REPORTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-436-4140 INTERPRETER BENEFITS	4,395	362.90	1,088.72	0.00	3,306.28	24.77
10-436-4141 SALARY INTERPRETER	6,937	578.01	1,734.01	0.00	5,202.99	25.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	12.05	47.56	0.00	252.44	15.85
10-436-4270 TRAVEL & TRAINING, JUDGE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	366.30	366.30	0.00	2,933.70	11.10
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	875	0.00	0.00	0.00	875.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	1,189.91	2,638.41	0.00	7,361.59	26.38
10-436-4880 STATEMENT OF FACTS	10,000	407.00	609.50	0.00	9,390.50	6.10
10-436-4910 CRIMINAL TRIAL EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	1,000	0.00	665.90	0.00	334.10	66.59
10-436-5721 COMPUTER SUPPORT & MAINT	7,300	0.00	1,718.70	0.00	5,581.30	23.54
10-436-5900 BOOKS, LAW	350	0.00	0.00	0.00	350.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	186,457	12,325.78	37,531.40	0.00	148,925.60	20.13
TOTAL 84TH DISTRICT COURT	351,092	26,140.11	76,862.39	0.00	274,229.91	21.89

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	3,022.14	0.00	9,066.42	25.00
10-437-1020 SALARY SUP., ASST. I & II	782	95.74	287.22	0.00	495.18	36.71
10-437-1030 SALARY, ASSISTANT I	99,966	8,330.50	24,991.50	0.00	74,974.45	25.00
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	56,944	4,745.31	14,235.93	0.00	42,707.83	25.00
10-437-1050 SALARY, SECRETARY I	30,590	2,549.16	7,647.48	0.00	22,942.41	25.00
10-437-1051 SALARY, SECRETARY II	29,181	2,431.75	7,295.25	0.00	21,885.97	25.00
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,660	305.00	915.00	0.00	2,745.00	25.00
10-437-2010 SOCIAL SECURITY	18,300	1,399.99	4,054.07	0.00	14,245.63	22.15
10-437-2020 EMPLOYEE'S INSURANCE	33,871	2,116.95	7,762.15	0.00	26,109.05	22.92
10-437-2030 RETIREMENT	26,265	2,108.05	6,324.15	0.00	19,941.30	24.08
TOTAL PAYROLL	317,648	25,089.83	76,534.89	0.00	241,113.24	24.09
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	247.85	247.85	0.00	3,752.15	6.20
10-437-3101 COPIER EXP.	7,500	552.44	1,671.54	0.00	5,828.46	22.29
10-437-3110 POSTAGE AND BOX RENT	500	23.30	60.25	0.00	439.75	12.05
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
10-437-4200 TELEPHONE	800	10.96	57.95	0.00	742.05	7.24
10-437-4270 TRAINING AND EDUCATION	5,500	0.00	606.87	0.00	4,893.13	11.03
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	0.00	0.00	0.00	1,600.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,500	112.29	300.56	0.00	1,199.44	20.04
10-437-4852 CRIME VICTIM INFO. EXP. VIN	6,900	0.00	0.00	0.00	6,900.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4910 TRIAL EXP.	14,000	0.00	0.00	0.00	14,000.00	0.00
10-437-4990 MISCELLANEOUS EXPENSE	1,500	20.00	99.00	0.00	1,401.00	6.60
10-437-4991 ASSAULT VICTIMS	2,000	0.00	877.50	0.00	1,122.50	43.88
10-437-5700 OFFICE EQUIPMENT	750	0.00	0.00	0.00	750.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	6,200	149.45	383.02	1,275.00	4,541.98	26.74
10-437-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	157.07	0.00	9,142.93	1.69
10-437-5900 BOOKS, LAW	2,000	0.00	65.00	0.00	1,935.00	3.25
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	73,050	1,116.29	4,526.61	1,275.00	67,248.39	7.94
TOTAL DISTRICT ATTORNEY	390,698	26,206.12	81,061.50	1,275.00	308,361.63	21.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	63,089	5,257.41	15,772.23	0.00	47,316.42	25.00
10-450-1040 SALARY, DEPUTIES	140,392	11,699.30	35,097.90	0.00	105,293.90	25.00
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,880	240.00	720.00	0.00	2,160.00	25.00
10-450-2010 SOCIAL SECURITY	15,787	1,236.91	3,710.73	0.00	12,075.84	23.51
10-450-2020 EMPLOYEE'S INSURANCE	42,339	3,528.25	10,584.75	0.00	31,754.25	25.00
10-450-2030 RETIREMENT	22,658	1,862.40	5,587.20	0.00	17,071.18	24.66
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	287,144	23,824.27	71,472.81	0.00	215,671.59	24.89
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	0.00	198.89	0.00	3,301.11	5.68
10-450-3101 COPIER EXP.	6,000	518.01	1,515.99	0.00	4,484.01	25.27
10-450-3110 BOX RENT & POSTAGE	6,000	174.26	1,136.11	0.00	4,863.89	18.94
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4200 TELEPHONE	150	6.13	27.08	0.00	122.92	18.05
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	453.20	0.00	3,546.80	11.33
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-450-4990 MISCELLANEOUS EXP.	500	15.50	74.50	0.00	425.50	14.90
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	4,400	0.00	0.00	0.00	4,400.00	0.00
10-450-5721 COMPUTER SUP. & MAINT.	15,500	0.00	3,370.67	1,512.50	10,616.83	31.50
10-450-5900 BOOKS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,665	713.90	6,776.44	1,512.50	35,376.06	18.98
TOTAL DISTRICT CLERK	330,809	24,538.17	78,249.25	1,512.50	251,047.65	24.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	49,322	4,110.17	12,533.21	0.00	36,789.12	25.41
10-456-1050 SALARY, SECRETARY	35,542	4,255.01	12,044.61	0.00	23,497.56	33.89
10-456-1080 TIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	1,740	145.00	435.00	0.00	1,305.00	25.00
10-456-2010 SOCIAL SECURITY	6,625	650.41	1,911.65	0.00	4,713.59	28.85
10-456-2020 EMPLOYEE'S INSURANCE	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
10-456-2030 RETIREMENT	9,509	927.07	2,725.14	0.00	6,784.03	28.66
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	119,675	11,498.96	33,883.51	0.00	85,791.00	28.31
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	0.00	333.57	0.00	1,666.43	16.68
10-456-3110 POSTAGE	900	0.00	7.82	0.00	892.18	0.87
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	0.00	7,542.50	0.00	17,457.50	30.17
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	700	50.81	154.46	0.00	545.54	22.07
10-456-4270 TRAINING AND EDUCATION	4,000	0.00	559.14	0.00	3,440.86	13.98
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	170.00	170.00	0.00	100.00	62.96
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	8,000	0.00	0.00	0.00	8,000.00	0.00
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5720 COMPUTER EXP.	1,000	0.00	101.22	0.00	898.78	10.12
10-456-5721 COMPUTER SUPPORT & MAINT.	6,200	0.00	953.38	0.00	5,246.62	15.38
10-456-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5902 COLLECTION FEE	9,000	295.88	883.83	0.00	8,116.17	9.82
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,070	516.69	10,705.92	0.00	50,364.08	17.53
TOTAL J. P. PRECINCT #2	180,745	12,015.65	44,589.43	0.00	136,155.08	24.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	49,322	4,110.17	12,533.21	0.00	36,789.12	25.41
10-457-1050 SALARY, SECRETARY	37,669	3,139.09	9,417.27	0.00	28,251.89	25.00
10-457-1360 LONGEVITY	420	35.00	105.00	0.00	315.00	25.00
10-457-2010 SOCIAL SECURITY	6,687	511.44	1,549.83	0.00	5,137.15	23.18
10-457-2020 EMPLOYEE'S INSURANCE	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
10-457-2030 RETIREMENT	9,598	794.30	2,404.85	0.00	7,192.93	25.06
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	120,632	10,001.30	30,244.06	0.00	90,387.79	25.07
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	14.31	207.82	0.00	1,792.18	10.39
10-457-3110 POSTAGE	800	19.10	144.76	0.00	655.24	18.10
10-457-4050 AUTOPSIES	25,000	0.00	4,582.50	0.00	20,417.50	18.33
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	700	60.70	170.51	0.00	529.49	24.36
10-457-4270 TRAINING AND EDUCATION	4,000	0.00	636.43	0.00	3,363.57	15.91
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	250	95.00	170.00	0.00	80.00	68.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-457-4992 SCHOOL FINE TO SCHOOL	3,000	0.00	0.00	0.00	3,000.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	6,200	0.00	953.37	0.00	5,246.63	15.38
10-457-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5902 COLLECTION FEE	5,000	137.29	361.59	0.00	4,638.41	7.23
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,750	326.40	7,226.98	0.00	44,523.02	13.97
TOTAL J. P. PRECINCT #1	172,382	10,327.70	37,471.04	0.00	134,910.81	21.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	123,070	10,255.80	30,767.40	0.00	92,302.23	25.00
10-475-1020 SUPPLEMENT SALARIES	26,000	1,964.16	5,892.48	0.00	20,107.52	22.66
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	37,669	3,139.09	9,417.27	0.00	28,251.93	25.00
10-475-1051 SALARY, SECRETARY II	35,542	2,961.84	8,885.52	0.00	26,656.65	25.00
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,820	235.00	705.00	0.00	2,115.00	25.00
10-475-2010 SOCIAL SECURITY	15,867	759.02	3,291.42	0.00	12,575.37	20.74
10-475-2020 EMPLOYEE'S INSURANCE	25,403	2,116.95	6,350.85	0.00	19,052.55	25.00
10-475-2030 RETIREMENT	24,716	2,009.60	6,028.80	0.00	18,687.29	24.39
TOTAL PAYROLL	291,087	23,441.46	71,338.74	0.00	219,748.54	24.51
OPERATING						
10-475-3100 OFFICE SUPPLIES	3,800	983.92	1,757.83	0.00	2,042.17	46.26
10-475-3110 POSTAGE AND BOX RENT	800	0.00	0.00	0.00	800.00	0.00
10-475-4200 TELEPHONE	50	5.31	16.75	0.00	33.25	33.50
10-475-4270 TRAINING & EDUCATION	2,800	582.75	857.75	0.00	1,942.25	30.63
10-475-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	50.00	50.00	0.00	350.00	12.50
10-475-4990 MISCELLANEOUS	9,000	87.94	87.94	0.00	8,912.06	0.98
10-475-4991 ASSAULT VICTIMS	1,000	0.00	326.00	0.00	1,326.00	32.60
10-475-5700 EQUIPMENT	1,000	0.00	222.00	0.00	778.00	22.20
10-475-5720 COMPUTER	1,000	789.98	789.98	0.00	210.02	79.00
10-475-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	157.07	0.00	8,842.93	1.75
10-475-5900 LAW BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	29,850	2,499.90	3,613.32	0.00	26,236.68	12.10
TOTAL COUNTY ATTORNEY	320,937	25,941.36	74,952.06	0.00	245,985.22	23.35

