

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS (	8,984)	0.00 (	8,984.00)	0.00	0.00	100.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	(8,984)	0.00 (	8,984.00)	0.00	0.00	100.00
TOTAL GRANT	(8,984)	0.00 (	8,984.00)	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	72,576	6,048.00	60,480.00	0.00	12,095.71	83.33
10-400-1020 SALARY, SUPPLEMENT	15,000	0.00	8,304.88	0.00	6,695.12	55.37
10-400-1050 SALARY, COURT ADMINISTRATOR	38,616	3,218.00	32,180.00	0.00	6,436.43	83.33
10-400-1080 PART TIME HELP	3,600	300.00	3,000.00	0.00	600.00	83.33
10-400-1360 LONGEVITY	1,980	165.00	1,650.00	0.00	330.00	83.33
10-400-2010 SOCIAL SECURITY	10,081	731.51	7,950.44	0.00	2,130.13	78.87
10-400-2020 EMPLOYEE'S INSURANCE	14,306	1,147.06	11,470.60	0.00	2,835.08	80.18
10-400-2030 RETIREMENT	13,860	1,058.73	11,031.73	0.00	2,828.06	79.60
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	170,018	12,668.30	136,067.65	0.00	33,950.53	80.03
OPERATING						
10-400-3100 OFFICE SUPPLIES	800	353.42	507.74	0.00	292.26	63.47
10-400-3101 COPIER EXPENSE	2,000	0.00	1,479.00	0.00	521.00	73.95
10-400-3110 POSTAGE	800	41.80	557.17	0.00	242.83	69.65
10-400-4050 MENTAL HEALTH CARE	15,000	0.00	10,444.24	0.00	4,555.76	69.63
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	25,000	1,500.00	23,055.00	0.00	1,945.00	92.22
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	16,000	811.40	8,817.90	0.00	7,182.10	55.11
10-400-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	9,588	0.00	7,041.03	0.00	2,546.56	73.44
10-400-4200 TELEPHONE	300	7.02	56.85	0.00	243.15	18.95
10-400-4270 TRAINING & ED., JUDGE	3,300	0.00	130.00	0.00	3,170.00	3.94
10-400-4272 TRAINING, CRT.ADM.	1,500	63.05	267.05	0.00	1,232.95	17.80
10-400-4291 OUT OF COUNTY TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-400-4810 DUES & BONDS	650	0.00	530.00	0.00	120.00	81.54
10-400-4850 JURIES	3,000	0.00	0.00	0.00	3,000.00	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	11.46	89.61	0.00	410.39	17.92
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	36.74	981.50	0.00	518.50	65.43
10-400-5720 COMPUTER EXPENSE	2,000	47.03	1,363.24	0.00	636.76	68.16
10-400-5721 COMPUTER SUPPORT & MAINT.	3,100	0.00	2,329.80	0.00	770.20	75.15
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	87,138	2,871.92	57,650.13	0.00	29,487.46	66.16
TOTAL COUNTY JUDGE	257,156	15,540.22	193,717.78	0.00	63,437.99	75.33

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	57,735	4,811.25	48,112.50	0.00	9,622.47	83.33
10-403-1040 SALARY, DEPUTIES	131,239	10,936.50	109,365.00	0.00	21,874.11	83.33
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	3,660	305.00	3,050.00	0.00	610.00	83.33
10-403-2010 SOCIAL SECURITY	14,737	1,197.58	11,975.80	0.00	2,760.71	81.27
10-403-2020 EMPLOYEE'S INSURANCE	35,764	2,935.26	29,352.60	0.00	6,411.60	82.07
10-403-2030 RETIREMENT	20,261	1,746.54	16,767.12	0.00	3,494.13	82.75
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	263,396	21,932.13	218,623.02	0.00	44,773.02	83.00
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,750	74.81	1,661.00	0.00	2,089.00	44.29
10-403-3101 COPIER EXP.	4,500	301.50	3,464.39	0.00	1,035.61	76.99
10-403-3110 POSTAGE	2,000	175.58	1,328.28	0.00	671.72	66.41
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	175	3.45	95.60	0.00	79.40	54.63
10-403-4270 TRAINING AND EDUCATION	3,050	162.56	1,157.34	0.00	1,892.66	37.95
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	500	0.00	252.00	0.00	248.00	50.40
10-403-4810 DUES	100	85.00	120.00	0.00	20.00	120.00
10-403-4990 MISCELLANEOUS EXPENSE	500	0.00	90.00	0.00	410.00	18.00
10-403-5700 OFFICE EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	1,000	0.00	1,161.78	0.00	161.78	116.18
10-403-5721 COMPUTER SUPPORT & MAINT.	2,800	0.00	4,055.05	0.00	1,255.05	144.82
10-403-5740 RECORDING COSTS	23,000	1,845.46	15,105.97	0.00	7,894.03	65.68
10-403-5900 STATE COST BIRTH RECORDS	800	0.00	351.36	0.00	448.64	43.92
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,175	2,323.24	28,842.77	0.00	16,332.23	63.85
TOTAL COUNTY CLERK	308,571	24,255.37	247,465.79	0.00	61,105.25	80.20

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	9,768	814.00	8,140.00	0.00	1,628.03	83.33
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	747	62.27	622.70	0.00	124.55	83.33
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,027	88.56	850.20	0.00	177.20	82.75
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	11,543	964.83	9,612.90	0.00	1,929.78	83.28
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	97.16	0.00	97.16	0.00
10-405-3110 POSTAGE & BOX RENT	200	44.00	88.00	0.00	112.00	44.00
10-405-4200 TELEPHONE	150	0.22	7.03	0.00	142.97	4.69
10-405-4270 CONFERENCE EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,150	44.22	192.19	0.00	957.81	16.71
TOTAL VETERANS SERVICE	12,693	1,009.05	9,805.09	0.00	2,887.59	77.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-14 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-406-3110 POSTAGE	100	0.00	146.13	0.00 (	46.13)	146.13
10-406-3300 FUEL & EMERGENCY EXP.	1,200	246.26	1,424.13	0.00 (	224.13)	118.68
10-406-3350 SUPPLIES	300	0.00	54.26	0.00	245.74	18.09
10-406-3351 EOC EXPENSE	750	0.00	0.00	0.00	750.00	0.00
10-406-4080 FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-406-4200 TELEPHONE	2,000	13.73	2,512.99	0.00 (	512.99)	125.65
10-406-4221 LEPC	0	0.00	0.00	0.00	0.00	0.00
10-406-4270 TRAINING & EDUCATION	1,350	0.00	0.00	0.00	1,350.00	0.00
10-406-4290 TRAVEL EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-406-4810 DUES	150	0.00	125.00	0.00	25.00	83.33
10-406-4990 MISCELLANEOUS EXPENSE	1,750	0.00	451.28	0.00	1,298.72	25.79
10-406-4991 DONATIONS / GRANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	17,500	695.03	15,059.09	0.00	2,440.91	86.05
10-406-5701 EQUIPMENT	12,500	0.00	2,249.11	0.00	10,250.89	17.99
10-406-5730 RADAR	3,800	0.00	2,011.03	0.00	1,788.97	52.92
10-406-5901 TOWER EXP.	1,000	89.00	674.58	0.00	325.42	67.46
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,000	1,044.02	24,707.60	0.00	20,292.40	54.91
TOTAL EMERGENCY OPERATIONS CENT	45,000	1,044.02	24,707.60	0.00	20,292.40	54.91

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	66,000	4,539.62	51,777.50	0.00	14,222.50	78.45
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-2030 RETIREMENT	500,000	0.00	500,000.00	0.00	0.00	100.00
10-409-2031 RETIREMENT AND DEATH BENEFI	33,000	3,003.31	30,090.07	0.00	2,909.93	91.18
10-409-2040 WORKER'S COMPENSATION	90,000	0.00	57,736.00	0.00	32,264.00	64.15
10-409-2060 UNEMPLOYMENT INSURANCE	6,000	0.00	2,569.95	0.00	3,430.05	42.83
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	700,000	7,542.93	642,173.52	0.00	57,826.48	91.74
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	6,000	282.30	3,285.96	0.00	2,714.04	54.77
10-409-3103 COPY PAPER	7,000	790.00	6,756.45	0.00	243.55	96.52
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-409-4010 AUDITING	50,000	0.00	0.00	0.00	50,000.00	0.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	979.85 (	979.85)	0.00
10-409-4300 PUBLICATIONS	4,000	0.00	1,052.82	0.00	2,947.18	26.32
10-409-4810 DUES	1,090	0.00	1,090.00	0.00	0.00	100.00
10-409-4821 INSURANCE	210,000	19,402.50	80,696.50	0.00	129,303.50	38.43
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	1,500.00	0.00 (	1,500.00)	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	767.00	0.00	2,233.00	25.57
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	185,000	36,956.49	120,283.85	0.00	64,716.15	65.02
10-409-5941 WATER AUTHORITY	1,500	0.00	1,425.00	0.00	75.00	95.00
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	783.33	7,833.33	0.00	1,566.67	83.33
10-409-5946 FOOD BANK	2,200	0.00	2,200.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	2,000	0.00	2,027.85	0.00 (	27.85)	101.39
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	2,000	0.00	2,293.04	0.00 (	293.04)	114.65
10-409-6050 ON SITE SEWAGE	4,000	100.00	1,930.00	0.00	2,070.00	48.25
TOTAL OPERATING	487,190	58,314.62	233,141.80	979.85	253,068.35	48.06
TOTAL NON DEPARTMENTAL	1,187,190	65,857.55	875,315.32	979.85	310,894.83	73.81

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	6,351.10	0.00	1,270.22	83.33
10-435-1020 CRT.REPORTER SALARY SUPP.	1,539	128.25	1,282.50	0.00	256.32	83.34
10-435-1050 SALARY, COURT ADMINISTRATOR	47,322	3,943.50	39,435.00	0.00	7,887.07	83.33
10-435-1070 PART TIME HELP	2,500	337.50	4,170.50	0.00 (	1,670.50)	166.82
10-435-1100 SALARY, COURT REPORTER	71,802	5,983.50	59,835.00	0.00	11,967.47	83.33
10-435-1300 SALARY, BAILIFF	44,858	3,738.17	37,381.70	0.00	7,475.97	83.33
10-435-1360 LONGEVITY	4,680	390.00	3,900.00	0.00	780.00	83.33
10-435-2010 SOCIAL SECURITY	14,162	1,135.57	11,418.23	0.00	2,743.63	80.63
10-435-2020 EMPLOYEE'S INSURANCE	21,459	1,743.12	17,431.20	0.00	4,027.32	81.23
10-435-2030 RETIREMENT	19,471	1,648.98	15,883.51	0.00	3,587.66	81.57
10-435-2250 CAR EXPENSE, JUDGE	4,800	400.00	4,000.00	0.00	800.00	83.33
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	240,214	20,083.70	201,088.74	0.00	39,125.16	83.71
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	204.86	2,000.50	0.00	1,499.50	57.16
10-435-3110 POSTAGE	350	29.44	198.26	0.00	151.74	56.65
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	180,000	16,918.00	148,668.00	0.00	31,332.00	82.59
10-435-4120 SPECIAL JUDGES	500	73.20	145.90	0.00	354.10	29.18
10-435-4130 COURT REPORTER, SPECIAL	5,000	297.50	3,211.90	0.00	1,788.10	64.24
10-435-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	9,588	0.00	7,041.04	0.00	2,546.55	73.44
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	3,097.50	0.00	6,902.50	30.98
10-435-4200 TELEPHONE	300	6.48	54.18	0.00	245.82	18.06
10-435-4270 TRAINING & EDUCATION, CRT.	1,000 (	265.00)	0.00	0.00	1,000.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,000	30.97	164.14	0.00	835.86	16.41
10-435-4272 COURT REPORTER, TRAINING &	1,000	0.00	1,842.94	0.00 (	842.94)	184.29
10-435-4273 JUDGE, TRAINING & EDUCATION	3,300	0.00	263.84	0.00	3,036.16	8.00
10-435-4290 OUT OF COUNTY TRAVEL	200	0.00	0.00	0.00	200.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,300	0.00	0.00	0.00	1,300.00	0.00
10-435-4811 DUES	600	125.00	640.00	0.00 (	40.00)	106.67
10-435-4850 JUROR EXPENSE	9,500	40.00	1,130.00	0.00	8,370.00	11.89
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	2,282.00	20,039.00	0.00	4,961.00	80.16
10-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4990 MISCELLANEOUS EXPENSE , ALS	500	69.24	615.94	0.00 (	115.94)	123.19
10-435-5300 COURTROOM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	71.16	1,851.40	1,015.42 (	366.82)	114.67
10-435-5720 COMPUTER EXPENSE	1,800	217.31	383.34	0.00	1,416.66	21.30
10-435-5721 COMPUTER SUPPORT & MAINT.	4,900	0.00	4,252.30	0.00	647.70	86.78
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	264,648	20,100.16	195,600.18	1,015.42	68,031.99	74.29
TOTAL 316TH DISTRICT COURT	504,861	40,183.86	396,688.92	1,015.42	107,157.15	78.77

