

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0 (	920.00) (	920.00)	0.00	920.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0 (	920.00) (	920.00)	0.00	920.00	0.00
TOTAL GRANT	0 (	920.00) (	920.00)	0.00	920.00	0.00

10 -GENERAL FUND  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-400-1010 SALARY, JUDGE	82,477	6,873.10	20,619.30	0.00	61,857.90	25.00
10-400-1020 SALARY, SUPPLEMENT	15,000	2,531.10	7,531.10	0.00	7,468.90	50.21
10-400-1050 SALARY, COURT ADMINISTRATOR	43,885	3,657.08	10,971.24	0.00	32,913.68	25.00
10-400-1080 PART TIME HELP	3,600	300.00	900.00	0.00	2,700.00	25.00
10-400-1360 LONGEVITY	2,460	205.00	615.00	0.00	1,845.00	25.00
10-400-2010 SOCIAL SECURITY	11,278	1,024.90	3,069.94	0.00	8,207.85	27.22
10-400-2020 EMPLOYEE'S INSURANCE	18,182	1,518.22	4,554.66	0.00	13,627.08	25.05
10-400-2025 LIFE INSURANCE	51	0.00	0.00	0.00	51.30	0.00
10-400-2030 RETIREMENT	17,156	1,496.36	4,482.22	0.00	12,674.03	26.13
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	194,089	17,605.76	52,743.46	0.00	141,345.74	27.17
<b>OPERATING</b>						
10-400-3100 OFFICE SUPPLIES	800	2.58	112.14	0.00	687.86	14.02
10-400-3101 COPIER EXPENSE	2,000	0.00	318.10	0.00	1,681.90	15.91
10-400-3110 POSTAGE	600	5.05	29.50	0.00	570.50	4.92
10-400-4050 MENTAL HEALTH CARE	15,000	580.48	2,233.44	0.00	12,766.56	14.89
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	26,000	2,700.00	7,800.00	0.00	18,200.00	30.00
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4110 PUBLIC DEFENDER	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	11,000	402.00	1,924.80	0.00	9,075.20	17.50
10-400-4140 INTERPRETER BENEFITS	4,395	393.13	1,179.38	0.00	3,215.62	26.83
10-400-4141 SALARY INTERPRETER	6,937	600.42	1,801.25	0.00	5,135.75	25.97
10-400-4200 TELEPHONE	200	5.68	12.91	0.00	187.09	6.46
10-400-4270 TRAINING & ED., JUDGE	3,300	0.00	0.00	0.00	3,300.00	0.00
10-400-4272 TRAINING, CRT.ADM.	1,500	100.00	100.00	0.00	1,400.00	6.67
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	220.00	220.00	210.00	67.69
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	19.44	85.02	0.00	414.98	17.00
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	342.85	550.00	607.15	59.52
10-400-5720 COMPUTER EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	655.85	0.00	4,344.15	13.12
10-400-5900 JUDICAL 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	85,482	4,808.78	16,815.24	770.00	67,896.76	20.57
<b>TOTAL COUNTY JUDGE</b>	<b>279,571</b>	<b>22,414.54</b>	<b>69,558.70</b>	<b>770.00</b>	<b>209,242.50</b>	<b>25.16</b>

10 -GENERAL FUND  
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-403-1010 SALARY	65,612	5,467.71	16,403.13	0.00	49,209.35	25.00
10-403-1040 SALARY, DEPUTIES	148,219	12,351.60	37,054.80	0.00	111,164.54	25.00
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,340	195.00	585.00	0.00	1,755.00	25.00
10-403-2010 SOCIAL SECURITY	16,537	1,318.29	3,954.87	0.00	12,582.27	23.92
10-403-2020 EMPLOYEE'S INSURANCE	45,427	3,798.55	11,395.65	0.00	34,031.70	25.09
10-403-2025 LIFE INSURANCE	155	0.00	0.00	0.00	155.25	0.00
10-403-2030 RETIREMENT	25,157	1,986.97	5,960.91	0.00	19,196.09	23.69
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	303,449	25,118.12	75,354.36	0.00	228,094.20	24.83
<b>OPERATING</b>						
10-403-3100 OFFICE SUPPLIES	3,500	142.40	706.85	0.00	2,793.15	20.20
10-403-3101 COPIER EXP.	3,500	276.04	865.28	0.00	2,634.72	24.72
10-403-3110 POSTAGE	2,000	144.32	358.16	0.00	1,641.84	17.91
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	3.46	14.33	0.00	135.67	9.55
10-403-4270 TRAINING AND EDUCATION	3,700	0.00	503.60	0.00	3,196.40	13.61
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	252.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	7,360	6,113.33	6,113.33	0.00	1,246.67	83.06
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	604.56	604.56	1,475.20	920.24	69.33
10-403-5721 COMPUTER SUPPORT & MAINT.	7,900	750.00	2,326.47	0.00	5,573.53	29.45
10-403-5740 RECORDING COSTS	21,000	1,111.17	3,858.46	14,141.54	3,000.00	85.71
10-403-5900 STATE COST BIRTH RECORDS	500	0.00	38.43	0.00	461.57	7.69
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,497	9,397.28	15,641.47	15,616.74	24,238.79	56.32
<b>TOTAL COUNTY CLERK</b>	<b>358,946</b>	<b>34,515.40</b>	<b>90,995.83</b>	<b>15,616.74</b>	<b>252,332.99</b>	<b>29.70</b>

## 10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-405-1020 SALARIES	11,101	925.08	2,775.24	0.00	8,325.72	25.00
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	849	70.76	212.28	0.00	636.94	25.00
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,292	102.04	306.12	0.00	985.75	23.70
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	13,242	1,097.88	3,293.64	0.00	9,948.41	24.87
<b>OPERATING</b>						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.04	0.58	0.00	149.42	0.39
10-405-4270 CONFERENCE EXPENSE	500	0.00	0.00	0.00	500.00	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	850	0.04	0.58	0.00	849.42	0.07
<b>TOTAL VETERANS SERVICE</b>	<b>14,092</b>	<b>1,097.92</b>	<b>3,294.22</b>	<b>0.00</b>	<b>10,797.83</b>	<b>23.38</b>

## 10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-406-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	40,000	0.00	117.39	0.00	39,882.61	0.29
10-406-3110 POSTAGE	100	0.00	8.68	0.00	91.32	8.68
10-406-3300 FUEL & EMERGENCY EXP.	1,200	52.63	363.83	0.00	836.17	30.32
10-406-3350 SUPPLIES	300	9.38	9.38	0.00	290.62	3.13
10-406-3351 EOC EXPENSE	750	150.00	370.00	0.00	380.00	49.33
10-406-4080 FIRE MARSHALL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4100 COUNTY FIRE DEPARTMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4200 TELEPHONE	2,000	20.64	61.89	0.00	1,938.11	3.09
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	0.00	0.00	0.00	1,750.00	0.00
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	605.26	5,156.21	0.00	10,343.79	33.27
10-406-5701 EQUIPMENT	17,000	440.00	702.92	0.00	16,297.08	4.13
10-406-5730 RADAR	3,800	0.00	1,800.00	0.00	2,000.00	47.37
10-406-5901 TOWER EXP.	3,500	46.73	3,188.05	0.00	311.95	91.09
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	94,000	1,324.64	11,778.35	0.00	82,221.65	12.53
<b>TOTAL EMERGENCY OPERATIONS CENT</b>	<b>94,000</b>	<b>1,324.64</b>	<b>11,778.35</b>	<b>0.00</b>	<b>82,221.65</b>	<b>12.53</b>

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	100,000	8,024.33	24,072.99	0.00	75,927.01	24.07
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	321,000	0.00	321,000.00	0.00	0.00	100.00
10-409-2031 RETIREMENT AND DEATH BENEFIT	33,000	2,824.58	8,454.22	0.00	24,545.78	25.62
10-409-2040 WORKER'S COMPENSATION	90,000	16,622.00	35,155.00	33,242.00	21,603.00	76.00
10-409-2060 UNEMPLOYMENT INSURANCE	6,000	2,750.66	2,750.66	0.00	3,249.34	45.84
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	550,000	30,221.57	391,432.87	33,242.00	125,325.13	77.21
<b>OPERATING</b>						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	0.00	563.03	0.00	4,436.97	11.26
10-409-3103 COPY PAPER	7,500	554.00	1,344.00	0.00	6,156.00	17.92
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	58,000	0.00	0.00	55,500.00	2,500.00	95.69
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	4,000	0.00	956.00	0.00	3,044.00	23.90
10-409-4810 DUES	1,100	0.00	0.00	1,090.00	10.00	99.09
10-409-4821 INSURANCE	183,000	0.00	99,348.75	0.00	83,651.25	54.29
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	485.00	904.39	0.00	2,095.61	30.15
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	131.57	521.97	0.00	179,478.03	0.29
10-409-5941 WATER AUTHORITY	1,700	1,425.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
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	3,831	0.00	0.00	2,000.00	1,831.00	52.21
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	596.70	737.16	0.00	1,762.84	29.49
10-409-6004 HEALTH AND WELLMENT	2,121	627.20	1,117.20	0.00	1,004.29	52.66
10-409-6050 ON SITE SEWAGE	4,000	120.00	240.00	0.00	3,760.00	6.00
TOTAL OPERATING	472,152	2,506.07	118,787.50	58,590.00	294,774.99	37.57
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,022,152</b>	<b>32,727.64</b>	<b>510,220.37</b>	<b>91,832.00</b>	<b>420,100.12</b>	<b>58.90</b>