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	20,000	0.00	19,505.00	0.00	495.00	97.53
10-490-2010 SOCIAL SECURITY	1,500	0.00	927.46	0.00	572.54	61.83
TOTAL PAYROLL	21,500	0.00	20,432.46	0.00	1,067.54	95.03
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	6,000	50.00	3,907.07	0.00	2,092.93	65.12
10-490-3110 POSTAGE	800	0.01	172.34	0.00	627.66	21.54
10-490-4080 PROGRAMMING	15,000	0.00	0.00	0.00	15,000.00	0.00
10-490-4270 TRAINING & EDUCATION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	5,000	0.00	4,125.00	0.00	875.00	82.50
10-490-4900 MISC.	1,100	0.00	320.60	0.00	779.40	29.15
10-490-5700 EQUIPMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
10-490-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	10,800	0.00	6,169.62	0.00	4,630.38	57.13
TOTAL OPERATING	62,700	49.99	14,694.63	0.00	48,005.37	23.44
TOTAL ELECTION	84,200	49.99	35,127.09	0.00	49,072.91	41.72

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	81,614	6,801.16	20,403.48	0.00	61,210.47	25.00
10-495-1030 SALARIES, ASSISTANTS	58,498	4,874.84	14,624.52	0.00	43,873.51	25.00
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,380	115.00	345.00	0.00	1,035.00	25.00
10-495-2010 SOCIAL SECURITY	11,283	845.50	2,529.67	0.00	8,753.47	22.42
10-495-2020 EMPLOYEE'S INSURANCE	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
10-495-2030 RETIREMENT	16,195	1,276.97	3,830.91	0.00	12,363.71	23.66
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	191,905	15,324.77	45,967.48	0.00	145,937.86	23.95
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	0.00	542.87	0.00	1,457.13	27.14
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	150	0.45	3.15	0.00	146.85	2.10
10-495-4200 TELEPHONE	200	2.25	6.25	0.00	193.75	3.13
10-495-4270 TRAINING & EDUCATION	4,000	0.00	622.75	0.00	3,377.25	15.57
10-495-4292 TRAVEL EXPENSE	5,000	0.00	285.00	0.00	4,715.00	5.70
10-495-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-495-5720 COMPUTER EXP.	4,000	0.00	0.00	0.00	4,000.00	0.00
10-495-5721 COMPUTER SUPPORT & MAINT.	10,500	0.00	1,773.94	5,931.57	2,794.49	73.39
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,450	2.70	3,283.96	5,931.57	21,234.47	30.26
TOTAL COUNTY AUDITOR	222,355	15,327.47	49,251.44	5,931.57	167,172.33	24.82

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	63,089	5,257.41	15,772.23	0.00	47,316.42	25.00
10-497-1040 SALARY, DEPUTY	37,669	3,139.09	9,417.27	0.00	28,251.93	25.00
10-497-1360 LONGEVITY	1,800	150.00	450.00	0.00	1,350.00	25.00
10-497-2010 SOCIAL SECURITY	7,846	644.10	1,932.30	0.00	5,913.38	24.63
10-497-2020 EMPLOYEE'S INSURANCE	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
10-497-2030 RETIREMENT	11,261	925.58	2,776.74	0.00	8,484.11	24.66
TOTAL PAYROLL	138,600	11,527.48	34,582.44	0.00	104,017.54	24.95
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	51.65	956.22	0.00	2,443.78	28.12
10-497-3110 POSTAGE	2,700	141.65	548.29	0.00	2,151.71	20.31
10-497-4200 TELEPHONE	100	5.33	10.97	0.00	89.03	10.97
10-497-4270 TRAINING & EDUCATION	3,800	0.00	0.00	0.00	3,800.00	0.00
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	225	0.00	0.00	0.00	225.00	0.00
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	1,972.36	6,526.83	800.81	91.39
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	21,225	198.63	3,487.84	6,526.83	11,210.33	47.18
TOTAL COUNTY TREASURER	159,825	11,726.11	38,070.28	6,526.83	115,227.87	27.90

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	63,089	5,257.41	15,772.23	0.00	47,316.42	25.00
10-499-1040 SALARY, DEPUTIES	263,288	21,218.69	63,656.07	0.00	199,632.26	24.18
10-499-1080 PART TIME	8,000	703.38	2,252.51	0.00	5,747.49	28.16
10-499-1360 LONGEVITY	7,620	635.00	1,905.00	0.00	5,715.00	25.00
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	26,163	2,094.44	6,270.54	0.00	19,892.23	23.97
10-499-2020 EMPLOYEE'S INSURANCE	69,154	4,237.35	14,118.19	0.00	55,035.51	20.42
10-499-2030 RETIREMENT	37,551	3,012.31	9,052.34	0.00	28,498.93	24.11
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	20,418	0.00	0.00	0.00	20,418.00	0.00
TOTAL PAYROLL	495,283	37,158.58	113,026.88	0.00	382,255.84	22.82
OPERATING						
10-499-3100 OFFICE SUPPLIES	15,000	1,791.36	5,475.11	0.00	9,524.89	36.50
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	20,000	500.03	10,011.28	0.00	9,988.72	50.06
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	150,900	0.00	37,424.62	0.00	113,475.38	24.80
10-499-4200 TELEPHONE	1,200	108.43	340.37	0.00	859.63	28.36
10-499-4270 TRAINING & EDUCATION	8,000	203.13	203.13	0.00	7,796.87	2.54
10-499-4800 BOND EMPLOYEES	500	0.00	0.00	0.00	500.00	0.00
10-499-4810 DUES	500	10.00	10.00	0.00	490.00	2.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	18.00	230.50	0.00	769.50	23.05
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	509.84	0.00	2,490.16	16.99
10-499-5701 OFFICE IMPROVEMENTS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-499-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	0.00	33,222.00	15,778.00	67.80
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	254,600	2,630.95	54,204.85	33,222.00	167,173.15	34.34
TOTAL TAX COLLECTOR	749,883	39,789.53	167,231.73	33,222.00	549,428.99	26.73