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	3,750	312.47	3,124.70	0.00	624.94	83.33
10-436-1020 CRT.REPORTER SALARY SUPP.	865	72.08	720.80	0.00	144.20	83.33
10-436-1050 SALARY, COURT ADMINISTRATOR	26,687	2,223.92	22,239.20	0.00	4,447.85	83.33
10-436-1080 PART/TIME HELP	1,000	66.33	1,336.44	0.00 (	336.44)	133.64
10-436-1100 SALARY, COURT REPORTER	38,273	3,189.42	31,894.20	0.00	6,378.54	83.33
10-436-1300 BAILIFF	27,888	2,324.02	23,240.20	0.00	4,647.58	83.33
10-436-1360 LONGEVITY	2,100	175.00	1,750.00	0.00	350.00	83.33
10-436-2010 SOCIAL SECURITY	8,014	658.59	6,637.44	0.00	1,376.88	82.82
10-436-2020 EMPLOYEE'S INSURANCE	14,351	1,150.80	11,508.00	0.00	2,842.68	80.19
10-436-2030 RETIREMENT	11,019	909.94	8,804.64	0.00	2,214.27	79.90
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	3,500.00	0.00	700.00	83.33
10-436-2251 COURT ADMN. TRAVEL	1,300	0.00	674.64	0.00	625.36	51.90
TOTAL PAYROLL	139,446	11,432.57	115,430.26	0.00	24,015.86	82.78
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,500	19.98	610.91	0.00	889.09	40.73
10-436-3110 POSTAGE	800	61.60	506.33	0.00	293.67	63.29
10-436-4050 MEDICAL EXPENSE	500	0.00	750.00	0.00 (	250.00)	150.00
10-436-4100 APPOINTED ATTORNEYS	95,000	3,150.00	80,151.58	0.00	14,848.42	84.37
10-436-4130 SPECIAL COURT REPORTER	3,000	0.00	830.50	0.00	2,169.50	27.68
10-436-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-436-4141 SALARY INTERPRETER	9,588	0.00	7,041.04	0.00	2,546.96	73.44
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	400	24.53	250.01	0.00	149.99	62.50
10-436-4270 TRAVEL & TRAINING, JUDGE	1,300	0.00	200.63	0.00	1,099.37	15.43
10-436-4271 TRAVEL & TRAINING, BAILIFF	2,500	669.30	2,164.71	0.00	335.29	86.59
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,300	594.30	594.30	0.00	705.70	45.72
10-436-4273 TRAINING COURT ADMN.	650	0.00	1,083.73	0.00 (	433.73)	166.73
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	156.40	0.00	843.60	15.64
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,490	0.00	0.00	0.00	1,490.00	0.00
10-436-4811 DUES	620	0.00	885.00	0.00 (	265.00)	142.74
10-436-4850 JUROR EXPENSE	7,500	0.00	3,941.26	0.00	3,558.74	52.55
10-436-4880 STATEMENT OF FACTS	9,000	0.00	9,758.25	0.00 (	758.25)	108.43
10-436-4910 CRIMINAL TRIAL EXPENSE	25,000	0.00	3,552.71	0.00	21,447.29	14.21
10-436-4990 MISCELLANEOUS EXPENSE	300	5.97	53.35	0.00	246.65	17.78
10-436-5300 COURTROOM IMP.	0	1,628.79	2,430.54	0.00 (	2,430.54)	0.00
10-436-5700 EQUIPMENT	1,600	0.00	248.96	0.00	1,351.04	15.56
10-436-5720 COMPUTER	200	0.00	0.00	0.00	200.00	0.00
10-436-5721 COMPUTER SUPPORT & MAINT	5,500	0.00	4,252.30	0.00	1,247.70	77.31
10-436-5900 BOOKS, LAW	350	0.00	0.00	0.00	350.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	169,598	6,154.47	119,462.51	0.00	50,135.49	70.44
TOTAL 84TH DISTRICT COURT	309,044	17,587.04	234,892.77	0.00	74,151.35	76.01

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	10,073.80	0.00	2,014.76	83.33
10-437-1020 SALARY SUP., ASST. I & II	391	0.00	0.00	0.00	391.20	0.00
10-437-1030 SALARY, ASSISTANT I	91,483	7,623.58	76,235.80	0.00	15,247.16	83.33
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	52,111	4,342.58	43,425.80	0.00	8,685.67	83.33
10-437-1050 SALARY, SECRETARY I	27,994	2,332.83	23,328.30	0.00	4,665.89	83.33
10-437-1051 SALARY, SECRETARY II	26,705	2,225.41	22,254.10	0.00	4,450.86	83.33
10-437-1080 PART TIME HELP	12,000	839.38	7,939.90	0.00	4,060.10	66.17
10-437-1360 LONGEVITY	3,660	245.00	2,450.00	0.00	1,210.00	66.94
10-437-2010 SOCIAL SECURITY	19,804	1,506.88	14,739.67	0.00	5,064.52	74.43
10-437-2020 EMPLOYEE'S INSURANCE	28,611	2,339.19	23,391.90	0.00	5,219.46	81.76
10-437-2030 RETIREMENT	27,229	2,346.50	21,995.09	0.00	5,233.74	80.78
TOTAL PAYROLL	302,078	24,808.73	245,834.36	0.00	56,243.36	81.38
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	145.90	3,248.69	0.00	751.31	81.22
10-437-3101 COPIER EXP.	8,500	0.00	5,839.47	0.00	2,660.53	68.70
10-437-3110 POSTAGE AND BOX RENT	500	15.22	186.30	0.00	313.70	37.26
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	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4200 TELEPHONE	800	28.87	317.09	0.00	482.91	39.64
10-437-4270 TRAINING AND EDUCATION	7,300	662.19	4,026.02	0.00	3,273.98	55.15
10-437-4271 INVESTIGATOR	32,445	2,951.03	24,271.08	0.00	8,173.92	74.81
10-437-4810 DUES	1,600	0.00	1,552.72	0.00	47.28	97.05
10-437-4850 GRAND JURY EXPENSE	1,500	0.00	784.03	0.00	715.97	52.27
10-437-4852 CRIME VICTIM INFO. EXP. VIN	6,800	0.00	6,739.00	0.00	61.00	99.10
10-437-4880 GRAND JURY TESTIMONY	2,000	0.00	0.00	0.00	2,000.00	0.00
10-437-4910 TRIAL EXP.	9,000	0.00	229.50	0.00	8,770.50	2.55
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	736.84	0.00	763.16	49.12
10-437-4991 ASSAULT VICTIMS	2,000	0.00	3,227.08	0.00 (	1,227.08)	161.35
10-437-5700 OFFICE EQUIPMENT	750	0.00	0.00	0.00	750.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	6,200	915.77	6,124.28	0.00	75.72	98.78
10-437-5721 COMPUTER SUPPORT & MAINT.	500	0.00	310.75	0.00	189.25	62.15
10-437-5900 BOOKS, LAW	800	0.00	1,661.34	0.00 (	861.34)	207.67
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	87,695	4,718.98	59,254.19	0.00	28,440.81	67.57
TOTAL DISTRICT ATTORNEY	389,773	29,527.71	305,088.55	0.00	84,684.17	78.27

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	57,735	4,811.25	48,112.50	0.00	9,622.47	83.33
10-450-1040 SALARY, DEPUTIES	131,146	10,936.50	109,236.00	0.00	21,910.41	83.29
10-450-1080 PART TIME	8,000	684.25	684.25	0.00	7,315.75	8.55
10-450-1360 LONGEVITY	2,940	245.00	2,450.00	0.00	490.00	83.33
10-450-2010 SOCIAL SECURITY	12,851	1,266.14	12,180.50	0.00	670.59	94.78
10-450-2020 EMPLOYEE'S INSURANCE	35,764	2,933.95	29,339.50	0.00	6,424.70	82.04
10-450-2030 RETIREMENT	21,017	1,740.01	16,691.80	0.00	4,325.41	79.42
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	269,454	22,617.10	218,694.55	0.00	50,759.33	81.16
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,000	135.58	1,641.09	0.00	1,358.91	54.70
10-450-3101 COPIER EXP.	6,000	462.35	5,011.19	0.00	988.81	83.52
10-450-3110 BOX RENT & POSTAGE	6,000	465.54	5,099.74	0.00	900.26	85.00
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	9.02	81.66	0.00	68.34	54.44
10-450-4270 TRAINING AND EDUCATION	3,500	266.80	2,184.13	0.00	1,315.87	62.40
10-450-4800 BONDS & NOTARY	71	0.00	71.00	0.00	0.00	100.00
10-450-4810 DUES	135	85.00	135.00	0.00	0.00	100.00
10-450-4990 MISCELLANEOUS EXP.	500	21.00	330.57	0.00	169.43	66.11
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	94.50	0.00	405.50	18.90
10-450-5720 COMPUTER EXPENSE	1,500	0.00	1,541.62	0.00	41.62	102.77
10-450-5721 COMPUTER SUP. & MAINT.	17,500	148.00	9,959.39	0.00	7,540.61	56.91
10-450-5900 BOOKS	900	0.00	438.00	0.00	462.00	48.67
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	40,556	1,593.29	26,587.89	0.00	13,968.11	65.56
TOTAL DISTRICT CLERK	310,010	24,210.39	245,282.44	0.00	64,727.44	79.12

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	45,137	3,761.41	37,737.77	0.00	7,399.07	83.61
10-456-1050 SALARY, SECRETARY	34,473	2,872.75	28,727.50	0.00	5,745.57	83.33
10-456-1080 TIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	2,820	235.00	2,350.00	0.00	470.00	83.33
10-456-2010 SOCIAL SECURITY	6,306	520.01	5,209.56	0.00	1,096.33	82.61
10-456-2020 EMPLOYEE'S INSURANCE	14,306	1,147.05	11,470.50	0.00	2,835.18	80.18
10-456-2030 RETIREMENT	8,670	752.81	7,240.54	0.00	1,429.44	83.51
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	111,711	9,289.03	92,735.87	0.00	18,975.59	83.01
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	134.56	1,852.92	0.00	147.08	92.65
10-456-3110 POSTAGE	900	0.00	877.78	0.00	22.22	97.53
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	12,000	750.00	14,272.50	0.00 (	2,272.50)	118.94
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	450	0.00	0.00	0.00	450.00	0.00
10-456-4140 INTERPRETER	100	0.00	50.00	0.00	50.00	50.00
10-456-4200 TELEPHONE	900	51.40	534.49	0.00	365.51	59.39
10-456-4270 TRAINING AND EDUCATION	3,800	0.00	3,299.07	0.00	500.93	86.82
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	230.00	0.00	40.00	85.19
10-456-4850 JUROR EXPENSE	750	0.00	200.00	0.00	550.00	26.67
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	740.80	0.00	259.20	74.08
10-456-5720 COMPUTER EXP.	1,000	301.33	669.70	0.00	330.30	66.97
10-456-5721 COMPUTER SUPPORT & MAINT.	4,400	0.00	3,188.00	0.00	1,212.00	72.45
10-456-5901 OMNIBASE	1,000	0.00	708.00	0.00	292.00	70.80
10-456-5902 COLLECTION FEE	5,000	506.70	4,727.87	0.00	272.13	94.56
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	34,370	1,743.99	31,351.13	0.00	3,018.87	91.22
TOTAL J. P. PRECINCT #2	146,081	11,033.02	124,087.00	0.00	21,994.46	84.94

