

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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 (724.79)	0.00	724.79	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 (724.79)	0.00	724.79	0.00
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TOTAL GRANT	0	0.00 (724.79)	0.00	724.79	0.00

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	90,459	7,538.25	60,306.00	0.00	30,153.00	66.67
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	15,100.00	0.00	10,100.00	59.92
10-400-1050 SALARY, COURT ADMINISTRATOR	46,500	3,875.00	31,000.00	0.00	15,500.00	66.67
10-400-1080 PART TIME HELP	3,600	300.00	2,400.00	0.00	1,200.00	66.67
10-400-1360 LONGEVITY	2,280	190.00	1,520.00	0.00	760.00	66.67
10-400-2010 SOCIAL SECURITY	12,855	884.52	8,230.10	0.00	4,624.88	64.02
10-400-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-400-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-400-2030 RETIREMENT	19,072	1,351.02	12,522.02	0.00	6,550.41	65.66
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	221,975	15,972.81	145,750.28	0.00	76,225.13	65.66
OPERATING						
10-400-3100 OFFICE SUPPLIES	1,500	83.01	766.65	0.00	733.35	51.11
10-400-3101 COPIER EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-3110 POSTAGE	150	7.67	71.06	0.00	78.94	47.37
10-400-4050 MENTAL HEALTH CARE	25,000	487.00	8,554.36	0.00	16,445.64	34.22
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	30,000	700.00	8,300.00	0.00	21,700.00	27.67
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	225.00	2,866.20	0.00	7,133.80	28.66
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-400-4200 TELEPHONE	100	2.67	34.62	0.00	65.38	34.62
10-400-4270 TRAINING & ED., JUDGE	3,300	209.20	1,995.39	0.00	1,304.61	60.47
10-400-4272 TRAINING, CRT.ADM.	1,500	147.33	1,034.61	0.00	465.39	68.97
10-400-4291 OUT OF COUNTY TRAVEL	700	0.00	0.00	0.00	700.00	0.00
10-400-4800 BONDS	100	0.00	451.00	0.00	351.00	451.00
10-400-4810 DUES & BONDS	650	0.00	330.00	0.00	320.00	50.77
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	28.46	179.74	0.00	320.26	35.95
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	132.44	0.00	1,867.56	6.62
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
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	89,100	1,595.68	31,937.54	0.00	57,162.46	35.84
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TOTAL COUNTY JUDGE	311,075	17,568.49	177,687.82	0.00	133,387.59	57.12

10 -GENERAL FUND
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	72,567	6,047.24	48,377.92	0.00	24,188.96	66.67
10-403-1040 SALARY, DEPUTIES	170,060	13,894.40	115,419.71	0.00	54,640.09	67.87
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	3,180	135.00	1,667.71	0.00	1,512.29	52.44
10-403-2010 SOCIAL SECURITY	18,804	1,435.42	12,655.79	0.00	6,148.43	67.30
10-403-2020 EMPLOYEE'S INSURANCE	54,870	4,572.40	36,579.20	0.00	18,290.80	66.67
10-403-2025 LIFE INSURANCE	152	12.65	101.20	0.00	50.80	66.58
10-403-2030 RETIREMENT	27,899	2,278.69	19,420.52	0.00	8,478.54	69.61
10-403-2260 VACATION & SICK LEAVE	5,143	0.00	5,641.25	0.00	498.05)	109.68
TOTAL PAYROLL	352,675	28,375.80	239,863.30	0.00	112,811.86	68.01
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	84.52	1,936.18	0.00	1,563.82	55.32
10-403-3101 COPIER EXP.	3,500	224.43	2,024.96	0.00	1,475.04	57.86
10-403-3110 POSTAGE	2,000	185.76	1,020.14	0.00	979.86	51.01
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	100	3.00	52.71	0.00	47.29	52.71
10-403-4270 TRAINING AND EDUCATION	3,300	0.00	1,608.73	0.00	1,691.27	48.75
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	2,000	134.55	272.55	0.00	1,727.45	13.63
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	269.18	0.00	2,230.82	10.77
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	47.13	47.13	0.00	2,952.87	1.57
10-403-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-403-5740 RECORDING COSTS	20,000	1,558.74	10,029.15	7,970.85	2,000.00	90.00
10-403-5900 STATE COST BIRTH RECORDS	500	16.47	186.66	0.00	313.34	37.33
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,452	2,254.60	24,920.86	7,970.85	15,560.29	67.89
TOTAL COUNTY CLERK	401,127	30,630.40	264,784.16	7,970.85	128,372.15	68.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	11,777	981.41	7,851.28	0.00	3,925.70	66.67
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	901	75.08	600.64	0.00	300.30	66.67
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,337	111.39	891.12	0.00	445.57	66.67
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	14,015	1,167.88	9,343.04	0.00	4,671.57	66.67
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	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.00	0.00	0.00	150.00	0.00
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	0.00	0.00	0.00	850.00	0.00
TOTAL VETERANS SERVICE	14,865	1,167.88	9,343.04	0.00	5,521.57	62.85

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	58,257	4,854.75	38,838.00	0.00	19,419.00	66.67
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	240	20.00	160.00	0.00	80.00	66.67
10-406-2010 SOCIAL SECURITY	4,521	376.74	3,013.92	0.00	1,507.00	66.67
10-406-2020 EMPLOYEE'S INSURANCE	10,974	914.48	7,315.84	0.00	3,658.16	66.67
10-406-2025 Life Insurance	30	2.53	20.24	0.00	10.12	66.67
10-406-2030 RETIREMENT	6,708	558.96	4,471.68	0.00	2,235.83	66.67
10-406-2240 CELL PHONE	600	50.00	400.00	0.00	200.00	66.67
TOTAL PAYROLL	81,330	6,777.46	54,219.68	0.00	27,110.11	66.67
OPERATING						
10-406-3103 CONTRACT SERVICE	20,000	0.00	0.00	0.00	20,000.00	0.00
10-406-3105 ABATEMENT EXPENSE	30,000	0.00	0.00	0.00	30,000.00	0.00
10-406-3110 POSTAGE	100	0.00	9.60	0.00	90.40	9.60
10-406-3300 FUEL & EMERGENCY EXP.	5,000	230.22	2,514.24	0.00	2,485.76	50.28
10-406-3350 SUPPLIES	1,000	0.00	609.10	0.00	390.90	60.91
10-406-3351 EOC EXPENSE	4,000	0.00	1,337.01	0.00	2,662.99	33.43
10-406-4080 FIRE MARSHALL	4,000	0.00	847.90	0.00	3,152.10	21.20
10-406-4100 COUNTY FIRE DEPARTMENT	1,800	0.00	714.00	0.00	1,086.00	39.67
10-406-4200 TELEPHONE	1,000	0.00	413.97	0.00	586.03	41.40
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	0.00	0.00	1,500.00	0.00
10-406-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	94.27	0.00	905.73	9.43
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	3,311.44	0.00	4,688.56	41.39
10-406-5701 EQUIPMENT	12,000	0.00	8,406.60	0.00	3,593.40	70.06
10-406-5730 RADAR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-5901 TOWER EXP.	6,500	127.84	6,821.80	0.00 (	321.80)	104.95
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	102,900	358.06	28,079.93	0.00	74,820.07	27.29
TOTAL EMERGENCY OPERATIONS CENT	184,230	7,135.52	82,299.61	0.00	101,930.18	44.67

10 -GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

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	160,000	14,856.62	114,164.96	0.00	45,835.04	71.35
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 BENEFIT	36,000	3,066.02	24,543.93	0.00	11,456.07	68.18
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	53,766.00	18,077.00	10,157.00	87.61
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	8,143.15	0.00	9,356.85	46.53
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	295,500	17,922.64	200,618.04	18,077.00	76,804.96	74.01
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	231.93	1,822.86	0.00	3,177.14	36.46
10-409-3103 COPY PAPER	7,500	1,309.20	5,041.50	0.00	2,458.50	67.22
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	21,000.00	0.00 (	1,000.00)	105.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	1,738.50	0.00	2,171.50	44.46
10-409-4810 DUES	1,190	0.00	1,540.00	0.00 (	350.00)	129.41
10-409-4821 INSURANCE	130,000	0.00	104,076.25	15,000.00	10,923.75	91.60
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	1,591.34	0.00	1,408.66	53.04
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	1,301.87	79,564.15	80,000.00	5,435.85	96.71
10-409-5941 WATER AUTHORITY	1,700	0.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	0.00	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	1,883	0.00	1,882.75	0.00	0.00	100.00
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	1,764.86	0.00	735.14	70.59
10-409-6004 HEALTH AND WELLMENT	7,205	287.20	528.06	0.00	6,677.18	7.33
10-409-6050 ON SITE SEWAGE	4,000	0.00	2,090.00	0.00	1,910.00	52.25
TOTAL OPERATING	369,288	3,130.20	233,695.27	97,000.00	38,592.72	89.55
TOTAL NON DEPARTMENTAL	664,788	21,052.84	434,313.31	115,077.00	115,397.68	82.64