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	1,340	111.67	335.01	0.00	1,005.31	24.99
10-503-1156 SALARY, I T TECHNICIAN	60,084	5,007.00	15,021.00	0.00	45,063.06	25.00
10-503-1157 SALARY ASSISTANT	4,500	0.00	0.00	0.00	4,500.00	0.00
10-503-1360 LONGEVITY	240	20.00	60.00	0.00	180.00	25.00
10-503-2010 SOCIAL SECURITY	5,062	344.65	1,034.22	0.00	4,027.36	20.43
10-503-2020 EMPLOYEE'S INSURANCE	8,468	705.65	2,116.95	0.00	6,350.85	25.00
10-503-2030 RETIREMENT	7,265	567.34	1,702.02	0.00	5,562.83	23.43
10-503-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	86,959	6,756.31	20,269.20	0.00	66,689.41	23.31
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-4200 TELEPHONE	1,500	100.00	301.35	0.00	1,198.65	20.09
10-503-4270 TRAINING & EDUCATION	5,500	66.88	1,755.15	0.00	3,744.85	31.91
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANEOUS	500	0.00	16.50	0.00	483.50	3.30
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	875.00	1,385.64	0.00	23,614.36	5.54
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	559.16	0.00	14,440.84	3.73
10-503-5740 COMPUTER SUPPLIES	7,000	545.00	678.30	0.00	6,321.70	9.69
10-503-5770 COMPUTER SYSTEM	200,000	7,500.00	45,643.00	53,329.00	101,028.00	49.49
10-503-5800 DATA CIRCUIT LINE	3,000	229.81	689.50	0.00	2,310.50	22.98
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	258,100	9,316.69	51,028.60	53,329.00	153,742.40	40.43
TOTAL DATA PROCESSING	345,059	16,073.00	71,297.80	53,329.00	220,431.81	36.12

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	2,000	0.00	300.00	0.00	1,700.00	15.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	10,000	0.00	0.00	0.00	10,000.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	79,085	6,590.38	19,771.14	0.00	59,313.83	25.00
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	1,500	125.00	375.00	0.00	1,125.00	25.00
10-516-2010 SOCIAL SECURITY	7,083	508.14	1,569.11	0.00	5,513.64	22.15
10-516-2020 EMPLOYEE'S INSURANCE	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
10-516-2030 RETIREMENT	10,166	727.28	2,243.17	0.00	7,922.66	22.07
TOTAL PAYROLL	126,769	9,362.10	28,492.32	0.00	98,276.83	22.48
OPERATING						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	12,000	0.00	0.00	0.00	12,000.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	9,834.00	29,502.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,100	0.00	525.00	0.00	1,575.00	25.00
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	4,500	127.71	333.61	0.00	4,166.39	7.41
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,000	70.45	552.34	0.00	3,447.66	13.81
10-516-3324 JANITOR SUPPLIES DOME	1,500	0.00	491.30	0.00	1,008.70	32.75
10-516-3325 SHERIFF JANITOR SUPPLIES	1,000	127.70	446.95	0.00	553.05	44.70
10-516-3340 BOILER & ELEVATOR EXP.	2,500	246.25	246.25	1,200.00	1,053.75	57.85
10-516-4051 MEDIVAC EXPENSE	5,000	78.75	5,738.75	0.00	(738.75)	114.78
10-516-4200 TELEPHONE LINE CHARGE	50,000	2,276.66	16,880.95	0.00	33,119.05	33.76
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	70,000	5,041.92	14,674.30	0.00	55,325.70	20.96
10-516-4434 ANNEX UTILITIES	30,000	1,436.87	4,300.97	0.00	25,699.03	14.34
10-516-4435 DOME UTILITIES	11,000	887.60	2,263.52	0.00	8,736.48	20.58
10-516-4500 MAINT.& EQUIP., CRT.HSE.	24,000	659.26	16,906.51	0.00	7,093.49	70.44
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	0.00	9,454.70	0.00	10,545.30	47.27
10-516-4502 MAINT. & EQUIP., DOME	10,000	0.00	459.95	0.00	9,540.05	4.60
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	30,000	0.00	0.00	0.00	30,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	15,000	0.00	0.00	0.00	15,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	1,500	0.00	0.00	0.00	1,500.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	200,000	0.00	0.00	49,880.00	150,120.00	24.94
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	8,500	0.00	1,744.00	0.00	6,756.00	20.52
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	548,100	14,231.17	84,853.10	80,582.00	382,664.90	30.18
TOTAL PLANT MAINTENANCE & OPERA	674,869	23,593.27	113,345.42	80,582.00	480,941.73	28.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	8,250.00	1,910.00	24,750.00	6,340.00	80.79
10-543-4861 CONTRACTS, FRITCH	41,000	10,250.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	15,000	3,750.00	3,750.00	11,250.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	8,500.00	8,500.00	25,500.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	63.78	63.78	0.00	886.22	6.71
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	0.00	0.00	950.00	0.00
10-543-5705 CO.WIDE FIRE	500	0.00	0.00	0.00	500.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	128,706	30,813.78	24,473.78	92,250.00	11,982.22	90.69
TOTAL FIRE PROTECTION	128,706	30,813.78	24,473.78	92,250.00	11,982.22	90.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	39,075	3,589.58	10,768.74	0.00	28,306.29	27.56
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,000	0.00	0.00	0.00	4,000.00	0.00
10-550-1360 LONGEVITY	780	65.00	195.00	0.00	585.00	25.00
10-550-2010 SOCIAL SECURITY	3,355	271.14	813.42	0.00	2,541.49	24.25
10-550-2020 EMPLOYEE'S INSURANCE	8,468	704.45	2,113.35	0.00	6,354.45	24.96
10-550-2030 RETIREMENT	4,815	395.79	1,187.37	0.00	3,627.91	24.66
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	60,493	5,025.96	15,077.88	0.00	45,415.14	24.92
OPERATING						
10-550-3100 OFFICE SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
10-550-4200 TELEPHONE	50	0.00	0.00	0.00	50.00	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	200	0.00	0.00	0.00	200.00	0.00
10-550-4800 BONDS	200	50.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	200	100.00	100.00	0.00	100.00	50.00
10-550-4990 MISCELLANEOUS EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-550-5700 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,300	150.00	150.00	0.00	3,150.00	4.55
TOTAL CONSTABLE PCT. #2	63,793	5,175.96	15,227.88	0.00	48,565.14	23.87

