

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0 (	1,085.38) (	2,005.38)	0.00	2,005.38	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0 (	1,085.38) (	2,005.38)	0.00	2,005.38	0.00
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TOTAL GRANT	0 (	1,085.38) (	2,005.38)	0.00	2,005.38	0.00

10 -GENERAL FUND  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-400-1010 SALARY, JUDGE	82,477	6,873.10	27,492.40	0.00	54,984.80	33.33
10-400-1020 SALARY, SUPPLEMENT	15,000	0.00	7,531.10	0.00	7,468.90	50.21
10-400-1050 SALARY, COURT ADMINISTRATOR	43,885	3,657.08	14,628.32	0.00	29,256.60	33.33
10-400-1080 PART TIME HELP	3,600	1,074.25	1,974.25	0.00	1,625.75	54.84
10-400-1360 LONGEVITY	2,460	205.00	820.00	0.00	1,640.00	33.33
10-400-2010 SOCIAL SECURITY	11,278	890.50	3,960.44	0.00	7,317.35	35.12
10-400-2020 EMPLOYEE'S INSURANCE	18,182	1,514.77	6,069.43	0.00	12,112.31	33.38
10-400-2025 LIFE INSURANCE	51	3.45	3.45	0.00	47.85	6.73
10-400-2030 RETIREMENT	17,156	1,306.57	5,788.79	0.00	11,367.46	33.74
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	194,089	15,524.72	68,268.18	0.00	125,821.02	35.17
<b>OPERATING</b>						
10-400-3100 OFFICE SUPPLIES	800	0.00	112.14	0.00	687.86	14.02
10-400-3101 COPIER EXPENSE	2,000	150.72	624.08	0.00	1,375.92	31.20
10-400-3110 POSTAGE	600	5.05	34.55	0.00	565.45	5.76
10-400-4050 MENTAL HEALTH CARE	15,000	992.00	3,917.92	0.00	11,082.08	26.12
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	26,000	1,600.00	9,400.00	0.00	16,600.00	36.15
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4110 PUBLIC DEFENDER	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	11,000	811.40	2,736.20	0.00	8,263.80	24.87
10-400-4140 INTERPRETER BENEFITS	4,395	395.12	1,574.50	0.00	2,820.50	35.82
10-400-4141 SALARY INTERPRETER	6,937	600.41	2,401.66	0.00	4,535.34	34.62
10-400-4200 TELEPHONE	200	3.14	16.05	0.00	183.95	8.03
10-400-4270 TRAINING & ED., JUDGE	3,300	100.00	100.00	0.00	3,200.00	3.03
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	100.00	0.00	1,400.00	6.67
10-400-4291 OUT OF COUNTY TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-400-4810 DUES & BONDS	650	0.00	220.00	220.00	210.00	67.69
10-400-4850 JURIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	500	0.00	0.00	0.00	500.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	500	33.42	118.44	0.00	381.56	23.69
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	342.85	550.00	607.15	59.52
10-400-5720 COMPUTER EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	5,000	675.52	1,331.37	1,351.04	2,317.59	53.65
10-400-5900 JUDICAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	85,482	5,366.78	23,029.76	2,121.04	60,331.20	29.42
<b>TOTAL COUNTY JUDGE</b>	<b>279,571</b>	<b>20,891.50</b>	<b>91,297.94</b>	<b>2,121.04</b>	<b>186,152.22</b>	<b>33.42</b>

10 -GENERAL FUND  
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-403-1010 SALARY	65,612	5,467.71	21,870.84	0.00	43,741.64	33.33
10-403-1040 SALARY, DEPUTIES	148,219	12,351.60	49,406.40	0.00	98,812.94	33.33
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,340	195.00	780.00	0.00	1,560.00	33.33
10-403-2010 SOCIAL SECURITY	16,537	1,318.29	5,273.16	0.00	11,263.98	31.89
10-403-2020 EMPLOYEE'S INSURANCE	45,427	3,781.30	15,176.95	0.00	30,250.40	33.41
10-403-2025 LIFE INSURANCE	155	17.25	17.25	0.00	138.00	11.11
10-403-2030 RETIREMENT	25,157	2,132.90	8,093.81	0.00	17,063.19	32.17
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	303,449	25,264.05	100,618.41	0.00	202,830.15	33.16
<b>OPERATING</b>						
10-403-3100 OFFICE SUPPLIES	3,500	462.64	1,220.49	0.00	2,279.51	34.87
10-403-3101 COPIER EXP.	3,500	276.04	1,141.32	0.00	2,358.68	32.61
10-403-3110 POSTAGE	2,000	144.32	502.48	0.00	1,497.52	25.12
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	2.62	16.95	0.00	133.05	11.30
10-403-4270 TRAINING AND EDUCATION	3,700	673.50	1,177.10	0.00	2,522.90	31.81
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	7,360	0.00	6,113.33	0.00	1,246.67	83.06
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	2,243.85	2,848.41	0.00	151.59	94.95
10-403-5721 COMPUTER SUPPORT & MAINT.	7,900	1,623.78	3,950.25	3,247.56	702.19	91.11
10-403-5740 RECORDING COSTS	21,000	939.32	4,797.78	13,202.22	3,000.00	85.71
10-403-5900 STATE COST BIRTH RECORDS	500	0.00	65.88	0.00	434.12	13.18
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,497	6,366.07	22,085.99	16,449.78	16,961.23	69.44
<b>TOTAL COUNTY CLERK</b>	<b>358,946</b>	<b>31,630.12</b>	<b>122,704.40</b>	<b>16,449.78</b>	<b>219,791.38</b>	<b>38.77</b>

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-405-1020 SALARIES	11,101	925.08	3,700.32	0.00	7,400.64	33.33
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	849	70.76	283.04	0.00	566.18	33.33
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,292	109.53	415.65	0.00	876.22	32.17
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	13,242	1,105.37	4,399.01	0.00	8,843.04	33.22
<b>OPERATING</b>						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.00	0.58	0.00	149.42	0.39
10-405-4270 CONFERENCE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	850	0.00	0.58	0.00	849.42	0.07
<b>TOTAL VETERANS SERVICE</b>	<b>14,092</b>	<b>1,105.37</b>	<b>4,399.59</b>	<b>0.00</b>	<b>9,692.46</b>	<b>31.22</b>

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-406-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	40,000	0.00	117.39	0.00	39,882.61	0.29
10-406-3110 POSTAGE	100	5.06	13.74	0.00	86.26	13.74
10-406-3300 FUEL & EMERGENCY EXP.	1,200	0.00	363.83	0.00	836.17	30.32
10-406-3350 SUPPLIES	300	18.76	28.14	0.00	271.86	9.38
10-406-3351 EOC EXPENSE	750	110.00	480.00	0.00	270.00	64.00
10-406-4080 FIRE MARSHALL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4100 COUNTY FIRE DEPARTMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-406-4200 TELEPHONE	2,000	20.64	82.53	0.00	1,917.47	4.13
10-406-4221 LEPC	3,000	0.00	0.00	3,000.00	0.00	100.00
10-406-4270 TRAINING & EDUCATION	1,350	0.00	0.00	0.00	1,350.00	0.00
10-406-4290 TRAVEL EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-406-4810 DUES	150	0.00	0.00	0.00	150.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,750	0.00	0.00	0.00	1,750.00	0.00
10-406-4991 DONATIONS / GRANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	15,500	565.49	5,721.70	0.00	9,778.30	36.91
10-406-5701 EQUIPMENT	14,000	299.99	2,456.33	0.00	11,543.67	17.55
10-406-5730 RADAR	3,800	0.00	1,800.00	0.00	2,000.00	47.37
10-406-5901 TOWER EXP.	3,500	45.51	3,233.56	0.00	266.44	92.39
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	94,000	1,065.45	14,297.22	3,000.00	76,702.78	18.40
<b>TOTAL EMERGENCY OPERATIONS CENT</b>	<b>94,000</b>	<b>1,065.45</b>	<b>14,297.22</b>	<b>3,000.00</b>	<b>76,702.78</b>	<b>18.40</b>