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	12,541	1,045.10	8,360.80	0.00	4,180.40	66.67
10-435-1020 CRT.REPORTER SALARY SUPP.	1,910	159.14	1,273.12	0.00	636.56	66.67
10-435-1050 SALARY, COURT ADMINISTRATOR	60,527	5,043.95	40,351.60	0.00	20,175.80	66.67
10-435-1070 PART TIME HELP	2,500	0.00	153.75	0.00	2,346.25	6.15
10-435-1100 SALARY, COURT REPORTER	91,840	7,653.33	61,226.64	0.00	30,613.32	66.67
10-435-1300 SALARY, BAILIFF	57,375	4,781.29	38,250.32	0.00	19,125.16	66.67
10-435-1360 LONGEVITY	960	80.00	640.00	0.00	320.00	66.67
10-435-2010 SOCIAL SECURITY	17,416	1,425.41	11,415.04	0.00	6,000.47	65.55
10-435-2020 EMPLOYEE'S INSURANCE	32,922	2,743.44	21,947.52	0.00	10,974.48	66.67
10-435-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.28	66.73
10-435-2030 RETIREMENT	25,839	2,129.58	17,036.64	0.00	8,802.06	65.93
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	303,921	25,068.83	200,716.15	0.00	103,204.78	66.04
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	37.68	378.89	0.00	3,121.11	10.83
10-435-3110 POSTAGE	350	6.85	336.75	0.00	13.25	96.21
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	220,000	25,140.00	221,631.50	0.00 (	1,631.50)	100.74
10-435-4110 PURLIC DEFENDER	3,800	0.00	5,650.50	0.00 (	1,850.50)	148.70
10-435-4120 SPECIAL JUDGES	5,000	0.00	63.77	0.00	4,936.23	1.28
10-435-4130 COURT REPORTER, SPECIAL	7,000	1,700.12	1,925.12	0.00	5,074.88	27.50
10-435-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4150 CRIMINAL TRIAL EXPENSE	7,000	0.00	1,550.00	0.00	5,450.00	22.14
10-435-4200 TELEPHONE	300	0.43	15.20	0.00	284.80	5.07
10-435-4270 TRAINING & EDUCATION, CRT.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	2,096.18	0.00	153.82	93.16
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	5,000	0.00	2,851.83	0.00	2,148.17	57.04
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	1,000	200.00	745.00	0.00	255.00	74.50
10-435-4850 JUROR EXPENSE	8,800	2,560.00	4,320.00	0.00	4,480.00	49.09
10-435-4855 DRUG COURT	17,955	0.00	17,954.50	0.00	0.00	100.00
10-435-4880 STATEMENT OF FACTS	25,000	0.00	7,322.40	0.00	17,677.60	29.29
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	19.47	323.64	0.00	276.36	53.94
10-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	123.93	915.60	0.00	1,584.40	36.62
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	0.00	8,718.87	0.00	505.13	94.52
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	333,061	29,788.48	276,799.75	1,172.00	55,088.75	83.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	636,981	54,857.31	477,515.90	1,172.00	158,293.53	75.15

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1000 INTERPRETER	43,000	2,189.75	13,551.12	0.00	29,448.84	31.51
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,085	673.78	5,390.24	0.00	2,695.12	66.67
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	636.64	0.00	318.36	66.66
10-436-1050 SALARY, COURT ADMINISTRATOR	35,553	2,962.74	23,701.92	0.00	11,850.96	66.67
10-436-1080 PART/TIME HELP	1,900	0.00	91.86	0.00	1,808.14	4.83
10-436-1100 SALARY, COURT REPORTER	53,991	4,499.29	35,994.32	0.00	17,997.16	66.67
10-436-1300 BAILIFF	35,778	2,981.51	23,852.08	0.00	11,926.04	66.67
10-436-1360 LONGEVITY	2,580	215.00	1,720.00	0.00	860.00	66.67
10-436-2010 SOCIAL SECURITY	14,232	1,150.06	9,213.30	0.00	5,018.97	64.74
10-436-2020 EMPLOYEE'S INSURANCE	32,922	3,657.92	29,263.36	0.00	3,658.64	88.89
10-436-2025 LIFE INSURANCE	91	10.12	80.96	0.00	10.04	88.97
10-436-2030 RETIREMENT	20,424	1,701.96	13,615.68	0.00	6,807.83	66.67
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,800.00	0.00	1,400.00	66.67
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PAYROLL	254,712	20,471.71	159,911.48	0.00	94,800.10	62.78
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	273.89	713.04	0.00	886.96	44.57
10-436-3110 POSTAGE	500	25.95	26.63	0.00	473.37	5.33
10-436-4050 MEDICAL EXPENSE	1,000	0.00	850.00	0.00	150.00	85.00
10-436-4100 APPOINTED ATTORNEYS	145,000	18,730.00	73,841.90	0.00	71,158.10	50.93
10-436-4110 PUBLIC DEFENDER	5,900	0.00	5,650.50	0.00	249.50	95.77
10-436-4130 SPECIAL COURT REPORTER	3,000	400.00	1,118.98	0.00	1,881.02	37.30
10-436-4140 INTERPRETER BENEFITS	8,977	0.00	0.00	0.00	8,976.78	0.00
10-436-4141 SALARY INTERPRETER	25,073	0.00	0.00	0.00	25,073.40	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	28.01	160.57	0.00	139.43	53.52
10-436-4270 TRAVEL & TRAINING, JUDGE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	0.00	1,871.04	0.00	1,428.96	56.70
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	75.00	75.00	0.00	925.00	7.50
10-436-4274 INTERPRETER TRAINING	1,200	300.00	1,017.34	0.00	182.66	84.78
10-436-4290 SPECIAL JUDGE, TRAVEL	800	0.00	0.00	0.00	800.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	366.78	0.00	133.22	73.36
10-436-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-436-4811 DUES	900	390.00	390.00	0.00	510.00	43.33
10-436-4850 JUROR EXPENSE	10,000	54.00	2,105.56	0.00	7,894.44	21.06
10-436-4880 STATEMENT OF FACTS	10,000	1,455.00	6,007.00	0.00	3,993.00	60.07
10-436-4910 CRIMINAL TRIAL EXPENSE	15,000	2,295.00	11,610.00	0.00	3,390.00	77.40
10-436-4990 MISCELLANEOUS EXPENSE	300	100.98	218.84	0.00	81.16	72.95
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	415.00	0.00	985.00	29.64
10-436-5720 COMPUTER	1,500	0.00	230.45	0.00	1,269.55	15.36
10-436-5721 COMPUTER SUPPORT & MAINT	7,600	0.00	7,221.47	0.00	378.53	95.02
10-436-5900 BOOKS, LAW	500	0.00	0.00	0.00	500.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	250,022	23,925.87	113,890.10	1,172.00	134,960.08	46.02

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	504,734	44,397.58	273,801.58	1,172.00	229,760.18	54.48

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	13,951	1,162.60	9,300.80	0.00	4,650.40	66.67
10-437-1011 DA SUPPLEMENT (STATE)	3,640	303.33	2,426.64	0.00	1,213.36	66.67
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	93,176	7,764.66	62,117.28	0.00	31,058.64	66.67
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	65,787	5,482.21	43,857.68	0.00	21,928.84	66.67
10-437-1050 SALARY, SECRETARY I	36,709	3,059.12	24,472.96	0.00	12,236.48	66.67
10-437-1051 SALARY, SECRETARY II	35,155	2,929.58	23,436.64	0.00	11,718.32	66.67
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,240	270.00	2,160.00	0.00	1,080.00	66.67
10-437-2010 SOCIAL SECURITY	19,711	1,503.72	12,029.76	0.00	7,681.08	61.03
10-437-2020 EMPLOYEE'S INSURANCE	43,896	3,657.92	29,263.36	0.00	14,632.64	66.67
10-437-2025 LIFE INSURANCE	121	10.12	80.96	0.00	40.04	66.91
10-437-2030 RETIREMENT	29,244	2,380.26	19,042.08	0.00	10,202.10	65.11
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	350,630	28,523.52	228,188.16	0.00	122,441.90	65.08
OPERATING						
10-437-3100 OFFICE SUPPLIES	2,000	0.00	1,974.67	0.00	25.33	98.73
10-437-3101 COPIER EXP.	7,500	601.36	4,857.80	0.00	2,642.20	64.77
10-437-3110 POSTAGE AND BOX RENT	400	18.17	168.23	0.00	231.77	42.06
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	3,000	0.00	0.00	0.00	3,000.00	0.00
10-437-4200 TELEPHONE	450	20.36	178.55	0.00	271.45	39.68
10-437-4270 TRAINING AND EDUCATION	5,500	0.00	2,301.40	0.00	3,198.60	41.84
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	525.60	700.82	0.00	299.18	70.08
10-437-4850 GRAND JURY EXPENSE	1,000	193.50	832.64	0.00	167.36	83.26
10-437-4852 CRIME VICTIM INFO. EXP. VIN	0	0.00	0.00	0.00	0.00	0.00
10-437-4880 GRAND JURY TESTIMONY	800	0.00	0.00	0.00	800.00	0.00
10-437-4910 TRIAL EXP.	8,650	0.00	31.39	0.00	8,618.61	0.36
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	767.67	0.00	732.33	51.18
10-437-4991 ASSAULT VICTIMS	7,050	2,760.00	10,860.00	0.00	3,810.00	154.04
10-437-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	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	131.24	0.00	2,868.76	4.37
10-437-5721 COMPUTER SUPPORT & MAINT.	22,000	0.00	10,716.26	0.00	11,283.74	48.71
10-437-5900 BOOKS, LAW	2,000	0.00	1,000.00	0.00	1,000.00	50.00
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,850	4,118.99	34,520.67	0.00	33,329.33	50.88
TOTAL DISTRICT ATTORNEY	418,480	32,642.51	262,708.83	0.00	155,771.23	62.78