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	39,075	3,589.58	10,768.74	0.00	28,306.29	27.56
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,000	0.00	0.00	0.00	4,000.00	0.00
10-551-1360 LONGEVITY	1,620	135.00	405.00	0.00	1,215.00	25.00
10-551-2010 SOCIAL SECURITY	3,419	284.93	854.79	0.00	2,564.38	25.00
10-551-2020 EMPLOYEE'S INSURANCE	8,468	705.65	2,116.95	0.00	6,350.85	25.00
10-551-2030 RETIREMENT	4,908	403.37	1,210.11	0.00	3,697.40	24.66
TOTAL PAYROLL	61,490	5,118.53	15,355.59	0.00	46,133.92	24.97
OPERATING						
10-551-3100 OFFICE SUPPLES	50	36.02	42.49	0.00	7.51	84.98
10-551-4200 TELEPHONE	50	0.32	2.11	0.00	47.89	4.22
10-551-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	200	60.00	100.00	0.00	100.00	50.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	4,100	96.34	144.60	0.00	3,955.40	3.53
TOTAL CONSTABLE PCT. #1	65,590	5,214.87	15,500.19	0.00	50,089.32	23.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	66,405	5,533.75	16,601.25	0.00	49,803.59	25.00
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	513,736	41,671.23	125,772.99	0.00	387,962.62	24.48
10-560-1050 SALARY, SECRETARY	37,978	3,164.84	9,494.52	0.00	28,483.68	25.00
10-560-1051 RECORDS CLERK	108,146	3,004.06	9,012.18	0.00	99,133.86	8.33
10-560-1052 SALARY, FILE CLERK I	0	3,004.06	9,012.18	0.00 (	9,012.18)	0.00
10-560-1070 SALARY, FILE CLERK II	0	3,004.06	9,012.18	0.00 (	9,012.18)	0.00
10-560-1100 CERTIFICATE PAY	13,500	975.00	3,186.36	0.00	10,313.64	23.60
10-560-1360 LONGEVITY	4,920	375.00	1,185.60	0.00	3,734.40	24.10
10-560-2010 SOCIAL SECURITY	56,968	4,602.80	13,889.18	0.00	43,079.20	24.38
10-560-2020 EMPLOYEE'S INSURANCE	135,485	9,173.45	31,048.60	0.00	104,436.20	22.92
10-560-2030 RETIREMENT	81,766	6,582.70	19,865.19	0.00	61,901.19	24.30
10-560-2050 UNIFORMS	3,500	0.00	0.00	1,076.40	3,423.60	30.75
10-560-2052 UNIFORM UPKEEP	3,500	96.20	424.60	0.00	3,075.40	12.13
10-560-2260 VACATION & SICK LEAVE	3,758	0.00	0.00	0.00	3,758.40	0.00
TOTAL PAYROLL	1,029,663	81,187.15	248,504.83	1,076.40	780,081.42	24.24
OPERATING						
10-560-3100 OFFICE SUPPLIES	8,200	353.88	1,294.96	0.00	6,905.04	15.79
10-560-3101 COPIER EXP.	2,500	163.81	680.40	0.00	1,819.60	27.22
10-560-3110 POSTAGE AND BOX RENT	1,150	73.23	165.12	0.00	984.88	14.36
10-560-3300 FUEL	58,000	3,817.53	11,948.47	0.00	46,051.53	20.60
10-560-3301 OIL	1,200	0.00	0.00	0.00	1,200.00	0.00
10-560-3511 ARMOR & SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-3540 TIRES	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-4000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4051 EMP. MEDICAL EXP.	500	175.00	175.00	0.00	325.00	35.00
10-560-4200 TELEPHONE	1,000	78.35	224.19	0.00	775.81	22.42
10-560-4220 DISPATCH	80,000	20,000.00	20,000.00	60,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	820.00	820.00	0.00	3,680.00	18.22
10-560-4271 TRAINING AND EDUCATION	7,500	3,150.08	3,150.08	0.00	4,349.92	42.00
10-560-4290 TRAVEL AND LODGING	5,000	369.85	238.98	0.00	4,761.02	4.78
10-560-4520 EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	7,000	270.90	1,536.69	0.00	5,463.31	21.95
10-560-4541 MISCELLANEOUS	1,200	345.84	419.52	0.00	780.48	34.96
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 D.A.R.E. EXPENSES	3,500	85.98	2,335.73	0.00	1,164.27	66.74
10-560-4546 ACT (TASK FORCE)	1,500	0.00	193.75	0.00	1,306.25	12.92
10-560-4800 BONDS	600	448.50	448.50	0.00	151.50	74.75
10-560-5700 EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-5701 SQUAD CARS	64,000	0.00	60,178.01	0.00	3,821.99	94.03
10-560-5720 COMPUTER EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-560-5721 COMPUTER SUPPORT & MAINT.	14,000	0.00	2,736.19	0.00	11,263.81	19.54
10-560-5730 VIDEO CAMERAS	3,000	0.00	242.79	2,690.00	67.21	97.76
10-560-5731 LLEBG	0	0.00	0.00	0.00	0.00	0.00
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	281,850	30,152.95	106,788.38	62,690.00	112,371.62	60.13

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL SHERIFF	1,311,513	111,340.10	355,293.21	63,766.40	892,453.04	31.95

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	776,296	64,694.36	194,083.08	0.00	582,213.29	25.00
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	5,500	448.00	736.00	0.00	4,764.00	13.38
10-561-1100 CERTIFICATE PAY	7,200	600.00	1,800.00	0.00	5,400.00	25.00
10-561-1360 LONGEVITY	8,160	680.00	2,040.00	0.00	6,120.00	25.00
10-561-1390 SALARY, JAIL COOKS (2)	51,709	4,309.10	12,927.30	0.00	38,782.00	25.00
10-561-2010 SOCIAL SECURITY	64,938	5,310.67	15,868.71	0.00	49,069.51	24.44
10-561-2020 EMPLOYEE'S INSURANCE	160,888	13,407.35	40,222.05	0.00	120,666.15	25.00
10-561-2030 RETIREMENT	93,205	7,639.42	22,894.01	0.00	70,311.44	24.56
10-561-2050 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-561-2052 UNIFORM UPKEEP	2,800	83.20	265.20	0.00	2,534.80	9.47
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,173,198	97,172.10	290,836.35	0.00	882,361.19	24.79
OPERATING						
10-561-3100 OFFICE SUPPLIES	3,500	91.08	1,199.41	0.00	2,300.59	34.27
10-561-3101 COPIER EXP.	1,500	0.00	212.52	0.00	1,287.48	14.17
10-561-3220 JANITOR SUPPLIES	3,000	152.44	931.52	0.00	2,068.48	31.05
10-561-3330 JAIL GROCERIES	75,000	2,768.80	11,907.90	0.00	63,092.10	15.88
10-561-3331 JAIL SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
10-561-4000 SCAAP	11,538	920.00	3,458.36	0.00	8,079.64	29.97
10-561-4050 PRISONERS MEDICAL EXP.	10,000	27.76	600.29	0.00	9,399.71	6.00
10-561-4051 CONTRACT DOCTOR	27,600	0.00	2,000.00	0.00	25,600.00	7.25
10-561-4200 TELEPHONE	150	5.46	35.09	0.00	114.91	23.39
10-561-4271 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
10-561-4430 JAIL UTILITIES	12,000	973.81	3,161.60	0.00	8,838.40	26.35
10-561-4500 JAIL BUILDING MAINTENANCE	15,000	3.59	712.09	0.00	14,287.91	4.75
10-561-4510 JAIL EQUIP. REPAIRS	12,900	839.51	1,285.32	0.00	11,614.68	9.96
10-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-561-4600 INMATE HOUSING	8,000	0.00	0.00	0.00	8,000.00	0.00
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	300	15.00	92.85	0.00	207.15	30.95
10-561-5700 EQUIPMENT	31,000	0.00	0.00	0.00	31,000.00	0.00
10-561-5720 COMPUTER EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
10-561-5721 COMPUTER SUPPORT & MAINT	14,000	577.02	3,388.22	0.00	10,611.78	24.20
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	237,488	6,374.47	28,985.17	0.00	208,502.83	12.20
TOTAL JAIL	1,410,686	103,546.57	319,821.52	0.00	1,090,864.02	22.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	64,286	5,357.17	16,071.51	0.00	48,214.83	25.00
10-571-1030 SALARIES, ASSISTANT	45,991	3,832.59	11,497.77	0.00	34,492.80	25.00
10-571-1040 OFFICE MANAGER SALARY	35,542	2,961.84	8,885.52	0.00	26,656.65	25.00
10-571-1050 JPO SALARY	45,105	3,758.75	11,276.25	0.00	33,828.97	25.00
10-571-1060 Receptionist	11,618	968.17	2,904.51	0.00	8,713.27	25.00
10-571-1360 LONGEVITY	4,620	385.00	1,155.00	0.00	3,465.00	25.00
10-571-2010 SOCIAL SECURITY	15,848	1,291.52	3,874.56	0.00	11,973.34	24.45
10-571-2020 EMPLOYEE'S INSURANCE	50,807	4,939.55	14,818.65	0.00	35,988.15	29.17
10-571-2030 RETIREMENT	22,746	1,869.63	5,608.89	0.00	17,137.51	24.66
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	296,563	25,364.22	76,092.66	0.00	220,470.52	25.66
OPERATING						
10-571-3100 OFFICE SUPPLIES	2,500	0.00	36.49	0.00	2,463.51	1.46
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	3,000	0.00	815.88	0.00	2,184.12	27.20
10-571-4000 LEGAL FEES	500	0.00	0.00	0.00	500.00	0.00
10-571-4010 AUDIT	8,000	0.00	0.00	0.00	8,000.00	0.00
10-571-4050 COUNSELING	30,000	0.00	6,530.00	0.00	23,470.00	21.77
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4290 TRAVEL	2,000	0.00	200.00	0.00	1,800.00	10.00
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	4,000	3,228.65	4,179.55	0.00	(179.55)	104.49
10-571-4810 BONDS	500	100.00	200.00	0.00	300.00	40.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	125,000	0.00	80,649.50	0.00	44,350.50	64.52
10-571-4990 MISCELLANEOUS FEES	400	0.00	0.00	0.00	400.00	0.00
10-571-5000 SOCC	1,000	11.24	33.72	0.00	966.28	3.37
10-571-5700 OFFICE EQUIPMENT & MAINTENA	2,500	0.00	865.63	0.00	1,634.37	34.63
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	185,500	3,339.89	97,510.77	0.00	87,989.23	52.57
TOTAL JUVENILE	482,063	28,704.11	173,603.43	0.00	308,459.75	36.01