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-1020 CRT.REPORTER SALARY SUPP.	1,748	145.67	437.01	0.00	1,311.31	25.00
10-435-1050 SALARY, COURT ADMINISTRATOR	53,778	4,481.50	13,444.50	0.00	40,333.94	25.00
10-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
10-435-1100 SALARY, COURT REPORTER	81,599	6,799.92	20,399.76	0.00	61,199.60	25.00
10-435-1300 SALARY, BAILIFF	50,978	4,248.17	12,744.51	0.00	38,233.17	25.00
10-435-1360 LONGEVITY	2,700	225.00	675.00	0.00	2,025.00	25.00
10-435-2010 SOCIAL SECURITY	14,788	1,210.36	3,631.08	0.00	11,156.66	24.55
10-435-2020 EMPLOYEE'S INSURANCE	27,256	2,279.13	6,837.39	0.00	20,419.02	25.09
10-435-2025 LIFE INSURANCE	93	0.00	0.00	0.00	93.15	0.00
10-435-2030 RETIREMENT	22,496	1,753.80	5,261.40	0.00	17,234.33	23.39
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	257,937	21,143.55	63,430.65	0.00	194,506.18	24.59
<b>OPERATING</b>						
10-435-3100 OFFICE SUPPLIES	3,500	0.00	582.45	0.00	2,917.55	16.64
10-435-3110 POSTAGE	350	8.74	89.06	0.00	260.94	25.45
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	175,000	12,070.00	42,585.00	0.00	132,415.00	24.33
10-435-4110 PULRIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-435-4120 SPECIAL JUDGES	10,000	598.30	2,382.33	0.00	7,617.67	23.82
10-435-4130 COURT REPORTER, SPECIAL	5,000	0.00	1,800.00	0.00	3,200.00	36.00
10-435-4140 INTERPRETER BENEFITS	4,395	393.13	1,179.38	0.00	3,215.62	26.83
10-435-4141 SALARY INTERPRETER	6,937	600.42	1,801.25	0.00	5,135.75	25.97
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	2.73	8.03	0.00	291.97	2.68
10-435-4270 TRAINING & EDUCATION, CRT.	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4272 COURT REPORTER, TRAINING &	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	472.26	0.00	527.74	47.23
10-435-4810 9TH ADMINISTRATIVE DUES	1,300	0.00	0.00	1,171.44	128.56	90.11
10-435-4811 DUES	600	0.00	0.00	0.00	600.00	0.00
10-435-4850 JUROR EXPENSE	8,000	50.00	3,066.60	0.00	4,933.40	38.33
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	1,949.00	6,165.00	0.00	18,835.00	24.66
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	107.55	278.10	0.00	221.90	55.62
10-435-5300 COURTROOM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	120.00	443.76	0.00	2,056.24	17.75
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	5,200	0.00	1,576.48	0.00	3,623.52	30.32
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	273,292	15,899.87	68,232.70	1,171.44	203,887.86	25.40

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	531,229	37,043.42	131,663.35	1,171.44	398,394.04	25.01



10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	1,905.33	0.00	5,715.99	25.00
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	238.74	0.00	715.98	25.01
10-436-1050 SALARY, COURT ADMINISTRATOR	31,037	2,582.29	7,746.87	0.00	23,289.89	24.96
10-436-1080 PART/TIME HELP	1,900	210.00	210.00	0.00	1,690.00	11.05
10-436-1100 SALARY, COURT REPORTER	43,065	3,588.75	10,766.25	0.00	32,298.75	25.00
10-436-1300 BAILIFF	31,059	2,593.19	7,779.57	0.00	23,279.03	25.05
10-436-1360 LONGEVITY	2,820	235.00	705.00	0.00	2,115.00	25.00
10-436-2010 SOCIAL SECURITY	9,498	771.43	2,284.18	0.00	7,213.78	24.05
10-436-2020 EMPLOYEE'S INSURANCE	27,256	1,519.42	6,077.68	0.00	21,178.73	22.30
10-436-2025 LIFE INSURANCE	93	0.00	0.00	0.00	93.15	0.00
10-436-2030 RETIREMENT	14,228	1,071.44	3,214.32	0.00	11,013.27	22.59
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,050.00	0.00	3,150.00	25.00
10-436-2251 COURT ADMN. TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL PAYROLL	175,232	13,636.21	41,977.94	0.00	133,253.57	23.96
<b>OPERATING</b>						
10-436-3100 OFFICE SUPPLIES	1,600	260.39	537.82	0.00	1,062.18	33.61
10-436-3110 POSTAGE	900	0.76	65.66	0.00	834.34	7.30
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	95,000	4,420.00	23,150.24	0.00	71,849.76	24.37
10-436-4110 PUBLIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-436-4130 SPECIAL COURT REPORTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-436-4140 INTERPRETER BENEFITS	4,395	393.12	1,179.38	0.00	3,215.62	26.83
10-436-4141 SALARY INTERPRETER	6,937	600.41	1,801.25	0.00	5,135.75	25.97
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	21.84	54.46	0.00	245.54	18.15
10-436-4270 TRAVEL & TRAINING, JUDGE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	0.00	0.00	0.00	3,300.00	0.00
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	875	0.00	0.00	0.00	875.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,500	0.00	0.00	1,171.43	328.57	78.10
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	520.06	1,421.12	0.00	8,578.88	14.21
10-436-4880 STATEMENT OF FACTS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-436-4910 CRIMINAL TRIAL EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-5721 COMPUTER SUPPORT & MAINT	5,000	0.00	1,576.48	0.00	3,423.52	31.53
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	184,157	6,216.58	35,589.41	1,171.43	147,396.16	19.96
<b>TOTAL 84TH DISTRICT COURT</b>	<b>359,389</b>	<b>19,852.79</b>	<b>77,567.35</b>	<b>1,171.43</b>	<b>280,649.73</b>	<b>21.91</b>

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	3,022.14	0.00	9,066.42	25.00
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	92,193	7,682.74	23,048.22	0.00	69,144.66	25.00
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	59,221	4,935.12	14,805.36	0.00	44,416.11	25.00
10-437-1050 SALARY, SECRETARY I	31,814	2,651.13	7,953.39	0.00	23,860.13	25.00
10-437-1051 SALARY, SECRETARY II	30,348	2,529.02	7,587.06	0.00	22,761.18	25.00
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,660	305.00	915.00	0.00	2,745.00	25.00
10-437-2010 SOCIAL SECURITY	18,002	1,364.99	4,096.99	0.00	13,905.35	22.76
10-437-2020 EMPLOYEE'S INSURANCE	36,342	3,038.84	9,116.52	0.00	27,225.36	25.09
10-437-2025 LIFE INSURANCE	124	0.00	0.00	0.00	124.20	0.00
10-437-2030 RETIREMENT	27,386	2,107.87	6,323.61	0.00	21,062.30	23.09
TOTAL PAYROLL	317,179	25,622.09	76,868.29	0.00	240,310.71	24.23
<b>OPERATING</b>						
10-437-3100 OFFICE SUPPLIES	4,000	0.00	53.98	0.00	3,946.02	1.35
10-437-3101 COPIER EXP.	7,500	0.00	1,191.26	0.00	6,308.74	15.88
10-437-3110 POSTAGE AND BOX RENT	500	26.31	48.14	0.00	451.86	9.63
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	37.59	111.57	0.00	688.43	13.95
10-437-4270 TRAINING AND EDUCATION	5,500	110.13	564.53	0.00	4,935.47	10.26
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	0.00	0.00	0.00	1,600.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,500	66.30	66.30	0.00	1,433.70	4.42
10-437-4852 CRIME VICTIM INFO. EXP. VIN	6,900	0.00	0.00	0.00	6,900.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4910 TRIAL EXP.	11,400	120.00	240.00	0.00	11,160.00	2.11
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	103.10	0.00	1,396.90	6.87
10-437-4991 ASSAULT VICTIMS	2,000	300.00	1,955.70	0.00	44.30	97.79
10-437-5700 OFFICE EQUIPMENT	2,600	0.00	2,502.00	0.00	98.00	96.23
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	8,200	1,395.00	1,395.00	0.00	6,805.00	17.01
10-437-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	0.00	0.00	9,300.00	0.00
10-437-5900 BOOKS, LAW	2,000	0.00	180.11	0.00	1,819.89	9.01
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	74,300	1,835.07	8,411.69	0.00	65,888.31	11.32
<b>TOTAL DISTRICT ATTORNEY</b>	<b>391,479</b>	<b>27,457.16</b>	<b>85,279.98</b>	<b>0.00</b>	<b>306,199.02</b>	<b>21.78</b>

## 10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-450-1010 SALARY	65,612	5,467.71	16,403.13	0.00	49,209.35	25.00
10-450-1040 SALARY, DEPUTIES	149,143	12,351.60	37,054.80	0.00	112,088.44	24.85
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,340	190.00	570.00	0.00	1,770.00	24.36
10-450-2010 SOCIAL SECURITY	16,608	1,293.48	3,880.44	0.00	12,727.38	23.37
10-450-2020 EMPLOYEE'S INSURANCE	45,427	3,798.55	11,395.65	0.00	34,031.70	25.09
10-450-2025 LIFE INSURANCE	155	0.00	0.00	0.00	155.25	0.00
10-450-2030 RETIREMENT	25,265	1,986.43	5,959.29	0.00	19,305.22	23.59
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	304,551	25,087.77	75,263.31	0.00	229,287.34	24.71
<b>OPERATING</b>						
10-450-3100 OFFICE SUPPLIES	3,500	568.04	741.74	0.00	2,758.26	21.19
10-450-3101 COPIER EXP.	6,000	0.00	921.19	0.00	5,078.81	15.35
10-450-3110 BOX RENT & POSTAGE	6,000	404.98	1,604.74	0.00	4,395.26	26.75
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4200 TELEPHONE	150	1.76	5.90	0.00	144.10	3.93
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	952.52	0.00	3,047.48	23.81
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-450-4990 MISCELLANEOUS EXP.	500	22.50	88.50	0.00	411.50	17.70
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	6,500	0.00	1,731.20	0.00	4,768.80	26.63
10-450-5721 COMPUTER SUP. & MAINT.	15,500	39.95	2,089.58	1,512.50	11,897.92	23.24
10-450-5900 BOOKS	1,000	0.00	349.00	0.00	651.00	34.90
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,765	1,037.23	8,484.37	1,512.50	35,768.13	21.84
<b>TOTAL DISTRICT CLERK</b>	<b>350,316</b>	<b>26,125.00</b>	<b>83,747.68</b>	<b>1,512.50</b>	<b>265,055.47</b>	<b>24.34</b>