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	72,567	6,047.24	48,377.92	0.00	24,188.96	66.67
10-450-1040 SALARY, DEPUTIES	169,080	13,379.96	109,001.00	0.00	60,078.64	64.47
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	1,740	145.00	1,160.00	0.00	580.00	66.67
10-450-2010 SOCIAL SECURITY	18,619	1,494.33	12,079.87	0.00	6,539.20	64.88
10-450-2020 EMPLOYEE'S INSURANCE	54,870	4,572.40	36,579.20	0.00	18,290.80	66.67
10-450-2025 LIFE INSURANCE	152	12.65	101.20	0.00	50.80	66.58
10-450-2030 RETIREMENT	27,624	2,221.44	17,994.13	0.00	9,630.24	65.14
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	344,652	27,873.02	225,293.32	0.00	119,358.64	65.37
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	32.66	1,958.38	0.00	1,541.62	55.95
10-450-3101 COPIER EXP.	6,000	509.01	3,948.61	0.00	2,051.39	65.81
10-450-3110 BOX RENT & POSTAGE	6,000	577.94	2,929.90	0.00	3,070.10	48.83
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	5.24	48.80	0.00	101.20	32.53
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	2,105.25	0.00	1,894.75	52.63
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-450-4990 MISCELLANEOUS EXP.	500	19.47	167.75	0.00	332.25	33.55
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	1,306.00	0.00	(806.00)	261.20
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	1,165.87	0.00	2,834.13	29.15
10-450-5721 COMPUTER SUP. & MAINT.	13,000	0.00	12,352.54	0.00	647.46	95.02
10-450-5900 BOOKS	1,000	0.00	211.00	0.00	789.00	21.10
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	40,765	1,144.32	26,194.10	0.00	14,570.90	64.26
TOTAL DISTRICT CLERK	385,417	29,017.34	251,487.42	0.00	133,929.54	65.25

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	57,377	4,781.44	38,251.52	0.00	19,125.76	66.67
10-456-1050 SALARY, SECRETARY	44,520	3,710.01	29,428.40	0.00	15,091.72	66.10
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	60	5.00	40.00	0.00	20.00	66.67
10-456-2010 SOCIAL SECURITY	7,892	593.43	4,728.18	0.00	3,163.36	59.91
10-456-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-456-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-456-2030 RETIREMENT	11,708	975.70	7,777.03	0.00	3,931.33	66.42
10-456-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	144,766	11,999.60	95,697.29	0.00	49,069.01	66.10
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	204.18	2,476.80	0.00 (	476.80)	123.84
10-456-3110 POSTAGE	900	12.54	87.35	0.00	812.65	9.71
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	35,000	2,604.00	29,092.75	5,000.00	907.25	97.41
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	200	2.95	18.56	0.00	181.44	9.28
10-456-4270 TRAINING AND EDUCATION	5,000	0.00	3,062.12	0.00	1,937.88	61.24
10-456-4800 BONDS	200	0.00	92.50	0.00	107.50	46.25
10-456-4810 DUES	270	0.00	360.00	0.00 (	90.00)	133.33
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	3,000	0.00	582.00	0.00	2,418.00	19.40
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.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-456-5901 OMNIBASE	1,000	0.00	192.00	0.00	808.00	19.20
10-456-5902 COLLECTION FEE	12,000	871.44	7,121.93	0.00	4,878.07	59.35
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	70,970	3,695.11	50,307.48	5,000.00	15,662.52	77.93
TOTAL J. P. PRECINCT #2	215,736	15,694.71	146,004.77	5,000.00	64,731.53	70.00

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	57,377	4,781.44	38,251.52	0.00	19,125.76	66.67
10-457-1050 SALARY, SECRETARY	44,520	3,710.01	28,311.09	0.00	16,209.03	63.59
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	360	30.00	240.00	0.00	120.00	66.67
10-457-2010 SOCIAL SECURITY	7,914	623.78	4,885.52	0.00	3,028.97	61.73
10-457-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-457-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-457-2030 RETIREMENT	11,742	978.54	7,672.92	0.00	4,069.49	65.34
10-457-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	145,123	12,057.79	94,833.21	0.00	50,290.09	65.35
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	488.37	1,365.86	0.00	634.14	68.29
10-457-3110 POSTAGE	800	31.02	297.45	0.00	502.55	37.18
10-457-4050 AUTOPSIES	20,000	402.25	7,466.25	4,400.00	8,133.75	59.33
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	200	13.82	50.03	0.00	149.97	25.02
10-457-4270 TRAINING AND EDUCATION	5,000	0.00	3,007.33	0.00	1,992.67	60.15
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	95.00	0.00	205.00	31.67
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	359.98	0.00	240.02	60.00
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	0.00	0.00	1,000.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-457-5901 OMNIBASE	1,000	0.00	174.00	0.00	826.00	17.40
10-457-5902 COLLECTION FEE	8,000	311.90	3,666.14	0.00	4,333.86	45.83
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,800	1,247.36	23,703.51	4,400.00	20,696.49	57.59
TOTAL J. P. PRECINCT #1	193,923	13,305.15	118,536.72	4,400.00	70,986.58	63.39

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	138,745	11,562.12	92,496.96	0.00	46,248.48	66.67
10-475-1020 SUPPLEMENT SALARIES	33,500	5,057.09	24,015.40	0.00	9,484.60	71.69
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	44,520	8,460.81	34,430.88	0.00	10,089.24	77.34
10-475-1051 SALARY, SECRETARY II	42,173	3,514.44	28,115.52	0.00	14,057.76	66.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	3,540	328.18	2,393.18	0.00	1,146.82	67.60
10-475-2010 SOCIAL SECURITY	20,000	2,197.52	12,865.09	0.00	7,134.60	64.33
10-475-2020 EMPLOYEE'S INSURANCE	32,922	2,743.44	21,033.04	0.00	11,888.96	63.89
10-475-2025 LIFE INSURANCE	91	7.59	58.19	0.00	32.81	63.95
10-475-2030 RETIREMENT	29,673	3,282.72	20,594.77	0.00	9,077.97	69.41
TOTAL PAYROLL	345,164	37,153.91	236,003.03	0.00	109,161.24	68.37
OPERATING						
10-475-3100 OFFICE SUPPLIES	4,000	55.57	4,466.02	0.00 (	466.02)	111.65
10-475-3110 POSTAGE AND BOX RENT	500	100.00	151.86	0.00	348.14	30.37
10-475-4200 TELEPHONE	100	1.92	7.88	0.00	92.12	7.88
10-475-4270 TRAINING & EDUCATION	4,000	0.00	0.00	0.00	4,000.00	0.00
10-475-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	285.00	360.00	0.00	40.00	90.00
10-475-4990 MISCELLANEOUS	4,000	0.00	71.00	0.00	3,929.00	1.78
10-475-4991 ASSAULT VICTIMS	1,500	0.00 (	633.00)	0.00	2,133.00	42.20-
10-475-5700 EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5720 COMPUTER	2,000	0.00	897.75	0.00	1,102.25	44.89
10-475-5721 COMPUTER SUPPORT & MAINT.	8,800	0.00	7,221.47	0.00	1,578.53	82.06
10-475-5900 LAW BOOKS	300	0.00	444.00	0.00 (	144.00)	148.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,500	442.49	12,986.98	0.00	14,513.02	47.23
TOTAL COUNTY ATTORNEY	372,664	37,596.40	248,990.01	0.00	123,674.26	66.81

10 -GENERAL FUND
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	35,000	6,046.82	31,607.31	0.00	3,392.69	90.31
10-490-2010 SOCIAL SECURITY	1,850	426.25	1,923.61	0.00 (	73.61)	103.98
TOTAL PAYROLL	36,850	6,473.07	33,530.92	0.00	3,319.08	90.99
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	13,000	313.00	2,902.99	2,000.00	8,097.01	37.72
10-490-3110 POSTAGE	1,000	14.12	353.41	0.00	646.59	35.34
10-490-4080 PROGRAMMING	18,000	0.00	2,310.00	0.00	15,690.00	12.83
10-490-4270 TRAINING & EDUCATION	2,600	0.00	1,187.20	0.00	1,412.80	45.66
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	4,300.00	0.00	100.00
10-490-4900 MISC.	1,000	150.00	1,005.00	0.00 (	5.00)	100.50
10-490-5700 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-490-5720 COMPUTER EXP.	2,000	0.00	954.00	0.00	1,046.00	47.70
10-490-5721 COMPUTER SUPPOET & MAINT	7,000	0.00	6,572.70	0.00	427.30	93.90
TOTAL OPERATING	58,900	477.12	15,285.30	6,300.00	37,314.70	36.65
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TOTAL ELECTION	95,750	6,950.19	48,816.22	6,300.00	40,633.78	57.56

10 -GENERAL FUND
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	95,530	7,960.81	63,686.48	0.00	31,843.24	66.67
10-495-1030 SALARIES, ASSISTANTS	68,474	5,706.14	45,649.12	0.00	22,824.56	66.67
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,980	165.00	1,320.00	0.00	660.00	66.67
10-495-2010 SOCIAL SECURITY	13,157	1,047.96	8,383.68	0.00	4,773.05	63.72
10-495-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-495-2025 LIFE INSURANCE	61	4.18	33.44	0.00	27.56	54.82
10-495-2030 RETIREMENT	19,520	1,569.92	12,559.36	0.00	6,960.76	64.34
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	226,669	18,282.97	146,263.76	0.00	80,405.49	64.53
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	590.00	2,122.09	0.00 (	122.09)	106.10
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	0.00	106.45	0.00	93.55	53.23
10-495-4200 TELEPHONE	100	2.43	9.60	0.00	90.40	9.60
10-495-4270 TRAINING & EDUCATION	4,000	0.00	275.00	0.00	3,725.00	6.88
10-495-4292 TRAVEL EXPENSE	5,000	1,196.95	2,240.25	0.00	2,759.75	44.81
10-495-4800 BONDS	150	0.00	150.00	0.00	0.00	100.00
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
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	0.00	1,272.39	0.00	1,727.61	42.41
10-495-5721 COMPUTER SUPPORT & MAINT.	13,150	12,149.50	12,149.50	1,829.25 (	828.75)	106.30
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	34,500	13,938.88	18,560.28	1,829.25	14,110.47	59.10
TOTAL COUNTY AUDITOR	261,169	32,221.85	164,824.04	1,829.25	94,515.96	63.81