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	100,000	8,076.54	32,149.53	0.00	67,850.47	32.15
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	321,000	0.00	321,000.00	0.00	0.00	100.00
10-409-2031 RETIREMENT AND DEATH BENEFIT	33,000	2,973.04	11,427.26	0.00	21,572.74	34.63
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	35,155.00	33,242.00	13,603.00	83.41
10-409-2060 UNEMPLOYMENT INSURANCE	14,000	0.00	13,734.55	0.00	265.45	98.10
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PAYROLL</b>	<b>550,000</b>	<b>11,049.58</b>	<b>413,466.34</b>	<b>33,242.00</b>	<b>103,291.66</b>	<b>81.22</b>
<b>OPERATING</b>						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	260.03	1,086.11	0.00	3,913.89	21.72
10-409-3103 COPY PAPER	7,500	1,422.00	2,766.00	0.00	4,734.00	36.88
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4010 AUDITING	58,000	0.00	0.00	55,500.00	2,500.00	95.69
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	4,000	306.90	1,262.90	0.00	2,737.10	31.57
10-409-4810 DUES	1,100	0.00	0.00	1,090.00	10.00	99.09
10-409-4821 INSURANCE	183,000	160.00	99,508.75	0.00	83,491.25	54.38
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	210.16	1,324.38	0.00	1,675.62	44.15
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	37,454.54	37,976.51	0.00	142,023.49	21.10
10-409-5941 WATER AUTHORITY	1,700	0.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	0.00	2,000.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	3,831	0.00	0.00	2,000.00	1,831.00	52.21
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6000 SIGNS & MAPPING	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	2,500	250.00	987.16	0.00	1,512.84	39.49
10-409-6004 HEALTH AND WELLMENT	2,121	0.86	1,118.06	0.00	1,003.43	52.70
10-409-6050 ON SITE SEWAGE	4,000	0.00	440.00	0.00	3,560.00	11.00
<b>TOTAL OPERATING</b>	<b>472,152</b>	<b>40,064.49</b>	<b>159,524.87</b>	<b>58,590.00</b>	<b>254,037.62</b>	<b>46.20</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,022,152</b>	<b>51,114.07</b>	<b>572,991.21</b>	<b>91,832.00</b>	<b>357,329.28</b>	<b>65.04</b>

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-1020 CRT.REPORTER SALARY SUPP.	1,748	145.67	582.68	0.00	1,165.64	33.33
10-435-1050 SALARY, COURT ADMINISTRATOR	53,778	4,481.50	17,926.00	0.00	35,852.44	33.33
10-435-1070 PART TIME HELP	2,500	315.00	315.00	0.00	2,185.00	12.60
10-435-1100 SALARY, COURT REPORTER	81,599	6,799.92	27,199.68	0.00	54,399.68	33.33
10-435-1300 SALARY, BAILIFF	50,978	4,248.17	16,992.68	0.00	33,985.00	33.33
10-435-1360 LONGEVITY	2,700	225.00	900.00	0.00	1,800.00	33.33
10-435-2010 SOCIAL SECURITY	14,788	1,234.46	4,865.54	0.00	9,922.20	32.90
10-435-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	9,106.17	0.00	18,150.24	33.41
10-435-2025 LIFE INSURANCE	93	10.35	10.35	0.00	82.80	11.11
10-435-2030 RETIREMENT	22,496	1,882.60	7,144.00	0.00	15,351.73	31.76
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	257,937	21,611.45	85,042.10	0.00	172,894.73	32.97
<b>OPERATING</b>						
10-435-3100 OFFICE SUPPLIES	3,500	92.00	674.45	0.00	2,825.55	19.27
10-435-3110 POSTAGE	350	8.74	97.80	0.00	252.20	27.94
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	175,000	16,380.00	60,495.00	0.00	114,505.00	34.57
10-435-4110 PULRIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-435-4120 SPECIAL JUDGES	10,000	512.90	2,895.23	0.00	7,104.77	28.95
10-435-4130 COURT REPORTER, SPECIAL	5,000	0.00	1,800.00	0.00	3,200.00	36.00
10-435-4140 INTERPRETER BENEFITS	4,395	395.12	1,574.50	0.00	2,820.50	35.82
10-435-4141 SALARY INTERPRETER	6,937	600.42	2,401.67	0.00	4,535.33	34.62
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	5.91	13.94	0.00	286.06	4.65
10-435-4270 TRAINING & EDUCATION, CRT.	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	1,400	569.25	569.25	0.00	830.75	40.66
10-435-4272 COURT REPORTER, TRAINING &	1,400	0.00	0.00	0.00	1,400.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	472.26	0.00	527.74	47.23
10-435-4810 9TH ADMINISTRATIVE DUES	1,300	0.00	0.00	1,171.44	128.56	90.11
10-435-4811 DUES	600	0.00	0.00	0.00	600.00	0.00
10-435-4850 JUROR EXPENSE	8,000	290.00	3,356.60	0.00	4,643.40	41.96
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	1,896.00	8,061.00	0.00	16,939.00	32.24
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	15.20	293.30	0.00	206.70	58.66
10-435-5300 COURTROOM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	142.63	586.39	0.00	1,913.61	23.46
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	5,200	1,623.76	3,200.24	3,247.52 (	1,247.76)	124.00
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	273,292	22,531.93	92,294.63	4,418.96	176,578.41	35.39

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	531,229	44,143.38	177,336.73	4,418.96	349,473.14	34.21