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-456-1010 SALARY	51,295	4,274.58	12,823.74	0.00	38,471.18	25.00
10-456-1050 SALARY, SECRETARY	36,964	3,080.31	9,240.93	0.00	27,722.83	25.00
10-456-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-456-1360 LONGEVITY	1,800	150.00	450.00	0.00	1,350.00	25.00
10-456-2010 SOCIAL SECURITY	6,889	573.51	1,720.53	0.00	5,168.96	24.97
10-456-2020 EMPLOYEE'S INSURANCE	18,171	1,519.42	4,558.26	0.00	13,612.68	25.09
10-456-2025 LIFE INSURANCE	62	0.00	0.00	0.00	62.10	0.00
10-456-2030 RETIREMENT	10,481	833.31	2,499.93	0.00	7,980.65	23.85
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	127,162	10,431.13	31,293.39	0.00	95,868.40	24.61
<b>OPERATING</b>						
10-456-3100 OFFICE SUPPLIES	2,000	0.00	252.91	0.00	1,747.09	12.65
10-456-3110 POSTAGE	900	0.00	15.05	0.00	884.95	1.67
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	1,760.00	4,345.00	6,000.00	14,655.00	41.38
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	1,300	51.51	161.27	0.00	1,138.73	12.41
10-456-4270 TRAINING AND EDUCATION	4,000	381.10	840.70	0.00	3,159.30	21.02
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	75.00	0.00	195.00	27.78
10-456-4850 JUROR EXPENSE	800	120.00	120.00	0.00	680.00	15.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	8,000	52.50	52.50	0.00	7,947.50	0.66
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	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	6,200	0.00	981.98	0.00	5,218.02	15.84
10-456-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5902 COLLECTION FEE	9,000	0.00	513.39	0.00	8,486.61	5.70
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,670	2,365.11	7,357.80	6,000.00	48,312.20	21.66
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TOTAL J. P. PRECINCT #2	188,832	12,796.24	38,651.19	6,000.00	144,180.60	23.65

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-457-1010 SALARY	51,295	4,274.58	12,823.74	0.00	38,471.18	25.00
10-457-1050 SALARY, SECRETARY	39,176	3,264.65	9,793.95	0.00	29,381.89	25.00
10-457-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-457-1360 LONGEVITY	540	45.00	135.00	0.00	405.00	25.00
10-457-2010 SOCIAL SECURITY	7,077	530.57	1,591.71	0.00	5,485.36	22.49
10-457-2020 EMPLOYEE'S INSURANCE	18,171	1,519.42	4,558.26	0.00	13,612.68	25.09
10-457-2025 LIFE INSURANCE	62	0.00	0.00	0.00	62.10	0.00
10-457-2030 RETIREMENT	10,591	842.05	2,526.15	0.00	8,065.23	23.85
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	128,412	10,476.27	31,428.81	0.00	96,983.44	24.47
<b>OPERATING</b>						
10-457-3100 OFFICE SUPPLIES	2,000	6.76	264.63	0.00	1,735.37	13.23
10-457-3110 POSTAGE	800	0.00	104.28	0.00	695.72	13.04
10-457-4050 AUTOPSIES	25,000	525.00	982.50	6,000.00	18,017.50	27.93
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-457-4200 TELEPHONE	1,300	57.32	178.50	0.00	1,121.50	13.73
10-457-4270 TRAINING AND EDUCATION	4,000	0.00	459.60	0.00	3,540.40	11.49
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	75.00	0.00	175.00	30.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	0.00	0.00	600.00	0.00
10-457-4992 SCHOOL FINE TO SCHOOL	3,000	0.00	0.00	0.00	3,000.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	0.00	123.90	0.00	876.10	12.39
10-457-5721 COMPUTER SUPPORT & MAINT.	6,200	0.00	981.97	0.00	5,218.03	15.84
10-457-5901 OMNIBASE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5902 COLLECTION FEE	8,000	115.90	1,115.42	0.00	6,884.58	13.94
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,450	704.98	4,285.80	6,000.00	45,164.20	18.55
TOTAL J. P. PRECINCT #1	183,862	11,181.25	35,714.61	6,000.00	142,147.64	22.69

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-475-1010 SALARIES	127,992	10,666.03	31,998.09	0.00	95,994.29	25.00
10-475-1020 SUPPLEMENT SALARIES	32,387	2,698.91	8,096.73	0.00	24,290.27	25.00
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	39,176	3,264.65	9,793.95	0.00	29,381.89	25.00
10-475-1051 SALARY, SECRETARY II	36,964	3,080.31	9,240.93	0.00	27,722.83	25.00
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,820	235.00	705.00	0.00	2,115.00	25.00
10-475-2010 SOCIAL SECURITY	16,251	788.33	3,555.19	0.00	12,695.88	21.88
10-475-2020 EMPLOYEE'S INSURANCE	27,256	2,279.13	6,837.39	0.00	20,419.02	25.09
10-475-2025 LIFE INSURANCE	93	0.00	0.00	0.00	93.15	0.00
10-475-2030 RETIREMENT	27,853	2,199.92	6,599.76	0.00	21,253.32	23.69
TOTAL PAYROLL	310,793	25,212.28	76,827.04	0.00	233,965.65	24.72
<b>OPERATING</b>						
10-475-3100 OFFICE SUPPLIES	4,000	45.45	445.93	0.00	3,554.07	11.15
10-475-3110 POSTAGE AND BOX RENT	800	0.00	0.00	0.00	800.00	0.00
10-475-4200 TELEPHONE	200	2.15	5.10	0.00	194.90	2.55
10-475-4270 TRAINING & EDUCATION	2,800	659.89	1,602.49	0.00	1,197.51	57.23
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	0.00	0.00	400.00	0.00
10-475-4990 MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-475-4991 ASSAULT VICTIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-5700 EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-5720 COMPUTER	2,000	0.00	504.00	0.00	1,496.00	25.20
10-475-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	0.00	0.00	5,000.00	0.00
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	24,200	707.49	2,557.52	0.00	21,642.48	10.57
<b>TOTAL COUNTY ATTORNEY</b>	<b>334,993</b>	<b>25,919.77</b>	<b>79,384.56</b>	<b>0.00</b>	<b>255,608.13</b>	<b>23.70</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-490-1081 ELECTION WORKERS	30,000	0.00	12,536.78	0.00	17,463.22	41.79
10-490-2010 SOCIAL SECURITY	1,500	0.00	683.95	0.00	816.05	45.60
TOTAL PAYROLL	31,500	0.00	13,220.73	0.00	18,279.27	41.97
<b>OPERATING</b>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	20,000	47.29	1,477.99	2,200.00	16,322.01	18.39
10-490-3110 POSTAGE	900	28.02	94.98	0.00	805.02	10.55
10-490-4080 PROGRAMMING	15,000	0.00	0.00	7,700.00	7,300.00	51.33
10-490-4270 TRAINING & EDUCATION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,500	0.00	0.00	4,500.00	0.00	100.00
10-490-4900 MISC.	1,100	0.00	175.93	0.00	924.07	15.99
10-490-5700 EQUIPMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
10-490-5720 COMPUTER EXP.	2,200	0.00	0.00	0.00	2,200.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	9,000	0.00	6,388.95	2,200.00	411.05	95.43
TOTAL OPERATING	75,200	75.31	8,137.85	16,600.00	50,462.15	32.90
<b>TOTAL ELECTION</b>	<b>106,700</b>	<b>75.31</b>	<b>21,358.58</b>	<b>16,600.00</b>	<b>68,741.42</b>	<b>35.58</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-495-1020 SALARIES	84,878	7,073.17	21,219.51	0.00	63,658.97	25.00
10-495-1030 SALARIES, ASSISTANTS	60,838	5,069.83	15,209.49	0.00	45,628.51	25.00
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,500	125.00	375.00	0.00	1,125.00	25.00
10-495-2010 SOCIAL SECURITY	11,721	878.02	2,634.06	0.00	9,087.00	22.47
10-495-2020 EMPLOYEE'S INSURANCE	18,171	1,519.42	4,558.26	0.00	13,612.68	25.09
10-495-2025 LIFE INSURANCE	62	0.00	0.00	0.00	62.10	0.00
10-495-2030 RETIREMENT	17,831	1,353.16	4,059.48	0.00	13,771.09	22.77
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,001	16,018.60	48,055.80	0.00	152,945.35	23.91
<b>OPERATING</b>						
10-495-3100 OFFICE SUPPLIES	2,000	0.00	17.15	0.00	1,982.85	0.86
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	150	0.92	8.14	0.00	141.86	5.43
10-495-4200 TELEPHONE	200	0.53	3.08	0.00	196.92	1.54
10-495-4270 TRAINING & EDUCATION	4,000	0.00	821.40	0.00	3,178.60	20.54
10-495-4292 TRAVEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	200	50.00	50.00	0.00	150.00	25.00
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-495-5720 COMPUTER EXP.	4,000	0.00	1,191.63	0.00	2,808.37	29.79
10-495-5721 COMPUTER SUPPORT & MAINT.	10,500	0.00	1,862.62	6,197.86	2,439.52	76.77
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,450	51.45	3,954.02	6,197.86	20,298.12	33.34
<b>TOTAL COUNTY AUDITOR</b>	<b>231,451</b>	<b>16,070.05</b>	<b>52,009.82</b>	<b>6,197.86</b>	<b>173,243.47</b>	<b>25.15</b>



10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-497-1010 SALARY	65,612	5,467.71	16,403.13	0.00	49,209.35	25.00
10-497-1040 SALARY, DEPUTY	39,176	3,264.65	9,793.95	0.00	29,381.89	25.00
10-497-1360 LONGEVITY	1,920	160.00	480.00	0.00	1,440.00	25.00
10-497-2010 SOCIAL SECURITY	8,163	668.72	2,006.15	0.00	6,157.04	24.58
10-497-2020 EMPLOYEE'S INSURANCE	18,171	1,519.42	4,558.26	0.00	13,612.68	25.09
10-497-2025 LIFE INSURANCE	62	0.00	0.00	0.00	62.10	0.00
10-497-2030 RETIREMENT	12,418	980.82	2,942.46	0.00	9,475.72	23.69
TOTAL PAYROLL	145,523	12,061.32	36,183.95	0.00	109,338.78	24.86
<b>OPERATING</b>						
10-497-3100 OFFICE SUPPLIES	3,400	385.06	1,171.27	0.00	2,228.73	34.45
10-497-3110 POSTAGE	2,700	165.87	562.47	0.00	2,137.53	20.83
10-497-4200 TELEPHONE	100	2.58	9.44	0.00	90.56	9.44
10-497-4270 TRAINING & EDUCATION	3,800 (	695.70)	390.16	0.00	3,409.84	10.27
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	225	0.00	0.00	0.00	225.00	0.00
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	2,070.99	6,822.97	406.04	95.63
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	23,725 (	142.19)	4,204.33	6,822.97	12,697.70	46.48
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TOTAL COUNTY TREASURER	169,248	11,919.13	40,388.28	6,822.97	122,036.48	27.89