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	4,000	168.97	587.20	0.00	3,412.80	14.68
10-572-4220 RADIOS & RADIO REPAIR	1,000	0.00	0.00	0.00	1,000.00	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	2,900	0.00	0.00	0.00	2,900.00	0.00
10-572-5720 COMPUTER	6,000	0.00	0.00	0.00	6,000.00	0.00
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	3,980.00	0.00	8,020.00	33.17
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,900	1,163.97	4,567.20	0.00	23,332.80	16.37
TOTAL ADULT PROBATION	27,900	1,163.97	4,567.20	0.00	23,332.80	16.37

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 25.00

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	400	0.00	0.00	0.00	400.00	0.00
10-640-3380 CLOTHING AID	200	0.00	0.00	0.00	200.00	0.00
10-640-3390 CASH AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4050 MEDICAL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4080 BOARD & CARE	200	0.00	0.00	0.00	200.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	2,625.00	0.00	7,875.00	25.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	2,500	0.00	0.00	0.00	2,500.00	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	0.00	2,200.00	0.00	7,800.00	22.00
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.66	2,750.00	0.00	8,250.00	25.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	0.00	3,000.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	49,100	1,791.66	7,575.00	12,100.00	29,425.00	40.07
TOTAL COUNTY WELFARE	49,100	1,791.66	7,575.00	12,100.00	29,425.00	40.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	254,534	21,211.14	63,633.42	0.00	190,900.26	25.00
10-650-1080 PART TIME	10,000	486.84	1,457.69	0.00	8,542.31	14.58
10-650-1360 LONGEVITY	3,660	305.00	915.00	0.00	2,745.00	25.00
10-650-2010 SOCIAL SECURITY	20,517	1,660.49	4,979.14	0.00	15,537.68	24.27
10-650-2020 EMPLOYEE'S INSURANCE	59,275	4,939.55	14,818.65	0.00	44,455.95	25.00
10-650-2030 RETIREMENT	29,448	2,382.92	7,148.47	0.00	22,299.20	24.28
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	377,433	30,985.94	92,952.37	0.00	284,480.40	24.63
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,400	259.45	638.12	0.00	2,761.88	18.77
10-650-3101 COPIER EXP.	4,200	344.43	1,233.82	0.00	2,966.18	29.38
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,700	0.00	197.41	0.00	1,502.59	11.61
10-650-3390 POSTAGE	1,500	45.00	90.00	0.00	1,410.00	6.00
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,100	101.50	312.32	0.00	787.68	28.39
10-650-4270 TRAINING AND EDUCATION	800	0.00	0.00	0.00	800.00	0.00
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	213.85	0.00	1,786.15	10.69
10-650-4430 UTILITIES	19,000	1,518.71	3,910.60	0.00	15,089.40	20.58
10-650-4500 BLDG. MAINT.	15,000	0.00	0.00	0.00	15,000.00	0.00
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	0.00	287.34	0.00	912.66	23.95
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.	42,500	0.00	0.00	0.00	42,500.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	7,000	0.00	0.00	0.00	7,000.00	0.00
10-650-5720 COMPUTER FEES	15,000	219.41	6,665.08	0.00	8,334.92	44.43
10-650-5721 CATALOGING COST ON COMPUTER	2,000	150.00	1,698.59	0.00	301.41	84.93
10-650-5900 BOOKS	31,724	1,686.42	13,217.95	0.00	18,506.31	41.67
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	0.00	50.00	0.00	250.00	16.67
TOTAL OPERATING	148,524	4,324.92	28,515.08	0.00	120,009.18	19.20
TOTAL COUNTY LIBRARY	525,957	35,310.86	121,467.45	0.00	404,489.58	23.09

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	34,654	2,887.81	8,663.43	0.00	25,990.30	25.00
10-665-1080 PART TIME	1,200	0.00	0.00	0.00	1,200.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	21,095	1,757.92	5,273.76	0.00	15,821.18	25.00
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	1,757.92	5,273.76	0.00	15,821.18	25.00
10-665-1360 LONGEVITY	180	10.00	30.00	0.00	150.00	16.67
10-665-2010 SOCIAL SECURITY	6,382	498.28	1,494.84	0.00	4,887.07	23.42
10-665-2020 EMPLOYEE'S INSURANCE	42	3.45	10.35	0.00	31.65	24.64
10-665-2030 RETIREMENT	3,950	313.83	941.49	0.00	3,008.43	23.84
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	433.34	1,300.02	0.00	3,899.98	25.00
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,200	433.34	1,300.02	0.00	3,899.98	25.00
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	98,997	8,095.89	24,287.67	0.00	74,709.77	24.53
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	55.49	316.49	0.00	1,433.51	18.09
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	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	850	0.00	161.13	0.00	688.87	18.96
10-665-4200 TELEPHONE	800	106.52	313.10	0.00	486.90	39.14
10-665-4290 TRAVEL EXPENSE - AG	5,150	478.12	478.12	0.00	4,671.88	9.28
10-665-4291 TRAVEL EXPENSE - FCS	3,150	481.14	948.62	0.00	2,201.38	30.11
10-665-4810 DUES	500	195.00	315.00	0.00	185.00	63.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	119.43	1,058.29	0.00	1,941.71	35.28
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,800	1,435.70	3,590.75	0.00	12,209.25	22.73
TOTAL COUNTY EXTENSION	114,797	9,531.59	27,878.42	0.00	86,919.02	24.28

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	109,227	103,000.00	412,650.00	0.00 (	303,423.00)	377.79
TOTAL TRANSFERS	109,227	103,000.00	412,650.00	0.00 (	303,423.00)	377.79
TOTAL TRANSFERS	109,227	103,000.00	412,650.00	0.00 (	303,423.00)	377.79
TOTAL EXPENDITURES	10,200,619	778,685.08	2,815,084.58	355,805.30	7,029,729.54	31.09

