

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00 (	2,005.38)	0.00	2,005.38	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00 (	2,005.38)	0.00	2,005.38	0.00
TOTAL GRANT	0	0.00 (	2,005.38)	0.00	2,005.38	0.00

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	82,477	6,873.10	48,111.70	0.00	34,365.50	58.33
10-400-1020 SALARY, SUPPLEMENT	15,000	0.00	10,072.63	0.00	4,927.37	67.15
10-400-1050 SALARY, COURT ADMINISTRATOR	43,885	3,657.08	25,599.56	0.00	18,285.36	58.33
10-400-1080 PART TIME HELP	3,600	300.00	2,874.25	0.00	725.75	79.84
10-400-1360 LONGEVITY	2,460	205.00	1,435.00	0.00	1,025.00	58.33
10-400-2010 SOCIAL SECURITY	11,278	831.27	6,648.67	0.00	4,629.12	58.95
10-400-2020 EMPLOYEE'S INSURANCE	18,182	1,514.77	10,613.74	0.00	7,568.00	58.38
10-400-2025 LIFE INSURANCE	51	3.45	13.80	0.00	37.50	26.90
10-400-2030 RETIREMENT	17,156	1,306.57	10,009.42	0.00	7,146.83	58.34
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	194,089	14,691.24	115,378.77	0.00	78,710.43	59.45
OPERATING						
10-400-3100 OFFICE SUPPLIES	800	10.06	198.12	0.00	601.88	24.77
10-400-3101 COPIER EXPENSE	2,000	152.26	1,099.37	0.00	900.63	54.97
10-400-3110 POSTAGE	600	6.22	58.24	0.00	541.76	9.71
10-400-4050 MENTAL HEALTH CARE	15,000	3,053.92	10,385.32	0.00	4,614.68	69.24
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	26,000	2,573.25	14,973.25	0.00	11,026.75	57.59
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	405.70	5,066.70	0.00	5,933.30	46.06
10-400-4140 INTERPRETER BENEFITS	4,395	395.12	2,759.86	0.00	1,635.14	62.80
10-400-4141 SALARY INTERPRETER	6,937	600.41	4,202.91	0.00	2,734.09	60.59
10-400-4200 TELEPHONE	200	3.31	24.59	0.00	175.41	12.30
10-400-4270 TRAINING & ED., JUDGE	3,300	1,291.52	1,391.52	0.00	1,908.48	42.17
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	651.00	0.00	849.00	43.40
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	440.00	0.00	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	26.43	258.57	0.00	241.43	51.71
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	892.85	0.00	607.15	59.52
10-400-5720 COMPUTER EXPENSE	2,000	29.50	1,211.37	0.00	788.63	60.57
10-400-5721 COMPUTER SUPPORT & MAINT.	5,000	675.52	2,006.89	675.52	2,317.59	53.65
10-400-5900 JUDICIAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	85,482	9,223.22	45,620.56	675.52	39,185.92	54.16
TOTAL COUNTY JUDGE	279,571	23,914.46	160,999.33	675.52	117,896.35	57.83

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	65,612	5,467.71	38,273.97	0.00	27,338.51	58.33
10-403-1040 SALARY, DEPUTIES	148,219	10,932.42	85,042.02	0.00	63,177.32	57.38
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,340	190.48	1,360.48	0.00	979.52	58.14
10-403-2010 SOCIAL SECURITY	16,537	1,249.51	9,159.25	0.00	7,377.89	55.39
10-403-2020 EMPLOYEE'S INSURANCE	45,427	3,025.04	25,764.59	0.00	19,662.76	56.72
10-403-2025 LIFE INSURANCE	155	13.80	65.55	0.00	89.70	42.22
10-403-2030 RETIREMENT	25,157	1,964.33	14,323.94	0.00	10,833.06	56.94
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	303,449	22,843.29	173,989.80	0.00	129,458.76	57.34
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	103.40	1,980.37	0.00	1,519.63	56.58
10-403-3101 COPIER EXP.	3,500	287.46	2,074.50	0.00	1,425.50	59.27
10-403-3110 POSTAGE	2,000	168.49	959.77	0.00	1,040.23	47.99
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	9.22	46.30	0.00	103.70	30.87
10-403-4270 TRAINING AND EDUCATION	3,700	110.00	854.50	0.00	2,845.50	23.09
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	7,360	50.00	6,302.33	0.00	1,057.67	85.63
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	0.00	2,964.41	0.00	35.59	98.81
10-403-5721 COMPUTER SUPPORT & MAINT.	7,900	1,623.78	5,574.03	1,623.78	702.19	91.11
10-403-5740 RECORDING COSTS	21,000	1,459.28	8,352.99	9,647.01	3,000.00	85.71
10-403-5900 STATE COST BIRTH RECORDS	500	0.00	153.72	0.00	346.28	30.74
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,497	3,811.63	29,514.92	11,270.79	14,711.29	73.49
TOTAL COUNTY CLERK	358,946	26,654.92	203,504.72	11,270.79	144,170.05	59.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	11,101	925.08	6,475.56	0.00	4,625.40	58.33
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	849	70.76	495.32	0.00	353.90	58.33
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,292	109.53	744.24	0.00	547.63	57.61
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	13,242	1,105.37	7,715.12	0.00	5,526.93	58.26
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	98.00	98.00	0.00	102.00	49.00
10-405-4200 TELEPHONE	150	6.03	6.61	0.00	143.39	4.41
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	104.03	104.61	0.00	745.39	12.31
TOTAL VETERANS SERVICE	14,092	1,209.40	7,819.73	0.00	6,272.32	55.49

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	40,000	0.00	1,376.88	0.00	38,623.12	3.44
10-406-3110 POSTAGE	100	0.00	13.74	0.00	86.26	13.74
10-406-3300 FUEL & EMERGENCY EXP.	1,200	339.30	1,182.23	0.00	17.77	98.52
10-406-3350 SUPPLIES	300	0.00	155.01	0.00	144.99	51.67
10-406-3351 EOC EXPENSE	750	150.00	810.00	0.00 (	60.00)	108.00
10-406-4080 FIRE MARSHALL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4100 COUNTY FIRE DEPARTMENT	2,000	90.00	90.00	0.00	1,910.00	4.50
10-406-4200 TELEPHONE	2,000	20.70	144.63	0.00	1,855.37	7.23
10-406-4221 LEPC	3,000	0.00	3,000.00	0.00	0.00	100.00
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	3,486.22	14,692.20	0.00	807.80	94.79
10-406-5701 EQUIPMENT	14,000	2,416.96	5,007.79	1,732.76	7,259.45	48.15
10-406-5730 RADAR	3,800	0.00	2,345.51	0.00	1,454.49	61.72
10-406-5901 TOWER EXP.	3,500	49.80	4,174.54	0.00 (	674.54)	119.27
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	94,000	6,552.98	32,992.53	1,732.76	59,274.71	36.94
TOTAL EMERGENCY OPERATIONS CENT	94,000	6,552.98	32,992.53	1,732.76	59,274.71	36.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	100,000	7,268.07	54,058.16	0.00	45,941.84	54.06
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 BENEFI	33,000	2,909.94	20,210.83	0.00	12,789.17	61.24
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	51,776.00	16,621.00	13,603.00	83.41
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	17,037.93	0.00	462.07	97.36
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	553,500	10,178.01	464,082.92	16,621.00	72,796.08	86.85
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	281.12	1,923.07	0.00	3,076.93	38.46
10-409-3103 COPY PAPER	7,500	987.50	4,625.50	0.00	2,874.50	61.67
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	3,910	0.00	1,262.90	0.00	2,647.10	32.30
10-409-4810 DUES	1,190	0.00	1,190.00	0.00	0.00	100.00
10-409-4821 INSURANCE	179,500	0.00	99,508.75	15,000.00	64,991.25	63.79
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	1,744.70	0.00	1,255.30	58.16
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	55,926.24	94,592.45	0.00	85,407.55	52.55
10-409-5941 WATER AUTHORITY	1,700	0.00	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	1,882.75	0.00	1,948.25	49.15
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	195.00	1,574.09	0.00	925.91	62.96
10-409-6004 HEALTH AND WELLMENT	3,434	0.00	2,093.83	0.00	1,340.21	60.97
10-409-6050 ON SITE SEWAGE	4,000	500.00	1,980.00	0.00	2,020.00	49.50
TOTAL OPERATING	469,965	57,889.86	225,433.04	70,500.00	174,032.00	62.97
TOTAL NON DEPARTMENTAL	1,023,465	68,067.87	689,515.96	87,121.00	246,828.08	75.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-1020 CRT.REPORTER SALARY SUPP.	1,748	145.67	1,019.69	0.00	728.63	58.32
10-435-1050 SALARY, COURT ADMINISTRATOR	53,778	4,481.50	31,370.50	0.00	22,407.94	58.33
10-435-1070 PART TIME HELP	2,500	60.00	375.00	0.00	2,125.00	15.00
10-435-1100 SALARY, COURT REPORTER	81,599	6,799.92	47,599.44	0.00	33,999.92	58.33
10-435-1300 SALARY, BAILIFF	50,978	4,248.17	29,737.19	0.00	21,240.49	58.33
10-435-1360 LONGEVITY	2,700	225.00	1,575.00	0.00	1,125.00	58.33
10-435-2010 SOCIAL SECURITY	14,788	1,214.95	8,501.21	0.00	6,286.53	57.49
10-435-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	15,912.51	0.00	11,343.90	58.38
10-435-2025 LIFE INSURANCE	93	10.35	41.40	0.00	51.75	44.44
10-435-2030 RETIREMENT	22,496	1,882.60	12,791.80	0.00	9,703.93	56.86
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	21,336.94	148,923.74	0.00	109,013.09	57.74
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	55.83	1,314.99	0.00	2,185.01	37.57
10-435-3110 POSTAGE	350	7.68	136.01	0.00	213.99	38.86
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	375.00	375.00	0.00	125.00	75.00
10-435-4100 APPOINTED ATTORNEYS	173,500	19,550.00	125,044.00	0.00	48,456.00	72.07
10-435-4110 PURLIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-435-4120 SPECIAL JUDGES	10,000	762.65	5,128.98	0.00	4,871.02	51.29
10-435-4130 COURT REPORTER, SPECIAL	5,000	0.00	2,600.00	0.00	2,400.00	52.00
10-435-4140 INTERPRETER BENEFITS	4,395	395.12	2,759.86	0.00	1,635.14	62.80
10-435-4141 SALARY INTERPRETER	6,937	600.42	4,202.92	0.00	2,734.08	60.59
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	3,888.95	5,233.95	0.00	4,766.05	52.34
10-435-4200 TELEPHONE	300	2.00	19.28	0.00	280.72	6.43
10-435-4270 TRAINING & EDUCATION, CRT.	1,400	0.00	641.00	0.00	759.00	45.79
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,600	0.00	1,525.65	0.00	74.35	95.35
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	440.00	3,796.60	0.00	4,203.40	47.46
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	5,810.00	17,455.00	0.00	7,545.00	69.82
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	64.90	497.75	0.00	2.25	99.55
10-435-5300 COURTROOM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	135.61	981.95	0.00	1,518.05	39.28
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	6,500	1,623.76	4,824.00	1,623.76	52.24	99.20
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	273,292	33,711.92	182,812.20	2,795.20	87,684.60	67.92

