

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
DEPARTMENT - GRANT

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-400-1010 SALARY, JUDGE | 86,368 | 7,197.33 | 21,591.99 | 0.00 | 64,775.97 | 25.00 |
| 10-400-1020 SALARY, SUPPLEMENT | 25,200 | 5,050.00 | 10,050.00 | 0.00 | 15,150.00 | 39.88 |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 46,617 | 3,884.79 | 11,654.37 | 0.00 | 34,963.11 | 25.00 |
| 10-400-1080 PART TIME HELP | 3,600 | 300.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 10-400-1360 LONGEVITY | 2,700 | 225.00 | 675.00 | 0.00 | 2,025.00 | 25.00 |
| 10-400-2010 SOCIAL SECURITY | 12,583 | 1,259.00 | 3,389.20 | 0.00 | 9,193.94 | 26.93 |
| 10-400-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-400-2025 LIFE INSURANCE | 61 | 4.18 | 12.54 | 0.00 | 48.46 | 20.56 |
| 10-400-2030 RETIREMENT | 18,669 | 1,890.59 | 5,092.91 | 0.00 | 13,576.19 | 27.28 |
| 10-400-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 215,682 | 21,467.81 | 58,336.77 | 0.00 | 157,344.95 | 27.05 |
| OPERATING | | | | | | |
| 10-400-3100 OFFICE SUPPLIES | 1,500 | 0.00 | 38.35 | 0.00 | 1,461.65 | 2.56 |
| 10-400-3101 COPIER EXPENSE | 2,000 | 0.00 | 710.00 | 0.00 | 1,290.00 | 35.50 |
| 10-400-3110 POSTAGE | 300 | 18.50 | 30.52 | 0.00 | 269.48 | 10.17 |
| 10-400-4050 MENTAL HEALTH CARE | 16,000 | 1,669.48 | 6,241.44 | 0.00 | 9,758.56 | 39.01 |
| 10-400-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4100 APPOINTED ATTORNEYS | 25,000 | 2,200.00 | 7,930.00 | 0.00 | 17,070.00 | 31.72 |
| 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 | 10,000 | 405.70 | 1,817.10 | 0.00 | 8,182.90 | 18.17 |
| 10-400-4140 INTERPRETER BENEFITS | 5,066 | 403.50 | 1,210.50 | 0.00 | 3,855.20 | 23.90 |
| 10-400-4141 SALARY INTERPRETER | 7,718 | 643.21 | 1,929.64 | 0.00 | 5,788.36 | 25.00 |
| 10-400-4200 TELEPHONE | 100 | 2.14 | 8.50 | 0.00 | 91.50 | 8.50 |
| 10-400-4270 TRAINING & ED., JUDGE | 3,300 | 0.00 | 1,610.16 | 0.00 | 1,689.84 | 48.79 |
| 10-400-4272 TRAINING, CRT.ADM. | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-400-4291 OUT OF COUNTY TRAVEL | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-400-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-400-4810 DUES & BONDS | 650 | 20.00 | 20.00 | 300.00 | 330.00 | 49.23 |
| 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 | 38.95 | 77.90 | 0.00 | 422.10 | 15.58 |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-400-5720 COMPUTER EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-400-5721 COMPUTER SUPPORT & MAINT. | 8,276 | 7,600.00 | 7,600.00 | 0.00 | 676.00 | 91.83 |
| 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 | 89,510 | 13,001.48 | 29,224.11 | 300.00 | 59,985.59 | 32.98 |
| TOTAL COUNTY JUDGE | 305,191 | 34,469.29 | 87,560.88 | 300.00 | 217,330.54 | 28.79 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-403-1010 SALARY | 68,997 | 5,749.75 | 17,249.25 | 0.00 | 51,747.75 | 25.00 |
| 10-403-1040 SALARY, DEPUTIES | 158,330 | 13,194.15 | 36,371.03 | 0.00 | 121,958.77 | 22.97 |
| 10-403-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-1360 LONGEVITY | 2,760 | 230.00 | 685.00 | 0.00 | 2,075.00 | 24.82 |
| 10-403-2010 SOCIAL SECURITY | 17,602 | 1,431.12 | 4,063.01 | 0.00 | 13,538.63 | 23.08 |
| 10-403-2020 EMPLOYEE'S INSURANCE | 49,708 | 4,142.30 | 12,426.90 | 0.00 | 37,280.70 | 25.00 |
| 10-403-2025 LIFE INSURANCE | 152 | 12.65 | 37.95 | 0.00 | 114.05 | 24.97 |
| 10-403-2030 RETIREMENT | 26,115 | 2,176.24 | 6,163.66 | 0.00 | 19,951.19 | 23.60 |
| 10-403-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 323,663 | 26,936.21 | 76,996.80 | 0.00 | 246,666.09 | 23.79 |
| OPERATING | | | | | | |
| 10-403-3100 OFFICE SUPPLIES | 3,500 | 28.80 | 408.60 | 0.00 | 3,091.40 | 11.67 |
| 10-403-3101 COPIER EXP. | 3,500 | 276.04 | 552.08 | 0.00 | 2,947.92 | 15.77 |
| 10-403-3110 POSTAGE | 2,000 | 105.54 | 427.81 | 0.00 | 1,572.19 | 21.39 |
| 10-403-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4200 TELEPHONE | 150 | 4.70 | 16.11 | 0.00 | 133.89 | 10.74 |
| 10-403-4270 TRAINING AND EDUCATION | 3,700 | 0.00 | 195.00 | 0.00 | 3,505.00 | 5.27 |
| 10-403-4292 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4520 OFFICE EQUIPMENT MAINTENANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4800 BONDS | 252 | 252.00 | 252.00 | 0.00 | 0.00 | 100.00 |
| 10-403-4810 DUES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-403-4990 MISCELLANEOUS EXPENSE | 2,000 | 0.00 | 29.20 | 0.00 | 1,970.80 | 1.46 |
| 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 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-403-5721 COMPUTER SUPPORT & MAINT. | 9,500 | 7,600.00 | 7,600.00 | 0.00 | 1,900.00 | 80.00 |
| 10-403-5740 RECORDING COSTS | 20,000 | 1,076.42 | 3,697.54 | 13,802.46 | 2,500.00 | 87.50 |
| 10-403-5900 STATE COST BIRTH RECORDS | 500 | 0.00 | 27.45 | 0.00 | 472.55 | 5.49 |
| 10-403-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 50,802 | 9,343.50 | 13,205.79 | 13,802.46 | 23,793.75 | 53.16 |
| TOTAL COUNTY CLERK | 374,465 | 36,279.71 | 90,202.59 | 13,802.46 | 270,459.84 | 27.77 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-405-1020 SALARIES | 11,434 | 952.83 | 2,858.49 | 0.00 | 8,575.47 | 25.00 |
| 10-405-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2010 SOCIAL SECURITY | 875 | 72.90 | 218.70 | 0.00 | 656.00 | 25.00 |
| 10-405-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2030 RETIREMENT | 1,298 | 108.15 | 324.45 | 0.00 | 973.30 | 25.00 |
| 10-405-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 13,606 | 1,133.88 | 3,401.64 | 0.00 | 10,204.77 | 25.00 |
| OPERATING | | | | | | |
| 10-405-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-3110 POSTAGE & BOX RENT | 200 | 0.00 | 147.00 | 0.00 | 53.00 | 73.50 |
| 10-405-4200 TELEPHONE | 150 | 0.50 | 1.60 | 0.00 | 148.40 | 1.07 |
| 10-405-4270 CONFERENCE EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-405-4810 DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 850 | 0.50 | 148.60 | 0.00 | 701.40 | 17.48 |
| TOTAL VETERANS SERVICE | 14,456 | 1,134.38 | 3,550.24 | 0.00 | 10,906.17 | 24.56 |

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-406-1010 SALARY | 19,500 | 1,500.00 | 4,875.00 | 0.00 | 14,625.00 | 25.00 |
| 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 | 1,492 | 114.76 | 372.96 | 0.00 | 1,118.79 | 25.00 |
| 10-406-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-2030 RETIREMENT | 2,213 | 170.26 | 553.34 | 0.00 | 1,659.91 | 25.00 |
| TOTAL PAYROLL | 23,205 | 1,785.02 | 5,801.30 | 0.00 | 17,403.70 | 25.00 |
| OPERATING | | | | | | |
| 10-406-3103 CONTRACT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-3105 ABATEMENT EXPENSE | 70,000 | 21.75 | 21.75 | 0.00 | 69,978.25 | 0.03 |
| 10-406-3110 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-406-3300 FUEL & EMERGENCY EXP. | 2,000 | 48.40 | 245.67 | 0.00 | 1,754.33 | 12.28 |
| 10-406-3350 SUPPLIES | 1,000 | 95.23 | 105.40 | 0.00 | 894.60 | 10.54 |
| 10-406-3351 EOC EXPENSE | 1,500 | 145.17 | 435.51 | 0.00 | 1,064.49 | 29.03 |
| 10-406-4080 FIRE MARSHALL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-406-4100 COUNTY FIRE DEPARTMENT | 0 | 404.73 | 404.73 | 0.00 (| 404.73) | 0.00 |
| 10-406-4200 TELEPHONE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-406-4221 LEPC | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 10-406-4270 TRAINING & EDUCATION | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-406-4290 TRAVEL EXPENSE | 1,500 | 0.00 | 876.00 | 0.00 | 624.00 | 58.40 |
| 10-406-4810 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-406-4990 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 75.48 | 0.00 | 924.52 | 7.55 |
| 10-406-4991 DONATIONS / GRANTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-406-5700 SIRENS/EQUIP. & MAINT. | 8,000 | 0.00 | 3,638.98 | 0.00 | 4,361.02 | 45.49 |
| 10-406-5701 EQUIPMENT | 12,000 | 1,035.62 | 5,226.64 | 0.00 | 6,773.36 | 43.56 |
| 10-406-5730 RADAR | 3,000 | 0.00 | 1,800.00 | 0.00 | 1,200.00 | 60.00 |
| 10-406-5901 TOWER EXP. | 6,500 | 21.56 | 3,771.74 | 0.00 | 2,728.26 | 58.03 |
| 10-406-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 118,100 | 1,772.46 | 19,601.90 | 0.00 | 98,498.10 | 16.60 |
| TOTAL EMERGENCY OPERATIONS CENT | 141,305 | 3,557.48 | 25,403.20 | 0.00 | 115,901.80 | 17.98 |