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	72,567	6,047.24	48,377.92	0.00	24,188.96	66.67
10-497-1040 SALARY, DEPUTY	51,940	3,710.01	35,744.09	0.00	16,196.00	68.82
10-497-1360 LONGEVITY	2,400	170.00	1,538.90	0.00	861.10	64.12
10-497-2010 SOCIAL SECURITY	9,708	754.52	6,757.57	0.00	2,950.81	69.61
10-497-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-497-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-497-2030 RETIREMENT	14,404	1,126.75	10,135.46	0.00	4,268.48	70.37
10-497-2260 VACATION & SICK LEAVE	3,336	0.00	3,638.00	0.00 (	302.00)	109.05
TOTAL PAYROLL	176,364	13,642.54	120,864.10	0.00	55,500.19	68.53
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	13.46	2,037.41	0.00	1,362.59	59.92
10-497-3110 POSTAGE	2,700	209.31	1,612.77	0.00	1,087.23	59.73
10-497-4200 TELEPHONE	100	7.56	21.82	0.00	78.18	21.82
10-497-4270 TRAINING & EDUCATION	3,400	225.96	1,932.70	0.00	1,467.30	56.84
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	300	0.00	275.00	0.00	25.00	91.67
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	967.50	0.00	1,032.50	48.38
10-497-5720 COMPUTER EXP.	1,500	0.00	589.00	0.00	911.00	39.27
10-497-5721 COMPUTER SUPPORT & MAINT.	13,150	12,149.50	12,149.50	609.75	390.75	97.03
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	26,750	12,605.79	19,585.70	609.75	6,554.55	75.50
TOTAL COUNTY TREASURER	203,114	26,248.33	140,449.80	609.75	62,054.74	69.45

10 -GENERAL FUND
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	72,567	6,047.24	48,377.92	0.00	24,188.96	66.67
10-499-1040 SALARY, DEPUTIES	296,358	24,696.50	197,572.00	0.00	98,786.00	66.67
10-499-1080 PART TIME	9,000	1,040.25	5,512.39	0.00	3,487.61	61.25
10-499-1360 LONGEVITY	3,840	320.00	2,560.00	0.00	1,280.00	66.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	29,205	2,390.99	18,921.31	0.00	10,283.71	64.79
10-499-2020 EMPLOYEE'S INSURANCE	87,792	7,315.84	58,526.72	0.00	29,265.28	66.67
10-499-2025 LIFE INSURANCE	243	20.24	161.92	0.00	81.08	66.63
10-499-2030 RETIREMENT	43,330	3,643.80	28,831.50	0.00	14,498.83	66.54
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	542,335	45,474.86	360,463.76	0.00	181,871.47	66.47
OPERATING						
10-499-3100 OFFICE SUPPLIES	18,500	505.38	7,082.62	1,000.00	10,417.38	43.69
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	30,000	2,505.56	19,924.41	0.00	10,075.59	66.41
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	188,986	0.00	139,416.67	47,246.38	2,322.47	98.77
10-499-4200 TELEPHONE	1,700	122.27	961.44	0.00	738.56	56.56
10-499-4270 TRAINING & EDUCATION	8,000	1,720.40	3,859.86	0.00	4,140.14	48.25
10-499-4800 BOND EMPLOYEES	500	0.00	71.00	0.00	429.00	14.20
10-499-4810 DUES	500	0.00	150.00	0.00	350.00	30.00
10-499-4990 MISCELLANEOUS EXPENSE	800	56.47	703.19	0.00	96.81	87.90
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	415.00	1,372.44	0.00	4,127.56	24.95
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	4,123.12	0.00	5,276.88	43.86
10-499-5720 COMPUTER	6,000	0.00	1,183.20	0.00	4,816.80	19.72
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	40,962.00	12,500.00 (	4,462.00)	109.11
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	319,386	5,325.08	219,809.95	60,746.38	38,829.19	87.84
TOTAL TAX COLLECTOR	861,721	50,799.94	580,273.71	60,746.38	220,700.66	74.39

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 66.67

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	69,251	5,770.95	46,167.60	0.00	23,083.80	66.67
10-503-1157 SALARY ASSISTANT	46,455	3,971.29	31,770.32	0.00	14,685.16	68.39
10-503-1360 LONGEVITY	720	60.00	480.00	0.00	240.00	66.67
10-503-2010 SOCIAL SECURITY	9,174	691.55	5,532.16	0.00	3,642.09	60.30
10-503-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-503-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-503-2030 RETIREMENT	13,487	1,123.90	8,991.20	0.00	4,495.65	66.67
10-503-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-503-2250 CELL PHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL PAYROLL	163,497	13,551.71	108,413.44	0.00	55,083.54	66.31
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	80.55	262.35	0.00 (	62.35)	131.18
10-503-3300 FUEL	5,000	262.57	1,565.04	0.00	3,434.96	31.30
10-503-4200 TELEPHONE	3,900	3.30	24.28	0.00	3,875.72	0.62
10-503-4270 TRANING & EDUCATION	8,500	0.00	2,771.52	0.00	5,728.48	32.61
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4540 VEHICLE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-503-4811 DUES	400	0.00	150.00	0.00	250.00	37.50
10-503-4990 MISCELLANOUS	500	0.00	1,031.08	0.00 (	531.08)	206.22
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	3,193.97	6,727.90	0.00	18,272.10	26.91
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	254.88	4,657.28	0.00	10,342.72	31.05
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	1,321.51	0.00	5,678.49	18.88
10-503-5770 COMPUTER SYSTEM	81,000	5,063.44	90,884.98	0.00 (	9,884.98)	112.20
10-503-5800 DATA CIRCUIT LINE	2,800	92.83	743.96	0.00	2,056.04	26.57
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	149,800	8,951.54	110,139.90	0.00	39,660.10	73.52
TOTAL DATA PROCESSING	313,297	22,503.25	218,553.34	0.00	94,743.64	69.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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: 66.67

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.	82,180	6,848.35	54,786.80	0.00	27,393.40	66.67
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	360	30.00	240.00	0.00	120.00	66.67
10-516-2010 SOCIAL SECURITY	6,498	488.39	3,939.25	0.00	2,558.66	60.62
10-516-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
10-516-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-516-2030 RETIREMENT	9,641	792.00	6,383.67	0.00	3,257.02	66.22
10-516-2240 CELL PHONE	1,200	99.61	796.88	0.00	403.12	66.41
TOTAL PAYROLL	123,088	10,092.37	81,118.76	0.00	41,969.04	65.90
OPERATING						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	26,584.00	13,112.00	5,804.00	87.24
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	635.00	1,905.00	0.00	495.00	79.38
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	220.93	1,069.60	0.00	1,430.40	42.78
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,000	43.80	3,096.03	0.00	903.97	77.40
10-516-3324 JANITOR SUPPLIES DOME	1,500	116.76	1,325.28	0.00	174.72	88.35
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	0.00	13,716.40	0.00 (	7,216.40)	211.02
10-516-4051 MEDIVAC EXPENSE	13,500	16.67	12,449.00	0.00	1,051.00	92.21
10-516-4200 TELEPHONE LINE CHARGE	80,000	10,573.52	81,219.19	0.00 (	1,219.19)	101.52
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	2,637.50	40,885.44	0.00	27,114.56	60.13
10-516-4434 ANNEX UTILITIES	30,000	1,884.97	16,317.28	0.00	13,682.72	54.39
10-516-4435 DOME UTILITIES	14,000	255.52	10,190.33	0.00	3,809.67	72.79
10-516-4500 MAINT.& EQUIP., CRT.HSE.	69,140	2,044.06	43,913.60	10,920.00	14,306.40	79.31
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	712.71	17,461.41	0.00	2,538.59	87.31
10-516-4502 MAINT. & EQUIP., DOME	7,000	90.20	2,591.85	2,500.00	1,908.15	72.74
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	25,000	0.00	11,934.40	37,137.65 (	24,072.05)	196.29
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	4,000	0.00	0.00	16,260.75 (	12,260.75)	406.52
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	2,124.29	0.00	375.71	84.97
10-516-5504 CAPITAL IMP., CRT.HSE.	600,000	39,333.12	298,130.42	176,195.59	125,673.99	79.05
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	2,536.07	20,207.49	0.00	3,792.51	84.20
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,019,540	64,378.83	605,121.01	256,125.99	158,293.00	84.47

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	1,142,628	74,471.20	686,239.77	256,125.99	200,262.04	82.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	16,500.00	16,500.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	20,500.00	20,500.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	0.00	5,000.00	5,000.00	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	60,000	0.00	30,000.00	30,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	0	0.00	0.00	0.00	0.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	0	0.00	0.00	0.00	0.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	0	0.00	0.00	0.00	0.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	0	0.00	0.00	0.00	0.00	0.00
10-543-5705 CO.WIDE FIRE	0	0.00	0.00	0.00	0.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	145,500	0.00	72,000.00	72,000.00	1,500.00	98.97
TOTAL FIRE PROTECTION	145,500	0.00	72,000.00	72,000.00	1,500.00	98.97