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-499-1010 SALARY	65,612	5,467.71	16,403.13	0.00	49,209.35	25.00
10-499-1040 SALARY, DEPUTIES	260,749	21,729.10	65,187.30	0.00	195,562.08	25.00
10-499-1080 PART TIME	9,000	546.25	1,486.76	0.00	7,513.24	16.52
10-499-1360 LONGEVITY	4,200	350.00	1,050.00	0.00	3,150.00	25.00
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	25,288	2,087.63	6,255.97	0.00	19,032.01	24.74
10-499-2020 EMPLOYEE'S INSURANCE	72,684	6,077.68	18,233.04	0.00	54,450.72	25.09
10-499-2025 LIFE INSURANCE	248	0.00	0.00	0.00	248.40	0.00
10-499-2030 RETIREMENT	38,469	3,098.67	9,279.25	0.00	29,189.89	24.12
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	476,251	39,357.04	117,895.45	0.00	358,355.69	24.75
<b>OPERATING</b>						
10-499-3100 OFFICE SUPPLIES	17,000	2,581.19	4,867.61	0.00	12,132.39	28.63
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	5,078.81	14,474.05	2,100.00	8,425.95	66.30
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	156,533	0.00	36,254.34	117,400.05	2,879.01	98.16
10-499-4200 TELEPHONE	1,300	106.54	340.53	0.00	959.47	26.19
10-499-4270 TRAINING & EDUCATION	8,000	384.20	2,576.63	0.00	5,423.37	32.21
10-499-4800 BOND EMPLOYEES	500	0.00	0.00	0.00	500.00	0.00
10-499-4810 DUES	500	0.00	35.00	0.00	465.00	7.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	22.15	60.45	0.00	939.55	6.05
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	4,500	0.00	0.00	0.00	4,500.00	0.00
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	0.00	0.00	9,400.00	0.00
10-499-5720 COMPUTER	15,000	0.00	0.00	0.00	15,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	0.00	34,500.00	14,500.00	70.41
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	288,233	8,172.89	58,608.61	154,000.05	75,624.74	73.76
<b>TOTAL TAX COLLECTOR</b>	<b>764,485</b>	<b>47,529.93</b>	<b>176,504.06</b>	<b>154,000.05</b>	<b>433,980.43</b>	<b>43.23</b>

## 10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	62,487	5,207.28	15,621.84	0.00	46,865.52	25.00
10-503-1157 SALARY ASSISTANT	39,000	3,250.00	9,750.00	0.00	29,250.00	25.00
10-503-1360 LONGEVITY	300	25.00	75.00	0.00	225.00	25.00
10-503-2010 SOCIAL SECURITY	7,787	604.13	1,812.39	0.00	5,974.34	23.28
10-503-2020 EMPLOYEE'S INSURANCE	18,171	1,519.42	4,558.26	0.00	13,612.68	25.09
10-503-2025 LIFE INSURANCE	62	0.00	0.00	0.00	62.10	0.00
10-503-2030 RETIREMENT	11,846	957.66	2,872.98	0.00	8,972.52	24.25
10-503-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	139,653	11,563.49	34,690.47	0.00	104,962.16	24.84
<b>OPERATING</b>						
10-503-3100 OFFICE SUPPLIES	200	45.00	45.00	0.00	155.00	22.50
10-503-3300 FUEL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-503-4200 TELEPHONE	3,900	204.80	604.91	0.00	3,295.09	15.51
10-503-4270 TRAINING & EDUCATION	4,500	1,351.51	3,391.78	0.00	1,108.22	75.37
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANOUS	500	40.50	114.03	0.00	385.97	22.81
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	381.19	1,854.27	0.00	23,145.73	7.42
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	2,632.50	3,861.23	0.00	11,138.77	25.74
10-503-5740 COMPUTER SUPPLIES	7,000	91.00	339.69	0.00	6,660.31	4.85
10-503-5770 COMPUTER SYSTEM	150,000	0.00	1,678.56	0.00	148,321.44	1.12
10-503-5800 DATA CIRCUIT LINE	3,000	331.39	994.11	0.00	2,005.89	33.14
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	214,500	5,077.89	12,883.58	0.00	201,616.42	6.01
<b>TOTAL DATA PROCESSING</b>	<b>354,153</b>	<b>16,641.38</b>	<b>47,574.05</b>	<b>0.00</b>	<b>306,578.58</b>	<b>13.43</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-516-1080 Part Time Dome	0	0.00	300.00	0.00	300.00	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	116,464	9,705.33	29,115.99	0.00	87,347.99	25.00
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	1,620	135.00	405.00	0.00	1,215.00	25.00
10-516-2010 SOCIAL SECURITY	9,033	747.20	2,293.82	0.00	6,739.60	25.39
10-516-2020 EMPLOYEE'S INSURANCE	27,256	2,279.13	6,837.39	0.00	20,419.02	25.09
10-516-2025 LIFE INSURANCE	93	0.00	0.00	0.00	93.15	0.00
10-516-2030 RETIREMENT	13,742	1,085.38	3,331.42	0.00	10,410.60	24.24
TOTAL PAYROLL	168,209	13,952.04	42,283.62	0.00	125,925.36	25.14
<b>OPERATING</b>						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	9,834.00	29,502.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	0.00	0.00	2,400.00	0.00
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	2,500	193.59	417.35	0.00	2,082.65	16.69
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,600	155.20	753.03	0.00	2,846.97	20.92
10-516-3324 JANITOR SUPPLIES DOME	1,500	79.20	420.80	0.00	1,079.20	28.05
10-516-3325 SHERIFF JANITOR SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	2,600	1,240.82	1,240.82	0.00	1,359.18	47.72
10-516-4051 MEDIVAC EXPENSE	7,000	46.00	5,865.17	0.00	1,134.83	83.79
10-516-4200 TELEPHONE LINE CHARGE	65,000	6,626.66	19,950.92	77.39	44,971.69	30.81
10-516-4430 CO. BLDGS. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4432 LIBRARY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4433 COURTHOUSE UTILITIES	68,000	7,113.29	16,995.82	0.00	51,004.18	24.99
10-516-4434 ANNEX UTILITIES	30,000	1,888.30	5,357.01	0.00	24,642.99	17.86
10-516-4435 DOME UTILITIES	11,000	1,771.05	3,608.40	0.00	7,391.60	32.80
10-516-4500 MAINT. & EQUIP., CRT.HSE.	30,140	71.27	17,789.19	0.00	12,350.81	59.02
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	8.49	3,411.37	0.00	16,588.63	17.06
10-516-4502 MAINT. & EQUIP., DOME	10,000	200.06	1,305.19	0.00	8,694.81	13.05
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	30,000	0.00	0.00	0.00	30,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	2,200.00	300.00	88.00
10-516-5504 CAPITAL IMP., CRT.HSE.	120,000	1,110.04	1,110.04	5,233.18	113,656.78	5.29
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	12,000	87.94	5,649.94	0.00	6,350.06	47.08
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	468,740	23,869.91	93,709.05	37,012.57	338,018.38	27.89

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	636,949	37,821.95	135,992.67	37,012.57	463,943.74	27.16

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	8,250.00	8,250.00	24,750.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	10,250.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	15,000	3,750.00	3,750.00	11,250.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	8,500.00	8,500.00	25,500.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	0.00	0.00	950.00	0.00
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	128,706	30,750.00	30,750.00	92,250.00	5,706.00	95.57
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TOTAL FIRE PROTECTION	128,706	30,750.00	30,750.00	92,250.00	5,706.00	95.57



10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-550-1010 SALARY	40,638	3,733.16	11,199.48	0.00	29,438.52	27.56
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,160	0.00	0.00	0.00	4,159.96	0.00
10-550-1360 LONGEVITY	840	70.00	210.00	0.00	630.00	25.00
10-550-2010 SOCIAL SECURITY	3,491	282.52	847.56	0.00	2,643.74	24.28
10-550-2020 EMPLOYEE'S INSURANCE	9,096	758.51	2,275.53	0.00	6,820.74	25.02
10-550-2025 LIFE INSURANCE	20	0.00	0.00	0.00	20.25	0.00
10-550-2030 RETIREMENT	5,311	419.49	1,258.47	0.00	4,052.65	23.70
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	63,557	5,263.68	15,791.04	0.00	47,765.86	24.85
<b>OPERATING</b>						
10-550-3100 OFFICE SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
10-550-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-550-4270 TRAINING AND EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
10-550-4800 BONDS	200	50.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	200	0.00	40.00	0.00	160.00	20.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,700	50.00	90.00	0.00	2,610.00	3.33
<b>TOTAL CONSTABLE PCT. #2</b>	<b>66,257</b>	<b>5,313.68</b>	<b>15,881.04</b>	<b>0.00</b>	<b>50,375.86</b>	<b>23.97</b>

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-551-1010 SALARY	40,638	3,733.16	11,199.48	0.00	29,438.52	27.56
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,160	0.00	0.00	0.00	4,159.96	0.00
10-551-1360 LONGEVITY	1,680	140.00	420.00	0.00	1,260.00	25.00
10-551-2010 SOCIAL SECURITY	3,556	296.30	888.90	0.00	2,666.66	25.00
10-551-2020 EMPLOYEE'S INSURANCE	9,085	759.71	2,279.13	0.00	6,806.34	25.09
10-551-2025 LIFE INSURANCE	31	0.00	0.00	0.00	31.05	0.00
10-551-2030 RETIREMENT	10,548	427.21	1,281.63	0.00	9,266.22	12.15
TOTAL PAYROLL	69,698	5,356.38	16,069.14	0.00	53,628.75	23.06
<b>OPERATING</b>						
10-551-3100 OFFICE SUPPLES	50	0.00	9.62	0.00	40.38	19.24
10-551-4200 TELEPHONE	50	0.00	0.00	0.00	50.00	0.00
10-551-4270 TRAINING AND EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	200	0.00	40.00	0.00	160.00	20.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,100	0.00	49.62	0.00	3,050.38	1.60
<b>TOTAL CONSTABLE PCT. #1</b>	<b>72,798</b>	<b>5,356.38</b>	<b>16,118.76</b>	<b>0.00</b>	<b>56,679.13</b>	<b>22.14</b>