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-409-1081 ELECTION WORKERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2020 CO.PORT. RETIREE INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2021 RETIRED EMPLOYEE'S INSURANC | 120,000 | 12,689.69 | 37,767.82 | 0.00 | 82,232.18 | 31.47 |
| 10-409-2022 EMPLOYEES INSURANCE RETIREE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2023 COBRA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2031 RETIREMENT AND DEATH BENEFI | 36,000 | 3,249.37 | 9,723.65 | 0.00 | 26,276.35 | 27.01 |
| 10-409-2040 WORKER'S COMPENSATION | 82,000 | 17,118.00 | 35,009.00 | 34,235.00 | 12,756.00 | 84.44 |
| 10-409-2060 UNEMPLOYMENT INSURANCE | 17,500 | 5,537.78 | 5,537.78 | 0.00 | 11,962.22 | 31.64 |
| 10-409-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 255,500 | 38,594.84 | 88,038.25 | 34,235.00 | 133,226.75 | 47.86 |
| OPERATING | | | | | | |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 5,000 | 0.00 | 532.82 | 0.00 | 4,467.18 | 10.66 |
| 10-409-3103 COPY PAPER | 7,500 | 790.00 | 1,185.00 | 0.00 | 6,315.00 | 15.80 |
| 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 | 20,000 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| 10-409-4040 INTOXILIZER ROOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4300 PUBLICATIONS | 3,910 | 0.00 | 138.00 | 0.00 | 3,772.00 | 3.53 |
| 10-409-4810 DUES | 1,190 | 450.00 | 450.00 | 1,100.00 | 360.00 | 130.25 |
| 10-409-4821 INSURANCE | 130,000 | 0.00 | 103,051.75 | 15,000.00 | 11,948.25 | 90.81 |
| 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 | 465.80 | 0.00 | 2,534.20 | 15.53 |
| 10-409-5500 CAPITAL IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5900 STATE COURT COSTS | 180,000 | 290.69 | 904.70 | 0.00 | 179,095.30 | 0.50 |
| 10-409-5941 WATER AUTHORITY | 1,700 | 0.00 | 230.00 | 1,425.00 | 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 | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 100.00 |
| 10-409-5946 FOOD BANK | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| 10-409-5950 DISABILITY ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5961 PANHANDLE REGIONAL PLANNING | 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 | 0.00 | 322.50 | 0.00 | 2,177.50 | 12.90 |
| 10-409-6004 HEALTH AND WELLMENT | 3,434 | 621.40 | 621.40 | 0.00 | 2,812.64 | 18.10 |
| 10-409-6050 ON SITE SEWAGE | 4,000 | 0.00 | 350.00 | 0.00 | 3,650.00 | 8.75 |
| TOTAL OPERATING | 382,465 | 11,552.09 | 119,534.72 | 39,525.00 | 223,405.32 | 41.59 |
| TOTAL NON DEPARTMENTAL | 637,965 | 50,146.93 | 207,572.97 | 73,760.00 | 356,632.07 | 44.10 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-435-1010 SUPPLEMENTAL SALARY, JUDGE | 7,621 | 635.11 | 1,905.33 | 0.00 | 5,715.99 | 25.00 |
| 10-435-1020 CRT.REPORTER SALARY SUPP. | 1,800 | 150.00 | 450.00 | 0.00 | 1,350.44 | 24.99 |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 57,053 | 4,754.41 | 14,263.23 | 0.00 | 42,789.54 | 25.00 |
| 10-435-1070 PART TIME HELP | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-435-1100 SALARY, COURT REPORTER | 86,568 | 7,214.00 | 21,642.00 | 0.00 | 64,926.45 | 25.00 |
| 10-435-1300 SALARY, BAILIFF | 54,082 | 4,506.83 | 13,520.49 | 0.00 | 40,561.80 | 25.00 |
| 10-435-1360 LONGEVITY | 600 | 50.00 | 150.00 | 0.00 | 450.00 | 25.00 |
| 10-435-2010 SOCIAL SECURITY | 16,404 | 1,339.24 | 4,029.49 | 0.00 | 12,374.01 | 24.56 |
| 10-435-2020 EMPLOYEE'S INSURANCE | 29,825 | 2,485.38 | 7,456.14 | 0.00 | 22,368.42 | 25.00 |
| 10-435-2025 LIFE INSURANCE | 91 | 7.59 | 22.77 | 0.00 | 68.23 | 25.02 |
| 10-435-2030 RETIREMENT | 24,337 | 1,964.71 | 5,894.13 | 0.00 | 18,443.09 | 24.22 |
| 10-435-2250 CAR EXPENSE, JUDGE | 4,200 | 350.00 | 1,050.00 | 0.00 | 3,150.00 | 25.00 |
| 10-435-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 285,082 | 23,457.27 | 70,383.58 | 0.00 | 214,697.97 | 24.69 |
| OPERATING | | | | | | |
| 10-435-3100 OFFICE SUPPLIES | 3,500 | 0.00 | 186.42 | 0.00 | 3,313.58 | 5.33 |
| 10-435-3110 POSTAGE | 350 | 5.08 | 25.38 | 0.00 | 324.62 | 7.25 |
| 10-435-3340 COURT REPORTERS CERTIFICATE | 310 | 0.00 | 210.00 | 0.00 | 100.00 | 67.74 |
| 10-435-4050 MEDICAL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-435-4100 APPOINTED ATTORNEYS | 200,000 | 10,200.00 | 52,268.00 | 0.00 | 147,732.00 | 26.13 |
| 10-435-4110 PULIC DEFENDER | 3,800 | 0.00 | 0.00 | 3,800.00 | 0.00 | 100.00 |
| 10-435-4120 SPECIAL JUDGES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-435-4130 COURT REPORTER, SPECIAL | 7,000 | 395.56 | 395.56 | 0.00 | 6,604.44 | 5.65 |
| 10-435-4140 INTERPRETER BENEFITS | 5,066 | 403.50 | 1,210.50 | 0.00 | 3,855.29 | 23.90 |
| 10-435-4141 SALARY INTERPRETER | 7,718 | 643.21 | 1,929.64 | 0.00 | 5,788.36 | 25.00 |
| 10-435-4150 CRIMINAL TRIAL EXPENSE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-435-4200 TELEPHONE | 300 | 1.92 | 7.99 | 0.00 | 292.01 | 2.66 |
| 10-435-4270 TRAINING & EDUCATION, CRT. | 2,000 | 737.95 | 737.95 | 0.00 | 1,262.05 | 36.90 |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 2,250 | 500.00 | 500.00 | 0.00 | 1,750.00 | 22.22 |
| 10-435-4272 COURT REPORTER, TRAINING & | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 7,000 | 60.00 | 1,243.96 | 0.00 | 5,756.04 | 17.77 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-435-4810 9TH ADMINISTRATIVE DUES | 1,172 | 0.00 | 0.00 | 1,172.00 | 0.00 | 100.00 |
| 10-435-4811 DUES | 600 | 0.00 | 360.00 | 0.00 | 240.00 | 60.00 |
| 10-435-4850 JUROR EXPENSE | 8,800 | 0.00 | 1,948.45 | 0.00 | 6,851.55 | 22.14 |
| 10-435-4855 JURY EXPENSES (GRAND JURY) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4880 STATEMENT OF FACTS | 35,000 | 0.00 | 3,574.00 | 0.00 | 31,426.00 | 10.21 |
| 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 | 600 | 114.98 | 233.70 | 0.00 | 366.30 | 38.95 |
| 10-435-5300 COURTROOM IMPROVEMENTS | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-435-5700 OFFICE EQUIPMENT | 2,500 | 124.46 | 386.22 | 0.00 | 2,113.78 | 15.45 |
| 10-435-5720 COMPUTER EXPENSE | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 10-435-5721 COMPUTER SUPPORT & MAINT. | 9,224 | 7,600.00 | 7,749.70 | 0.00 | 1,474.30 | 84.02 |
| 10-435-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 329,490 | 20,786.66 | 72,967.47 | 4,972.00 | 251,550.32 | 23.65 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 316TH DISTRICT COURT | 614,571 | 44,243.93 | 143,351.05 | 4,972.00 | 466,248.29 | 24.13 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE | 7,621 | 635.11 | 1,905.33 | 0.00 | 5,715.99 | 25.00 |
| 10-436-1020 CRT.REPORTER SALARY SUPP. | 955 | 79.58 | 238.74 | 0.00 | 716.26 | 25.00 |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 33,592 | 2,799.33 | 8,397.99 | 0.00 | 25,194.01 | 25.00 |
| 10-436-1080 PART/TIME HELP | 1,900 | 28.90 | 62.63 | 0.00 | 1,837.37 | 3.30 |
| 10-436-1100 SALARY, COURT REPORTER | 50,967 | 4,167.67 | 12,503.01 | 0.00 | 38,463.99 | 24.53 |
| 10-436-1300 BAILIFF | 33,592 | 2,799.33 | 8,397.99 | 0.00 | 25,194.01 | 25.00 |
| 10-436-1360 LONGEVITY | 2,220 | 185.00 | 555.00 | 0.00 | 1,665.00 | 25.00 |
| 10-436-2010 SOCIAL SECURITY | 10,331 | 819.65 | 2,472.20 | 0.00 | 7,858.92 | 23.93 |
| 10-436-2020 EMPLOYEE'S INSURANCE | 29,825 | 2,485.38 | 7,456.14 | 0.00 | 22,368.42 | 25.00 |
| 10-436-2025 LIFE INSURANCE | 91 | 7.59 | 22.77 | 0.00 | 68.23 | 25.02 |
| 10-436-2030 RETIREMENT | 15,328 | 1,210.58 | 3,643.93 | 0.00 | 11,683.94 | 23.77 |
| 10-436-2250 CAR EXPENSE, JUDGE | 4,200 | 350.00 | 1,050.00 | 0.00 | 3,150.00 | 25.00 |
| 10-436-2251 COURT ADMN. TRAVEL | 1,500 | 138.00 | 310.50 | 0.00 | 1,189.50 | 20.70 |
| TOTAL PAYROLL | 192,122 | 15,648.32 | 47,016.23 | 0.00 | 145,105.64 | 24.47 |
| OPERATING | | | | | | |
| 10-436-3100 OFFICE SUPPLIES | 1,600 | 49.33 | 186.40 | 0.00 | 1,413.60 | 11.65 |
| 10-436-3110 POSTAGE | 900 | 20.02 | 54.62 | 0.00 | 845.38 | 6.07 |
| 10-436-4050 MEDICAL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-4100 APPOINTED ATTORNEYS | 95,000 | 20,772.50 | 41,342.50 | 0.00 | 53,657.50 | 43.52 |
| 10-436-4110 PUBLIC DEFENDER | 3,800 | 0.00 | 0.00 | 3,800.00 | 0.00 | 100.00 |
| 10-436-4130 SPECIAL COURT REPORTER | 4,000 | 400.00 | 600.00 | 0.00 | 3,400.00 | 15.00 |
| 10-436-4140 INTERPRETER BENEFITS | 5,066 | 403.50 | 1,210.50 | 0.00 | 3,855.29 | 23.90 |
| 10-436-4141 SALARY INTERPRETER | 7,718 | 643.22 | 1,929.64 | 0.00 | 5,788.36 | 25.00 |
| 10-436-4150 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-4200 TELEPHONE | 300 | 15.66 | 42.40 | 0.00 | 257.60 | 14.13 |
| 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 | 276.00 | 276.00 | 0.00 | 3,024.00 | 8.36 |
| 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 | 430.31 | 430.31 | 0.00 | 569.69 | 43.03 |
| 10-436-4274 INTERPRETER TRAINING | 875 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 |
| 10-436-4290 SPECIAL JUDGE, TRAVEL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-436-4810 9TH ADMINISTRATIVE DUES | 1,172 | 0.00 | 0.00 | 1,172.00 | 0.00 | 100.00 |
| 10-436-4811 DUES | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 10-436-4850 JUROR EXPENSE | 10,000 | 0.00 | 807.00 | 0.00 | 9,193.00 | 8.07 |
| 10-436-4880 STATEMENT OF FACTS | 10,000 | 0.00 | 618.00 | 0.00 | 9,382.00 | 6.18 |
| 10-436-4910 CRIMINAL TRIAL EXPENSE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 10-436-4990 MISCELLANEOUS EXPENSE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-436-5300 COURTROOM IMP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-5700 EQUIPMENT | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 10-436-5720 COMPUTER | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-436-5721 COMPUTER SUPPORT & MAINT | 10,000 | 7,600.00 | 7,600.00 | 0.00 | 2,400.00 | 76.00 |
| 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 | 188,681 | 30,610.54 | 55,097.37 | 4,972.00 | 128,611.42 | 31.84 |
| TOTAL 84TH DISTRICT COURT | 380,803 | 46,258.86 | 102,113.60 | 4,972.00 | 273,717.06 | 28.12 |

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-437-1010 SALARY, SUPPLEMENT | 12,089 | 1,007.38 | 3,022.14 | 0.00 | 9,066.86 | 25.00 |
| 10-437-1011 DA SUPPLEMENT (STATE) | 3,640 | 303.33 | 909.99 | 0.00 | 2,730.01 | 25.00 |
| 10-437-1020 SALARY SUP., ASST. I & II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-1030 SALARY, ASSISTANT I | 96,375 | 8,031.22 | 24,093.66 | 0.00 | 72,280.98 | 25.00 |
| 10-437-1031 ASSISTANT 11 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-1032 SALARY, INVESTIGATOR | 62,414 | 5,201.17 | 15,603.51 | 0.00 | 46,810.53 | 25.00 |
| 10-437-1050 SALARY, SECRETARY I | 34,184 | 2,848.66 | 8,545.98 | 0.00 | 25,637.94 | 25.00 |
| 10-437-1051 SALARY, SECRETARY II | 35,398 | 5,445.78 | 10,891.56 | 0.00 | 24,506.44 | 30.77 |
| 10-437-1080 PART TIME HELP | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-437-1360 LONGEVITY | 4,140 | 345.00 | 1,035.00 | 0.00 | 3,105.00 | 25.00 |
| 10-437-2010 SOCIAL SECURITY | 18,762 | 1,629.02 | 4,535.11 | 0.00 | 14,226.87 | 24.17 |
| 10-437-2020 EMPLOYEE'S INSURANCE | 39,766 | 3,313.84 | 9,941.52 | 0.00 | 29,824.48 | 25.00 |
| 10-437-2025 LIFE INSURANCE | 121 | 10.12 | 30.36 | 0.00 | 90.64 | 25.09 |
| 10-437-2030 RETIREMENT | 27,836 | 2,631.23 | 7,275.59 | 0.00 | 20,560.81 | 26.14 |
| 10-437-2260 VACATION | 3,104 | 0.00 | 0.00 | 0.00 | 3,104.00 | 0.00 |
| TOTAL PAYROLL | 343,829 | 30,766.75 | 85,884.42 | 0.00 | 257,944.56 | 24.98 |
| OPERATING | | | | | | |
| 10-437-3100 OFFICE SUPPLIES | 4,000 | 0.00 | 13.70 | 0.00 | 3,986.30 | 0.34 |
| 10-437-3101 COPIER EXP. | 7,500 | 0.00 | 1,165.59 | 0.00 | 6,334.41 | 15.54 |
| 10-437-3110 POSTAGE AND BOX RENT | 500 | 26.30 | 71.23 | 0.00 | 428.77 | 14.25 |
| 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 | 30.27 | 94.59 | 0.00 | 705.41 | 11.82 |
| 10-437-4270 TRAINING AND EDUCATION | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 10-437-4271 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4810 DUES | 1,600 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 10-437-4850 GRAND JURY EXPENSE | 1,500 | 0.00 | 335.96 | 0.00 | 1,164.04 | 22.40 |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 4,900 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 10-437-4880 GRAND JURY TESTIMONY | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-437-4910 TRIAL EXP. | 8,650 | 0.00 | 120.00 | 0.00 | 8,530.00 | 1.39 |
| 10-437-4990 MISCELLANEOUS EXPENSE | 1,200 | 81.50 | 118.50 | 0.00 | 1,081.50 | 9.88 |
| 10-437-4991 ASSAULT VICTIMS | 7,050 | 0.00 | 3,657.00 | 0.00 | 3,393.00 | 51.87 |
| 10-437-5700 OFFICE EQUIPMENT | 2,600 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 10-437-5710 SECURITY SYSTEM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-5720 COMPUTER | 3,000 | 0.00 | 0.00 | 1,600.00 | 1,400.00 | 53.33 |
| 10-437-5721 COMPUTER SUPPORT & MAINT. | 7,600 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 100.00 |
| 10-437-5900 BOOKS, LAW | 2,000 | 61.94 | 634.87 | 0.00 | 1,365.13 | 31.74 |
| 10-437-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 67,400 | 7,800.01 | 13,811.44 | 1,600.00 | 51,988.56 | 22.87 |
| TOTAL DISTRICT ATTORNEY | 411,229 | 38,566.76 | 99,695.86 | 1,600.00 | 309,933.12 | 24.63 |