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	45,137	3,761.41	37,737.77	0.00	7,399.07	83.61
10-457-1050 SALARY, SECRETARY	32,526	2,710.50	22,773.78	0.00	9,752.59	70.02
10-457-1360 LONGEVITY	120	10.00	100.00	0.00	20.00	83.33
10-457-2010 SOCIAL SECURITY	5,950	432.55	4,137.98	0.00	1,812.44	69.54
10-457-2020 EMPLOYEE'S INSURANCE	14,306	1,147.05	10,278.36	0.00	4,027.32	71.85
10-457-2030 RETIREMENT	8,181	710.67	6,450.38	0.00	1,730.86	78.84
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	106,221	8,772.18	81,478.27	0.00	24,742.28	76.71
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	199.40	1,147.93	0.00	852.07	57.40
10-457-3110 POSTAGE	800	18.56	170.28	0.00	629.72	21.29
10-457-4050 AUTOPSIES	12,000	547.50	23,192.50	0.00 (	11,192.50)	193.27
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	200	0.00	0.00	0.00	200.00	0.00
10-457-4200 TELEPHONE	850	52.46	542.80	0.00	307.20	63.86
10-457-4270 TRAINING AND EDUCATION	3,000	0.00	560.01	0.00	2,439.99	18.67
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
10-457-4810 DUES	250	0.00	195.00	0.00	55.00	78.00
10-457-4850 JUROR EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	800	13.00	84.50	0.00	715.50	10.56
10-457-5700 OFFICE EQUIPMENT	800	0.00	0.00	0.00	800.00	0.00
10-457-5720 COMPUTER	800	0.00	0.00	0.00	800.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	4,400	0.00	3,357.34	0.00	1,042.66	76.30
10-457-5901 OMNIBASE	800	0.00	318.00	0.00	482.00	39.75
10-457-5902 COLLECTION FEE	2,000	0.00	381.00	0.00	1,619.00	19.05
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	29,350	830.92	29,949.36	0.00 (	599.36)	102.04
TOTAL J. P. PRECINCT #1	135,571	9,603.10	111,427.63	0.00	24,142.92	82.19

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	112,626	9,385.50	93,855.00	0.00	18,771.33	83.33
10-475-1020 SUPPLEMENT SALARIES	31,250	1,832.74	21,531.63	0.00	9,718.37	68.90
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	34,473	2,708.33	27,726.62	0.00	6,746.45	80.43
10-475-1051 SALARY, SECRETARY II	32,526	2,710.50	27,105.00	0.00	5,421.37	83.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	3,480	195.00	2,345.00	0.00	1,135.00	67.39
10-475-2010 SOCIAL SECURITY	14,411	1,273.92	11,980.52	0.00	2,430.20	83.14
10-475-2020 EMPLOYEE'S INSURANCE	21,459	1,743.12	16,239.06	0.00	5,219.46	75.68
10-475-2030 RETIREMENT	22,546	1,831.33	17,997.84	0.00	4,548.10	79.83
TOTAL PAYROLL	272,771	21,680.44	218,780.67	0.00	53,990.28	80.21
OPERATING						
10-475-3100 OFFICE SUPPLIES	3,800	0.00	3,607.52	0.00	192.48	94.93
10-475-3110 POSTAGE AND BOX RENT	1,000	0.00	275.55	0.00	724.45	27.56
10-475-4200 TELEPHONE	50	1.78	20.31	0.00	29.69	40.62
10-475-4270 TRAINING & EDUCATION	2,800	150.00	150.00	0.00	2,650.00	5.36
10-475-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	0.00	310.00	0.00	90.00	77.50
10-475-4990 MISCELLANEOUS	24,000	0.00	544.12	0.00	23,455.88	2.27
10-475-4991 ASSAULT VICTIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-5700 EQUIPMENT	4,000	0.00	0.00	1,620.95	2,379.05	40.52
10-475-5720 COMPUTER	1,500	0.00	409.44	0.00	1,090.56	27.30
10-475-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	3,030.65	0.00	1,969.35	60.61
10-475-5900 LAW BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	44,550	151.78	8,347.59	1,620.95	34,581.46	22.38
TOTAL COUNTY ATTORNEY	317,321	21,832.22	227,128.26	1,620.95	88,571.74	72.09

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	20,000	0.00	26,272.66	0.00 (	6,272.66)	131.36
10-490-2010 SOCIAL SECURITY	1,500	0.00	1,767.66	0.00 (	267.66)	117.84
TOTAL PAYROLL	21,500	0.00	28,040.32	0.00 (	6,540.32)	130.42
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	4,500	0.00	2,997.73	0.00	1,502.27	66.62
10-490-3110 POSTAGE	500	0.00	305.52	0.00	194.48	61.10
10-490-4080 PROGRAMMING	9,500	0.00	3,149.54	0.00	6,350.46	33.15
10-490-4270 TRAINING & EDUCATION	1,700	300.00	761.60	0.00	938.40	44.80
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	5,000	0.00	4,125.00	0.00	875.00	82.50
10-490-4900 MISC.	1,000	0.00	100.38	0.00	899.62	10.04
10-490-5700 EQUIPMENT	500	0.00 (	125.00)	0.00	625.00	25.00-
10-490-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	2,500	0.00	3,084.25	0.00 (	584.25)	123.37
TOTAL OPERATING	26,700	300.00	14,399.02	0.00	12,300.98	53.93
TOTAL ELECTION	48,200	300.00	42,439.34	0.00	5,760.66	88.05

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	74,688	6,224.00	62,240.00	0.00	12,448.26	83.33
10-495-1030 SALARIES, ASSISTANTS	53,534	4,461.17	44,611.70	0.00	8,922.55	83.33
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,020	85.00	850.00	0.00	170.00	83.33
10-495-2010 SOCIAL SECURITY	10,346	768.61	7,581.45	0.00	2,764.60	73.28
10-495-2020 EMPLOYEE'S INSURANCE	14,306	1,147.05	11,470.50	0.00	2,835.18	80.18
10-495-2030 RETIREMENT	14,225	1,171.80	11,249.49	0.00	2,975.32	79.08
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	174,119	13,857.63	138,003.14	0.00	36,115.91	79.26
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	33.87	689.84	0.00	1,310.16	34.49
10-495-3101 COPIER EXP.	500	253.76	253.76	0.00	246.24	50.75
10-495-3110 POSTAGE	250	0.44	69.33	0.00	180.67	27.73
10-495-4200 TELEPHONE	200	2.35	24.38	0.00	175.62	12.19
10-495-4270 TRAINING & EDUCATION	6,000	195.00	2,890.36	0.00	3,109.64	48.17
10-495-4292 TRAVEL EXPENSE	7,500	0.00	225.80	0.00	7,274.20	3.01
10-495-4800 BONDS	250	0.00	150.00	0.00	100.00	60.00
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	792.00	0.00	2,208.00	26.40
10-495-5720 COMPUTER EXP.	5,000	602.06	1,550.30	0.00	3,449.70	31.01
10-495-5721 COMPUTER SUPPORT & MAINT.	9,000	1,827.50	7,010.00	0.00	1,990.00	77.89
10-495-5900 BOOKS	1,000	0.00	47.50	0.00	952.50	4.75
10-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	36,100	2,914.98	13,938.27	0.00	22,161.73	38.61
TOTAL COUNTY AUDITOR	210,219	16,772.61	151,941.41	0.00	58,277.64	72.28

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	57,735	4,811.25	48,112.50	0.00	9,622.47	83.33
10-497-1040 SALARY, DEPUTY	34,473	2,872.75	28,727.50	0.00	5,745.57	83.33
10-497-1360 LONGEVITY	1,980	165.00	1,650.00	0.00	330.00	83.33
10-497-2010 SOCIAL SECURITY	7,205	593.59	5,935.90	0.00	1,269.49	82.38
10-497-2020 EMPLOYEE'S INSURANCE	14,306	1,147.05	11,470.50	0.00	2,835.18	80.18
10-497-2030 RETIREMENT	9,907	853.97	8,198.27	0.00	1,708.43	82.75
TOTAL PAYROLL	125,606	10,443.61	104,094.67	0.00	21,511.14	82.87
OPERATING						
10-497-3100 OFFICE SUPPLIES	2,400	33.55	1,685.99	0.00	714.01	70.25
10-497-3110 POSTAGE	2,700	182.01	1,945.37	0.00	754.63	72.05
10-497-4200 TELEPHONE	100	0.83	11.18	0.00	88.82	11.18
10-497-4270 TRAINING & EDUCATION	3,300	0.00	1,116.08	0.00	2,183.92	33.82
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	400	0.00	0.00	0.00	400.00	0.00
10-497-4810 DUES	225	0.00	175.00	0.00	50.00	77.78
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	122.50	0.00	77.50	61.25
10-497-5700 OFFICE EQUIPMENT & REPAIR	800	0.00	0.00	0.00	800.00	0.00
10-497-5720 COMPUTER EXP.	500	0.00	1,217.86	0.00	717.86	243.57
10-497-5721 COMPUTER SUPPORT & MAINT.	7,800	1,935.50	7,650.00	0.00	150.00	98.08
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	18,425	2,151.89	13,923.98	0.00	4,501.02	75.57
TOTAL COUNTY TREASURER	144,031	12,595.50	118,018.65	0.00	26,012.16	81.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	57,735	4,811.25	48,112.50	0.00	9,622.47	83.33
10-499-1040 SALARY, DEPUTIES	233,019	19,418.12	194,181.20	0.00	38,838.13	83.33
10-499-1080 PART TIME	10,000	146.63	4,681.39	0.00	5,318.61	46.81
10-499-1360 LONGEVITY	6,180	515.00	5,150.00	0.00	1,030.00	83.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	23,480	1,866.23	18,915.21	0.00	4,565.26	80.56
10-499-2020 EMPLOYEE'S INSURANCE	50,114	4,128.90	41,289.00	0.00	8,825.00	82.39
10-499-2030 RETIREMENT	32,283	2,708.14	26,339.14	0.00	5,944.21	81.59
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	412,812	33,594.27	338,668.44	0.00	74,143.68	82.04
OPERATING						
10-499-3100 OFFICE SUPPLIES	20,000	552.67	12,425.82	0.00	7,574.18	62.13
10-499-3101 COPIER EXP.	2,000	0.00	270.90	0.00	1,729.10	13.55
10-499-3110 POSTAGE	25,000	541.42	20,007.81	0.00	4,992.19	80.03
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	137,000	34,102.72	135,756.33	0.00	1,243.67	99.09
10-499-4200 TELEPHONE	0	97.06	851.24	0.00 (	851.24)	0.00
10-499-4270 TRAINING & EDUCATION	6,000	0.00	1,098.42	0.00	4,901.58	18.31
10-499-4800 BOND EMPLOYEES	1,500	0.00	284.00	0.00	1,216.00	18.93
10-499-4810 DUES	500	0.00	165.00	0.00	335.00	33.00
10-499-4990 MISCELLANEOUS EXPENSE	2,500	22.75	1,258.71	0.00	1,241.29	50.35
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	5,000	768.34	7,222.21	0.00 (	2,222.21)	144.44
10-499-5701 OFFICE IMPROVEMENTS	18,000	0.00	18,100.00	0.00 (	100.00)	100.56
10-499-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	25,000	0.00	12,159.64	0.00	12,840.36	48.64
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	245,500	36,084.96	209,600.08	0.00	35,899.92	85.38
TOTAL TAX COLLECTOR	658,312	69,679.23	548,268.52	0.00	110,043.60	83.28