10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	2,540.44	0.00	5,080.88	33.33
10-436-1020 CRT.REPORTER SALARY SUPP.	955	160.54	399.28	0.00	555.44	41.82
10-436-1050 SALARY, COURT ADMINISTRATOR	31,037	2,582.29	10,329.16	0.00	20,707.60	33.28
10-436-1080 PART/TIME HELP	1,900	183.72	393.72	0.00	1,506.28	20.72
10-436-1100 SALARY, COURT REPORTER	43,065	7,228.79	17,995.04	0.00	25,069.96	41.79
10-436-1300 BAILIFF	31,059	2,593.19	10,372.76	0.00	20,685.84	33.40
10-436-1360 LONGEVITY	2,820	228.80	933.80	0.00	1,886.20	33.11
10-436-2010 SOCIAL SECURITY	9,498	1,069.94	3,354.12	0.00	6,143.84	35.31
10-436-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	8,346.46	0.00	18,909.95	30.62
10-436-2025 LIFE INSURANCE	93	10.35	10.35	0.00	82.80	11.11
10-436-2030 RETIREMENT	14,228	1,589.96	4,804.28	0.00	9,423.31	33.77
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,400.00	0.00	2,800.00	33.33
10-436-2251 COURT ADMN. TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL PAYROLL	175,232	18,901.47	60,879.41	0.00	114,352.10	34.74
<b>OPERATING</b>						
10-436-3100 OFFICE SUPPLIES	1,600	179.09	716.91	0.00	883.09	44.81
10-436-3110 POSTAGE	900	0.76	66.42	0.00	833.58	7.38
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	93,500	9,775.00	39,555.24	0.00	53,944.76	42.31
10-436-4110 PUBLIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-436-4130 SPECIAL COURT REPORTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-436-4140 INTERPRETER BENEFITS	4,395	395.12	1,574.50	0.00	2,820.50	35.82
10-436-4141 SALARY INTERPRETER	6,937	600.42	2,401.67	0.00	4,535.33	34.62
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	17.55	72.01	0.00	227.99	24.00
10-436-4270 TRAVEL & TRAINING, JUDGE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	0.00	339.00	0.00	2,961.00	10.27
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	875	0.00	0.00	0.00	875.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	419.26	419.26	0.00	80.74	83.85
10-436-4810 9TH ADMINISTRATIVE DUES	1,500	0.00	0.00	1,171.43	328.57	78.10
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	0.00	1,421.12	0.00	8,578.88	14.21
10-436-4880 STATEMENT OF FACTS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-436-4910 CRIMINAL TRIAL EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	1,000	584.70	584.70	0.00	415.30	58.47
10-436-5721 COMPUTER SUPPORT & MAINT	6,500	1,623.76	3,200.24	3,247.52	52.24	99.20
10-436-5900 BOOKS, LAW	350	0.00	0.00	0.00	350.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	184,157	13,595.66	56,154.07	4,418.95	123,583.98	32.89
<b>TOTAL 84TH DISTRICT COURT</b>	<b>359,389</b>	<b>32,497.13</b>	<b>117,033.48</b>	<b>4,418.95</b>	<b>237,936.08</b>	<b>33.79</b>

## 10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	4,029.52	0.00	8,059.04	33.33
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	92,193	7,682.74	30,730.96	0.00	61,461.92	33.33
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	59,221	4,935.12	19,740.48	0.00	39,480.99	33.33
10-437-1050 SALARY, SECRETARY I	31,814	2,651.13	10,604.52	0.00	21,209.00	33.33
10-437-1051 SALARY, SECRETARY II	30,348	2,529.02	10,116.08	0.00	20,232.16	33.33
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,660	305.00	1,220.00	0.00	2,440.00	33.33
10-437-2010 SOCIAL SECURITY	18,002	1,364.99	5,461.98	0.00	12,540.36	30.34
10-437-2020 EMPLOYEE'S INSURANCE	36,342	3,025.04	12,141.56	0.00	24,200.32	33.41
10-437-2025 LIFE INSURANCE	124	13.80	13.80	0.00	110.40	11.11
10-437-2030 RETIREMENT	27,386	2,262.68	8,586.29	0.00	18,799.62	31.35
TOTAL PAYROLL	317,179	25,776.90	102,645.19	0.00	214,533.81	32.36
<b>OPERATING</b>						
10-437-3100 OFFICE SUPPLIES	4,000	393.22	447.20	0.00	3,552.80	11.18
10-437-3101 COPIER EXP.	7,500	0.00	1,800.60	0.00	5,699.40	24.01
10-437-3110 POSTAGE AND BOX RENT	500	26.31	74.45	0.00	425.55	14.89
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
10-437-4200 TELEPHONE	800	24.11	135.68	0.00	664.32	16.96
10-437-4270 TRAINING AND EDUCATION	5,500	749.19	1,313.72	0.00	4,186.28	23.89
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	138.55	138.55	0.00	1,461.45	8.66
10-437-4850 GRAND JURY EXPENSE	1,500	111.00	177.30	0.00	1,322.70	11.82
10-437-4852 CRIME VICTIM INFO. EXP. VIN	6,900	0.00	0.00	0.00	6,900.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4910 TRIAL EXP.	11,400	0.00	240.00	0.00	11,160.00	2.11
10-437-4990 MISCELLANEOUS EXPENSE	1,200	88.75	191.85	0.00	1,008.15	15.99
10-437-4991 ASSAULT VICTIMS	2,300	0.00	2,255.70	0.00	44.30	98.07
10-437-5700 OFFICE EQUIPMENT	2,600	0.00	2,502.00	0.00	98.00	96.23
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	8,200	3,607.49	5,002.49	0.00	3,197.51	61.01
10-437-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	0.00	0.00	9,300.00	0.00
10-437-5900 BOOKS, LAW	2,000	0.00	441.72	0.00	1,558.28	22.09
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	74,300	5,138.62	14,721.26	0.00	59,578.74	19.81
<b>TOTAL DISTRICT ATTORNEY</b>	<b>391,479</b>	<b>30,915.52</b>	<b>117,366.45</b>	<b>0.00</b>	<b>274,112.55</b>	<b>29.98</b>

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-450-1010 SALARY	65,612	5,467.71	21,870.84	0.00	43,741.64	33.33
10-450-1040 SALARY, DEPUTIES	149,143	12,351.60	49,406.40	0.00	99,736.84	33.13
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,340	190.00	760.00	0.00	1,580.00	32.48
10-450-2010 SOCIAL SECURITY	16,608	1,293.48	5,173.92	0.00	11,433.90	31.15
10-450-2020 EMPLOYEE'S INSURANCE	45,427	3,781.30	15,176.95	0.00	30,250.40	33.41
10-450-2025 LIFE INSURANCE	155	17.25	17.25	0.00	138.00	11.11
10-450-2030 RETIREMENT	25,265	2,132.30	8,091.59	0.00	17,172.92	32.03
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	304,551	25,233.64	100,496.95	0.00	204,053.70	33.00
<b>OPERATING</b>						
10-450-3100 OFFICE SUPPLIES	3,500	629.50	1,371.24	0.00	2,128.76	39.18
10-450-3101 COPIER EXP.	6,000	440.18	1,361.37	0.00	4,638.63	22.69
10-450-3110 BOX RENT & POSTAGE	6,000	404.98	2,009.72	0.00	3,990.28	33.50
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	3.71	9.61	0.00	140.39	6.41
10-450-4270 TRAINING AND EDUCATION	4,000	1,163.97	2,116.49	0.00	1,883.51	52.91
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	50.00	50.00	0.00	85.00	37.04
10-450-4990 MISCELLANEOUS EXP.	500	22.50	111.00	0.00	389.00	22.20
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	6,500	0.00	1,731.20	0.00	4,768.80	26.63
10-450-5721 COMPUTER SUP. & MAINT.	15,500	2,111.14	4,200.72	5,734.78	5,564.50	64.10
10-450-5900 BOOKS	1,000	0.00	349.00	0.00	651.00	34.90
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,765	4,825.98	13,310.35	5,734.78	26,719.87	41.62
<b>TOTAL DISTRICT CLERK</b>	<b>350,316</b>	<b>30,059.62</b>	<b>113,807.30</b>	<b>5,734.78</b>	<b>230,773.57</b>	<b>34.12</b>

