

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

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-330-1000 CHILD WELFARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1001 LIBRARY GRANTS AND GIFTS | 0 | 0.00 | 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: MARCH 31ST, 2012

10 -GENERAL FUND
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 50.00

| 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 | 38,497.80 | 0.00 | 38,497.83 | 50.00 |
| 10-400-1020 SALARY, SUPPLEMENT | 15,000 | 2,538.82 | 5,183.50 | 0.00 | 9,816.50 | 34.56 |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 40,968 | 3,414.02 | 20,484.12 | 0.00 | 20,484.09 | 50.00 |
| 10-400-1080 PART TIME HELP | 3,600 | 300.00 | 1,800.00 | 0.00 | 1,800.00 | 50.00 |
| 10-400-1360 LONGEVITY | 2,220 | 185.00 | 1,110.00 | 0.00 | 1,110.00 | 50.00 |
| 10-400-2010 SOCIAL SECURITY | 10,617 | 970.43 | 5,053.80 | 0.00 | 5,563.16 | 47.60 |
| 10-400-2020 EMPLOYEE'S INSURANCE | 16,087 | 1,314.35 | 7,886.10 | 0.00 | 8,201.34 | 49.02 |
| 10-400-2030 RETIREMENT | 14,715 | 1,392.10 | 6,958.59 | 0.00 | 7,755.97 | 47.29 |
| 10-400-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 180,203 | 16,531.02 | 86,973.91 | 0.00 | 93,228.89 | 48.26 |
| OPERATING | | | | | | |
| 10-400-3100 OFFICE SUPPLIES | 800 | 2.42 | 57.32 | 0.00 | 742.68 | 7.17 |
| 10-400-3101 COPIER EXPENSE | 2,000 | 146.97 | 936.86 | 0.00 | 1,063.14 | 46.84 |
| 10-400-3110 POSTAGE | 800 | 12.25 | 81.78 | 0.00 | 718.22 | 10.22 |
| 10-400-4050 MENTAL HEALTH CARE | 15,000 | 560.48 | 5,240.96 | 0.00 | 9,759.04 | 34.94 |
| 10-400-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4100 APPOINTED ATTORNEYS | 30,000 | 1,400.00 | 9,780.00 | 0.00 | 20,220.00 | 32.60 |
| 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 | 0.00 | 3,115.70 | 0.00 | 10,884.30 | 22.26 |
| 10-400-4140 INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4141 SALARY INTERPRETER | 9,588 | 985.85 | 5,893.44 | 0.00 | 3,694.15 | 61.47 |
| 10-400-4200 TELEPHONE | 300 | 4.82 | 36.53 | 0.00 | 263.47 | 12.18 |
| 10-400-4270 TRAINING & ED., JUDGE | 3,300 | 0.00 | 175.00 | 0.00 | 3,125.00 | 5.30 |
| 10-400-4272 TRAINING, CRT.ADM. | 1,500 | 0.00 | 457.20 | 0.00 | 1,042.80 | 30.48 |
| 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 | 57.62 | 185.96 | 0.00 | 314.04 | 37.19 |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 1,500 | 14.52 | 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 | 0.00 | 1,625.75 | 1,649.78 | 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 | 3,184.93 | 28,396.11 | 1,649.78 | 59,991.70 | 33.37 |
| TOTAL COUNTY JUDGE | 270,240 | 19,715.95 | 115,370.02 | 1,649.78 | 153,220.59 | 43.30 |

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

10 -GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 50.00

| 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 | 30,625.56 | 0.00 | 30,625.53 | 50.00 |
| 10-403-1040 SALARY, DEPUTIES | 138,368 | 11,530.65 | 69,183.90 | 0.00 | 69,184.20 | 50.00 |
| 10-403-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-1360 LONGEVITY | 1,740 | 145.00 | 870.00 | 0.00 | 870.00 | 50.00 |
| 10-403-2010 SOCIAL SECURITY | 15,404 | 1,069.63 | 6,417.78 | 0.00 | 8,986.20 | 41.66 |
| 10-403-2020 EMPLOYEE'S INSURANCE | 39,932 | 3,325.28 | 19,951.68 | 0.00 | 19,980.12 | 49.96 |
| 10-403-2030 RETIREMENT | 21,349 | 1,817.26 | 10,445.52 | 0.00 | 10,903.59 | 48.93 |
| 10-403-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 278,044 | 22,992.08 | 137,494.44 | 0.00 | 140,549.64 | 49.45 |
| OPERATING | | | | | | |
| 10-403-3100 OFFICE SUPPLIES | 2,250 | 577.82 | 2,152.90 | 0.00 | 97.10 | 95.68 |
| 10-403-3101 COPIER EXP. | 4,500 | 301.50 | 2,191.40 | 0.00 | 2,308.60 | 48.70 |
| 10-403-3110 POSTAGE | 2,000 | 137.75 | 858.90 | 0.00 | 1,141.10 | 42.95 |
| 10-403-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4200 TELEPHONE | 175 | 4.78 | 44.81 | 0.00 | 130.19 | 25.61 |
| 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 | 50.00 | 50.00 | 1,390.35 | 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 | 0.00 | 4,085.59 | 3,375.28 | 539.13 | 93.26 |
| 10-403-5740 RECORDING COSTS | 23,000 | 1,462.76 | 8,126.53 | 0.00 | 14,873.47 | 35.33 |
| 10-403-5900 STATE COST BIRTH RECORDS | 800 | 0.00 | 144.57 | 0.00 | 655.43 | 18.07 |
| 10-403-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 50,967 | 2,534.61 | 20,349.70 | 4,765.63 | 25,852.02 | 49.28 |
| TOTAL COUNTY CLERK | 329,011 | 25,526.69 | 157,844.14 | 4,765.63 | 166,401.66 | 49.42 |

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 50.00

| 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 | 5,181.42 | 0.00 | 5,181.45 | 50.00 |
| 10-405-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2010 SOCIAL SECURITY | 793 | 66.06 | 396.36 | 0.00 | 396.40 | 50.00 |
| 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 | 537.57 | 0.00 | 561.15 | 48.93 |
| 10-405-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 12,254 | 1,023.15 | 6,115.35 | 0.00 | 6,139.00 | 49.90 |
| 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 | 1.02 | 6.88 | 0.00 | 143.12 | 4.59 |
| 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 | 1.02 | 50.88 | 0.00 | 1,099.12 | 4.42 |
| TOTAL VETERANS SERVICE | 13,404 | 1,024.17 | 6,166.23 | 0.00 | 7,238.12 | 46.00 |

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

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-406-1010 SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-1020 CAR EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-14 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 | 0.00 | 117.81 | 0.00 (| 17.81) | 117.81 |
| 10-406-3300 FUEL & EMERGENCY EXP. | 1,200 | 0.00 | 553.69 | 0.00 | 646.31 | 46.14 |
| 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 | 33.04 | 772.91 | 0.00 | 1,227.09 | 38.65 |
| 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 | 1,158.06 | 1,641.06 | 0.00 | 108.94 | 93.77 |
| 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 | 2,971.37 | 6,934.64 | 0.00 | 8,565.36 | 44.74 |
| 10-406-5701 EQUIPMENT | 29,550 | 0.00 | 23,762.08 | 0.00 | 5,787.92 | 80.41 |
| 10-406-5730 RADAR | 3,800 | 1,742.53 | 2,342.53 | 0.00 | 1,457.47 | 61.65 |
| 10-406-5901 TOWER EXP. | 1,000 | 32.96 | 3,243.60 | 0.00 (| 2,243.60) | 324.36 |
| 10-406-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 60,050 | 5,937.96 | 39,383.40 | 0.00 | 20,666.60 | 65.58 |
| TOTAL EMERGENCY OPERATIONS CENT | 60,050 | 5,937.96 | 39,383.40 | 0.00 | 20,666.60 | 65.58 |

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

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-409-1081 ELECTION WORKERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2020 CO.PORT. RETIREE INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2021 RETIRED EMPLOYEE'S INSURANC | 66,000 | 8,209.04 | 49,066.63 | 0.00 | 16,933.37 | 74.34 |
| 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 | 2,668.95 | 16,001.50 | 0.00 | 16,998.50 | 48.49 |
| 10-409-2040 WORKER'S COMPENSATION | 90,000 | 19,414.00 | 55,574.00 | 19,414.00 | 15,012.00 | 83.32 |
| 10-409-2060 UNEMPLOYMENT INSURANCE | 6,000 | 1,299.23 | 1,881.61 | 0.00 | 4,118.39 | 31.36 |
| 10-409-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 200,000 | 31,591.22 | 122,523.74 | 19,414.00 | 58,062.26 | 70.97 |
| OPERATING | | | | | | |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 6,000 | 282.30 | 1,816.07 | 0.00 | 4,183.93 | 30.27 |
| 10-409-3103 COPY PAPER | 7,000 | 474.00 | 4,550.10 | 0.00 | 2,449.90 | 65.00 |
| 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 | 3,496.00 | 0.00 | 504.00 | 87.40 |
| 10-409-4810 DUES | 1,090 | 1,090.00 | 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 | 218.94 | 33,659.32 | 0.00 | 151,340.68 | 18.19 |
| 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 | 783.34 | 4,700.00 | 0.00 | 4,700.00 | 50.00 |
| 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 | 200.00 | 1,990.00 | 0.00 | 2,010.00 | 49.75 |
| TOTAL OPERATING | 493,740 | 3,048.58 | 168,431.45 | 0.00 | 325,308.55 | 34.11 |
| TOTAL NON DEPARTMENTAL | 693,740 | 34,639.80 | 290,955.19 | 19,414.00 | 383,370.81 | 44.74 |

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

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 50.00

| 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 | 3,810.66 | 0.00 | 3,810.66 | 50.00 |
| 10-435-1020 CRT.REPORTER SALARY SUPP. | 1,633 | 136.04 | 816.24 | 0.00 | 816.27 | 50.00 |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 50,204 | 4,183.68 | 25,102.08 | 0.00 | 25,102.14 | 50.00 |
| 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 | 38,087.82 | 0.00 | 38,087.85 | 50.00 |
| 10-435-1300 SALARY, BAILIFF | 47,589 | 3,965.76 | 23,794.56 | 0.00 | 23,794.53 | 50.00 |
| 10-435-1360 LONGEVITY | 2,340 | 195.00 | 1,170.00 | 0.00 | 1,170.00 | 50.00 |
| 10-435-2010 SOCIAL SECURITY | 14,754 | 1,207.56 | 7,260.86 | 0.00 | 7,493.14 | 49.21 |
| 10-435-2020 EMPLOYEE'S INSURANCE | 24,131 | 1,984.66 | 11,907.96 | 0.00 | 12,223.20 | 49.35 |
| 10-435-2030 RETIREMENT | 20,448 | 1,674.69 | 9,647.97 | 0.00 | 10,800.31 | 47.18 |
| 10-435-2250 CAR EXPENSE, JUDGE | 4,800 | 400.00 | 2,400.00 | 0.00 | 2,400.00 | 50.00 |
| 10-435-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 252,196 | 20,730.47 | 124,200.65 | 0.00 | 127,995.60 | 49.25 |
| OPERATING | | | | | | |
| 10-435-3100 OFFICE SUPPLIES | 3,500 | 276.52 | 730.47 | 0.00 | 2,769.53 | 20.87 |
| 10-435-3110 POSTAGE | 350 | 58.45 | 117.49 | 0.00 | 232.51 | 33.57 |
| 10-435-3340 COURT REPORTERS CERTIFICATE | 310 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 10-435-4050 MEDICAL EXPENSE | 500 | 0.00 | 850.00 | 0.00 (| 350.00) | 170.00 |
| 10-435-4100 APPOINTED ATTORNEYS | 175,000 | 34,872.50 | 101,863.50 | 0.00 | 73,136.50 | 58.21 |
| 10-435-4120 SPECIAL JUDGES | 500 | 1,263.25 | 4,231.06 | 0.00 (| 3,731.06) | 846.21 |
| 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 | 5,893.44 | 0.00 | 3,694.15 | 61.47 |
| 10-435-4150 CRIMINAL TRIAL EXPENSE | 10,000 | 492.00 | 492.00 | 0.00 | 9,508.00 | 4.92 |
| 10-435-4200 TELEPHONE | 300 | 4.94 | 45.38 | 0.00 | 254.62 | 15.13 |
| 10-435-4270 TRAINING & EDUCATION, CRT. | 1,400 | 0.00 | 130.00 | 0.00 | 1,270.00 | 9.29 |
| 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 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 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 | 1,508.00 | 2,172.00 | 0.00 | 5,828.00 | 27.15 |
| 10-435-4855 JURY EXPENSES (GRAND JURY) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4880 STATEMENT OF FACTS | 25,000 | 1,376.00 | 10,608.00 | 0.00 | 14,392.00 | 42.43 |
| 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 | 42.10 | 321.45 | 0.00 | 178.55 | 64.29 |
| 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 | 614.33 | 0.00 | 1,885.67 | 24.57 |
| 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 | 0.00 | 3,396.82 | 3,437.40 (| 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 | 40,950.77 | 133,731.92 | 3,437.40 | 122,178.27 | 52.89 |
| TOTAL 316TH DISTRICT COURT | 511,544 | 61,681.24 | 257,932.57 | 3,437.40 | 250,173.87 | 51.09 |