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-450-1010 SALARY | 68,997 | 5,749.75 | 17,249.25 | 0.00 | 51,747.75 | 25.00 |
| 10-450-1040 SALARY, DEPUTIES | 159,281 | 10,580.18 | 35,778.61 | 0.00 | 123,502.79 | 22.46 |
| 10-450-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-450-1360 LONGEVITY | 1,440 | 120.00 | 360.00 | 0.00 | 1,080.00 | 25.00 |
| 10-450-2010 SOCIAL SECURITY | 17,573 | 1,169.80 | 3,821.33 | 0.00 | 13,752.13 | 21.74 |
| 10-450-2020 EMPLOYEE'S INSURANCE | 49,708 | 3,313.84 | 11,598.44 | 0.00 | 38,109.16 | 23.33 |
| 10-450-2025 LIFE INSURANCE | 152 | 10.12 | 35.42 | 0.00 | 116.58 | 23.30 |
| 10-450-2030 RETIREMENT | 26,073 | 1,867.07 | 6,059.54 | 0.00 | 20,013.50 | 23.24 |
| 10-450-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 323,225 | 22,810.76 | 74,902.59 | 0.00 | 248,321.91 | 23.17 |
| OPERATING | | | | | | |
| 10-450-3100 OFFICE SUPPLIES | 3,500 | 29.75 | 879.32 | 0.00 | 2,620.68 | 25.12 |
| 10-450-3101 COPIER EXP. | 6,000 | 485.14 | 1,660.50 | 0.00 | 4,339.50 | 27.68 |
| 10-450-3110 BOX RENT & POSTAGE | 6,000 | 379.16 | 1,234.57 | 0.00 | 4,765.43 | 20.58 |
| 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 | 8.07 | 17.20 | 0.00 | 132.80 | 11.47 |
| 10-450-4270 TRAINING AND EDUCATION | 4,000 | 230.00 | 1,757.72 | 0.00 | 2,242.28 | 43.94 |
| 10-450-4800 BONDS & NOTARY | 1,180 | 0.00 | 24.90 | 0.00 | 1,155.10 | 2.11 |
| 10-450-4810 DUES | 135 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 10-450-4990 MISCELLANEOUS EXP. | 500 | 38.94 | 83.87 | 0.00 | 416.13 | 16.77 |
| 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 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-450-5721 COMPUTER SUP. & MAINT. | 17,000 | 13,000.00 | 13,000.00 | 1,600.00 | 2,400.00 | 85.88 |
| 10-450-5900 BOOKS | 1,000 | 120.00 | 419.00 | 0.00 | 581.00 | 41.90 |
| 10-450-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 44,765 | 14,291.06 | 19,077.08 | 1,600.00 | 24,087.92 | 46.19 |
| TOTAL DISTRICT CLERK | 367,990 | 37,101.82 | 93,979.67 | 1,600.00 | 272,409.83 | 25.97 |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-456-1010 SALARY | 54,250 | 4,520.82 | 13,562.46 | 0.00 | 40,687.38 | 25.00 |
| 10-456-1050 SALARY, SECRETARY | 41,767 | 3,480.59 | 10,441.77 | 0.00 | 31,325.25 | 25.00 |
| 10-456-1080 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-1360 LONGEVITY | 2,040 | 170.00 | 510.00 | 0.00 | 1,530.00 | 25.00 |
| 10-456-2010 SOCIAL SECURITY | 7,501 | 620.10 | 1,860.30 | 0.00 | 5,641.05 | 24.80 |
| 10-456-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-456-2025 LIFE INSURANCE | 61 | 5.06 | 15.18 | 0.00 | 45.82 | 24.89 |
| 10-456-2030 RETIREMENT | 11,266 | 938.80 | 2,816.40 | 0.00 | 8,449.25 | 25.00 |
| 10-456-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 136,768 | 11,392.29 | 34,176.87 | 0.00 | 102,591.03 | 24.99 |
| OPERATING | | | | | | |
| 10-456-3100 OFFICE SUPPLIES | 2,000 | 20.97 | 1,658.28 | 0.00 | 341.72 | 82.91 |
| 10-456-3110 POSTAGE | 900 | 38.11 | 44.06 | 0.00 | 855.94 | 4.90 |
| 10-456-3340 BLOOD TESTS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-456-4050 AUTOPSIES | 35,000 | 9,852.50 | 14,790.00 | 0.00 | 20,210.00 | 42.26 |
| 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 | 103.66 | 320.29 | 0.00 | 979.71 | 24.64 |
| 10-456-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 1,133.46 | 0.00 | 3,866.54 | 22.67 |
| 10-456-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-456-4810 DUES | 270 | 0.00 | 150.00 | 0.00 | 120.00 | 55.56 |
| 10-456-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-456-4990 MISC. | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-456-4992 SCHOOL FINE TO SCHOOLS | 8,000 | 156.50 | 156.50 | 0.00 | 7,843.50 | 1.96 |
| 10-456-5700 OFFICE EQUIP. & REPAIR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-456-5720 COMPUTER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-456-5721 COMPUTER SUPPORT & MAINT. | 8,611 | 7,600.00 | 7,600.00 | 0.00 | 1,011.44 | 88.25 |
| 10-456-5901 OMNIBASE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-456-5902 COLLECTION FEE | 12,000 | 235.02 | 1,850.33 | 0.00 | 10,149.67 | 15.42 |
| 10-456-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 78,081 | 18,006.76 | 27,702.92 | 0.00 | 50,378.52 | 35.48 |
| TOTAL J. P. PRECINCT #2 | 214,849 | 29,399.05 | 61,879.79 | 0.00 | 152,969.55 | 28.80 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-457-1010 SALARY | 54,250 | 4,520.82 | 13,562.46 | 0.00 | 40,687.38 | 25.00 |
| 10-457-1050 SALARY, SECRETARY | 41,767 | 3,480.59 | 10,441.77 | 0.00 | 31,325.31 | 25.00 |
| 10-457-1080 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-1360 LONGEVITY | 780 | 65.00 | 195.00 | 0.00 | 585.00 | 25.00 |
| 10-457-2010 SOCIAL SECURITY | 7,405 | 562.81 | 1,692.09 | 0.00 | 5,712.87 | 22.85 |
| 10-457-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-457-2025 LIFE INSURANCE | 61 | 5.06 | 15.18 | 0.00 | 45.82 | 24.89 |
| 10-457-2030 RETIREMENT | 10,986 | 926.88 | 2,780.64 | 0.00 | 8,205.81 | 25.31 |
| 10-457-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 135,132 | 11,218.08 | 33,657.90 | 0.00 | 101,474.47 | 24.91 |
| OPERATING | | | | | | |
| 10-457-3100 OFFICE SUPPLIES | 2,000 | 156.35 | 492.20 | 0.00 | 1,507.80 | 24.61 |
| 10-457-3110 POSTAGE | 800 | 1.55 | 13.60 | 0.00 | 786.40 | 1.70 |
| 10-457-4050 AUTOPSIES | 35,000 | 2,717.50 | 11,622.50 | 2,950.00 | 20,427.50 | 41.64 |
| 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 | 106.20 | 316.17 | 0.00 | 983.83 | 24.32 |
| 10-457-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 300.00 | 0.00 | 4,700.00 | 6.00 |
| 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 | 300 | 0.00 | 35.00 | 0.00 | 265.00 | 11.67 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 87.69 | 0.00 | 912.31 | 8.77 |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 8,274 | 7,600.00 | 7,600.00 | 0.00 | 674.00 | 91.85 |
| 10-457-5901 OMNIBASE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-457-5902 COLLECTION FEE | 8,000 | 276.86 | 276.86 | 0.00 | 7,723.14 | 3.46 |
| 10-457-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 65,574 | 10,858.46 | 20,744.02 | 2,950.00 | 41,879.98 | 36.13 |
| TOTAL J. P. PRECINCT #1 | 200,706 | 22,076.54 | 54,401.92 | 2,950.00 | 143,354.45 | 28.58 |

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-475-1010 SALARIES | 133,248 | 11,104.00 | 33,312.00 | 0.00 | 99,936.12 | 25.00 |
| 10-475-1020 SUPPLEMENT SALARIES | 34,988 | 2,791.67 | 8,375.01 | 0.00 | 26,612.99 | 23.94 |
| 10-475-1030 SALARY, ASSISTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-1050 SALARY, SECRETARY I | 41,767 | 3,480.59 | 10,441.77 | 0.00 | 31,325.31 | 25.00 |
| 10-475-1051 SALARY, SECRETARY II | 39,489 | 3,290.72 | 9,872.16 | 0.00 | 29,616.48 | 25.00 |
| 10-475-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-1360 LONGEVITY | 3,180 | 265.00 | 795.00 | 0.00 | 2,385.00 | 25.00 |
| 10-475-2010 SOCIAL SECURITY | 17,179 | 859.91 | 3,414.87 | 0.00 | 13,764.60 | 19.88 |
| 10-475-2020 EMPLOYEE'S INSURANCE | 29,825 | 2,485.38 | 7,456.14 | 0.00 | 22,368.42 | 25.00 |
| 10-475-2025 LIFE INSURANCE | 91 | 7.59 | 22.77 | 0.00 | 68.23 | 25.02 |
| 10-475-2030 RETIREMENT | 28,678 | 2,375.78 | 7,127.34 | 0.00 | 21,550.91 | 24.85 |
| TOTAL PAYROLL | 328,445 | 26,660.64 | 80,817.06 | 0.00 | 247,628.06 | 24.61 |
| OPERATING | | | | | | |
| 10-475-3100 OFFICE SUPPLIES | 4,000 | 118.29 | 339.49 | 0.00 | 3,660.51 | 8.49 |
| 10-475-3110 POSTAGE AND BOX RENT | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-475-4200 TELEPHONE | 200 | 3.21 | 9.24 | 0.00 | 190.76 | 4.62 |
| 10-475-4270 TRAINING & EDUCATION | 2,800 | 312.64 | 1,208.62 | 0.00 | 1,591.38 | 43.17 |
| 10-475-4520 EQUIPMENT MAINTENANCE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-475-4600 RENT, OFFICE SPACE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-4810 DUES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-475-4990 MISCELLANEOUS | 5,000 | 0.00 | 71.00 | 0.00 | 4,929.00 | 1.42 |
| 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 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-475-5721 COMPUTER SUPPORT & MAINT. | 7,600 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 100.00 |
| 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 | 26,800 | 8,034.14 | 9,228.35 | 0.00 | 17,571.65 | 34.43 |
| TOTAL COUNTY ATTORNEY | 355,245 | 34,694.78 | 90,045.41 | 0.00 | 265,199.71 | 25.35 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-490-1081 ELECTION WORKERS | 30,000 | 0.00 | 13,286.32 | 0.00 | 16,713.68 | 44.29 |
| 10-490-2010 SOCIAL SECURITY | 2,000 | 0.00 | 692.69 | 0.00 | 1,307.31 | 34.63 |
| TOTAL PAYROLL | 32,000 | 0.00 | 13,979.01 | 0.00 | 18,020.99 | 43.68 |
| OPERATING | | | | | | |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 19,000 | 65.17 | 2,081.04 | 2,288.50 | 14,630.46 | 23.00 |
| 10-490-3110 POSTAGE | 900 | 0.49 | 64.08 | 0.00 | 835.92 | 7.12 |
| 10-490-4080 PROGRAMMING | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-490-4270 TRAINING & EDUCATION | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-490-4292 TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-490-4293 ON-SITE SUPPORT | 4,300 | 0.00 | 0.00 | 4,125.00 | 175.00 | 95.93 |
| 10-490-4900 MISC. | 1,000 | 0.00 | 150.00 | 0.00 | 850.00 | 15.00 |
| 10-490-5700 EQUIPMENT | 7,000 | 0.00 | 3,000.15 | 0.00 | 3,999.85 | 42.86 |
| 10-490-5720 COMPUTER EXP. | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-490-5721 COMPUTER SUPPOET & MAINT | 7,000 | 0.00 | 6,572.70 | 0.00 | 427.30 | 93.90 |
| TOTAL OPERATING | 58,700 | 65.66 | 11,867.97 | 6,413.50 | 40,418.53 | 31.14 |
| TOTAL ELECTION | 90,700 | 65.66 | 25,846.98 | 6,413.50 | 58,439.52 | 35.57 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-495-1020 SALARIES | 90,046 | 7,503.83 | 22,511.49 | 0.00 | 67,534.51 | 25.00 |
| 10-495-1030 SALARIES, ASSISTANTS | 64,543 | 5,378.58 | 16,135.74 | 0.00 | 48,407.19 | 25.00 |
| 10-495-1080 PART TIME HELP | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-495-1360 LONGEVITY | 1,740 | 145.00 | 435.00 | 0.00 | 1,305.00 | 25.00 |
| 10-495-2010 SOCIAL SECURITY | 12,418 | 926.08 | 2,781.26 | 0.00 | 9,636.96 | 22.40 |
| 10-495-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-495-2025 LIFE INSURANCE | 61 | 4.18 | 11.66 | 0.00 | 49.34 | 19.11 |
| 10-495-2030 RETIREMENT | 18,424 | 1,478.61 | 4,435.83 | 0.00 | 13,988.59 | 24.08 |
| 10-495-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 213,116 | 17,093.20 | 51,281.74 | 0.00 | 161,833.87 | 24.06 |
| OPERATING | | | | | | |
| 10-495-3100 OFFICE SUPPLIES | 2,000 | 473.50 | 684.96 | 0.00 | 1,315.04 | 34.25 |
| 10-495-3101 COPIER EXP. | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-495-3110 POSTAGE | 200 | 0.97 | 2.91 | 0.00 | 197.09 | 1.46 |
| 10-495-4200 TELEPHONE | 100 | 0.85 | 4.21 | 0.00 | 95.79 | 4.21 |
| 10-495-4270 TRAINING & EDUCATION | 4,000 | 0.00 | 803.00 | 0.00 | 3,197.00 | 20.08 |
| 10-495-4292 TRAVEL EXPENSE | 5,000 | 0.00 | 871.45 | 0.00 | 4,128.55 | 17.43 |
| 10-495-4800 BONDS | 150 | 50.00 | 50.00 | 0.00 | 100.00 | 33.33 |
| 10-495-4810 DUES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-495-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-495-5720 COMPUTER EXP. | 3,000 | 149.99 | 1,185.83 | 0.00 | 1,814.17 | 39.53 |
| 10-495-5721 COMPUTER SUPPORT & MAINT. | 9,000 | 0.00 | 82.56 | 0.00 | 8,917.44 | 0.92 |
| 10-495-5900 BOOKS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-495-5990 CAPITAL OUTLAY | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL OPERATING | 30,350 | 675.31 | 3,684.92 | 0.00 | 26,665.08 | 12.14 |
| TOTAL COUNTY AUDITOR | 243,466 | 17,768.51 | 54,966.66 | 0.00 | 188,498.95 | 22.58 |

