

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	76,996	6,416.30	44,914.10	0.00	32,081.53	58.33
10-400-1020 SALARY, SUPPLEMENT	15,000	0.00	5,183.50	0.00	9,816.50	34.56
10-400-1050 SALARY, COURT ADMINISTRATOR	40,968	3,414.02	23,898.14	0.00	17,070.07	58.33
10-400-1080 PART TIME HELP	3,600	300.00	2,100.00	0.00	1,500.00	58.33
10-400-1360 LONGEVITY	2,220	185.00	1,295.00	0.00	925.00	58.33
10-400-2010 SOCIAL SECURITY	10,617	776.21	5,830.01	0.00	4,786.95	54.91
10-400-2020 EMPLOYEE'S INSURANCE	16,087	1,314.35	9,200.45	0.00	6,886.99	57.19
10-400-2030 RETIREMENT	14,715	1,117.15	8,075.74	0.00	6,638.82	54.88
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	180,203	13,523.03	100,496.94	0.00	79,705.86	55.77
OPERATING						
10-400-3100 OFFICE SUPPLIES	800	60.56	117.88	0.00	682.12	14.74
10-400-3101 COPIER EXPENSE	2,000	146.97	1,083.83	0.00	916.17	54.19
10-400-3110 POSTAGE	800	0.00	89.63	0.00	710.37	11.20
10-400-4050 MENTAL HEALTH CARE	15,000	0.00	5,601.44	0.00	9,398.56	37.34
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	30,000	1,500.00	11,580.00	0.00	18,420.00	38.60
10-400-4101 APPT.ATTY.PRO.GUARD.	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	14,000	511.40	3,627.10	0.00	10,372.90	25.91
10-400-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	9,588	985.86	6,879.30	0.00	2,708.29	71.75
10-400-4200 TELEPHONE	300	3.66	40.19	0.00	259.81	13.40
10-400-4270 TRAINING & ED., JUDGE	3,300	1,012.80	1,187.80	0.00	2,112.20	35.99
10-400-4272 TRAINING, CRT.ADM.	1,500	548.81	1,006.01	0.00	493.99	67.07
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	455.00	0.00	195.00	70.00
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	26.43	212.39	0.00	287.61	42.48
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	14.52	0.00	1,485.48	0.97
10-400-5720 COMPUTER EXPENSE	2,000	0.00	340.09	0.00	1,659.91	17.00
10-400-5721 COMPUTER SUPPORT & MAINT.	4,000	824.89	2,450.64	824.89	724.47	81.89
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	90,038	5,621.38	34,685.82	824.89	54,526.88	39.44
TOTAL COUNTY JUDGE	270,240	19,144.41	135,182.76	824.89	134,232.74	50.33

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	61,251	5,104.26	35,729.82	0.00	25,521.27	58.33
10-403-1040 SALARY, DEPUTIES	138,368	11,530.65	80,714.55	0.00	57,653.55	58.33
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	1,740	145.00	1,015.00	0.00	725.00	58.33
10-403-2010 SOCIAL SECURITY	15,404	1,069.63	7,487.41	0.00	7,916.57	48.61
10-403-2020 EMPLOYEE'S INSURANCE	39,932	3,325.28	23,276.96	0.00	16,654.84	58.29
10-403-2030 RETIREMENT	21,349	1,817.26	12,262.78	0.00	9,086.33	57.44
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	278,044	22,992.08	160,486.52	0.00	117,557.56	57.72
OPERATING						
10-403-3100 OFFICE SUPPLIES	2,250	122.12	2,275.02	0.00 (	25.02)	101.11
10-403-3101 COPIER EXP.	4,500	301.50	2,492.90	0.00	2,007.10	55.40
10-403-3110 POSTAGE	2,000	0.00	992.00	0.00	1,008.00	49.60
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	175	3.14	47.95	0.00	127.05	27.40
10-403-4270 TRAINING AND EDUCATION	3,500	0.00	1,662.18	0.00	1,837.82	47.49
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	100	0.00	0.00	0.00	100.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	1,890	1,390.35	1,440.35	0.00	450.00	76.19
10-403-5700 OFFICE EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	1,500	0.00	780.82	0.00	719.18	52.05
10-403-5721 COMPUTER SUPPORT & MAINT.	8,000	1,687.64	5,773.23	1,687.64	539.13	93.26
10-403-5740 RECORDING COSTS	23,000	1,181.74	9,308.27	0.00	13,691.73	40.47
10-403-5900 STATE COST BIRTH RECORDS	800	42.09	215.94	0.00	584.06	26.99
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,967	4,728.58	25,240.66	1,687.64	24,039.05	52.83
TOTAL COUNTY CLERK	329,011	27,720.66	185,727.18	1,687.64	141,596.61	56.96

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	10,363	863.57	6,044.99	0.00	4,317.88	58.33
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	793	66.06	462.42	0.00	330.34	58.33
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,099	93.52	631.09	0.00	467.63	57.44
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	12,254	1,023.15	7,138.50	0.00	5,115.85	58.25
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	44.00	0.00	156.00	22.00
10-405-4200 TELEPHONE	150	0.40	7.28	0.00	142.72	4.85
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	0.40	51.28	0.00	1,098.72	4.46
TOTAL VETERANS SERVICE	13,404	1,023.55	7,189.78	0.00	6,214.57	53.64

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	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
10-406-14 CONTRACT SERVICE	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						
10-406-3110 POSTAGE	100	276.16	400.22	0.00 (	300.22)	400.22
10-406-3300 FUEL & EMERGENCY EXP.	1,200	344.51	1,107.27	0.00	92.73	92.27
10-406-3350 SUPPLIES	300	0.00	15.08	0.00	284.92	5.03
10-406-3351 EOC EXPENSE	750	0.00	0.00	0.00	750.00	0.00
10-406-4080 FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-406-4200 TELEPHONE	2,000	108.35	1,056.23	0.00	943.77	52.81
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	494.31	2,268.37	0.00 (	518.37)	129.62
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	1,126.60	8,215.84	0.00	7,284.16	53.01
10-406-5701 EQUIPMENT	29,550	0.00	23,762.08	0.00	5,787.92	80.41
10-406-5730 RADAR	3,800	0.00	2,342.53	0.00	1,457.47	61.65
10-406-5901 TOWER EXP.	1,000	41.61	3,285.21	0.00 (	2,285.21)	328.52
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,050	2,391.54	42,452.83	0.00	17,597.17	70.70
TOTAL EMERGENCY OPERATIONS CENT	60,050	2,391.54	42,452.83	0.00	17,597.17	70.70

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	66,000	8,163.00	57,229.63	0.00	8,770.37	86.71
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	5,000	0.00	0.00	0.00	5,000.00	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	2,659.39	18,660.89	0.00	14,339.11	56.55
10-409-2040 WORKER'S COMPENSATION	90,000	0.00	55,574.00	19,414.00	15,012.00	83.32
10-409-2060 UNEMPLOYMENT INSURANCE	6,000	12,117.38	13,998.99	0.00	7,998.99	233.32
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	200,000	22,939.77	145,463.51	19,414.00	35,122.49	82.44
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	6,000	282.30	2,098.37	0.00	3,901.63	34.97
10-409-3103 COPY PAPER	7,000	395.00	4,945.10	0.00	2,054.90	70.64
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	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	4,000	0.00	6,629.50	0.00	2,629.50	165.74
10-409-4810 DUES	1,090	0.00	1,090.00	0.00	0.00	100.00
10-409-4821 INSURANCE	210,000	0.00	109,756.00	0.00	100,244.00	52.26
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	562.00	0.00	2,438.00	18.73
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	185,000	53,726.44	87,385.76	0.00	97,614.24	47.24
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	783.33	5,483.33	0.00	3,916.67	58.33
10-409-5946 FOOD BANK	2,000	0.00	2,000.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	2,000	0.00	1,882.75	0.00	117.25	94.14
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	809.21	0.00	1,690.79	32.37
10-409-6004 HEALTH AND WELLMENT	1,250	0.00	490.00	0.00	760.00	39.20
10-409-6050 ON SITE SEWAGE	4,000	400.00	2,390.00	0.00	1,610.00	59.75
TOTAL OPERATING	493,740	55,587.07	227,152.02	0.00	266,587.98	46.01
TOTAL NON DEPARTMENTAL	693,740	78,526.84	372,615.53	19,414.00	301,710.47	56.51

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	4,445.77	0.00	3,175.55	58.33
10-435-1020 CRT.REPORTER SALARY SUPP.	1,633	136.04	952.28	0.00	680.23	58.33
10-435-1050 SALARY, COURT ADMINISTRATOR	50,204	4,183.68	29,285.76	0.00	20,918.46	58.33
10-435-1070 PART TIME HELP	2,500	0.00	202.50	0.00	2,297.50	8.10
10-435-1100 SALARY, COURT REPORTER	76,176	6,347.97	44,435.79	0.00	31,739.88	58.33
10-435-1300 SALARY, BAILIFF	47,589	3,965.76	27,760.32	0.00	19,828.77	58.33
10-435-1360 LONGEVITY	2,340	195.00	1,365.00	0.00	975.00	58.33
10-435-2010 SOCIAL SECURITY	14,754	1,207.56	8,468.42	0.00	6,285.58	57.40
10-435-2020 EMPLOYEE'S INSURANCE	24,131	1,984.66	13,892.62	0.00	10,238.54	57.57
10-435-2030 RETIREMENT	20,448	1,674.69	11,322.66	0.00	9,125.62	55.37
10-435-2250 CAR EXPENSE, JUDGE	4,800	400.00	2,800.00	0.00	2,000.00	58.33
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	252,196	20,730.47	144,931.12	0.00	107,265.13	57.47
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	169.23	899.70	0.00	2,600.30	25.71
10-435-3110 POSTAGE	350	0.00	123.79	0.00	226.21	35.37
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	450.00	1,300.00	0.00 (	800.00)	260.00
10-435-4100 APPOINTED ATTORNEYS	175,000	5,610.00	107,473.50	0.00	67,526.50	61.41
10-435-4120 SPECIAL JUDGES	500	672.70	4,903.76	0.00 (	4,403.76)	980.75
10-435-4130 COURT REPORTER, SPECIAL	5,000	0.00	220.00	0.00	4,780.00	4.40
10-435-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	9,588	985.85	6,879.29	0.00	2,708.30	71.75
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	492.00	0.00	9,508.00	4.92
10-435-4200 TELEPHONE	300	5.04	50.42	0.00	249.58	16.81
10-435-4270 TRAINING & EDUCATION, CRT.	1,400	886.38	1,016.38	0.00	383.62	72.60
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,400	0.00	1,960.98	0.00 (	560.98)	140.07
10-435-4272 COURT REPORTER, TRAINING &	1,400	325.00	325.00	0.00	1,075.00	23.21
10-435-4273 JUDGE, TRAINING & EDUCATION	3,300	0.00	0.00	0.00	3,300.00	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	85.00	0.00	515.00	14.17
10-435-4850 JUROR EXPENSE	8,000	0.00	2,188.00	0.00	5,812.00	27.35
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	952.00	11,560.00	0.00	13,440.00	46.24
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	31.50	352.95	0.00	147.05	70.59
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	685.49	0.00	1,814.51	27.42
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	4,900	1,718.70	5,115.52	1,718.70 (	1,934.22)	139.47
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	259,348	11,877.56	145,631.78	1,718.70	111,997.11	56.82
TOTAL 316TH DISTRICT COURT	511,544	32,608.03	290,562.90	1,718.70	219,262.24	57.14