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-456-1010 SALARY	51,295	4,274.58	17,098.32	0.00	34,196.60	33.33
10-456-1050 SALARY, SECRETARY	36,964	3,080.31	12,321.24	0.00	24,642.52	33.33
10-456-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-456-1360 LONGEVITY	1,800	150.00	600.00	0.00	1,200.00	33.33
10-456-2010 SOCIAL SECURITY	6,889	573.51	2,294.04	0.00	4,595.45	33.30
10-456-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	6,070.78	0.00	12,100.16	33.41
10-456-2025 LIFE INSURANCE	62	6.90	6.90	0.00	55.20	11.11
10-456-2030 RETIREMENT	10,481	894.50	3,394.43	0.00	7,086.15	32.39
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	127,162	10,492.32	41,785.71	0.00	85,376.08	32.86
<b>OPERATING</b>						
10-456-3100 OFFICE SUPPLIES	2,000	0.00	252.91	0.00	1,747.09	12.65
10-456-3110 POSTAGE	900	0.00	15.05	0.00	884.95	1.67
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	696.50	9,541.50	6,000.00	9,458.50	62.17
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	1,300	52.05	213.32	0.00	1,086.68	16.41
10-456-4270 TRAINING AND EDUCATION	4,000	394.40	1,235.10	0.00	2,764.90	30.88
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	95.00	170.00	0.00	100.00	62.96
10-456-4850 JUROR EXPENSE	800	0.00	120.00	0.00	680.00	15.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	8,000	0.00	52.50	0.00	7,947.50	0.66
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	6,200	1,011.44	1,993.42	2,022.88	2,183.70	64.78
10-456-5901 OMNIBASE	1,000	0.00	234.00	0.00	766.00	23.40
10-456-5902 COLLECTION FEE	9,000	0.00	513.39	0.00	8,486.61	5.70
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,670	2,249.39	14,341.19	8,022.88	39,305.93	36.26
<b>TOTAL J. P. PRECINCT #2</b>	<b>188,832</b>	<b>12,741.71</b>	<b>56,126.90</b>	<b>8,022.88</b>	<b>124,682.01</b>	<b>33.97</b>

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-457-1010 SALARY	51,295	4,274.58	17,098.32	0.00	34,196.60	33.33
10-457-1050 SALARY, SECRETARY	39,176	3,264.65	13,058.60	0.00	26,117.24	33.33
10-457-1080 PARTTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-457-1360 LONGEVITY	540	45.00	180.00	0.00	360.00	33.33
10-457-2010 SOCIAL SECURITY	7,077	530.57	2,122.28	0.00	4,954.79	29.99
10-457-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	6,070.78	0.00	12,100.16	33.41
10-457-2025 LIFE INSURANCE	62	6.90	6.90	0.00	55.20	11.11
10-457-2030 RETIREMENT	10,591	903.89	3,430.04	0.00	7,161.34	32.39
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	128,412	10,538.11	41,966.92	0.00	86,445.33	32.68
<b>OPERATING</b>						
10-457-3100 OFFICE SUPPLIES	2,000	109.01	373.64	0.00	1,626.36	18.68
10-457-3110 POSTAGE	800	0.00	104.28	0.00	695.72	13.04
10-457-4050 AUTOPSIES	25,000	585.00	7,567.50	2,000.00	15,432.50	38.27
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-457-4200 TELEPHONE	1,300	62.83	241.33	0.00	1,058.67	18.56
10-457-4270 TRAINING AND EDUCATION	4,000	169.11	628.71	0.00	3,371.29	15.72
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	250	95.00	170.00	0.00	80.00	68.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	0.00	0.00	600.00	0.00
10-457-4992 SCHOOL FINE TO SCHOOL	3,000	0.00	0.00	0.00	3,000.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	59.49	183.39	0.00	816.61	18.34
10-457-5721 COMPUTER SUPPORT & MAINT.	6,200	1,011.43	1,993.40	2,022.86	2,183.74	64.78
10-457-5901 OMNIBASE	1,000	0.00	24.00	0.00	976.00	2.40
10-457-5902 COLLECTION FEE	8,000	0.00	1,115.42	0.00	6,884.58	13.94
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,450	2,091.87	12,401.67	4,022.86	39,025.47	29.62
<b>TOTAL J. P. PRECINCT #1</b>	<b>183,862</b>	<b>12,629.98</b>	<b>54,368.59</b>	<b>4,022.86</b>	<b>125,470.80</b>	<b>31.76</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-475-1010 SALARIES	127,992	10,666.03	42,664.12	0.00	85,328.26	33.33
10-475-1020 SUPPLEMENT SALARIES	32,387	2,698.91	10,795.64	0.00	21,591.36	33.33
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	39,176	3,264.65	13,058.60	0.00	26,117.24	33.33
10-475-1051 SALARY, SECRETARY II	36,964	3,080.31	12,321.24	0.00	24,642.52	33.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,820	235.00	940.00	0.00	1,880.00	33.33
10-475-2010 SOCIAL SECURITY	16,251	1,511.66	5,066.85	0.00	11,184.22	31.18
10-475-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	9,106.17	0.00	18,150.24	33.41
10-475-2025 LIFE INSURANCE	93	10.35	10.35	0.00	82.80	11.11
10-475-2030 RETIREMENT	27,853	2,361.48	8,961.24	0.00	18,891.84	32.17
TOTAL PAYROLL	310,793	26,097.17	102,924.21	0.00	207,868.48	33.12
<b>OPERATING</b>						
10-475-3100 OFFICE SUPPLIES	4,000	485.04	930.97	0.00	3,069.03	23.27
10-475-3110 POSTAGE AND BOX RENT	800	0.00	0.00	0.00	800.00	0.00
10-475-4200 TELEPHONE	200	1.72	6.82	0.00	193.18	3.41
10-475-4270 TRAINING & EDUCATION	2,800	0.00	1,602.49	0.00	1,197.51	57.23
10-475-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-475-4990 MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-475-4991 ASSAULT VICTIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-5700 EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-5720 COMPUTER	2,000	0.00	504.00	0.00	1,496.00	25.20
10-475-5721 COMPUTER SUPPORT & MAINT.	5,000	0.00	0.00	0.00	5,000.00	0.00
10-475-5900 LAW BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,200	486.76	3,044.28	0.00	21,155.72	12.58
<b>TOTAL COUNTY ATTORNEY</b>	<b>334,993</b>	<b>26,583.93</b>	<b>105,968.49</b>	<b>0.00</b>	<b>229,024.20</b>	<b>31.63</b>