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-497-1010 SALARY | 68,997 | 5,749.75 | 17,249.25 | 0.00 | 51,747.75 | 25.00 |
| 10-497-1040 SALARY, DEPUTY | 41,767 | 3,480.59 | 10,441.77 | 0.00 | 31,325.31 | 25.00 |
| 10-497-1360 LONGEVITY | 2,160 | 180.00 | 540.00 | 0.00 | 1,620.00 | 25.00 |
| 10-497-2010 SOCIAL SECURITY | 8,639 | 700.36 | 2,104.23 | 0.00 | 6,534.46 | 24.36 |
| 10-497-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-497-2025 LIFE INSURANCE | 61 | 5.06 | 15.18 | 0.00 | 45.82 | 24.89 |
| 10-497-2030 RETIREMENT | 12,817 | 1,068.08 | 3,204.24 | 0.00 | 9,612.64 | 25.00 |
| TOTAL PAYROLL | 154,324 | 12,840.76 | 38,525.43 | 0.00 | 115,798.26 | 24.96 |
| OPERATING | | | | | | |
| 10-497-3100 OFFICE SUPPLIES | 3,400 | 126.34 | 376.84 | 0.00 | 3,023.16 | 11.08 |
| 10-497-3110 POSTAGE | 2,700 | 185.66 | 578.51 | 0.00 | 2,121.49 | 21.43 |
| 10-497-4200 TELEPHONE | 100 | 5.28 | 7.19 | 0.00 | 92.81 | 7.19 |
| 10-497-4270 TRAINING & EDUCATION | 3,400 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 10-497-4292 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4310 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4800 BONDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4810 DUES | 250 | 0.00 | 100.00 | 0.00 | 150.00 | 40.00 |
| 10-497-4990 MISCELLANEOUS EXPENSE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-497-5720 COMPUTER EXP. | 1,500 | 0.00 | 95.00 | 0.00 | 1,405.00 | 6.33 |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 9,300 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 |
| 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 | 22,850 | 317.28 | 1,157.54 | 0.00 | 21,692.46 | 5.07 |
| TOTAL COUNTY TREASURER | 177,174 | 13,158.04 | 39,682.97 | 0.00 | 137,490.72 | 22.40 |

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|-------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-499-1010 SALARY | 68,997 | 5,749.75 | 17,249.25 | 0.00 | 51,747.75 | 25.00 |
| 10-499-1040 SALARY, DEPUTIES | 278,484 | 23,206.98 | 69,620.94 | 0.00 | 208,862.82 | 25.00 |
| 10-499-1080 PART TIME | 9,000 | 529.63 | 1,710.01 | 0.00 | 7,289.99 | 19.00 |
| 10-499-1360 LONGEVITY | 3,420 | 285.00 | 855.00 | 0.00 | 2,565.00 | 25.00 |
| 10-499-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-2010 SOCIAL SECURITY | 27,532 | 2,207.79 | 6,644.19 | 0.00 | 20,888.22 | 24.13 |
| 10-499-2020 EMPLOYEE'S INSURANCE | 79,532 | 6,627.68 | 19,883.04 | 0.00 | 59,649.12 | 25.00 |
| 10-499-2025 LIFE INSURANCE | 243 | 20.24 | 60.72 | 0.00 | 182.28 | 24.99 |
| 10-499-2030 RETIREMENT | 40,849 | 3,379.04 | 10,150.88 | 0.00 | 30,697.86 | 24.85 |
| 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 | 508,057 | 42,006.11 | 126,174.03 | 0.00 | 381,883.04 | 24.83 |
| OPERATING | | | | | | |
| 10-499-3100 OFFICE SUPPLIES | 17,000 | 700.59 | 4,554.98 | 1,200.00 | 11,245.02 | 33.85 |
| 10-499-3101 COPIER EXP. | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-499-3110 POSTAGE | 25,000 | 5,362.24 | 14,758.14 | 2,200.00 | 8,041.86 | 67.83 |
| 10-499-4000 DEPOSITORY EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-4060 APPRAISAL DISTRICT | 159,287 | 0.00 | 36,238.73 | 119,465.48 | 3,583.11 | 97.75 |
| 10-499-4200 TELEPHONE | 1,500 | 119.03 | 383.94 | 0.00 | 1,116.06 | 25.60 |
| 10-499-4270 TRAINING & EDUCATION | 8,000 | 0.00 | 1,656.45 | 0.00 | 6,343.55 | 20.71 |
| 10-499-4800 BOND EMPLOYEES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-499-4810 DUES | 500 | 25.00 | 25.00 | 0.00 | 475.00 | 5.00 |
| 10-499-4990 MISCELLANEOUS EXPENSE | 1,000 | 17.98 | 35.96 | 0.00 | 964.04 | 3.60 |
| 10-499-4992 CREDIT CARD SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-5700 OFFICE EQUIPMENT & MAINTENA | 5,500 | 0.00 | 143.32 | 0.00 | 5,356.68 | 2.61 |
| 10-499-5701 OFFICE IMPROVEMENTS | 9,400 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 10-499-5720 COMPUTER | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-499-5721 COMPUTER SUPPORT & MAINT. | 49,000 | 24,899.00 | 24,899.00 | 12,500.00 | 11,601.00 | 76.32 |
| 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 | 283,187 | 31,123.84 | 82,695.52 | 135,365.48 | 65,126.32 | 77.00 |
| TOTAL TAX COLLECTOR | 791,244 | 73,129.95 | 208,869.55 | 135,365.48 | 447,009.36 | 43.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-503-1155 SALARY,SYSTEM ADMINISTRATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-1156 SALARY, I T TECHNICIAN | 65,778 | 5,481.50 | 16,444.50 | 0.00 | 49,333.50 | 25.00 |
| 10-503-1157 SALARY ASSISTANT | 43,646 | 3,737.17 | 11,211.51 | 0.00 | 32,434.53 | 25.69 |
| 10-503-1360 LONGEVITY | 480 | 40.00 | 120.00 | 0.00 | 360.00 | 25.00 |
| 10-503-2010 SOCIAL SECURITY | 8,591 | 650.89 | 1,952.67 | 0.00 | 6,638.59 | 22.73 |
| 10-503-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-503-2025 LIFE INSURANCE | 61 | 5.06 | 15.18 | 0.00 | 45.82 | 24.89 |
| 10-503-2030 RETIREMENT | 12,747 | 1,062.21 | 3,186.63 | 0.00 | 9,559.88 | 25.00 |
| 10-503-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-2250 CELL PHONE | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| TOTAL PAYROLL | 153,586 | 12,633.75 | 37,901.25 | 0.00 | 115,684.60 | 24.68 |
| OPERATING | | | | | | |
| 10-503-3100 OFFICE SUPPLIES | 200 | 0.00 | 234.28 | 0.00 (| 34.28) | 117.14 |
| 10-503-3300 FUEL | 5,000 | 188.82 | 540.18 | 0.00 | 4,459.82 | 10.80 |
| 10-503-4200 TELEPHONE | 3,900 | 100.22 | 309.33 | 0.00 | 3,590.67 | 7.93 |
| 10-503-4270 TRANING & EDUCATION | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 10-503-4292 Travel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-4811 DUES | 400 | 0.00 | 150.00 | 0.00 | 250.00 | 37.50 |
| 10-503-4990 MISCELLANOUS | 500 | 76.56 | 320.74 | 0.00 | 179.26 | 64.15 |
| 10-503-5600 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-5700 EQUIPMENT | 25,000 | 90.94 | 356.83 | 0.00 | 24,643.17 | 1.43 |
| 10-503-5720 COMPUTER SUPPORT & MAINT. | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-503-5740 COMPUTER SUPPLIES | 7,000 | 0.00 | 15.69 | 0.00 | 6,984.31 | 0.22 |
| 10-503-5770 COMPUTER SYSTEM | 165,000 | 3,700.00 | 12,218.40 | 24,299.00 | 128,482.60 | 22.13 |
| 10-503-5800 DATA CIRCUIT LINE | 2,800 | 61.11 | 283.29 | 0.00 | 2,516.71 | 10.12 |
| 10-503-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 233,300 | 4,217.65 | 14,428.74 | 24,299.00 | 194,572.26 | 16.60 |
| TOTAL DATA PROCESSING | 386,886 | 16,851.40 | 52,329.99 | 24,299.00 | 310,256.86 | 19.81 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-516-1080 Part Time Dome | 1,200 | 0.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 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. | 77,984 | 6,498.68 | 19,496.04 | 0.00 | 58,488.12 | 25.00 |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-1360 LONGEVITY | 240 | 20.00 | 60.00 | 0.00 | 180.00 | 25.00 |
| 10-516-2010 SOCIAL SECURITY | 6,076 | 493.58 | 1,513.10 | 0.00 | 4,562.85 | 24.90 |
| 10-516-2020 EMPLOYEE'S INSURANCE | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 10-516-2025 LIFE INSURANCE | 61 | 5.06 | 15.18 | 0.00 | 45.82 | 24.89 |
| 10-516-2030 RETIREMENT | 9,015 | 751.22 | 2,295.37 | 0.00 | 6,719.27 | 25.46 |
| 10-516-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 114,459 | 9,425.46 | 28,650.45 | 0.00 | 85,808.34 | 25.03 |
| OPERATING | | | | | | |
| 10-516-3101 REIMBURSEMENTS | 14,257 | 0.00 | 0.00 | 0.00 | 14,256.86 | 0.00 |
| 10-516-3102 PART TIME DOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3103 CONTRACT SERV., ANNEX | 45,500 | 3,278.00 | 9,834.00 | 29,502.00 | 6,164.00 | 86.45 |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400 | 560.00 | 560.00 | 0.00 | 1,840.00 | 23.33 |
| 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 | 103.42 | 287.32 | 0.00 | 2,212.68 | 11.49 |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE. | 4,000 | 113.03 | 1,426.05 | 0.00 | 2,573.95 | 35.65 |
| 10-516-3324 JANITOR SUPPLIES DOME | 1,500 | 88.40 | 383.59 | 0.00 | 1,116.41 | 25.57 |
| 10-516-3325 SHERIFF JANITOR SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3340 BOILER & ELEVATOR EXP. | 6,500 | 492.85 | 958.18 | 1,580.00 | 3,961.82 | 39.05 |
| 10-516-4051 MEDIVAC EXPENSE | 7,000 | 197.00 | 7,182.00 | 0.00 | 182.00 | 102.60 |
| 10-516-4200 TELEPHONE LINE CHARGE | 65,000 | 1,636.18 | 17,359.55 | 0.00 | 47,640.45 | 26.71 |
| 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 | 6,514.54 | 13,732.99 | 0.00 | 54,267.01 | 20.20 |
| 10-516-4434 ANNEX UTILITIES | 30,000 | 1,595.81 | 5,161.16 | 0.00 | 24,838.84 | 17.20 |
| 10-516-4435 DOME UTILITIES | 14,000 | 811.22 | 2,520.98 | 0.00 | 11,479.02 | 18.01 |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE. | 30,140 | 916.34 | 21,052.67 | 0.00 | 9,087.33 | 69.85 |
| 10-516-4501 MAINT. & EQUIP., ANNEX | 20,000 | 137.85 | 795.73 | 0.00 | 19,204.27 | 3.98 |
| 10-516-4502 MAINT. & EQUIP., DOME | 7,000 | 1,268.85 | 1,856.25 | 0.00 | 5,143.75 | 26.52 |
| 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 | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 10-516-5501 CAPITAL IMP., LIBRARY, FRIT | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-516-5502 CAPITAL IMP., LAND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-5503 EMPLOYEE RECONGNITION | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-516-5504 CAPITAL IMP., CRT.HSE. | 120,000 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 10-516-5701 OFFICE/BLDG. IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-5720 CONTINGENCY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-5900 LAW BOOKS ANNEX | 24,000 | 0.00 | 6,714.00 | 0.00 | 17,286.00 | 27.98 |
| 10-516-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 513,297 | 17,713.49 | 89,824.47 | 31,082.00 | 392,390.39 | 23.55 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL PLANT MAINTENANCE & OPERA | 627,756 | 27,138.95 | 118,474.92 | 31,082.00 | 478,198.73 | 23.82 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 10-543-4860 CONTRACTS, STINNETT | 33,000 | 8,250.00 | 8,250.00 | 24,750.00 | 0.00 | 100.00 |
| 10-543-4861 CONTRACTS, FRITCH | 41,000 | 10,250.00 | 10,250.00 | 30,750.00 | 0.00 | 100.00 |
| 10-543-4862 CONTRACTS CRUTCH RANCH | 5,000 | 1,250.00 | 1,250.00 | 3,750.00 | 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 | 50,000 | 12,500.00 | 12,500.00 | 37,500.00 | 0.00 | 100.00 |
| 10-543-4940 FIRE CALLS SKELLYTOWN | 15,000 | 3,750.00 | 3,750.00 | 11,250.00 | 0.00 | 100.00 |
| 10-543-4941 FIRE CALLS OTHERS | 8,656 | 0.00 | 0.00 | 0.00 | 8,656.00 | 0.00 |
| 10-543-5701 EQUIP. & MAINT. PCT.1 | 950 | 149.40 | 149.40 | 0.00 | 800.60 | 15.73 |
| 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 | 156,956 | 36,149.40 | 36,149.40 | 108,000.00 | 12,806.60 | 91.84 |
| TOTAL FIRE PROTECTION | | | | | | |
| TOTAL FIRE PROTECTION | 156,956 | 36,149.40 | 36,149.40 | 108,000.00 | 12,806.60 | 91.84 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-550-1010 SALARY | 43,273 | 3,606.10 | 10,818.30 | 0.00 | 32,454.90 | 25.00 |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,500 | 375.00 | 1,125.00 | 0.00 | 3,375.00 | 25.00 |
| 10-550-1360 LONGEVITY | 960 | 80.00 | 240.00 | 0.00 | 720.00 | 25.00 |
| 10-550-2010 SOCIAL SECURITY | 3,728 | 302.25 | 906.75 | 0.00 | 2,821.34 | 24.32 |
| 10-550-2020 EMPLOYEE'S INSURANCE | 9,942 | 828.46 | 2,485.38 | 0.00 | 7,456.14 | 25.00 |
| 10-550-2025 LIFE INSURANCE | 31 | 1.01 | 3.03 | 0.00 | 27.97 | 9.77 |
| 10-550-2030 RETIREMENT | 5,531 | 460.93 | 1,382.79 | 0.00 | 4,148.43 | 25.00 |
| 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 | 67,965 | 5,653.75 | 16,961.25 | 0.00 | 51,003.78 | 24.96 |
| OPERATING | | | | | | |
| 10-550-3100 OFFICE SUPPLIES | 200 | 0.00 | 147.00 | 0.00 | 53.00 | 73.50 |
| 10-550-4200 TELEPHONE | 125 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 10-550-4270 TRAINING AND EDUCATION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-550-4520 EQUIPMENT MAINTENANCE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-550-4800 BONDS | 200 | 50.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 10-550-4810 DUES | 200 | 0.00 | 150.00 | 0.00 | 50.00 | 75.00 |
| 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 | 3,775 | 50.00 | 347.00 | 0.00 | 3,428.00 | 9.19 |
| TOTAL CONSTABLE PCT. #2 | 71,740 | 5,703.75 | 17,308.25 | 0.00 | 54,431.78 | 24.13 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-551-1010 SALARY | 43,273 | 3,606.10 | 10,818.30 | 0.00 | 32,454.90 | 25.00 |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,500 | 375.00 | 1,125.00 | 0.00 | 3,375.00 | 25.00 |
| 10-551-1360 LONGEVITY | 1,800 | 150.00 | 450.00 | 0.00 | 1,350.00 | 25.00 |
| 10-551-2010 SOCIAL SECURITY | 3,792 | 304.53 | 917.33 | 0.00 | 2,875.02 | 24.19 |
| 10-551-2020 EMPLOYEE'S INSURANCE | 9,942 | 828.46 | 2,485.38 | 0.00 | 7,456.14 | 25.00 |
| 10-551-2025 LIFE INSURANCE | 30 | 2.53 | 7.59 | 0.00 | 22.41 | 25.30 |
| 10-551-2030 RETIREMENT | 5,627 | 468.88 | 1,406.64 | 0.00 | 4,219.92 | 25.00 |
| TOTAL PAYROLL | 68,964 | 5,735.50 | 17,210.24 | 0.00 | 51,753.39 | 24.96 |
| OPERATING | | | | | | |
| 10-551-3100 OFFICE SUPPLES | 100 | 0.00 | 57.00 | 0.00 | 43.00 | 57.00 |
| 10-551-4200 TELEPHONE | 50 | 0.00 | 0.44 | 0.00 | 49.56 | 0.88 |
| 10-551-4270 TRAINING AND EDUCATION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-551-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-551-4810 DUES | 200 | 0.00 | 40.00 | 0.00 | 160.00 | 20.00 |
| 10-551-4990 MISC. | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-551-5701 EQUIPMENT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-551-5720 COMPUTER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-551-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 4,150 | 0.00 | 97.44 | 0.00 | 4,052.56 | 2.35 |
| TOTAL CONSTABLE PCT. #1 | 73,114 | 5,735.50 | 17,307.68 | 0.00 | 55,805.95 | 23.67 |