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	46,071	3,839.28	30,714.24	0.00	15,357.12	66.67
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	3,000.00	0.00	1,500.00	66.67
10-550-1360 LONGEVITY	1,080	90.00	720.00	0.00	360.00	66.67
10-550-2010 SOCIAL SECURITY	3,951	321.02	2,568.16	0.00	1,383.17	64.99
10-550-2020 EMPLOYEE'S INSURANCE	10,974	914.48	7,315.84	0.00	3,658.16	66.67
10-550-2025 LIFE INSURANCE	31	1.01	8.08	0.00	22.92	26.06
10-550-2030 RETIREMENT	5,862	488.54	3,908.32	0.00	1,954.11	66.67
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	72,470	6,029.33	48,234.64	0.00	24,235.48	66.56
OPERATING						
10-550-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	0.00	449.83	0.00	1,550.17	22.49
10-550-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	250	0.00	0.00	0.00	250.00	0.00
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	3,800	0.00	499.83	0.00	3,300.17	13.15
TOTAL CONSTABLE PCT. #2	76,270	6,029.33	48,734.47	0.00	27,535.65	63.90

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	46,071	3,839.28	30,714.24	0.00	15,357.12	66.67
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	3,000.00	0.00	1,500.00	66.67
10-551-1360 LONGEVITY	1,920	160.00	1,280.00	0.00	640.00	66.67
10-551-2010 SOCIAL SECURITY	4,016	323.14	2,585.12	0.00	1,430.47	64.38
10-551-2020 EMPLOYEE'S INSURANCE	10,974	914.48	7,315.84	0.00	3,658.16	66.67
10-551-2025 LIFE INSURANCE	31	2.53	20.24	0.00	10.76	65.29
10-551-2030 RETIREMENT	5,958	496.48	3,971.84	0.00	1,985.93	66.67
TOTAL PAYROLL	73,470	6,110.91	48,887.28	0.00	24,582.44	66.54
OPERATING						
10-551-3100 OFFICE SUPPLES	100	0.00	144.15	0.00 (	44.15)	144.15
10-551-4200 TELEPHONE	50	0.99	1.92	0.00	48.08	3.84
10-551-4270 TRAINING AND EDUCATION	2,000	0.00	592.46	0.00	1,407.54	29.62
10-551-4800 BONDS	200	0.00	135.00	0.00	65.00	67.50
10-551-4810 DUES	200	0.00	100.00	0.00	100.00	50.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	600	0.00	0.00	0.00	600.00	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	4,250	0.99	973.53	0.00	3,276.47	22.91
TOTAL CONSTABLE PCT. #1	77,720	6,111.90	49,860.81	0.00	27,858.91	64.15

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	76,225	6,352.12	50,816.96	0.00	25,408.48	66.67
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	652,582	53,440.20	445,815.58	0.00	206,766.86	68.32
10-560-1050 SALARY, SECRETARY	44,861	3,738.42	29,907.36	0.00	14,953.68	66.67
10-560-1051 RECORDS CLERK	42,732	3,561.03	28,488.24	0.00	14,244.12	66.67
10-560-1052 SALARY, FILE CLERK I	42,732	3,561.03	28,488.24	0.00	14,244.12	66.67
10-560-1070 SALARY, FILE CLERK II	42,732	3,561.03	28,488.24	0.00	14,244.12	66.67
10-560-1100 CERTIFICATE PAY	14,700	1,089.20	9,164.20	0.00	5,535.80	62.34
10-560-1360 LONGEVITY	3,120	244.40	2,004.40	0.00	1,115.60	64.24
10-560-2010 SOCIAL SECURITY	70,402	5,631.40	46,441.52	0.00	23,960.33	65.97
10-560-2020 EMPLOYEE'S INSURANCE	186,558	14,631.68	123,454.80	0.00	63,103.20	66.18
10-560-2025 LIFE INSURANCE	516	39.60	334.51	0.00	181.49	64.83
10-560-2030 RETIREMENT	104,452	8,580.31	70,775.60	0.00	33,676.84	67.76
10-560-2050 UNIFORMS	3,000	0.00	2,496.31	0.00	503.69	83.21
10-560-2052 UNIFORM UPKEEP	3,000	0.00	560.80	0.00	2,439.20	18.69
10-560-2240 CELL PHONE	600	50.00	400.00	0.00	200.00	66.67
10-560-2260 VACATION & SICK LEAVE	8,766	0.00	0.00	0.00	8,766.00	0.00
TOTAL PAYROLL	1,296,980	104,480.42	867,636.76	0.00	429,343.53	66.90
OPERATING						
10-560-3100 OFFICE SUPPLIES	7,000	70.85	3,340.88	0.00	3,659.12	47.73
10-560-3101 COPIER EXP.	2,500	172.87	1,392.16	0.00	1,107.84	55.69
10-560-3110 POSTAGE AND BOX RENT	2,000	34.95	1,007.06	0.00	992.94	50.35
10-560-3300 FUEL	60,000	4,674.56	32,656.51	0.00	27,343.49	54.43
10-560-3301 OIL	4,000	0.00	144.85	0.00	3,855.15	3.62
10-560-3511 ARMOR & SUPPLIES	10,000	0.00	365.18	0.00	9,634.82	3.65
10-560-3540 TIRES	9,000	0.00	4,778.67	0.00	4,221.33	53.10
10-560-4000 LAB ANALYSIS FEE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-560-4051 EMP. MEDICAL EXP.	5,000	350.00	1,320.00	0.00	3,680.00	26.40
10-560-4200 TELEPHONE	1,000	31.26	287.01	0.00	712.99	28.70
10-560-4220 DISPATCH	80,000	0.00	55,685.02	0.00	24,314.98	69.61
10-560-4270 TRAINING AND EDUCATION CONF	2,500	0.00	0.00	0.00	2,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	10,000	181.49	8,787.77	0.00	1,212.23	87.88
10-560-4290 TRAVEL AND LODGING	8,000	150.00	5,417.56	0.00	2,582.44	67.72
10-560-4520 EQUIPMENT MAINT	1,000	0.00	44.79	0.00	955.21	4.48
10-560-4540 CAR REPAIR AND MAINTENANCE	14,000	1,661.04	13,199.17	0.00	800.83	94.28
10-560-4541 MISCELLANEOUS	4,000	212.08	2,961.03	0.00	1,038.97	74.03
10-560-4542 ESTRAY	5,125	0.00	71.49	0.00	5,053.51	1.39
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	837.22	0.00	1,162.78	41.86
10-560-4800 BONDS	600	0.00	306.00	0.00	294.00	51.00
10-560-5700 EQUIPMENT	43,000	0.00	56,483.71	0.00 (	13,483.71)	131.36
10-560-5701 SQUAD CARS	109,000	0.00	107,050.71	0.00	1,949.29	98.21
10-560-5720 COMPUTER EXPENSE	4,000	0.00	5,723.95	0.00 (	1,723.95)	143.10
10-560-5721 COMPUTER SUPPORT & MAINT.	17,310	0.00	16,447.85	0.00	862.15	95.02
10-560-5730 VIDEO CAMERAS	4,000	0.00	2,285.00	0.00	1,715.00	57.13

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5731 VERIZON	6,000	493.87	3,951.00	0.00	2,049.00	65.85
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	421,035	8,032.97	324,544.59	0.00	96,490.41	77.08
TOTAL SHERIFF	1,718,015	112,513.39	1,192,181.35	0.00	525,833.94	69.39

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	912,975	74,165.77	593,318.42	0.00	319,656.46	64.99
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	62,971	5,247.56	41,980.48	0.00	20,990.24	66.67
10-561-1100 CERTIFICATE PAY	5,400	475.00	3,738.80	0.00	1,661.20	69.24
10-561-1360 LONGEVITY	3,300	270.00	2,175.88	0.00	1,124.12	65.94
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	75,325	5,802.87	46,526.16	0.00	28,799.15	61.77
10-561-2020 EMPLOYEE'S INSURANCE	208,506	17,375.12	135,343.04	0.00	73,162.96	64.91
10-561-2025 LIFE INSURANCE	547	48.07	374.44	0.00	172.56	68.45
10-561-2030 RETIREMENT	111,757	9,097.98	72,777.82	0.00	38,979.44	65.12
10-561-2050 UNIFORMS	3,000	0.00	1,922.71	0.00	1,077.29	64.09
10-561-2052 UNIFORM UPKEEP	2,000	157.40	998.00	0.00	1,002.00	49.90
10-561-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,385,781	112,639.77	899,155.75	0.00	486,625.42	64.88
OPERATING						
10-561-3100 OFFICE SUPPLIES	8,000	531.00	5,417.45	0.00	2,582.55	67.72
10-561-3101 COPIER EXP.	1,500	111.15	813.66	0.00	686.34	54.24
10-561-3220 JANITOR SUPPLIES	3,000	136.53	914.06	0.00	2,085.94	30.47
10-561-3300 FUEL	8,500	956.96	6,374.61	0.00	2,125.39	75.00
10-561-3330 JAIL GROCERIES	90,000	8,082.54	66,570.69	0.00	23,429.31	73.97
10-561-3331 JAIL SUPPLIES	5,000	312.26	1,331.87	0.00	3,668.13	26.64
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	2,500	53.00	351.45	0.00	2,148.55	14.06
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	741.34	258.66	74.13
10-561-4000 SCAAP	10,000	0.00	69.53	0.00	9,930.47	0.70
10-561-4050 PRISONERS MEDICAL EXP.	10,000	72.62	15,358.76	0.00 (	5,358.76)	153.59
10-561-4051 CONTRACT DOCTOR	48,000	4,000.00	32,000.00	16,000.00	0.00	100.00
10-561-4200 TELEPHONE	150	8.96	158.13	0.00 (	8.13)	105.42
10-561-4271 TRAINING & EDUCATION	8,000	740.00	9,509.32	0.00 (	1,509.32)	118.87
10-561-4430 JAIL UTILITIES	12,000	1,192.56	8,946.72	0.00	3,053.28	74.56
10-561-4500 JAIL BUILDING MAINTENANCE	50,000	297.42	36,833.52	0.00	13,166.48	73.67
10-561-4510 JAIL EQUIP. REPAIRS	30,000	661.50	53,312.05	0.00 (	23,312.05)	177.71
10-561-4511 LOCK REPAIR & MAINT.	25,000	0.00	0.00	0.00	25,000.00	0.00
10-561-4600 INMATE HOUSING	30,000	0.00	83,165.15	0.00 (	53,165.15)	277.22
10-561-4800 BONDS	300	0.00	213.00	0.00	87.00	71.00
10-561-4990 MISC. EXPENSE	2,000	100.35	2,063.56	0.00 (	63.56)	103.18
10-561-5700 EQUIPMENT	7,000	0.00	2,335.69	0.00	4,664.31	33.37
10-561-5720 COMPUTER EXPENSE	2,500	0.00	1,144.79	0.00	1,355.21	45.79
10-561-5721 COMPUTER SUPPORT & MAINT	17,310	0.00	16,447.85	0.00	862.15	95.02
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	2,461.18 (	2,461.18)	0.00
TOTAL OPERATING	371,760	17,256.85	343,331.86	19,202.52	9,225.62	97.52
TOTAL JAIL	1,757,541	129,896.62	1,242,487.61	19,202.52	495,851.04	71.79