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	531,229	55,048.86	331,735.94	2,795.20	196,697.69	62.97

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	4,445.77	0.00	3,175.55	58.33
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	638.02	0.00	316.70	66.83
10-436-1050 SALARY, COURT ADMINISTRATOR	31,037	2,582.29	18,076.03	0.00	12,960.73	58.24
10-436-1080 PART/TIME HELP	1,900	187.50	686.20	0.00	1,213.80	36.12
10-436-1100 SALARY, COURT REPORTER	43,065	3,585.75	28,752.29	0.00	14,312.71	66.76
10-436-1300 BAILIFF	31,059	2,593.19	18,152.33	0.00	12,906.27	58.45
10-436-1360 LONGEVITY	2,820	160.00	1,413.80	0.00	1,406.20	50.13
10-436-2010 SOCIAL SECURITY	9,498	770.05	5,649.34	0.00	3,848.62	59.48
10-436-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	15,152.80	0.00	12,103.61	55.59
10-436-2025 LIFE INSURANCE	93	10.35	41.40	0.00	51.75	44.44
10-436-2030 RETIREMENT	14,228	1,140.90	8,226.98	0.00	6,000.61	57.82
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,450.00	0.00	1,750.00	58.33
10-436-2251 COURT ADMN. TRAVEL	1,500	67.20	601.60	0.00	1,298.40	13.44
TOTAL PAYROLL	175,232	14,430.70	103,886.56	0.00	71,344.95	59.29
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	100.20	1,166.21	0.00	433.79	72.89
10-436-3110 POSTAGE	900	1.44	82.03	0.00	817.97	9.11
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	93,449	14,477.00	70,947.24	0.00	22,501.76	75.92
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	395.12	2,759.86	0.00	1,635.14	62.80
10-436-4141 SALARY INTERPRETER	6,937	600.42	4,202.92	0.00	2,734.08	60.59
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	18.80	125.57	0.00	174.43	41.86
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	504.00	2,371.50	0.00	928.50	71.86
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	373.78	0.00	626.22	37.38
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	419.26	0.00	80.74	83.85
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	17.94	1,895.26	0.00	8,104.74	18.95
10-436-4880 STATEMENT OF FACTS	10,000	0.00	1,253.00	0.00	8,747.00	12.53
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	91.88	0.00	1,308.12	6.56
10-436-5720 COMPUTER	1,550	0.00	1,524.30	0.00	25.70	98.34
10-436-5721 COMPUTER SUPPORT & MAINT	6,500	1,623.76	4,824.00	1,623.76	52.24	99.20
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	184,656	17,738.68	97,839.81	2,795.19	84,021.00	54.50
TOTAL 84TH DISTRICT COURT	359,888	32,169.38	201,726.37	2,795.19	155,365.95	56.83

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	7,051.66	0.00	5,036.90	58.33
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	53,779.18	0.00	38,413.70	58.33
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	34,545.84	0.00	24,675.63	58.33
10-437-1050 SALARY, SECRETARY I	31,814	2,651.13	18,557.91	0.00	13,255.61	58.33
10-437-1051 SALARY, SECRETARY II	30,348	2,529.02	17,703.14	0.00	12,645.10	58.33
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	2,135.00	0.00	1,525.00	58.33
10-437-2010 SOCIAL SECURITY	18,002	1,364.99	9,556.95	0.00	8,445.39	53.09
10-437-2020 EMPLOYEE'S INSURANCE	36,342	3,025.04	21,216.68	0.00	15,125.20	58.38
10-437-2025 LIFE INSURANCE	124	13.80	55.20	0.00	69.00	44.44
10-437-2030 RETIREMENT	27,386	2,262.68	15,374.33	0.00	12,011.58	56.14
TOTAL PAYROLL	317,179	25,776.90	179,975.89	0.00	137,203.11	56.74
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	0.00	447.20	0.00	3,552.80	11.18
10-437-3101 COPIER EXP.	7,500	598.36	3,299.77	0.00	4,200.23	44.00
10-437-3110 POSTAGE AND BOX RENT	500	26.53	130.67	0.00	369.33	26.13
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	32.22	235.69	0.00	564.31	29.46
10-437-4270 TRAINING AND EDUCATION	5,500	0.00	1,809.71	0.00	3,690.29	32.90
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	126.32	343.52	0.00	1,256.48	21.47
10-437-4850 GRAND JURY EXPENSE	1,500	114.48	375.84	0.00	1,124.16	25.06
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	962.00	0.00	538.00	64.13
10-437-4910 TRIAL EXP.	8,900	0.00	240.00	0.00	8,660.00	2.70
10-437-4990 MISCELLANEOUS EXPENSE	1,200	90.00	812.43	0.00	387.57	67.70
10-437-4991 ASSAULT VICTIMS	4,800	300.00	6,616.70	0.00	1,816.70	137.85
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	195.00	5,288.49	0.00	2,911.51	64.49
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	755.73	0.00	1,244.27	37.79
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	74,300	1,482.91	23,819.75	0.00	50,480.25	32.06
TOTAL DISTRICT ATTORNEY	391,479	27,259.81	203,795.64	0.00	187,683.36	52.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	65,612	5,467.71	38,273.97	0.00	27,338.51	58.33
10-450-1040 SALARY, DEPUTIES	149,143	12,351.60	86,461.20	0.00	62,682.04	57.97
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,340	190.00	1,330.00	0.00	1,010.00	56.84
10-450-2010 SOCIAL SECURITY	16,608	1,293.48	9,054.36	0.00	7,553.46	54.52
10-450-2020 EMPLOYEE'S INSURANCE	45,427	3,781.30	26,520.85	0.00	18,906.50	58.38
10-450-2025 LIFE INSURANCE	155	17.25	69.00	0.00	86.25	44.44
10-450-2030 RETIREMENT	25,265	2,132.30	14,488.49	0.00	10,776.02	57.35
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	304,551	25,233.64	176,197.87	0.00	128,352.78	57.86
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	180.08	1,761.07	0.00	1,738.93	50.32
10-450-3101 COPIER EXP.	6,000	480.60	2,823.93	0.00	3,176.07	47.07
10-450-3110 BOX RENT & POSTAGE	6,000	739.29	3,660.35	0.00	2,339.65	61.01
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	4.71	24.10	0.00	125.90	16.07
10-450-4270 TRAINING AND EDUCATION	4,000	976.71	2,561.13	0.00	1,438.87	64.03
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	50.00	0.00	85.00	37.04
10-450-4990 MISCELLANEOUS EXP.	500	22.50	228.00	0.00	272.00	45.60
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	831.95	3,884.06	0.00	2,615.94	59.75
10-450-5721 COMPUTER SUP. & MAINT.	15,500	2,111.14	6,589.86	3,623.64	5,286.50	65.89
10-450-5900 BOOKS	1,000	0.00	488.00	0.00	512.00	48.80
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,765	5,346.98	22,070.50	3,623.64	20,070.86	56.14
TOTAL DISTRICT CLERK	350,316	30,580.62	198,268.37	3,623.64	148,423.64	57.63