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-560-1010 SALARY	69,061	5,755.10	17,265.30	0.00	51,795.90	25.00
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	581,657	41,954.73	123,168.77	0.00	458,488.21	21.18
10-560-1050 SALARY, SECRETARY	39,497	3,291.43	9,874.29	0.00	29,622.91	25.00
10-560-1051 RECORDS CLERK	112,472	3,124.22	9,372.66	0.00	103,099.35	8.33
10-560-1052 SALARY, FILE CLERK I	0	3,124.22	9,372.66	0.00 (	9,372.66)	0.00
10-560-1070 SALARY, FILE CLERK II	0	3,124.22	9,372.66	0.00 (	9,372.66)	0.00
10-560-1100 CERTIFICATE PAY	11,700	850.00	2,651.96	0.00	9,048.04	22.67
10-560-1360 LONGEVITY	3,840	284.80	864.80	0.00	2,975.20	22.52
10-560-2010 SOCIAL SECURITY	62,594	4,618.86	13,648.58	0.00	48,945.82	21.80
10-560-2020 EMPLOYEE'S INSURANCE	154,422	10,635.94	32,667.53	0.00	121,754.41	21.15
10-560-2025 LIFE INSURANCE	559	0.00	0.00	0.00	558.90	0.00
10-560-2030 RETIREMENT	95,221	6,784.41	20,068.32	0.00	75,152.89	21.08
10-560-2050 UNIFORMS	4,000	389.76	1,997.76	0.00	2,002.24	49.94
10-560-2052 UNIFORM UPKEEP	3,500	57.20	189.80	0.00	3,310.20	5.42
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,138,524	83,994.89	250,515.09	0.00	888,008.75	22.00
<b>OPERATING</b>						
10-560-3100 OFFICE SUPPLIES	8,200	582.77	1,993.35	0.00	6,206.65	24.31
10-560-3101 COPIER EXP.	2,500	0.00	368.33	0.00	2,131.67	14.73
10-560-3110 POSTAGE AND BOX RENT	1,150	131.70	418.24	0.00	731.76	36.37
10-560-3300 FUEL	80,000	3,246.44	13,122.02	0.00	66,877.98	16.40
10-560-3301 OIL	1,200	0.00	68.00	0.00	1,132.00	5.67
10-560-3511 ARMOR & SUPPLIES	22,000	675.50	4,905.50	1,232.00	15,862.50	27.90
10-560-3540 TIRES	6,000	638.88	2,386.16	0.00	3,613.84	39.77
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	500	116.00	668.00	0.00 (	168.00)	133.60
10-560-4200 TELEPHONE	1,000	24.00	103.37	0.00	896.63	10.34
10-560-4220 DISPATCH	80,000	20,000.00	20,000.00	60,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	0.00	0.00	0.00	4,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	9,000	735.00	4,085.50	0.00	4,914.50	45.39
10-560-4290 TRAVEL AND LODGING	5,000 (	4.81)	356.43	0.00	4,643.57	7.13
10-560-4520 EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	7,000	834.29	3,410.31	0.00	3,589.69	48.72
10-560-4541 MISCELLANEOUS	3,950	21.00	3,308.02	0.00	641.98	83.75
10-560-4542 ESTRAY	3,500 (	61.01)	203.70	0.00	3,296.30	5.82
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	5,000	0.00	2,246.69	0.00	2,753.31	44.93
10-560-4546 ACT (TASK FORCE)	2,000	41.38	41.38	0.00	1,958.62	2.07
10-560-4800 BONDS	600	271.00	271.00	0.00	329.00	45.17
10-560-5700 EQUIPMENT	6,000	0.00	6,790.64	0.00 (	790.64)	113.18
10-560-5701 SQUAD CARS	40,000	0.00	38,997.25	0.00	1,002.75	97.49
10-560-5720 COMPUTER EXPENSE	2,000	0.00	104.96	0.00	1,895.04	5.25
10-560-5721 COMPUTER SUPPORT & MAINT.	14,000	0.00	1,936.44	0.00	12,063.56	13.83
10-560-5730 VIDEO CAMERAS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-5731 VERIZON	6,000	492.13	975.81	0.00	5,024.19	16.26

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	315,100	27,744.27	106,761.10	61,232.00	147,106.90	53.31
TOTAL SHERIFF	1,453,624	111,739.16	357,276.19	61,232.00	1,035,115.65	28.79

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-561-1040 SALARY, CORRECTIONS OFFICER	808,634	67,171.79	199,511.76	0.00	609,121.85	24.67
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	6,160	1,999.75	6,258.61	0.00 (	98.61)	101.60
10-561-1100 CERTIFICATE PAY	5,700	475.00	1,425.00	0.00	4,275.00	25.00
10-561-1360 LONGEVITY	7,500	595.00	1,823.06	0.00	5,676.94	24.31
10-561-1390 SALARY, JAIL COOKS (2)	53,778	0.00	2,314.47	0.00	51,463.10	4.30
10-561-2010 SOCIAL SECURITY	67,456	5,282.60	15,897.67	0.00	51,557.83	23.57
10-561-2020 EMPLOYEE'S INSURANCE	172,697	12,913.87	37,981.90	0.00	134,714.93	21.99
10-561-2025 LIFE INSURANCE	517	0.00	0.00	0.00	517.05	0.00
10-561-2030 RETIREMENT	102,616	7,747.64	23,262.41	0.00	79,353.71	22.67
10-561-2050 UNIFORMS	2,800	0.00	2,221.50	0.00	578.50	79.34
10-561-2052 UNIFORM UPKEEP	2,500	33.80	96.20	0.00	2,403.80	3.85
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,230,357	96,219.45	290,792.58	0.00	939,564.10	23.63
<b>OPERATING</b>						
10-561-3100 OFFICE SUPPLIES	5,000	637.16	2,559.88	0.00	2,440.12	51.20
10-561-3101 COPIER EXP.	1,500	59.53	275.62	0.00	1,224.38	18.37
10-561-3220 JANITOR SUPPLIES	3,000	0.00	190.17	0.00	2,809.83	6.34
10-561-3300 FUEL	10,000	55.76	1,190.88	0.00	8,809.12	11.91
10-561-3330 JAIL GROCERIES	80,000	4,064.72	24,730.90	0.00	55,269.10	30.91
10-561-3331 JAIL SUPPLIES	1,700	603.66	1,402.76	0.00	297.24	82.52
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	2,700	0.00	3,158.47	551.00 (	1,009.47)	137.39
10-561-4050 PRISONERS MEDICAL EXP.	11,000	555.37	1,019.94	0.00	9,980.06	9.27
10-561-4051 CONTRACT DOCTOR	40,000	3,334.00	10,000.00	30,000.00	0.00	100.00
10-561-4200 TELEPHONE	150	5.73	23.53	0.00	126.47	15.69
10-561-4271 TRAINING & EDUCATION	7,500	0.00	0.00	0.00	7,500.00	0.00
10-561-4430 JAIL UTILITIES	12,000	791.23	3,119.61	0.00	8,880.39	26.00
10-561-4500 JAIL BUILDING MAINTENANCE	15,000	255.02	586.87	0.00	14,413.13	3.91
10-561-4510 JAIL EQUIP. REPAIRS	12,500	1,340.02	2,500.53	0.00	9,999.47	20.00
10-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-561-4600 INMATE HOUSING	18,000 (	500.00)	6,454.00	0.00	11,546.00	35.86
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	1,500	1,027.00	1,421.48	0.00	78.52	94.77
10-561-5700 EQUIPMENT	25,000	0.00	2,797.01	0.00	22,202.99	11.19
10-561-5720 COMPUTER EXPENSE	1,500	0.00	323.50	0.00	1,176.50	21.57
10-561-5721 COMPUTER SUPPORT & MAINT	12,000	0.00	1,906.43	0.00	10,093.57	15.89
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	260,350	12,229.20	63,661.58	30,551.00	166,137.42	36.19
<b>TOTAL JAIL</b>	<b>1,490,707</b>	<b>108,448.65</b>	<b>354,454.16</b>	<b>30,551.00</b>	<b>1,105,701.52</b>	<b>25.83</b>

10 -GENERAL FUND  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-571-1020 SALARY OFFICER	66,857	5,571.46	16,714.38	0.00	50,143.10	25.00
10-571-1030 SALARIES, ASSISTANT	47,831	3,985.89	11,957.67	0.00	35,873.05	25.00
10-571-1040 OFFICE MANAGER SALARY	36,964	3,080.31	9,240.93	0.00	27,722.83	25.00
10-571-1050 JPO SALARY	46,909	3,909.10	11,727.30	0.00	35,181.90	25.00
10-571-1060 Receptionist	12,083	1,006.90	3,020.70	0.00	9,062.06	25.00
10-571-1360 LONGEVITY	5,940	410.00	1,230.00	0.00	4,710.00	20.71
10-571-2010 SOCIAL SECURITY	16,569	1,341.38	4,031.52	0.00	12,537.15	24.33
10-571-2020 EMPLOYEE'S INSURANCE	63,598	5,317.97	15,953.91	0.00	47,644.38	25.09
10-571-2025 LIFE INSURANCE	217	0.00	0.00	0.00	217.35	0.00
10-571-2030 RETIREMENT	25,205	1,981.39	5,944.17	0.00	19,260.78	23.58
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PAYROLL</b>	<b>322,173</b>	<b>26,604.40</b>	<b>79,820.58</b>	<b>0.00</b>	<b>242,352.60</b>	<b>24.78</b>
<b>OPERATING</b>						
10-571-3100 OFFICE SUPPLIES	2,000	85.83	282.11	0.00	1,717.89	14.11
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	4,000	0.00	0.00	2,000.00	2,000.00	50.00
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	10,000	0.00	0.00	10,000.00	0.00	100.00
10-571-4050 COUNSELING	30,000	475.00	8,018.00	0.00	21,982.00	26.73
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4290 TRAVEL	3,000	0.00	130.00	0.00	2,870.00	4.33
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	4,000	150.00	507.01	0.00	3,492.99	12.68
10-571-4810 BONDS	500	100.00	200.00	0.00	300.00	40.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,000	0.00	71,560.00	0.00	52,440.00	57.71
10-571-4990 MISCELLANEOUS FEES	400	0.00	60.81	0.00	339.19	15.20
10-571-5000 SOCC	700	11.95	35.85	0.00	664.15	5.12
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	60.85	581.29	0.00	2,418.71	19.38
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
<b>TOTAL OPERATING</b>	<b>187,700</b>	<b>883.63</b>	<b>85,375.07</b>	<b>12,000.00</b>	<b>90,324.93</b>	<b>51.88</b>
<b>TOTAL JUVENILE</b>	<b>509,873</b>	<b>27,488.03</b>	<b>165,195.65</b>	<b>12,000.00</b>	<b>332,677.53</b>	<b>34.75</b>