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND  
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-490-1081 ELECTION WORKERS	30,000	0.00	12,536.78	0.00	17,463.22	41.79
10-490-2010 SOCIAL SECURITY	1,500	0.00	683.95	0.00	816.05	45.60
TOTAL PAYROLL	31,500	0.00	13,220.73	0.00	18,279.27	41.97
<b>OPERATING</b>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	20,000	420.84	1,898.83	2,200.00	15,901.17	20.49
10-490-3110 POSTAGE	900	28.02	123.00	0.00	777.00	13.67
10-490-4080 PROGRAMMING	15,000	8,332.85	8,332.85	0.00	6,667.15	55.55
10-490-4270 TRAINING & EDUCATION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,500	0.00	0.00	4,500.00	0.00	100.00
10-490-4900 MISC.	1,100	0.00	175.93	0.00	924.07	15.99
10-490-5700 EQUIPMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
10-490-5720 COMPUTER EXP.	2,200	0.00	0.00	0.00	2,200.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	9,000	0.00	6,388.95	2,200.00	411.05	95.43
TOTAL OPERATING	75,200	8,781.71	16,919.56	8,900.00	49,380.44	34.33
<b>TOTAL ELECTION</b>	<b>106,700</b>	<b>8,781.71</b>	<b>30,140.29</b>	<b>8,900.00</b>	<b>67,659.71</b>	<b>36.59</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-495-1020 SALARIES	84,878	7,073.17	28,292.68	0.00	56,585.80	33.33
10-495-1030 SALARIES, ASSISTANTS	60,838	5,069.83	20,279.32	0.00	40,558.68	33.33
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,500	125.00	500.00	0.00	1,000.00	33.33
10-495-2010 SOCIAL SECURITY	11,721	878.02	3,512.08	0.00	8,208.98	29.96
10-495-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	6,070.78	0.00	12,100.16	33.41
10-495-2025 LIFE INSURANCE	62	6.90	6.90	0.00	55.20	11.11
10-495-2030 RETIREMENT	17,831	1,452.53	5,512.01	0.00	12,318.56	30.91
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,001	16,117.97	64,173.77	0.00	136,827.38	31.93
<b>OPERATING</b>						
10-495-3100 OFFICE SUPPLIES	2,000	143.16	160.31	0.00	1,839.69	8.02
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	150	0.92	9.06	0.00	140.94	6.04
10-495-4200 TELEPHONE	200	0.46	3.54	0.00	196.46	1.77
10-495-4270 TRAINING & EDUCATION	4,000	100.00	921.40	0.00	3,078.60	23.04
10-495-4292 TRAVEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	200	100.00	150.00	0.00	50.00	75.00
10-495-4810 DUES	400	235.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	132.50	132.50	0.00	1,867.50	6.63
10-495-5720 COMPUTER EXP.	4,000	122.44	1,314.07	0.00	2,685.93	32.85
10-495-5721 COMPUTER SUPPORT & MAINT.	10,500	1,862.62	3,725.24	4,335.24	2,439.52	76.77
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,450	2,697.10	6,651.12	4,335.24	19,463.64	36.08
<b>TOTAL COUNTY AUDITOR</b>	<b>231,451</b>	<b>18,815.07</b>	<b>70,824.89</b>	<b>4,335.24</b>	<b>156,291.02</b>	<b>32.47</b>



10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-497-1010 SALARY	65,612	5,467.71	21,870.84	0.00	43,741.64	33.33
10-497-1040 SALARY, DEPUTY	39,176	3,264.65	13,058.60	0.00	26,117.24	33.33
10-497-1360 LONGEVITY	1,920	160.00	640.00	0.00	1,280.00	33.33
10-497-2010 SOCIAL SECURITY	8,163	668.72	2,674.87	0.00	5,488.32	32.77
10-497-2020 EMPLOYEE'S INSURANCE	18,171	1,512.52	6,070.78	0.00	12,100.16	33.41
10-497-2025 LIFE INSURANCE	62	6.90	6.90	0.00	55.20	11.11
10-497-2030 RETIREMENT	12,418	1,052.86	3,995.32	0.00	8,422.86	32.17
TOTAL PAYROLL	145,523	12,133.36	48,317.31	0.00	97,205.42	33.20
<b>OPERATING</b>						
10-497-3100 OFFICE SUPPLIES	3,400	317.44	1,488.71	0.00	1,911.29	43.79
10-497-3110 POSTAGE	2,700	165.87	728.34	0.00	1,971.66	26.98
10-497-4200 TELEPHONE	100	1.74	11.18	0.00	88.82	11.18
10-497-4270 TRAINING & EDUCATION	3,800	500.80	890.96	0.00	2,909.04	23.45
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	225	150.00	150.00	0.00	75.00	66.67
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	2,070.99	4,141.98	4,751.98	406.04	95.63
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,725	3,206.84	7,411.17	4,751.98	11,561.85	51.27
<b>TOTAL COUNTY TREASURER</b>	<b>169,248</b>	<b>15,340.20</b>	<b>55,728.48</b>	<b>4,751.98</b>	<b>108,767.27</b>	<b>35.73</b>

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-499-1010 SALARY	65,612	5,467.71	21,870.84	0.00	43,741.64	33.33
10-499-1040 SALARY, DEPUTIES	260,749	21,729.10	86,916.40	0.00	173,832.98	33.33
10-499-1080 PART TIME	9,000	746.99	2,233.75	0.00	6,766.25	24.82
10-499-1360 LONGEVITY	4,200	350.00	1,400.00	0.00	2,800.00	33.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	25,288	2,102.98	8,358.95	0.00	16,929.03	33.06
10-499-2020 EMPLOYEE'S INSURANCE	72,684	6,050.08	24,283.12	0.00	48,400.64	33.41
10-499-2025 LIFE INSURANCE	248	27.60	27.60	0.00	220.80	11.11
10-499-2030 RETIREMENT	38,469	3,349.98	12,629.23	0.00	25,839.91	32.83
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	476,251	39,824.44	157,719.89	0.00	318,531.25	33.12
<b>OPERATING</b>						
10-499-3100 OFFICE SUPPLIES	17,000	1,344.86	6,212.47	0.00	10,787.53	36.54
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	629.72	15,103.77	2,100.00	7,796.23	68.82
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	156,533	37,725.25	73,979.59	79,674.80	2,879.01	98.16
10-499-4200 TELEPHONE	1,300	109.60	450.13	0.00	849.87	34.63
10-499-4270 TRAINING & EDUCATION	8,000	0.00	2,576.63	0.00	5,423.37	32.21
10-499-4800 BOND EMPLOYEES	500	71.00	71.00	0.00	429.00	14.20
10-499-4810 DUES	500	85.00	120.00	0.00	380.00	24.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	44.30	104.75	0.00	895.25	10.48
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	4,500	1,160.50	1,160.50	0.00	3,339.50	25.79
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	0.00	0.00	9,400.00	0.00
10-499-5720 COMPUTER	15,000	0.00	0.00	0.00	15,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	22,339.00	22,339.00	12,500.00	14,161.00	71.10
10-499-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	288,233	63,509.23	122,117.84	94,274.80	71,840.76	75.08
<b>TOTAL TAX COLLECTOR</b>	<b>764,485</b>	<b>103,333.67</b>	<b>279,837.73</b>	<b>94,274.80</b>	<b>390,372.01</b>	<b>48.94</b>

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	62,487	5,207.28	20,829.12	0.00	41,658.24	33.33
10-503-1157 SALARY ASSISTANT	39,000	3,250.00	13,000.00	0.00	26,000.00	33.33
10-503-1360 LONGEVITY	300	25.00	100.00	0.00	200.00	33.33
10-503-2010 SOCIAL SECURITY	7,787	604.13	2,416.52	0.00	5,370.21	31.03
10-503-2020 EMPLOYEE'S INSURANCE	18,171	756.26	5,314.52	0.00	12,856.42	29.25
10-503-2025 LIFE INSURANCE	62	3.45	3.45	0.00	58.65	5.56
10-503-2030 RETIREMENT	11,846	1,027.98	3,900.96	0.00	7,944.54	32.93
10-503-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	139,653	10,874.10	45,564.57	0.00	94,088.06	32.63
<b>OPERATING</b>						
10-503-3100 OFFICE SUPPLIES	200	12.98	57.98	0.00	142.02	28.99
10-503-3300 FUEL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-503-4200 TELEPHONE	3,900	208.74	813.65	0.00	3,086.35	20.86
10-503-4270 TRAINING & EDUCATION	4,500	0.00	3,391.78	0.00	1,108.22	75.37
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANEOUS	500	0.00	114.03	0.00	385.97	22.81
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	74.00	1,928.27	0.00	23,071.73	7.71
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	1,090.26	5,001.39	1,080.52	8,918.09	40.55
10-503-5740 COMPUTER SUPPLIES	7,000	52.50	392.19	0.00	6,607.81	5.60
10-503-5770 COMPUTER SYSTEM	150,000	6,038.23	7,716.79	0.00	142,283.21	5.14
10-503-5800 DATA CIRCUIT LINE	3,000	311.48	1,305.59	0.00	1,694.41	43.52
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	214,500	7,788.19	20,721.67	1,080.52	192,697.81	10.16
<b>TOTAL DATA PROCESSING</b>	<b>354,153</b>	<b>18,662.29</b>	<b>66,286.24</b>	<b>1,080.52</b>	<b>286,785.87</b>	<b>19.02</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