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	51,295	4,274.58	29,922.06	0.00	21,372.86	58.33
10-456-1050 SALARY, SECRETARY	36,964	3,080.31	21,562.17	0.00	15,401.59	58.33
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	1,050.00	0.00	750.00	58.33
10-456-2010 SOCIAL SECURITY	6,889	573.51	4,014.57	0.00	2,874.92	58.27
10-456-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	10,608.34	0.00	7,562.60	58.38
10-456-2025 LIFE INSURANCE	62	6.90	27.60	0.00	34.50	44.44
10-456-2030 RETIREMENT	10,481	894.50	6,077.93	0.00	4,402.65	57.99
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	127,162	10,492.32	73,262.67	0.00	53,899.12	57.61
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	23.98	710.49	0.00	1,289.51	35.52
10-456-3110 POSTAGE	900	29.34	61.67	0.00	838.33	6.85
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	0.00	20,614.00	0.00	4,386.00	82.46
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	52.00	371.61	0.00	928.39	28.59
10-456-4270 TRAINING AND EDUCATION	4,000	426.56	2,518.85	0.00	1,481.15	62.97
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	170.00	0.00	100.00	62.96
10-456-4850 JUROR EXPENSE	800	0.00	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	0.00	990.25	0.00	7,009.75	12.38
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	285.16	0.00	714.84	28.52
10-456-5720 COMPUTER EXP.	1,000	0.00	286.48	0.00	713.52	28.65
10-456-5721 COMPUTER SUPPORT & MAINT.	6,200	1,011.44	3,004.86	1,011.44	2,183.70	64.78
10-456-5901 OMNIBASE	1,000	0.00	480.00	0.00	520.00	48.00
10-456-5902 COLLECTION FEE	9,000	799.61	4,821.85	0.00	4,178.15	53.58
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,670	2,342.93	34,435.22	1,011.44	26,223.34	57.48
TOTAL J. P. PRECINCT #2	188,832	12,835.25	107,697.89	1,011.44	80,122.46	57.57

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	51,295	4,274.58	29,922.06	0.00	21,372.86	58.33
10-457-1050 SALARY, SECRETARY	39,176	3,264.65	22,852.55	0.00	16,323.29	58.33
10-457-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-457-1360 LONGEVITY	540	45.00	315.00	0.00	225.00	58.33
10-457-2010 SOCIAL SECURITY	7,077	530.57	3,713.99	0.00	3,363.08	52.48
10-457-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	10,608.34	0.00	7,562.60	58.38
10-457-2025 LIFE INSURANCE	62	6.90	27.60	0.00	34.50	44.44
10-457-2030 RETIREMENT	10,591	903.89	6,141.71	0.00	4,449.67	57.99
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	128,412	10,538.11	73,581.25	0.00	54,831.00	57.30
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	302.46	806.16	0.00	1,193.84	40.31
10-457-3110 POSTAGE	800	21.32	227.68	0.00	572.32	28.46
10-457-4050 AUTOPSIES	25,000	1,042.50	11,110.00	4,000.00	9,890.00	60.44
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	63.57	427.52	0.00	872.48	32.89
10-457-4270 TRAINING AND EDUCATION	4,000	1,106.74	2,522.60	0.00	1,477.40	63.07
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	170.00	0.00	80.00	68.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	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	183.39	0.00	816.61	18.34
10-457-5721 COMPUTER SUPPORT & MAINT.	6,200	1,011.43	3,004.83	1,011.43	2,183.74	64.78
10-457-5901 OMNIBASE	1,000	0.00	336.00	0.00	664.00	33.60
10-457-5902 COLLECTION FEE	8,000	291.55	5,244.67	0.00	2,755.33	65.56
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,450	3,839.57	24,032.85	5,011.43	26,405.72	52.38
TOTAL J. P. PRECINCT #1	183,862	14,377.68	97,614.10	5,011.43	81,236.72	55.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	127,992	10,666.03	74,662.21	0.00	53,330.17	58.33
10-475-1020 SUPPLEMENT SALARIES	32,387	2,698.91	18,892.37	0.00	13,494.63	58.33
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	22,852.55	0.00	16,323.29	58.33
10-475-1051 SALARY, SECRETARY II	36,964	3,080.31	21,562.17	0.00	15,401.59	58.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,820	235.00	1,645.00	0.00	1,175.00	58.33
10-475-2010 SOCIAL SECURITY	16,251	1,511.66	9,601.83	0.00	6,649.24	59.08
10-475-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	15,912.51	0.00	11,343.90	58.38
10-475-2025 LIFE INSURANCE	93	10.35	41.40	0.00	51.75	44.44
10-475-2030 RETIREMENT	27,853	2,361.48	16,045.68	0.00	11,807.40	57.61
TOTAL PAYROLL	310,793	26,097.17	181,215.72	0.00	129,576.97	58.31
OPERATING						
10-475-3100 OFFICE SUPPLIES	4,000	30.98	1,616.50	0.00	2,383.50	40.41
10-475-3110 POSTAGE AND BOX RENT	800	0.00	0.00	0.00	800.00	0.00
10-475-4200 TELEPHONE	200	1.80	13.84	0.00	186.16	6.92
10-475-4270 TRAINING & EDUCATION	2,800	0.00	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	146.00	0.00	254.00	36.50
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	32.78	3,882.83	0.00	20,317.17	16.04
TOTAL COUNTY ATTORNEY	334,993	26,129.95	185,098.55	0.00	149,894.14	55.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	30,000	0.00	23,179.12	0.00	6,820.88	77.26
10-490-2010 SOCIAL SECURITY	1,500	0.00	1,491.95	0.00	8.05	99.46
TOTAL PAYROLL	31,500	0.00	24,671.07	0.00	6,828.93	78.32
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	20,000 (	373.89)	5,539.25	0.00	14,460.75	27.70
10-490-3110 POSTAGE	900	216.36	526.24	0.00	373.76	58.47
10-490-4080 PROGRAMMING	15,000	1,664.28	5,036.11	2,200.00	7,763.89	48.24
10-490-4270 TRAINING & EDUCATION	2,500	910.00	1,210.00	0.00	1,290.00	48.40
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	2,062.50	0.00	2,437.50	45.83
10-490-4900 MISC.	1,100	0.00	288.43	0.00	811.57	26.22
10-490-5700 EQUIPMENT	20,000	0.00 (	57.50)	0.00	20,057.50	0.29-
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	2,416.75	20,993.98	4,400.00	49,806.02	33.77
TOTAL ELECTION	106,700	2,416.75	45,665.05	4,400.00	56,634.95	46.92

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	84,878	7,073.17	49,512.19	0.00	35,366.29	58.33
10-495-1030 SALARIES, ASSISTANTS	60,838	5,069.83	35,488.81	0.00	25,349.19	58.33
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,500	125.00	875.00	0.00	625.00	58.33
10-495-2010 SOCIAL SECURITY	11,721	878.02	6,146.14	0.00	5,574.92	52.44
10-495-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	10,608.34	0.00	7,562.60	58.38
10-495-2025 LIFE INSURANCE	62	6.90	27.60	0.00	34.50	44.44
10-495-2030 RETIREMENT	17,831	1,452.53	9,869.60	0.00	7,960.97	55.35
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,001	16,117.97	112,527.68	0.00	88,473.47	55.98
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	320.36	1,203.99	0.00	796.01	60.20
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	150	0.96	22.27	0.00	127.73	14.85
10-495-4200 TELEPHONE	200	0.79	7.50	0.00	192.50	3.75
10-495-4270 TRAINING & EDUCATION	4,000	619.00	1,540.40	0.00	2,459.60	38.51
10-495-4292 TRAVEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	200	0.00	150.00	0.00	50.00	75.00
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	132.50	0.00	1,867.50	6.63
10-495-5720 COMPUTER EXP.	4,000	0.00	1,314.07	0.00	2,685.93	32.85
10-495-5721 COMPUTER SUPPORT & MAINT.	10,500	1,862.62	5,587.86	2,472.62	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	2,803.73	10,193.59	2,472.62	17,783.79	41.60
TOTAL COUNTY AUDITOR	231,451	18,921.70	122,721.27	2,472.62	106,257.26	54.09