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	5,860	488.31	4,883.10	0.00	976.90	83.33
10-503-1156 SALARY, I T TECHNICIAN	54,986	4,582.16	45,821.60	0.00	9,164.40	83.33
10-503-1360 LONGEVITY	60	5.00	50.00	0.00	10.00	83.33
10-503-2010 SOCIAL SECURITY	4,659	352.56	3,525.60	0.00	1,133.65	75.67
10-503-2020 EMPLOYEE'S INSURANCE	7,153	550.98	5,509.80	0.00	1,643.04	77.03
10-503-2030 RETIREMENT	6,406	563.09	5,405.78	0.00	1,000.23	84.39
10-503-2250 CAR ALLOWANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL PAYROLL	81,524	6,542.10	65,195.88	0.00	16,328.22	79.97
OPERATING						
10-503-4200 TELEPHONE	2,400	100.24	1,040.78	0.00	1,359.22	43.37
10-503-4270 TRANING & EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-503-4292 Travel	1,600	0.00	121.25	0.00	1,478.75	7.58
10-503-5700 EQUIPMENT	5,000	0.00	1,312.56	0.00	3,687.44	26.25
10-503-5720 COMPUTER SUPPORT & MAINT.	0	0.00	6,920.42	0.00 (	6,920.42)	0.00
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	1,847.31	0.00	5,152.69	26.39
10-503-5770 COMPUTER SYSTEM	419,500	922.96	68,529.55	1,484.95	349,485.50	16.69
10-503-5800 DATA CIRCUIT LINE	3,000	237.82	2,379.18	0.00	620.82	79.31
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	440,500	1,261.02	82,151.05	1,484.95	356,864.00	18.99
TOTAL DATA PROCESSING	522,024	7,803.12	147,346.93	1,484.95	373,192.22	28.51

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-513-1080 SALARY/ASSISTANTS	0	0.00	0.00	0.00	0.00	0.00
10-513-1360 LONGEVITY	60	0.00	0.00	0.00	60.00	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	60	0.00	0.00	0.00	60.00	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	60	0.00	0.00	0.00	60.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	0	0.00	0.00	0.00	0.00	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	9,600	896.00	2,488.00	0.00	7,112.00	25.92
10-516-1150 SALARY JANITOR CRT.HSE.	72,374	6,031.18	60,311.80	0.00	12,062.36	83.33
10-516-1154 SALARY JANITOR ANNEX LIBRA	30,458	2,538.19	25,381.90	0.00	5,076.43	83.33
10-516-1360 LONGEVITY	2,040	170.00	1,700.00	0.00	340.00	83.33
10-516-2010 SOCIAL SECURITY	8,757	778.71	7,057.87	0.00	1,699.27	80.60
10-516-2020 EMPLOYEE'S INSURANCE	21,459	1,743.12	17,431.20	0.00	4,027.32	81.23
10-516-2030 RETIREMENT	12,040	957.38	9,191.06	0.00	2,849.16	76.34
TOTAL PAYROLL	156,728	13,114.58	123,561.83	0.00	33,166.54	78.84
OPERATING						
10-516-3101 CONTRACT SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-516-3102 PART TIME DOME	3,600	300.00	1,050.00	0.00	2,550.00	29.17
10-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
10-516-3104 CONTRACT SERV. PEST CONTROL	1,600	525.00	2,100.00	0.00 (	500.00)	131.25
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	5,800	518.63	4,939.40	0.00	860.60	85.16
10-516-3323 JAN.SUPPLIES, CRT.HSE.	5,500	517.64	3,328.57	0.00	2,171.43	60.52
10-516-3324 JANITOR SUPPLIES DOME	2,400	0.00	1,234.82	0.00	1,165.18	51.45
10-516-3325 SHERIFF JANITOR SUPPLIES	1,200	168.90	844.50	0.00	355.50	70.38
10-516-3340 BOILER & ELEVATOR EXP.	2,000	0.00	1,918.07	0.00	81.93	95.90
10-516-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-516-4200 TELEPHONE LINE CHARGE	50,000	2,141.66	45,027.47	0.00	4,972.53	90.05
10-516-4430 CO. BLDGS. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4432 LIBRARY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4433 COURTHOUSE UTILITIES	70,000	5,269.78	52,142.86	0.00	17,857.14	74.49
10-516-4434 ANNEX UTILITIES	30,000	2,723.57	23,516.40	0.00	6,483.60	78.39
10-516-4435 DOME UTILITIES	12,000	577.34	13,592.41	0.00 (	1,592.41)	113.27
10-516-4500 MAINT.& EQUIP., CRT.HSE.	24,000	6,072.60	29,634.85	0.00 (	5,634.85)	123.48
10-516-4501 MAINT. & EQUIP., ANNEX	10,000	1,632.43	7,010.32	8,000.00 (	5,010.32)	150.10
10-516-4502 MAINT. & EQUIP., DOME	7,000	0.00	7,256.50	0.00 (	256.50)	103.66
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	10,000	0.00	2,218.24	0.00	7,781.76	22.18
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	15,000	0.00	0.00	14,901.02	98.98	99.34
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	1,200	0.00	0.00	0.00	1,200.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	50,000	0.00	0.00	0.00	50,000.00	0.00
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	5,400	109.25	6,117.12	0.00 (	717.12)	113.28
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	321,700	20,556.80	201,931.53	22,901.02	96,867.45	69.89
TOTAL PLANT MAINTENANCE & OPERA	478,428	33,671.38	325,493.36	22,901.02	130,033.99	72.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	32,016	8,004.00	27,796.00	0.00	4,220.00	86.82
10-543-4861 CONTRACTS, FRITCH	39,710	9,927.50	39,710.00	0.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	14,060	3,515.00	14,060.00	0.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	5,225	1,306.25	5,225.00	0.00	0.00	100.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	33,000	7,500.00	30,000.00	0.00	3,000.00	90.91
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	0.00	0.00	950.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	193.90	0.00	756.10	20.41
10-543-5705 CO.WIDE FIRE	500	0.00	450.00	0.00	50.00	90.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	129,717	30,252.75	117,434.90	0.00	12,282.10	90.53
TOTAL FIRE PROTECTION	129,717	30,252.75	117,434.90	0.00	12,282.10	90.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	35,759	3,250.34	32,531.40	0.00	3,227.79	90.97
10-550-1020 SECURITY SUP. (VEHICLE EXP.	3,245	0.00	0.00	0.00	3,244.50	0.00
10-550-1360 LONGEVITY	600	50.00	500.00	0.00	100.00	83.33
10-550-2010 SOCIAL SECURITY	3,030	244.05	2,442.64	0.00	587.04	80.62
10-550-2020 EMPLOYEE'S INSURANCE	7,153	549.67	5,507.18	0.00	1,645.66	76.99
10-550-2030 RETIREMENT	4,166	359.08	3,450.26	0.00	715.26	82.83
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	53,952	4,453.14	44,431.48	0.00	9,520.25	82.35
OPERATING						
10-550-3100 OFFICE SUPPLIES	200	0.00	35.50	0.00	164.50	17.75
10-550-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-550-4270 TRAINING AND EDUCATION	3,000	0.00	1,003.81	0.00	1,996.19	33.46
10-550-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	200	0.00	95.00	0.00	105.00	47.50
10-550-4990 MISCELLANEOUS EXPENSE	500	44.00	205.76	0.00	294.24	41.15
10-550-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,900	44.00	1,390.07	0.00	5,509.93	20.15
TOTAL CONSTABLE PCT. #2	60,852	4,497.14	45,821.55	0.00	15,030.18	75.30

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	35,759	3,250.34	32,503.40	0.00	3,255.79	90.90
10-551-1020 SECURITY SUP. (VEHICLE EXP.	3,245	0.00	0.00	0.00	3,244.50	0.00
10-551-1360 LONGEVITY	1,440	120.00	1,200.00	0.00	240.00	83.33
10-551-2010 SOCIAL SECURITY	3,094	257.83	2,515.51	0.00	578.43	81.30
10-551-2020 EMPLOYEE'S INSURANCE	7,153	550.98	5,509.80	0.00	1,643.04	77.03
10-551-2030 RETIREMENT	4,254	366.69	3,520.29	0.00	733.58	82.75
TOTAL PAYROLL	54,944	4,545.84	45,249.00	0.00	9,695.34	82.35
OPERATING						
10-551-3100 OFFICE SUPPLES	50	0.00	0.00	0.00	50.00	0.00
10-551-4200 TELEPHONE	50	0.35	2.52	0.00	47.48	5.04
10-551-4270 TRAINING AND EDUCATION	1,200	0.00	100.00	0.00	1,100.00	8.33
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	200	0.00	95.00	0.00	105.00	47.50
10-551-4990 MISC.	50	0.00	46.00	0.00	4.00	92.00
10-551-5701 EQUIPMENT	2,700	0.00	0.00	0.00	2,700.00	0.00
10-551-5720 COMPUTER	800	0.00	0.00	0.00	800.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,250	0.35	243.52	0.00	5,006.48	4.64
TOTAL CONSTABLE PCT. #1	60,194	4,546.19	45,492.52	0.00	14,701.82	75.58

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	60,770	5,064.16	50,641.60	0.00	10,128.40	83.33
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	478,175	39,178.42	390,583.56	0.00	87,591.29	81.68
10-560-1050 SALARY, SECRETARY	34,755	2,896.28	28,962.80	0.00	5,792.54	83.33
10-560-1051 RECORDS CLERK	32,990	2,749.14	27,491.40	0.00	5,498.16	83.33
10-560-1052 SALARY, FILE CLERK I	32,990	2,749.14	27,491.40	0.00	5,498.16	83.33
10-560-1070 SALARY, FILE CLERK II	32,990	2,749.14	27,491.40	0.00	5,498.16	83.33
10-560-1100 CERTIFICATE PAY	10,200	775.00	7,750.00	0.00	2,450.00	75.98
10-560-1360 LONGEVITY	6,180	515.00	5,150.00	0.00	1,030.00	83.33
10-560-2010 SOCIAL SECURITY	51,932	4,290.58	42,804.72	0.00	9,127.22	82.42
10-560-2020 EMPLOYEE'S INSURANCE	114,445	9,492.03	94,920.30	0.00	19,525.14	82.94
10-560-2030 RETIREMENT	71,401	6,171.81	59,119.91	0.00	12,281.41	82.80
10-560-2050 UNIFORMS	4,000	0.00	616.07	0.00	3,383.93	15.40
10-560-2052 UNIFORM UPKEEP	4,000	0.00	3,026.95	0.00	973.05	75.67
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	934,828	76,630.70	766,050.11	0.00	168,777.46	81.95
OPERATING						
10-560-3100 OFFICE SUPPLIES	8,000	220.60	6,733.30	0.00	1,266.70	84.17
10-560-3101 COPIER EXP.	3,600	0.00	1,901.49	0.00	1,698.51	52.82
10-560-3110 POSTAGE AND BOX RENT	1,400	0.00	786.53	0.00	613.47	56.18
10-560-3300 FUEL	45,000	0.00	26,718.30	0.00	18,281.70	59.37
10-560-3301 OIL	1,725	0.00	962.33	0.00	762.67	55.79
10-560-3511 ARMOR & SUPPLIES	14,701	701.00	12,104.02	2,173.00	424.47	97.11
10-560-3540 TIRES	4,000	0.00	3,511.00	0.00	489.00	87.78
10-560-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-560-4051 EMP. MEDICAL EXP.	2,000	0.00	98.00	0.00	1,902.00	4.90
10-560-4200 TELEPHONE	1,200	78.34	848.25	0.00	351.75	70.69
10-560-4220 DISPATCH	80,000	20,000.00	80,000.00	0.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	3,000	0.00	250.00	0.00	2,750.00	8.33
10-560-4271 TRAINING AND EDUCATION	14,273	630.00	10,838.03	0.00	3,435.29	75.93
10-560-4290 TRAVEL AND LODGING	10,000	909.33	6,602.60	0.00	3,397.40	66.03
10-560-4520 EQUIPMENT MAINT	1,000	0.00	86.97	0.00	913.03	8.70
10-560-4540 CAR REPAIR AND MAINTENANCE	15,000	149.04	14,881.38	0.00	118.62	99.21
10-560-4541 MISCELLANEOUS	1,700	15.00	1,364.38	0.00	335.62	80.26
10-560-4542 ESTRAY	5,000	0.00	0.00	0.00	5,000.00	0.00
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 D.A.R.E. EXPENSES	5,500	0.00	3,508.58	0.00	1,991.42	63.79
10-560-4546 ACT (TASK FORCE)	4,500	503.12	1,188.24	0.00	3,311.76	26.41
10-560-4800 BONDS	500	0.00	449.00	0.00	51.00	89.80
10-560-5700 EQUIPMENT	28,829	83.86	1,521.34	5,246.05	22,061.61	23.47
10-560-5701 SQUAD CARS	26,000	800.00	53,839.65	0.00	27,839.65	207.08
10-560-5720 COMPUTER EXPENSE	4,000	0.00	386.97	0.00	3,613.03	9.67
10-560-5721 COMPUTER SUPPORT & MAINT.	10,000	0.00	7,894.83	0.00	2,105.17	78.95
10-560-5730 VIDEO CAMERAS	29,797	0.00	25,206.85	1,890.45	2,699.70	90.94
10-560-5731 LLEBG	0	0.00	0.00	0.00	0.00	0.00
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	325,726	24,090.29	261,682.04	9,309.50	54,734.27	83.20