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						
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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

## 10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE &amp; OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-516-1080 Part Time Dome	0	0.00	300.00	0.00	300.00	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	116,464	9,705.33	38,821.32	0.00	77,642.66	33.33
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	1,620	135.00	540.00	0.00	1,080.00	33.33
10-516-2010 SOCIAL SECURITY	9,033	747.20	3,041.02	0.00	5,992.40	33.66
10-516-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	9,106.17	0.00	18,150.24	33.41
10-516-2025 LIFE INSURANCE	93	10.35	10.35	0.00	82.80	11.11
10-516-2030 RETIREMENT	13,742	1,165.10	4,496.52	0.00	9,245.50	32.72
TOTAL PAYROLL	168,209	14,031.76	56,315.38	0.00	111,893.60	33.48
<b>OPERATING</b>						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	13,112.00	26,224.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	525.00	525.00	0.00	1,875.00	21.88
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	2,500	249.62	666.97	0.00	1,833.03	26.68
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,600	304.27	1,057.30	0.00	2,542.70	29.37
10-516-3324 JANITOR SUPPLIES DOME	1,500	472.07	892.87	0.00	607.13	59.52
10-516-3325 SHERIFF JANITOR SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	2,600	0.00	1,240.82	0.00	1,359.18	47.72
10-516-4051 MEDIVAC EXPENSE	7,000	114.00	5,979.17	0.00	1,020.83	85.42
10-516-4200 TELEPHONE LINE CHARGE	65,000	5,396.73	25,347.65	38.71	39,613.64	39.06
10-516-4430 CO. BLDGS. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4432 LIBRARY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4433 COURTHOUSE UTILITIES	68,000	8,972.08	25,967.90	0.00	42,032.10	38.19
10-516-4434 ANNEX UTILITIES	30,000	2,646.87	8,003.88	0.00	21,996.12	26.68
10-516-4435 DOME UTILITIES	11,000	2,156.86	5,765.26	0.00	5,234.74	52.41
10-516-4500 MAINT. & EQUIP., CRT.HSE.	30,140	436.79	18,485.98	0.00	11,654.02	61.33
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	0.00	3,507.37	0.00	16,492.63	17.54
10-516-4502 MAINT. & EQUIP., DOME	10,000	747.56	2,137.75	0.00	7,862.25	21.38
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	30,000	0.00	0.00	0.00	30,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	2,200.00	300.00	88.00
10-516-5504 CAPITAL IMP., CRT.HSE.	120,000	65,194.00	66,304.04	5,233.18	48,462.78	59.61
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	12,000	0.00	7,364.44	0.00	4,635.56	61.37
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	468,740	90,493.85	186,358.40	33,695.89	248,685.71	46.95

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	636,949	104,525.61	242,673.78	33,695.89	360,579.31	43.39

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	8,250.00	24,750.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS SKELLYTOWN	15,000	0.00	3,750.00	11,250.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	34,000	0.00	8,500.00	25,500.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,406	0.00	0.00	0.00	1,406.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	0.00	0.00	950.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	0.00	0.00	950.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	0.00	0.00	950.00	0.00
10-543-5705 CO.WIDE FIRE	500	0.00	0.00	0.00	500.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	128,706	0.00	30,750.00	92,250.00	5,706.00	95.57
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TOTAL FIRE PROTECTION	128,706	0.00	30,750.00	92,250.00	5,706.00	95.57



10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-550-1010 SALARY	40,638	3,733.16	14,932.64	0.00	25,705.36	36.75
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,160	0.00	0.00	0.00	4,159.96	0.00
10-550-1360 LONGEVITY	840	70.00	280.00	0.00	560.00	33.33
10-550-2010 SOCIAL SECURITY	3,491	282.52	1,130.08	0.00	2,361.22	32.37
10-550-2020 EMPLOYEE'S INSURANCE	9,096	758.51	3,034.04	0.00	6,062.23	33.35
10-550-2025 LIFE INSURANCE	20	0.00	0.00	0.00	20.25	0.00
10-550-2030 RETIREMENT	5,311	450.29	1,708.76	0.00	3,602.36	32.17
10-550-2250 TRAVEL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	63,557	5,294.48	21,085.52	0.00	42,471.38	33.18
<b>OPERATING</b>						
10-550-3100 OFFICE SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
10-550-4200 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
10-550-4270 TRAINING AND EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	200	60.00	100.00	0.00	100.00	50.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,700	60.00	150.00	0.00	2,550.00	5.56
<b>TOTAL CONSTABLE PCT. #2</b>	<b>66,257</b>	<b>5,354.48</b>	<b>21,235.52</b>	<b>0.00</b>	<b>45,021.38</b>	<b>32.05</b>

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-551-1010 SALARY	40,638	3,733.16	14,932.64	0.00	25,705.36	36.75
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,160	0.00	0.00	0.00	4,159.96	0.00
10-551-1360 LONGEVITY	1,680	140.00	560.00	0.00	1,120.00	33.33
10-551-2010 SOCIAL SECURITY	3,556	296.30	1,185.20	0.00	2,370.36	33.33
10-551-2020 EMPLOYEE'S INSURANCE	9,085	756.26	3,035.39	0.00	6,050.08	33.41
10-551-2025 LIFE INSURANCE	31	3.45	3.45	0.00	27.60	11.11
10-551-2030 RETIREMENT	10,548	458.58	1,740.21	0.00	8,807.64	16.50
TOTAL PAYROLL	69,698	5,387.75	21,456.89	0.00	48,241.00	30.79
<b>OPERATING</b>						
10-551-3100 OFFICE SUPPLES	50	0.00	9.62	0.00	40.38	19.24
10-551-4200 TELEPHONE	50	1.11	1.11	0.00	48.89	2.22
10-551-4270 TRAINING AND EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	200	60.00	100.00	0.00	100.00	50.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,100	61.11	110.73	0.00	2,989.27	3.57
<b>TOTAL CONSTABLE PCT. #1</b>	<b>72,798</b>	<b>5,448.86</b>	<b>21,567.62</b>	<b>0.00</b>	<b>51,230.27</b>	<b>29.63</b>