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-560-1010 SALARY | 72,549 | 6,045.75 | 18,137.25 | 0.00 | 54,411.75 | 25.00 |
| 10-560-1030 D.A.R.E. OFFICER SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-1040 SALARY, DEPUTIES | 565,889 | 47,452.94 | 147,823.17 | 0.00 | 418,065.75 | 26.12 |
| 10-560-1050 SALARY, SECRETARY | 42,098 | 3,508.17 | 10,524.51 | 0.00 | 31,573.53 | 25.00 |
| 10-560-1051 RECORDS CLERK | 40,031 | 3,335.95 | 10,007.85 | 0.00 | 30,023.55 | 25.00 |
| 10-560-1052 SALARY, FILE CLERK I | 40,031 | 3,335.95 | 10,007.85 | 0.00 | 30,023.55 | 25.00 |
| 10-560-1070 SALARY, FILE CLERK II | 40,031 | 3,335.95 | 10,007.85 | 0.00 | 30,023.55 | 25.00 |
| 10-560-1100 CERTIFICATE PAY | 14,400 | 1,292.40 | 3,940.66 | 0.00 | 10,459.34 | 27.37 |
| 10-560-1360 LONGEVITY | 4,440 | 320.00 | 1,078.28 | 0.00 | 3,361.72 | 24.29 |
| 10-560-2010 SOCIAL SECURITY | 62,689 | 5,059.25 | 15,617.33 | 0.00 | 47,072.14 | 24.91 |
| 10-560-2020 EMPLOYEE'S INSURANCE | 169,006 | 13,255.36 | 38,937.62 | 0.00 | 130,068.22 | 23.04 |
| 10-560-2025 LIFE INSURANCE | 516 | 40.48 | 118.91 | 0.00 | 397.09 | 23.04 |
| 10-560-2030 RETIREMENT | 93,010 | 7,789.18 | 24,008.35 | 0.00 | 69,001.51 | 25.81 |
| 10-560-2050 UNIFORMS | 2,000 | 31.89 | 57.84 | 0.00 | 1,942.16 | 2.89 |
| 10-560-2052 UNIFORM UPKEEP | 3,500 | 202.80 | 649.80 | 0.00 | 2,850.20 | 18.57 |
| 10-560-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,150,191 | 95,006.07 | 290,917.27 | 0.00 | 859,274.06 | 25.29 |
| OPERATING | | | | | | |
| 10-560-3100 OFFICE SUPPLIES | 7,200 | 580.10 | 1,325.48 | 0.00 | 5,874.52 | 18.41 |
| 10-560-3101 COPIER EXP. | 2,500 | 0.00 | 355.65 | 0.00 | 2,144.35 | 14.23 |
| 10-560-3110 POSTAGE AND BOX RENT | 2,000 | 128.60 | 504.50 | 0.00 | 1,495.50 | 25.23 |
| 10-560-3300 FUEL | 60,000 | 2,799.12 | 9,981.07 | 0.00 | 50,018.93 | 16.64 |
| 10-560-3301 OIL | 4,000 | 0.00 | 44.96 | 0.00 | 3,955.04 | 1.12 |
| 10-560-3511 ARMOR & SUPPLIES | 10,000 | 0.00 | 4,297.50 | 202.50 | 5,500.00 | 45.00 |
| 10-560-3540 TIRES | 9,000 | 0.00 | 1,263.32 | 0.00 | 7,736.68 | 14.04 |
| 10-560-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4051 EMP. MEDICAL EXP. | 5,000 | 92.00 | 1,812.62 | 0.00 | 3,187.38 | 36.25 |
| 10-560-4200 TELEPHONE | 1,000 | 32.91 | 92.05 | 0.00 | 907.95 | 9.21 |
| 10-560-4220 DISPATCH | 80,000 | 0.00 | 0.00 | 80,000.00 | 0.00 | 100.00 |
| 10-560-4270 TRAINING AND EDUCATION CONF | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-560-4271 TRAINING AND EDUCATION | 12,000 | 0.00 | 1,997.32 | 0.00 | 10,002.68 | 16.64 |
| 10-560-4290 TRAVEL AND LODGING | 6,000 | 0.00 | 3,230.76 | 0.00 | 2,769.24 | 53.85 |
| 10-560-4520 EQUIPMENT MAINT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-560-4540 CAR REPAIR AND MAINTENANCE | 14,000 | 613.65 | 5,919.60 | 0.00 | 8,080.40 | 42.28 |
| 10-560-4541 MISCELLANEOUS | 4,150 | 2,281.90 | 2,468.46 | 0.00 | 1,681.54 | 59.48 |
| 10-560-4542 ESTRAY | 5,910 | 0.00 | 541.93 | 0.00 | 5,368.32 | 9.17 |
| 10-560-4543 MAJOR CAR REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4545 FIRE MARSHALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4546 ACT (TASK FORCE) | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-560-4800 BONDS | 600 | 306.00 | 306.00 | 0.00 | 294.00 | 51.00 |
| 10-560-5700 EQUIPMENT | 42,583 | 1,093.69 | 5,220.05 | 0.00 | 37,363.15 | 12.26 |
| 10-560-5701 SQUAD CARS | 105,048 | 0.00 | 999.96 | 78,874.31 | 25,173.71 | 76.04 |
| 10-560-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 707.06 | 0.00 | 1,792.94 | 28.28 |
| 10-560-5721 COMPUTER SUPPORT & MAINT. | 21,364 | 17,310.00 | 17,310.00 | 0.00 | 4,053.63 | 81.03 |
| 10-560-5730 VIDEO CAMERAS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-560-5731 VERIZON | 6,000 | 493.93 | 1,481.83 | 0.00 | 4,518.17 | 24.70 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 412,355 | 25,731.90 | 59,860.12 | 159,076.81 | 193,418.13 | 53.09 |
| TOTAL SHERIFF | 1,562,546 | 120,737.97 | 350,777.39 | 159,076.81 | 1,052,692.19 | 32.63 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|-------------------|---------------------|-------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-561-1040 SALARY, CORRECTIONS OFFICER | 856,965 | 70,896.66 | 210,496.19 | 0.00 | 646,468.81 | 24.56 |
| 10-561-1070 JAIL NURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-1080 JAIL COOK | 80,416 | 3,291.93 | 9,571.31 | 0.00 | 70,844.69 | 11.90 |
| 10-561-1100 CERTIFICATE PAY | 6,600 | 400.00 | 1,500.00 | 0.00 | 5,100.00 | 22.73 |
| 10-561-1360 LONGEVITY | 5,280 | 430.00 | 1,307.76 | 0.00 | 3,972.24 | 24.77 |
| 10-561-1390 SALARY, JAIL COOKS (2) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-2010 SOCIAL SECURITY | 72,618 | 5,470.52 | 16,370.11 | 0.00 | 56,248.36 | 22.54 |
| 10-561-2020 EMPLOYEE'S INSURANCE | 208,772 | 14,083.82 | 43,079.92 | 0.00 | 165,692.00 | 20.63 |
| 10-561-2025 LIFE INSURANCE | 516 | 43.01 | 131.56 | 0.00 | 384.44 | 25.50 |
| 10-561-2030 RETIREMENT | 107,741 | 8,514.62 | 25,296.38 | 0.00 | 82,444.74 | 23.48 |
| 10-561-2050 UNIFORMS | 2,000 | 181.00 | 206.94 | 0.00 | 1,793.06 | 10.35 |
| 10-561-2052 UNIFORM UPKEEP | 2,500 | 21.45 | 108.05 | 0.00 | 2,391.95 | 4.32 |
| 10-561-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,343,409 | 103,333.01 | 308,068.22 | 0.00 | 1,035,340.29 | 22.93 |
| OPERATING | | | | | | |
| 10-561-3100 OFFICE SUPPLIES | 8,200 | 0.00 | 1,650.46 | 0.00 | 6,549.54 | 20.13 |
| 10-561-3101 COPIER EXP. | 1,500 | 59.53 | 335.35 | 0.00 | 1,164.65 | 22.36 |
| 10-561-3220 JANITOR SUPPLIES | 2,500 | 33.72 | 929.13 | 0.00 | 1,570.87 | 37.17 |
| 10-561-3300 FUEL | 9,900 | 309.56 | 1,942.53 | 0.00 | 7,957.47 | 19.62 |
| 10-561-3330 JAIL GROCERIES | 90,000 | 5,392.61 | 20,493.43 | 0.00 | 69,506.57 | 22.77 |
| 10-561-3331 JAIL SUPPLIES | 3,500 | 0.00 | 661.61 | 0.00 | 2,838.39 | 18.90 |
| 10-561-3350 JAIL LINENS & MATTRESSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-3351 KITCHEN SUPPLIES | 2,500 | 20.21 | 20.21 | 0.00 | 2,479.79 | 0.81 |
| 10-561-3380 PRISONERS CLOTHING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-561-4000 SCAAP | 11,184 | 0.00 | 427.90 | 0.00 | 10,756.10 | 3.83 |
| 10-561-4050 PRISONERS MEDICAL EXP. | 10,000 | 0.00 | 1,726.05 | 0.00 | 8,273.95 | 17.26 |
| 10-561-4051 CONTRACT DOCTOR | 40,000 | 3,334.00 | 10,000.00 | 30,000.00 | 0.00 | 100.00 |
| 10-561-4200 TELEPHONE | 150 | 9.24 | 30.09 | 0.00 | 119.91 | 20.06 |
| 10-561-4271 TRAINING & EDUCATION | 8,000 | 0.00 | 265.00 | 0.00 | 7,735.00 | 3.31 |
| 10-561-4430 JAIL UTILITIES | 12,000 | 655.35 | 2,785.85 | 0.00 | 9,214.15 | 23.22 |
| 10-561-4500 JAIL BUILDING MAINTENANCE | 140,000 | 0.00 | 10,834.27 | 759,425.00 (| 630,259.27) | 550.19 |
| 10-561-4510 JAIL EQUIP. REPAIRS | 15,000 | 1,162.78 | 8,201.67 | 0.00 | 6,798.33 | 54.68 |
| 10-561-4511 LOCK REPAIR & MAINT. | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-561-4600 INMATE HOUSING | 35,000 | 0.00 | 25,200.00 | 0.00 | 9,800.00 | 72.00 |
| 10-561-4800 BONDS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-561-4990 MISC. EXPENSE | 2,000 | 27.00 | 112.46 | 0.00 | 1,887.54 | 5.62 |
| 10-561-5700 EQUIPMENT | 7,300 | 1,652.54 | 1,794.40 | 0.00 | 5,505.60 | 24.58 |
| 10-561-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 691.80 | 0.00 | 1,808.20 | 27.67 |
| 10-561-5721 COMPUTER SUPPORT & MAINT | 19,304 | 17,310.00 | 17,310.00 | 0.00 | 1,993.63 | 89.67 |
| 10-561-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 427,838 | 29,966.54 | 105,412.21 | 789,425.00 (| 466,999.58) | 209.15 |
| TOTAL JAIL | 1,771,246 | 133,299.55 | 413,480.43 | 789,425.00 | 568,340.71 | 67.91 |