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	65,612	5,467.71	38,273.97	0.00	27,338.51	58.33
10-497-1040 SALARY, DEPUTY	39,176	3,264.65	22,852.55	0.00	16,323.29	58.33
10-497-1360 LONGEVITY	1,920	160.00	1,120.00	0.00	800.00	58.33
10-497-2010 SOCIAL SECURITY	8,163	668.72	4,681.03	0.00	3,482.16	57.34
10-497-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	10,608.34	0.00	7,562.60	58.38
10-497-2025 LIFE INSURANCE	62	6.90	27.60	0.00	34.50	44.44
10-497-2030 RETIREMENT	12,418	1,052.86	7,153.90	0.00	5,264.28	57.61
TOTAL PAYROLL	145,523	12,133.36	84,717.39	0.00	60,805.34	58.22
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	7.38	1,897.71	0.00	1,502.29	55.82
10-497-3110 POSTAGE	2,700	215.73	1,290.19	0.00	1,409.81	47.78
10-497-4200 TELEPHONE	100	2.20	16.02	0.00	83.98	16.02
10-497-4270 TRAINING & EDUCATION	3,800	771.90	1,730.06	0.00	2,069.94	45.53
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	225	0.00	175.00	0.00	50.00	77.78
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	3,000	254.88	317.88	0.00	2,682.12	10.60
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	2,070.99	6,212.97	2,680.99	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	3,323.08	11,639.83	2,680.99	9,404.18	60.36
TOTAL COUNTY TREASURER	169,248	15,456.44	96,357.22	2,680.99	70,209.52	58.52

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	65,612	5,467.71	38,273.97	0.00	27,338.51	58.33
10-499-1040 SALARY, DEPUTIES	260,749	21,729.10	152,103.70	0.00	108,645.68	58.33
10-499-1080 PART TIME	9,000	505.88	4,169.38	0.00	4,830.62	46.33
10-499-1360 LONGEVITY	4,200	350.00	2,450.00	0.00	1,750.00	58.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	25,288	2,111.27	14,724.73	0.00	10,563.25	58.23
10-499-2020 EMPLOYEE'S INSURANCE	72,684	6,050.08	42,433.36	0.00	30,250.40	58.38
10-499-2025 LIFE INSURANCE	248	27.60	110.40	0.00	138.00	44.44
10-499-2030 RETIREMENT	38,469	3,321.44	22,643.03	0.00	15,826.11	58.86
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	39,563.08	276,908.57	0.00	199,342.57	58.14
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	3,957.19	11,076.42	0.00	5,923.58	65.16
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	496.21	16,760.69	2,100.00	6,139.31	75.44
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	156,533	40,541.45	114,521.04	39,133.35	2,879.01	98.16
10-499-4200 TELEPHONE	1,300	111.80	792.46	0.00	507.54	60.96
10-499-4270 TRAINING & EDUCATION	8,000	2,082.00	4,688.63	0.00	3,311.37	58.61
10-499-4800 BOND EMPLOYEES	500	0.00	142.00	0.00	358.00	28.40
10-499-4810 DUES	500	0.00	120.00	0.00	380.00	24.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	27.10	589.10	0.00	410.90	58.91
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	2,542.37	2,639.00	(681.37)	115.14
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	8,363.36	0.00	1,036.64	88.97
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	22,339.00	12,500.00	14,161.00	71.10
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	47,215.75	181,935.07	56,372.35	49,925.98	82.68
TOTAL TAX COLLECTOR	764,485	86,778.83	458,843.64	56,372.35	249,268.55	67.39

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	62,487	5,207.28	36,450.96	0.00	26,036.40	58.33
10-503-1157 SALARY ASSISTANT	39,000	0.00	13,000.00	0.00	26,000.00	33.33
10-503-1360 LONGEVITY	300	25.00	175.00	0.00	125.00	58.33
10-503-2010 SOCIAL SECURITY	7,787	347.85	3,460.07	0.00	4,326.66	44.44
10-503-2020 EMPLOYEE'S INSURANCE	18,171	756.26	7,583.30	0.00	10,587.64	41.73
10-503-2025 LIFE INSURANCE	62	3.45	13.80	0.00	48.30	22.22
10-503-2030 RETIREMENT	11,846	631.34	5,794.98	0.00	6,050.52	48.92
10-503-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	139,653	6,971.18	66,478.11	0.00	73,174.52	47.60
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	0.00	57.98	0.00	142.02	28.99
10-503-3300 FUEL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-503-4200 TELEPHONE	3,900	106.34	1,122.27	0.00	2,777.73	28.78
10-503-4270 TRANING & EDUCATION	4,700	372.41	5,019.12	0.00	319.12)	106.79
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	0.00	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	161.84	2,090.11	0.00	22,909.89	8.36
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	690.26	7,215.65	540.26	7,244.09	51.71
10-503-5740 COMPUTER SUPPLIES	7,000	47.50	464.69	0.00	6,535.31	6.64
10-503-5770 COMPUTER SYSTEM	150,000	3,640.30	14,531.84	4,000.00	131,468.16	12.35
10-503-5800 DATA CIRCUIT LINE	2,800	311.46	2,239.93	0.00	560.07	80.00
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	214,500	5,330.11	32,855.62	4,540.26	177,104.12	17.43
TOTAL DATA PROCESSING	354,153	12,301.29	99,333.73	4,540.26	250,278.64	29.33

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	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	67,937.31	0.00	48,526.67	58.33
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	945.00	0.00	675.00	58.33
10-516-2010 SOCIAL SECURITY	9,033	747.20	5,282.62	0.00	3,750.80	58.48
10-516-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	15,912.51	0.00	11,343.90	58.38
10-516-2025 LIFE INSURANCE	93	10.35	41.40	0.00	51.75	44.44
10-516-2030 RETIREMENT	13,742	1,165.10	7,991.82	0.00	5,750.20	58.16
TOTAL PAYROLL	168,209	14,031.76	98,410.66	0.00	69,798.32	58.50
OPERATING						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	22,946.00	16,390.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	560.00	1,085.00	0.00	1,315.00	45.21
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	384.86	1,236.58	0.00	1,263.42	49.46
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,600	838.12	2,436.99	0.00	1,163.01	67.69
10-516-3324 JANITOR SUPPLIES DOME	1,500	79.20	1,130.47	0.00	369.53	75.36
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	70.00	2,428.57	0.00	171.43	93.41
10-516-4051 MEDIVAC EXPENSE	7,000	0.00	6,047.17	0.00	952.83	86.39
10-516-4200 TELEPHONE LINE CHARGE	65,000	5,969.60	42,602.87	0.00	22,397.13	65.54
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	5,605.50	47,318.85	0.00	20,681.15	69.59
10-516-4434 ANNEX UTILITIES	30,000	1,638.47	15,525.71	0.00	14,474.29	51.75
10-516-4435 DOME UTILITIES	12,000	2,313.00	12,577.22	0.00 (	577.22)	104.81
10-516-4500 MAINT.& EQUIP., CRT.HSE.	30,140	3,900.51	24,049.11	0.00	6,090.89	79.79
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	115.56	3,924.63	0.00	16,075.37	19.62
10-516-4502 MAINT. & EQUIP., DOME	9,000	0.00	2,774.35	0.00	6,225.65	30.83
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	15,719.35	15,719.35	0.00	14,280.65	52.40
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	0.00	69,042.35	5,600.00	45,357.65	62.20
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	24,000	0.00	16,924.96	0.00	7,075.04	70.52
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	480,740	40,472.17	287,770.18	24,190.00	168,779.82	64.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	648,949	54,503.93	386,180.84	24,190.00	238,578.14	63.24

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	16,500.00	16,500.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	20,500.00	20,500.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	15,000	0.00	7,500.00	7,500.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	0.00	17,000.00	17,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	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	0.00	61,500.00	61,500.00	5,706.00	95.57
TOTAL FIRE PROTECTION	128,706	0.00	61,500.00	61,500.00	5,706.00	95.57

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	40,638	3,733.16	26,132.12	0.00	14,505.88	64.30
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	490.00	0.00	350.00	58.33
10-550-2010 SOCIAL SECURITY	3,491	282.52	1,977.64	0.00	1,513.66	56.64
10-550-2020 EMPLOYEE'S INSURANCE	9,096	758.51	5,309.57	0.00	3,786.70	58.37
10-550-2025 LIFE INSURANCE	20	0.00	0.00	0.00	20.25	0.00
10-550-2030 RETIREMENT	5,311	450.29	3,059.63	0.00	2,251.49	57.61
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	5,294.48	36,968.96	0.00	26,587.94	58.17
OPERATING						
10-550-3100 OFFICE SUPPLIES	150	98.00	98.00	0.00	52.00	65.33
10-550-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-550-4270 TRAINING AND EDUCATION	1,650	0.00	1,613.40	0.00	36.87	97.77
10-550-4520 EQUIPMENT MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	200	0.00	100.00	0.00	100.00	50.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,350	98.00	1,861.40	0.00	1,488.87	55.56
TOTAL CONSTABLE PCT. #2	66,907	5,392.48	38,830.36	0.00	28,076.81	58.04