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

12 -COURT TECHNOLOGY FEE

DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

14 -COURTHOUSE SECURITY
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	10,000	0.00	0.00	0.00	10,000.00	0.00
14-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
14-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL COURTHOUSE SECURITY	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
14-700-0000 TRANSFER OUT	9,490	0.00	0.00	0.00	9,490.40	0.00
TOTAL TRANSFERS	9,490	0.00	0.00	0.00	9,490.40	0.00
TOTAL TRANSFERS	9,490	0.00	0.00	0.00	9,490.40	0.00
TOTAL EXPENDITURES	19,490	0.00	0.00	0.00	19,490.40	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	700	0.00	0.00	1,936.80 (	1,236.80)	276.69
TOTAL OPERATING	700	0.00	0.00	1,936.80 (	1,236.80)	276.69
TOTAL REGISTRATION OF VOTERS	700	0.00	0.00	1,936.80 (	1,236.80)	276.69
TOTAL EXPENDITURES	700	0.00	0.00	1,936.80 (	1,236.80)	276.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,200	1,100.00	4,565.41	0.00	13,634.59	25.08
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,200	1,100.00	4,565.41	0.00	13,634.59	25.08
TOTAL RECORDS MANAGEMENT & PRES	18,200	1,100.00	4,565.41	0.00	13,634.59	25.08
TOTAL EXPENDITURES	18,200	1,100.00	4,565.41	0.00	13,634.59	25.08

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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	78.29	1,938.22	0.00	13,061.78	12.92
TOTAL OPERATING	15,000	78.29	1,938.22	0.00	13,061.78	12.92
TOTAL LAW LIBRARY	15,000	78.29	1,938.22	0.00	13,061.78	12.92
TOTAL EXPENDITURES	15,000	78.29	1,938.22	0.00	13,061.78	12.92

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	67,216	5,601.17	22,404.68	0.00	44,811.32	33.33
19-572-1030 SALARY, ASSISTANTS	138,846	11,276.87	35,807.97	0.00	103,038.03	25.79
19-572-1050 SALARY, SECRE/BOOKK	59,000	4,750.00	19,000.00	0.00	40,000.00	32.20
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	10,509	0.00	0.00	0.00	10,509.00	0.00
19-572-1055 PARTTIME	31,200	0.00	0.00	0.00	31,200.00	0.00
19-572-1100 MERIT PAY	2,786	0.00	0.00	0.00	2,786.00	0.00
19-572-1360 LONGEVITY	1,200	80.00	320.00	0.00	880.00	26.67
19-572-2010 SOCIAL SECURITY	24,020	1,633.05	5,820.81	0.00	18,199.19	24.23
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	28,313	2,357.49	8,422.82	0.00	19,890.18	29.75
19-572-2250 FURNISHED TRANSP/TRAVEL	31,600	2,710.63	10,219.63	0.00	21,380.37	32.34
19-572-2300 CELL PHONE ALLOWANCE	720	60.00	240.00	0.00	480.00	33.33
TOTAL PAYROLL	395,410	28,469.21	102,235.91	0.00	293,174.09	25.86
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	54,606	385.86	1,339.86	0.00	53,266.14	2.45
19-572-4010 PROFESSIONAL FEES	36,593	0.00	592.00	0.00	36,001.00	1.62
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UTILITIES	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	91,199	385.86	1,931.86	0.00	89,267.14	2.12
TOTAL ADULT PROBATION	486,609	28,855.07	104,167.77	0.00	382,441.23	21.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

19 -ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	486,609	28,855.07	104,167.77	0.00	382,441.23	21.41

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES PSIR	35,846	2,987.17	12,008.72	0.00	23,837.28	33.50
20-570-1031 SALARIES EDUCATION/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	1,076	0.00	0.00	0.00	1,076.00	0.00
20-570-1360 LONGEVITY PSIR	60	5.00	20.00	0.00	40.00	33.33
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	2,959	208.02	841.67	0.00	2,117.33	28.44
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	3,487	324.05	1,302.70	0.00	2,184.30	37.36
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	1,294	0.00	0.00	0.00	1,294.00	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	44,722	3,524.24	14,173.09	0.00	30,548.91	31.69
OPERATING						
20-570-3011 EDUCATION RESOUC E OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	4,196	0.00	0.00	0.00	4,196.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	346	0.00	0.00	0.00	346.00	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	4,542	0.00	0.00	0.00	4,542.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	49,264	3,524.24	14,173.09	0.00	35,090.91	28.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	49,264	3,524.24	14,173.09	0.00	35,090.91	28.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

21 - JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	3,351.40	0.00	6,702.80	33.33
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	2,863.40	0.00	5,726.80	33.33
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	600.00	0.00	1,200.00	33.33
21-571-1041 SALARY, RECEPTIONIST	20,915	1,742.93	6,971.72	0.00	13,943.50	33.33
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,368.76	0.00	4,737.52	33.33
21-571-1060 PROG.SANC.OFFICER	40,263	3,355.24	13,420.96	0.00	26,841.86	33.33
21-571-1070 SALARY, TRANSPORTATION	3,086	0.00	220.00	0.00	2,866.00	7.13
21-571-1080 SALARY, ISP OFFICER	41,829	3,485.73	13,942.92	0.00	27,885.79	33.33
21-571-1360 Longevity	900	75.00	300.00	0.00	600.00	33.33
21-571-2010 SOCIAL SECURITY	10,293	822.24	3,305.80	0.00	6,986.77	32.12
21-571-2020 EMPLOYEE INSURANCE	8,468	0.00	0.00	0.00	8,467.80	0.00
21-571-2030 RETIREMENT	14,750	1,186.41	4,745.64	0.00	10,004.81	32.17
TOTAL PAYROLL	168,054	12,963.44	52,090.60	0.00	115,963.65	31.00
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,000	267.84	267.84	0.00	732.16	26.78
21-571-3110 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	3,000	225.58	909.84	0.00	2,090.16	30.33
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	8,322	60.00	3,110.13	0.00	5,211.87	37.37
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	13,639	0.00	0.00	0.00	13,638.75	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	7,000	2,850.00	3,800.00	0.00	3,200.00	54.29
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	33,161	3,403.42	8,087.81	0.00	25,072.94	24.39
TOTAL JUVENILE	201,215	16,366.86	60,178.41	0.00	141,036.59	29.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

21 -JUVENILE 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						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	201,215	16,366.86	60,178.41	0.00	141,036.59	29.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

22 -TJCP
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	9,032.25	0.00 (	9,032.25)	0.00
TOTAL TRANSFERS	0	0.00	9,032.25	0.00 (	9,032.25)	0.00
TOTAL TRANSFERS	0	0.00	9,032.25	0.00 (	9,032.25)	0.00
TOTAL EXPENDITURES	0	0.00	9,032.25	0.00 (	9,032.25)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	532.30	0.00 (	532.30)	0.00
TOTAL TRANSFERS	0	0.00	532.30	0.00 (	532.30)	0.00
TOTAL TRANSFERS	0	0.00	532.30	0.00 (	532.30)	0.00
TOTAL EXPENDITURES	0	0.00	532.30	0.00 (	532.30)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	3,083	0.00	0.00	0.00	3,083.19	0.00
TOTAL TRANSFERS	3,083	0.00	0.00	0.00	3,083.19	0.00
TOTAL TRANSFERS	3,083	0.00	0.00	0.00	3,083.19	0.00
TOTAL EXPENDITURES	3,083	0.00	0.00	0.00	3,083.19	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

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	5,500	53.00	379.79	0.00	5,120.21	6.91
TOTAL OPERATING	6,500	53.00	399.79	0.00	6,100.21	6.15
TOTAL JUVENILE SPECIAL	6,500	53.00	399.79	0.00	6,100.21	6.15

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	53.00	399.79	0.00	6,100.21	6.15

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

27 -CHILD SUPPORT - DISTRICT
 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						
27-450-4990 MISCELLANEOUS	800	0.00	0.00	0.00	800.00	0.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	800	0.00	0.00	0.00	800.00	0.00
TOTAL DISTRICT CLERK	800	0.00	0.00	0.00	800.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	800	0.00	0.00	0.00	800.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

28 -JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
28-577-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
28-577-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
28-577-3000 OPERATING EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
28-577-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
28-577-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
28-577-4290 TRAVEL & TRAINING	5,000	0.00	1,415.30	0.00	3,584.70	28.31
28-577-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
28-577-4600 JUSTICE BENEFITS	0	0.00	0.00	0.00	0.00	0.00
28-577-4870 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
28-577-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,200	0.00	1,415.30	0.00	4,784.70	22.83
TOTAL JUVENILE TITLE IV	6,200	0.00	1,415.30	0.00	4,784.70	22.83

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,200	0.00	1,415.30	0.00	4,784.70	22.83
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 33.33