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL SHERIFF	1,260,553	100,720.99	1,027,732.15	9,309.50	223,511.73	82.27

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	715,879	59,196.08	591,860.80	0.00	124,017.97	82.68
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	5,500	0.00	3,128.28	0.00	2,371.72	56.88
10-561-1100 CERTIFICATE PAY	13,400	575.00	5,025.00	0.00	8,375.00	37.50
10-561-1360 LONGEVITY	7,560	590.00	5,900.00	0.00	1,660.00	78.04
10-561-1390 SALARY, JAIL COOKS (2)	45,941	3,728.40	34,179.10	0.00	11,761.72	74.40
10-561-2010 SOCIAL SECURITY	59,278	4,792.43	47,924.29	0.00	11,354.00	80.85
10-561-2020 EMPLOYEE'S INSURANCE	135,904	11,280.24	111,610.26	0.00	24,293.70	82.12
10-561-2030 RETIREMENT	81,502	6,972.95	66,868.50	0.00	14,633.34	82.05
10-561-2050 UNIFORMS	3,000	0.00	749.60	0.00	2,250.40	24.99
10-561-2052 UNIFORM UPKEEP	3,300	0.00	2,271.35	0.00	1,028.65	68.83
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,071,264	87,135.10	869,517.18	0.00	201,746.50	81.17
OPERATING						
10-561-3100 OFFICE SUPPLIES	3,000	0.00	1,083.00	0.00	1,917.00	36.10
10-561-3101 COPIER EXP.	1,200	0.00	838.16	0.00	361.84	69.85
10-561-3220 JANITOR SUPPLIES	3,000	452.22	1,548.56	0.00	1,451.44	51.62
10-561-3330 JAIL GROCERIES	78,000	4,124.63	65,367.50	0.00	12,632.50	83.80
10-561-3331 JAIL SUPPLIES	4,000	183.97	3,293.63	0.00	706.37	82.34
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
10-561-4000 SCAAP	4,812	0.00	1,058.64	3,753.36	0.00	100.00
10-561-4050 PRISONERS MEDICAL EXP.	6,000	0.00	1,967.19	0.00	4,032.81	32.79
10-561-4051 CONTRACT DOCTOR	26,400	2,200.00	22,012.00	0.00	4,388.00	83.38
10-561-4200 TELEPHONE	250	14.41	172.80	0.00	77.20	69.12
10-561-4271 TRAINING & EDUCATION	4,473	0.00	2,489.89	0.00	1,983.43	55.66
10-561-4430 JAIL UTILITIES	18,500	1,666.81	10,269.20	0.00	8,230.80	55.51
10-561-4500 JAIL BUILDING MAINTENANCE	20,000	3,876.61	13,610.66	0.00	6,389.34	68.05
10-561-4510 JAIL EQUIP. REPAIRS	20,000	767.85	15,017.53	0.00	4,982.47	75.09
10-561-4511 LOCK REPAIR & MAINT.	5,080	0.00	5,079.58	0.00	0.42	99.99
10-561-4600 INMATE HOUSING	10,000	0.00	9,504.00	0.00	496.00	95.04
10-561-4800 BONDS	350	0.00	0.00	0.00	350.00	0.00
10-561-4990 MISC. EXPENSE	400	11.56	68.17	0.00	331.83	17.04
10-561-5700 EQUIPMENT	2,000	0.00	1,721.93	0.00	278.07	86.10
10-561-5720 COMPUTER EXPENSE	13,000	0.00	3,803.20	5,808.40	3,388.40	73.94
10-561-5721 COMPUTER SUPPORT & MAINT	10,000	0.00	7,393.62	0.00	2,606.38	73.94
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	230,465	13,298.06	166,299.26	9,561.76	54,604.30	76.31
TOTAL JAIL	1,301,729	100,433.16	1,035,816.44	9,561.76	256,350.80	80.31

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	58,831	4,902.58	49,025.80	0.00	9,805.55	83.33
10-571-1030 SALARIES, ASSISTANT	42,088	3,507.33	35,073.30	0.00	7,014.56	83.33
10-571-1040 OFFICE MANAGER SALARY	32,526	2,710.58	27,105.80	0.00	5,420.31	83.34
10-571-1050 JPO SALARY	41,278	3,439.83	34,398.30	0.00	6,879.27	83.33
10-571-1060 Receptionist	14,000	886.00	8,860.00	0.00	5,140.00	63.29
10-571-1360 LONGEVITY	3,600	310.00	3,100.00	0.00	500.00	86.11
10-571-2010 SOCIAL SECURITY	13,642	1,177.85	11,778.50	0.00	1,863.50	86.34
10-571-2020 EMPLOYEE'S INSURANCE	50,070	10,088.10	41,870.07	0.00	8,199.81	83.62
10-571-2030 RETIREMENT	19,623	1,714.28	16,457.42	0.00	3,165.58	83.87
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	275,658	28,736.55	227,669.19	0.00	47,988.58	82.59
OPERATING						
10-571-3100 OFFICE SUPPLIES	1,000	0.00	691.41	0.00	308.59	69.14
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	3,000	0.00	0.00	0.00	3,000.00	0.00
10-571-4000 LEGAL FEES	500	0.00	0.00	0.00	500.00	0.00
10-571-4010 AUDIT	7,500	0.00	7,000.00	0.00	500.00	93.33
10-571-4050 COUNSELING	28,766	1,900.00	28,802.00	0.00	35.98	100.13
10-571-4051 EMP. MEDICAL EXP.	100	0.00	5.91	0.00	94.09	5.91
10-571-4140 INTERPRETER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-571-4220 RADIO REPAIR	4,000	0.00	0.00	0.00	4,000.00	0.00
10-571-4290 TRAVEL	2,000	323.73	1,631.29	0.00	368.71	81.56
10-571-4500 BUILDING MAINT.	1,000	0.00	35.00	0.00	965.00	3.50
10-571-4540 VEHICLE EXP.	10,000	136.65	2,968.79	0.00	7,031.21	29.69
10-571-4810 BONDS	500	100.00	350.00	0.00	150.00	70.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	125,000	270.00	116,348.92	0.00	8,651.08	93.08
10-571-4990 MISCELLANEOUS FEES	400	0.00	0.00	0.00	400.00	0.00
10-571-5000 SOCC	5,000	11.24	1,766.30	0.00	3,233.70	35.33
10-571-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	1,951.39	0.00	48.61	97.57
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	196,766	2,741.62	165,551.01	0.00	31,215.01	84.14
TOTAL JUVENILE	472,424	31,478.17	393,220.20	0.00	79,203.59	83.23

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	6,745	115.81	2,511.14	0.00	4,233.86	37.23
10-572-4220 RADIOS & RADIO REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,900	0.00	1,639.59	0.00	1,260.41	56.54
10-572-5720 COMPUTER	6,000	1,080.14	5,839.46	0.00	160.54	97.32
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	9,950.00	0.00	2,050.00	82.92
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,645	2,190.95	19,940.19	0.00	10,704.81	65.07
TOTAL ADULT PROBATION	30,645	2,190.95	19,940.19	0.00	10,704.81	65.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-640-3330 FOOD & GROCERY AID	400	0.00	0.00	0.00	400.00	0.00
10-640-3380 CLOTHING AID	200	0.00	0.00	0.00	200.00	0.00
10-640-3390 CASH AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4050 MEDICAL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4080 BOARD & CARE	200	0.00	0.00	0.00	200.00	0.00
10-640-4081 INDIGENT CHILD CARE	11,500	958.33	9,583.33	0.00	1,916.67	83.33
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	2,500	0.00	198.76	0.00	2,301.24	7.95
10-640-4600 RENT AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4890 BURIAL AID	10,000	550.00	10,450.00	0.00	450.00	104.50
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.67	9,166.66	0.00	1,833.34	83.33
10-640-5962 PANHANDLE COMMUNITY SERVICE	4,000	0.00	0.00	0.00	4,000.00	0.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	0.00	6,600.00	0.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATING	51,100	2,425.00	29,398.75	0.00	21,701.25	57.53
TOTAL COUNTY WELFARE	51,100	2,425.00	29,398.75	0.00	21,701.25	57.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,900	0.00	0.00	0.00	6,900.00	0.00
10-641-4050 MEDICAL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-641-4080 BIRTH CERT.	100	0.00	88.00	0.00	12.00	88.00
10-641-4250 TRAINING & EDUCATION	2,000	0.00	943.30	0.00	1,056.70	47.17
10-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-641-4990 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
10-641-5000 GRANT MATCHING FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	11,000	0.00	1,031.30	0.00	9,968.70	9.38
<hr/>						
TOTAL CHILD WELFARE	11,000	0.00	1,031.30	0.00	9,968.70	9.38

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	232,935	19,411.16	193,911.60	0.00	39,023.58	83.25
10-650-1080 PART TIME	18,850	890.30	10,600.24	0.00	8,249.76	56.23
10-650-1360 LONGEVITY	3,060	245.00	2,450.00	0.00	610.00	80.07
10-650-2010 SOCIAL SECURITY	19,496	1,553.24	15,651.88	0.00	3,843.78	80.28
10-650-2020 EMPLOYEE'S INSURANCE	50,070	4,127.40	41,274.00	0.00	8,795.88	82.43
10-650-2030 RETIREMENT	26,805	2,235.46	21,625.86	0.00	5,178.76	80.68
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	351,215	28,462.56	285,513.58	0.00	65,701.76	81.29
OPERATING						
10-650-3100 OFFICE SUPPLIES	4,400	272.99	3,695.04	0.00	704.96	83.98
10-650-3101 COPIER EXP.	5,000	0.00	3,201.63	0.00	1,798.37	64.03
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	29.40	922.94	0.00	577.06	61.53
10-650-3390 POSTAGE	1,750	5.55	411.62	0.00	1,338.38	23.52
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	93.94	909.80	0.00	590.20	60.65
10-650-4270 TRAINING AND EDUCATION	1,800	0.00	378.05	0.00	1,421.95	21.00
10-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	1,132.41	0.00	1,367.59	45.30
10-650-4430 UTILITIES	19,000	1,651.84	14,820.63	0.00	4,179.37	78.00
10-650-4500 BLDG. MAINT.	15,000	236.88	2,507.75	0.00	12,492.25	16.72
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	348.63	998.47	0.00	201.53	83.21
10-650-4800 BONDS	100	0.00	93.00	0.00	7.00	93.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	8,984	5,176.75	8,974.98	0.00	9.02	99.90
10-650-5500 CAPITAL IMP.	2,100	0.00	0.00	0.00	2,100.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	3,000	0.00	268.15	0.00	2,731.85	8.94
10-650-5720 COMPUTER FEES	16,000	75.95	12,141.37	0.00	3,858.63	75.88
10-650-5721 CATALOGING COST ON COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-650-5900 BOOKS	25,000	775.84	22,335.83	0.00	2,664.17	89.34
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	0.00	30.00	0.00	270.00	10.00
TOTAL OPERATING	111,134	8,656.67	72,821.67	0.00	38,312.33	65.53
TOTAL COUNTY LIBRARY	462,349	37,119.23	358,335.25	0.00	104,014.09	77.50