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	40,638	3,733.16	26,132.12	0.00	14,505.88	64.30
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	980.00	0.00	700.00	58.33
10-551-2010 SOCIAL SECURITY	3,556	296.30	2,074.10	0.00	1,481.46	58.33
10-551-2020 EMPLOYEE'S INSURANCE	9,085	756.26	5,304.17	0.00	3,781.30	58.38
10-551-2025 LIFE INSURANCE	31	3.45	13.80	0.00	17.25	44.44
10-551-2030 RETIREMENT	10,548	458.58	3,115.95	0.00	7,431.90	29.54
TOTAL PAYROLL	69,698	5,387.75	37,620.14	0.00	32,077.75	53.98
OPERATING						
10-551-3100 OFFICE SUPPLES	50	0.00	9.62	0.00	40.38	19.24
10-551-4200 TELEPHONE	50	0.20	2.95	0.00	47.05	5.90
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	100.00	0.00	100.00	50.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,100	0.20	112.57	0.00	2,987.43	3.63
TOTAL CONSTABLE PCT. #1	72,798	5,387.95	37,732.71	0.00	35,065.18	51.83

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	69,061	5,755.10	40,285.70	0.00	28,775.50	58.33
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	581,657	47,847.16	316,080.21	0.00	265,576.77	54.34
10-560-1050 SALARY, SECRETARY	39,497	3,291.43	23,040.01	0.00	16,457.19	58.33
10-560-1051 RECORDS CLERK	37,491	3,124.22	21,869.54	0.00	15,621.19	58.33
10-560-1052 SALARY, FILE CLERK I	37,491	3,124.22	21,869.54	0.00	15,621.10	58.33
10-560-1070 SALARY, FILE CLERK II	37,491	3,124.22	21,869.54	0.00	15,621.10	58.33
10-560-1100 CERTIFICATE PAY	11,700	850.00	6,051.96	0.00	5,648.04	51.73
10-560-1360 LONGEVITY	3,840	280.00	1,984.80	0.00	1,855.20	51.69
10-560-2010 SOCIAL SECURITY	62,594	5,042.54	33,935.24	0.00	28,659.16	54.21
10-560-2020 EMPLOYEE'S INSURANCE	154,422	12,856.42	84,093.21	0.00	70,328.73	54.46
10-560-2025 LIFE INSURANCE	559	58.65	234.60	0.00	324.30	41.98
10-560-2030 RETIREMENT	95,221	7,979.75	52,167.62	0.00	43,053.59	54.79
10-560-2050 UNIFORMS	4,000	110.58	3,768.15	0.00	231.85	94.20
10-560-2052 UNIFORM UPKEEP	3,500	163.80	928.80	0.00	2,571.20	26.54
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,138,524	93,608.09	628,178.92	0.00	510,344.92	55.17
OPERATING						
10-560-3100 OFFICE SUPPLIES	7,200	1,103.86	5,756.96	0.00	1,443.04	79.96
10-560-3101 COPIER EXP.	2,500	186.48	1,270.03	0.00	1,229.97	50.80
10-560-3110 POSTAGE AND BOX RENT	1,150	161.60	806.84	0.00	343.16	70.16
10-560-3300 FUEL	79,000	6,741.21	34,413.37	0.00	44,586.63	43.56
10-560-3301 OIL	1,200	0.00	1,067.77	0.00	132.23	88.98
10-560-3511 ARMOR & SUPPLIES	26,000	0.00	4,905.50	20,982.00	112.50	99.57
10-560-3540 TIRES	6,000	0.00	5,489.62	0.00	510.38	91.49
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	2,400	402.00	2,730.00	0.00	330.00	113.75
10-560-4200 TELEPHONE	1,000	28.83	229.85	0.00	770.15	22.99
10-560-4220 DISPATCH	80,000	0.00	40,000.00	40,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	0.00	25.00	0.00	4,475.00	0.56
10-560-4271 TRAINING AND EDUCATION	11,516	0.00	8,038.13	0.00	3,477.82	69.80
10-560-4290 TRAVEL AND LODGING	5,730	235.49	5,485.51	0.00	244.49	95.73
10-560-4520 EQUIPMENT MAINT	1,000	71.78	470.76	0.00	529.24	47.08
10-560-4540 CAR REPAIR AND MAINTENANCE	7,000	755.23	5,579.51	0.00	1,420.49	79.71
10-560-4541 MISCELLANEOUS	3,950	21.00	3,636.82	0.00	313.18	92.07
10-560-4542 ESTRAY	3,500	0.00	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	3,189.63	0.00	1,810.37	63.79
10-560-4546 ACT (TASK FORCE)	2,000	0.00	991.82	0.00	1,008.18	49.59
10-560-4800 BONDS	600	0.00	271.00	0.00	329.00	45.17
10-560-5700 EQUIPMENT	13,000	1,038.38	10,236.84	0.00	2,763.16	78.74
10-560-5701 SQUAD CARS	40,000	0.00	39,002.45	0.00	997.55	97.51
10-560-5720 COMPUTER EXPENSE	1,800	117.85	590.81	0.00	1,209.19	32.82
10-560-5721 COMPUTER SUPPORT & MAINT.	8,000	1,963.63	5,863.70	1,963.63	172.67	97.84
10-560-5730 VIDEO CAMERAS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-5731 VERIZON	6,000	533.10	3,109.40	0.00	2,890.60	51.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	323,046	13,360.44	183,365.02	62,945.63	76,735.30	76.25
TOTAL SHERIFF	1,461,570	106,968.53	811,543.94	62,945.63	587,080.22	59.83

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	808,634	66,692.98	467,436.81	0.00	341,196.80	57.81
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	9,060	0.00	9,023.12	0.00	36.88	99.59
10-561-1100 CERTIFICATE PAY	5,700	350.00	2,909.96	0.00	2,790.04	51.05
10-561-1360 LONGEVITY	7,500	535.00	4,011.10	0.00	3,488.90	53.48
10-561-1390 SALARY, JAIL COOKS (2)	53,778	2,945.00	9,035.72	0.00	44,741.85	16.80
10-561-2010 SOCIAL SECURITY	67,456	5,284.95	36,987.03	0.00	30,468.47	54.83
10-561-2020 EMPLOYEE'S INSURANCE	172,697	12,856.42	87,138.80	0.00	85,558.03	50.46
10-561-2025 LIFE INSURANCE	517	58.65	224.25	0.00	292.80	43.37
10-561-2030 RETIREMENT	102,616	8,349.90	56,542.66	0.00	46,073.46	55.10
10-561-2050 UNIFORMS	2,800	240.00	2,650.28	0.00	149.72	94.65
10-561-2052 UNIFORM UPKEEP	2,500	31.20	310.40	0.00	2,189.60	12.42
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,233,257	97,344.10	676,270.13	0.00	556,986.55	54.84
OPERATING						
10-561-3100 OFFICE SUPPLIES	5,000	1,026.00	4,174.36	0.00	825.64	83.49
10-561-3101 COPIER EXP.	1,500	59.53	628.67	0.00	871.33	41.91
10-561-3220 JANITOR SUPPLIES	2,500	525.86	1,276.21	0.00	1,223.79	51.05
10-561-3300 FUEL	9,900	886.79	3,966.38	0.00	5,933.62	40.06
10-561-3330 JAIL GROCERIES	80,000	8,983.79	56,015.28	3,500.00	20,484.72	74.39
10-561-3331 JAIL SUPPLIES	2,300	0.00	2,155.96	0.00	144.04	93.74
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
10-561-4000 SCAAP	11,184	686.38	8,502.52	0.00	2,681.48	76.02
10-561-4050 PRISONERS MEDICAL EXP.	24,000	800.00	25,461.03	0.00 (	1,461.03)	106.09
10-561-4051 CONTRACT DOCTOR	40,000	3,333.00	23,333.00	16,667.00	0.00	100.00
10-561-4200 TELEPHONE	150	19.19	75.32	0.00	74.68	50.21
10-561-4271 TRAINING & EDUCATION	7,500	930.16	3,015.16	0.00	4,484.84	40.20
10-561-4430 JAIL UTILITIES	12,000	1,123.42	6,785.55	0.00	5,214.45	56.55
10-561-4500 JAIL BUILDING MAINTENANCE	30,110	816.98	24,043.60	0.00	6,066.40	79.85
10-561-4510 JAIL EQUIP. REPAIRS	12,500	513.23	3,703.29	19,217.00 (	10,420.29)	183.36
10-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-561-4600 INMATE HOUSING	36,070	906.31	13,578.31	0.00	22,491.69	37.64
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	1,600	25.00	1,515.48	0.00	84.52	94.72
10-561-5700 EQUIPMENT	7,300	201.71	5,717.97	0.00	1,582.03	78.33
10-561-5720 COMPUTER EXPENSE	1,500	0.00	1,253.45	0.00	246.55	83.56
10-561-5721 COMPUTER SUPPORT & MAINT	10,200	1,963.63	5,833.69	1,963.63	2,402.68	76.44
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	295,614	22,800.98	191,035.23	41,347.63	63,231.14	78.61
TOTAL JAIL	1,528,871	120,145.08	867,305.36	41,347.63	620,217.69	59.43