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

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE | 7,621 | 635.11 | 2,842.74 | 0.00 | 4,778.58 | 37.30 |
| 10-436-1020 CRT.REPORTER SALARY SUPP. | 918 | 76.48 | 458.88 | 0.00 | 458.85 | 50.00 |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 31,715 | 2,642.92 | 15,857.52 | 0.00 | 15,857.21 | 50.00 |
| 10-436-1080 PART/TIME HELP | 1,000 | 0.00 | 374.30 | 0.00 | 625.70 | 37.43 |
| 10-436-1100 SALARY, COURT REPORTER | 40,604 | 3,383.65 | 20,301.90 | 0.00 | 20,301.94 | 50.00 |
| 10-436-1300 BAILIFF | 29,587 | 2,465.55 | 14,793.30 | 0.00 | 14,793.33 | 50.00 |
| 10-436-1360 LONGEVITY | 2,460 | 205.00 | 1,230.00 | 0.00 | 1,230.00 | 50.00 |
| 10-436-2010 SOCIAL SECURITY | 8,739 | 736.27 | 4,372.22 | 0.00 | 4,366.57 | 50.03 |
| 10-436-2020 EMPLOYEE'S INSURANCE | 16,132 | 1,317.80 | 7,906.80 | 0.00 | 8,225.64 | 49.01 |
| 10-436-2030 RETIREMENT | 12,112 | 1,018.96 | 5,799.50 | 0.00 | 6,312.01 | 47.88 |
| 10-436-2250 CAR EXPENSE, JUDGE | 4,200 | 350.00 | 2,100.00 | 0.00 | 2,100.00 | 50.00 |
| 10-436-2251 COURT ADMN. TRAVEL | 1,300 | 58.20 | 203.70 | 0.00 | 1,096.30 | 15.67 |
| TOTAL PAYROLL | 156,387 | 12,889.94 | 76,240.86 | 0.00 | 80,146.13 | 48.75 |
| OPERATING | | | | | | |
| 10-436-3100 OFFICE SUPPLIES | 1,500 | 377.81 | 960.82 | 0.00 | 539.18 | 64.05 |
| 10-436-3110 POSTAGE | 800 | 12.40 | 188.79 | 0.00 | 611.21 | 23.60 |
| 10-436-4050 MEDICAL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-436-4100 APPOINTED ATTORNEYS | 91,128 | 8,755.00 | 32,605.00 | 0.00 | 58,523.32 | 35.78 |
| 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 | 985.86 | 5,893.44 | 0.00 | 3,694.56 | 61.47 |
| 10-436-4150 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-4200 TELEPHONE | 300 | 14.89 | 138.07 | 0.00 | 161.93 | 46.02 |
| 10-436-4270 TRAVEL & TRAINING, JUDGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF | 2,500 | 0.00 | 2,023.25 | 0.00 | 476.75 | 80.93 |
| 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 | 47.88 | 288.81 | 0.00 | 711.19 | 28.88 |
| 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 | 160.00 | 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 | 11.97 | 5,104.24 | 0.00 | 104.24 | 102.08 |
| 10-436-4880 STATEMENT OF FACTS | 10,000 | 805.00 | 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 | 369.00 | 2,535.79 | 0.00 | 1,135.79 | 181.13 |
| 10-436-5720 COMPUTER | 200 | 0.00 | 336.47 | 0.00 | 136.47 | 168.24 |
| 10-436-5721 COMPUTER SUPPORT & MAINT | 7,000 | 0.00 | 3,396.82 | 3,437.40 | 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 | 11,444.05 | 59,062.29 | 3,437.40 | 102,956.63 | 37.77 |
| TOTAL 84TH DISTRICT COURT | 321,843 | 24,333.99 | 135,303.15 | 3,437.40 | 183,102.76 | 43.11 |

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

| 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 | 6,044.28 | 0.00 | 6,630.72 | 47.69 |
| 10-437-1020 SALARY SUP., ASST. I & II | 782 | 81.50 | 489.00 | 0.00 | 293.40 | 62.50 |
| 10-437-1030 SALARY, ASSISTANT I | 97,054 | 8,087.86 | 48,527.16 | 0.00 | 48,527.14 | 50.00 |
| 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 | 27,642.60 | 0.00 | 27,642.57 | 50.00 |
| 10-437-1050 SALARY, SECRETARY I | 29,699 | 2,474.91 | 14,849.46 | 0.00 | 14,849.52 | 50.00 |
| 10-437-1051 SALARY, SECRETARY II | 28,331 | 2,360.94 | 14,165.64 | 0.00 | 14,165.58 | 50.00 |
| 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 | 1,710.00 | 0.00 | 1,710.00 | 50.00 |
| 10-437-2010 SOCIAL SECURITY | 18,302 | 1,291.71 | 7,752.75 | 0.00 | 10,549.65 | 42.36 |
| 10-437-2020 EMPLOYEE'S INSURANCE | 32,175 | 2,654.97 | 15,929.82 | 0.00 | 16,245.06 | 49.51 |
| 10-437-2030 RETIREMENT | 25,366 | 2,047.37 | 11,768.16 | 0.00 | 13,598.01 | 46.39 |
| TOTAL PAYROLL | 315,091 | 24,898.74 | 148,878.87 | 0.00 | 166,211.65 | 47.25 |
| 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 | 0.00 | 2,797.74 | 0.00 | 4,702.26 | 37.30 |
| 10-437-3110 POSTAGE AND BOX RENT | 500 | 10.60 | 121.08 | 0.00 | 378.92 | 24.22 |
| 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 | 39.56 | 186.59 | 0.00 | 613.41 | 23.32 |
| 10-437-4270 TRAINING AND EDUCATION | 5,500 | 160.00 | 1,315.07 | 0.00 | 4,184.93 | 23.91 |
| 10-437-4271 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4810 DUES | 1,600 | 48.90 | 48.90 | 0.00 | 1,551.10 | 3.06 |
| 10-437-4850 GRAND JURY EXPENSE | 1,500 | 70.18 | 539.87 | 0.00 | 960.13 | 35.99 |
| 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 | 551.61 | 586.86 | 0.00 | 13,413.14 | 4.19 |
| 10-437-4990 MISCELLANEOUS EXPENSE | 1,500 | 356.73 | 542.53 | 0.00 | 957.47 | 36.17 |
| 10-437-4991 ASSAULT VICTIMS | 2,000 | 300.00 | 3,199.70 | 0.00 | 1,199.70 | 159.99 |
| 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 | 0.00 | 309.57 | 314.14 | 8,376.29 | 6.93 |
| 10-437-5900 BOOKS, LAW | 2,000 | 0.00 | 735.35 | 0.00 | 1,264.65 | 36.77 |
| 10-437-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 72,724 | 1,217.58 | 20,142.81 | 314.14 | 52,267.05 | 28.13 |
| TOTAL DISTRICT ATTORNEY | 387,815 | 26,116.32 | 169,021.68 | 314.14 | 218,478.70 | 43.66 |

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 50.00

| 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 | 30,625.56 | 0.00 | 30,625.53 | 50.00 |
| 10-450-1040 SALARY, DEPUTIES | 136,303 | 11,358.56 | 68,151.36 | 0.00 | 68,151.51 | 50.00 |
| 10-450-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-450-1360 LONGEVITY | 2,580 | 215.00 | 1,290.00 | 0.00 | 1,290.00 | 50.00 |
| 10-450-2010 SOCIAL SECURITY | 15,310 | 1,200.90 | 7,209.05 | 0.00 | 8,101.20 | 47.09 |
| 10-450-2020 EMPLOYEE'S INSURANCE | 39,932 | 3,325.28 | 19,951.68 | 0.00 | 19,980.12 | 49.96 |
| 10-450-2030 RETIREMENT | 21,219 | 1,806.20 | 10,381.95 | 0.00 | 10,837.25 | 48.93 |
| 10-450-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 276,595 | 23,010.20 | 137,609.60 | 0.00 | 138,985.61 | 49.75 |
| OPERATING | | | | | | |
| 10-450-3100 OFFICE SUPPLIES | 3,500 | 41.51 | 1,535.79 | 0.00 | 1,964.21 | 43.88 |
| 10-450-3101 COPIER EXP. | 6,000 | 946.33 | 2,364.33 | 0.00 | 3,635.67 | 39.41 |
| 10-450-3110 BOX RENT & POSTAGE | 6,000 | 518.00 | 2,917.63 | 0.00 | 3,082.37 | 48.63 |
| 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 | 11.71 | 62.60 | 0.00 | 37.40 | 62.60 |
| 10-450-4270 TRAINING AND EDUCATION | 4,000 | 30.00 | 2,059.06 | 0.00 | 1,940.94 | 51.48 |
| 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 | 135.00 | 0.00 | 365.00 | 27.00 |
| 10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE | 500 (| 489.70) | 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 (| 456.63) | 6,652.62 | 8,253.84 | 93.54 | 99.38 |
| 10-450-5900 BOOKS | 1,000 | 0.00 | 148.90 | 0.00 | 851.10 | 14.89 |
| 10-450-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 42,214 | 630.72 | 16,330.12 | 8,253.84 | 17,630.04 | 58.24 |
| TOTAL DISTRICT CLERK | 318,809 | 23,640.92 | 153,939.72 | 8,253.84 | 156,615.65 | 50.87 |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 50.00

| 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 | 24,467.65 | 0.00 | 23,418.08 | 51.10 |
| 10-456-1050 SALARY, SECRETARY | 42,180 | 2,875.58 | 23,377.15 | 0.00 | 18,802.42 | 55.42 |
| 10-456-1080 TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-1360 LONGEVITY | 3,060 | 140.00 | 1,185.00 | 0.00 | 1,875.00 | 38.73 |
| 10-456-2010 SOCIAL SECURITY | 8,025 | 535.37 | 4,659.10 | 0.00 | 3,365.60 | 58.06 |
| 10-456-2020 EMPLOYEE'S INSURANCE | 16,087 | 1,314.36 | 8,556.47 | 0.00 | 7,530.97 | 53.19 |
| 10-456-2030 RETIREMENT | 11,122 | 764.18 | 6,402.61 | 0.00 | 4,719.20 | 57.57 |
| 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 | 80,759.34 | 0.00 | 59,372.63 | 57.63 |
| OPERATING | | | | | | |
| 10-456-3100 OFFICE SUPPLIES | 2,500 | 29.38 | 472.35 | 0.00 | 2,027.65 | 18.89 |
| 10-456-3110 POSTAGE | 900 | 0.00 | 660.64 | 0.00 | 239.36 | 73.40 |
| 10-456-3340 BLOOD TESTS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-456-4050 AUTOPSIES | 25,000 | 0.00 | 10,325.00 | 0.00 | 14,675.00 | 41.30 |
| 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 | 51.81 | 313.19 | 0.00 | 586.81 | 34.80 |
| 10-456-4270 TRAINING AND EDUCATION | 4,000 | 70.00 | 1,172.64 | 0.00 | 2,827.36 | 29.32 |
| 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 | 0.00 | 2,066.38 | 1,906.76 | 2,026.86 | 66.22 |
| 10-456-5901 OMNIBASE | 1,000 | 0.00 | 138.00 | 0.00 | 862.00 | 13.80 |
| 10-456-5902 COLLECTION FEE | 9,000 | 0.00 | 7,506.69 | 0.00 | 1,493.31 | 83.41 |
| 10-456-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 54,020 | 151.19 | 24,296.24 | 1,906.76 | 27,817.00 | 48.51 |
| TOTAL J. P. PRECINCT #2 | 194,152 | 9,771.16 | 105,055.58 | 1,906.76 | 87,189.63 | 55.09 |