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	35,000	0.00	0.00	30,000.00	5,000.00	85.71
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	35,000	0.00	0.00	30,000.00	5,000.00	85.71
TOTAL RECORDS ARCHIVE CO. CLERK	35,000	0.00	0.00	30,000.00	5,000.00	85.71

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	35,000	0.00	0.00	30,000.00	5,000.00	85.71

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	70	0.00	0.00	0.00	70.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	70	0.00	0.00	0.00	70.00	0.00
TOTAL D.A. FORFEITURE FUND	70	0.00	0.00	0.00	70.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70	0.00	0.00	0.00	70.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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	4,293.99	0.00 (	4,293.99)	0.00
TOTAL TRANSFERS	0	0.00	4,293.99	0.00 (	4,293.99)	0.00
TOTAL TRANSFERS	0	0.00	4,293.99	0.00 (	4,293.99)	0.00
TOTAL EXPENDITURES	0	0.00	4,293.99	0.00 (	4,293.99)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	834.88	0.00 (	834.88)	0.00
TOTAL TRANSFERS	0	0.00	834.88	0.00 (	834.88)	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	834.88	0.00 (	834.88)	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	834.88	0.00 (	834.88)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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	5,127.21	0.00 (	5,127.21)	0.00
TOTAL TRANSFERS	0	0.00	5,127.21	0.00 (	5,127.21)	0.00
TOTAL TRANSFERS	0	0.00	5,127.21	0.00 (	5,127.21)	0.00
TOTAL EXPENDITURES	0	0.00	5,127.21	0.00 (	5,127.21)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

38 -DC - 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						
38-696-4990 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
38-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL DC - RECORDS MANAGEMENT	2,000	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	158,031	10,901.10	32,703.30	0.00	125,328.08	20.69
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	3,840	260.00	780.00	0.00	3,060.00	20.31
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	12,383	843.62	2,530.86	0.00	9,852.30	20.44
42-621-2020 EMPLOYEE'S INSURANCE	29,637	2,116.95	6,350.85	0.00	23,286.45	21.43
42-621-2030 RETIREMENT	17,773	1,208.75	3,626.25	0.00	14,147.23	20.40
42-621-2050 UNIFORMS	2,000	64.68	260.22	0.00	1,739.78	13.01
TOTAL PAYROLL	223,665	15,395.10	46,251.48	0.00	177,413.84	20.68
OPERATING						
42-621-3300 FUEL AND OIL	30,000	660.16	965.91	0.00	29,034.09	3.22
42-621-3350 ROAD & BRIDGE MATERIAL	40,000	8.38	125.96	0.00	39,874.04	0.31
42-621-3510 REPAIRS, PARTS & SUPPLIES	18,000	752.59	3,248.61	0.00	14,751.39	18.05
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	7,500	0.00	67.75	0.00	7,432.25	0.90
42-621-4290 TRAVEL	2,300	0.00	0.00	0.00	2,300.00	0.00
42-621-4430 UTILITIES	4,000	527.91	690.69	0.00	3,309.31	17.27
42-621-4500 BARN REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
42-621-4600 PCT. 1 GROUND LEASE	2,000	0.00	0.00	0.00	2,000.00	0.00
42-621-4810 DUES & BONDS	230	0.00	188.00	220.00 (	178.00)	177.39
42-621-4990 MISCELLANEOUS EXPENSE	1,000	0.00	547.50	0.00	452.50	54.75
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	136,030	1,949.04	5,834.42	220.00	129,975.58	4.45
TOTAL SPEC. RD. & FLD. CONTROL,	359,695	17,344.14	52,085.90	220.00	307,389.42	14.54

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	176,443	14,703.51	44,110.53	0.00	132,332.18	25.00
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	4,680	390.00	1,170.00	0.00	3,510.00	25.00
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	13,856	1,079.81	3,239.43	0.00	10,616.46	23.38
42-622-2020 EMPLOYEE'S INSURANCE	33,871	2,821.40	8,464.20	0.00	25,407.00	24.99
42-622-2030 RETIREMENT	19,887	1,640.05	4,920.15	0.00	14,967.12	24.74
42-622-2050 UNIFORMS	2,000	78.72	310.38	0.00	1,689.62	15.52
TOTAL PAYROLL	250,737	20,713.49	62,214.69	0.00	188,522.38	24.81
OPERATING						
42-622-3300 FUEL AND OIL	20,000	542.51	839.55	0.00	19,160.45	4.20
42-622-3350 ROAD & BRIDGE MATERIAL	35,000	0.00	0.00	0.00	35,000.00	0.00
42-622-3351 PIPE	500	0.00	0.00	0.00	500.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	18,000	845.41	3,435.06	0.00	14,564.94	19.08
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	5,000	104.70	5,070.28	0.00	70.28	101.41
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	2,300	0.00	0.00	0.00	2,300.00	0.00
42-622-4430 UTILITIES	10,000	397.05	870.13	0.00	9,129.87	8.70
42-622-4500 BARN REPAIRS	2,000	0.00	0.00	0.00	2,000.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	500	0.00	10.00	220.00	270.00	46.00
42-622-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
42-622-5700 EQUIPMENT	25,000	0.00	0.00	0.00	25,000.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	118,800	1,889.67	10,225.02	220.00	108,354.98	8.79
TOTAL SPEC. RD. & FLD. CONTROL,	369,537	22,603.16	72,439.71	220.00	296,877.36	19.66

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	218,938	18,244.76	54,734.28	0.00	164,203.71	25.00
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	3,540	295.00	885.00	0.00	2,655.00	25.00
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	17,020	1,395.98	4,187.94	0.00	12,831.63	24.61
42-623-2020 EMPLOYEE'S INSURANCE	42,339	3,527.05	10,581.15	0.00	31,757.85	24.99
42-623-2030 RETIREMENT	24,428	2,013.28	6,039.84	0.00	18,388.24	24.72
42-623-2050 UNIFORMS	3,400	103.29	417.66	0.00	2,982.34	12.28
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	309,665	25,579.36	76,845.87	0.00	232,818.77	24.82
OPERATING						
42-623-3300 FUEL AND OIL	45,000	564.30	8,179.49	0.00	36,820.51	18.18
42-623-3350 ROAD AND BRIDGE MATERIAL	60,000	80.00	1,610.00	0.00	58,390.00	2.68
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	30,000	9,840.34	11,557.19	7,500.00	10,942.81	63.52
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	6,000	31.00	4,298.74	0.00	1,701.26	71.65
42-623-4290 TRAVEL EXPENSE	2,300	0.00	0.00	0.00	2,300.00	0.00
42-623-4430 UTILITIES	10,000	428.84	1,087.19	0.00	8,912.81	10.87
42-623-4500 BARN REPAIRS	800	0.00	0.00	0.00	800.00	0.00
42-623-4810 DUES & BONDS	500	0.00	187.50	220.00	92.50	81.50
42-623-4990 MISCELLANEOUS EXPENSE	1,000	0.00	94.45	0.00	905.55	9.45
42-623-5700 EQUIPMENT	30,000	0.00	1,337.10	0.00	28,662.90	4.46
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	185,600	10,944.48	28,351.66	7,720.00	149,528.34	19.44
TOTAL SPEC. RD. & FLD. CONTROL,	495,265	36,523.84	105,197.53	7,720.00	382,347.11	22.80