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	3,477.85	0.00	4,143.47	45.63
10-436-1020 CRT.REPORTER SALARY SUPP.	918	76.48	535.36	0.00	382.37	58.34
10-436-1050 SALARY, COURT ADMINISTRATOR	31,715	2,642.92	18,500.44	0.00	13,214.29	58.33
10-436-1080 PART/TIME HELP	1,000	465.00	839.30	0.00	160.70	83.93
10-436-1100 SALARY, COURT REPORTER	40,604	3,383.65	23,685.55	0.00	16,918.29	58.33
10-436-1300 BAILIFF	29,587	2,465.55	17,258.85	0.00	12,327.78	58.33
10-436-1360 LONGEVITY	2,460	205.00	1,435.00	0.00	1,025.00	58.33
10-436-2010 SOCIAL SECURITY	8,739	771.84	5,144.06	0.00	3,594.73	58.86
10-436-2020 EMPLOYEE'S INSURANCE	16,132	1,317.80	9,224.60	0.00	6,907.84	57.18
10-436-2030 RETIREMENT	12,112	1,069.32	6,868.82	0.00	5,242.69	56.71
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,450.00	0.00	1,750.00	58.33
10-436-2251 COURT ADMN. TRAVEL	1,300	29.10	232.80	0.00	1,067.20	17.91
TOTAL PAYROLL	156,387	13,411.77	89,652.63	0.00	66,734.36	57.33
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,500	76.66	1,097.48	0.00	402.52	73.17
10-436-3110 POSTAGE	800	0.00	199.59	0.00	600.41	24.95
10-436-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-436-4100 APPOINTED ATTORNEYS	91,128	12,410.00	45,015.00	0.00	46,113.32	49.40
10-436-4130 SPECIAL COURT REPORTER	3,000	0.00	3,442.88	0.00	442.88	114.76
10-436-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-436-4141 SALARY INTERPRETER	9,588	985.85	6,879.29	0.00	2,708.71	71.75
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	15.28	153.35	0.00	146.65	51.12
10-436-4270 TRAVEL & TRAINING, JUDGE	1,000	33.12	33.12	0.00	966.88	3.31
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,500	436.50	2,459.75	0.00	40.25	98.39
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	423.70	712.51	0.00	287.49	71.25
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	538.91	0.00	461.09	53.89
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	160.00	0.00	340.00	32.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,490	0.00	0.00	0.00	1,490.00	0.00
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	5,000	2,416.68	7,520.92	0.00	2,520.92	150.42
10-436-4880 STATEMENT OF FACTS	10,000	0.00	1,449.00	0.00	8,551.00	14.49
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	9.97	2,545.76	0.00	1,145.76	181.84
10-436-5720 COMPUTER	200	269.36	605.83	0.00	405.83	302.92
10-436-5721 COMPUTER SUPPORT & MAINT	7,000	1,718.70	5,115.52	1,718.70	165.78	97.63
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	165,456	18,795.82	77,928.91	1,718.70	85,808.71	48.14
TOTAL 84TH DISTRICT COURT	321,843	32,207.59	167,581.54	1,718.70	152,543.07	52.60

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,675	1,007.38	7,051.66	0.00	5,623.34	55.63
10-437-1020 SALARY SUP., ASST. I & II	782	81.50	570.50	0.00	211.90	72.92
10-437-1030 SALARY, ASSISTANT I	97,054	8,087.86	56,615.02	0.00	40,439.28	58.33
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	55,285	4,607.10	32,249.70	0.00	23,035.47	58.33
10-437-1050 SALARY, SECRETARY I	29,699	2,474.91	17,324.37	0.00	12,374.61	58.33
10-437-1051 SALARY, SECRETARY II	28,331	2,360.94	16,526.58	0.00	11,804.64	58.33
10-437-1080 PART TIME HELP	12,000	0.00	0.00	0.00	12,000.00	0.00
10-437-1360 LONGEVITY	3,420	285.00	1,995.00	0.00	1,425.00	58.33
10-437-2010 SOCIAL SECURITY	18,302	1,291.71	9,044.46	0.00	9,257.94	49.42
10-437-2020 EMPLOYEE'S INSURANCE	32,175	2,654.97	18,584.79	0.00	13,590.09	57.76
10-437-2030 RETIREMENT	25,366	2,047.37	13,815.53	0.00	11,550.64	54.46
TOTAL PAYROLL	315,091	24,898.74	173,777.61	0.00	141,312.91	55.15
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	0.00	631.42	0.00	3,368.58	15.79
10-437-3101 COPIER EXP.	7,500	557.58	3,918.95	0.00	3,581.05	52.25
10-437-3110 POSTAGE AND BOX RENT	500	30.04	168.19	0.00	331.81	33.64
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	33.94	220.53	0.00	579.47	27.57
10-437-4270 TRAINING AND EDUCATION	5,500	30.00	1,403.27	0.00	4,096.73	25.51
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	0.00	48.90	0.00	1,551.10	3.06
10-437-4850 GRAND JURY EXPENSE	1,500	0.00	576.79	0.00	923.21	38.45
10-437-4852 CRIME VICTIM INFO. EXP. VIN	6,874	0.00	6,874.00	0.00	0.00	100.00
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	586.86	0.00	13,413.14	4.19
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	542.53	0.00	957.47	36.17
10-437-4991 ASSAULT VICTIMS	2,000	499.60	4,598.90	0.00 (	2,598.90)	229.95
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	0.00	2,254.13	0.00	3,945.87	36.36
10-437-5721 COMPUTER SUPPORT & MAINT.	9,000	157.07	466.64	157.07	8,376.29	6.93
10-437-5900 BOOKS, LAW	2,000	112.50	847.85	0.00	1,152.15	42.39
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	72,724	1,420.73	23,138.96	157.07	49,427.97	32.03
TOTAL DISTRICT ATTORNEY	387,815	26,319.47	196,916.57	157.07	190,740.88	50.82

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	61,251	5,104.26	35,729.82	0.00	25,521.27	58.33
10-450-1040 SALARY, DEPUTIES	136,303	11,358.56	79,509.92	0.00	56,792.95	58.33
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,580	215.00	1,505.00	0.00	1,075.00	58.33
10-450-2010 SOCIAL SECURITY	15,310	1,200.90	8,409.95	0.00	6,900.30	54.93
10-450-2020 EMPLOYEE'S INSURANCE	39,932	3,325.28	23,276.96	0.00	16,654.84	58.29
10-450-2030 RETIREMENT	21,219	1,806.20	12,188.15	0.00	9,031.05	57.44
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	276,595	23,010.20	160,619.80	0.00	115,975.41	58.07
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	302.65	1,838.44	0.00	1,661.56	52.53
10-450-3101 COPIER EXP.	6,000	498.89	3,383.23	0.00	2,616.77	56.39
10-450-3110 BOX RENT & POSTAGE	6,000	0.00	3,498.25	0.00	2,501.75	58.30
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	100	8.16	70.76	0.00	29.24	70.76
10-450-4270 TRAINING AND EDUCATION	4,000	589.22	2,648.28	0.00	1,351.72	66.21
10-450-4800 BONDS & NOTARY	1,179	0.00	71.00	0.00	1,108.00	6.02
10-450-4810 DUES	135	0.00	50.00	0.00	85.00	37.04
10-450-4990 MISCELLANEOUS EXP.	500	29.50	164.50	0.00	335.50	32.90
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	333.19	0.00	166.81	66.64
10-450-5701 OFFICE IMPROVEMENTS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-450-5720 COMPUTER EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-450-5721 COMPUTER SUP. & MAINT.	15,000	4,745.67	11,398.29	3,370.67	231.04	98.46
10-450-5900 BOOKS	1,000	20.00	168.90	0.00	831.10	16.89
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	42,214	6,194.09	23,624.84	3,370.67	15,218.49	63.95
TOTAL DISTRICT CLERK	318,809	29,204.29	184,244.64	3,370.67	131,193.90	58.85

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	47,886	3,990.48	28,458.13	0.00	19,427.60	59.43
10-456-1050 SALARY, SECRETARY	42,180	2,875.58	26,252.73	0.00	15,926.84	62.24
10-456-1080 TIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	3,060	140.00	1,325.00	0.00	1,735.00	43.30
10-456-2010 SOCIAL SECURITY	8,025	535.37	5,194.47	0.00	2,830.23	64.73
10-456-2020 EMPLOYEE'S INSURANCE	16,087	1,314.36	9,870.83	0.00	6,216.61	61.36
10-456-2030 RETIREMENT	11,122	764.18	7,166.79	0.00	3,955.02	64.44
10-456-2260 VACATION & SICK LEAVE	11,773	0.00	12,111.36	0.00 (	338.64)	102.88
TOTAL PAYROLL	140,132	9,619.97	90,379.31	0.00	49,752.66	64.50
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,500	41.32	513.67	0.00	1,986.33	20.55
10-456-3110 POSTAGE	900	15.64	684.36	0.00	215.64	76.04
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	0.00	10,825.00	0.00	14,175.00	43.30
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	450	0.00	0.00	0.00	450.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	900	52.75	365.94	0.00	534.06	40.66
10-456-4270 TRAINING AND EDUCATION	4,000	635.06	1,807.70	0.00	2,192.30	45.19
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	245.00	0.00	25.00	90.74
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	800	0.00	0.00	0.00	800.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	0	0.00	1,084.69	0.00 (	1,084.69)	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	311.66	0.00	688.34	31.17
10-456-5721 COMPUTER SUPPORT & MAINT.	6,000	953.38	3,019.76	953.38	2,026.86	66.22
10-456-5901 OMNIBASE	1,000	0.00	342.00	0.00	658.00	34.20
10-456-5902 COLLECTION FEE	9,000	577.13	9,560.41	0.00 (	560.41)	106.23
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	54,020	2,275.28	28,760.19	953.38	24,306.43	55.00
TOTAL J. P. PRECINCT #2	194,152	11,895.25	119,139.50	953.38	74,059.09	61.86