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	66,857	5,571.46	39,000.22	0.00	27,857.26	58.33
10-571-1030 SALARIES, ASSISTANT	47,831	3,985.89	27,901.23	0.00	19,929.49	58.33
10-571-1040 OFFICE MANAGER SALARY	36,964	3,080.31	21,562.17	0.00	15,401.59	58.33
10-571-1050 JPO SALARY	46,909	3,909.10	27,363.70	0.00	19,545.50	58.33
10-571-1060 Receptionist	12,083	1,006.90	7,048.30	0.00	5,034.46	58.33
10-571-1360 LONGEVITY	5,940	410.00	2,870.00	0.00	3,070.00	48.32
10-571-2010 SOCIAL SECURITY	16,569	1,341.38	9,397.04	0.00	7,171.63	56.72
10-571-2020 EMPLOYEE'S INSURANCE	63,598	5,300.72	37,149.89	0.00	26,448.40	58.41
10-571-2025 LIFE INSURANCE	217	17.25	75.90	0.00	141.45	34.92
10-571-2030 RETIREMENT	25,205	2,126.90	14,451.77	0.00	10,753.18	57.34
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	322,173	26,749.91	186,820.22	0.00	135,352.96	57.99
OPERATING						
10-571-3100 OFFICE SUPPLIES	2,000	76.33	1,044.59	0.00	955.41	52.23
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	9,000.00	0.00	1,000.00	90.00
10-571-4050 COUNSELING	30,000	4,512.00	15,855.00	0.00	14,145.00	52.85
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	520.00	0.00	2,480.00	17.33
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	4,000	553.77	2,037.12	0.00	1,962.88	50.93
10-571-4810 BONDS	500	0.00	250.00	0.00	250.00	50.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,000	88.44	74,941.62	0.00	49,058.38	60.44
10-571-4990 MISCELLANEOUS FEES	400	0.00	60.81	0.00	339.19	15.20
10-571-5000 SOCC	700	11.95	83.65	0.00	616.35	11.95
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	149.12	1,923.74	0.00	1,076.26	64.12
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	187,700	5,214.73	109,716.53	2,000.00	75,983.47	59.52
TOTAL JUVENILE	509,873	31,964.64	296,536.75	2,000.00	211,336.43	58.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010 UA TESTS	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	4,000	240.39	1,573.28	0.00	2,426.72	39.33
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	0.00	395.44	0.00	5,604.56	6.59
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	7,960.00	0.00	4,040.00	66.33
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,900	1,235.39	9,928.72	0.00	17,971.28	35.59
TOTAL ADULT PROBATION	27,900	1,235.39	9,928.72	0.00	17,971.28	35.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	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	0.00	5,250.00	5,250.00	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	3,388.00	0.00	6,612.00	33.88
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	916.67	6,416.67	4,583.33	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	1,466.67	15,554.67	21,933.33	10,562.00	78.02
TOTAL COUNTY WELFARE	48,050	1,466.67	15,554.67	21,933.33	10,562.00	78.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	264,715	20,858.57	153,215.99	0.00	111,499.04	57.88
10-650-1080 PART TIME	10,000	420.01	3,865.55	0.00	6,134.45	38.66
10-650-1360 LONGEVITY	4,080	332.48	2,372.48	0.00	1,707.52	58.15
10-650-2010 SOCIAL SECURITY	21,328	1,628.23	12,025.46	0.00	9,302.36	56.38
10-650-2020 EMPLOYEE'S INSURANCE	63,567	4,537.56	36,372.93	0.00	27,194.31	57.22
10-650-2025 LIFE INSURANCE	248	20.70	93.15	0.00	155.25	37.50
10-650-2030 RETIREMENT	32,445	2,558.76	18,323.11	0.00	14,121.66	56.47
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	396,383	30,356.31	226,268.67	0.00	170,114.59	57.08
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,400	270.45	879.25	0.00	2,520.75	25.86
10-650-3101 COPIER EXP.	4,500	344.43	2,747.27	0.00	1,752.73	61.05
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	82.66	868.74	0.00	631.26	57.92
10-650-3390 POSTAGE	600	0.00	184.00	0.00	416.00	30.67
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,200	114.37	727.38	0.00	472.62	60.62
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	1,058.71	1,731.31	0.00	268.69	86.57
10-650-4430 UTILITIES	19,000	1,456.35	11,363.94	0.00	7,636.06	59.81
10-650-4500 BLDG. MAINT.	15,000	0.00	5,666.77	0.00	9,333.23	37.78
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	0.00	445.37	0.00	754.63	37.11
10-650-4800 BONDS	100	0.00	93.00	0.00	7.00	93.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	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	162.70	7,923.58	11,967.20	109.22	99.45
10-650-5721 CATALOGING COST ON COMPUTER	2,000	0.00	1,745.70	0.00	254.30	87.29
10-650-5900 BOOKS	31,085	1,966.05	17,413.71	0.00	13,671.67	56.02
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	0.00	80.00	0.00	220.00	26.67
TOTAL OPERATING	109,685	5,455.72	52,057.12	11,967.20	45,661.06	58.37
TOTAL COUNTY LIBRARY	506,069	35,812.03	278,325.79	11,967.20	215,775.65	57.36

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	36,040	3,003.32	21,023.24	0.00	15,016.63	58.33
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	12,305.44	0.00	8,789.60	58.33
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	1,757.92	12,305.44	0.00	8,789.60	58.33
10-665-1360 LONGEVITY	180	15.00	105.00	0.00	75.00	58.33
10-665-2010 SOCIAL SECURITY	6,060	507.51	3,552.57	0.00	2,506.99	58.63
10-665-2020 EMPLOYEE'S INSURANCE	19	0.00	10.35	0.00	8.60	54.62
10-665-2025 LIFE INSURANCE	31	3.45	13.80	0.00	17.25	44.44
10-665-2030 RETIREMENT	6,763	357.37	2,428.24	0.00	4,334.88	35.90
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	433.34	3,033.38	0.00	2,766.70	52.30
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	433.34	3,033.38	0.00	2,766.70	52.30
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	103,683	8,269.17	57,810.84	0.00	45,871.95	55.76
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	36.11	650.90	0.00	1,099.10	37.19
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	100	75.00	75.00	0.00	25.00	75.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	86.59	0.00	163.41	34.64
10-665-3351 SUPPLIES, HOME ECONOMIST	140	32.38	32.38	0.00	107.62	23.13
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	141.30	537.23	0.00	862.77	38.37
10-665-4200 TELEPHONE	1,400	101.26	714.38	0.00	685.62	51.03
10-665-4290 TRAVEL EXPENSE - AG	5,500	0.00	5,303.04	0.00	196.96	96.42
10-665-4291 TRAVEL EXPENSE - FCS	3,500	468.02	1,778.16	0.00	1,721.84	50.80
10-665-4810 DUES	560	0.00	560.00	0.00	0.00	100.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	179.38	895.96	0.00	2,104.04	29.87
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,600	1,033.45	10,633.64	0.00	6,966.36	60.42
TOTAL COUNTY EXTENSION	121,283	9,302.62	68,444.48	0.00	52,838.31	56.43

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	109,227	36,300.00	824,147.33	0.00 (	714,920.33)	754.53
TOTAL TRANSFERS	109,227	36,300.00	824,147.33	0.00 (	714,920.33)	754.53
TOTAL TRANSFERS	109,227	36,300.00	824,147.33	0.00 (	714,920.33)	754.53
TOTAL EXPENDITURES	10,977,910	869,155.51	6,948,715.61	412,386.98	3,616,807.15	67.05

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	0	747.95	1,726.95	0.00 (	1,726.95)	0.00
TOTAL OPERATING	6,000	747.95	1,726.95	0.00	4,273.05	28.78
TOTAL COURT TECHNOLOGY	6,000	747.95	1,726.95	0.00	4,273.05	28.78

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	6,000	747.95	1,726.95	0.00	4,273.05	28.78

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	10,000	0.00	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: APRIL 30TH, 2014