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

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 50.00

| 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 | 24,467.65 | 0.00 | 23,418.08 | 51.10 |
| 10-457-1050 SALARY, SECRETARY | 34,507 | 2,875.58 | 17,253.48 | 0.00 | 17,253.54 | 50.00 |
| 10-457-1360 LONGEVITY | 300 | 25.00 | 150.00 | 0.00 | 150.00 | 50.00 |
| 10-457-2010 SOCIAL SECURITY | 6,326 | 483.86 | 2,943.30 | 0.00 | 3,382.70 | 46.53 |
| 10-457-2020 EMPLOYEE'S INSURANCE | 16,087 | 1,314.36 | 7,886.16 | 0.00 | 8,201.28 | 49.02 |
| 10-457-2030 RETIREMENT | 8,768 | 751.71 | 4,377.64 | 0.00 | 4,389.86 | 49.93 |
| 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 | 57,078.23 | 0.00 | 56,795.46 | 50.12 |
| OPERATING | | | | | | |
| 10-457-3100 OFFICE SUPPLIES | 2,500 | 105.03 | 498.48 | 0.00 | 2,001.52 | 19.94 |
| 10-457-3110 POSTAGE | 800 | 77.32 | 238.51 | 0.00 | 561.49 | 29.81 |
| 10-457-4050 AUTOPSIES | 20,000 | 1,035.00 | 11,097.50 | 0.00 | 8,902.50 | 55.49 |
| 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 | 53.47 | 330.43 | 0.00 | 519.57 | 38.87 |
| 10-457-4270 TRAINING AND EDUCATION | 4,000 | 170.00 | 788.27 | 0.00 | 3,211.73 | 19.71 |
| 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 | 230.00 | 230.00 | 0.00 | 570.00 | 28.75 |
| 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 | 0.00 | 177.78 | 0.00 | 822.22 | 17.78 |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 6,000 | 0.00 | 2,066.37 | 1,906.74 | 2,026.89 | 66.22 |
| 10-457-5901 OMNIBASE | 1,000 | 0.00 | 60.00 | 0.00 | 940.00 | 6.00 |
| 10-457-5902 COLLECTION FEE | 5,000 | 516.58 | 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 | 2,187.40 | 18,886.72 | 1,906.74 | 23,856.54 | 46.57 |
| TOTAL J. P. PRECINCT #1 | 158,524 | 11,628.39 | 75,964.95 | 1,906.74 | 80,652.00 | 49.12 |

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

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 50.00

| 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 | 59,742.54 | 0.00 | 59,742.57 | 50.00 |
| 10-475-1020 SUPPLEMENT SALARIES | 31,000 | 2,166.67 | 13,000.02 | 0.00 | 17,999.98 | 41.94 |
| 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 | 18,286.02 | 0.00 | 18,285.98 | 50.00 |
| 10-475-1051 SALARY, SECRETARY II | 34,507 | 2,875.58 | 17,253.48 | 0.00 | 17,253.52 | 50.00 |
| 10-475-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-1360 LONGEVITY | 2,640 | 220.00 | 1,320.00 | 0.00 | 1,320.00 | 50.00 |
| 10-475-2010 SOCIAL SECURITY | 15,621 | 1,382.76 | 7,190.12 | 0.00 | 8,431.04 | 46.03 |
| 10-475-2020 EMPLOYEE'S INSURANCE | 24,131 | 1,984.67 | 11,908.02 | 0.00 | 12,223.14 | 49.35 |
| 10-475-2030 RETIREMENT | 23,771 | 1,978.32 | 11,371.23 | 0.00 | 12,400.04 | 47.84 |
| TOTAL PAYROLL | 287,728 | 23,612.76 | 140,071.43 | 0.00 | 147,656.27 | 48.68 |
| OPERATING | | | | | | |
| 10-475-3100 OFFICE SUPPLIES | 3,800 | 0.00 | 1,116.36 | 0.00 | 2,683.64 | 29.38 |
| 10-475-3110 POSTAGE AND BOX RENT | 1,000 | 0.00 | 110.00 | 0.00 | 890.00 | 11.00 |
| 10-475-4200 TELEPHONE | 50 | 2.43 | 24.94 | 0.00 | 25.06 | 49.88 |
| 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-475-4991 ASSAULT VICTIMS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 309.57 | 314.14 | 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 | 2.43 | 3,430.68 | 314.14 | 30,805.18 | 10.84 |
| TOTAL COUNTY ATTORNEY | 322,278 | 23,615.19 | 143,502.11 | 314.14 | 178,461.45 | 44.62 |

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

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-490-1081 ELECTION WORKERS | 20,000 | 0.00 | 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 | 202.05 | 2,044.68 | 1,100.00 | 2,855.32 | 52.41 |
| 10-490-3110 POSTAGE | 800 | 61.90 | 162.52 | 0.00 | 637.48 | 20.32 |
| 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 | 300.00 | 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 | 1,560.00 | 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 | 437.04 | 6,332.48 | 2,686.00 (| 2,918.48) | 147.84 |
| TOTAL OPERATING | 59,800 | 2,560.99 | 11,063.30 | 16,061.00 | 32,675.70 | 45.36 |
| TOTAL ELECTION | 81,300 | 2,560.99 | 22,068.29 | 16,061.00 | 43,170.71 | 46.90 |

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 50.00

| 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 | 39,618.42 | 0.00 | 39,618.45 | 50.00 |
| 10-495-1030 SALARIES, ASSISTANTS | 56,794 | 4,732.85 | 28,397.10 | 0.00 | 28,397.10 | 50.00 |
| 10-495-1080 PART TIME HELP | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-495-1360 LONGEVITY | 1,260 | 105.00 | 630.00 | 0.00 | 630.00 | 50.00 |
| 10-495-2010 SOCIAL SECURITY | 10,962 | 814.48 | 4,886.88 | 0.00 | 6,074.89 | 44.58 |
| 10-495-2020 EMPLOYEE'S INSURANCE | 16,087 | 1,314.36 | 7,886.16 | 0.00 | 8,201.28 | 49.02 |
| 10-495-2030 RETIREMENT | 15,192 | 1,239.05 | 7,121.97 | 0.00 | 8,070.47 | 46.88 |
| 10-495-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 185,533 | 14,808.81 | 88,540.53 | 0.00 | 96,992.19 | 47.72 |
| OPERATING | | | | | | |
| 10-495-3100 OFFICE SUPPLIES | 2,000 | 315.20 | 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 | 91.01 | 0.00 | 58.99 | 60.67 |
| 10-495-4200 TELEPHONE | 200 | 0.31 | 10.87 | 0.00 | 189.13 | 5.44 |
| 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 | 235.00 | 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 | 0.00 | 3,463.39 | 3,849.23 | 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 | 550.51 | 5,096.10 | 3,849.23 | 21,004.67 | 29.87 |
| TOTAL COUNTY AUDITOR | 215,483 | 15,359.32 | 93,636.63 | 3,849.23 | 117,996.86 | 45.24 |

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

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 50.00

| 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 | 30,625.56 | 0.00 | 30,625.53 | 50.00 |
| 10-497-1040 SALARY, DEPUTY | 36,572 | 3,047.67 | 18,286.02 | 0.00 | 18,286.23 | 50.00 |
| 10-497-1360 LONGEVITY | 1,680 | 140.00 | 840.00 | 0.00 | 840.00 | 50.00 |
| 10-497-2010 SOCIAL SECURITY | 7,612 | 624.64 | 3,747.84 | 0.00 | 3,864.17 | 49.24 |
| 10-497-2020 EMPLOYEE'S INSURANCE | 16,088 | 1,314.36 | 7,886.16 | 0.00 | 8,201.84 | 49.02 |
| 10-497-2030 RETIREMENT | 10,550 | 898.01 | 5,161.71 | 0.00 | 5,388.13 | 48.93 |
| TOTAL PAYROLL | 133,753 | 11,128.94 | 66,547.29 | 0.00 | 67,205.90 | 49.75 |
| OPERATING | | | | | | |
| 10-497-3100 OFFICE SUPPLIES | 2,400 (| 36.24) | 1,079.08 | 0.00 | 1,320.92 | 44.96 |
| 10-497-3110 POSTAGE | 2,700 | 174.45 | 1,190.87 | 0.00 | 1,509.13 | 44.11 |
| 10-497-4200 TELEPHONE | 100 | 1.51 | 17.74 | 0.00 | 82.26 | 17.74 |
| 10-497-4270 TRAINING & EDUCATION | 3,300 | 347.20 | 1,075.86 | 0.00 | 2,224.14 | 32.60 |
| 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 | 0.00 | 3,850.81 | 3,944.72 | 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 | 486.92 | 8,380.24 | 3,944.72 | 6,900.04 | 64.11 |
| TOTAL COUNTY TREASURER | 152,978 | 11,615.86 | 74,927.53 | 3,944.72 | 74,105.94 | 51.56 |