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	47,886	3,990.48	28,458.13	0.00	19,427.60	59.43
10-457-1050 SALARY, SECRETARY	34,507	2,875.58	20,129.06	0.00	14,377.96	58.33
10-457-1360 LONGEVITY	300	25.00	175.00	0.00	125.00	58.33
10-457-2010 SOCIAL SECURITY	6,326	483.86	3,427.16	0.00	2,898.84	54.18
10-457-2020 EMPLOYEE'S INSURANCE	16,087	1,314.36	9,200.52	0.00	6,886.92	57.19
10-457-2030 RETIREMENT	8,768	751.71	5,129.35	0.00	3,638.15	58.50
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	113,874	9,440.99	66,519.22	0.00	47,354.47	58.41
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,500	0.00	643.98	0.00	1,856.02	25.76
10-457-3110 POSTAGE	800	0.00	291.44	0.00	508.56	36.43
10-457-4050 AUTOPSIES	20,000	0.00	15,097.50	0.00	4,902.50	75.49
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	450	0.00	0.00	0.00	450.00	0.00
10-457-4200 TELEPHONE	850	54.72	385.15	0.00	464.85	45.31
10-457-4270 TRAINING AND EDUCATION	4,000	598.68	1,386.95	0.00	2,613.05	34.67
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	0.00	320.00	0.00	70.00	128.00
10-457-4850 JUROR EXPENSE	800	180.00	410.00	0.00	390.00	51.25
10-457-4990 MISCELLANEOUS EXPENSE	800	0.00	0.00	0.00	800.00	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	250.91	428.69	0.00	571.31	42.87
10-457-5721 COMPUTER SUPPORT & MAINT.	6,000	953.37	3,019.74	953.37	2,026.89	66.22
10-457-5901 OMNIBASE	1,000	0.00	306.00	0.00	694.00	30.60
10-457-5902 COLLECTION FEE	5,000	0.00	3,079.38	0.00	1,920.62	61.59
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	44,650	2,037.68	25,368.83	953.37	18,327.80	58.95
TOTAL J. P. PRECINCT #1	158,524	11,478.67	91,888.05	953.37	65,682.27	58.57

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	119,485	9,957.09	69,699.63	0.00	49,785.48	58.33
10-475-1020 SUPPLEMENT SALARIES	31,000	2,166.67	15,166.69	0.00	15,833.31	48.92
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	36,572	3,047.67	21,333.69	0.00	15,238.31	58.33
10-475-1051 SALARY, SECRETARY II	34,507	2,875.58	20,129.06	0.00	14,377.94	58.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,640	220.00	1,540.00	0.00	1,100.00	58.33
10-475-2010 SOCIAL SECURITY	15,621	1,382.76	8,572.88	0.00	7,048.28	54.88
10-475-2020 EMPLOYEE'S INSURANCE	24,131	1,984.67	13,892.69	0.00	10,238.47	57.57
10-475-2030 RETIREMENT	23,771	1,978.32	13,349.55	0.00	10,421.72	56.16
TOTAL PAYROLL	287,728	23,612.76	163,684.19	0.00	124,043.51	56.89
OPERATING						
10-475-3100 OFFICE SUPPLIES	3,800	236.66	1,353.02	0.00	2,446.98	35.61
10-475-3110 POSTAGE AND BOX RENT	1,000	0.00	110.00	0.00	890.00	11.00
10-475-4200 TELEPHONE	50	3.93	28.87	0.00	21.13	57.74
10-475-4270 TRAINING & EDUCATION	2,800	0.00	886.81	0.00	1,913.19	31.67
10-475-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	0.00	75.00	0.00	325.00	18.75
10-475-4990 MISCELLANEOUS	10,000	100.00	100.00	0.00	9,900.00	1.00
10-475-4991 ASSAULT VICTIMS	1,000	0.00	352.00	0.00	648.00	35.20
10-475-5700 EQUIPMENT	4,000	0.00	908.00	0.00	3,092.00	22.70
10-475-5720 COMPUTER	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5721 COMPUTER SUPPORT & MAINT.	9,000	157.07	466.64	157.07	8,376.29	6.93
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	34,550	497.66	4,280.34	157.07	30,112.59	12.84
TOTAL COUNTY ATTORNEY	322,278	24,110.42	167,964.53	157.07	154,156.10	52.17

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	20,000	0.00	10,467.64	0.00	9,532.36	52.34
10-490-2010 SOCIAL SECURITY	1,500	0.00	537.35	0.00	962.65	35.82
TOTAL PAYROLL	21,500	0.00	11,004.99	0.00	10,495.01	51.19
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	6,000	2,089.57	4,374.25	0.00	1,625.75	72.90
10-490-3110 POSTAGE	800	0.00	234.77	0.00	565.23	29.35
10-490-4080 PROGRAMMING	15,000	0.00	330.00	8,150.00	6,520.00	56.53
10-490-4270 TRAINING & EDUCATION	2,300	0.00	483.62	0.00	1,816.38	21.03
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	7,000	0.00	0.00	4,125.00	2,875.00	58.93
10-490-4900 MISC.	1,100	0.00	150.00	0.00	950.00	13.64
10-490-5700 EQUIPMENT	20,000	0.00	1,560.00	0.00	18,440.00	7.80
10-490-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	6,100	0.00	6,332.48	2,686.00 (	2,918.48)	147.84
TOTAL OPERATING	59,800	2,089.57	13,465.12	14,961.00	31,373.88	47.54
TOTAL ELECTION	81,300	2,089.57	24,470.11	14,961.00	41,868.89	48.50

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	79,237	6,603.07	46,221.49	0.00	33,015.38	58.33
10-495-1030 SALARIES, ASSISTANTS	56,794	4,732.85	33,129.95	0.00	23,664.25	58.33
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,260	105.00	735.00	0.00	525.00	58.33
10-495-2010 SOCIAL SECURITY	10,962	814.48	5,701.36	0.00	5,260.41	52.01
10-495-2020 EMPLOYEE'S INSURANCE	16,087	1,314.36	9,200.52	0.00	6,886.92	57.19
10-495-2030 RETIREMENT	15,192	1,239.05	8,361.02	0.00	6,831.42	55.03
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	185,533	14,808.81	103,349.34	0.00	82,183.38	55.70
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	0.00	819.79	0.00	1,180.21	40.99
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	150	0.00	94.71	0.00	55.29	63.14
10-495-4200 TELEPHONE	200	5.88	16.75	0.00	183.25	8.38
10-495-4270 TRAINING & EDUCATION	4,000	0.00	0.00	0.00	4,000.00	0.00
10-495-4292 TRAVEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	200	0.00	150.00	0.00	50.00	75.00
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
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	163.37	0.00	1,836.63	8.17
10-495-5720 COMPUTER EXP.	4,000	0.00	162.67	0.00	3,837.33	4.07
10-495-5721 COMPUTER SUPPORT & MAINT.	10,000	1,773.94	5,237.33	2,075.29	2,687.38	73.13
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	29,950	1,779.82	6,879.62	2,075.29	20,995.09	29.90
TOTAL COUNTY AUDITOR	215,483	16,588.63	110,228.96	2,075.29	103,178.47	52.12

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	61,251	5,104.26	35,729.82	0.00	25,521.27	58.33
10-497-1040 SALARY, DEPUTY	36,572	3,047.67	21,333.69	0.00	15,238.56	58.33
10-497-1360 LONGEVITY	1,680	140.00	980.00	0.00	700.00	58.33
10-497-2010 SOCIAL SECURITY	7,612	624.64	4,372.48	0.00	3,239.53	57.44
10-497-2020 EMPLOYEE'S INSURANCE	16,088	1,314.36	9,200.52	0.00	6,887.48	57.19
10-497-2030 RETIREMENT	10,550	898.01	6,059.72	0.00	4,490.12	57.44
TOTAL PAYROLL	133,753	11,128.94	77,676.23	0.00	56,076.96	58.07
OPERATING						
10-497-3100 OFFICE SUPPLIES	2,400	34.96	1,114.04	0.00	1,285.96	46.42
10-497-3110 POSTAGE	2,700	0.00	1,352.12	0.00	1,347.88	50.08
10-497-4200 TELEPHONE	100	4.55	22.29	0.00	77.71	22.29
10-497-4270 TRAINING & EDUCATION	3,300	881.91	1,957.77	0.00	1,342.23	59.33
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	175.00	0.00	50.00	77.78
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	800	0.00	990.88	0.00	(190.88)	123.86
10-497-5720 COMPUTER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	9,000	1,972.36	5,823.17	1,972.36	1,204.47	86.62
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	19,225	2,893.78	11,435.27	1,972.36	5,817.37	69.74
TOTAL COUNTY TREASURER	152,978	14,022.72	89,111.50	1,972.36	61,894.33	59.54