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	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: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,200	1,100.00	9,194.88	4,500.00	4,505.12	75.25
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,200	1,100.00	9,194.88	4,500.00	4,505.12	75.25
TOTAL RECORDS MANAGEMENT & PRES	18,200	1,100.00	9,194.88	4,500.00	4,505.12	75.25
TOTAL EXPENDITURES	18,200	1,100.00	9,194.88	4,500.00	4,505.12	75.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
18-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	15,000 (	137.09)	5,194.97	0.00	9,805.03	34.63
TOTAL OPERATING	15,000 (	137.09)	5,194.97	0.00	9,805.03	34.63
TOTAL LAW LIBRARY	15,000 (	137.09)	5,194.97	0.00	9,805.03	34.63
TOTAL EXPENDITURES	15,000 (	137.09)	5,194.97	0.00	9,805.03	34.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	69,232	5,769.33	46,154.64	0.00	23,077.36	66.67
19-572-1030 SALARY, ASSISTANTS	107,991	8,999.25	71,994.00	0.00	35,997.00	66.67
19-572-1050 SALARY, SECRE/BOOKK	60,770	5,064.17	40,513.36	0.00	20,256.64	66.67
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	760.00	0.00	380.00	66.67
19-572-2010 SOCIAL SECURITY	19,963	1,413.27	11,456.22	0.00	8,506.78	57.39
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	2,359.44	18,254.48	0.00	5,276.52	77.58
19-572-2250 FURNISHED TRANSP/TRAVEL	30,685	978.32	7,526.03	0.00	23,158.97	24.53
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	323,712	24,678.78	196,881.73	0.00	126,830.27	60.82
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	83,599	706.00	7,825.75	0.00	75,773.25	9.36
19-572-4010 PROFESSIONAL FEES	27,500	245.00	14,539.00	0.00	12,961.00	52.87
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	206.44	206.44	0.00	206.44	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	121,833	1,157.44	22,571.19	0.00	99,261.81	18.53
TOTAL ADULT PROBATION	445,545	25,836.22	219,452.92	0.00	226,092.08	49.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	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
TOTAL TRANSFERS	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
TOTAL EXPENDITURES	446,147	25,836.22	221,252.92	0.00	224,894.08	49.59

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES CSR	36,921	3,076.75	24,614.00	0.00	12,307.00	66.67
20-570-1031 PART-TIME	10,400	913.00	5,238.00	0.00	5,162.00	50.37
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	120	10.00	80.00	0.00	40.00	66.67
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	267.68	1,986.15	0.00	1,808.85	52.34
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	473.57	3,425.57	0.00	1,048.43	76.57
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	4,741.00	35,343.72	0.00	22,026.28	61.61
OPERATING						
20-570-3011 EDUCATION RESOUC E OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	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
TOTAL COMMUNITY CORRECTIONS PRO	57,370	4,741.00	35,343.72	0.00	22,026.28	61.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	57,370	4,741.00	35,343.72	0.00	22,026.28	61.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

21 - JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	6,702.80	0.00	3,351.40	66.67
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	5,726.80	0.00	2,863.40	66.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,200.00	0.00	600.00	66.67
21-571-1041 SALARY, RECEPTIONIST	21,752	1,812.65	14,501.20	0.00	7,250.60	66.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	4,737.52	0.00	2,368.76	66.67
21-571-1060 PROG.SANC.OFFICER	41,873	3,489.45	27,915.60	0.00	13,957.80	66.67
21-571-1070 SALARY, TRANSPORTATION	3,086	285.00	1,570.00	0.00	1,516.00	50.87
21-571-1080 SALARY, ISP OFFICER	43,502	3,625.16	29,001.28	0.00	14,500.64	66.67
21-571-1360 Longevity	1,020	85.00	680.00	0.00	340.00	66.67
21-571-2010 SOCIAL SECURITY	10,617	864.01	6,875.58	0.00	3,741.38	64.76
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	1,338.90	10,344.80	0.00	4,870.53	67.99
TOTAL PAYROLL	164,616	13,796.06	109,255.58	0.00	55,360.51	66.37
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,500	22.07	1,474.28	0.00	25.72	98.29
21-571-3110 POSTAGE	200	18.76	200.00	0.00	0.00	100.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	9,308	0.00	300.00	0.00	9,008.00	3.22
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	3,000	235.17	1,823.28	0.00	1,176.72	60.78
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	15,098	423.60	9,744.17	0.00	5,354.13	64.54
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	6,573	0.00	5,700.00	0.00	873.00	86.72
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,542	699.60	19,241.73	0.00	32,300.33	37.33
TOTAL JUVENILE	216,158	14,495.66	128,497.31	0.00	87,660.84	59.45

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	216,158	14,495.66	128,497.31	0.00	87,660.84	59.45

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

22 -TJCP
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: APRIL 30TH, 2014

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
23-573-4870 DETENTION	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: APRIL 30TH, 2014

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
23-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	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
TOTAL TRANSFERS	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
TOTAL EXPENDITURES	3,083	0.00	3,224.34	0.00 (	141.15)	104.58

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
25-575-4869 PLACEMENT	14,193	0.00	1,820.00	0.00	12,373.00	12.82
TOTAL OPERATING	14,193	0.00	1,820.00	0.00	12,373.00	12.82
TOTAL JUVENILE GRANTC	14,193	0.00	1,820.00	0.00	12,373.00	12.82
TOTAL EXPENDITURES	14,193	0.00	1,820.00	0.00	12,373.00	12.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	0.00	80.00	0.00	920.00	8.00
26-576-4990 MISCELLANEOUS	5,500	66.14	1,027.64	0.00	4,472.36	18.68
TOTAL OPERATING	6,500	66.14	1,107.64	0.00	5,392.36	17.04
TOTAL JUVENILE SPECIAL	6,500	66.14	1,107.64	0.00	5,392.36	17.04

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	66.14	1,107.64	0.00	5,392.36	17.04

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
28-577-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
28-577-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
28-577-3000 OPERATING EXPENSE	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
TOTAL JUVENILE TITLE IV	6,200	0.00	0.00	0.00	6,200.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,200	0.00	0.00	0.00	6,200.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	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: APRIL 30TH, 2014

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
30-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
31-437-4860 ADMINISTRATIVE EXPENSE	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: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	1,100	0.00	1,386.50	0.00 (	286.50)	126.05
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,100	0.00	1,386.50	0.00 (	286.50)	126.05
TOTAL D.A. FORFEITURE FUND	1,100	0.00	1,386.50	0.00 (	286.50)	126.05

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
32-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,100	0.00	1,386.50	0.00 (	286.50)	126.05

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
35-578-1060 SALARY	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: APRIL 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

36 -CERTIFIED PROB. OFFICERS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
38-696-4990 MISCELLANEOUS	2,000	0.00	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: APRIL 30TH, 2014

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	202,992	11,608.75	112,504.93	0.00	90,487.43	55.42
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	4,800	275.00	2,675.00	0.00	2,125.00	55.73
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	15,804	905.82	8,778.55	0.00	7,025.77	55.55
42-621-2020 EMPLOYEE'S INSURANCE	36,342	2,278.01	20,515.80	0.00	15,826.08	56.45
42-621-2025 LIFE INSURANCE	124	10.35	51.75	0.00	72.45	41.67
42-621-2030 RETIREMENT	24,042	1,418.87	13,328.18	0.00	10,714.01	55.44
42-621-2050 UNIFORMS	2,000	129.62	771.45	0.00	1,228.55	38.57
TOTAL PAYROLL	286,105	16,626.42	158,625.66	0.00	127,479.29	55.44
OPERATING						
42-621-3300 FUEL AND OIL	139,000	11,058.44	68,072.16	3,470.00	67,457.84	51.47
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	7,338.28	16,384.53	0.00	173,615.47	8.62
42-621-3510 REPAIRS, PARTS & SUPPLIES	81,000	9,796.41	43,361.56	0.00	37,638.44	53.53
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	154.25	8,323.22	0.00	25,676.78	24.48
42-621-4290 TRAVEL	10,000	2,317.43	2,578.39	0.00	7,421.61	25.78
42-621-4430 UTILITIES	28,200	968.18	20,111.97	0.00	8,088.03	71.32
42-621-4500 BARN REPAIRS	6,800	0.00	1,971.68	0.00	4,828.32	29.00
42-621-4600 PCT. 1 GROUND LEASE	2,000	0.00	0.00	0.00	2,000.00	0.00
42-621-4810 DUES & BONDS	2,000	0.00	1,010.00	0.00	990.00	50.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	77.00	0.00	4,923.00	1.54
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	403,656	4,937.35	260,791.08	0.00	142,864.92	64.61
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	901,656	36,570.34	422,681.59	3,470.00	475,504.41	47.26
TOTAL SPEC. RD. & FLD. CONTROL,	1,187,761	53,196.76	581,307.25	3,470.00	602,983.70	49.23

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	184,100	15,291.65	107,041.55	0.00	77,058.25	58.14
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	2,870.00	0.00	2,050.00	58.33
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	7,838.07	0.00	6,576.05	54.38
42-622-2020 EMPLOYEE'S INSURANCE	36,353	3,018.06	21,166.70	0.00	15,185.98	58.23
42-622-2025 LIFE INSURANCE	113	10.35	41.40	0.00	72.00	36.51
42-622-2030 RETIREMENT	21,927	1,859.08	12,637.51	0.00	9,289.84	57.63
42-622-2050 UNIFORMS	2,000	90.20	789.64	0.00	1,210.36	39.48
TOTAL PAYROLL	263,827	21,798.62	152,384.87	0.00	111,442.48	57.76
OPERATING						
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	21,798.62	152,384.87	0.00	111,442.48	57.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	227,695	18,974.55	132,821.85	0.00	94,872.75	58.33
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	2,240.00	0.00	1,600.00	58.33
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	10,149.16	0.00	7,563.24	57.30
42-623-2020 EMPLOYEE'S INSURANCE	45,438	3,783.55	26,526.25	0.00	18,911.90	58.38
42-623-2025 LIFE INSURANCE	144	13.80	55.20	0.00	89.25	38.21
42-623-2030 RETIREMENT	26,945	2,284.48	15,522.46	0.00	11,422.38	57.61
42-623-2050 UNIFORMS	3,400	149.66	1,072.78	0.00	2,327.22	31.55
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	325,174	26,975.92	188,387.70	0.00	136,786.74	57.93
OPERATING						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	325,174	26,975.92	188,387.70	0.00	136,786.74	57.93