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	4,000	217.88	647.48	0.00	3,352.52	16.19
10-572-4220 RADIOS & RADIO REPAIR	2,900	0.00	0.00	0.00	2,900.00	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	1,000	0.00	0.00	0.00	1,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-5720 COMPUTER	6,000	91.00	304.44	0.00	5,695.56	5.07
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	3,980.00	0.00	8,020.00	33.17
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,900	1,303.88	4,931.92	0.00	22,968.08	17.68
TOTAL ADULT PROBATION	27,900	1,303.88	4,931.92	0.00	22,968.08	17.68

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	50	0.00	0.00	0.00	50.00	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	1,750.00	2,625.00	7,875.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4600 RENT AID	1,500	0.00	500.00	0.00	1,000.00	33.33
10-640-4890 BURIAL AID	10,000	550.00	2,288.00	0.00	7,712.00	22.88
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.66	2,750.00	8,250.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	0.00	3,000.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	48,050	3,216.66	8,163.00	28,225.00	11,662.00	75.73
TOTAL COUNTY WELFARE	48,050	3,216.66	8,163.00	28,225.00	11,662.00	75.73



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,900	0.00	6,900.00	0.00	0.00	100.00
10-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
10-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
10-641-4250 TRAINING & EDUCATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-641-4990 SUPPLIES	500	0.00	500.00	0.00	0.00	100.00
10-641-5000 GRANT MATCHING FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	11,000	0.00	11,000.00	0.00	0.00	100.00
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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: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-650-1030 SALARIES	264,715	22,059.57	66,178.71	0.00	198,536.32	25.00
10-650-1080 PART TIME	10,000	627.38	1,478.27	0.00	8,521.73	14.78
10-650-1360 LONGEVITY	4,080	340.00	1,020.00	0.00	3,060.00	25.00
10-650-2010 SOCIAL SECURITY	21,328	1,736.55	5,181.06	0.00	16,146.76	24.29
10-650-2020 EMPLOYEE'S INSURANCE	63,567	5,317.97	15,953.91	0.00	47,613.33	25.10
10-650-2025 LIFE INSURANCE	248	0.00	0.00	0.00	248.40	0.00
10-650-2030 RETIREMENT	32,445	2,539.87	7,575.06	0.00	24,869.71	23.35
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	396,383	32,621.34	97,387.01	0.00	298,996.25	24.57
<b>OPERATING</b>						
10-650-3100 OFFICE SUPPLIES	3,400	221.61	263.55	0.00	3,136.45	7.75
10-650-3101 COPIER EXP.	4,500	0.00	859.67	0.00	3,640.33	19.10
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	49.63	541.14	0.00	958.86	36.08
10-650-3390 POSTAGE	600	46.00	46.00	0.00	554.00	7.67
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,200	100.76	304.20	0.00	895.80	25.35
10-650-4270 TRAINING AND EDUCATION	800	0.00	450.70	0.00	1,250.70	56.34-
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	170.00	0.00	1,830.00	8.50
10-650-4430 UTILITIES	19,000	1,761.78	4,209.72	0.00	14,790.28	22.16
10-650-4500 BLDG. MAINT.	15,000	5,465.64	5,646.33	0.00	9,353.67	37.64
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	34.52	287.59	0.00	912.41	23.97
10-650-4800 BONDS	100	93.00	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.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	7,000	0.00	637.80	0.00	6,362.20	9.11
10-650-5720 COMPUTER FEES	20,000	276.50	7,039.88	0.00	12,960.12	35.20
10-650-5721 CATALOGING COST ON COMPUTER	2,000	0.00	1,634.09	0.00	365.91	81.70
10-650-5900 BOOKS	30,000	999.55	9,517.58	0.00	20,482.42	31.73
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	0.00	50.00	0.00	250.00	16.67
TOTAL OPERATING	108,600	9,048.99	30,849.85	0.00	77,750.15	28.41
<b>TOTAL COUNTY LIBRARY</b>						
TOTAL COUNTY LIBRARY	504,983	41,670.33	128,236.86	0.00	376,746.40	25.39

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-665-1050 SALARIES, SECRETARY	36,040	3,003.32	9,009.96	0.00	27,029.91	25.00
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	21,095	1,757.92	5,273.76	0.00	15,821.28	25.00
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	1,757.92	5,273.76	0.00	15,821.28	25.00
10-665-1360 LONGEVITY	180	15.00	45.00	0.00	135.00	25.00
10-665-2010 SOCIAL SECURITY	6,060	507.51	1,522.53	0.00	4,537.03	25.13
10-665-2020 EMPLOYEE'S INSURANCE	19	3.45	10.35	0.00	8.60	54.62
10-665-2025 LIFE INSURANCE	31	0.00	0.00	0.00	31.05	0.00
10-665-2030 RETIREMENT	6,763	332.92	998.76	0.00	5,764.36	14.77
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	433.34	1,300.02	0.00	4,500.06	22.41
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	433.34	1,300.02	0.00	4,500.06	22.41
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	103,683	8,244.72	24,734.16	0.00	78,948.63	23.86
<b>OPERATING</b>						
10-665-3100 OFFICE SUPPLIES	1,750	258.09	441.35	0.00	1,308.65	25.22
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	86.59	0.00	163.41	34.64
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	0.00	0.00	140.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	0.00	359.98	0.00	1,040.02	25.71
10-665-4200 TELEPHONE	1,400	103.98	307.46	0.00	1,092.54	21.96
10-665-4290 TRAVEL EXPENSE - AG	5,500	0.00	357.78	0.00	5,142.22	6.51
10-665-4291 TRAVEL EXPENSE - FCS	3,500	473.59	1,310.14	0.00	2,189.86	37.43
10-665-4810 DUES	560	0.00	560.00	0.00	0.00	100.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	238.86	0.00	2,761.14	7.96
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,600	835.66	3,662.16	0.00	13,937.84	20.81
<b>TOTAL COUNTY EXTENSION</b>	<b>121,283</b>	<b>9,080.38</b>	<b>28,396.32</b>	<b>0.00</b>	<b>92,886.47</b>	<b>23.41</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
10-700-0000 TRANSFERS	109,227	278,000.00	667,297.33	0.00 (	558,070.33)	610.93
TOTAL TRANSFERS	109,227	278,000.00	667,297.33	0.00 (	558,070.33)	610.93
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TOTAL TRANSFERS	109,227	278,000.00	667,297.33	0.00 (	558,070.33)	610.93
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TOTAL EXPENDITURES	10,916,253	1,003,960.67	3,478,464.88	568,965.56	6,868,822.15	37.08
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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	979.00	0.00 (	979.00)	0.00
TOTAL OPERATING	6,000	0.00	979.00	0.00	5,021.00	16.32
<b>TOTAL COURT TECHNOLOGY</b>	<b>6,000</b>	<b>0.00</b>	<b>979.00</b>	<b>0.00</b>	<b>5,021.00</b>	<b>16.32</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,000	0.00	979.00	0.00	5,021.00	16.32
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

13 -COUNTY RECORDS MANAGEMENT  
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

14 -COURTHOUSE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	10,000	0.00	3,741.41	0.00	6,258.59	37.41
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	3,741.41	0.00	6,258.59	37.41
TOTAL COURTHOUSE SECURITY	10,000	0.00	3,741.41	0.00	6,258.59	37.41

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

14 -COURTHOUSE SECURITY  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
14-700-0000 TRANSFER OUT	9,490	0.00	9,924.71	0.00 (	434.31)	104.58
TOTAL TRANSFERS	9,490	0.00	9,924.71	0.00 (	434.31)	104.58
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TOTAL TRANSFERS	9,490	0.00	9,924.71	0.00 (	434.31)	104.58
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TOTAL EXPENDITURES	19,490	0.00	13,666.12	0.00	5,824.28	70.12

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

15 -REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	1,937	0.00	0.00	1,936.80	0.20	99.99
TOTAL OPERATING	1,937	0.00	0.00	1,936.80	0.20	99.99
TOTAL REGISTRATION OF VOTERS						
	1,937	0.00	0.00	1,936.80	0.20	99.99
TOTAL EXPENDITURES						
	1,937	0.00	0.00	1,936.80	0.20	99.99

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,200	900.00	2,894.88	8,100.00	7,205.12	60.41
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,200	900.00	2,894.88	8,100.00	7,205.12	60.41
TOTAL RECORDS MANAGEMENT & PRES	18,200	900.00	2,894.88	8,100.00	7,205.12	60.41
TOTAL EXPENDITURES	18,200	900.00	2,894.88	8,100.00	7,205.12	60.41

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

18 -LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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	1,585.51	0.00	13,414.49	10.57
TOTAL OPERATING	15,000	0.00	1,585.51	0.00	13,414.49	10.57
<b>TOTAL LAW LIBRARY</b>	<b>15,000</b>	<b>0.00</b>	<b>1,585.51</b>	<b>0.00</b>	<b>13,414.49</b>	<b>10.57</b>
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>0.00</b>	<b>1,585.51</b>	<b>0.00</b>	<b>13,414.49</b>	<b>10.57</b>