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	61,251	5,104.26	35,729.82	0.00	25,521.27	58.33
10-499-1040 SALARY, DEPUTIES	247,209	20,600.72	144,205.04	0.00	103,004.11	58.33
10-499-1080 PART TIME	8,000	1,049.75	3,361.76	0.00	4,638.24	42.02
10-499-1360 LONGEVITY	7,140	595.00	4,165.00	0.00	2,975.00	58.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	24,755	2,046.74	14,022.55	0.00	10,732.87	56.64
10-499-2020 EMPLOYEE'S INSURANCE	56,351	4,666.78	32,667.46	0.00	23,683.58	57.97
10-499-2030 RETIREMENT	34,310	2,961.97	19,574.64	0.00	14,735.08	57.05
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	439,016	37,025.22	253,726.27	0.00	185,290.15	57.79
OPERATING						
10-499-3100 OFFICE SUPPLIES	15,000	356.68	5,982.80	0.00	9,017.20	39.89
10-499-3101 COPIER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-499-3110 POSTAGE	25,000	287.70	17,418.39	0.00	7,581.61	69.67
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	150,900	37,424.64	111,809.55	37,424.64	1,665.81	98.90
10-499-4200 TELEPHONE	1,000	104.34	823.36	0.00	176.64	82.34
10-499-4270 TRAINING & EDUCATION	8,000	71.30	283.74	0.00	7,716.26	3.55
10-499-4800 BOND EMPLOYEES	1,000	71.00	2,771.00	0.00	1,771.00	277.10
10-499-4810 DUES	500	0.00	110.00	0.00	390.00	22.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	23.75	498.50	0.00	501.50	49.85
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	2,500	270.55	737.55	0.00	1,762.45	29.50
10-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	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	20,722.00	0.00	28,278.00	42.29
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	263,900	38,609.96	161,156.89	37,424.64	65,318.47	75.25
TOTAL TAX COLLECTOR	702,916	75,635.18	414,883.16	37,424.64	250,608.62	64.35

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	1,301	108.44	759.08	0.00	542.18	58.33
10-503-1156 SALARY, I T TECHNICIAN	58,334	4,861.17	34,028.19	0.00	24,305.82	58.33
10-503-1157 SALARY ASSISTANT	4,500	0.00	0.00	0.00	4,500.00	0.00
10-503-1360 LONGEVITY	180	15.00	105.00	0.00	75.00	58.33
10-503-2010 SOCIAL SECURITY	4,920	335.72	2,354.46	0.00	2,565.66	47.85
10-503-2020 EMPLOYEE'S INSURANCE	8,044	644.05	4,508.35	0.00	3,535.37	56.05
10-503-2030 RETIREMENT	6,819	550.66	3,715.84	0.00	3,103.19	54.49
10-503-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	84,098	6,515.04	45,470.92	0.00	38,627.22	54.07
OPERATING						
10-503-4200 TELEPHONE	2,000	100.05	702.53	0.00	1,297.47	35.13
10-503-4270 TRAINING & EDUCATION	3,500	500.00	2,029.83	0.00	1,470.17	58.00
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	5,000	15,517.72	16,628.02	6,500.00	18,128.02	462.56
10-503-5720 COMPUTER SUPPORT & MAINT.	18,000	529.49	7,868.93	2,474.55	7,656.52	57.46
10-503-5740 COMPUTER SUPPLIES	7,000	658.18	828.01	0.00	6,171.99	11.83
10-503-5770 COMPUTER SYSTEM	300,000	0.00	2,606.25	1,599.70	295,794.05	1.40
10-503-5800 DATA CIRCUIT LINE	3,000	229.54	1,566.71	0.00	1,433.29	52.22
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	338,500	17,534.98	32,230.28	10,574.25	295,695.47	12.65
TOTAL DATA PROCESSING	422,598	24,050.02	77,701.20	10,574.25	334,322.69	20.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	2,000	300.00	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.	76,782	6,398.46	44,789.22	0.00	31,992.38	58.33
10-516-1154 SALARY JANITOR ANNEX LIBRA	8,078	0.00	8,078.28	0.00	0.00	100.00
10-516-1360 LONGEVITY	1,680	115.00	880.00	0.00	800.00	52.38
10-516-2010 SOCIAL SECURITY	9,392	547.42	4,195.95	0.00	5,196.32	44.67
10-516-2020 EMPLOYEE'S INSURANCE	24,131	1,314.36	10,541.14	0.00	13,590.02	43.68
10-516-2030 RETIREMENT	13,017	780.95	5,718.91	0.00	7,298.28	43.93
TOTAL PAYROLL	145,081	9,456.19	74,503.50	0.00	70,577.00	51.35
OPERATING						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	24,235	3,278.00	13,112.00	16,390.00 (	5,267.16)	121.73
10-516-3104 CONTRACT SERV. PEST CONTROL	2,100	0.00	1,050.00	0.00	1,050.00	50.00
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	5,000	215.90	2,282.84	0.00	2,717.16	45.66
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,000	18.29	1,888.82	0.00	2,111.18	47.22
10-516-3324 JANITOR SUPPLIES DOME	1,500	69.70	1,132.14	0.00	367.86	75.48
10-516-3325 SHERIFF JANITOR SUPPLIES	1,000	118.90	892.64	0.00	107.36	89.26
10-516-3340 BOILER & ELEVATOR EXP.	2,500	462.50	1,629.18	0.00	870.82	65.17
10-516-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-516-4200 TELEPHONE LINE CHARGE	50,000	5,387.98	35,207.94	0.00	14,792.06	70.42
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	5,490.64	40,435.28	0.00	29,564.72	57.76
10-516-4434 ANNEX UTILITIES	30,000	1,665.75	12,795.46	0.00	17,204.54	42.65
10-516-4435 DOME UTILITIES	12,000	571.57	6,610.64	0.00	5,389.36	55.09
10-516-4500 MAINT.& EQUIP., CRT.HSE.	24,000	864.01	19,705.58	6,653.00 (	2,358.58)	109.83
10-516-4501 MAINT. & EQUIP., ANNEX	10,000	314.47	11,631.00	0.00 (	1,631.00)	116.31
10-516-4502 MAINT. & EQUIP., DOME	7,000	37.64	458.01	6,000.00	541.99	92.26
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	10,000	0.00	0.00	0.00	10,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	15,000	0.00	10,308.24	0.00	4,691.76	68.72
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	0.00	200,000.00	0.00
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	5,400	56.25	6,784.39	0.00 (	1,384.39)	125.64
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	475,235	18,551.60	165,924.16	29,043.00	280,267.68	41.03
TOTAL PLANT MAINTENANCE & OPERA	620,315	28,007.79	240,427.66	29,043.00	350,844.68	43.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	9,136.00	16,500.00	7,364.00	77.68
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	20,500.00	20,500.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	15,000	0.00	7,500.00	7,500.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	5,300	0.00	0.00	5,300.00	0.00	100.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	0.00	17,000.00	17,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	950.00	0.00	0.00	100.00
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	0.00	0.00	950.00	0.00
10-543-5705 CO.WIDE FIRE	500	0.00	0.00	0.00	500.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	134,006	0.00	55,086.00	66,800.00	12,120.00	90.96
TOTAL FIRE PROTECTION	134,006	0.00	55,086.00	66,800.00	12,120.00	90.96

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	37,937	3,448.27	24,137.89	0.00	13,799.03	63.63
10-550-1020 SECURITY SUP. (VEHICLE EXP.	3,442	0.00	0.00	0.00	3,442.26	0.00
10-550-1360 LONGEVITY	720	60.00	420.00	0.00	300.00	58.33
10-550-2010 SOCIAL SECURITY	3,221	259.95	1,819.65	0.00	1,400.94	56.50
10-550-2020 EMPLOYEE'S INSURANCE	8,044	642.85	4,499.95	0.00	3,543.77	55.94
10-550-2030 RETIREMENT	4,464	379.95	2,563.86	0.00	1,899.71	57.44
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	57,827	4,791.02	33,441.35	0.00	24,385.71	57.83
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	2,162	0.00	0.00	0.00	2,162.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	200	0.00	40.00	0.00	160.00	20.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	100	0.00	100.00	0.00	0.00	100.00
10-550-4990 MISCELLANEOUS EXPENSE	500	0.00	44.00	0.00	456.00	8.80
10-550-5700 EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	4,762	0.00	234.00	0.00	4,528.00	4.91
TOTAL CONSTABLE PCT. #2	62,589	4,791.02	33,675.35	0.00	28,913.71	53.80

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	37,937	3,448.27	24,137.89	0.00	13,799.03	63.63
10-551-1020 SECURITY SUP. (VEHICLE EXP.	3,442	0.00	0.00	0.00	3,442.26	0.00
10-551-1360 LONGEVITY	1,560	130.00	910.00	0.00	650.00	58.33
10-551-2010 SOCIAL SECURITY	3,285	273.73	1,916.11	0.00	1,368.74	58.33
10-551-2020 EMPLOYEE'S INSURANCE	8,044	644.05	4,508.35	0.00	3,535.37	56.05
10-551-2030 RETIREMENT	4,553	387.53	2,615.00	0.00	1,937.63	57.44
TOTAL PAYROLL	58,820	4,883.58	34,087.35	0.00	24,733.03	57.95
OPERATING						
10-551-3100 OFFICE SUPPLES	50	0.00	26.59	0.00	23.41	53.18
10-551-4200 TELEPHONE	50	0.44	3.93	0.00	46.07	7.86
10-551-4270 TRAINING AND EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
10-551-4800 BONDS	200	0.00	135.00	0.00	65.00	67.50
10-551-4810 DUES	200	0.00	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	1,500	0.00	35.00	0.00	1,465.00	2.33
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	4,600	0.44	300.52	0.00	4,299.48	6.53
TOTAL CONSTABLE PCT. #1	63,420	4,884.02	34,387.87	0.00	29,032.51	54.22