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	31,713	2,640.00	28,288.25	0.00	3,425.05	89.20
10-665-1080 PART TIME	1,700	0.00	395.25	0.00	1,304.75	23.25
10-665-1110 SALARY, AGENT, HOME ECONOMI	19,305	1,608.75	16,087.50	0.00	3,217.28	83.33
10-665-1111 SALARY, AGENT, AGRICULTURE	19,305	0.00	0.00	0.00	19,304.78	0.00
10-665-1360 LONGEVITY	540	0.00	176.60	0.00	363.40	32.70
10-665-2010 SOCIAL SECURITY	6,347	325.03	3,438.50	0.00	2,908.16	54.18
10-665-2020 EMPLOYEE'S INSURANCE	7,153 (	41.34)	767.49	0.00	6,385.35	10.73
10-665-2030 RETIREMENT	3,571	287.23	3,019.90	0.00	551.31	84.56
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,200	433.34	4,333.40	0.00	866.60	83.33
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,200	0.00	0.00	0.00	5,200.00	0.00
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	100,034	5,253.01	56,506.89	0.00	43,526.68	56.49
OPERATING						
10-665-3100 OFFICE SUPPLIES	2,000	214.80	785.91	0.00	1,214.09	39.30
10-665-3110 POSTAGE & BOX RENT	100	0.00	0.00	0.00	100.00	0.00
10-665-3340 MEETING EXPENSE	250	0.00	50.00	0.00	200.00	20.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	0.00	0.00	250.00	0.00
10-665-3351 SUPPLIES, HOME ECONOMIST	250	0.00	246.12	0.00	3.88	98.45
10-665-3352 4 H SUPPLIES & EQUIPMENT	850	60.00	721.88	0.00	128.12	84.93
10-665-4200 TELEPHONE	1,000	11.90	124.20	0.00	875.80	12.42
10-665-4290 TRAVEL EXPENSE - AG	5,150	0.00	0.00	0.00	5,150.00	0.00
10-665-4291 TRAVEL EXPENSE - FCS	3,150	0.00	1,445.29	0.00	1,704.71	45.88
10-665-4810 DUES	400	0.00	120.00	0.00	280.00	30.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,000	305.61	859.09	0.00	1,140.91	42.95
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,400	592.31	4,352.49	0.00	11,047.51	28.26
TOTAL COUNTY EXTENSION	115,434	5,845.32	60,859.38	0.00	54,574.19	52.72

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	1,203,937	169,550.00	1,044,850.00	0.00	159,087.00	86.79
TOTAL TRANSFERS	1,203,937	169,550.00	1,044,850.00	0.00	159,087.00	86.79
TOTAL TRANSFERS	1,203,937	169,550.00	1,044,850.00	0.00	159,087.00	86.79
TOTAL EXPENDITURES	11,135,495	891,564.29	8,500,063.99	46,873.45	2,588,557.82	76.75

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

11 -MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
11-499-4990 MISCELLANEOUS	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL TAX COLLECTOR	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	4,000	0.00	0.00	0.00	4,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	22.43	0.00 (	22.43)	0.00
12-458-5700 OFFICE EQUIPMENT	0	0.00	3,064.65	0.00 (	3,064.65)	0.00
TOTAL OPERATING	8,000	0.00	3,087.08	0.00	4,912.92	38.59
TOTAL COURT TECHNOLOGY	8,000	0.00	3,087.08	0.00	4,912.92	38.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	8,000	0.00	3,087.08	0.00	4,912.92	38.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	14,000	406.94	6,995.12	0.00	7,004.88	49.97
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	14,000	406.94	6,995.12	0.00	7,004.88	49.97
TOTAL COURTHOUSE SECURITY	14,000	406.94	6,995.12	0.00	7,004.88	49.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
14-700-0000 TRANSFER OUT	15,009	0.00	7,667.92	0.00	7,341.00	51.09
TOTAL TRANSFERS	15,009	0.00	7,667.92	0.00	7,341.00	51.09
TOTAL TRANSFERS	15,009	0.00	7,667.92	0.00	7,341.00	51.09
TOTAL EXPENDITURES	29,009	406.94	14,663.04	0.00	14,345.88	50.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	700	0.00	2,332.80	0.00 (	1,632.80)	333.26
TOTAL OPERATING	700	0.00	2,332.80	0.00 (	1,632.80)	333.26
TOTAL REGISTRATION OF VOTERS	700	0.00	2,332.80	0.00 (	1,632.80)	333.26
TOTAL EXPENDITURES	700	0.00	2,332.80	0.00 (	1,632.80)	333.26

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	40,000	0.00	9,168.86	0.00	30,831.14	22.92
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	40,000	0.00	9,168.86	0.00	30,831.14	22.92
TOTAL RECORDS MANAGEMENT & PRES	40,000	0.00	9,168.86	0.00	30,831.14	22.92
TOTAL EXPENDITURES	40,000	0.00	9,168.86	0.00	30,831.14	22.92

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
18-476-1080 PART TIME	2,365	0.00	0.00	0.00	2,365.00	0.00
TOTAL PAYROLL	2,365	0.00	0.00	0.00	2,365.00	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	14.96	0.00	14.96	0.00
18-476-5900 BOOKS & COMPUTER EXP.	20,000	0.00	14,834.68	0.00	5,165.32	74.17
TOTAL OPERATING	20,000	0.00	14,849.64	0.00	5,150.36	74.25
TOTAL LAW LIBRARY	22,365	0.00	14,849.64	0.00	7,515.36	66.40
TOTAL EXPENDITURES	22,365	0.00	14,849.64	0.00	7,515.36	66.40

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	62,816	5,234.66	57,581.26	0.00	5,234.74	91.67
19-572-1030 SALARY, ASSISTANTS	147,782	9,117.39	126,194.62	0.00	21,587.38	85.39
19-572-1050 SALARY, SECRE/BOOKK	56,500	4,500.00	61,310.57	0.00 (	4,810.57)	108.51
19-572-1051 SALARY DEPUTY DIRECTOR	44,100	3,675.00	40,425.00	0.00	3,675.00	91.67
19-572-1052 UNEMPLOYMENT	11,786	0.00	0.00	0.00	11,786.00	0.00
19-572-1055 PARTTIME	21,520	0.00	0.00	0.00	21,520.00	0.00
19-572-1360 LONGEVITY	4,020	295.00	3,360.00	0.00	660.00	83.58
19-572-2010 SOCIAL SECURITY	26,939	1,690.09	21,457.45	0.00	5,481.55	79.65
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	31,754	2,483.03	29,855.35	0.00	1,898.65	94.02
19-572-2250 FURNISHED TRANSP/TRAVEL	51,000	1,658.90 (	14,044.13)	0.00	65,044.13	27.54-
TOTAL PAYROLL	458,217	28,654.07	326,140.12	0.00	132,076.88	71.18
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	23,000	80.46	9,277.68	0.00	13,722.32	40.34
19-572-4010 PROFESSIONAL FEES	48,042	0.00	31,691.80	0.00	16,350.20	65.97
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
19-572-5990 EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	24,473.75	0.00 (	24,473.75)	0.00
TOTAL OPERATING	73,042	80.46	65,443.23	0.00	7,598.77	89.60
TOTAL ADULT PROBATION	531,259	28,734.53	391,583.35	0.00	139,675.65	73.71

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	0	0.00	18,500.00	0.00 (	18,500.00)	0.00
TOTAL TRANSFERS	0	0.00	18,500.00	0.00 (	18,500.00)	0.00
TOTAL TRANSFERS	0	0.00	18,500.00	0.00 (	18,500.00)	0.00
TOTAL EXPENDITURES	531,259	28,734.53	410,083.35	0.00	121,175.65	77.19

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES PSIR	32,706	2,725.50	29,980.50	0.00	2,725.50	91.67
20-570-1031 SALARIES EDUCATION/RESOURCE	35,650	2,970.83	32,679.13	0.00	2,970.87	91.67
20-570-1360 LONGEVITY PSIR	120	65.00	715.00	0.00 (	595.00)	595.83
20-570-1361 LONGEVITY EDUCATION//RESOUR	720	0.00	0.00	0.00	720.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	2,626	432.26	4,762.69	0.00 (	2,136.69)	181.37
20-570-2011 SOCIAL SECURITY EDUCATION/R	2,910	0.00	0.00	0.00	2,910.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	3,096	626.83	6,561.01	0.00 (	3,465.01)	211.92
20-570-2031 RETIREMENT EDUCATION/RESOUR	3,430	0.00	0.00	0.00	3,430.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	1,149	0.00	0.00	0.00	1,149.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	1,273	0.00	0.00	0.00	1,273.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	2,500	0.00	0.00	0.00	2,500.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL PAYROLL	88,680	6,820.42	74,698.33	0.00	13,981.67	84.23
OPERATING						
20-570-3011 EDUCATION RESOUCE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	319	0.00	0.00	0.00	319.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	108	0.00	0.00	0.00	108.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	427	0.00	0.00	0.00	427.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	89,107	6,820.42	74,698.33	0.00	14,408.67	83.83

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	89,107	6,820.42	74,698.33	0.00	14,408.67	83.83

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

21 - JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	7,637	636.41	7,000.51	0.00	636.49	91.67
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	6,173	514.41	5,658.51	0.00	514.49	91.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,650.00	0.00	150.00	91.67
21-571-1041 SALARY, RECEPTIONIST	14,000	1,184.57	12,994.47	0.00	1,005.53	92.82
21-571-1050 SALARY, JPO OFFICER	4,689	390.75	4,298.25	0.00	390.75	91.67
21-571-1060 PROG.SANC.OFFICER	7,000	583.33	6,421.63	0.00	578.37	91.74
21-571-1070 SALARY, TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1360 Longevity	0	20.00	215.00	0.00	(215.00)	0.00
21-571-2010 SOCIAL SECURITY	4,763	432.94	4,759.60	0.00	3.00	99.94
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	7,950	628.50	6,575.10	0.00	1,375.30	82.70
TOTAL PAYROLL	54,012	4,540.91	49,573.07	0.00	4,438.93	91.78
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,000	0.00	1,540.63	0.00	(540.63)	154.06
21-571-3110 POSTAGE	439	9.03	419.43	0.00	19.57	95.54
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	3,500	293.68	3,155.79	0.00	344.21	90.17
21-571-4289 TRANSPORT	3,086	0.00	320.00	0.00	2,766.00	10.37
21-571-4290 TRAVEL & TRAINING	2,500	64.73	2,408.04	0.00	91.96	96.32
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	10,525	367.44	7,843.89	0.00	2,681.11	74.53
TOTAL JUVENILE	64,537	4,908.35	57,416.96	0.00	7,120.04	88.97

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

21 -JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	64,537	4,908.35	57,416.96	0.00	7,120.04	88.97
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

22 -TJCP
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
22-573-1030 SALARY, ISP OFFICER	36,000	3,000.00	33,000.00	0.00	3,000.00	91.67
22-573-1041 SALARY, RECEPTIONIST	5,500	458.33	5,041.63	0.00	458.37	91.67
22-573-1360 LONGEVITY	300	25.00	275.00	0.00	25.00	91.67
22-573-2010 SOCIAL SECURITY	3,198	260.14	2,861.54	0.00	336.16	89.49
22-573-2020 EMPLOYEE INSURANCE	0 (	5,960.70) (	596.07)	0.00	596.07	0.00
22-573-2030 RETIREMENT	4,346	378.99	3,966.85	0.00	379.10	91.28
TOTAL PAYROLL	49,344 (	1,838.24)	44,548.95	0.00	4,794.70	90.28
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	5,710	0.00	5,459.89	0.00	250.11	95.62
22-573-4291 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
22-573-4870 DETENTION	7,178	0.00	7,178.33	0.00 (	0.33)	100.00
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	12,888	0.00	12,638.22	0.00	249.78	98.06
TOTAL COMMUNITY CORRECTIONS ASS	62,232 (	1,838.24)	57,187.17	0.00	5,044.48	91.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
22-700-0000 TRANSFER OUT	0	0.00	3,454.00	0.00 (	3,454.00)	0.00
TOTAL TRANSFERS	0	0.00	3,454.00	0.00 (	3,454.00)	0.00
TOTAL TRANSFERS	0	0.00	3,454.00	0.00 (	3,454.00)	0.00
TOTAL EXPENDITURES	62,232 (	1,838.24)	60,641.17	0.00	1,590.48	97.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
23-573-4870 DETENTION	17,784	0.00	0.00	0.00	17,784.00	0.00
TOTAL OPERATING	17,784	0.00	0.00	0.00	17,784.00	0.00
TOTAL COMMUNITY CORRECTIONS ASS	17,784	0.00	0.00	0.00	17,784.00	0.00
TOTAL EXPENDITURES	17,784	0.00	0.00	0.00	17,784.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	2,841	0.00	2,840.78	0.00	0.00	100.00
TOTAL TRANSFERS	2,841	0.00	2,840.78	0.00	0.00	100.00
TOTAL TRANSFERS	2,841	0.00	2,840.78	0.00	0.00	100.00
TOTAL EXPENDITURES	2,841	0.00	2,840.78	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	300.00	660.00	0.00	340.00	66.00
26-576-4990 MISCELLANEOUS	2,500	206.00	949.60	0.00	1,550.40	37.98
TOTAL OPERATING	3,500	506.00	1,609.60	0.00	1,890.40	45.99
TOTAL JUVENILE SPECIAL	3,500	506.00	1,609.60	0.00	1,890.40	45.99