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	200,527	19,028.61	57,085.83	0.00	143,440.83	28.47
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,640	280.00	840.00	0.00	1,800.00	31.82
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	15,542	1,450.11	4,350.33	0.00	11,191.92	27.99
42-624-2020 EMPLOYEE'S INSURANCE	38,105	3,528.25	10,584.75	0.00	27,520.35	27.78
42-624-2030 RETIREMENT	22,308	2,091.13	6,273.39	0.00	16,034.31	28.12
42-624-2050 UNIFORMS	1,900	164.81	352.91	0.00	1,547.09	18.57
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	281,022	26,542.91	79,487.21	0.00	201,534.50	28.29
OPERATING						
42-624-3300 FUEL AND OIL	37,000	3,994.83	7,839.48	0.00	29,160.52	21.19
42-624-3350 ROAD AND BRIDGE MATERIAL	50,000	4,136.00	4,378.00	0.00	45,622.00	8.76
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	20,000	595.12	4,210.51	0.00	15,789.49	21.05
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	7,500	39.75	209.45	0.00	7,290.55	2.79
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	2,300	0.00	0.00	0.00	2,300.00	0.00
42-624-4430 UTILITIES	8,000	255.57	695.34	0.00	7,304.66	8.69
42-624-4500 BARN REPAIRS	1,000	0.00	0.00	0.00	1,000.00	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	500	0.00	10.00	220.00	270.00	46.00
42-624-4990 MISCELLANEOUS EXPENSE	1,500	0.00	547.50	0.00	952.50	36.50
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	130,000	0.00	84,298.46	0.00	45,701.54	64.84
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	257,800	9,021.27	102,188.74	220.00	155,391.26	39.72
TOTAL SPEC. RD. & FLD. CONTROL,	538,822	35,564.18	181,675.95	220.00	356,925.76	33.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	0.00	874.49	0.00	9,125.51	8.74
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	0.00	0.00	100,000.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	110,000	0.00	874.49	0.00	109,125.51	0.79
TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	0.00	874.49	0.00	109,125.51	0.79
TOTAL EXPENDITURES	1,873,319	112,035.32	412,273.58	8,380.00	1,452,665.16	22.45

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

80 -AIRPORT FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PAYROLL						
80-330-1000 GRANT	(25,000)	0.00	0.00	0.00 (25,000.00)	0.00
TOTAL PAYROLL	(25,000)	0.00	0.00	0.00 (25,000.00)	0.00
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TOTAL GRANT	(25,000)	0.00	0.00	0.00 (25,000.00)	0.00

80 -AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	12,500	1,105.00	2,949.50	0.00	9,550.50	23.60
80-681-1360 LONGEVITY	1,920	160.00	480.00	0.00	1,440.00	25.00
80-681-1420 SALARIES	117,457	9,788.09	29,364.27	0.00	88,092.81	25.00
80-681-2010 SOCIAL SECURITY	10,089	839.00	2,484.07	0.00	7,604.53	24.62
80-681-2020 EMPLOYEE'S INSURANCE	25,403	2,116.95	6,350.85	0.00	19,052.55	25.00
80-681-2030 RETIREMENT	14,480	1,197.05	3,551.57	0.00	10,928.53	24.53
80-681-2260 VACATON AND SICK LEAVE	2,750	0.00	0.00	0.00	2,750.40	0.00
TOTAL PAYROLL	184,600	15,206.09	45,180.26	0.00	139,419.32	24.47
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,100	286.62	634.96	0.00	465.04	57.72
80-681-3110 POSTAGE AND BOX RENT	900	230.45	316.97	0.00	583.03	35.22
80-681-3300 FUEL FOR RESALE	400,000	38,761.82	124,949.26	0.00	275,050.74	31.24
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	1,500	0.00	658.59	0.00	841.41	43.91
80-681-4000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	7,000	0.00	1,003.05	0.00	5,996.95	14.33
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	10,000	185.69	1,652.19	0.00	8,347.81	16.52
80-681-4500 MAINTENANCE, BUILDING AND G	20,000	0.00	1,307.39	0.00	18,692.61	6.54
80-681-4540 VEHICLE EXPENSE	12,000	270.70	1,170.26	0.00	10,829.74	9.75
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	60,000	200.00	1,593.04	0.00	58,406.96	2.66
80-681-4990 MISCELLANEOUS EXPENSE	2,000	19.95	59.85	0.00	1,940.15	2.99
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	5,000	94.46	775.51	0.00	4,224.49	15.51
80-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	600	0.00	0.00	0.00	600.00	0.00
80-681-5931 FEDERAL TAX ON FUEL	40,000	2,542.23	12,274.25	0.00	27,725.75	30.69
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	438.53	906.24	0.00	2,593.76	25.89
80-681-6550 FEES	13,000	910.61	3,610.83	0.00	9,389.17	27.78
80-681-6600 FUEL SYSTEM EXPENSE	4,000	48.80	1,696.54	0.00	2,303.46	42.41
80-681-6650 INSURANCE	7,000	0.00	0.00	6,200.00	800.00	88.57
TOTAL OPERATING	590,200	43,989.86	152,608.93	6,200.00	431,391.07	26.91
TOTAL AIRPORT	774,800	59,195.95	197,789.19	6,200.00	570,810.39	26.33

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	749,800	59,195.95	197,789.19	6,200.00	545,810.39	27.21

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	33,207	2,767.25	8,301.75	0.00	24,905.25	25.00
81-513-1020 SALARY, DIRECTOR	47,765	3,980.41	11,941.23	0.00	35,823.97	25.00
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	15,669	1,011.50	3,004.75	0.00	12,664.25	19.18
81-513-1360 LONGEVITY	780	65.00	195.00	0.00	585.00	25.00
81-513-2010 SOCIAL SECURITY	7,453	598.56	1,793.40	0.00	5,659.32	24.06
81-513-2020 EMPLOYEES INS.	16,936	1,411.30	4,233.90	0.00	12,701.70	25.00
81-513-2030 RETIREMENT	10,697	847.36	2,538.85	0.00	8,158.00	23.73
TOTAL PAYROLL	132,506	10,681.38	32,008.88	0.00	100,497.49	24.16
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,000	342.25	758.60	0.00	2,241.40	25.29
81-513-3101 COPIER EXP.	2,500	126.53	572.74	0.00	1,927.26	22.91
81-513-3320 JANITOR SUPPLIES	425	78.68	78.68	0.00	346.32	18.51
81-513-4270 CONFERENCE	1,300	0.00	587.38	0.00	712.62	45.18
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	817.30	1,953.64	0.00	9,546.36	16.99
81-513-4500 BLDG. MAINT.	50,800	0.00	507.04	32,127.50	18,165.46	64.24
81-513-4810 MEMBERSHIP & DUES	500	0.00	0.00	0.00	500.00	0.00
81-513-4990 EVENTS	225	0.00	0.00	0.00	225.00	0.00
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	500	0.00	0.00	0.00	500.00	0.00
81-513-4993 MISC.	100	0.00	0.00	0.00	100.00	0.00
81-513-4994 VOL. PROGRAMS	100	0.00	0.00	0.00	100.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	3,000	620.73	1,333.44	0.00	1,666.56	44.45
81-513-4998 COLLECTIONS CARE	2,000	49.95	49.95	0.00	1,950.05	2.50
81-513-4999 EXHIBITS	1,000	200.42	377.18	0.00	622.82	37.72
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,500	0.00	0.00	0.00	2,500.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	800	14.39	14.39	0.00	785.61	1.80
81-513-5720 COMPUTER	3,000	0.00	240.00	0.00	2,760.00	8.00
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	5,000	0.00	1,237.50	0.00	3,762.50	24.75
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	88,350	2,250.25	7,710.54	32,127.50	48,511.96	45.09
TOTAL MUSEUM	220,856	12,931.63	39,719.42	32,127.50	149,009.45	32.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	220,856	12,931.63	39,719.42	32,127.50	149,009.45	32.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
83-451-1020 SALARY	10,126	843.82	2,531.46	0.00	7,594.35	25.00
83-451-2010 SOCIAL SECURITY	775	64.56	193.68	0.00	580.94	25.00
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	1,112	91.38	274.14	0.00	837.67	24.66
TOTAL PAYROLL	12,012	999.76	2,999.28	0.00	9,012.96	24.97
OPERATING						
83-451-3100 OFFICE SUPPLIES	300	0.00	15.25	0.00	284.75	5.08
83-451-3110 POSTAGE	400	28.50	85.70	0.00	314.30	21.43
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300	0.00	0.00	0.00	2,300.00	0.00
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	3,700	28.50	100.95	0.00	3,599.05	2.73
TOTAL DELINQUENT FINES & FEES C	15,712	1,028.26	3,100.23	0.00	12,612.01	19.73

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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	15,712	1,028.26	3,100.23	0.00	12,612.01	19.73

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

85 -HEALTH CARE
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

85 -HEALTH CARE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
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: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2012

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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