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	64,471	5,372.56	37,607.92	0.00	26,862.83	58.33
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	505,261	40,260.14	287,549.92	0.00	217,711.31	56.91
10-560-1050 SALARY, SECRETARY	36,872	3,072.67	21,508.69	0.00	15,363.29	58.33
10-560-1051 RECORDS CLERK	34,999	2,916.56	20,415.92	0.00	14,582.88	58.33
10-560-1052 SALARY, FILE CLERK I	34,999	2,916.56	17,634.00	0.00	17,364.70	50.38
10-560-1070 SALARY, FILE CLERK II	34,999	2,916.56	20,415.92	0.00	14,582.78	58.33
10-560-1100 CERTIFICATE PAY	7,500	550.00	3,975.00	0.00	3,525.00	53.00
10-560-1360 LONGEVITY	4,380	340.00	2,380.00	0.00	2,000.00	54.34
10-560-2010 SOCIAL SECURITY	55,718	4,419.53	31,139.45	0.00	24,578.63	55.89
10-560-2020 EMPLOYEE'S INSURANCE	128,700	10,028.39	73,550.28	0.00	55,149.24	57.15
10-560-2030 RETIREMENT	77,222	6,324.19	43,012.80	0.00	34,209.54	55.70
10-560-2050 UNIFORMS	3,500	331.84	350.49	0.00	3,149.51	10.01
10-560-2052 UNIFORM UPKEEP	3,500	206.50	1,342.45	0.00	2,157.55	38.36
10-560-2260 VACATION & SICK LEAVE	4,861	0.00	0.00	0.00	4,860.80	0.00
TOTAL PAYROLL	996,981	79,655.50	560,882.84	0.00	436,098.06	56.26
OPERATING						
10-560-3100 OFFICE SUPPLIES	5,000	313.30	4,734.29	0.00	265.71	94.69
10-560-3101 COPIER EXP.	2,200	163.81	1,422.01	0.00	777.99	64.64
10-560-3110 POSTAGE AND BOX RENT	1,400	112.52	655.65	0.00	744.35	46.83
10-560-3300 FUEL	48,000	4,977.52	30,335.77	0.00	17,664.23	63.20
10-560-3301 OIL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-3511 ARMOR & SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-3540 TIRES	2,000	0.00	390.76	0.00	1,609.24	19.54
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	1,000	0.00	205.00	0.00	795.00	20.50
10-560-4200 TELEPHONE	1,000	95.38	565.11	0.00	434.89	56.51
10-560-4220 DISPATCH	80,000	0.00	40,000.00	40,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	3,000	25.00	25.00	0.00	2,975.00	0.83
10-560-4271 TRAINING AND EDUCATION	10,460	0.00	998.00	0.00	9,462.00	9.54
10-560-4290 TRAVEL AND LODGING	6,000	202.91	2,702.73	0.00	3,297.27	45.05
10-560-4520 EQUIPMENT MAINT	1,000	0.00	42.42	0.00	957.58	4.24
10-560-4540 CAR REPAIR AND MAINTENANCE	10,000	248.72	3,200.94	0.00	6,799.06	32.01
10-560-4541 MISCELLANEOUS	1,500	189.03	717.82	0.00	782.18	47.85
10-560-4542 ESTRAY	3,000	0.00	1,328.88	0.00	1,671.12	44.30
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	4,000	0.00	2,553.30	0.00	1,446.70	63.83
10-560-4546 ACT (TASK FORCE)	1,500	0.00	143.58	0.00	1,356.42	9.57
10-560-4800 BONDS	500	213.00	484.00	0.00	16.00	96.80
10-560-5700 EQUIPMENT	5,000	0.00	139.00	0.00	4,861.00	2.78
10-560-5701 SQUAD CARS	100,654	0.00	86,626.70	0.00	14,027.50	86.06
10-560-5720 COMPUTER EXPENSE	4,000	0.00	2,919.39	0.00	1,080.61	72.98
10-560-5721 COMPUTER SUPPORT & MAINT.	10,000	2,736.19	8,158.88	2,736.19	895.07	108.95
10-560-5730 VIDEO CAMERAS	5,000	67.42	896.92	0.00	4,103.08	17.94
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	309,214	9,344.80	189,246.15	42,736.19	77,231.86	75.02

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL SHERIFF	1,306,195	89,000.30	750,128.99	42,736.19	513,329.92	60.70

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	761,993	62,707.15	447,912.12	0.00	314,080.77	58.78
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	59.20	1,786.00	0.00	3,714.00	32.47
10-561-1100 CERTIFICATE PAY	6,900	575.00	4,933.16	0.00	1,966.84	71.50
10-561-1360 LONGEVITY	9,240	595.00	5,110.38	0.00	4,129.62	55.31
10-561-1390 SALARY, JAIL COOKS (2)	50,203	4,183.60	29,285.20	0.00	20,917.91	58.33
10-561-2010 SOCIAL SECURITY	63,788	5,118.24	36,641.88	0.00	27,146.57	57.44
10-561-2020 EMPLOYEE'S INSURANCE	152,831	12,709.63	87,626.79	0.00	65,203.89	57.34
10-561-2030 RETIREMENT	88,407	7,377.41	51,119.86	0.00	37,287.60	57.82
10-561-2050 UNIFORMS	2,500	216.00	253.31	0.00	2,246.69	10.13
10-561-2052 UNIFORM UPKEEP	2,800	111.80	1,011.90	0.00	1,788.10	36.14
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,144,163	93,653.03	665,680.60	0.00	478,481.99	58.18
OPERATING						
10-561-3100 OFFICE SUPPLIES	2,000	20.00	1,982.67	0.00	17.33	99.13
10-561-3101 COPIER EXP.	1,000	70.84	650.14	0.00	349.86	65.01
10-561-3220 JANITOR SUPPLIES	3,000	448.03	2,994.95	0.00	5.05	99.83
10-561-3330 JAIL GROCERIES	75,000	6,259.20	41,546.59	0.00	33,453.41	55.40
10-561-3331 JAIL SUPPLIES	2,500	50.87	1,510.08	0.00	989.92	60.40
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	5,372	0.00	1,181.84	0.00	4,190.16	22.00
10-561-4050 PRISONERS MEDICAL EXP.	5,000	234.60	5,513.87	0.00 (	513.87)	110.28
10-561-4051 CONTRACT DOCTOR	27,600	2,300.00	16,100.00	11,500.00	0.00	100.00
10-561-4200 TELEPHONE	200	12.99	71.79	0.00	128.21	35.90
10-561-4271 TRAINING & EDUCATION	6,000	2,040.48	3,170.48	0.00	2,829.52	52.84
10-561-4430 JAIL UTILITIES	12,000	1,096.21	7,503.51	0.00	4,496.49	62.53
10-561-4500 JAIL BUILDING MAINTENANCE	39,000	1,072.59	5,969.31	0.00	33,030.69	15.31
10-561-4510 JAIL EQUIP. REPAIRS	12,900	39,169.19	47,448.37	0.00 (	34,548.37)	367.82
10-561-4511 LOCK REPAIR & MAINT.	0	32,660.63	40,922.29	0.00 (	40,922.29)	0.00
10-561-4600 INMATE HOUSING	10,000	0.00	0.00	0.00	10,000.00	0.00
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	400	44.95	171.20	0.00	228.80	42.80
10-561-5700 EQUIPMENT	25,000	0.00	18,225.84	0.00	6,774.16	72.90
10-561-5720 COMPUTER EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
10-561-5721 COMPUTER SUPPORT & MAINT	10,000	2,736.20	8,221.08	2,736.20 (	957.28)	109.57
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	243,272	88,216.78	203,184.01	14,236.20	25,851.79	89.37
TOTAL JAIL	1,387,435	181,869.81	868,864.61	14,236.20	504,333.78	63.65

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	62,414	5,201.16	36,408.12	0.00	26,005.80	58.33
10-571-1030 SALARIES, ASSISTANT	44,651	3,720.92	26,046.44	0.00	18,604.68	58.33
10-571-1040 OFFICE MANAGER SALARY	34,507	2,875.58	20,129.06	0.00	14,377.96	58.33
10-571-1050 JPO SALARY	43,791	3,649.29	25,545.03	0.00	18,246.45	58.33
10-571-1060 Receptionist	11,279	939.95	6,579.65	0.00	4,699.84	58.33
10-571-1360 LONGEVITY	4,680	360.00	2,520.00	0.00	2,160.00	53.85
10-571-2010 SOCIAL SECURITY	15,401	1,251.99	8,763.93	0.00	6,637.28	56.90
10-571-2020 EMPLOYEE'S INSURANCE	48,262	4,665.91	32,661.37	0.00	15,600.95	67.67
10-571-2030 RETIREMENT	21,345	1,813.69	12,238.66	0.00	9,106.61	57.34
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	286,332	24,478.49	170,892.26	0.00	115,439.57	59.68
OPERATING						
10-571-3100 OFFICE SUPPLIES	2,000	23.88	1,182.15	0.00	817.85	59.11
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	4,000	385.61	538.00	0.00	3,462.00	13.45
10-571-4000 LEGAL FEES	500	0.00	0.00	0.00	500.00	0.00
10-571-4010 AUDIT	7,500	0.00	7,900.00	0.00	400.00	105.33
10-571-4050 COUNSELING	30,000	3,325.00	17,221.00	0.00	12,779.00	57.40
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	2,000	0.00	140.00	0.00	1,860.00	7.00
10-571-4290 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-571-4500 BUILDING MAINT.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4540 VEHICLE EXP.	5,000	333.11	2,623.80	0.00	2,376.20	52.48
10-571-4810 BONDS	500	0.00	250.00	0.00	250.00	50.00
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	75,212.61	0.00	49,787.39	60.17
10-571-4990 MISCELLANEOUS FEES	400	0.00	0.00	0.00	400.00	0.00
10-571-5000 SOCC	2,500	11.24	78.68	0.00	2,421.32	3.15
10-571-5700 OFFICE EQUIPMENT & MAINTENA	2,500	173.83	1,614.49	0.00	885.51	64.58
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	190,000	4,252.67	110,760.73	0.00	79,239.27	58.30
TOTAL JUVENILE	476,332	28,731.16	281,652.99	0.00	194,678.84	59.13

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010	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	6,745	220.96	1,536.92	0.00	5,208.08	22.79
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	269.36	538.72	0.00	5,461.28	8.98
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	7,960.00	0.00	4,040.00	66.33
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,645	1,485.32	10,035.64	0.00	20,609.36	32.75
TOTAL ADULT PROBATION	30,645	1,485.32	10,035.64	0.00	20,609.36	32.75

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-640-3330 FOOD & GROCERY AID	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	958.33	6,708.33	0.00	3,791.67	63.89
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	550.00	3,700.00	0.00	6,300.00	37.00
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	916.67	6,416.67	0.00	4,583.33	58.33
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	0.00	2,500.00	0.00
TOTAL OPERATING	49,100	2,425.00	16,825.00	9,600.00	22,675.00	53.82
TOTAL COUNTY WELFARE	49,100	2,425.00	16,825.00	9,600.00	22,675.00	53.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,900	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