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-571-1020 SALARY OFFICER | 70,929 | 5,910.75 | 17,732.25 | 0.00 | 53,196.72 | 25.00 |
| 10-571-1030 SALARIES, ASSISTANT | 50,744 | 4,228.67 | 12,686.01 | 0.00 | 38,057.97 | 25.00 |
| 10-571-1040 OFFICE MANAGER SALARY | 39,215 | 3,267.92 | 9,803.76 | 0.00 | 29,411.06 | 25.00 |
| 10-571-1050 JPO SALARY | 49,766 | 4,147.15 | 12,441.45 | 0.00 | 37,324.11 | 25.00 |
| 10-571-1060 Receptionist | 12,818 | 1,068.17 | 3,204.51 | 0.00 | 9,613.92 | 25.00 |
| 10-571-1360 LONGEVITY | 5,520 | 460.00 | 1,380.00 | 0.00 | 4,140.00 | 25.00 |
| 10-571-2010 SOCIAL SECURITY | 17,518 | 1,412.84 | 4,248.90 | 0.00 | 13,268.97 | 24.25 |
| 10-571-2020 EMPLOYEE'S INSURANCE | 69,591 | 5,804.28 | 17,412.84 | 0.00 | 52,177.80 | 25.02 |
| 10-571-2025 LIFE INSURANCE | 253 | 12.65 | 37.95 | 0.00 | 215.05 | 15.00 |
| 10-571-2030 RETIREMENT | 25,991 | 2,165.88 | 6,497.64 | 0.00 | 19,492.93 | 25.00 |
| 10-571-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 342,344 | 28,478.31 | 85,445.31 | 0.00 | 256,898.53 | 24.96 |
| OPERATING | | | | | | |
| 10-571-3100 OFFICE SUPPLIES | 5,000 | 77.23 | 1,894.56 | 0.00 | 3,105.44 | 37.89 |
| 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 | 0.00 | 4,000.00 | 0.00 |
| 10-571-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4010 AUDIT | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| 10-571-4050 COUNSELING | 30,000 | 2,625.00 | 7,937.00 | 0.00 | 22,063.00 | 26.46 |
| 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 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-571-4290 TRAVEL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-571-4500 BUILDING MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4540 VEHICLE EXP. | 10,000 | 107.58 | 319.72 | 0.00 | 9,680.28 | 3.20 |
| 10-571-4810 BONDS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-571-4811 CHILDREN AT RISK | 4,000 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 10-571-4870 DETENTION | 125,000 | 0.00 | 47,490.00 | 0.00 | 77,510.00 | 37.99 |
| 10-571-4990 MISCELLANEOUS FEES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-571-5000 SOCC | 1,000 | 13.05 | 39.15 | 0.00 | 960.85 | 3.92 |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 3,000 | 0.00 | 521.24 | 0.00 | 2,478.76 | 17.37 |
| 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 | 195,400 | 2,822.86 | 62,201.67 | 5,000.00 | 128,198.33 | 34.39 |
| TOTAL JUVENILE | 537,744 | 31,301.17 | 147,646.98 | 5,000.00 | 385,096.86 | 28.39 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-572-1030 SALARY ASSISTANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 10-572-3000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4010 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 | 4,900 | 146.74 | 591.88 | 0.00 | 4,308.12 | 12.08 |
| 10-572-4220 RADIOS & RADIO REPAIR | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-572-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4520 EQUIPMENT MAINTENANCE | 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 | 3,000 | 0.00 | 182.86 | 0.00 | 2,817.14 | 6.10 |
| 10-572-5721 COMPUTER SUPPORT & MAINT. | 12,000 | 995.00 | 3,980.00 | 0.00 | 8,020.00 | 33.17 |
| 10-572-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 24,900 | 1,141.74 | 4,754.74 | 0.00 | 20,145.26 | 19.10 |
| TOTAL ADULT PROBATION | 24,900 | 1,141.74 | 4,754.74 | 0.00 | 20,145.26 | 19.10 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 10-640-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-3110 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-640-3330 FOOD & GROCERY AID | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-640-3380 CLOTHING AID | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 1,750.00 | 8,750.00 | 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 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-640-4890 BURIAL AID | 10,000 | 1,100.00 | 4,050.00 | 0.00 | 5,950.00 | 40.50 |
| 10-640-4891 PANHANDLE TRANSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000 | 916.00 | 2,750.00 | 8,250.00 | 0.00 | 100.00 |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 10-640-6002 HUT.CO. CRISIS CENTER | 6,600 | 0.00 | 0.00 | 6,600.00 | 0.00 | 100.00 |
| 10-640-6003 FAMILY PROTECTION FEE | 2,500 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| TOTAL OPERATING | 48,100 | 2,016.00 | 8,550.00 | 29,100.00 | 10,450.00 | 78.27 |
| TOTAL COUNTY WELFARE | 48,100 | 2,016.00 | 8,550.00 | 29,100.00 | 10,450.00 | 78.27 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-650-1030 SALARIES | 282,568 | 23,547.36 | 70,642.08 | 0.00 | 211,926.24 | 25.00 |
| 10-650-1080 PART TIME | 10,000 | 288.00 | 1,201.50 | 0.00 | 8,798.50 | 12.02 |
| 10-650-1360 LONGEVITY | 4,620 | 385.00 | 1,155.00 | 0.00 | 3,465.00 | 25.00 |
| 10-650-2010 SOCIAL SECURITY | 24,228 | 1,822.24 | 5,476.57 | 0.00 | 18,751.23 | 22.60 |
| 10-650-2020 EMPLOYEE'S INSURANCE | 69,591 | 5,799.22 | 17,397.66 | 0.00 | 52,192.98 | 25.00 |
| 10-650-2025 LIFE INSURANCE | 213 | 17.71 | 53.13 | 0.00 | 159.87 | 24.94 |
| 10-650-2030 RETIREMENT | 35,946 | 2,748.99 | 8,285.29 | 0.00 | 27,660.54 | 23.05 |
| 10-650-2260 VACATION & SICK LEAVE | 19,515 | 0.00 | 0.00 | 0.00 | 19,515.00 | 0.00 |
| TOTAL PAYROLL | 446,681 | 34,608.52 | 104,211.23 | 0.00 | 342,469.36 | 23.33 |
| OPERATING | | | | | | |
| 10-650-3100 OFFICE SUPPLIES | 3,300 | 17.00 | 52.90 | 0.00 | 3,247.10 | 1.60 |
| 10-650-3101 COPIER EXP. | 7,500 | 0.00 | 965.22 | 0.00 | 6,534.78 | 12.87 |
| 10-650-3300 OCLC CLUSTER AFFILIATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-3320 JANITOR SUPPLIES | 1,500 | 67.40 | 139.40 | 0.00 | 1,360.60 | 9.29 |
| 10-650-3390 POSTAGE | 600 | 136.00 | 109.30 | 0.00 | 709.30 | 18.22 |
| 10-650-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4200 TELEPHONE | 1,500 | 106.35 | 230.03 | 0.00 | 1,269.97 | 15.34 |
| 10-650-4270 TRAINING AND EDUCATION | 800 | 0.00 | 46.00 | 0.00 | 754.00 | 5.75 |
| 10-650-4271 WORKSHOP AND REGISTRATION | 2,000 | 0.00 | 191.00 | 0.00 | 1,809.00 | 9.55 |
| 10-650-4430 UTILITIES | 17,000 | 1,371.28 | 3,505.36 | 0.00 | 13,494.64 | 20.62 |
| 10-650-4500 BLDG. MAINT. | 15,000 | 6,820.00 | 9,058.99 | 24,320.00 | 18,378.99 | 222.53 |
| 10-650-4520 REPAIRS AND REPLACEMENTS | 1,200 | 50.64 | 319.44 | 0.00 | 880.56 | 26.62 |
| 10-650-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-650-4995 GATES GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4996 WALMART | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4997 LONE STAR GRANT #44 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-5500 CAPITAL IMP. | 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 | 6,000 | 566.61 | 656.61 | 0.00 | 5,343.39 | 10.94 |
| 10-650-5720 COMPUTER FEES | 17,000 | 0.00 | 6,797.04 | 0.00 | 10,202.96 | 39.98 |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,100 | 0.60 | 1,621.37 | 0.00 | 478.63 | 77.21 |
| 10-650-5900 BOOKS | 35,000 | 699.09 | 8,479.38 | 2,705.11 | 23,815.51 | 31.96 |
| 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL OPERATING | 110,900 | 9,834.97 | 31,953.44 | 27,025.11 | 51,921.45 | 53.18 |
| TOTAL COUNTY LIBRARY | 557,581 | 44,443.49 | 136,164.67 | 27,025.11 | 394,390.81 | 29.27 |

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-665-1050 SALARIES, SECRETARY | 38,537 | 3,211.42 | 9,634.26 | 0.00 | 28,902.78 | 25.00 |
| 10-665-1080 PART TIME | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 22,511 | 1,875.92 | 5,627.76 | 0.00 | 16,883.28 | 25.00 |
| 10-665-1111 SALARY, AGENT, AGRICULTURE | 22,511 | 1,875.92 | 5,627.76 | 0.00 | 16,883.24 | 25.00 |
| 10-665-1360 LONGEVITY | 300 | 25.00 | 75.00 | 0.00 | 225.00 | 25.00 |
| 10-665-2010 SOCIAL SECURITY | 7,364 | 538.69 | 1,619.65 | 0.00 | 5,744.17 | 21.99 |
| 10-665-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-2025 LIFE INSURANCE | 31 | 2.53 | 7.59 | 0.00 | 23.41 | 24.48 |
| 10-665-2030 RETIREMENT | 9,609 | 367.33 | 1,101.99 | 0.00 | 8,506.82 | 11.47 |
| 10-665-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800 | 483.33 | 1,449.99 | 0.00 | 4,350.01 | 25.00 |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 5,800 | 483.33 | 1,449.99 | 0.00 | 4,350.01 | 25.00 |
| 10-665-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 113,263 | 8,863.47 | 26,593.99 | 0.00 | 86,668.72 | 23.48 |
| OPERATING | | | | | | |
| 10-665-3100 OFFICE SUPPLIES | 1,750 | 30.00 | 183.75 | 0.00 | 1,566.25 | 10.50 |
| 10-665-3110 POSTAGE & BOX RENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-3340 MEETING EXPENSE | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-665-3350 SUPPLIES, AG AGENT | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-665-3351 SUPPLIES, HOME ECONOMIST | 140 | 26.37 | 26.37 | 0.00 | 113.63 | 18.84 |
| 10-665-3352 4 H SUPPLIES & EQUIPMENT | 1,400 | 33.04 | 159.44 | 0.00 | 1,240.56 | 11.39 |
| 10-665-4200 TELEPHONE | 1,400 | 103.54 | 316.48 | 0.00 | 1,083.52 | 22.61 |
| 10-665-4210 CAR EXPENSE - HOME AGENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-4211 CAR EXPENSE - AG AGENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-4290 TRAVEL EXPENSE - AG | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 10-665-4291 TRAVEL EXPENSE - FCS | 4,000 | 0.00 | 405.35 | 0.00 | 3,594.65 | 10.13 |
| 10-665-4810 DUES | 600 | 310.00 | 430.00 | 0.00 | 170.00 | 71.67 |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 1,633 | 0.00 | 216.04 | 0.00 | 1,416.96 | 13.23 |
| 10-665-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 16,823 | 502.95 | 1,737.43 | 0.00 | 15,085.57 | 10.33 |
| TOTAL COUNTY EXTENSION | 130,086 | 9,366.42 | 28,331.42 | 0.00 | 101,754.29 | 21.78 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 10-700-0000 TRANSFERS | 1,714,931 | 0.00 | 1,574,490.00 | 0.00 | 140,441.00 | 91.81 |
| TOTAL TRANSFERS | 1,714,931 | 0.00 | 1,574,490.00 | 0.00 | 140,441.00 | 91.81 |
| TOTAL TRANSFERS | 1,714,931 | 0.00 | 1,574,490.00 | 0.00 | 140,441.00 | 91.81 |
| TOTAL EXPENDITURES | 12,995,945 | 915,937.03 | 4,305,889.21 | 1,418,743.36 | 7,271,312.02 | 44.05 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 12-458-1000 DISTRICT CLERK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 12-458-4520 EQUIPMENT MAINTENANCE | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 12-458-4990 MISCELLANEOUS | 0 | 0.00 | 10.81 | 0.00 | 10.81 | 0.00 |
| 12-458-5700 OFFICE EQUIPMENT | 10,800 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 |
| TOTAL OPERATING | 19,800 | 0.00 | 10.81 | 0.00 | 19,789.19 | 0.05 |
| TOTAL COURT TECHNOLOGY | 19,800 | 0.00 | 10.81 | 0.00 | 19,789.19 | 0.05 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| TRANSFERS | | | | | | |
| 12-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 19,800 | 0.00 | 10.81 | 0.00 | 19,789.19 | 0.05 |
| <hr/> | | | | | | |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