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-560-1010 SALARY	69,061	5,755.10	23,020.40	0.00	46,040.80	33.33
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	581,657	49,369.96	172,538.73	0.00	409,118.25	29.66
10-560-1050 SALARY, SECRETARY	39,497	3,291.43	13,165.72	0.00	26,331.48	33.33
10-560-1051 RECORDS CLERK	37,491	3,124.22	12,496.88	0.00	24,993.85	33.33
10-560-1052 SALARY, FILE CLERK I	37,491	3,124.22	12,496.88	0.00	24,993.76	33.33
10-560-1070 SALARY, FILE CLERK II	37,491	3,124.22	12,496.88	0.00	24,993.76	33.33
10-560-1100 CERTIFICATE PAY	11,700	850.00	3,501.96	0.00	8,198.04	29.93
10-560-1360 LONGEVITY	3,840	280.00	1,144.80	0.00	2,695.20	29.81
10-560-2010 SOCIAL SECURITY	62,594	5,159.04	18,807.62	0.00	43,786.78	30.05
10-560-2020 EMPLOYEE'S INSURANCE	154,422	12,856.42	45,523.95	0.00	108,897.99	29.48
10-560-2025 LIFE INSURANCE	559	58.65	58.65	0.00	500.25	10.49
10-560-2030 RETIREMENT	95,221	8,160.05	28,228.37	0.00	66,992.84	29.65
10-560-2050 UNIFORMS	4,000	723.81	2,721.57	0.00	1,278.43	68.04
10-560-2052 UNIFORM UPKEEP	3,500	0.00	189.80	0.00	3,310.20	5.42
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,138,524	95,877.12	346,392.21	0.00	792,131.63	30.42
<b>OPERATING</b>						
10-560-3100 OFFICE SUPPLIES	8,200	1,557.83	3,551.18	0.00	4,648.82	43.31
10-560-3101 COPIER EXP.	2,500	182.19	726.79	0.00	1,773.21	29.07
10-560-3110 POSTAGE AND BOX RENT	1,150	117.02	535.26	0.00	614.74	46.54
10-560-3300 FUEL	80,000	0.00	13,122.02	0.00	66,877.98	16.40
10-560-3301 OIL	1,200	0.00	68.00	0.00	1,132.00	5.67
10-560-3511 ARMOR & SUPPLIES	26,000	0.00	4,905.50	20,982.00	112.50	99.57
10-560-3540 TIRES	6,000	2,083.44	4,469.60	0.00	1,530.40	74.49
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	700	123.00	971.00	0.00	271.00	138.71
10-560-4200 TELEPHONE	1,000	21.27	124.64	0.00	875.36	12.46
10-560-4220 DISPATCH	80,000	0.00	20,000.00	60,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	0.00	0.00	0.00	4,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	9,000	572.00	4,677.50	0.00	4,322.50	51.97
10-560-4290 TRAVEL AND LODGING	5,000	0.00	356.43	0.00	4,643.57	7.13
10-560-4520 EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	7,000	444.68	3,854.99	0.00	3,145.01	55.07
10-560-4541 MISCELLANEOUS	3,950	30.75	3,338.77	0.00	611.23	84.53
10-560-4542 ESTRAY	3,500	0.00	203.70	0.00	3,296.30	5.82
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 D.A.R.E. EXPENSES	5,000	0.00	2,246.69	0.00	2,753.31	44.93
10-560-4546 ACT (TASK FORCE)	2,000	0.00	41.38	0.00	1,958.62	2.07
10-560-4800 BONDS	600	0.00	271.00	0.00	329.00	45.17
10-560-5700 EQUIPMENT	8,000	815.06	7,605.70	0.00	394.30	95.07
10-560-5701 SQUAD CARS	40,000	5.20	39,002.45	0.00	997.55	97.51
10-560-5720 COMPUTER EXPENSE	1,800	0.00	104.96	0.00	1,695.04	5.83
10-560-5721 COMPUTER SUPPORT & MAINT.	8,000	1,963.63	3,900.07	3,927.26	172.67	97.84
10-560-5730 VIDEO CAMERAS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-560-5731 VERIZON	6,000	534.51	1,510.32	0.00	4,489.68	25.17

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	315,100	8,450.58	115,587.95	84,909.26	114,602.79	63.63
TOTAL SHERIFF	1,453,624	104,327.70	461,980.16	84,909.26	906,734.42	37.62

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-561-1040 SALARY, CORRECTIONS OFFICER	808,634	64,941.73	264,453.49	0.00	544,180.12	32.70
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	7,960	2,764.51	9,023.12	0.00 (	1,063.12)	113.36
10-561-1100 CERTIFICATE PAY	5,700	434.96	1,859.96	0.00	3,840.04	32.63
10-561-1360 LONGEVITY	7,500	583.04	2,406.10	0.00	5,093.90	32.08
10-561-1390 SALARY, JAIL COOKS (2)	53,778	0.00	2,314.47	0.00	51,463.10	4.30
10-561-2010 SOCIAL SECURITY	67,456	5,174.07	21,071.74	0.00	46,383.76	31.24
10-561-2020 EMPLOYEE'S INSURANCE	172,697	10,587.64	48,569.54	0.00	124,127.29	28.12
10-561-2025 LIFE INSURANCE	517	48.30	48.30	0.00	468.75	9.34
10-561-2030 RETIREMENT	102,616	8,136.93	31,399.34	0.00	71,216.78	30.60
10-561-2050 UNIFORMS	2,800	73.28	2,294.78	0.00	505.22	81.96
10-561-2052 UNIFORM UPKEEP	2,500	0.00	96.20	0.00	2,403.80	3.85
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,232,157	92,744.46	383,537.04	0.00	848,619.64	31.13
<b>OPERATING</b>						
10-561-3100 OFFICE SUPPLIES	5,000	70.93	2,630.81	0.00	2,369.19	52.62
10-561-3101 COPIER EXP.	1,500	59.53	335.15	0.00	1,164.85	22.34
10-561-3220 JANITOR SUPPLIES	3,000	0.00	190.17	0.00	2,809.83	6.34
10-561-3300 FUEL	10,000	0.00	1,190.88	0.00	8,809.12	11.91
10-561-3330 JAIL GROCERIES	80,000	8,643.34	33,374.24	0.00	46,625.76	41.72
10-561-3331 JAIL SUPPLIES	1,700	304.45	1,707.21	0.00 (	7.21)	100.42
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	4,405	1,432.41	4,590.88	0.00 (	185.88)	104.22
10-561-4050 PRISONERS MEDICAL EXP.	11,000	70.80	23,008.39	0.00 (	12,008.39)	209.17
10-561-4051 CONTRACT DOCTOR	40,000	3,333.00	13,333.00	26,667.00	0.00	100.00
10-561-4200 TELEPHONE	150	13.23	36.76	0.00	113.24	24.51
10-561-4271 TRAINING & EDUCATION	7,500	1,151.50	1,151.50	0.00	6,348.50	15.35
10-561-4430 JAIL UTILITIES	12,000	844.99	3,964.60	0.00	8,035.40	33.04
10-561-4500 JAIL BUILDING MAINTENANCE	15,000	687.01	1,273.88	4,875.00	8,851.12	40.99
10-561-4510 JAIL EQUIP. REPAIRS	12,500	11.31	2,511.84	0.00	9,988.16	20.09
10-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-561-4600 INMATE HOUSING	18,000	0.00	7,062.00	0.00	10,938.00	39.23
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	1,500	19.00	1,440.48	0.00	59.52	96.03
10-561-5700 EQUIPMENT	25,000	1,790.04	4,587.05	0.00	20,412.95	18.35
10-561-5720 COMPUTER EXPENSE	1,500	182.00	505.50	0.00	994.50	33.70
10-561-5721 COMPUTER SUPPORT & MAINT	10,200	1,963.63	3,870.06	3,927.26	2,402.68	76.44
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	260,255	20,577.17	106,764.40	35,469.26	118,021.34	54.65
<b>TOTAL JAIL</b>	<b>1,492,412</b>	<b>113,321.63</b>	<b>490,301.44</b>	<b>35,469.26</b>	<b>966,640.98</b>	<b>35.23</b>