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	247,120	20,593.34	140,896.64	0.00	106,223.51	57.02
10-650-1080 PART TIME	10,000	742.00	3,617.13	0.00	6,382.87	36.17
10-650-1360 LONGEVITY	3,780	275.00	1,925.00	0.00	1,855.00	50.93
10-650-2010 SOCIAL SECURITY	19,959	1,628.36	11,031.99	0.00	8,926.87	55.27
10-650-2020 EMPLOYEE'S INSURANCE	56,306	4,665.91	31,991.06	0.00	24,314.98	56.82
10-650-2030 RETIREMENT	27,662	2,340.40	15,306.55	0.00	12,355.39	55.33
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	364,827	30,245.01	204,768.37	0.00	160,058.62	56.13
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,400	99.85	1,299.06	0.00	2,100.94	38.21
10-650-3101 COPIER EXP.	4,200	344.43	2,831.15	0.00	1,368.85	67.41
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	165.59	1,082.73	0.00	417.27	72.18
10-650-3390 POSTAGE	3,000	13.10	710.22	0.00	2,289.78	23.67
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,100	103.18	609.68	0.00	490.32	55.43
10-650-4270 TRAINING AND EDUCATION	800	185.33	624.79	0.00	175.21	78.10
10-650-4271 WORKSHOP AND REGISTRATION	2,000	1,285.20	2,000.00	0.00	0.00	100.00
10-650-4430 UTILITIES	19,000	1,337.64	10,098.24	0.00	8,901.76	53.15
10-650-4500 BLDG. MAINT.	15,000	0.00	4,109.75	37,037.75 (	26,147.50)	274.32
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	0.00	875.05	0.00	324.95	72.92
10-650-4800 BONDS	100	0.00	93.00	0.00	7.00	93.00
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.	2,100	0.00	0.00	0.00	2,100.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
10-650-5720 COMPUTER FEES	15,000	923.78	8,847.35	0.00	6,152.65	58.98
10-650-5721 CATALOGING COST ON COMPUTER	2,000	0.00	1,506.63	0.00	493.37	75.33
10-650-5900 BOOKS	30,000	4,447.00	19,013.24	1,421.77	9,564.99	68.12
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	80.00	0.00	220.00	26.67
TOTAL OPERATING	105,700	8,905.10	53,780.89	38,459.52	13,459.59	87.27
TOTAL COUNTY LIBRARY	470,527	39,150.11	258,549.26	38,459.52	173,518.21	63.12

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	33,644	2,803.70	19,625.90	0.00	14,018.51	58.33
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	20,481	0.00	5,120.13	0.00	15,360.39	25.00
10-665-1111 SALARY, AGENT, AGRICULTURE	20,481	1,756.71	12,296.97	0.00	8,183.55	60.04
10-665-1360 LONGEVITY	60	5.00	35.00	0.00	25.00	58.33
10-665-2010 SOCIAL SECURITY	6,599	349.26	2,836.53	0.00	3,762.79	42.98
10-665-2020 EMPLOYEE'S INSURANCE	0 (	22.81) (	159.67)	0.00	159.67	0.00
10-665-2030 RETIREMENT	3,701	304.18	2,052.58	0.00	1,648.16	55.46
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	0.00	1,300.02	0.00	3,900.06	25.00
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,200	433.34	3,033.38	0.00	2,166.70	58.33
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	96,566	5,629.38	46,140.84	0.00	50,424.83	47.78
OPERATING						
10-665-3100 OFFICE SUPPLIES	2,000	0.00	412.25	0.00	1,587.75	20.61
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	74.70	0.00	175.30	29.88
10-665-3351 SUPPLIES, HOME ECONOMIST	250	0.00	111.10	0.00	138.90	44.44
10-665-3352 4 H SUPPLIES & EQUIPMENT	850	126.00	291.34	0.00	558.66	34.28
10-665-4200 TELEPHONE	800	1.75	30.13	0.00	769.87	3.77
10-665-4290 TRAVEL EXPENSE - AG	5,150	0.00	6,979.44	0.00 (	1,829.44)	135.52
10-665-4291 TRAVEL EXPENSE - FCS	3,150	0.00	612.80	0.00	2,537.20	19.45
10-665-4810 DUES	500	0.00	120.00	0.00	380.00	24.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	1,961.46	0.00	1,038.54	65.38
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,100	127.75	10,593.22	0.00	5,506.78	65.80
TOTAL COUNTY EXTENSION	112,666	5,757.13	56,734.06	0.00	55,931.61	50.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	0	700.00	615,121.00	0.00 (	615,121.00)	0.00
TOTAL TRANSFERS	0	700.00	615,121.00	0.00 (	615,121.00)	0.00
TOTAL TRANSFERS	0	700.00	615,121.00	0.00 (	615,121.00)	0.00
TOTAL EXPENDITURES	9,880,916	815,818.50	5,910,349.17	298,837.94	3,671,728.73	62.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	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	1,925.89	0.00 (	1,925.89)	0.00
TOTAL OPERATING	6,000	0.00	1,925.89	0.00	4,074.11	32.10
TOTAL COURT TECHNOLOGY	6,000	0.00	1,925.89	0.00	4,074.11	32.10

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	6,000	0.00	1,925.89	0.00	4,074.11	32.10

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
13-696-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
13-696-5700 OFFICE EQUIPMENT	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: APRIL 30TH, 2012

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: APRIL 30TH, 2012

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
14-700-0000 TRANSFER OUT	0	0.00	8,140.50	0.00 (	8,140.50)	0.00
TOTAL TRANSFERS	0	0.00	8,140.50	0.00 (	8,140.50)	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	8,140.50	0.00 (	8,140.50)	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	10,000	0.00	8,140.50	0.00	1,859.50	81.41

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	700	0.00	0.00	1,950.00 (	1,250.00)	278.57
TOTAL OPERATING	700	0.00	0.00	1,950.00 (	1,250.00)	278.57
TOTAL REGISTRATION OF VOTERS	700	0.00	0.00	1,950.00 (	1,250.00)	278.57
TOTAL EXPENDITURES	700	0.00	0.00	1,950.00 (	1,250.00)	278.57

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,000	1,100.00	9,454.29	0.00	8,545.71	52.52
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,000	1,100.00	9,454.29	0.00	8,545.71	52.52
TOTAL RECORDS MANAGEMENT & PRES	18,000	1,100.00	9,454.29	0.00	8,545.71	52.52
TOTAL EXPENDITURES	18,000	1,100.00	9,454.29	0.00	8,545.71	52.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
18-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	15,000	42.00	7,671.79	0.00	7,328.21	51.15
TOTAL OPERATING	15,000	42.00	7,671.79	0.00	7,328.21	51.15
TOTAL LAW LIBRARY	15,000	42.00	7,671.79	0.00	7,328.21	51.15
TOTAL EXPENDITURES	15,000	42.00	7,671.79	0.00	7,328.21	51.15

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	65,015	5,417.91	43,355.28	0.00	21,659.72	66.69
19-572-1030 SALARY, ASSISTANTS	114,191	8,306.07	68,762.71	0.00	45,428.29	60.22
19-572-1050 SALARY, SECRE/BOOKK	57,000	2,416.66	19,333.28	0.00	37,666.72	33.92
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	8,316	0.00	0.00	0.00	8,316.00	0.00
19-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,380	70.00	740.00	0.00	640.00	53.62
19-572-2010 SOCIAL SECURITY	19,007	1,209.32	9,771.13	0.00	9,235.87	51.41
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	22,404	1,755.60	13,719.01	0.00	8,684.99	61.23
19-572-2250 FURNISHED TRANSP/TRAVEL	36,850	1,282.58	9,824.81	0.00	27,025.19	26.66
19-572-2300 CELL PHONE ALLOWANCE	720	0.00	0.00	0.00	720.00	0.00
TOTAL PAYROLL	324,883	20,458.14	165,506.22	0.00	159,376.78	50.94
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	90,051	193.14	1,327.13	0.00	88,723.87	1.47
19-572-4010 PROFESSIONAL FEES	30,553	9,970.00	10,357.00	0.00	20,196.00	33.90
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	120,604	10,163.14	11,684.13	0.00	108,919.87	9.69
TOTAL ADULT PROBATION	445,487	30,621.28	177,190.35	0.00	268,296.65	39.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	0	0.00	1,400.00	0.00 (	1,400.00)	0.00
TOTAL TRANSFERS	0	0.00	1,400.00	0.00 (	1,400.00)	0.00
TOTAL TRANSFERS	0	0.00	1,400.00	0.00 (	1,400.00)	0.00
TOTAL EXPENDITURES	445,487	30,621.28	178,590.35	0.00	266,896.65	40.09

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES PSIR	37,495	2,889.41	22,741.72	0.00	14,753.28	60.65
20-570-1031 SALARIES EDUCATION/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	180	0.00	43.11	0.00	136.89	23.95
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,014	203.60	1,652.27	0.00	1,361.73	54.82
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	3,553	312.92	2,365.42	0.00	1,187.58	66.58
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	1,319	0.00	0.00	0.00	1,319.00	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	2,500	0.00	0.00	0.00	2,500.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL PAYROLL	50,561	3,405.93	26,802.52	0.00	23,758.48	53.01
OPERATING						
20-570-3011 EDUCATION RESOUCE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	1,968	0.00	0.00	0.00	1,968.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	348	0.00	0.00	0.00	348.00	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	2,316	0.00	0.00	0.00	2,316.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	52,877	3,405.93	26,802.52	0.00	26,074.48	50.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	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	52,877	3,405.93	26,802.52	0.00	26,074.48	50.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

21 - JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	6,702.80	0.00	3,351.40	66.67
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	5,726.80	0.00	2,863.40	66.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,200.00	0.00	600.00	66.67
21-571-1041 SALARY, RECEPTIONIST	20,306	1,692.17	13,537.36	0.00	6,768.68	66.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	4,737.52	0.00	2,368.76	66.67
21-571-1060 PROG.SANC.OFFICER	39,089	3,257.51	26,060.08	0.00	13,029.32	66.67
21-571-1070 SALARY, TRANSPORTATION	3,086	40.00	1,175.00	0.00	1,911.00	38.08
21-571-1080 SALARY, ISP OFFICER	40,610	3,384.20	27,073.60	0.00	13,536.08	66.67
21-571-1360 Longevity	780	65.00	520.00	0.00	260.00	66.67
21-571-2010 SOCIAL SECURITY	10,054	805.39	6,508.64	0.00	3,545.13	64.74
21-571-2020 EMPLOYEE INSURANCE	8,044	0.00	0.00	0.00	8,043.72	0.00
21-571-2030 RETIREMENT	13,834	1,158.25	8,876.64	0.00	4,957.70	64.16
TOTAL PAYROLL	163,354	12,698.41	102,118.44	0.00	61,235.19	62.51
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,200	0.00	1,202.24	0.00	(2.24)	100.19
21-571-3110 POSTAGE	800	0.00	158.10	0.00	641.90	19.76
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	224.09	2,012.95	0.00	987.05	67.10
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	8,000	1,364.29	6,691.83	0.00	1,308.17	83.65
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	17,784	0.00	16,516.00	0.00	1,268.00	92.87
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	7,077	0.00	7,125.00	0.00	(48.00)	100.68
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	37,861	1,588.38	33,706.12	0.00	4,154.88	89.03
TOTAL JUVENILE	201,215	14,286.79	135,824.56	0.00	65,390.07	67.50