10 -GENERAL FUND
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	75,249	6,270.73	50,165.84	0.00	25,082.92	66.67
10-571-1030 SALARIES, ASSISTANT	53,834	4,486.20	35,889.60	0.00	17,944.80	66.67
10-571-1040 OFFICE MANAGER SALARY	43,195	3,599.59	28,796.72	0.00	14,398.36	66.67
10-571-1050 JPO SALARY	52,797	4,399.71	35,197.68	0.00	17,598.84	66.67
10-571-1060 Receptionist	16,808	1,400.67	11,205.36	0.00	5,602.68	66.67
10-571-1360 LONGEVITY	6,120	445.00	3,935.00	0.00	2,185.00	64.30
10-571-2010 SOCIAL SECURITY	18,972	1,462.31	12,370.36	0.00	6,601.85	65.20
10-571-2020 EMPLOYEE'S INSURANCE	76,818	6,406.42	50,336.88	0.00	26,481.12	65.53
10-571-2025 LIFE INSURANCE	213	12.65	98.67	0.00	114.33	46.32
10-571-2030 RETIREMENT	28,148	2,338.31	19,734.59	0.00	8,413.72	70.11
10-571-2260 VACATION & SICK LEAVE	12,555	0.00	8,683.20	0.00	3,871.30	69.16
TOTAL PAYROLL	384,709	30,821.59	256,413.90	0.00	128,294.92	66.65
OPERATING						
10-571-3100 OFFICE SUPPLIES	6,000	934.12	4,519.60	0.00	1,480.40	75.33
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	198.71	0.00	4,198.71	4.97-
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	0.00	4,400.00	0.00	600.00	88.00
10-571-4050 COUNSELING	30,000	2,850.00	25,600.00	0.00	4,400.00	85.33
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	6,000	39.00	416.28	0.00	5,583.72	6.94
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	40,000	392.69	37,377.49	0.00	2,622.51	93.44
10-571-4810 BONDS	500	50.00	300.00	0.00	200.00	60.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,000	160.00	43,690.41	8,208.00	72,101.59	41.85
10-571-4990 MISCELLANEOUS FEES	300	48.00	48.00	0.00	252.00	16.00
10-571-5000 SOCC	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	4,000	152.24	2,786.10	0.00	1,213.90	69.65
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	227,400	4,626.05	122,939.17	8,208.00	96,252.83	57.67
TOTAL JUVENILE	612,109	35,447.64	379,353.07	8,208.00	224,547.75	63.32

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

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	150.00	0.00	(150.00)	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	233.15	1,781.28	0.00	3,118.72	36.35
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	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	369.00	0.00	1,631.00	18.45
10-572-5720 COMPUTER	3,000	0.00	93.80	0.00	2,906.20	3.13
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	8,955.00	0.00	3,045.00	74.63
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,900	1,228.15	11,349.08	0.00	14,550.92	43.82
TOTAL ADULT PROBATION	25,900	1,228.15	11,349.08	0.00	14,550.92	43.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 66.67

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	6,125.00	4,375.00	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	1,000	0.00	0.00	0.00	1,000.00	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	15,000	650.00	3,900.00	0.00	11,100.00	26.00
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	7,334.00	3,666.00	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	52,600	1,567.00	17,359.00	20,141.00	15,100.00	71.29
TOTAL COUNTY WELFARE	52,600	1,567.00	17,359.00	20,141.00	15,100.00	71.29

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	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	2,500	0.00	2,500.00	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	1,000	0.00	1,000.00	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	11,500	0.00	11,500.00	0.00	0.00	100.00
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TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

10 -GENERAL FUND
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	294,359	24,529.95	194,549.97	0.00	99,809.43	66.09
10-650-1080 PART TIME	10,000	736.00	4,315.52	0.00	5,684.48	43.16
10-650-1360 LONGEVITY	2,760	230.00	1,840.00	0.00	920.00	66.67
10-650-2010 SOCIAL SECURITY	23,495	1,849.46	14,661.55	0.00	8,833.05	62.40
10-650-2020 EMPLOYEE'S INSURANCE	76,818	6,401.36	51,210.88	0.00	25,607.12	66.67
10-650-2025 LIFE INSURANCE	213	17.71	141.68	0.00	71.32	66.52
10-650-2030 RETIREMENT	34,858	2,893.81	22,781.88	0.00	12,076.13	65.36
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	442,503	36,658.29	289,501.48	0.00	153,001.53	65.42
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,500	300.50	1,211.56	0.00	2,288.44	34.62
10-650-3101 COPIER EXP.	7,500	266.24	3,800.39	0.00	3,699.61	50.67
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	14.17	634.73	0.00	1,365.27	31.74
10-650-3390 POSTAGE	1,325	76.44	759.35	0.00	565.44	57.32
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	108.45	868.96	0.00	631.04	57.93
10-650-4270 TRAINING AND EDUCATION	800	48.51	347.68	0.00	452.32	43.46
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	207.51	0.00	1,792.49	10.38
10-650-4430 UTILITIES	17,000	1,461.83	11,998.54	0.00	5,001.46	70.58
10-650-4500 BLDG. MAINT.	15,000	146.00	2,627.98	4,250.00	8,122.02	45.85
10-650-4520 REPAIRS AND REPLACEMENTS	2,500	100.00	1,691.84	0.00	808.16	67.67
10-650-4800 BONDS	100	100.00	100.00	0.00	0.00	100.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	7,000	152.99	3,585.95	0.00	3,414.05	51.23
10-650-5720 COMPUTER FEES	18,000	3,055.13	16,886.29	0.00	1,113.71	93.81
10-650-5721 CATALOGING COST ON COMPUTER	2,500	6.90	2,528.47	0.00 (	28.47)	101.14
10-650-5900 BOOKS	36,000	2,069.93	25,895.16	0.00	10,104.84	71.93
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	548.21 (	548.21)	0.00
10-650-6601 MARKETING	300	0.00	85.00	0.00	215.00	28.33
TOTAL OPERATING	117,025	7,907.09	73,229.41	4,798.21	38,997.17	66.68
TOTAL COUNTY LIBRARY	559,528	44,565.38	362,730.89	4,798.21	191,998.70	65.69

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	44,520	3,710.01	29,680.08	0.00	14,840.04	66.67
10-665-1080 PART TIME	800	0.00	252.23	0.00	547.77	31.53
10-665-1110 SALARY, AGENT, HOME ECONOMI	24,686	2,057.20	3,212.20	0.00	21,474.20	13.01
10-665-1111 SALARY, AGENT, AGRICULTURE	24,686	2,057.20	16,457.60	0.00	8,228.80	66.67
10-665-1360 LONGEVITY	420	35.00	280.00	0.00	140.00	66.67
10-665-2010 SOCIAL SECURITY	7,276	608.89	3,846.85	0.00	3,429.22	52.87
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	20.24	0.00	10.76	65.29
10-665-2030 RETIREMENT	5,101	425.06	3,560.22	0.00	1,540.78	69.79
10-665-2240 CELL PHONE	1,200	100.00	450.00	0.00	750.00	37.50
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	0.00	0.00	5,800.00	0.00
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	966.66	4,349.97	0.00	1,450.03	75.00
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	120,321	9,962.55	62,109.39	0.00	58,211.60	51.62
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	32.88	400.91	0.00	1,349.09	22.91
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	119.23	158.04	0.00	91.96	63.22
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	0.00	0.00	140.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	126.00	488.06	0.00	911.94	34.86
10-665-4200 TELEPHONE	200	0.57	9.93	0.00	190.07	4.97
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	10.00	2,960.88	0.00	2,539.12	53.83
10-665-4291 TRAVEL EXPENSE - FCS	4,000	10.00	346.13	0.00	3,653.87	8.65
10-665-4810 DUES	600	0.00	330.00	0.00	270.00	55.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	1,633	0.00	952.73	0.00	680.27	58.34
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,623	298.68	5,646.68	0.00	9,976.32	36.14
TOTAL COUNTY EXTENSION	135,944	10,261.23	67,756.07	0.00	68,187.92	49.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
10-700-0000 TRANSFERS	1,952,570	27,045.50	2,010,915.50	0.00 (58,345.50)	102.99
TOTAL TRANSFERS	1,952,570	27,045.50	2,010,915.50	0.00 (58,345.50)	102.99
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TOTAL TRANSFERS	1,952,570	27,045.50	2,010,915.50	0.00 (58,345.50)	102.99
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TOTAL EXPENDITURES	14,306,897	892,927.03	10,052,133.11	584,752.95	3,670,010.96	74.35
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