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

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 50.00

| 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 | 30,625.56 | 0.00 | 30,625.53 | 50.00 |
| 10-499-1040 SALARY, DEPUTIES | 247,209 | 20,600.72 | 123,604.32 | 0.00 | 123,604.83 | 50.00 |
| 10-499-1080 PART TIME | 8,000 | 561.00 | 2,312.01 | 0.00 | 5,687.99 | 28.90 |
| 10-499-1360 LONGEVITY | 7,140 | 595.00 | 3,570.00 | 0.00 | 3,570.00 | 50.00 |
| 10-499-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-2010 SOCIAL SECURITY | 24,755 | 2,009.35 | 11,975.81 | 0.00 | 12,779.61 | 48.38 |
| 10-499-2020 EMPLOYEE'S INSURANCE | 56,351 | 4,666.78 | 28,000.68 | 0.00 | 28,350.36 | 49.69 |
| 10-499-2030 RETIREMENT | 34,310 | 2,909.04 | 16,612.67 | 0.00 | 17,697.05 | 48.42 |
| 10-499-2250 CAR ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 439,016 | 36,446.15 | 216,701.05 | 0.00 | 222,315.37 | 49.36 |
| OPERATING | | | | | | |
| 10-499-3100 OFFICE SUPPLIES | 15,000 | 706.38 | 5,626.12 | 0.00 | 9,373.88 | 37.51 |
| 10-499-3101 COPIER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-499-3110 POSTAGE | 25,000 | 5,564.73 | 16,503.16 | 0.00 | 8,496.84 | 66.01 |
| 10-499-4000 DEPOSITORY EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-4060 APPRAISAL DISTRICT | 150,900 | 0.00 | 74,384.91 | 74,849.28 | 1,665.81 | 98.90 |
| 10-499-4200 TELEPHONE | 1,000 | 105.28 | 719.02 | 0.00 | 280.98 | 71.90 |
| 10-499-4270 TRAINING & EDUCATION | 8,000 | 82.45 | 212.44 | 0.00 | 7,787.56 | 2.66 |
| 10-499-4800 BOND EMPLOYEES | 1,000 | 0.00 | 2,700.00 | 0.00 | 1,700.00 | 270.00 |
| 10-499-4810 DUES | 500 | 0.00 | 110.00 | 0.00 | 390.00 | 22.00 |
| 10-499-4990 MISCELLANEOUS EXPENSE | 1,000 | 47.50 | 474.75 | 0.00 | 525.25 | 47.48 |
| 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 | 0.00 | 467.00 | 0.00 | 2,033.00 | 18.68 |
| 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 | 6,506.34 | 121,919.40 | 74,849.28 | 67,131.32 | 74.56 |
| TOTAL TAX COLLECTOR | 702,916 | 42,952.49 | 338,620.45 | 74,849.28 | 289,446.69 | 58.82 |

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

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-503-1155 SALARY, SYSTEM ADMINISTRATOR | 1,301 | 108.44 | 650.64 | 0.00 | 650.62 | 50.00 |
| 10-503-1156 SALARY, I T TECHNICIAN | 58,334 | 4,861.17 | 29,167.02 | 0.00 | 29,166.99 | 50.00 |
| 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 | 90.00 | 0.00 | 90.00 | 50.00 |
| 10-503-2010 SOCIAL SECURITY | 4,920 | 335.72 | 2,018.74 | 0.00 | 2,901.38 | 41.03 |
| 10-503-2020 EMPLOYEE'S INSURANCE | 8,044 | 644.05 | 3,864.30 | 0.00 | 4,179.42 | 48.04 |
| 10-503-2030 RETIREMENT | 6,819 | 550.66 | 3,165.18 | 0.00 | 3,653.85 | 46.42 |
| 10-503-2250 CAR ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 84,098 | 6,515.04 | 38,955.88 | 0.00 | 45,142.26 | 46.32 |
| OPERATING | | | | | | |
| 10-503-4200 TELEPHONE | 2,000 | 100.00 | 602.48 | 0.00 | 1,397.52 | 30.12 |
| 10-503-4270 TRAINING & EDUCATION | 3,500 | 0.00 | 1,529.83 | 0.00 | 1,970.17 | 43.71 |
| 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 | 0.00 | 1,051.10 | 0.00 | 3,948.90 | 21.02 |
| 10-503-5720 COMPUTER SUPPORT & MAINT. | 18,000 | 4,050.09 | 7,339.44 | 2,974.10 | 7,686.46 | 57.30 |
| 10-503-5740 COMPUTER SUPPLIES | 7,000 | 32.50 | 169.83 | 0.00 | 6,830.17 | 2.43 |
| 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 | 229.59 | 1,337.17 | 0.00 | 1,662.83 | 44.57 |
| 10-503-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 338,500 | 4,412.18 | 14,636.10 | 4,573.80 | 319,290.10 | 5.68 |
| TOTAL DATA PROCESSING | 422,598 | 10,927.22 | 53,591.98 | 4,573.80 | 364,432.36 | 13.76 |

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

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 50.00

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

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

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 50.00

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-516-1080 Part Time Dome | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 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 | 38,390.76 | 0.00 | 38,390.84 | 50.00 |
| 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 | 765.00 | 0.00 | 915.00 | 45.54 |
| 10-516-2010 SOCIAL SECURITY | 9,392 | 498.65 | 3,648.53 | 0.00 | 5,743.74 | 38.85 |
| 10-516-2020 EMPLOYEE'S INSURANCE | 24,131 | 1,314.36 | 9,226.78 | 0.00 | 14,904.38 | 38.24 |
| 10-516-2030 RETIREMENT | 13,017 | 711.91 | 4,937.96 | 0.00 | 8,079.23 | 37.93 |
| TOTAL PAYROLL | 145,081 | 9,038.38 | 65,047.31 | 0.00 | 80,033.19 | 44.84 |
| 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 | 9,834.00 | 19,668.00 (| 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 | 0.00 | 1,956.73 | 0.00 | 3,043.27 | 39.13 |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE. | 4,000 | 374.15 | 1,870.53 | 0.00 | 2,129.47 | 46.76 |
| 10-516-3324 JANITOR SUPPLIES DOME | 1,500 | 148.50 | 1,062.44 | 0.00 | 437.56 | 70.83 |
| 10-516-3325 SHERIFF JANITOR SUPPLIES | 1,000 | 118.90 | 773.74 | 0.00 | 226.26 | 77.37 |
| 10-516-3340 BOILER & ELEVATOR EXP. | 2,500 | 0.00 | 1,166.68 | 0.00 | 1,333.32 | 46.67 |
| 10-516-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4200 TELEPHONE LINE CHARGE | 50,000 | 2,311.85 | 26,757.05 | 0.00 | 23,242.95 | 53.51 |
| 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 | 4,080.08 | 34,944.64 | 0.00 | 35,055.36 | 49.92 |
| 10-516-4434 ANNEX UTILITIES | 30,000 | 1,951.33 | 10,930.64 | 0.00 | 19,069.36 | 36.44 |
| 10-516-4435 DOME UTILITIES | 12,000 | 1,418.28 | 6,039.07 | 0.00 | 5,960.93 | 50.33 |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE. | 24,000 | 1,182.13 | 18,841.57 | 6,653.00 (| 1,494.57) | 106.23 |
| 10-516-4501 MAINT. & EQUIP., ANNEX | 10,000 | 12.77 | 11,316.53 | 0.00 (| 1,316.53) | 113.17 |
| 10-516-4502 MAINT. & EQUIP., DOME | 7,000 | 203.45 | 420.37 | 0.00 | 6,579.63 | 6.01 |
| 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 | 0.00 | 5,213.64 | 0.00 | 186.36 | 96.55 |
| 10-516-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 475,235 | 15,079.44 | 142,485.87 | 26,321.00 | 306,427.97 | 35.52 |
| TOTAL PLANT MAINTENANCE & OPERA | 620,315 | 24,117.82 | 207,533.18 | 26,321.00 | 386,461.16 | 37.70 |

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

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 10-543-4860 CONTRACTS, STINNETT | 33,000 | 886.00 | 9,136.00 | 16,500.00 | 7,364.00 | 77.68 |
| 10-543-4861 CONTRACTS, FRITCH | 41,000 | 10,250.00 | 20,500.00 | 20,500.00 | 0.00 | 100.00 |
| 10-543-4862 CONTRACTS SKELLYTOWN | 15,000 | 3,750.00 | 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 | 8,500.00 | 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 | 628.97 | 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 | 24,014.97 | 55,086.00 | 66,800.00 | 12,120.00 | 90.96 |
| TOTAL FIRE PROTECTION | 134,006 | 24,014.97 | 55,086.00 | 66,800.00 | 12,120.00 | 90.96 |

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

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 50.00

| 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 | 20,689.62 | 0.00 | 17,247.30 | 54.54 |
| 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 | 360.00 | 0.00 | 360.00 | 50.00 |
| 10-550-2010 SOCIAL SECURITY | 3,221 | 259.95 | 1,559.70 | 0.00 | 1,660.89 | 48.43 |
| 10-550-2020 EMPLOYEE'S INSURANCE | 8,044 | 642.85 | 3,857.10 | 0.00 | 4,186.62 | 47.95 |
| 10-550-2030 RETIREMENT | 4,464 | 379.95 | 2,183.91 | 0.00 | 2,279.66 | 48.93 |
| 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 | 28,650.33 | 0.00 | 29,176.73 | 49.54 |
| 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 | 40.00 | 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 | 40.00 | 234.00 | 0.00 | 4,528.00 | 4.91 |
| TOTAL CONSTABLE PCT. #2 | 62,589 | 4,831.02 | 28,884.33 | 0.00 | 33,704.73 | 46.15 |

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 50.00

| 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 | 20,689.62 | 0.00 | 17,247.30 | 54.54 |
| 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 | 780.00 | 0.00 | 780.00 | 50.00 |
| 10-551-2010 SOCIAL SECURITY | 3,285 | 273.73 | 1,642.38 | 0.00 | 1,642.47 | 50.00 |
| 10-551-2020 EMPLOYEE'S INSURANCE | 8,044 | 644.05 | 3,864.30 | 0.00 | 4,179.42 | 48.04 |
| 10-551-2030 RETIREMENT | 4,553 | 387.53 | 2,227.47 | 0.00 | 2,325.16 | 48.93 |
| TOTAL PAYROLL | 58,820 | 4,883.58 | 29,203.77 | 0.00 | 29,616.61 | 49.65 |
| OPERATING | | | | | | |
| 10-551-3100 OFFICE SUPPLES | 50 | 17.55 | 26.59 | 0.00 | 23.41 | 53.18 |
| 10-551-4200 TELEPHONE | 50 | 0.13 | 3.49 | 0.00 | 46.51 | 6.98 |
| 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 | 35.00 | 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 | 52.68 | 300.08 | 0.00 | 4,299.92 | 6.52 |
| TOTAL CONSTABLE PCT. #1 | 63,420 | 4,936.26 | 29,503.85 | 0.00 | 33,916.53 | 46.52 |