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	201,215	14,286.79	135,824.56	0.00	65,390.07	67.50
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22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
22-573-1030 SALARY, ISP OFFICER	37,080	0.00	0.00	0.00	37,080.00	0.00
22-573-1041 SALARY, RECEPTIONIST	5,665	0.00	0.00	0.00	5,665.00	0.00
22-573-1360 LONGEVITY	360	0.00	0.00	0.00	360.00	0.00
22-573-2010 SOCIAL SECURITY	3,298	0.00	0.00	0.00	3,298.00	0.00
22-573-2020 EMPLOYEE INSURANCE	7,757	0.00	0.00	0.00	7,757.00	0.00
22-573-2030 RETIREMENT	4,414	0.00	0.00	0.00	4,414.00	0.00
TOTAL PAYROLL	58,574	0.00	0.00	0.00	58,574.00	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	3,659	0.00	0.00	0.00	3,659.00	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	3,659	0.00	0.00	0.00	3,659.00	0.00
TOTAL COMMUNITY CORRECTIONS ASS	62,233	0.00	0.00	0.00	62,233.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
22-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	62,233	0.00	0.00	0.00	62,233.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

23 -JUVENILE GRANT H
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
23-573-4870 DETENTION	17,784	0.00	0.00	0.00	17,784.00	0.00
TOTAL OPERATING	17,784	0.00	0.00	0.00	17,784.00	0.00
TOTAL COMMUNITY CORRECTIONS ASS	17,784	0.00	0.00	0.00	17,784.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
23-700-0000 TRANSFER OUT	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
TOTAL TRANSFERS	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	17,784	0.00	1,087.00	0.00	16,697.00	6.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	0	0.00	3,016.62	0.00 (	3,016.62)	0.00
TOTAL TRANSFERS	0	0.00	3,016.62	0.00 (	3,016.62)	0.00
TOTAL TRANSFERS	0	0.00	3,016.62	0.00 (	3,016.62)	0.00
TOTAL EXPENDITURES	0	0.00	3,016.62	0.00 (	3,016.62)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
25-575-4869 PLACEMENT	125,000	0.00	5,978.00	0.00	119,022.00	4.78
TOTAL OPERATING	125,000	0.00	5,978.00	0.00	119,022.00	4.78
TOTAL JUVENILE GRANTC	125,000	0.00	5,978.00	0.00	119,022.00	4.78
TOTAL EXPENDITURES	125,000	0.00	5,978.00	0.00	119,022.00	4.78

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	60.00	220.00	0.00	780.00	22.00
26-576-4990 MISCELLANEOUS	5,500	50.00	470.50	0.00	5,029.50	8.55
TOTAL OPERATING	6,500	110.00	690.50	0.00	5,809.50	10.62
TOTAL JUVENILE SPECIAL	6,500	110.00	690.50	0.00	5,809.50	10.62

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	110.00	690.50	0.00	5,809.50	10.62

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
27-450-4990 MISCELLANEOUS	800	0.00	800.00	0.00	0.00	100.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	800	0.00	800.00	0.00	0.00	100.00
TOTAL DISTRICT CLERK	800	0.00	800.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
27-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	800	0.00	800.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

28 - JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
28-577-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
28-577-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
28-577-3000 OPERATING EXPENSE	4,000	0.00	1,910.83	0.00	2,089.17	47.77
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	200.00)	0.00	5,200.00	4.00-
28-577-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
28-577-4600 JUSTICE BENEFITS	0	0.00	0.00	0.00	0.00	0.00
28-577-4870 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
28-577-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	9,000	0.00	1,710.83	0.00	7,289.17	19.01
TOTAL JUVENILE TITLE IV	9,000	0.00	1,710.83	0.00	7,289.17	19.01

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,000	0.00	1,710.83	0.00	7,289.17	19.01

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	38,700	0.00	4,488.00	30,000.00	4,212.00	89.12
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	38,700	0.00	4,488.00	30,000.00	4,212.00	89.12
TOTAL RECORDS ARCHIVE CO. CLERK	38,700	0.00	4,488.00	30,000.00	4,212.00	89.12

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	38,700	0.00	4,488.00	30,000.00	4,212.00	89.12
<hr/>						

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
31-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
31-437-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
31-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
31-437-5900 LIBRARY	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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
35-578-1060 SALARY	27,567	0.00	0.00	0.00	27,567.00	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	27,567	0.00	0.00	0.00	27,567.00	0.00
TOTAL PROGRESSIVE SANCTIONS JUV	27,567	0.00	0.00	0.00	27,567.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
35-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	27,567	0.00	0.00	0.00	27,567.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
36-579-1022 CHIEF OFFICER	2,417	0.00	0.00	0.00	2,417.25	0.00
36-579-1023 ASSISTANT	2,417	0.00	0.00	0.00	2,417.25	0.00
36-579-1024 JPO OFFICER JEREMY	2,417	0.00	0.00	0.00	2,417.25	0.00
36-579-1025 PROG. SANCT. OFFICER	2,417	0.00	0.00	0.00	2,417.25	0.00
36-579-1026 JPO OFFICER JOHN	2,417	0.00	0.00	0.00	2,417.25	0.00
36-579-2010 SOCIAL SECURITY	925	0.00	0.00	0.00	925.00	0.00
36-579-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
36-579-2030 RETIREMENT	1,238	0.00	0.00	0.00	1,238.00	0.00
TOTAL PAYROLL	14,249	0.00	0.00	0.00	14,249.25	0.00
TOTAL CERTIFIED PROB. OFFICERS	14,249	0.00	0.00	0.00	14,249.25	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
36-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	14,249	0.00	0.00	0.00	14,249.25	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
38-696-4990 MISCELLANEOUS	2,000	0.00	2,000.00	0.00	0.00	100.00
38-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL DC - RECORDS MANAGEMENT	2,000	0.00	2,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
38-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,000	0.00	2,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	153,429	10,583.64	100,810.32	0.00	52,618.19	65.71
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	3,630	245.00	2,405.00	0.00	1,225.00	66.25
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	12,015	794.60	7,636.51	0.00	4,378.47	63.56
42-621-2020 EMPLOYEE'S INSURANCE	28,153	1,984.67	17,914.55	0.00	10,238.47	63.63
42-621-2030 RETIREMENT	16,652	1,172.74	10,757.83	0.00	5,894.30	64.60
42-621-2050 UNIFORMS	2,000	66.63	594.94	0.00	1,405.06	29.75
TOTAL PAYROLL	215,879	14,847.28	140,119.15	0.00	75,759.49	64.91
OPERATING						
42-621-3300 FUEL AND OIL	25,000	0.00	14,138.30	0.00	10,861.70	56.55
42-621-3350 ROAD & BRIDGE MATERIAL	45,000	3.77	2,213.96	0.00	42,786.04	4.92
42-621-3510 REPAIRS, PARTS & SUPPLIES	16,000	192.03	7,663.07	0.00	8,336.93	47.89
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	3,500	701.88	1,133.78	0.00	2,366.22	32.39
42-621-4290 TRAVEL	2,300	601.41	776.41	0.00	1,523.59	33.76
42-621-4430 UTILITIES	4,500	102.47	2,951.70	0.00	1,548.30	65.59
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	230.00	0.00	0.00	100.00
42-621-4990 MISCELLANEOUS EXPENSE	1,000	0.00	1,294.51	0.00 (	294.51)	129.45
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	25,000	24,150.00	24,150.00	0.00	850.00	96.60
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	125,530	25,751.56	54,551.73	0.00	70,978.27	43.46
TOTAL SPEC. RD. & FLD. CONTROL,	341,409	40,598.84	194,670.88	0.00	146,737.76	57.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	171,304	14,275.30	99,927.10	0.00	71,376.57	58.33
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	4,440	370.00	2,590.00	0.00	1,850.00	58.33
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	13,444	1,048.10	7,338.73	0.00	6,105.66	54.59
42-622-2020 EMPLOYEE'S INSURANCE	32,175	2,653.78	18,576.46	0.00	13,598.42	57.74
42-622-2030 RETIREMENT	18,633	1,591.50	10,739.31	0.00	7,893.91	57.64
42-622-2050 UNIFORMS	2,000	71.61	706.03	0.00	1,293.97	35.30
TOTAL PAYROLL	241,996	20,010.29	139,877.63	0.00	102,118.53	57.80
OPERATING						
42-622-3300 FUEL AND OIL	20,000	1,794.50	6,171.89	0.00	13,828.11	30.86
42-622-3350 ROAD & BRIDGE MATERIAL	30,000	164.85	335.27	0.00	29,664.73	1.12
42-622-3351 PIPE	300	0.00	0.00	0.00	300.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	18,000	1,152.92	11,253.00	0.00	6,747.00	62.52
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	3,000	0.00	740.37	0.00	2,259.63	24.68
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	2,300	674.67	890.41	0.00	1,409.59	38.71
42-622-4430 UTILITIES	10,000	340.89	6,014.24	0.00	3,985.76	60.14
42-622-4500 BARN REPAIRS	1,000	0.00	204.34	0.00	795.66	20.43
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	500	0.00	230.00	0.00	270.00	46.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	202.48	0.00	202.48	0.00
42-622-5700 EQUIPMENT	20,000	3,342.75	3,342.75	0.00	16,657.25	16.71
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	105,100	7,470.58	29,384.75	0.00	75,715.25	27.96
TOTAL SPEC. RD. & FLD. CONTROL,	347,096	27,480.87	169,262.38	0.00	177,833.78	48.77