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,500	506.00	1,609.60	0.00	1,890.40	45.99

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
27-450-4990 MISCELLANEOUS	2,500	0.00	0.00	0.00	2,500.00	0.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL DISTRICT CLERK	2,500	0.00	0.00	0.00	2,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
27-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,500	0.00	0.00	0.00	2,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
28-577-1020 SALARY	10,126	0.00	0.00	0.00	10,126.00	0.00
28-577-1360 LONGEVITY	60	0.00	0.00	0.00	60.00	0.00
28-577-2010 SOCIAL SECURITY	780	0.00	0.00	0.00	780.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	885	0.00	0.00	0.00	885.00	0.00
TOTAL PAYROLL	11,851	0.00	0.00	0.00	11,851.00	0.00
OPERATING						
28-577-3000 OPERATING EXPENSE	2,000	347.66	1,819.00	0.00	181.00	90.95
28-577-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
28-577-4050 PSYCHOLOGICAL	5,000	0.00	4,405.00	0.00	595.00	88.10
28-577-4290 TRAVEL & TRAINING	3,500	97.75	889.35	0.00	2,610.65	25.41
28-577-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
28-577-4600 JUSTICE BENEFITS	10,000	0.00	851.32	0.00	9,148.68	8.51
28-577-4870 NON-SECURE PLACEMENT	10,000	0.00	5,772.00	0.00	4,228.00	57.72
28-577-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
28-577-5700 EQUIPMENT	5,000	0.00	5,071.60	0.00	71.60	101.43
28-577-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	35,500	445.41	18,808.27	0.00	16,691.73	52.98
TOTAL JUVENILE TITLE IV	47,351	445.41	18,808.27	0.00	28,542.73	39.72

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	9,804.00	0.00 (	9,804.00)	0.00
TOTAL TRANSFERS	0	0.00	9,804.00	0.00 (	9,804.00)	0.00
TOTAL TRANSFERS	0	0.00	9,804.00	0.00 (	9,804.00)	0.00
TOTAL EXPENDITURES	47,351	445.41	28,612.27	0.00	18,738.73	60.43

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	61,000	0.00	0.00	60,900.00	100.00	99.84
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,000	0.00	0.00	60,900.00	100.00	99.84
TOTAL RECORDS ARCHIVE CO. CLERK	61,000	0.00	0.00	60,900.00	100.00	99.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	61,000	0.00	0.00	60,900.00	100.00	99.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
30-475-1050 SUPPLEMENTAL SALARIES	10,320	430.00	3,720.00	0.00	6,600.00	36.05
30-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
30-475-2010 SOCIAL SECURITY	800	32.90	284.62	0.00	515.38	35.58
30-475-2030 RETIREMENT	916	46.78	394.40	0.00	521.60	43.06
TOTAL PAYROLL	12,036	509.68	4,399.02	0.00	7,636.98	36.55
OPERATING						
30-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
30-475-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	12,036	509.68	4,399.02	0.00	7,636.98	36.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
30-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	12,036	509.68	4,399.02	0.00	7,636.98	36.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
31-437-4860 ADMINISTRATIVE EXPENSE	666	0.00	0.00	0.00	666.00	0.00
31-437-4990 MISCELLANEOUS EXPENSE	420	0.00	0.00	0.00	420.00	0.00
31-437-5700 EQUIPMENT	214	0.00	0.00	0.00	214.00	0.00
31-437-5900 LIBRARY	200	0.00	0.00	0.00	200.00	0.00
TOTAL OPERATING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL DISTRICT ATTORNEY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
32-438-5700 EQUIPMENT	2,500	0.00	3,591.00	0.00 (	1,091.00)	143.64
TOTAL OPERATING	5,000	0.00	3,591.00	0.00	1,409.00	71.82
TOTAL D.A. FORFEITURE FUND	5,000	0.00	3,591.00	0.00	1,409.00	71.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
32-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	5,000	0.00	3,591.00	0.00	1,409.00	71.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
35-578-1060 SALARY	27,567	2,297.25	25,269.75	0.00	2,297.25	91.67
35-578-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
35-578-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	27,567	2,297.25	25,269.75	0.00	2,297.25	91.67
TOTAL PROGRESSIVE SANCTIONS JUV	27,567	2,297.25	25,269.75	0.00	2,297.25	91.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
35-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	27,567	2,297.25	25,269.75	0.00	2,297.25	91.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
36-579-1022 CHIEF OFFICER	2,414	201.16	2,212.76	0.00	201.24	91.66
36-579-1023 ASSISTANT	2,414	201.16	2,212.76	0.00	201.24	91.66
36-579-1024 JPO OFFICER JEREMY	2,414	201.16	2,212.76	0.00	201.24	91.66
36-579-1025 PROG. SANCT. OFFICER	2,414	201.16	2,212.76	0.00	201.24	91.66
36-579-1026 JPO OFFICER JOHN	2,414	201.16	2,212.76	0.00	201.24	91.66
36-579-2010 SOCIAL SECURITY	923	76.95	846.45	0.00	76.91	91.67
36-579-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
36-579-2030 RETIREMENT	1,255	109.45	1,145.55	0.00	109.37	91.28
TOTAL PAYROLL	14,248	1,192.20	13,055.80	0.00	1,192.48	91.63
TOTAL CERTIFIED PROB. OFFICERS	14,248	1,192.20	13,055.80	0.00	1,192.48	91.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
36-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	14,248	1,192.20	13,055.80	0.00	1,192.48	91.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
37-580-1060 OFFICER SALARY	4,004	0.00	0.00	0.00	4,004.00	0.00
37-580-1360 LONGEVITY	180	0.00	0.00	0.00	180.00	0.00
37-580-2010 SOCIAL SECURITY	2,429	0.00	0.00	0.00	2,429.00	0.00
37-580-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
37-580-2030 RETIREMENT	2,756	0.00	0.00	0.00	2,756.00	0.00
TOTAL PAYROLL	9,369	0.00	0.00	0.00	9,369.00	0.00
OPERATING						
37-580-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
37-580-4050 PSYCHOLOGICAL	750	0.00	0.00	0.00	750.00	0.00
37-580-4051 MEDICAL	750	0.00	537.05	0.00	212.95	71.61
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	4,829	0.00	0.00	0.00	4,829.00	0.00
TOTAL OPERATING	6,329	0.00	537.05	0.00	5,791.95	8.49
TOTAL PROGRESSIVE SANCTIONS LEV	15,698	0.00	537.05	0.00	15,160.95	3.42

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
37-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	15,698	0.00	537.05	0.00	15,160.95	3.42

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
38-696-4990 MISCELLANEOUS	2,000	0.00	1,402.60	0.00	597.40	70.13
38-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,000	0.00	1,402.60	0.00	597.40	70.13
TOTAL DC - RECORDS MANAGEMENT	2,000	0.00	1,402.60	0.00	597.40	70.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
38-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,000	0.00	1,402.60	0.00	597.40	70.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	144,621	9,976.08	124,668.72	0.00	19,952.24	86.20
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	3,210	215.00	2,780.00	0.00	430.00	86.60
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	11,309	776.04	9,702.18	0.00	1,606.89	85.79
42-621-2020 EMPLOYEE'S INSURANCE	25,035	1,743.12	21,007.62	0.00	4,027.32	83.91
42-621-2030 RETIREMENT	15,549	1,108.79	13,237.97	0.00	2,310.89	85.14
42-621-2050 UNIFORMS	2,000	0.00	1,370.55	0.00	629.45	68.53
TOTAL PAYROLL	201,724	13,819.03	172,767.04	0.00	28,956.79	85.65
OPERATING						
42-621-3300 FUEL AND OIL	25,000	2,587.35	18,129.52	0.00	6,870.48	72.52
42-621-3350 ROAD & BRIDGE MATERIAL	30,000	7,429.79	8,711.77	0.00	21,288.23	29.04
42-621-3510 REPAIRS, PARTS & SUPPLIES	18,000	128.46	12,610.39	0.00	5,389.61	70.06
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	3,500	3,048.60	4,721.10	0.00 (	1,221.10)	134.89
42-621-4290 TRAVEL	2,300	0.00	838.95	0.00	1,461.05	36.48
42-621-4430 UTILITIES	3,000 (	2,070.75)	1,453.58	0.00	1,546.42	48.45
42-621-4500 BARN REPAIRS	1,000	0.00	1,319.90	0.00 (	319.90)	131.99
42-621-4600 PCT. 1 GROUND LEASE	2,500	0.00	0.00	0.00	2,500.00	0.00
42-621-4810 DUES & BONDS	600	0.00	230.00	0.00	370.00	38.33
42-621-4990 MISCELLANEOUS EXPENSE	1,000	0.00	220.95	0.00	779.05	22.10
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	30,000	0.00	30,942.66	0.00 (	942.66)	103.14
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	116,900	11,123.45	79,178.82	0.00	37,721.18	67.73
TOTAL SPEC. RD. & FLD. CONTROL,	318,624	24,942.48	251,945.86	0.00	66,677.97	79.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	161,470	13,455.82	133,997.20	0.00	27,472.87	82.99
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	3,960	330.00	3,300.00	0.00	660.00	83.33
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	12,655	994.22	9,876.36	0.00	2,779.04	78.04
42-622-2020 EMPLOYEE'S INSURANCE	28,611	2,337.88	23,390.59	0.00	5,220.77	81.75
42-622-2030 RETIREMENT	21,402	1,505.33	14,368.09	0.00	7,033.84	67.13
42-622-2050 UNIFORMS	1,900	0.00	1,643.46	0.00	256.54	86.50
TOTAL PAYROLL	229,999	18,623.25	186,575.70	0.00	43,423.06	81.12
OPERATING						
42-622-3300 FUEL AND OIL	17,000	0.00	8,183.79	0.00	8,816.21	48.14
42-622-3350 ROAD & BRIDGE MATERIAL	25,000	65.34	5,335.69	0.00	19,664.31	21.34
42-622-3351 PIPE	300	0.00	0.00	0.00	300.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	20,379	716.17	20,590.63	0.00 (	211.22)	101.04
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	2,500	30.00	650.00	0.00	1,850.00	26.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	2,300	0.00	214.77	0.00	2,085.23	9.34
42-622-4430 UTILITIES	10,000	221.44	6,371.55	0.00	3,628.45	63.72
42-622-4500 BARN REPAIRS	1,000	280.00	280.00	0.00	720.00	28.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	750	0.00	265.00	0.00	485.00	35.33
42-622-4990 MISCELLANEOUS EXPENSE	40	0.00	0.00	0.00	40.00	0.00
42-622-5700 EQUIPMENT	20,000	0.00	2,449.00	0.00	17,551.00	12.25
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	99,269	1,312.95	44,340.43	0.00	54,928.98	44.67
TOTAL SPEC. RD. & FLD. CONTROL,	329,268	19,936.20	230,916.13	0.00	98,352.04	70.13

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	200,359	13,568.02	163,837.24	0.00	36,522.06	81.77
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	2,760	225.36	2,340.36	0.00	419.64	84.80
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	15,539	1,042.78	12,488.20	0.00	3,050.43	80.37
42-623-2020 EMPLOYEE'S INSURANCE	35,764	2,339.19	28,160.46	0.00	7,603.74	78.74
42-623-2030 RETIREMENT	21,364	1,493.92	17,353.18	0.00	4,010.91	81.23
42-623-2050 UNIFORMS	3,400	0.00	2,068.37	0.00	1,331.63	60.83
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	279,186	18,669.27	226,247.81	0.00	52,938.41	81.04
OPERATING						
42-623-3300 FUEL AND OIL	27,500	4,869.52	30,375.74	0.00 (	2,875.74)	110.46
42-623-3350 ROAD AND BRIDGE MATERIAL	50,000	8,454.50	17,552.74	38,045.50 (	5,598.24)	111.20
42-623-3351 PIPE AND CULVERT	0	0.00	1,350.00	0.00 (	1,350.00)	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	35,000	531.76	24,602.95	0.00	10,397.05	70.29
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	5,000	279.95	4,795.59	0.00	204.41	95.91
42-623-4290 TRAVEL EXPENSE	2,300	0.00	967.40	0.00	1,332.60	42.06
42-623-4430 UTILITIES	10,000	258.54	6,130.48	0.00	3,869.52	61.30
42-623-4500 BARN REPAIRS	1,000	0.00	72.75	0.00	927.25	7.28
42-623-4810 DUES & BONDS	700	0.00	230.00	0.00	470.00	32.86
42-623-4990 MISCELLANEOUS EXPENSE	1,000	0.00	274.90	0.00	725.10	27.49
42-623-5700 EQUIPMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	152,500	14,394.27	86,352.55	38,045.50	28,101.95	81.57
TOTAL SPEC. RD. & FLD. CONTROL,	431,686	33,063.54	312,600.36	38,045.50	81,040.36	81.23