11 -MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COURT TECHNOLOGY	6,000	0.00	0.00	0.00	6,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

12 -COURT TECHNOLOGY FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	6,000.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

13 -COUNTY RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL DC - RECORDS MANAGEMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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14 -COURTHOUSE SECURITY
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
14-697-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
14-697-1100 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
14-697-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
14-697-2260 VACATION & SICK LEAVE	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						
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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
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TOTAL TRANSFERS	10,710	0.00	10,710.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	10,710	0.00	10,710.00	0.00	0.00	100.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

15 -REGISTRATION OF VOTERS FU

DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
15-682-4990 MISCELLANEOUS	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL OPERATING	2,200	0.00	0.00	0.00	2,200.00	0.00
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TOTAL REGISTRATION OF VOTERS	2,200	0.00	0.00	0.00	2,200.00	0.00
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TOTAL EXPENDITURES	2,200	0.00	0.00	0.00	2,200.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	15,300	949.38	9,911.04	4,473.29	915.67	94.02
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,300	949.38	9,911.04	4,473.29	915.67	94.02
TOTAL RECORDS MANAGEMENT & PRES	15,300	949.38	9,911.04	4,473.29	915.67	94.02
TOTAL EXPENDITURES	15,300	949.38	9,911.04	4,473.29	915.67	94.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

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	719.02	5,664.89	0.00	9,335.11	37.77
TOTAL OPERATING	15,000	719.02	5,664.89	0.00	9,335.11	37.77
TOTAL LAW LIBRARY	15,000	719.02	5,664.89	0.00	9,335.11	37.77
TOTAL EXPENDITURES	15,000	719.02	5,664.89	0.00	9,335.11	37.77

19 -ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	77,921	6,493.38	58,440.42	0.00	19,480.58	75.00
19-572-1030 SALARY, ASSISTANTS	124,665	10,388.82	93,499.38	0.00	31,165.62	75.00
19-572-1050 SALARY, SECRE/BOOKK	58,939	3,091.37	49,664.97	0.00	9,274.03	84.27
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	10,000	827.50	6,237.50	0.00	3,762.50	62.38
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	2,145	160.00	1,640.00	0.00	505.00	76.46
19-572-2010 SOCIAL SECURITY	21,894	1,477.20	14,876.59	0.00	7,017.41	67.95
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	30,514	2,379.08	23,776.24	0.00	6,737.76	77.92
19-572-2250 FURNISHED TRANSP/TRAVEL	21,050	263.02	4,802.36	0.00	16,247.64	22.81
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	347,128	25,080.37	252,937.46	0.00	94,190.54	72.87
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	113,862	0.00	5,108.03	0.00	108,753.97	4.49
19-572-4010 PROFESSIONAL FEES	19,603	150.00	4,362.00	0.00	15,241.00	22.25
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	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	133,465	150.00	9,470.03	0.00	123,994.97	7.10
TOTAL ADULT PROBATION	480,593	25,230.37	262,407.49	0.00	218,185.51	54.60

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
19-700-0000 TRANSFER	0	0.00	2,166.00	0.00 (2,166.00)	0.00
TOTAL TRANSFERS	0	0.00	2,166.00	0.00 (2,166.00)	0.00
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TOTAL TRANSFERS	0	0.00	2,166.00	0.00 (2,166.00)	0.00
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TOTAL EXPENDITURES	480,593	25,230.37	264,573.49	0.00	216,019.51	55.05
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20 -COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES CSR	52,476	6,193.27	33,896.79	0.00	18,579.21	64.59
20-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	435	55.00	295.00	0.00	140.00	67.82
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	4,233	414.83	2,146.23	0.00	2,086.77	50.70
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	5,900	709.18	3,880.78	0.00	2,019.22	65.78
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	63,044	7,372.28	40,218.80	0.00	22,825.20	63.79
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	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	468	0.00	0.00	0.00	468.00	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	468	0.00	0.00	0.00	468.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	63,512	7,372.28	40,218.80	0.00	23,293.20	63.32

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	1,955.34	0.00 (1,955.34)	0.00
TOTAL TRANSFERS	0	0.00	1,955.34	0.00 (1,955.34)	0.00
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TOTAL TRANSFERS	0	0.00	1,955.34	0.00 (1,955.34)	0.00
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TOTAL EXPENDITURES	63,512	7,372.28	42,174.14	0.00	21,337.86	66.40
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21 -JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

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	7,540.65	0.00	2,513.55	75.00
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	6,442.65	0.00	2,147.55	75.00
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,350.00	0.00	450.00	75.00
21-571-1041 SALARY, RECEPTIONIST	24,475	2,039.58	18,356.22	0.00	6,118.74	75.00
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	5,329.71	0.00	1,776.57	75.00
21-571-1060 PROG.SANC.OFFICER	47,130	3,500.00	33,209.92	0.00	13,919.84	70.46
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	48,962	4,080.18	36,721.62	0.00	12,240.54	75.00
21-571-1360 Longevity	1,500	60.00	800.00	0.00	700.00	53.33
21-571-2010 SOCIAL SECURITY	11,446	888.31	8,119.05	0.00	3,326.70	70.94
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	16,982	1,359.24	12,456.76	0.00	4,524.84	73.35
TOTAL PAYROLL	178,045	14,223.20	130,326.58	0.00	47,718.33	73.20
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	2,938	1.40	2,643.85	0.00	294.15	89.99
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	10,672	0.00	10,672.00	0.00	0.00	100.00
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	17,500	3,403.42	16,493.48	0.00	1,006.52	94.25
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	17,588	0.00	17,588.00	0.00	0.00	100.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	0	0.00	527.19	0.00 (	527.19)	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	48,698	3,404.82	47,924.52	0.00	773.48	98.41
TOTAL JUVENILE	226,743	17,628.02	178,251.10	0.00	48,491.81	78.61

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

21 -JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	226,743	17,628.02	178,251.10	0.00	48,491.81	78.61
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22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 75.00

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
<hr/>						
TOTAL COMMUNITY CORRECTIONS ASS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

22 -TJCP
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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: MAY 31ST, 2018

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 75.00

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: MAY 31ST, 2018

23 -JUVENILE GRANT H
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
23-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

24 -COURT REPORTER
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
24-465-1020 SALARY SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
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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
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TOTAL CRT.REPORTER SERVICES FUN	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

24 -COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
24-700-0000 TRANSFER OUT	3,409	0.00	3,409.36	0.00	0.00	100.00
TOTAL TRANSFERS	3,409	0.00	3,409.36	0.00	0.00	100.00
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TOTAL TRANSFERS	3,409	0.00	3,409.36	0.00	0.00	100.00
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TOTAL EXPENDITURES	3,409	0.00	3,409.36	0.00	0.00	100.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

26 -JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
26-576-4810 DUES	1,000	0.00	170.00	0.00	830.00	17.00
26-576-4990 MISCELLANEOUS	5,500	108.84	1,355.19	0.00	4,144.81	24.64
TOTAL OPERATING	6,500	108.84	1,525.19	0.00	4,974.81	23.46
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TOTAL JUVENILE SPECIAL	6,500	108.84	1,525.19	0.00	4,974.81	23.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,500	108.84	1,525.19	0.00	4,974.81	23.46
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
27-450-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
27-450-5700 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
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TOTAL DISTRICT CLERK	1,000	0.00	0.00	0.00	1,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

27 -CHILD SUPPORT - DISTRICT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

28 -JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 75.00

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	32,000	0.00	0.00	0.00	32,000.00	0.00
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL RECORDS ARCHIVE CO. CLERK	32,000	0.00	0.00	0.00	32,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

29 -RECORDS ARCHIVE CO. CLERK
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	32,000	0.00	0.00	0.00	32,000.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
30-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	14,000	0.00	0.00	0.00	14,000.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	14,000	0.00	0.00	0.00	14,000.00	0.00
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TOTAL D.A. FORFEITURE FUND	14,000	0.00	0.00	0.00	14,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

32 -D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
32-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	14,000	0.00	0.00	0.00	14,000.00	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL SHERIFF - FORFEITURE, SEI	883	0.00	0.00	0.00	882.70	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

33 -SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
33-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	883	0.00	0.00	0.00	882.70	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

34 -DRUG COURT FUND
DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
34-470-3048 MRT PROVIDED	1,745	0.00	0.00	0.00	1,745.00	0.00
34-470-3380 MOTIVATION ITEMS	1,200	84.58	84.58	0.00	1,115.42	7.05
34-470-4050 TREATMENT PROVIDER	15,600	0.00	0.00	0.00	15,600.00	0.00
34-470-4270 NADCP TRAINING CONFERENCE	3,700	0.00	0.00	0.00	3,700.00	0.00
34-470-4855 DRUG COURT	27,046	2,700.00	5,400.00	0.00	21,645.50	19.97
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	520	50.00	50.00	0.00	470.00	9.62
TOTAL OPERATING	49,811	2,834.58	5,534.58	0.00	44,275.92	11.11
TOTAL DRUG COURT	49,811	2,834.58	5,534.58	0.00	44,275.92	11.11
TOTAL EXPENDITURES	49,811	2,834.58	5,534.58	0.00	44,275.92	11.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 75.00