19 -ADULT PROBATION, STATE  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
19-572-1020 SALARY, OFFICER	69,232	5,769.33	23,077.32	0.00	46,154.68	33.33
19-572-1030 SALARY, ASSISTANTS	107,991	8,999.25	35,997.00	0.00	71,994.00	33.33
19-572-1050 SALARY, SECRE/BOOKK	60,770	5,064.17	20,256.68	0.00	40,513.32	33.33
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	10,400	0.00	223.00	0.00	10,177.00	2.14
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,140	95.00	380.00	0.00	760.00	33.33
19-572-2010 SOCIAL SECURITY	19,963	1,413.27	5,803.14	0.00	14,159.86	29.07
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	23,531	2,198.03	8,816.72	0.00	14,714.28	37.47
19-572-2250 FURNISHED TRANSP/TRAVEL	30,685	301.19	3,618.78	0.00	27,066.22	11.79
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	323,712	23,840.24	98,172.64	0.00	225,539.36	30.33
<b>OPERATING</b>						
19-572-3100 SUPPLIES & OPERATING EXP	83,599	31.05	2,682.43	0.00	80,916.57	3.21
19-572-4010 PROFESSIONAL FEES	27,500	0.00	3,222.00	10,000.00	14,278.00	48.08
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	8,734	0.00	0.00	0.00	8,734.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
19-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	121,833	31.05	5,904.43	10,000.00	105,928.57	13.05
<b>TOTAL ADULT PROBATION</b>	<b>445,545</b>	<b>23,871.29</b>	<b>104,077.07</b>	<b>10,000.00</b>	<b>331,467.93</b>	<b>25.60</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
19-700-0000 TRANSFER	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
TOTAL TRANSFERS	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
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TOTAL TRANSFERS	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
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TOTAL EXPENDITURES	446,147	23,871.29	105,877.07	10,000.00	330,269.93	25.97
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20 -COMMUNITY CORRECTION PROG  
DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
20-570-1030 SALARIES CSR	36,921	3,076.75	12,307.00	0.00	24,614.00	33.33
20-570-1031 PART-TIME	10,400	733.00	2,268.00	0.00	8,132.00	21.81
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	120	10.00	40.00	0.00	80.00	33.33
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,795	253.91	967.60	0.00	2,827.40	25.50
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	4,474	421.32	1,612.03	0.00	2,861.97	36.03
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	1,660	0.00	0.00	0.00	1,660.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	57,370	4,494.98	17,194.63	0.00	40,175.37	29.97
<b>OPERATING</b>						
20-570-3011 EDUCATION RESOUCE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
20-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COMMUNITY CORRECTIONS PRO</b>	<b>57,370</b>	<b>4,494.98</b>	<b>17,194.63</b>	<b>0.00</b>	<b>40,175.37</b>	<b>29.97</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	57,370	4,494.98	17,194.63	0.00	40,175.37	29.97

21 -JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
21-571-1020 SALARY, OFFICER	10,054	837.85	3,351.40	0.00	6,702.80	33.33
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	2,863.40	0.00	5,726.80	33.33
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	600.00	0.00	1,200.00	33.33
21-571-1041 SALARY, RECEPTIONIST	21,752	1,812.65	7,250.60	0.00	14,501.20	33.33
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,368.76	0.00	4,737.52	33.33
21-571-1060 PROG.SANC.OFFICER	41,873	3,489.45	13,957.80	0.00	27,915.60	33.33
21-571-1070 SALARY, TRANSPORTATION	3,086	0.00	550.00	0.00	2,536.00	17.82
21-571-1080 SALARY, ISP OFFICER	43,502	3,625.16	14,500.64	0.00	29,001.28	33.33
21-571-1360 Longevity	1,020	85.00	340.00	0.00	680.00	33.33
21-571-2010 SOCIAL SECURITY	10,617	842.21	3,428.70	0.00	7,188.26	32.29
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	15,215	1,247.30	4,989.20	0.00	10,226.13	32.79
<b>TOTAL PAYROLL</b>	<b>164,616</b>	<b>13,397.66</b>	<b>54,200.50</b>	<b>0.00</b>	<b>110,415.59</b>	<b>32.93</b>
<b>OPERATING</b>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,000	0.00	1,452.21	0.00	452.21	145.22
21-571-3110 POSTAGE	200	0.00	126.95	0.00	73.05	63.48
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	218.63	911.53	0.00	2,088.47	30.38
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	10,000	0.00	6,118.70	0.00	3,881.30	61.19
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	15,863	0.00	0.00	0.00	15,862.76	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	7,073	1,900.00	1,900.00	0.00	5,173.00	26.86
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
<b>TOTAL OPERATING</b>	<b>37,136</b>	<b>2,118.63</b>	<b>10,509.39</b>	<b>0.00</b>	<b>26,626.37</b>	<b>28.30</b>
<b>TOTAL JUVENILE</b>	<b>201,752</b>	<b>15,516.29</b>	<b>64,709.89</b>	<b>0.00</b>	<b>137,041.96</b>	<b>32.07</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	201,752	15,516.29	64,709.89	0.00	137,041.96	32.07
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22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

22 -TJCP  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

23 -JUVENILE GRANT H  
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
23-573-4870 DETENTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CORRECTIONS ASS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

23 -JUVENILE GRANT H  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
23-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

24 -COURT REPORTER  
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
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
<hr/>						
TOTAL CRT.REPORTER SERVICES FUN	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
24-700-0000 TRANSFER OUT	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
TOTAL TRANSFERS	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
<hr/>						
TOTAL TRANSFERS	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
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TOTAL EXPENDITURES	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
25-575-4869 PLACEMENT	14,193	0.00	0.00	0.00	14,193.00	0.00
TOTAL OPERATING	14,193	0.00	0.00	0.00	14,193.00	0.00
TOTAL JUVENILE GRANTC	14,193	0.00	0.00	0.00	14,193.00	0.00
TOTAL EXPENDITURES	14,193	0.00	0.00	0.00	14,193.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
26-576-4990 MISCELLANEOUS	5,500	160.81	278.92	0.00	5,221.08	5.07
TOTAL OPERATING	6,500	160.81	298.92	0.00	6,201.08	4.60
TOTAL JUVENILE SPECIAL						
	6,500	160.81	298.92	0.00	6,201.08	4.60

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	160.81	298.92	0.00	6,201.08	4.60

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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
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TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
<hr/>						

28 -JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
28-577-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
28-577-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
28-577-3000 OPERATING EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
28-577-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
28-577-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
28-577-4290 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
28-577-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
28-577-4600 JUSTICE BENEFITS	0	0.00	0.00	0.00	0.00	0.00
28-577-4870 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
28-577-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,200	0.00	0.00	0.00	6,200.00	0.00
<b>TOTAL JUVENILE TITLE IV</b>	<b>6,200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

28 -JUVENILE TITLE IV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,200	0.00	0.00	0.00	6,200.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	55,000	0.00	0.00	53,500.00	1,500.00	97.27
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,000	0.00	0.00	53,500.00	1,500.00	97.27
TOTAL RECORDS ARCHIVE CO. CLERK	55,000	0.00	0.00	53,500.00	1,500.00	97.27

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

29 -RECORDS ARCHIVE CO. CLERK  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	55,000	0.00	0.00	53,500.00	1,500.00	97.27

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	1,100	0.00	0.00	0.00	1,100.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL D.A. FORFEITURE FUND	1,100	0.00	0.00	0.00	1,100.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

32 -D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,100	0.00	0.00	0.00	1,100.00	0.00
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

33 -SHERIFF FORFEITURE  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
36-579-1022 CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
36-579-1023 ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
36-579-1024 JPO OFFICER JEREMY	0	0.00	0.00	0.00	0.00	0.00
36-579-1025 PROG. SANCT. OFFICER	0	0.00	0.00	0.00	0.00	0.00
36-579-1026 JPO OFFICER JOHN	0	0.00	0.00	0.00	0.00	0.00
36-579-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
36-579-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
36-579-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CERTIFIED PROB. OFFICERS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

36 -CERTIFIED PROB. OFFICERS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
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39 -84TH DIST. D.A. PROFESSIO  
 DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
39-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
39-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
39-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
39-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-621-1060 SALARIES	202,992	16,816.03	50,448.09	0.00	152,544.27	24.85
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	4,800	400.00	1,200.00	0.00	3,600.00	25.00
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	15,804	1,312.64	3,934.81	0.00	11,869.51	24.90
42-621-2020 EMPLOYEE'S INSURANCE	36,342	3,048.07	9,134.98	0.00	27,206.90	25.14
42-621-2025 LIFE INSURANCE	124	0.00	0.00	0.00	124.20	0.00
42-621-2030 RETIREMENT	24,042	1,915.48	5,740.92	0.00	18,301.27	23.88
42-621-2050 UNIFORMS	2,000	99.02	341.39	0.00	1,658.61	17.07
TOTAL PAYROLL	286,105	23,591.24	70,800.19	0.00	215,304.76	24.75
<b>OPERATING</b>						
42-621-3300 FUEL AND OIL	139,000	7,547.00	20,270.62	0.00	118,729.38	14.58
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	822.40	5,347.11	0.00	184,652.89	2.81
42-621-3510 REPAIRS, PARTS & SUPPLIES	81,000	4,025.30	12,510.85	0.00	68,489.15	15.45
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	434.90	2,253.86	0.00	31,746.14	6.63
42-621-4290 TRAVEL	10,000	0.00	0.00	0.00	10,000.00	0.00
42-621-4430 UTILITIES	28,200	4,872.75	6,766.23	0.00	21,433.77	23.99
42-621-4500 BARN REPAIRS	6,800	296.68	1,246.68	0.00	5,553.32	18.33
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	2,000	50.00	130.00	880.00	990.00	50.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	403,656	1,707.33	253,980.73	1,180.00	148,495.27	63.21
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	901,656	19,756.36	302,506.08	2,060.00	597,089.92	33.78
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>1,187,761</b>	<b>43,347.60</b>	<b>373,306.27</b>	<b>2,060.00</b>	<b>812,394.68</b>	<b>31.60</b>