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	183,510	17,418.16	130,125.52	0.00	53,384.77	70.91
42-624-1080 SALARY, PART TIME	5,500	0.00	0.00	0.00	5,500.00	0.00
42-624-1360 LONGEVITY	3,330	215.00	1,620.00	0.00	1,710.00	48.65
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	14,714	1,270.68	9,965.88	0.00	4,748.12	67.73
42-624-2020 EMPLOYEE'S INSURANCE	32,188	2,935.26	21,603.69	0.00	10,584.09	67.12
42-624-2030 RETIREMENT	32,666	1,918.48	23,159.52	0.00	9,506.83	70.90
42-624-2050 UNIFORMS	1,900	0.00	896.91	0.00	1,003.09	47.21
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	273,808	23,757.58	187,371.52	0.00	86,436.90	68.43
OPERATING						
42-624-3300 FUEL AND OIL	30,000	0.00	13,714.82	0.00	16,285.18	45.72
42-624-3350 ROAD AND BRIDGE MATERIAL	125,000	86,645.95	136,687.55	1,066.00 (	12,753.55)	110.20
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	20,000	1,800.39	19,694.11	0.00	305.89	98.47
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	5,000	361.04	1,613.47	0.00	3,386.53	32.27
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	2,300	0.00	907.28	0.00	1,392.72	39.45
42-624-4430 UTILITIES	7,500	113.64	5,524.71	0.00	1,975.29	73.66
42-624-4500 BARN REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	700	0.00	230.00	0.00	470.00	32.86
42-624-4990 MISCELLANEOUS EXPENSE	500	0.00	841.50	0.00 (	341.50)	168.30
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	20,000	0.00	1,189.43	0.00	18,810.57	5.95
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	212,000	88,921.02	180,402.87	1,066.00	30,531.13	85.60
TOTAL SPEC. RD. & FLD. CONTROL,	485,808	112,678.60	367,774.39	1,066.00	116,968.03	75.92

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	0.00	1,685.04	0.00	8,314.96	16.85
42-626-5700 EQUIPMENT & REPAIR	0	3.60	2,513.13	0.00 (	2,513.13)	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	10,000	3.60	4,198.17	0.00	5,801.83	41.98
TOTAL COUNTY WIDE ROAD & BRIDGE	10,000	3.60	4,198.17	0.00	5,801.83	41.98
TOTAL EXPENDITURES	1,575,387	190,624.42	1,167,434.91	39,111.50	368,840.23	76.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
43-628-4531 ROAD REPAIR, PCT.#1	4,000	0.00	3,740.00	0.00	260.00	93.50
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0.00	4,000.00	0.00	0.00	100.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	0.00	7,740.00	0.00	8,260.00	48.38
TOTAL LATERAL ROAD	16,000	0.00	7,740.00	0.00	8,260.00	48.38
TOTAL EXPENDITURES	16,000	0.00	7,740.00	0.00	8,260.00	48.38

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

80 -AIRPORT FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
80-330-1000 GRANT	(100,000)	0.00	0.00	0.00 (100,000.00)	0.00
TOTAL PAYROLL	(100,000)	0.00	0.00	0.00 (100,000.00)	0.00
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TOTAL GRANT	(100,000)	0.00	0.00	0.00 (100,000.00)	0.00

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	12,500	1,292.00	7,628.75	0.00	4,871.25	61.03
80-681-1360 LONGEVITY	1,380	115.00	1,150.00	0.00	230.00	83.33
80-681-1420 SALARIES	107,490	8,957.47	89,574.70	0.00	17,915.33	83.33
80-681-2010 SOCIAL SECURITY	9,285	783.37	7,428.97	0.00	1,855.84	80.01
80-681-2020 EMPLOYEE'S INSURANCE	21,459	1,743.12	17,431.20	0.00	4,027.32	81.23
80-681-2030 RETIREMENT	12,766	1,127.66	10,280.43	0.00	2,485.27	80.53
TOTAL PAYROLL	164,879	14,018.62	133,494.05	0.00	31,385.01	80.96
OPERATING						
80-681-3100 OFFICE SUPPLIES	900	39.50	610.89	0.00	289.11	67.88
80-681-3110 POSTAGE AND BOX RENT	800	29.92	436.30	0.00	363.70	54.54
80-681-3300 FUEL FOR RESALE	300,000	15,922.93	328,372.18	0.00 (	28,372.18)	109.46
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,500	279.72	2,010.84	0.00	489.16	80.43
80-681-4000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	7,000	0.00	5,215.48	0.00	1,784.52	74.51
80-681-4290 TRAVEL & DUES	2,000	0.00	1,344.87	0.00	655.13	67.24
80-681-4430 UTILITIES	12,000	744.54	6,648.88	0.00	5,351.12	55.41
80-681-4500 MAINTENANCE, BUILDING AND G	20,000	38.67	6,210.56	0.00	13,789.44	31.05
80-681-4540 VEHICLE EXPENSE	15,000	13,445.45	17,389.42	0.00 (	2,389.42)	115.93
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	200	0.00	100.00	0.00	100.00	50.00
80-681-4810 GRANT	200,000	142.26	127,922.37	0.00	72,077.63	63.96
80-681-4990 MISCELLANEOUS EXPENSE	750	27.71	852.36	0.00 (	102.36)	113.65
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	3,000	88.70	1,692.66	0.00	1,307.34	56.42
80-681-5730 FURNITURE	10,000	0.00	0.00	0.00	10,000.00	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	247.11	0.00	352.89	41.19
80-681-5931 FEDERAL TAX ON FUEL	45,000	1,814.14	34,046.74	0.00	10,953.26	75.66
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,000	280.41	2,642.82	0.00	357.18	88.09
80-681-6550 FEES	13,000	855.78	10,328.29	0.00	2,671.71	79.45
80-681-6600 FUEL SYSTEM EXPENSE	2,500	92.40	6,163.02	0.00 (	3,663.02)	246.52
80-681-6650 INSURANCE	9,000	0.00	6,065.00	0.00	2,935.00	67.39
TOTAL OPERATING	648,250	33,802.13	558,299.79	0.00	89,950.21	86.12
TOTAL AIRPORT	813,129	47,820.75	691,793.84	0.00	121,335.22	85.08

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	713,129	47,820.75	691,793.84	0.00	21,335.22	97.01

81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	60,719	2,532.47	25,324.70	0.00	35,394.66	41.71
81-513-1020 SALARY, DIRECTOR	43,712	3,642.66	32,260.27	0.00	11,451.45	73.80
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	15,669	1,109.25	11,179.52	0.00	4,489.48	71.35
81-513-1360 LONGEVITY	1,020	85.00	850.00	0.00	170.00	83.33
81-513-2010 SOCIAL SECURITY	9,270	559.22	5,280.26	0.00	3,990.02	56.96
81-513-2020 EMPLOYEES INS.	14,351	554.73	5,547.30	0.00	8,803.38	38.66
81-513-2030 RETIREMENT	12,746	801.79	7,277.36	0.00	5,468.36	57.10
TOTAL PAYROLL	157,487	9,285.12	87,719.41	0.00	69,767.35	55.70
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,300	203.95	2,047.92	0.00	1,252.08	62.06
81-513-3101 COPIER EXP.	2,400	0.00	1,982.84	0.00	417.16	82.62
81-513-3320 JANITOR SUPPLIES	800	0.00	251.50	0.00	548.50	31.44
81-513-4270 CONFERENCE	1,500	0.00	686.93	0.00	813.07	45.80
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	13,500	207.90	8,722.02	0.00	4,777.98	64.61
81-513-4500 BLDG. MAINT.	4,000	640.00	6,330.15	0.00 (	2,330.15)	158.25
81-513-4810 MEMBERSHIP & DUES	500	0.00	679.83	0.00 (	179.83)	135.97
81-513-4990 EVENTS	225	0.00	153.18	0.00	71.82	68.08
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	200	0.00	164.33	0.00	35.67	82.17
81-513-4993 MISC.	100	0.00	116.03	0.00 (	16.03)	116.03
81-513-4994 VOL. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	7,800	0.00	762.90	0.00	7,037.10	9.78
81-513-4997 GIFT SHOP	4,000	0.00	1,894.71	0.00	2,105.29	47.37
81-513-4998 COLLECTIONS CARE	2,000	72.44	1,809.29	0.00	190.71	90.46
81-513-4999 EXHIBITS	1,300	0.00	443.49	0.00	856.51	34.11
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,860	0.00	2,860.00	0.00	0.00	100.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	100	0.00	435.28	0.00 (	335.28)	435.28
81-513-5720 COMPUTER	2,800	0.00	2,513.70	0.00	286.30	89.78
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	10,000	0.00	614.19	0.00	9,385.81	6.14
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,485	1,124.29	32,468.29	0.00	25,016.71	56.48
TOTAL MUSEUM	214,972	10,409.41	120,187.70	0.00	94,784.06	55.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	214,972	10,409.41	120,187.70	0.00	94,784.06	55.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
82-513-4115 CONFERENCE COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-513-4116 CONFERENCE DONATIONS	210	82.23	136.33	0.00	73.67	64.92
82-513-4215 MILEAGE & TRAVEL COUNTY	971	0.00	16.38	0.00	954.52	1.69
82-513-4216 MILEAGE & TRAVEL DONATIONS	16	0.00	16.38	0.00	0.00	100.00
82-513-4315 TRANSPORTATION/ARMORY MATER	400	0.00	0.00	0.00	400.00	0.00
82-513-4316 TRANSPORTATION/ARMORY MATER	1,651	0.00	0.00	0.00	1,651.00	0.00
82-513-4415 VOLUTNEER PROGRAMS COUNTY	400	0.00	0.00	0.00	400.00	0.00
82-513-4416 VOLUNTEER PROGRAMS DONATION	59	0.00	0.00	0.00	59.00	0.00
82-513-4515 DERRICK COUNTY	530	0.00	0.00	0.00	530.21	0.00
82-513-4516 DERRICK DONATIONS	121	0.00	0.00	0.00	120.97	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	298	64.85	64.85	0.00	233.42	21.74
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	4,657	147.08	233.94	0.00	4,422.79	5.02
TOTAL MUSEUM	4,657	147.08	233.94	0.00	4,422.79	5.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
82-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	4,657	147.08	233.94	0.00	4,422.79	5.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
83-451-1020 SALARY	9,266	772.20	7,722.00	0.00	1,544.29	83.33
83-451-2010 SOCIAL SECURITY	709	59.08	591.78	0.00	117.09	83.48
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	975	84.02	808.00	0.00	166.63	82.90
TOTAL PAYROLL	10,950	915.30	9,121.78	0.00	1,828.01	83.31
OPERATING						
83-451-3100 OFFICE SUPPLIES	500	5.56	76.34	0.00	423.66	15.27
83-451-3110 POSTAGE	500	12.72	217.65	0.00	282.35	43.53
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300	0.00	1,584.98	0.00	715.02	68.91
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	0.00	100.00	0.00	100.00	50.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	4,000	18.28	1,978.97	0.00	2,021.03	49.47
TOTAL DELINQUENT FINES & FEES C	14,950	933.58	11,100.75	0.00	3,849.04	74.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	14,950	933.58	11,100.75	0.00	3,849.04	74.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
85-630-4991 MENTAL HEALTH EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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: JULY 31ST, 2010

85 -HEALTH CARE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-621-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-622-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-623-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
96-624-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

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