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

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 50.00

| 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 | 32,235.36 | 0.00 | 32,235.39 | 50.00 |
| 10-560-1030 D.A.R.E. OFFICER SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-1040 SALARY, DEPUTIES | 505,261 | 41,464.36 | 247,289.78 | 0.00 | 257,971.45 | 48.94 |
| 10-560-1050 SALARY, SECRETARY | 36,872 | 3,072.67 | 18,436.02 | 0.00 | 18,435.96 | 50.00 |
| 10-560-1051 RECORDS CLERK | 34,999 | 2,916.56 | 17,499.36 | 0.00 | 17,499.44 | 50.00 |
| 10-560-1052 SALARY, FILE CLERK I | 34,999 | 2,916.56 | 14,717.44 | 0.00 | 20,281.26 | 42.05 |
| 10-560-1070 SALARY, FILE CLERK II | 34,999 | 2,916.56 | 17,499.36 | 0.00 | 17,499.34 | 50.00 |
| 10-560-1100 CERTIFICATE PAY | 7,500 | 550.00 | 3,425.00 | 0.00 | 4,075.00 | 45.67 |
| 10-560-1360 LONGEVITY | 4,380 | 340.00 | 2,040.00 | 0.00 | 2,340.00 | 46.58 |
| 10-560-2010 SOCIAL SECURITY | 55,718 | 4,509.99 | 26,719.92 | 0.00 | 28,998.16 | 47.96 |
| 10-560-2020 EMPLOYEE'S INSURANCE | 128,700 | 10,698.70 | 63,521.89 | 0.00 | 65,177.63 | 49.36 |
| 10-560-2030 RETIREMENT | 77,222 | 6,454.60 | 36,688.61 | 0.00 | 40,533.73 | 47.51 |
| 10-560-2050 UNIFORMS | 3,500 | 0.00 | 18.65 | 0.00 | 3,481.35 | 0.53 |
| 10-560-2052 UNIFORM UPKEEP | 3,500 | 217.95 | 1,135.95 | 0.00 | 2,364.05 | 32.46 |
| 10-560-2260 VACATION & SICK LEAVE | 4,861 | 0.00 | 0.00 | 0.00 | 4,860.80 | 0.00 |
| TOTAL PAYROLL | 996,981 | 81,430.51 | 481,227.34 | 0.00 | 515,753.56 | 48.27 |
| OPERATING | | | | | | |
| 10-560-3100 OFFICE SUPPLIES | 5,000 | 461.39 | 4,420.99 | 0.00 | 579.01 | 88.42 |
| 10-560-3101 COPIER EXP. | 2,200 | 163.81 | 1,258.20 | 0.00 | 941.80 | 57.19 |
| 10-560-3110 POSTAGE AND BOX RENT | 1,400 | 139.94 | 543.13 | 0.00 | 856.87 | 38.80 |
| 10-560-3300 FUEL | 48,000 | 0.00 | 20,074.26 | 0.00 | 27,925.74 | 41.82 |
| 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 | 72.83 | 469.73 | 0.00 | 530.27 | 46.97 |
| 10-560-4220 DISPATCH | 80,000 | 20,000.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00 |
| 10-560-4270 TRAINING AND EDUCATION CONF | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 376.19 | 1,397.94 | 0.00 | 4,602.06 | 23.30 |
| 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 | 101.92 | 2,835.24 | 0.00 | 7,164.76 | 28.35 |
| 10-560-4541 MISCELLANEOUS | 1,500 | 22.50 | 528.79 | 0.00 | 971.21 | 35.25 |
| 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 | 0.00 | 271.00 | 0.00 | 229.00 | 54.20 |
| 10-560-5700 EQUIPMENT | 5,000 | 40.00 | 139.00 | 0.00 | 4,861.00 | 2.78 |
| 10-560-5701 SQUAD CARS | 97,154 | 0.00 | 86,626.70 | 0.00 | 10,527.50 | 89.16 |
| 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 | 0.00 | 5,422.69 | 5,472.38 | 895.07) | 108.95 |
| 10-560-5730 VIDEO CAMERAS | 5,000 | 662.65 | 829.50 | 0.00 | 4,170.50 | 16.59 |
| 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 | 305,714 | 22,041.23 | 173,398.50 | 45,472.38 | 86,843.32 | 71.59 |

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

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL SHERIFF | 1,302,695 | 103,471.74 | 654,625.84 | 45,472.38 | 602,596.88 | 53.74 |

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 50.00

| 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 | 385,204.97 | 0.00 | 376,787.92 | 50.55 |
| 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 | 288.00 | 1,726.80 | 0.00 | 3,773.20 | 31.40 |
| 10-561-1100 CERTIFICATE PAY | 6,900 | 575.00 | 4,358.16 | 0.00 | 2,541.84 | 63.16 |
| 10-561-1360 LONGEVITY | 9,240 | 595.00 | 4,515.38 | 0.00 | 4,724.62 | 48.87 |
| 10-561-1390 SALARY, JAIL COOKS (2) | 50,203 | 4,183.60 | 25,101.60 | 0.00 | 25,101.51 | 50.00 |
| 10-561-2010 SOCIAL SECURITY | 63,788 | 5,112.18 | 31,523.64 | 0.00 | 32,264.81 | 49.42 |
| 10-561-2020 EMPLOYEE'S INSURANCE | 152,831 | 12,709.63 | 74,917.16 | 0.00 | 77,913.52 | 49.02 |
| 10-561-2030 RETIREMENT | 88,407 | 7,402.19 | 43,742.45 | 0.00 | 44,665.01 | 49.48 |
| 10-561-2050 UNIFORMS | 2,500 | 0.00 | 37.31 | 0.00 | 2,462.69 | 1.49 |
| 10-561-2052 UNIFORM UPKEEP | 2,800 | 108.50 | 900.10 | 0.00 | 1,899.90 | 32.15 |
| 10-561-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,144,163 | 93,681.25 | 572,027.57 | 0.00 | 572,135.02 | 50.00 |
| OPERATING | | | | | | |
| 10-561-3100 OFFICE SUPPLIES | 2,000 | 1,166.98 | 1,962.67 | 0.00 | 37.33 | 98.13 |
| 10-561-3101 COPIER EXP. | 1,000 | 70.84 | 579.30 | 0.00 | 420.70 | 57.93 |
| 10-561-3220 JANITOR SUPPLIES | 3,000 | 526.62 | 2,535.86 | 0.00 | 464.14 | 84.53 |
| 10-561-3330 JAIL GROCERIES | 75,000 | 5,518.40 | 34,708.83 | 0.00 | 40,291.17 | 46.28 |
| 10-561-3331 JAIL SUPPLIES | 2,500 | 187.45 | 1,258.03 | 0.00 | 1,241.97 | 50.32 |
| 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 | 0.00 | 5,263.55 | 0.00 (| 263.55) | 105.27 |
| 10-561-4051 CONTRACT DOCTOR | 27,600 | 2,300.00 | 13,800.00 | 13,800.00 | 0.00 | 100.00 |
| 10-561-4200 TELEPHONE | 200 | 9.70 | 58.80 | 0.00 | 141.20 | 29.40 |
| 10-561-4271 TRAINING & EDUCATION | 6,000 | 615.00 | 1,130.00 | 0.00 | 4,870.00 | 18.83 |
| 10-561-4430 JAIL UTILITIES | 12,000 | 974.19 | 6,407.30 | 0.00 | 5,592.70 | 53.39 |
| 10-561-4500 JAIL BUILDING MAINTENANCE | 39,000 | 0.00 | 4,896.72 | 0.00 | 34,103.28 | 12.56 |
| 10-561-4510 JAIL EQUIP. REPAIRS | 12,900 | 8,000.00 | 8,279.18 | 37,898.38 (| 33,277.56) | 357.97 |
| 10-561-4511 LOCK REPAIR & MAINT. | 0 | 0.00 | 8,261.66 | 32,737.83 (| 40,999.49) | 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 | 15.00 | 126.25 | 0.00 | 273.75 | 31.56 |
| 10-561-5700 EQUIPMENT | 25,000 | 40.00 | 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 | 0.00 | 5,484.88 | 5,472.40 (| 957.28) | 109.57 |
| 10-561-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 243,272 | 19,424.18 | 114,160.71 | 89,908.61 | 39,202.68 | 83.89 |
| TOTAL JAIL | 1,387,435 | 113,105.43 | 686,188.28 | 89,908.61 | 611,337.70 | 55.94 |

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

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 50.00

| 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 | 31,206.96 | 0.00 | 31,206.96 | 50.00 |
| 10-571-1030 SALARIES, ASSISTANT | 44,651 | 3,720.92 | 22,325.52 | 0.00 | 22,325.60 | 50.00 |
| 10-571-1040 OFFICE MANAGER SALARY | 34,507 | 2,875.58 | 17,253.48 | 0.00 | 17,253.54 | 50.00 |
| 10-571-1050 JPO SALARY | 43,791 | 3,649.29 | 21,895.74 | 0.00 | 21,895.74 | 50.00 |
| 10-571-1060 Receptionist | 11,279 | 939.95 | 5,639.70 | 0.00 | 5,639.79 | 50.00 |
| 10-571-1360 LONGEVITY | 4,680 | 360.00 | 2,160.00 | 0.00 | 2,520.00 | 46.15 |
| 10-571-2010 SOCIAL SECURITY | 15,401 | 1,251.99 | 7,511.94 | 0.00 | 7,889.27 | 48.77 |
| 10-571-2020 EMPLOYEE'S INSURANCE | 48,262 | 4,665.91 | 27,995.46 | 0.00 | 20,266.86 | 58.01 |
| 10-571-2030 RETIREMENT | 21,345 | 1,813.69 | 10,424.97 | 0.00 | 10,920.30 | 48.84 |
| 10-571-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 286,332 | 24,478.49 | 146,413.77 | 0.00 | 139,918.06 | 51.13 |
| OPERATING | | | | | | |
| 10-571-3100 OFFICE SUPPLIES | 2,000 | 0.00 | 747.27 | 0.00 | 1,252.73 | 37.36 |
| 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 | 100.00 | 100.00 | 0.00 | 3,900.00 | 2.50 |
| 10-571-4000 LEGAL FEES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-571-4010 AUDIT | 7,500 | 7,900.00 | 7,900.00 | 0.00 | 400.00 | 105.33 |
| 10-571-4050 COUNSELING | 30,000 | 2,731.00 | 13,896.00 | 0.00 | 16,104.00 | 46.32 |
| 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 | 40.00 | 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 | 0.00 | 2,173.53 | 0.00 | 2,826.47 | 43.47 |
| 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 | 100.00 | 74,165.61 | 0.00 | 50,834.39 | 59.33 |
| 10-571-4990 MISCELLANEOUS FEES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-571-5000 SOCC | 2,500 | 11.24 | 67.44 | 0.00 | 2,432.56 | 2.70 |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 2,500 | 263.83 | 1,440.66 | 0.00 | 1,059.34 | 57.63 |
| 10-571-5956 SERVICE CHARGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 190,000 | 10,946.07 | 104,880.51 | 0.00 | 85,119.49 | 55.20 |
| TOTAL JUVENILE | 476,332 | 35,424.56 | 251,294.28 | 0.00 | 225,037.55 | 52.76 |

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

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-572-1030 SALARY ASSISTANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 10-572-3000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4010 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4051 EMP. MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4200 TELEPHONE | 6,745 | 121.72 | 1,219.83 | 0.00 | 5,525.17 | 18.08 |
| 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 | 269.36 | 0.00 | 5,730.64 | 4.49 |
| 10-572-5721 COMPUTER SUPPORT & MAINT. | 12,000 | 995.00 | 6,965.00 | 0.00 | 5,035.00 | 58.04 |
| 10-572-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 30,645 | 1,386.08 | 8,454.19 | 0.00 | 22,190.81 | 27.59 |
| TOTAL ADULT PROBATION | 30,645 | 1,386.08 | 8,454.19 | 0.00 | 22,190.81 | 27.59 |

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

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 10-640-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-3110 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-640-3330 FOOD & GROCERY AID | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-640-3380 CLOTHING AID | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-640-3390 CASH AID | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-640-4050 MEDICAL AID | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-640-4080 BOARD & CARE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-640-4081 INDIGENT CHILD CARE | 10,500 | 958.34 | 5,750.00 | 0.00 | 4,750.00 | 54.76 |
| 10-640-4290 TRAVEL AID | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-640-4400 UTILITY AID | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-640-4600 RENT AID | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-640-4890 BURIAL AID | 10,000 | 0.00 | 3,150.00 | 0.00 | 6,850.00 | 31.50 |
| 10-640-4891 PANHANDLE TRANSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000 | 916.66 | 5,500.00 | 0.00 | 5,500.00 | 50.00 |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 10-640-6002 HUT.CO. CRISIS CENTER | 6,600 | 0.00 | 0.00 | 6,600.00 | 0.00 | 100.00 |
| 10-640-6003 FAMILY PROTECTION FEE | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL OPERATING | 49,100 | 1,875.00 | 14,400.00 | 9,600.00 | 25,100.00 | 48.88 |
| TOTAL COUNTY WELFARE | 49,100 | 1,875.00 | 14,400.00 | 9,600.00 | 25,100.00 | 48.88 |