13 -COUNTY RECORDS MANAGEMENT
DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

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

14 -COURTHOUSE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 14-697-1020 SALARY | 50,210 | 0.00 | 0.00 | 0.00 | 50,210.00 | 0.00 |
| 14-697-1100 CERTIFICATE PAY | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 14-697-1360 LONGEVITY | 180 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 14-697-2010 SOCIAL SECURITY | 3,993 | 0.00 | 0.00 | 0.00 | 3,992.54 | 0.00 |
| 14-697-2020 EMPLOYEE'S INSURANCE | 9,942 | 0.00 | 0.00 | 0.00 | 9,941.52 | 0.00 |
| 14-697-2025 LIFE INSURANCE | 31 | 0.00 | 0.00 | 0.00 | 30.50 | 0.00 |
| 14-697-2030 RETIREMENT | 5,924 | 0.00 | 0.00 | 0.00 | 5,923.57 | 0.00 |
| 14-697-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 72,078 | 0.00 | 0.00 | 0.00 | 72,078.13 | 0.00 |
| OPERATING | | | | | | |
| 14-697-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-3511 FIREARMS, AMMUNITION, VESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-4290 TRAVEL & LODGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-4990 MISCELLANEOUS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 14-697-5600 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL COURTHOUSE SECURITY | 82,078 | 0.00 | 0.00 | 0.00 | 82,078.13 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 14-700-0000 TRANSFER OUT | 10,710 | 0.00 | 10,710.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | 10,710 | 0.00 | 10,710.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | 10,710 | 0.00 | 10,710.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 92,788 | 0.00 | 10,710.00 | 0.00 | 82,078.13 | 11.54 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

15 -REGISTRATION OF VOTERS FU
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 15-682-4990 MISCELLANEOUS | 1,900 | 0.00 | 0.00 | 1,900.00 | 0.00 | 100.00 |
| TOTAL OPERATING | 1,900 | 0.00 | 0.00 | 1,900.00 | 0.00 | 100.00 |
| TOTAL REGISTRATION OF VOTERS | 1,900 | 0.00 | 0.00 | 1,900.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 1,900 | 0.00 | 0.00 | 1,900.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 17-695-5750 COUNTY CLERK RECORDS | 18,000 | 1,050.00 | 3,150.00 | 9,450.00 | 5,400.00 | 70.00 |
| 17-695-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 18,000 | 1,050.00 | 3,150.00 | 9,450.00 | 5,400.00 | 70.00 |
| TOTAL RECORDS MANAGEMENT & PRES | 18,000 | 1,050.00 | 3,150.00 | 9,450.00 | 5,400.00 | 70.00 |
| TOTAL EXPENDITURES | 18,000 | 1,050.00 | 3,150.00 | 9,450.00 | 5,400.00 | 70.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 18-476-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 18-476-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-5900 BOOKS & COMPUTER EXP. | 15,000 | 643.34 | 2,392.41 | 0.00 | 12,607.59 | 15.95 |
| TOTAL OPERATING | 15,000 | 643.34 | 2,392.41 | 0.00 | 12,607.59 | 15.95 |
| TOTAL LAW LIBRARY | 15,000 | 643.34 | 2,392.41 | 0.00 | 12,607.59 | 15.95 |
| TOTAL EXPENDITURES | 15,000 | 643.34 | 2,392.41 | 0.00 | 12,607.59 | 15.95 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 19-572-1020 SALARY, OFFICER | 73,448 | 6,120.66 | 24,482.64 | 0.00 | 48,965.36 | 33.33 |
| 19-572-1030 SALARY, ASSISTANTS | 214,283 | 12,484.40 | 48,749.60 | 0.00 | 165,533.40 | 22.75 |
| 19-572-1050 SALARY, SECRE/BOOKK | 0 | 5,372.49 | 21,489.96 | 0.00 (| 21,489.96) | 0.00 |
| 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 | 0 | 0.00 | 310.00 | 0.00 (| 310.00) | 0.00 |
| 19-572-1100 MERIT PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-1360 LONGEVITY | 1,620 | 135.00 | 540.00 | 0.00 | 1,080.00 | 33.33 |
| 19-572-2010 SOCIAL SECURITY | 23,148 | 1,686.22 | 6,696.19 | 0.00 | 16,451.81 | 28.93 |
| 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 | 33,263 | 2,736.78 | 10,812.28 | 0.00 | 22,450.72 | 32.51 |
| 19-572-2250 FURNISHED TRANSP/TRAVEL | 22,250 | 48.77 | 6,415.15 | 0.00 | 15,834.85 | 28.83 |
| 19-572-2300 CELL PHONE ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 368,012 | 28,584.32 | 119,495.82 | 0.00 | 248,516.18 | 32.47 |
| OPERATING | | | | | | |
| 19-572-3100 SUPPLIES & OPERATING EXP | 110,310 | 490.00 | 1,418.69 | 0.00 | 108,891.31 | 1.29 |
| 19-572-4010 PROFESSIONAL FEES | 23,081 | 0.00 | 3,227.00 | 0.00 | 19,854.00 | 13.98 |
| 19-572-4990 CONTRACT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-4991 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-5700 FACILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-5900 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-5990 EQUIPMENT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 19-572-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 138,391 | 490.00 | 4,645.69 | 0.00 | 133,745.31 | 3.36 |
| TOTAL ADULT PROBATION | 506,403 | 29,074.32 | 124,141.51 | 0.00 | 382,261.49 | 24.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 19-700-0000 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 506,403 | 29,074.32 | 124,141.51 | 0.00 | 382,261.49 | 24.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 20-570-1030 SALARIES CSR | 39,170 | 3,264.16 | 13,056.64 | 0.00 | 26,113.36 | 33.33 |
| 20-570-1031 PART-TIME | 9,000 | 290.00 | 1,665.00 | 0.00 | 7,335.00 | 18.50 |
| 20-570-1100 MERIT PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-1360 LONGEVITY PSIR | 240 | 20.00 | 80.00 | 0.00 | 160.00 | 33.33 |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2010 SOCIAL SECURITY PSIR | 3,873 | 246.88 | 1,026.14 | 0.00 | 2,846.86 | 26.49 |
| 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 | 5,398 | 405.66 | 1,601.10 | 0.00 | 3,796.90 | 29.66 |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 57,681 | 4,226.70 | 17,428.88 | 0.00 | 40,252.12 | 30.22 |
| OPERATING | | | | | | |
| 20-570-3011 EDUCATION RESOUCOE 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 | 589 | 0.00 | 0.00 | 0.00 | 589.00 | 0.00 |
| 20-570-4010 PROFESSIONAL FEES PSIR | 426 | 0.00 | 0.00 | 0.00 | 426.00 | 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 | 1,015 | 0.00 | 0.00 | 0.00 | 1,015.00 | 0.00 |
| TOTAL COMMUNITY CORRECTIONS PRO | 58,696 | 4,226.70 | 17,428.88 | 0.00 | 41,267.12 | 29.69 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 20-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 58,696 | 4,226.70 | 17,428.88 | 0.00 | 41,267.12 | 29.69 |

21 - JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 21-571-1020 SALARY, OFFICER | 10,054 | 837.85 | 3,351.40 | 0.00 | 6,702.80 | 33.33 |
| 21-571-1021 INTEREST/SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1023 SAL.ADJ.ASSISTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1024 SAL.ADJ.JPO OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1026 SAL.ADJ.ISP OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1030 SALARY, ASSISTANT | 8,590 | 715.85 | 2,863.40 | 0.00 | 5,726.80 | 33.33 |
| 21-571-1040 SALARY, OFFICE MANAGER | 1,800 | 150.00 | 600.00 | 0.00 | 1,200.00 | 33.33 |
| 21-571-1041 SALARY, RECEPTIONIST | 23,076 | 1,923.00 | 7,692.00 | 0.00 | 15,384.00 | 33.33 |
| 21-571-1050 SALARY, JPO OFFICER | 7,106 | 592.19 | 2,368.76 | 0.00 | 4,737.52 | 33.33 |
| 21-571-1060 PROG.SANC.OFFICER | 44,424 | 3,702.00 | 14,808.00 | 0.00 | 29,616.00 | 33.33 |
| 21-571-1070 SALARY, TRANSPORTATION | 2,500 | 30.00 | 490.00 | 0.00 | 2,010.00 | 19.60 |
| 21-571-1080 SALARY, ISP OFFICER | 46,151 | 3,845.92 | 15,383.68 | 0.00 | 30,767.57 | 33.33 |
| 21-571-1360 Longevity | 1,260 | 105.00 | 420.00 | 0.00 | 840.00 | 33.33 |
| 21-571-2010 SOCIAL SECURITY | 11,090 | 878.54 | 3,560.63 | 0.00 | 7,529.37 | 32.11 |
| 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 | 16,169 | 1,347.45 | 5,389.80 | 0.00 | 10,779.20 | 33.33 |
| TOTAL PAYROLL | 172,221 | 14,127.80 | 56,927.67 | 0.00 | 115,293.26 | 33.06 |
| OPERATING | | | | | | |
| 21-571-3000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-3100 OFFICE SUPPLIES | 4,907 | 237.47 | 337.47 | 0.00 | 4,569.53 | 6.88 |
| 21-571-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-3380 CLOTHING AND HYGIENE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4010 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4049 GRANT N PSYCHOLOGICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4050 PSYCHOLOGICAL | 14,091 | 225.00 | 375.00 | 0.00 | 13,716.00 | 2.66 |
| 21-571-4051 MEDICAL/DENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4289 TRANSPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4290 TRAVEL & TRAINING | 15,000 | 0.00 | 5,359.42 | 0.00 | 9,640.58 | 35.73 |
| 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 |
| 21-571-4869 INTER-COUNTY CONTRACTS GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4870 RESIDENTIAL DETENTION | 13,921 | 0.00 | 0.00 | 0.00 | 13,921.00 | 0.00 |
| 21-571-4871 INTEREST/DETENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4990 MISC. PROGRAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 47,919 | 462.47 | 6,071.89 | 0.00 | 41,847.11 | 12.67 |
| TOTAL JUVENILE | 220,140 | 14,590.27 | 62,999.56 | 0.00 | 157,140.37 | 28.62 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| TRANSFERS | | | | | | |
| 21-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 220,140 | 14,590.27 | 62,999.56 | 0.00 | 157,140.37 | 28.62 |
| <hr/> | | | | | | |

22 -TJCP
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

23 -JUVENILE GRANT H
DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

24 -COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 24-700-0000 TRANSFER OUT | 3,278 | 0.00 | 3,278.45 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | 3,278 | 0.00 | 3,278.45 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | 3,278 | 0.00 | 3,278.45 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 3,278 | 0.00 | 3,278.45 | 0.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 26-576-4810 DUES | 1,000 | 0.00 | 825.00 | 0.00 | 175.00 | 82.50 |
| 26-576-4990 MISCELLANEOUS | 5,500 | 0.00 | 1,868.96 | 0.00 | 3,631.04 | 33.98 |
| TOTAL OPERATING | 6,500 | 0.00 | 2,693.96 | 0.00 | 3,806.04 | 41.45 |
| TOTAL JUVENILE SPECIAL | 6,500 | 0.00 | 2,693.96 | 0.00 | 3,806.04 | 41.45 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 26-700-000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 6,500 | 0.00 | 2,693.96 | 0.00 | 3,806.04 | 41.45 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 27-450-4990 MISCELLANEOUS | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 27-450-5700 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DISTRICT CLERK | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| TRANSFERS | | | | | | |
| 27-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUVENILE TITLE IV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

28 -JUVENILE TITLE IV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 29-693-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29-693-5750 COUNTY CLERK RECORDS | 47,000 | 0.00 | 0.00 | 46,500.00 | 500.00 | 98.94 |
| 29-693-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 47,000 | 0.00 | 0.00 | 46,500.00 | 500.00 | 98.94 |
| TOTAL RECORDS ARCHIVE CO. CLERK | 47,000 | 0.00 | 0.00 | 46,500.00 | 500.00 | 98.94 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 29-700-0000 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 47,000 | 0.00 | 0.00 | 46,500.00 | 500.00 | 98.94 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 32-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 33-439-4990 MISCELLANEOUS | 883 | 0.00 | 0.00 | 0.00 | 882.70 | 0.00 |
| TOTAL OPERATING | 883 | 0.00 | 0.00 | 0.00 | 882.70 | 0.00 |
| TOTAL SHERIFF - FORFEITURE, SEI | 883 | 0.00 | 0.00 | 0.00 | 882.70 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 33-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 883 | 0.00 | 0.00 | 0.00 | 882.70 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