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
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TOTAL CERTIFIED PROB. OFFICERS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
36-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

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
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TOTAL PROGRESSIVE SANCTIONS LEV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

37 -PROGRESSIVE SANCTIONS LEV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
38-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

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
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TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	838,531	69,877.59	554,866.96	0.00	283,664.04	66.17
42-621-1080 SALARY, PART TIME	10,000	0.00	0.00	0.00	10,000.00	0.00
42-621-1360 LONGEVITY	15,240	1,225.00	9,980.00	0.00	5,260.00	65.49
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	66,170	5,330.66	42,342.22	0.00	23,828.06	63.99
42-621-2020 EMPLOYEE'S INSURANCE	175,584	14,631.68	115,224.48	0.00	60,359.52	65.62
42-621-2025 LIFE INSURANCE	486	36.32	285.50	0.00	200.50	58.74
42-621-2030 RETIREMENT	98,174	8,081.49	64,200.91	0.00	33,973.30	65.39
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
TOTAL PAYROLL	1,205,385	99,282.74	787,700.07	0.00	417,685.42	65.35
OPERATING						
42-621-3050 UNIFORMS	9,300	689.04	5,871.92	0.00	3,428.08	63.14
42-621-3300 FUEL AND OIL	80,000	8,678.51	56,472.91	0.00	23,527.09	70.59
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	4,746.20	30,509.02	5,000.00	154,490.98	18.69
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	9,670.45	46,036.51	0.00	28,963.49	61.38
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	501.50	7,405.23	0.00	26,594.77	21.78
42-621-4290 TRAVEL	10,000	0.00	2,866.09	0.00	7,133.91	28.66
42-621-4430 UTILITIES	28,000	1,030.97	15,125.96	0.00	12,874.04	54.02
42-621-4500 BARN REPAIRS	15,000	0.00	650.00	0.00	14,350.00	4.33
42-621-4600 PCT. 1 GROUND LEASE	3,500	0.00	3,500.00	0.00	0.00	100.00
42-621-4810 DUES & BONDS	2,000	0.00	1,547.50	0.00	452.50	77.38
42-621-4990 MISCELLANEOUS EXPENSE	5,000	16.75	737.25	0.00	4,262.75	14.75
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	325,000	0.00	282,476.54	0.00	42,523.46	86.92
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	776,800	25,333.42	453,198.93	5,000.00	318,601.07	58.99
TOTAL SPEC. RD. & FLD. CONTROL,	1,982,185	124,616.16	1,240,899.00	5,000.00	736,286.49	62.85

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-622-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-2050 UNIFORMS	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						
42-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
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,	0	0.00	0.00	0.00	0.00	0.00

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-623-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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
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TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-624-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-624-2260 VACATION & SICK LEAVE	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						
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
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TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,982,185	124,616.16	1,240,899.00	5,000.00	736,286.49	62.85
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

44 -CC CT. RECORDS PRESERVATI

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL CC CT.RECORDS PRESERVATI	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

45 -DIST.CT.RECORDS PRESERVAT

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
45-450-4990 MISCELLANEOUS	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OPERATING	6,500	0.00	0.00	0.00	6,500.00	0.00
<hr/>						
TOTAL DIST.CT.RECORDS PRESERVA	6,500	0.00	0.00	0.00	6,500.00	0.00
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TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00
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80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	14,000	1,394.13	9,141.38	0.00	4,858.62	65.30
80-681-1360 LONGEVITY	1,680	140.00	1,120.00	0.00	560.00	66.67
80-681-1420 SALARIES	138,470	11,539.17	92,313.36	0.00	46,156.68	66.67
80-681-2010 SOCIAL SECURITY	11,792	984.69	7,731.23	0.00	4,061.25	65.56
80-681-2020 EMPLOYEE'S INSURANCE	32,922	2,743.44	21,947.52	0.00	10,974.48	66.67
80-681-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.36	66.67
80-681-2030 RETIREMENT	17,496	1,483.82	11,565.71	0.00	5,930.32	66.10
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	216,452	18,292.84	143,879.92	0.00	72,571.71	66.47
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,500	108.11	758.87	0.00	741.13	50.59
80-681-3110 POSTAGE AND BOX RENT	1,000	55.42	452.55	0.00	547.45	45.26
80-681-3300 FUEL FOR RESALE	400,000	35,261.18	302,451.57	0.00	97,548.43	75.61
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,000	0.00	1,021.43	0.00	978.57	51.07
80-681-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	1,237.83	0.00	262.17	82.52
80-681-4430 UTILITIES	12,000	1,209.62	8,936.56	0.00	3,063.44	74.47
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	350.03	3,904.62	0.00	17,095.38	18.59
80-681-4540 VEHICLE EXPENSE	10,000	624.93	9,880.25	0.00	119.75	98.80
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	100,000	0.00	23,582.38	0.00	76,417.62	23.58
80-681-4990 MISCELLANEOUS EXPENSE	3,000	45.45	3,139.19	0.00 (	139.19)	104.64
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	266.29	1,503.80	0.00	3,496.20	30.08
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	93.53	0.00	506.47	15.59
80-681-5931 FEDERAL TAX ON FUEL	31,000	3,613.64	31,008.43	0.00 (	8.43)	100.03
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	7,772.22 (	7,772.22)	0.00
80-681-6511 SUPPLIES FOR USE	3,500	247.42	2,039.41	0.00	1,460.59	58.27
80-681-6550 FEES	13,000	1,566.83	9,366.93	0.00	3,634.07	72.05
80-681-6600 FUEL SYSTEM EXPENSE	4,000	85.54	4,136.99	0.00 (	136.99)	103.42
80-681-6650 INSURANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	615,200	43,434.46	403,613.34	7,772.22	203,814.44	66.87
TOTAL AIRPORT	831,652	61,727.30	547,493.26	7,772.22	276,386.15	66.77

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

80 -AIRPORT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	107,081.94	0.00 (107,081.94)	0.00
TOTAL TRANSFERS	0	0.00	107,081.94	0.00 (107,081.94)	0.00
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TOTAL TRANSFERS	0	0.00	107,081.94	0.00 (107,081.94)	0.00
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TOTAL EXPENDITURES	831,652	61,727.30	654,575.20	7,772.22	169,304.21	79.64
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81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	42,173	3,514.44	28,115.52	0.00	14,057.76	66.67
81-513-1020 SALARY, DIRECTOR	55,659	4,638.27	37,106.16	0.00	18,553.08	66.67
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,330.00	10,402.50	0.00	7,146.78	59.28
81-513-1360 LONGEVITY	1,380	115.00	920.00	0.00	460.00	66.67
81-513-2010 SOCIAL SECURITY	8,932	721.86	5,756.71	0.00	3,175.51	64.45
81-513-2020 EMPLOYEES INS.	21,948	1,828.96	14,631.68	0.00	7,316.32	66.67
81-513-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
81-513-2030 RETIREMENT	13,252	1,089.33	8,687.73	0.00	4,564.64	65.56
TOTAL PAYROLL	160,955	13,242.92	105,660.78	0.00	55,294.61	65.65
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,190	419.78	1,488.62	0.00	1,701.38	46.67
81-513-3101 COPIER EXP.	2,500	0.00	1,131.59	0.00	1,368.41	45.26
81-513-3320 JANITOR SUPPLIES	425	0.00	250.70	0.00	174.30	58.99
81-513-4270 CONFERENCE	2,000	0.00	0.00	0.00	2,000.00	0.00
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	292.35	6,162.85	0.00	5,337.15	53.59
81-513-4500 BLDG. MAINT.	8,874	74.12	2,565.08	1,080.00	5,228.92	41.08
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.	500	0.00	175.77	0.00	324.23	35.15
81-513-4994 VOL. PROGRAMS	110	0.00	0.00	0.00	110.00	0.00
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	11.21	1,504.46	0.00	2,495.54	37.61
81-513-4998 COLLECTIONS CARE	1,500	540.00	540.00	0.00	960.00	36.00
81-513-4999 EXHIBITS	5,400	421.55	3,540.74	0.00	1,859.26	65.57
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	308.23	0.00	4,175.77	6.87
81-513-5720 COMPUTER	2,000	115.99	1,129.05	0.00	870.95	56.45
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	8,560.05 (8,560.05)	0.00
TOTAL OPERATING	52,683	1,875.00	18,797.09	9,640.05	24,245.86	53.98
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TOTAL MUSEUM	213,638	15,117.92	124,457.87	9,640.05	79,540.47	62.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	9,217.63	0.00 (9,217.63)	0.00
TOTAL TRANSFERS	0	0.00	9,217.63	0.00 (9,217.63)	0.00
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TOTAL TRANSFERS	0	0.00	9,217.63	0.00 (9,217.63)	0.00
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TOTAL EXPENDITURES	213,638	15,117.92	133,675.50	9,640.05	70,322.84	67.08
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82 -MUSEUM MATCHING FUNDS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
82-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 66.67

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
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TOTAL DELINQUENT FINES & FEES C	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

84 -JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

85 -HEALTH CARE
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

85 -HEALTH CARE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

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
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TOTAL EMPLOYEE'S HEALTH INSURAN	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

96 -GENERAL FIXED ASSETS
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL AIRPORT	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: MAY 31ST, 2018

97 -CSCD PROGRAMS & COMMUNITY
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

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