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

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 10-641-3380 CLOTHING EXPENSE | 6,900 | 0.00 | 6,900.00 | 0.00 | 0.00 | 100.00 |
| 10-641-4050 MEDICAL EXPENSE | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 10-641-4080 BIRTH CERT. | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-641-4250 TRAINING & EDUCATION | 2,000 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 10-641-4290 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-641-4990 SUPPLIES | 500 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 10-641-5000 GRANT MATCHING FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 11,000 | 0.00 | 11,000.00 | 0.00 | 0.00 | 100.00 |
| 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: 50.00

| 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 | 120,303.30 | 0.00 | 126,816.85 | 48.68 |
| 10-650-1080 PART TIME | 10,000 | 272.00 | 2,875.13 | 0.00 | 7,124.87 | 28.75 |
| 10-650-1360 LONGEVITY | 3,780 | 275.00 | 1,650.00 | 0.00 | 2,130.00 | 43.65 |
| 10-650-2010 SOCIAL SECURITY | 19,959 | 1,592.40 | 9,403.63 | 0.00 | 10,555.23 | 47.12 |
| 10-650-2020 EMPLOYEE'S INSURANCE | 56,306 | 4,665.91 | 27,325.15 | 0.00 | 28,980.89 | 48.53 |
| 10-650-2030 RETIREMENT | 27,662 | 2,289.50 | 12,966.15 | 0.00 | 14,695.79 | 46.87 |
| 10-650-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 364,827 | 29,688.15 | 174,523.36 | 0.00 | 190,303.63 | 47.84 |
| OPERATING | | | | | | |
| 10-650-3100 OFFICE SUPPLIES | 3,400 | 424.19 | 1,199.21 | 0.00 | 2,200.79 | 35.27 |
| 10-650-3101 COPIER EXP. | 4,200 | 0.00 | 2,142.29 | 0.00 | 2,057.71 | 51.01 |
| 10-650-3300 OCLC CLUSTER AFFILIATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-3320 JANITOR SUPPLIES | 1,500 | 139.89 | 917.14 | 0.00 | 582.86 | 61.14 |
| 10-650-3390 POSTAGE | 3,000 | 11.05 | 697.12 | 0.00 | 2,302.88 | 23.24 |
| 10-650-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4200 TELEPHONE | 1,100 | 12.10 | 506.50 | 0.00 | 593.50 | 46.05 |
| 10-650-4270 TRAINING AND EDUCATION | 800 | 38.80 | 439.46 | 0.00 | 360.54 | 54.93 |
| 10-650-4271 WORKSHOP AND REGISTRATION | 2,000 | 130.00 | 714.80 | 0.00 | 1,285.20 | 35.74 |
| 10-650-4430 UTILITIES | 19,000 | 1,525.33 | 8,760.60 | 0.00 | 10,239.40 | 46.11 |
| 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 | 1.43 | 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 | 59.46 | 7,763.62 | 0.00 | 7,236.38 | 51.76 |
| 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 | 1,480.10 | 14,325.22 | 4,245.00 | 11,429.78 | 61.90 |
| 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 | 50.00 | 80.00 | 0.00 | 220.00 | 26.67 |
| TOTAL OPERATING | 105,700 | 3,872.35 | 44,130.39 | 41,282.75 | 20,286.86 | 80.81 |
| TOTAL COUNTY LIBRARY | 470,527 | 33,560.50 | 218,653.75 | 41,282.75 | 210,590.49 | 55.24 |

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 50.00

| 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 | 16,822.20 | 0.00 | 16,822.21 | 50.00 |
| 10-665-1080 PART TIME | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 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 | 10,540.26 | 0.00 | 9,940.26 | 51.46 |
| 10-665-1360 LONGEVITY | 60 | 5.00 | 30.00 | 0.00 | 30.00 | 50.00 |
| 10-665-2010 SOCIAL SECURITY | 6,599 | 349.26 | 2,487.27 | 0.00 | 4,112.05 | 37.69 |
| 10-665-2020 EMPLOYEE'S INSURANCE | 0 | 22.81 | 136.86 | 0.00 | 136.86 | 0.00 |
| 10-665-2030 RETIREMENT | 3,701 | 304.18 | 1,748.40 | 0.00 | 1,952.34 | 47.24 |
| 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 | 2,600.04 | 0.00 | 2,600.04 | 50.00 |
| 10-665-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 96,566 | 5,629.38 | 40,511.46 | 0.00 | 56,054.21 | 41.95 |
| OPERATING | | | | | | |
| 10-665-3100 OFFICE SUPPLIES | 2,000 | 10.47 | 393.33 | 0.00 | 1,606.67 | 19.67 |
| 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 | 12.80 | 165.34 | 0.00 | 684.66 | 19.45 |
| 10-665-4200 TELEPHONE | 800 | 2.11 | 28.38 | 0.00 | 771.62 | 3.55 |
| 10-665-4290 TRAVEL EXPENSE - AG | 5,150 | 2,028.09 | 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 | 194.88 | 1,842.03 | 0.00 | 1,157.97 | 61.40 |
| 10-665-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 16,100 | 2,248.35 | 10,327.12 | 0.00 | 5,772.88 | 64.14 |
| TOTAL COUNTY EXTENSION | 112,666 | 7,877.73 | 50,838.58 | 0.00 | 61,827.09 | 45.12 |

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

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 50.00

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

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

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 10-700-0000 TRANSFERS | 0 | 0.00 | 614,421.00 | 0.00 (| 614,421.00) | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 614,421.00 | 0.00 (| 614,421.00) | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 614,421.00 | 0.00 (| 614,421.00) | 0.00 |
| TOTAL EXPENDITURES | 9,877,416 | 705,648.77 | 5,064,166.90 | 428,062.60 | 4,385,186.34 | 55.60 |

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

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 50.00

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

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

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| PAYROLL | | | | | | |
| 12-458-1000 DISTRICT CLERK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 12-458-4520 EQUIPMENT MAINTENANCE | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 12-458-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-458-5700 OFFICE EQUIPMENT | 0 | 0.00 | 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: MARCH 31ST, 2012

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

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

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

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

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

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

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

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

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| 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: MARCH 31ST, 2012

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 15-682-4990 MISCELLANEOUS | 700 | 0.00 | 0.00 | 1,950.00 (| 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: MARCH 31ST, 2012

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 17-695-5750 COUNTY CLERK RECORDS | 18,000 | 1,100.00 | 7,901.84 | 0.00 | 10,098.16 | 43.90 |
| 17-695-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 18,000 | 1,100.00 | 7,901.84 | 0.00 | 10,098.16 | 43.90 |
| TOTAL RECORDS MANAGEMENT & PRES | 18,000 | 1,100.00 | 7,901.84 | 0.00 | 10,098.16 | 43.90 |
| TOTAL EXPENDITURES | 18,000 | 1,100.00 | 7,901.84 | 0.00 | 10,098.16 | 43.90 |

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

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| PAYROLL | | | | | | |
| 18-476-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 18-476-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-5900 BOOKS & COMPUTER EXP. | 15,000 | 0.00 | 6,377.52 | 0.00 | 8,622.48 | 42.52 |
| TOTAL OPERATING | 15,000 | 0.00 | 6,377.52 | 0.00 | 8,622.48 | 42.52 |
| TOTAL LAW LIBRARY | 15,000 | 0.00 | 6,377.52 | 0.00 | 8,622.48 | 42.52 |
| TOTAL EXPENDITURES | 15,000 | 0.00 | 6,377.52 | 0.00 | 8,622.48 | 42.52 |

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

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 19-572-1020 SALARY, OFFICER | 62,816 | 5,417.91 | 37,937.37 | 0.00 | 24,878.63 | 60.39 |
| 19-572-1030 SALARY, ASSISTANTS | 147,782 | 8,306.07 | 60,456.64 | 0.00 | 87,325.36 | 40.91 |
| 19-572-1050 SALARY, SECRE/BOOKK | 56,500 | 2,416.66 | 16,916.62 | 0.00 | 39,583.38 | 29.94 |
| 19-572-1051 SALARY DEPUTY DIRECTOR | 44,100 | 0.00 | 0.00 | 0.00 | 44,100.00 | 0.00 |
| 19-572-1052 UNEMPLOYMENT | 11,761 | 0.00 | 0.00 | 0.00 | 11,761.00 | 0.00 |
| 19-572-1055 PARTTIME | 20,800 | 0.00 | 0.00 | 0.00 | 20,800.00 | 0.00 |
| 19-572-1360 LONGEVITY | 4,020 | 70.00 | 670.00 | 0.00 | 3,350.00 | 16.67 |
| 19-572-2010 SOCIAL SECURITY | 26,881 | 1,209.32 | 8,561.81 | 0.00 | 18,319.19 | 31.85 |
| 19-572-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-2030 RETIREMENT | 31,687 | 1,755.60 | 11,963.41 | 0.00 | 19,723.59 | 37.75 |
| 19-572-2250 FURNISHED TRANSP/TRAVEL | 51,000 | 391.39 | 8,542.23 | 0.00 | 42,457.77 | 16.75 |
| TOTAL PAYROLL | 457,347 | 19,566.95 | 145,048.08 | 0.00 | 312,298.92 | 31.72 |
| OPERATING | | | | | | |
| 19-572-3100 SUPPLIES & OPERATING EXP | 23,000 | 103.73 | 1,088.75 | 0.00 | 21,911.25 | 4.73 |
| 19-572-4010 PROFESSIONAL FEES | 0 | 0.00 | 387.00 | 9,750.00 (| 10,137.00) | 0.00 |
| 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 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 19-572-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 25,000 | 103.73 | 1,475.75 | 9,750.00 | 13,774.25 | 44.90 |
| TOTAL ADULT PROBATION | 482,347 | 19,670.68 | 146,523.83 | 9,750.00 | 326,073.17 | 32.40 |

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

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 19-700-0000 TRANSFER | 0 | 0.00 | 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 | 482,347 | 19,670.68 | 147,923.83 | 9,750.00 | 324,673.17 | 32.69 |

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 20-570-1030 SALARIES PSIR | 32,706 | 2,889.41 | 19,852.31 | 0.00 | 12,853.69 | 60.70 |
| 20-570-1031 SALARIES EDUCATION/RESOURCE | 35,650 | 0.00 | 0.00 | 0.00 | 35,650.00 | 0.00 |
| 20-570-1360 LONGEVITY PSIR | 120 | 0.00 | 43.11 | 0.00 | 76.89 | 35.93 |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 720 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 20-570-2010 SOCIAL SECURITY PSIR | 2,626 | 203.60 | 1,448.67 | 0.00 | 1,177.33 | 55.17 |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 2,910 | 0.00 | 0.00 | 0.00 | 2,910.00 | 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 | 3,096 | 312.92 | 2,052.50 | 0.00 | 1,043.50 | 66.30 |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 3,430 | 0.00 | 0.00 | 0.00 | 3,430.00 | 0.00 |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV | 1,149 | 0.00 | 0.00 | 0.00 | 1,149.00 | 0.00 |
| 20-570-2061 UNEMPLOYMENT ED/RES | 1,273 | 0.00 | 0.00 | 0.00 | 1,273.00 | 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 | 88,680 | 3,405.93 | 23,396.59 | 0.00 | 65,283.41 | 26.38 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-4010 PROFESSIONAL FEES PSIR | 319 | 0.00 | 0.00 | 0.00 | 319.00 | 0.00 |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 108 | 0.00 | 0.00 | 0.00 | 108.00 | 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 | 427 | 0.00 | 0.00 | 0.00 | 427.00 | 0.00 |
| TOTAL COMMUNITY CORRECTIONS PRO | 89,107 | 3,405.93 | 23,396.59 | 0.00 | 65,710.41 | 26.26 |