36 -CERTIFIED PROB. OFFICERS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-621-1060 SALARIES | 214,711 | 17,842.57 | 53,527.71 | 0.00 | 161,183.13 | 24.93 |
| 42-621-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-1360 LONGEVITY | 5,280 | 440.00 | 1,320.00 | 0.00 | 3,960.00 | 25.00 |
| 42-621-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-2010 SOCIAL SECURITY | 16,829 | 1,382.77 | 4,152.25 | 0.00 | 12,677.05 | 24.67 |
| 42-621-2020 EMPLOYEE'S INSURANCE | 39,766 | 3,313.84 | 9,941.52 | 0.00 | 29,824.56 | 25.00 |
| 42-621-2025 LIFE INSURANCE | 121 | 10.12 | 30.36 | 0.00 | 90.64 | 25.09 |
| 42-621-2030 RETIREMENT | 24,969 | 2,080.75 | 6,242.25 | 0.00 | 18,726.71 | 25.00 |
| 42-621-2050 UNIFORMS | 2,000 | 116.00 | 336.00 | 0.00 | 1,664.00 | 16.80 |
| 42-621-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 303,676 | 25,186.05 | 75,550.09 | 0.00 | 228,126.09 | 24.88 |
| OPERATING | | | | | | |
| 42-621-3300 FUEL AND OIL | 110,000 | 1,025.53 | 12,332.28 | 0.00 | 97,667.72 | 11.21 |
| 42-621-3350 ROAD & BRIDGE MATERIAL | 190,000 | 4,657.32 | 6,459.95 | 0.00 | 183,540.05 | 3.40 |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 100,000 | 4,341.40 | 13,931.35 | 0.00 | 86,068.65 | 13.93 |
| 42-621-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-3540 TIRES AND TUBES | 34,000 | 542.76 | 585.21 | 0.00 | 33,414.79 | 1.72 |
| 42-621-4290 TRAVEL | 10,000 | 0.00 | 5,110.39 | 0.00 | 4,889.61 | 51.10 |
| 42-621-4430 UTILITIES | 28,200 | 2,158.78 | 4,486.25 | 0.00 | 23,713.75 | 15.91 |
| 42-621-4500 BARN REPAIRS | 6,800 | 1,500.00 | 1,500.00 | 0.00 | 5,300.00 | 22.06 |
| 42-621-4600 PCT. 1 GROUND LEASE | 3,250 | 0.00 | 3,500.00 | 0.00 (| 250.00) | 107.69 |
| 42-621-4810 DUES & BONDS | 2,000 | 80.00 | 130.00 | 1,200.00 | 670.00 | 66.50 |
| 42-621-4990 MISCELLANEOUS EXPENSE | 5,000 | 0.00 | 225.00 | 0.00 | 4,775.00 | 4.50 |
| 42-621-4991 EXPENSE REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-5700 EQUIPMENT | 325,000 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 42-621-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 814,250 | 14,305.79 | 48,260.43 | 1,200.00 | 764,789.57 | 6.07 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 1,117,926 | 39,491.84 | 123,810.52 | 1,200.00 | 992,915.66 | 11.18 |

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-622-1060 SALARIES | 196,655 | 16,222.49 | 48,667.47 | 0.00 | 147,987.38 | 24.75 |
| 42-622-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-622-1360 LONGEVITY | 3,540 | 295.00 | 885.00 | 0.00 | 2,655.00 | 25.00 |
| 42-622-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-622-2010 SOCIAL SECURITY | 15,315 | 1,176.69 | 3,533.95 | 0.00 | 11,780.96 | 23.08 |
| 42-622-2020 EMPLOYEE'S INSURANCE | 39,766 | 3,313.84 | 9,941.52 | 0.00 | 29,824.56 | 25.00 |
| 42-622-2025 LIFE INSURANCE | 121 | 7.72 | 23.16 | 0.00 | 97.84 | 19.14 |
| 42-622-2030 RETIREMENT | 22,722 | 1,874.74 | 5,624.22 | 0.00 | 17,097.90 | 24.75 |
| 42-622-2050 UNIFORMS | 2,000 | 64.24 | 192.72 | 0.00 | 1,807.28 | 9.64 |
| TOTAL PAYROLL | 280,119 | 22,954.72 | 68,868.04 | 0.00 | 211,250.92 | 24.59 |
| 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, | 280,119 | 22,954.72 | 68,868.04 | 0.00 | 211,250.92 | 24.59 |

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-623-1060 SALARIES | 242,207 | 20,183.91 | 60,551.73 | 0.00 | 181,655.19 | 25.00 |
| 42-623-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-623-1360 LONGEVITY | 4,440 | 370.00 | 1,110.00 | 0.00 | 3,330.00 | 25.00 |
| 42-623-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-623-2010 SOCIAL SECURITY | 18,868 | 1,554.52 | 4,661.12 | 0.00 | 14,207.37 | 24.70 |
| 42-623-2020 EMPLOYEE'S INSURANCE | 49,708 | 4,142.30 | 12,426.90 | 0.00 | 37,280.70 | 25.00 |
| 42-623-2025 LIFE INSURANCE | 152 | 11.77 | 35.31 | 0.00 | 116.69 | 23.23 |
| 42-623-2030 RETIREMENT | 27,994 | 2,332.87 | 6,998.61 | 0.00 | 20,995.82 | 25.00 |
| 42-623-2050 UNIFORMS | 3,400 | 269.67 | 610.95 | 0.00 | 2,789.05 | 17.97 |
| 42-623-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-623-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 346,769 | 28,865.04 | 86,394.62 | 0.00 | 260,374.82 | 24.91 |
| 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, | 346,769 | 28,865.04 | 86,394.62 | 0.00 | 260,374.82 | 24.91 |

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-624-1060 SALARIES | 191,313 | 15,942.76 | 47,828.28 | 0.00 | 143,484.84 | 25.00 |
| 42-624-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-1360 LONGEVITY | 3,300 | 275.00 | 825.00 | 0.00 | 2,475.00 | 25.00 |
| 42-624-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-624-2010 SOCIAL SECURITY | 14,888 | 1,188.65 | 3,626.78 | 0.00 | 11,261.12 | 24.36 |
| 42-624-2020 EMPLOYEE'S INSURANCE | 39,766 | 3,313.84 | 9,941.52 | 0.00 | 29,824.56 | 25.00 |
| 42-624-2025 LIFE INSURANCE | 121 | 9.24 | 27.72 | 0.00 | 93.28 | 22.91 |
| 42-624-2030 RETIREMENT | 22,089 | 1,840.71 | 5,522.13 | 0.00 | 16,566.46 | 25.00 |
| 42-624-2050 UNIFORMS | 1,900 | 153.84 | 461.52 | 0.00 | 1,438.48 | 24.29 |
| 42-624-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 273,377 | 22,724.04 | 68,232.95 | 0.00 | 205,143.74 | 24.96 |
| 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, | 273,377 | 22,724.04 | 68,232.95 | 0.00 | 205,143.74 | 24.96 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 42-626-4940 REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-5700 EQUIPMENT & REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-5760 DIESEL FUEL REPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY WIDE ROAD & BRIDGE | | | | | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | 2,018,191 | 114,035.64 | 347,306.13 | 1,200.00 | 1,669,685.14 | 17.27 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

80 -AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 80-681-1080 SALARY/PART TIME | 14,000 | 826.50 | 3,201.50 | 0.00 | 10,798.50 | 22.87 |
| 80-681-1360 LONGEVITY | 1,980 | 165.00 | 495.00 | 0.00 | 1,485.00 | 25.00 |
| 80-681-1420 SALARIES | 130,068 | 10,839.00 | 32,517.00 | 0.00 | 97,551.00 | 25.00 |
| 80-681-2010 SOCIAL SECURITY | 11,173 | 893.45 | 2,735.73 | 0.00 | 8,436.94 | 24.49 |
| 80-681-2020 EMPLOYEE'S INSURANCE | 29,825 | 2,485.38 | 7,456.14 | 0.00 | 22,368.42 | 25.00 |
| 80-681-2025 LIFE INSURANCE | 91 | 7.59 | 22.77 | 0.00 | 68.31 | 25.00 |
| 80-681-2030 RETIREMENT | 16,576 | 1,342.77 | 4,110.25 | 0.00 | 12,466.20 | 24.80 |
| 80-681-2260 VACATON AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 203,713 | 16,559.69 | 50,538.39 | 0.00 | 153,174.37 | 24.81 |
| OPERATING | | | | | | |
| 80-681-3100 OFFICE SUPPLIES | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 80-681-3110 POSTAGE AND BOX RENT | 900 | 268.87 | 289.80 | 0.00 | 610.20 | 32.20 |
| 80-681-3300 FUEL FOR RESALE | 500,000 | 31,017.57 | 66,832.38 | 0.00 | 433,167.62 | 13.37 |
| 80-681-3330 FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-3350 MATERIALS FOR RESALE | 2,000 | 123.84 | 489.56 | 0.00 | 1,510.44 | 24.48 |
| 80-681-4000 LEGAL FEES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 80-681-4090 PEST CONTROL/WEED CONTROL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4260 FREIGHT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 80-681-4290 TRAVEL & DUES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 80-681-4430 UTILITIES | 11,000 | 362.69 | 2,262.92 | 0.00 | 8,737.08 | 20.57 |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 25,000 | 110.21 | 184.90 | 0.00 | 24,815.10 | 0.74 |
| 80-681-4540 VEHICLE EXPENSE | 10,000 | 1,509.42 | 3,765.76 | 0.00 | 6,234.24 | 37.66 |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 80-681-4810 GRANT | 100,000 | 0.00 | 5,408.10 | 14,980.00 | 79,611.90 | 20.39 |
| 80-681-4990 MISCELLANEOUS EXPENSE | 2,500 | 369.95 | 784.85 | 0.00 | 1,715.15 | 31.39 |
| 80-681-5600 AIRPORT DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-5700 EQUIPMENT AND UPKEEP | 5,000 | 27.70 | 83.10 | 0.00 | 4,916.90 | 1.66 |
| 80-681-5730 FURNITURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-5731 PURCHASE HANGERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-5930 STATE SALES TAX | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 80-681-5931 FEDERAL TAX ON FUEL | 40,000 | 4,423.12 | 8,807.79 | 0.00 | 31,192.21 | 22.02 |
| 80-681-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-6511 SUPPLIES FOR USE | 3,500 | 259.86 | 745.60 | 0.00 | 2,754.40 | 21.30 |
| 80-681-6550 FEES | 13,000 | 772.38 | 2,504.03 | 0.00 | 10,495.97 | 19.26 |
| 80-681-6600 FUEL SYSTEM EXPENSE | 4,000 | 259.64 | 2,798.43 | 0.00 | 1,201.57 | 69.96 |
| 80-681-6650 INSURANCE | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| TOTAL OPERATING | 729,300 | 39,505.25 | 94,957.22 | 14,980.00 | 619,362.78 | 15.07 |
| TOTAL AIRPORT | 933,013 | 56,064.94 | 145,495.61 | 14,980.00 | 772,537.15 | 17.20 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 80-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 933,013 | 56,064.94 | 145,495.61 | 14,980.00 | 772,537.15 | 17.20 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 81-513-1010 SALARIES | 39,489 | 3,290.72 | 9,872.16 | 0.00 | 29,616.48 | 25.00 |
| 81-513-1020 SALARY, DIRECTOR | 52,582 | 4,381.82 | 13,145.46 | 0.00 | 39,436.38 | 25.00 |
| 81-513-1030 GRANT SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-1080 PT. TIME SALARIES | 17,549 | 950.00 | 2,897.50 | 0.00 | 14,651.78 | 16.51 |
| 81-513-1360 LONGEVITY | 1,140 | 95.00 | 285.00 | 0.00 | 855.00 | 25.00 |
| 81-513-2010 SOCIAL SECURITY | 8,473 | 654.53 | 1,969.43 | 0.00 | 6,503.69 | 23.24 |
| 81-513-2020 EMPLOYEES INS. | 19,883 | 1,656.92 | 4,970.76 | 0.00 | 14,912.28 | 25.00 |
| 81-513-2025 LIFE INSURANCE | 61 | 5.06 | 15.18 | 0.00 | 45.82 | 24.89 |
| 81-513-2030 RETIREMENT | 12,571 | 989.45 | 2,973.74 | 0.00 | 9,597.49 | 23.66 |
| TOTAL PAYROLL | 151,748 | 12,023.50 | 36,129.23 | 0.00 | 115,618.92 | 23.81 |
| OPERATING | | | | | | |
| 81-513-3100 OFFICE SUPPLIES | 3,190 | 147.02 | 703.54 | 0.00 | 2,486.46 | 22.05 |
| 81-513-3101 COPIER EXP. | 2,500 | 0.00 | 295.58 | 0.00 | 2,204.42 | 11.82 |
| 81-513-3320 JANITOR SUPPLIES | 425 | 5.39 | 5.39 | 0.00 | 419.61 | 1.27 |
| 81-513-4270 CONFERENCE | 3,000 | 0.00 | 576.73 | 0.00 | 2,423.27 | 19.22 |
| 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 | 591.21 | 1,840.80 | 0.00 | 9,659.20 | 16.01 |
| 81-513-4500 BLDG. MAINT. | 20,000 | 100.64 | 9,723.46 | 0.00 | 10,276.54 | 48.62 |
| 81-513-4810 MEMBERSHIP & DUES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 81-513-4990 EVENTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4992 EDUCATIONAL FUND | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 81-513-4993 MISC. | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 81-513-4994 VOL. PROGRAMS | 110 | 10.00 | 10.00 | 0.00 | 100.00 | 9.09 |
| 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 | 4,000 | 85.89 | 207.50 | 0.00 | 3,792.50 | 5.19 |
| 81-513-4998 COLLECTIONS CARE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 81-513-4999 EXHIBITS | 5,600 | 17.09 | 89.05 | 0.00 | 5,510.95 | 1.59 |
| 81-513-5000 SPUDDER & EXHIBIT SHELTER | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 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 | 0.00 | 0.00 | 4,484.00 | 0.00 |
| 81-513-5720 COMPUTER | 2,000 | 240.00 | 240.00 | 0.00 | 1,760.00 | 12.00 |
| 81-513-5900 BOOKS & BROCHURES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 81-513-5990 HOTEL MOTEL TAX | 3,790 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 |
| 81-513-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 70,799 | 1,197.24 | 13,692.05 | 0.00 | 57,106.95 | 19.34 |
| TOTAL MUSEUM | 222,547 | 13,220.74 | 49,821.28 | 0.00 | 172,725.87 | 22.39 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 81-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 222,547 | 13,220.74 | 49,821.28 | 0.00 | 172,725.87 | 22.39 |

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

82 -MUSEUM MATCHING FUNDS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 83-451-1020 SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-2020 EMPLOYEES HEALTH INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-2030 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 | | | | | | |
| 83-451-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-4292 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-4810 DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-5700 OFFICE EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-451-5720 COMPUTER | 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 DELINQUENT FINES & FEES C | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 83-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

85 -HEALTH CARE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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