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	212,561	17,713.43	123,994.01	0.00	88,567.21	58.33
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	3,240	270.00	1,890.00	0.00	1,350.00	58.33
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	16,509	1,353.42	9,478.00	0.00	7,030.79	57.41
42-623-2020 EMPLOYEE'S INSURANCE	40,219	3,324.09	23,275.83	0.00	16,942.77	57.87
42-623-2030 RETIREMENT	22,880	1,953.02	13,178.84	0.00	9,701.48	57.60
42-623-2050 UNIFORMS	3,400	95.70	945.80	0.00	2,454.20	27.82
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	298,809	24,709.66	172,762.48	0.00	126,046.45	57.82
OPERATING						
42-623-3300 FUEL AND OIL	40,000	6,684.83	22,563.06	0.00	17,436.94	56.41
42-623-3350 ROAD AND BRIDGE MATERIAL	60,000	158.48	580.76	0.00	59,419.24	0.97
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	415.53	15,395.81	0.00	14,604.19	51.32
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	6,000	0.00	1,041.48	0.00	4,958.52	17.36
42-623-4290 TRAVEL EXPENSE	2,300	669.55	854.55	0.00	1,445.45	37.15
42-623-4430 UTILITIES	10,000	607.16	3,699.38	0.00	6,300.62	36.99
42-623-4500 BARN REPAIRS	800	0.00	519.74	0.00	280.26	64.97
42-623-4810 DUES & BONDS	500	0.00	230.00	0.00	270.00	46.00
42-623-4990 MISCELLANEOUS EXPENSE	1,000	0.00	372.07	0.00	627.93	37.21
42-623-5700 EQUIPMENT	25,000	3,342.75	22,980.44	0.00	2,019.56	91.92
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	175,600	11,878.30	68,237.29	0.00	107,362.71	38.86
TOTAL SPEC. RD. & FLD. CONTROL,	474,409	36,587.96	240,999.77	0.00	233,409.16	50.80

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	194,686	18,475.91	102,606.53	0.00	92,079.54	52.70
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,370	255.00	1,095.00	0.00	1,275.00	46.20
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	15,075	1,382.35	7,614.75	0.00	7,460.04	50.51
42-624-2020 EMPLOYEE'S INSURANCE	36,197	3,325.29	19,255.17	0.00	16,941.57	53.20
42-624-2030 RETIREMENT	20,893	2,028.56	10,844.27	0.00	10,048.60	51.90
42-624-2050 UNIFORMS	1,900	58.41	579.53	0.00	1,320.47	30.50
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	271,120	25,525.52	141,995.25	0.00	129,125.22	52.37
OPERATING						
42-624-3300 FUEL AND OIL	32,000	11,022.48	19,290.08	0.00	12,709.92	60.28
42-624-3350 ROAD AND BRIDGE MATERIAL	50,000	0.00	6,751.24	0.00	43,248.76	13.50
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	20,000	665.00	5,752.13	0.00	14,247.87	28.76
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	7,500	446.47	1,370.34	0.00	6,129.66	18.27
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	2,300	631.57	806.57	0.00	1,493.43	35.07
42-624-4430 UTILITIES	8,000	181.33	3,809.86	0.00	4,190.14	47.62
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	230.00	0.00	270.00	46.00
42-624-4990 MISCELLANEOUS EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	100,000	0.00	100,000.00	0.00	0.00	100.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	222,300	12,946.85	139,010.22	0.00	83,289.78	62.53
TOTAL SPEC. RD. & FLD. CONTROL,	493,420	38,472.37	281,005.47	0.00	212,415.00	56.95

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	164.44	820.84	0.00	9,179.16	8.21
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	1,692.08	0.00	98,307.92	1.69
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	164.44	2,512.92	0.00	107,487.08	2.28
TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	164.44	2,512.92	0.00	107,487.08	2.28
TOTAL EXPENDITURES	1,766,334	143,304.48	888,451.42	0.00	877,882.78	50.30

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
43-628-4531 ROAD REPAIR, PCT.#1	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: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

80 -AIRPORT FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-330-1000 GRANT	(25,000)	(6,232.34)	(11,395.81)	0.00	(13,604.19)	45.58
TOTAL PAYROLL	(25,000)	(6,232.34)	(11,395.81)	0.00	(13,604.19)	45.58
TOTAL GRANT						
TOTAL GRANT	(25,000)	(6,232.34)	(11,395.81)	0.00	(13,604.19)	45.58

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	12,500	1,045.50	3,325.63	0.00	9,174.37	26.61
80-681-1360 LONGEVITY	1,740	145.00	1,015.00	0.00	725.00	58.33
80-681-1420 SALARIES	114,036	9,503.00	66,521.00	0.00	47,514.96	58.33
80-681-2010 SOCIAL SECURITY	9,813	806.52	5,340.20	0.00	4,472.91	54.42
80-681-2020 EMPLOYEE'S INSURANCE	24,131	1,984.67	13,892.69	0.00	10,238.47	57.57
80-681-2030 RETIREMENT	13,600	1,158.11	7,402.22	0.00	6,198.24	54.43
TOTAL PAYROLL	175,821	14,642.80	97,496.74	0.00	78,323.95	55.45
OPERATING						
80-681-3100 OFFICE SUPPLIES	900	0.00	573.02	0.00	326.98	63.67
80-681-3110 POSTAGE AND BOX RENT	800	12.55	370.14	0.00	429.86	46.27
80-681-3300 FUEL FOR RESALE	400,000	63,238.88	337,541.78	0.00	62,458.22	84.39
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,500	0.00	1,233.25	0.00	1,266.75	49.33
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	529.24	4,668.88	0.00	2,331.12	66.70
80-681-4290 TRAVEL & DUES	2,500	0.00	0.00	0.00	2,500.00	0.00
80-681-4430 UTILITIES	10,000	741.53	5,493.30	0.00	4,506.70	54.93
80-681-4500 MAINTENANCE, BUILDING AND G	20,000	7.19	11,885.09	0.00	8,114.91	59.43
80-681-4540 VEHICLE EXPENSE	12,000	648.48	4,230.47	0.00	7,769.53	35.25
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	50,000	246.62	12,652.79	16,688.00	20,659.21	58.68
80-681-4990 MISCELLANEOUS EXPENSE	1,000	304.95	1,733.30	0.00 (	733.30)	173.33
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	10,000	524.48	7,464.45	0.00	2,535.55	74.64
80-681-5730 FURNITURE	0	0.00	99.98	0.00 (	99.98)	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	167.00	0.00	433.00	27.83
80-681-5931 FEDERAL TAX ON FUEL	40,000	4,388.02	20,243.58	0.00	19,756.42	50.61
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,000	280.70	2,078.45	0.00	921.55	69.28
80-681-6550 FEES	13,000	1,625.71	8,890.22	0.00	4,109.78	68.39
80-681-6600 FUEL SYSTEM EXPENSE	4,000	0.00	981.91	0.00	3,018.09	24.55
80-681-6650 INSURANCE	9,000	0.00	5,450.00	0.00	3,550.00	60.56
TOTAL OPERATING	587,400	72,548.35	425,857.61	16,688.00	144,854.39	75.34
TOTAL AIRPORT	763,221	87,191.15	523,354.35	16,688.00	223,178.34	70.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	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	738,221	80,958.81	511,958.54	16,688.00	209,574.15	71.61

81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	32,240	2,686.70	18,806.90	0.00	13,433.54	58.33
81-513-1020 SALARY, DIRECTOR	46,374	3,864.50	27,051.50	0.00	19,322.48	58.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	15,669	1,026.38	6,950.88	0.00	8,718.12	44.36
81-513-1360 LONGEVITY	1,260	105.00	735.00	0.00	525.00	58.33
81-513-2010 SOCIAL SECURITY	7,309	583.20	4,064.52	0.00	3,244.55	55.61
81-513-2020 EMPLOYEES INS.	8,089	647.50	4,532.50	0.00	3,556.22	56.03
81-513-2030 RETIREMENT	10,130	832.03	5,592.92	0.00	4,537.07	55.21
TOTAL PAYROLL	121,071	9,745.31	67,734.22	0.00	53,336.98	55.95
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,000	143.71	1,638.89	0.00	1,361.11	54.63
81-513-3101 COPIER EXP.	2,400	126.53	1,387.81	0.00	1,012.19	57.83
81-513-3320 JANITOR SUPPLIES	400	108.18	474.82	0.00	(74.82)	118.71
81-513-4270 CONFERENCE	1,200	106.22	652.11	0.00	547.89	54.34
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	988.09	5,928.75	0.00	5,571.25	51.55
81-513-4500 BLDG. MAINT.	13,000	7,956.31	11,733.50	0.00	1,266.50	90.26
81-513-4810 MEMBERSHIP & DUES	500	0.00	240.00	0.00	260.00	48.00
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	119.00	0.00	381.00	23.80
81-513-4993 MISC.	100	0.00	127.35	0.00	(27.35)	127.35
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	7,800	0.00	0.00	0.00	7,800.00	0.00
81-513-4997 GIFT SHOP	3,000	278.19	1,951.82	0.00	1,048.18	65.06
81-513-4998 COLLECTIONS CARE	2,000	432.00	1,120.58	0.00	879.42	56.03
81-513-4999 EXHIBITS	1,000	0.00	106.90	0.00	893.10	10.69
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	500	0.00	0.00	0.00	500.00	0.00
81-513-5720 COMPUTER	3,000	0.00	1,169.17	0.00	1,830.83	38.97
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,825	10,139.23	26,650.70	0.00	31,174.30	46.09
TOTAL MUSEUM	178,896	19,884.54	94,384.92	0.00	84,511.28	52.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	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	178,896	19,884.54	94,384.92	0.00	84,511.28	52.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
83-451-1020 SALARY	9,831	819.24	5,734.68	0.00	4,096.22	58.33
83-451-2010 SOCIAL SECURITY	752	62.68	438.76	0.00	313.30	58.34
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	1,042	88.72	598.66	0.00	443.66	57.44
TOTAL PAYROLL	11,625	970.64	6,772.10	0.00	4,853.18	58.25
OPERATING						
83-451-3100 OFFICE SUPPLIES	500	0.00	24.04	0.00	475.96	4.81
83-451-3110 POSTAGE	500	0.00	146.08	0.00	353.92	29.22
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	100.00	0.00	100.00	50.00
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	4,000	0.00	270.12	0.00	3,729.88	6.75
TOTAL DELINQUENT FINES & FEES C	15,625	970.64	7,042.22	0.00	8,583.06	45.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	15,625	970.64	7,042.22	0.00	8,583.06	45.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

85 -HEALTH CARE
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

85 -HEALTH CARE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2012

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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