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

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 20-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 89,107 | 3,405.93 | 23,396.59 | 0.00 | 65,710.41 | 26.26 |

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

21 - JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 21-571-1020 SALARY, OFFICER | 10,054 | 837.85 | 5,864.95 | 0.00 | 4,189.25 | 58.33 |
| 21-571-1021 INTEREST/SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1023 SAL.ADJ.ASSISTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1024 SAL.ADJ.JPO OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1026 SAL.ADJ.ISP OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1030 SALARY, ASSISTANT | 8,590 | 715.85 | 5,010.95 | 0.00 | 3,579.25 | 58.33 |
| 21-571-1040 SALARY, OFFICE MANAGER | 1,800 | 150.00 | 1,050.00 | 0.00 | 750.00 | 58.33 |
| 21-571-1041 SALARY, RECEPTIONIST | 20,306 | 1,692.17 | 11,845.19 | 0.00 | 8,460.85 | 58.33 |
| 21-571-1050 SALARY, JPO OFFICER | 7,106 | 592.19 | 4,145.33 | 0.00 | 2,960.95 | 58.33 |
| 21-571-1060 PROG.SANC.OFFICER | 39,089 | 3,257.51 | 22,802.57 | 0.00 | 16,286.83 | 58.33 |
| 21-571-1070 SALARY, TRANSPORTATION | 3,086 | 230.00 | 1,135.00 | 0.00 | 1,951.00 | 36.78 |
| 21-571-1080 SALARY, ISP OFFICER | 40,610 | 3,384.20 | 23,689.40 | 0.00 | 16,920.28 | 58.33 |
| 21-571-1360 Longevity | 780 | 65.00 | 455.00 | 0.00 | 325.00 | 58.33 |
| 21-571-2010 SOCIAL SECURITY | 10,054 | 819.93 | 5,703.25 | 0.00 | 4,350.52 | 56.73 |
| 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 | 7,718.39 | 0.00 | 6,115.95 | 55.79 |
| TOTAL PAYROLL | 163,354 | 12,902.95 | 89,420.03 | 0.00 | 73,933.60 | 54.74 |
| 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 | 39.60 | 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 | 224.04 | 1,788.86 | 0.00 | 1,211.14 | 59.63 |
| 21-571-4289 TRANSPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4290 TRAVEL & TRAINING | 8,000 | 1,247.09 | 5,327.54 | 0.00 | 2,672.46 | 66.59 |
| 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 | 13,478.00 | 0.00 | 4,306.00 | 75.79 |
| 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 | 1,510.73 | 29,079.74 | 0.00 | 8,781.26 | 76.81 |
| TOTAL JUVENILE | 201,215 | 14,413.68 | 118,499.77 | 0.00 | 82,714.86 | 58.89 |

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

21 -JUVENILE 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 | | | | | | |
| 21-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 201,215 | 14,413.68 | 118,499.77 | 0.00 | 82,714.86 | 58.89 |

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 58.33

| 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: MARCH 31ST, 2012

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 22-700-0000 TRANSFER OUT | 0 | 0.00 | 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 | 62,233 | 0.00 | 0.00 | 0.00 | 62,233.00 | 0.00 |

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

23 -JUVENILE GRANT H
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 58.33

| 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: MARCH 31ST, 2012

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 1,087.00 | 0.00 (| 1,087.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 17,784 | 0.00 | 1,087.00 | 0.00 | 16,697.00 | 6.11 |
| <hr/> | | | | | | |

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

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 58.33

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

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

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| 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: MARCH 31ST, 2012

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 50.00

| 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: MARCH 31ST, 2012

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 26-576-4810 DUES | 1,000 | 0.00 | 160.00 | 0.00 | 840.00 | 16.00 |
| 26-576-4990 MISCELLANEOUS | 5,500 | 50.00 | 420.50 | 0.00 | 5,079.50 | 7.65 |
| TOTAL OPERATING | 6,500 | 50.00 | 580.50 | 0.00 | 5,919.50 | 8.93 |
| TOTAL JUVENILE SPECIAL | 6,500 | 50.00 | 580.50 | 0.00 | 5,919.50 | 8.93 |

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

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 26-700-000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 6,500 | 50.00 | 580.50 | 0.00 | 5,919.50 | 8.93 |

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

27 -CHILD SUPPORT - DISTRICT
 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 | | | | | | |
| 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: MARCH 31ST, 2012

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

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

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 28-577-1020 SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-577-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-577-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-577-2020 INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-577-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 28-577-3000 OPERATING EXPENSE | 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: MARCH 31ST, 2012

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| 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: MARCH 31ST, 2012

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

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 29-693-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29-693-5750 COUNTY CLERK RECORDS | 38,700 | 0.00 | 4,488.00 | 0.00 | 34,212.00 | 11.60 |
| 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 | 0.00 | 34,212.00 | 11.60 |
| TOTAL RECORDS ARCHIVE CO. CLERK | 38,700 | 0.00 | 4,488.00 | 0.00 | 34,212.00 | 11.60 |

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

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 29-700-0000 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 38,700 | 0.00 | 4,488.00 | 0.00 | 34,212.00 | 11.60 |

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

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 30-475-1050 SUPPLEMENTAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-1080 SALARY PART/TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 30-475-4150 INVESTIGATOR | 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: MARCH 31ST, 2012

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 30-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 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: MARCH 31ST, 2012

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

| 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: MARCH 31ST, 2012

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

% OF YEAR COMPLETED: 50.00

| 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: MARCH 31ST, 2012

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

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

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 50.00

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

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

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 50.00

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

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

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

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

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 50.00

| 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: MARCH 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 35-700-0000 TRANSFER OUT | 0 | 0.00 | 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: MARCH 31ST, 2012

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

% OF YEAR COMPLETED: 58.33

| 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: MARCH 31ST, 2012

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 14,249 | 0.00 | 0.00 | 0.00 | 14,249.25 | 0.00 |
| <hr/> | | | | | | |

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

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 58.33

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

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

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 37-700-0000 TRANSFER OUT | 0 | 0.00 | 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: MARCH 31ST, 2012

38 -DC - 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 | | | | | | |
| 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: MARCH 31ST, 2012

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 38-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| 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: MARCH 31ST, 2012

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

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-621-1060 SALARIES | 153,429 | 15,037.78 | 90,226.68 | 0.00 | 63,201.83 | 58.81 |
| 42-621-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-1360 LONGEVITY | 3,630 | 360.00 | 2,160.00 | 0.00 | 1,470.00 | 59.50 |
| 42-621-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-2010 SOCIAL SECURITY | 12,015 | 1,139.22 | 6,841.91 | 0.00 | 5,173.07 | 56.94 |
| 42-621-2020 EMPLOYEE'S INSURANCE | 28,153 | 2,654.98 | 15,929.88 | 0.00 | 12,223.14 | 56.58 |
| 42-621-2030 RETIREMENT | 16,652 | 1,667.58 | 9,585.09 | 0.00 | 7,067.04 | 57.56 |
| 42-621-2050 UNIFORMS | 2,000 | 60.48 | 508.40 | 0.00 | 1,491.60 | 25.42 |
| TOTAL PAYROLL | 215,879 | 20,920.04 | 125,251.96 | 0.00 | 90,626.68 | 58.02 |
| 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 | 2,206.42 | 2,210.19 | 0.00 | 42,789.81 | 4.91 |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 16,000 | 899.22 | 7,448.77 | 0.00 | 8,551.23 | 46.55 |
| 42-621-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-3540 TIRES AND TUBES | 3,500 | 0.00 | 431.90 | 0.00 | 3,068.10 | 12.34 |
| 42-621-4290 TRAVEL | 2,300 | 0.00 | 175.00 | 0.00 | 2,125.00 | 7.61 |
| 42-621-4430 UTILITIES | 4,500 | 147.50 | 2,849.23 | 0.00 | 1,650.77 | 63.32 |
| 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 | 0.00 | 0.00 | 24,150.00 | 850.00 | 96.60 |
| 42-621-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 125,530 | 3,253.14 | 28,777.90 | 24,150.00 | 72,602.10 | 42.16 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 341,409 | 24,173.18 | 154,029.86 | 24,150.00 | 163,228.78 | 52.19 |

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

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

% OF YEAR COMPLETED: 50.00

| 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 | 85,651.80 | 0.00 | 85,651.87 | 50.00 |
| 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 | 2,220.00 | 0.00 | 2,220.00 | 50.00 |
| 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 | 6,290.63 | 0.00 | 7,153.76 | 46.79 |
| 42-622-2020 EMPLOYEE'S INSURANCE | 32,175 | 2,653.78 | 15,922.68 | 0.00 | 16,252.20 | 49.49 |
| 42-622-2030 RETIREMENT | 18,633 | 1,591.50 | 9,147.81 | 0.00 | 9,485.41 | 49.09 |
| 42-622-2050 UNIFORMS | 2,000 | 71.61 | 610.55 | 0.00 | 1,389.45 | 30.53 |
| TOTAL PAYROLL | 241,996 | 20,010.29 | 119,843.47 | 0.00 | 122,152.69 | 49.52 |
| OPERATING | | | | | | |
| 42-622-3300 FUEL AND OIL | 20,000 | 0.00 | 4,377.39 | 0.00 | 15,622.61 | 21.89 |
| 42-622-3350 ROAD & BRIDGE MATERIAL | 30,000 | 87.92 | 87.92 | 0.00 | 29,912.08 | 0.29 |
| 42-622-3351 PIPE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 42-622-3510 REPAIR, PARTS & SUPPLIES | 18,000 | 1,420.03 | 10,083.19 | 0.00 | 7,916.81 | 56.02 |
| 42-622-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-622-3540 TIRES AND TUBES | 3,000 | 673.92 | 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 | 40.74 | 215.74 | 0.00 | 2,084.26 | 9.38 |
| 42-622-4430 UTILITIES | 10,000 | 402.35 | 5,673.35 | 0.00 | 4,326.65 | 56.73 |
| 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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 42-622-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 105,100 | 2,624.96 | 21,814.78 | 0.00 | 83,285.22 | 20.76 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 347,096 | 22,635.25 | 141,658.25 | 0.00 | 205,437.91 | 40.81 |

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

% OF YEAR COMPLETED: 50.00

| 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 | 106,280.58 | 0.00 | 106,280.64 | 50.00 |
| 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 | 1,620.00 | 0.00 | 1,620.00 | 50.00 |
| 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 | 8,124.58 | 0.00 | 8,384.21 | 49.21 |
| 42-623-2020 EMPLOYEE'S INSURANCE | 40,219 | 3,325.29 | 19,951.74 | 0.00 | 20,266.86 | 49.61 |
| 42-623-2030 RETIREMENT | 22,880 | 1,953.02 | 11,225.82 | 0.00 | 11,654.50 | 49.06 |
| 42-623-2050 UNIFORMS | 3,400 | 114.90 | 818.20 | 0.00 | 2,581.80 | 24.06 |
| 42-623-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 298,809 | 24,730.06 | 148,020.92 | 0.00 | 150,788.01 | 49.54 |
| OPERATING | | | | | | |
| 42-623-3300 FUEL AND OIL | 40,000 | 425.71 | 9,608.84 | 6,320.15 | 24,071.01 | 39.82 |
| 42-623-3350 ROAD AND BRIDGE MATERIAL | 60,000 | 27.50 | 422.28 | 0.00 | 59,577.72 | 0.70 |
| 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 | 2,550.08 | 14,858.87 | 0.00 | 15,141.13 | 49.53 |
| 42-623-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-623-3540 TIRES AND TUBES | 6,000 | 485.72 | 1,041.48 | 0.00 | 4,958.52 | 17.36 |
| 42-623-4290 TRAVEL EXPENSE | 2,300 | 0.00 | 185.00 | 0.00 | 2,115.00 | 8.04 |
| 42-623-4430 UTILITIES | 10,000 | 564.38 | 3,092.22 | 0.00 | 6,907.78 | 30.92 |
| 42-623-4500 BARN REPAIRS | 800 | 58.87 | 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 | 340.03 | 372.07 | 0.00 | 627.93 | 37.21 |
| 42-623-5700 EQUIPMENT | 25,000 | 745.03 | 19,637.69 | 0.00 | 5,362.31 | 78.55 |
| 42-623-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 175,600 | 5,197.32 | 49,968.19 | 6,320.15 | 119,311.66 | 32.05 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 474,409 | 29,927.38 | 197,989.11 | 6,320.15 | 270,099.67 | 43.07 |