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-622-1060 SALARIES	184,100	15,291.65	45,874.95	0.00	138,224.85	24.92
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	4,920	410.00	1,230.00	0.00	3,690.00	25.00
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	14,414	1,119.28	3,360.95	0.00	11,053.17	23.32
42-622-2020 EMPLOYEE'S INSURANCE	36,353	3,028.41	9,094.46	0.00	27,258.22	25.02
42-622-2025 LIFE INSURANCE	113	0.00	0.00	0.00	113.40	0.00
42-622-2030 RETIREMENT	21,927	1,731.89	5,201.19	0.00	16,726.16	23.72
42-622-2050 UNIFORMS	2,000	109.56	356.07	0.00	1,643.93	17.80
TOTAL PAYROLL	263,827	21,690.79	65,117.62	0.00	198,709.73	24.68
<b>OPERATING</b>						
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	263,827	21,690.79	65,117.62	0.00	198,709.73	24.68

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-623-1060 SALARIES	227,695	18,974.55	56,923.65	0.00	170,770.95	25.00
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	3,840	320.00	960.00	0.00	2,880.00	25.00
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	17,712	1,449.88	4,349.64	0.00	13,362.76	24.56
42-623-2020 EMPLOYEE'S INSURANCE	45,438	3,797.35	11,392.05	0.00	34,046.10	25.07
42-623-2025 LIFE INSURANCE	144	0.00	0.00	0.00	144.45	0.00
42-623-2030 RETIREMENT	26,945	2,128.18	6,384.54	0.00	20,560.30	23.69
42-623-2050 UNIFORMS	3,400	141.68	486.85	0.00	2,913.15	14.32
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	325,174	26,811.64	80,496.73	0.00	244,677.71	24.75
<b>OPERATING</b>						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	325,174	26,811.64	80,496.73	0.00	244,677.71	24.75

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-624-1060 SALARIES	180,241	15,020.04	45,060.12	0.00	135,180.41	25.00
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,160	180.00	540.00	0.00	1,620.00	25.00
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	13,954	1,142.47	3,425.66	0.00	10,527.98	24.55
42-624-2020 EMPLOYEE'S INSURANCE	36,353	3,037.64	9,112.92	0.00	27,239.76	25.07
42-624-2025 LIFE INSURANCE	113	0.00	0.00	0.00	113.40	0.00
42-624-2030 RETIREMENT	21,227	1,676.56	5,029.68	0.00	16,197.18	23.69
42-624-2050 UNIFORMS	1,900	96.60	319.20	0.00	1,580.80	16.80
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	255,947	21,153.31	63,487.58	0.00	192,459.53	24.80
<b>OPERATING</b>						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>255,947</b>	<b>21,153.31</b>	<b>63,487.58</b>	<b>0.00</b>	<b>192,459.53</b>	<b>24.80</b>



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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42 -SPECIAL ROAD & FLOOD CONT  
 DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	157.25	157.25	0.00	9,842.75	1.57
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	0.00	0.00	100,000.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	110,000	157.25	157.25	0.00	109,842.75	0.14
TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	157.25	157.25	0.00	109,842.75	0.14
TOTAL EXPENDITURES	2,142,710	113,160.59	582,565.45	2,060.00	1,558,084.40	27.28

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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43 -LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

80 -AIRPORT FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
80-330-1000 GRANT	( 50,000)	0.00	0.00	0.00 (	50,000.00)	0.00
TOTAL PAYROLL	( 50,000)	0.00	0.00	0.00 (	50,000.00)	0.00
<hr/>						
TOTAL GRANT	( 50,000)	0.00	0.00	0.00 (	50,000.00)	0.00

80 -AIRPORT FUND  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
80-681-1080 SALARY/PART TIME	14,000	981.75	2,558.50	0.00	11,441.50	18.28
80-681-1360 LONGEVITY	1,620	135.00	405.00	0.00	1,215.00	25.00
80-681-1420 SALARIES	122,155	10,179.61	30,538.83	0.00	91,616.53	25.00
80-681-2010 SOCIAL SECURITY	10,540	855.94	2,539.92	0.00	7,999.90	24.10
80-681-2020 EMPLOYEE'S INSURANCE	27,256	2,279.13	6,837.39	0.00	20,419.02	25.09
80-681-2025 LIFE INSURANCE	93	0.00	0.00	0.00	93.15	0.00
80-681-2030 RETIREMENT	16,034	1,246.00	3,695.34	0.00	12,338.27	23.05
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	191,698	15,677.43	46,574.98	0.00	145,123.37	24.30
<b>OPERATING</b>						
80-681-3100 OFFICE SUPPLIES	1,200	74.00	74.00	0.00	1,126.00	6.17
80-681-3110 POSTAGE AND BOX RENT	900	238.68	337.76	0.00	562.24	37.53
80-681-3300 FUEL FOR RESALE	500,000	45,881.49	121,296.78	0.00	378,703.22	24.26
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,200	0.00	412.94	0.00	1,787.06	18.77
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	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	10,000	1,262.21	3,419.73	0.00	6,580.27	34.20
80-681-4500 MAINTENANCE, BUILDING AND G	25,000	18.88	2,295.46	0.00	22,704.54	9.18
80-681-4540 VEHICLE EXPENSE	10,000	174.91	5,226.72	0.00	4,773.28	52.27
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	100,000	15,824.82	16,066.82	0.00	83,933.18	16.07
80-681-4990 MISCELLANEOUS EXPENSE	2,500	69.95	423.23	0.00	2,076.77	16.93
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	6,000	99.99	299.97	0.00	5,700.03	5.00
80-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	600	148.69	148.69	0.00	451.31	24.78
80-681-5931 FEDERAL TAX ON FUEL	40,000	3,545.81	8,570.43	0.00	31,429.57	21.43
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	395.67	755.89	0.00	2,744.11	21.60
80-681-6550 FEES	13,000	1,348.90	3,435.17	0.00	9,564.83	26.42
80-681-6600 FUEL SYSTEM EXPENSE	4,000	69.27	219.61	0.00	3,780.39	5.49
80-681-6650 INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL OPERATING	729,500	69,153.27	162,983.20	0.00	566,516.80	22.34
<b>TOTAL AIRPORT</b>	<b>921,198</b>	<b>84,830.70</b>	<b>209,558.18</b>	<b>0.00</b>	<b>711,640.17</b>	<b>22.75</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

80 -AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	871,198	84,830.70	209,558.18	0.00	661,640.17	24.05
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81 -MUSEUM FUND  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
81-513-1010 SALARIES	36,964	3,080.31	9,240.93	0.00	27,722.83	25.00
81-513-1020 SALARY, DIRECTOR	49,676	4,139.63	12,418.89	0.00	37,256.63	25.00
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,536.15	4,509.65	0.00	13,039.63	25.70
81-513-1360 LONGEVITY	900	75.00	225.00	0.00	675.00	25.00
81-513-2010 SOCIAL SECURITY	8,039	669.33	2,008.74	0.00	6,030.53	24.99
81-513-2020 EMPLOYEES INS.	18,171	1,519.42	4,558.26	0.00	13,612.68	25.09
81-513-2025 LIFE INSURANCE	62	0.00	0.00	0.00	62.10	0.00
81-513-2030 RETIREMENT	12,230	935.09	2,766.33	0.00	9,463.35	22.62
TOTAL PAYROLL	143,591	11,954.93	35,727.80	0.00	107,862.75	24.88
<b>OPERATING</b>						
81-513-3100 OFFICE SUPPLIES	3,000	19.52	305.61	0.00	2,694.39	10.19
81-513-3101 COPIER EXP.	2,500	144.39	504.29	0.00	1,995.71	20.17
81-513-3320 JANITOR SUPPLIES	425	0.00	78.04	0.00	346.96	18.36
81-513-4270 CONFERENCE	3,000	25.43	149.59	0.00	2,850.41	4.99
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	643.40	2,750.24	0.00	8,749.76	23.92
81-513-4500 BLDG. MAINT.	31,361	6,154.35	11,212.54	0.00	20,148.46	35.75
81-513-4810 MEMBERSHIP & DUES	500	0.00	0.00	0.00	500.00	0.00
81-513-4990 EVENTS	300	11.20	107.70	0.00	192.30	35.90
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	13.16	13.16	0.00	13.16	0.00
81-513-4992 EDUCATIONAL FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
81-513-4993 MISC.	1,600	0.00	0.00	0.00	1,600.00	0.00
81-513-4994 VOL. PROGRAMS	100	96.40	96.40	0.00	3.60	96.40
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	3,000	547.58	826.82	0.00	2,173.18	27.56
81-513-4998 COLLECTIONS CARE	1,500	0.00	26.66	0.00	1,473.34	1.78
81-513-4999 EXHIBITS	4,400	781.64	1,974.02	0.00	2,425.98	44.86
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	4,094	0.00	99.99	0.00	3,994.01	2.44
81-513-5720 COMPUTER	2,000	0.00	597.23	0.00	1,402.77	29.86
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	78,080	8,437.07	18,742.29	0.00	59,337.71	24.00
<b>TOTAL MUSEUM</b>	<b>221,671</b>	<b>20,392.00</b>	<b>54,470.09</b>	<b>0.00</b>	<b>167,200.46</b>	<b>24.57</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

81 -MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	221,671	20,392.00	54,470.09	0.00	167,200.46	24.57
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82 -MUSEUM MATCHING FUNDS  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
83-451-1020 SALARY	10,135	400.00	1,200.00	0.00	8,934.99	11.84
83-451-2010 SOCIAL SECURITY	775	30.60	91.80	0.00	683.53	11.84
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	1,179	44.12	132.36	0.00	1,047.10	11.22
TOTAL PAYROLL	12,090	474.72	1,424.16	0.00	10,665.62	11.78
<b>OPERATING</b>						
83-451-3100 OFFICE SUPPLIES	300	8.34	34.30	0.00	265.70	11.43
83-451-3110 POSTAGE	400	31.05	84.93	0.00	315.07	21.23
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300	0.00	195.00	0.00	2,105.00	8.48
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	0.00	50.00	0.00	150.00	25.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	3,700	39.39	364.23	0.00	3,335.77	9.84
<b>TOTAL DELINQUENT FINES &amp; FEES C</b>	<b>15,790</b>	<b>514.11</b>	<b>1,788.39</b>	<b>0.00</b>	<b>14,001.39</b>	<b>11.33</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	15,790	514.11	1,788.39	0.00	14,001.39	11.33
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84 -JAIL COMMISSARY FUND  
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

85 -HEALTH CARE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2013

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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