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	180,241	20,277.32	110,397.56	0.00	69,842.97	61.25
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,160	305.00	1,385.00	0.00	775.00	64.12
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	13,954	1,549.29	8,402.36	0.00	5,551.28	60.22
42-624-2020 EMPLOYEE'S INSURANCE	36,353	3,783.55	21,978.34	0.00	14,374.34	60.46
42-624-2025 LIFE INSURANCE	113	13.80	44.85	0.00	68.55	39.55
42-624-2030 RETIREMENT	21,227	2,436.95	12,865.70	0.00	8,361.16	60.61
42-624-2050 UNIFORMS	1,900	111.10	743.00	0.00	1,157.00	39.11
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	255,947	28,477.01	155,816.81	0.00	100,130.30	60.88
OPERATING						
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
TOTAL SPEC. RD. & FLD. CONTROL,	255,947	28,477.01	155,816.81	0.00	100,130.30	60.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	25.40	182.65	0.00	9,817.35	1.83
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	5,126.30	0.00	94,873.70	5.13
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	25.40	5,308.95	0.00	104,691.05	4.83
TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	25.40	5,308.95	0.00	104,691.05	4.83
TOTAL EXPENDITURES	2,142,710	130,473.71	1,083,205.58	3,470.00	1,056,034.27	50.72

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
43-628-4531 ROAD REPAIR, PCT.#1	4,000	0.00	4,000.00	0.00	0.00	100.00
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0.00	4,000.00	0.00	0.00	100.00
43-628-4533 ROAD REPAIR, PCT.#3	4,000	3,156.00	4,000.00	0.00	0.00	100.00
43-628-4534 ROAD REPAIR, PCT.#4	4,000	4,000.00	4,000.00	0.00	0.00	100.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	7,156.00	16,000.00	0.00	0.00	100.00
TOTAL LATERAL ROAD	16,000	7,156.00	16,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	16,000	7,156.00	16,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

80 -AIRPORT FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
80-330-1000 GRANT	(50,000)	0.00 (	8,855.74)	0.00 (	41,144.26)	17.71
TOTAL PAYROLL	(50,000)	0.00 (	8,855.74)	0.00 (	41,144.26)	17.71
<hr/>						
TOTAL GRANT	(50,000)	0.00 (	8,855.74)	0.00 (	41,144.26)	17.71

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	14,000	1,216.00	7,498.50	0.00	6,501.50	53.56
80-681-1360 LONGEVITY	1,620	135.00	945.00	0.00	675.00	58.33
80-681-1420 SALARIES	122,155	10,179.61	71,257.27	0.00	50,898.09	58.33
80-681-2010 SOCIAL SECURITY	10,540	873.86	6,041.18	0.00	4,498.64	57.32
80-681-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	15,912.51	0.00	11,343.90	58.38
80-681-2025 LIFE INSURANCE	93	10.35	41.40	0.00	51.75	44.44
80-681-2030 RETIREMENT	16,034	1,365.23	9,165.25	0.00	6,868.36	57.16
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	191,698	16,048.83	110,861.11	0.00	80,837.24	57.83
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,200	434.51	930.23	0.00	269.77	77.52
80-681-3110 POSTAGE AND BOX RENT	900	11.76	472.71	0.00	427.29	52.52
80-681-3300 FUEL FOR RESALE	500,000	64,027.61	326,912.80	0.00	173,087.20	65.38
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	1,136.46	0.00	1,063.54	51.66
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	898.42	898.42	0.00	601.58	59.89
80-681-4430 UTILITIES	10,000	950.63	8,346.38	0.00	1,653.62	83.46
80-681-4500 MAINTENANCE, BUILDING AND G	25,121	84.41	8,309.84	8,430.00	8,380.66	66.64
80-681-4540 VEHICLE EXPENSE	10,000	298.57	6,957.73	0.00	3,042.27	69.58
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	100,000	0.00	31,936.47	27,115.50	40,948.03	59.05
80-681-4990 MISCELLANEOUS EXPENSE	2,500	167.44	1,068.75	0.00	1,431.25	42.75
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	330.34	2,744.38	0.00	3,255.62	45.74
80-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	600	0.00	148.69	0.00	451.31	24.78
80-681-5931 FEDERAL TAX ON FUEL	40,000	4,359.80	21,591.13	0.00	18,408.87	53.98
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	261.06	1,871.03	0.00	1,628.97	53.46
80-681-6550 FEES	13,000	1,341.00	8,710.61	0.00	4,289.39	67.00
80-681-6600 FUEL SYSTEM EXPENSE	4,000	1,305.73	1,762.02	0.00	2,237.98	44.05
80-681-6650 INSURANCE	7,000	0.00	4,565.00	0.00	2,435.00	65.21
TOTAL OPERATING	729,621	74,471.28	428,462.65	35,545.50	265,612.35	63.60
TOTAL AIRPORT	921,319	90,520.11	539,323.76	35,545.50	346,449.59	62.40

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	871,319	90,520.11	530,468.02	35,545.50	305,305.33	64.96

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	36,964	3,080.31	21,562.17	0.00	15,401.59	58.33
81-513-1020 SALARY, DIRECTOR	49,676	4,139.63	28,977.41	0.00	20,698.11	58.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,163.75	9,516.15	0.00	8,033.13	54.23
81-513-1360 LONGEVITY	900	75.00	525.00	0.00	375.00	58.33
81-513-2010 SOCIAL SECURITY	8,039	640.84	4,599.00	0.00	3,440.27	57.21
81-513-2020 EMPLOYEES INS.	18,171	1,512.52	10,608.34	0.00	7,562.60	58.38
81-513-2025 LIFE INSURANCE	62	6.90	27.60	0.00	34.50	44.44
81-513-2030 RETIREMENT	12,230	1,001.51	6,783.05	0.00	5,446.63	55.46
TOTAL PAYROLL	143,591	11,620.46	82,598.72	0.00	60,991.83	57.52
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,190	129.81	792.03	0.00	2,397.97	24.83
81-513-3101 COPIER EXP.	2,500	0.00	1,066.65	0.00	1,433.35	42.67
81-513-3320 JANITOR SUPPLIES	425	0.00	173.95	0.00	251.05	40.93
81-513-4270 CONFERENCE	3,000	0.00	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	995.01	6,998.20	0.00	4,501.80	60.85
81-513-4500 BLDG. MAINT.	31,061	0.00	13,948.84	0.00	17,112.16	44.91
81-513-4810 MEMBERSHIP & DUES	500	0.00	200.00	0.00	300.00	40.00
81-513-4990 EVENTS	300	107.79	360.49	0.00 (	60.49)	120.16
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	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	110	0.00	102.98	0.00	7.02	93.62
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	12.40	963.91	0.00	2,036.09	32.13
81-513-4998 COLLECTIONS CARE	1,500	781.57	1,313.18	0.00	186.82	87.55
81-513-4999 EXHIBITS	4,600	646.48	5,177.47	0.00 (	577.47)	112.55
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	4,484	0.00	4,481.73	0.00	2.27	99.95
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	4,890	175.00	681.00	0.00	4,209.00	13.93
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,460	2,848.06	37,007.25	0.00	41,452.75	47.17
TOTAL MUSEUM	222,051	14,468.52	119,605.97	0.00	102,444.58	53.86

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	222,051	14,468.52	119,605.97	0.00	102,444.58	53.86

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
83-451-1020 SALARY	10,135	0.00	2,400.00	0.00	7,734.99	23.68
83-451-2010 SOCIAL SECURITY	775	0.00	183.60	0.00	591.73	23.68
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	1,179	0.00	274.44	0.00	905.02	23.27
TOTAL PAYROLL	12,090	0.00	2,858.04	0.00	9,231.74	23.64
OPERATING						
83-451-3100 OFFICE SUPPLIES	300	0.00	74.39	0.00	225.61	24.80
83-451-3110 POSTAGE	400	15.84	184.64	0.00	215.36	46.16
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300 (	195.00)	0.00	0.00	2,300.00	0.00
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	0.00	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 (	179.16)	309.03	0.00	3,390.97	8.35
TOTAL DELINQUENT FINES & FEES C	15,790 (	179.16)	3,167.07	0.00	12,622.71	20.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	15,790 (	179.16)	3,167.07	0.00	12,622.71	20.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

85 -HEALTH CARE
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

85 -HEALTH CARE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2014

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

97 -CSCD PROGRAMS & COMMUNITY
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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