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-624-1060 SALARIES | 194,686 | 14,021.77 | 84,130.62 | 0.00 | 110,555.45 | 43.21 |
| 42-624-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-1360 LONGEVITY | 2,370 | 140.00 | 840.00 | 0.00 | 1,530.00 | 35.44 |
| 42-624-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-2010 SOCIAL SECURITY | 15,075 | 1,037.73 | 6,232.40 | 0.00 | 8,842.39 | 41.34 |
| 42-624-2020 EMPLOYEE'S INSURANCE | 36,197 | 2,654.98 | 15,929.88 | 0.00 | 20,266.86 | 44.01 |
| 42-624-2030 RETIREMENT | 20,893 | 1,533.72 | 8,815.71 | 0.00 | 12,077.16 | 42.19 |
| 42-624-2050 UNIFORMS | 1,900 | 62.81 | 501.65 | 0.00 | 1,398.35 | 26.40 |
| 42-624-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 271,120 | 19,451.01 | 116,450.26 | 0.00 | 154,670.21 | 42.95 |
| OPERATING | | | | | | |
| 42-624-3300 FUEL AND OIL | 32,000 | 0.00 | 8,068.40 | 0.00 | 23,931.60 | 25.21 |
| 42-624-3350 ROAD AND BRIDGE MATERIAL | 50,000 | 6,209.63 | 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 | 937.46 | 5,070.24 | 0.00 | 14,929.76 | 25.35 |
| 42-624-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-3540 TIRES AND TUBES | 7,500 | 449.63 | 923.87 | 0.00 | 6,576.13 | 12.32 |
| 42-624-4260 FREIGHT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-4290 TRAVEL EXPENSE | 2,300 | 0.00 | 175.00 | 0.00 | 2,125.00 | 7.61 |
| 42-624-4430 UTILITIES | 8,000 | 658.81 | 3,575.54 | 0.00 | 4,424.46 | 44.69 |
| 42-624-4500 BARN REPAIRS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 42-624-4530 CONSTRUCTION AND MAINTENANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-4550 JOINT GRASS PROGRAM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-4610 MACHINE RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-4810 DUE & BONDS | 500 | 0.00 | 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 | 8,255.53 | 125,794.29 | 0.00 | 96,505.71 | 56.59 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 493,420 | 27,706.54 | 242,244.55 | 0.00 | 251,175.92 | 49.09 |

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

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 42-626-4940 REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-4990 MISCELLANEOUS | 10,000 | 12.50 | 656.40 | 0.00 | 9,343.60 | 6.56 |
| 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 | 12.50 | 2,348.48 | 0.00 | 107,651.52 | 2.13 |
| TOTAL COUNTY WIDE ROAD & BRIDGE | 110,000 | 12.50 | 2,348.48 | 0.00 | 107,651.52 | 2.13 |
| TOTAL EXPENDITURES | 1,766,334 | 104,454.85 | 738,270.25 | 30,470.15 | 997,593.80 | 43.52 |

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

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

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

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

80 -AIRPORT FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| PAYROLL | | | | | | |
| 80-330-1000 GRANT | (25,000) | 0.00 (| 5,163.47) | 0.00 (| 19,836.53) | 20.65 |
| TOTAL PAYROLL | (25,000) | 0.00 (| 5,163.47) | 0.00 (| 19,836.53) | 20.65 |
| <hr/> | | | | | | |
| TOTAL GRANT | (25,000) | 0.00 (| 5,163.47) | 0.00 (| 19,836.53) | 20.65 |

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

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 80-681-1080 SALARY/PART TIME | 12,500 | 714.00 | 2,280.13 | 0.00 | 10,219.87 | 18.24 |
| 80-681-1360 LONGEVITY | 1,740 | 145.00 | 870.00 | 0.00 | 870.00 | 50.00 |
| 80-681-1420 SALARIES | 114,036 | 9,503.00 | 57,018.00 | 0.00 | 57,017.96 | 50.00 |
| 80-681-2010 SOCIAL SECURITY | 9,813 | 781.17 | 4,533.68 | 0.00 | 5,279.43 | 46.20 |
| 80-681-2020 EMPLOYEE'S INSURANCE | 24,131 | 1,984.67 | 11,908.02 | 0.00 | 12,223.14 | 49.35 |
| 80-681-2030 RETIREMENT | 13,600 | 1,122.20 | 6,244.11 | 0.00 | 7,356.35 | 45.91 |
| TOTAL PAYROLL | 175,821 | 14,250.04 | 82,853.94 | 0.00 | 92,966.75 | 47.12 |
| 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 | 75.35 | 357.59 | 0.00 | 442.41 | 44.70 |
| 80-681-3300 FUEL FOR RESALE | 400,000 | 48,464.61 | 274,302.90 | 0.00 | 125,697.10 | 68.58 |
| 80-681-3330 FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-3350 MATERIALS FOR RESALE | 2,500 | 770.34 | 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 | 952.04 | 4,139.64 | 0.00 | 2,860.36 | 59.14 |
| 80-681-4290 TRAVEL & DUES | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 80-681-4430 UTILITIES | 10,000 | 788.92 | 4,689.09 | 0.00 | 5,310.91 | 46.89 |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 20,000 | 71.78 | 11,877.90 | 0.00 | 8,122.10 | 59.39 |
| 80-681-4540 VEHICLE EXPENSE | 12,000 | 494.07 | 3,581.99 | 0.00 | 8,418.01 | 29.85 |
| 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 | 6,107.48 | 11,929.98 | 0.00 | 38,070.02 | 23.86 |
| 80-681-4990 MISCELLANEOUS EXPENSE | 1,000 | 19.95 | 1,428.35 | 0.00 | (428.35) | 142.84 |
| 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 | 742.86 | 3,128.01 | 3,811.96 | 3,060.03 | 69.40 |
| 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 | 3,639.74 | 15,855.56 | 0.00 | 24,144.44 | 39.64 |
| 80-681-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-6511 SUPPLIES FOR USE | 3,000 | 253.48 | 1,797.75 | 0.00 | 1,202.25 | 59.93 |
| 80-681-6550 FEES | 13,000 | 1,528.26 | 7,264.51 | 0.00 | 5,735.49 | 55.88 |
| 80-681-6600 FUEL SYSTEM EXPENSE | 4,000 | 58.21 | 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 | 63,967.09 | 348,958.43 | 3,811.96 | 234,629.61 | 60.06 |
| TOTAL AIRPORT | 763,221 | 78,217.13 | 431,812.37 | 3,811.96 | 327,596.36 | 57.08 |

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

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 80-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 738,221 | 78,217.13 | 426,648.90 | 3,811.96 | 307,759.83 | 58.31 |

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

81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 50.00

| 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 | 16,120.20 | 0.00 | 16,120.24 | 50.00 |
| 81-513-1020 SALARY, DIRECTOR | 46,374 | 3,864.50 | 23,187.00 | 0.00 | 23,186.98 | 50.00 |
| 81-513-1030 GRANT SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-1080 PT. TIME SALARIES | 15,669 | 1,122.00 | 5,924.50 | 0.00 | 9,744.50 | 37.81 |
| 81-513-1360 LONGEVITY | 1,260 | 105.00 | 630.00 | 0.00 | 630.00 | 50.00 |
| 81-513-2010 SOCIAL SECURITY | 7,309 | 590.51 | 3,481.32 | 0.00 | 3,827.75 | 47.63 |
| 81-513-2020 EMPLOYEES INS. | 8,089 | 647.50 | 3,885.00 | 0.00 | 4,203.72 | 48.03 |
| 81-513-2030 RETIREMENT | 10,130 | 842.38 | 4,760.89 | 0.00 | 5,369.10 | 47.00 |
| TOTAL PAYROLL | 121,071 | 9,858.59 | 57,988.91 | 0.00 | 63,082.29 | 47.90 |
| OPERATING | | | | | | |
| 81-513-3100 OFFICE SUPPLIES | 3,000 | 357.00 | 1,493.68 | 0.00 | 1,506.32 | 49.79 |
| 81-513-3101 COPIER EXP. | 2,400 | 0.00 | 1,134.75 | 0.00 | 1,265.25 | 47.28 |
| 81-513-3320 JANITOR SUPPLIES | 400 | 309.97 | 366.64 | 0.00 | 33.36 | 91.66 |
| 81-513-4270 CONFERENCE | 1,200 | 221.42 | 545.89 | 0.00 | 654.11 | 45.49 |
| 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 | 552.46 | 4,940.66 | 0.00 | 6,559.34 | 42.96 |
| 81-513-4500 BLDG. MAINT. | 13,000 | 1,053.71 | 3,693.33 | 0.00 | 9,306.67 | 28.41 |
| 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 | 90.00 | 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 | 0.00 | 1,673.63 | 0.00 | 1,326.37 | 55.79 |
| 81-513-4998 COLLECTIONS CARE | 2,000 | 20.69 | 688.58 | 0.00 | 1,311.42 | 34.43 |
| 81-513-4999 EXHIBITS | 1,000 | 99.98 | 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 | 879.95 | 990.65 | 0.00 | 2,009.35 | 33.02 |
| 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 | 3,585.18 | 16,121.06 | 0.00 | 41,703.94 | 27.88 |
| TOTAL MUSEUM | 178,896 | 13,443.77 | 74,109.97 | 0.00 | 104,786.23 | 41.43 |

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

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 81-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 178,896 | 13,443.77 | 74,109.97 | 0.00 | 104,786.23 | 41.43 |

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

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 50.00

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

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

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 82-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 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: MARCH 31ST, 2012

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

% OF YEAR COMPLETED: 50.00

| 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 | 4,915.44 | 0.00 | 4,915.46 | 50.00 |
| 83-451-2010 SOCIAL SECURITY | 752 | 62.68 | 376.08 | 0.00 | 375.98 | 50.01 |
| 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 | 509.94 | 0.00 | 532.38 | 48.92 |
| TOTAL PAYROLL | 11,625 | 970.64 | 5,801.46 | 0.00 | 5,823.82 | 49.90 |
| OPERATING | | | | | | |
| 83-451-3100 OFFICE SUPPLIES | 500 | 6.10 | 24.04 | 0.00 | 475.96 | 4.81 |
| 83-451-3110 POSTAGE | 500 | 17.73 | 126.75 | 0.00 | 373.25 | 25.35 |
| 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 | 100.00 | 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 | 123.83 | 250.79 | 0.00 | 3,749.21 | 6.27 |
| TOTAL DELINQUENT FINES & FEES C | 15,625 | 1,094.47 | 6,052.25 | 0.00 | 9,573.03 | 38.73 |

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

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 83-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 15,625 | 1,094.47 | 6,052.25 | 0.00 | 9,573.03 | 38.73 |

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

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 50.00

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

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

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 50.00

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

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

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 50.00

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

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

85 -HEALTH CARE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| 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: MARCH 31ST, 2012

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 50.00

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

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

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 50.00

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