10 -GENERAL FUND  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-571-1020 SALARY OFFICER	66,857	5,571.46	22,285.84	0.00	44,571.64	33.33
10-571-1030 SALARIES, ASSISTANT	47,831	3,985.89	15,943.56	0.00	31,887.16	33.33
10-571-1040 OFFICE MANAGER SALARY	36,964	3,080.31	12,321.24	0.00	24,642.52	33.33
10-571-1050 JPO SALARY	46,909	3,909.10	15,636.40	0.00	31,272.80	33.33
10-571-1060 Receptionist	12,083	1,006.90	4,027.60	0.00	8,055.16	33.33
10-571-1360 LONGEVITY	5,940	410.00	1,640.00	0.00	4,300.00	27.61
10-571-2010 SOCIAL SECURITY	16,569	1,341.38	5,372.90	0.00	11,195.77	32.43
10-571-2020 EMPLOYEE'S INSURANCE	63,598	5,293.82	21,247.73	0.00	42,350.56	33.41
10-571-2025 LIFE INSURANCE	217	17.25	17.25	0.00	200.10	7.94
10-571-2030 RETIREMENT	25,205	2,126.90	8,071.07	0.00	17,133.88	32.02
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	322,173	26,743.01	106,563.59	0.00	215,609.59	33.08
<b>OPERATING</b>						
10-571-3100 OFFICE SUPPLIES	2,000	374.99	657.10	0.00	1,342.90	32.86
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	4,000	0.00	0.00	2,000.00	2,000.00	50.00
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	10,000	0.00	0.00	10,000.00	0.00	100.00
10-571-4050 COUNSELING	30,000	950.00	8,968.00	0.00	21,032.00	29.89
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4290 TRAVEL	3,000	0.00	130.00	0.00	2,870.00	4.33
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	4,000	14.50	521.51	0.00	3,478.49	13.04
10-571-4810 BONDS	500	0.00	200.00	0.00	300.00	40.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,000	50.00	71,660.50	0.00	52,339.50	57.79
10-571-4990 MISCELLANEOUS FEES	400	0.00	60.81	0.00	339.19	15.20
10-571-5000 SOCC	700	11.95	47.80	0.00	652.20	6.83
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	149.12	879.53	0.00	2,120.47	29.32
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	187,700	1,450.56	87,125.25	12,000.00	88,574.75	52.81
<b>TOTAL JUVENILE</b>	<b>509,873</b>	<b>28,193.57</b>	<b>193,688.84</b>	<b>12,000.00</b>	<b>304,184.34</b>	<b>40.34</b>

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	4,000	224.09	871.57	0.00	3,128.43	21.79
10-572-4220 RADIOS & RADIO REPAIR	2,900	0.00	0.00	0.00	2,900.00	0.00
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-5720 COMPUTER	6,000	91.00	395.44	0.00	5,604.56	6.59
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	4,975.00	0.00	7,025.00	41.46
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,900	1,310.09	6,242.01	0.00	21,657.99	22.37
<b>TOTAL ADULT PROBATION</b>	<b>27,900</b>	<b>1,310.09</b>	<b>6,242.01</b>	<b>0.00</b>	<b>21,657.99</b>	<b>22.37</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
10-640-3330 FOOD & GROCERY AID	400	0.00	0.00	0.00	400.00	0.00
10-640-3380 CLOTHING AID	200	0.00	0.00	0.00	200.00	0.00
10-640-3390 CASH AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4050 MEDICAL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4080 BOARD & CARE	200	0.00	0.00	0.00	200.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	0.00	2,625.00	7,875.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4600 RENT AID	1,500	0.00	500.00	0.00	1,000.00	33.33
10-640-4890 BURIAL AID	10,000	0.00	2,838.00	0.00	7,162.00	28.38
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	3,666.67	7,333.33	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	0.00	3,000.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	48,050	916.67	9,629.67	27,308.33	11,112.00	76.87
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TOTAL COUNTY WELFARE	48,050	916.67	9,629.67	27,308.33	11,112.00	76.87



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 33.33

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

## 10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-650-1030 SALARIES	264,715	22,059.57	88,238.28	0.00	176,476.75	33.33
10-650-1080 PART TIME	10,000	795.01	2,273.28	0.00	7,726.72	22.73
10-650-1360 LONGEVITY	4,080	340.00	1,360.00	0.00	2,720.00	33.33
10-650-2010 SOCIAL SECURITY	21,328	1,749.37	6,930.43	0.00	14,397.39	32.49
10-650-2020 EMPLOYEE'S INSURANCE	63,567	5,293.82	21,247.73	0.00	42,319.51	33.43
10-650-2025 LIFE INSURANCE	248	24.15	24.15	0.00	224.25	9.72
10-650-2030 RETIREMENT	32,445	2,746.25	10,321.31	0.00	22,123.46	31.81
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	396,383	33,008.17	130,395.18	0.00	265,988.08	32.90
<b>OPERATING</b>						
10-650-3100 OFFICE SUPPLIES	3,400	275.26	538.81	0.00	2,861.19	15.85
10-650-3101 COPIER EXP.	4,500	0.00	1,204.10	0.00	3,295.90	26.76
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	105.44	646.58	0.00	853.42	43.11
10-650-3390 POSTAGE	600	138.00	184.00	0.00	416.00	30.67
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,200	98.96	403.16	0.00	796.84	33.60
10-650-4270 TRAINING AND EDUCATION	800	0.00	450.70	0.00	1,250.70	56.34-
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	170.00	0.00	1,830.00	8.50
10-650-4430 UTILITIES	19,000	2,110.44	6,320.16	0.00	12,679.84	33.26
10-650-4500 BLDG. MAINT.	15,000	20.44	5,666.77	0.00	9,333.23	37.78
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	83.25	370.84	0.00	829.16	30.90
10-650-4800 BONDS	100	0.00	93.00	0.00	7.00	93.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	7,000	0.00	637.80	0.00	6,362.20	9.11
10-650-5720 COMPUTER FEES	20,000	483.00	7,522.88	0.00	12,477.12	37.61
10-650-5721 CATALOGING COST ON COMPUTER	2,000	111.61	1,745.70	0.00	254.30	87.29
10-650-5900 BOOKS	31,085	2,318.65	12,429.07	0.00	18,656.31	39.98
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	30.00	80.00	0.00	220.00	26.67
TOTAL OPERATING	109,685	5,775.05	37,562.17	0.00	72,123.21	34.25
<b>TOTAL COUNTY LIBRARY</b>	<b>506,069</b>	<b>38,783.22</b>	<b>167,957.35</b>	<b>0.00</b>	<b>338,111.29</b>	<b>33.19</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-665-1050 SALARIES, SECRETARY	36,040	3,003.32	12,013.28	0.00	24,026.59	33.33
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	21,095	1,757.92	7,031.68	0.00	14,063.36	33.33
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	1,757.92	7,031.68	0.00	14,063.36	33.33
10-665-1360 LONGEVITY	180	15.00	60.00	0.00	120.00	33.33
10-665-2010 SOCIAL SECURITY	6,060	507.51	2,030.04	0.00	4,029.52	33.50
10-665-2020 EMPLOYEE'S INSURANCE	19	0.00	10.35	0.00	8.60	54.62
10-665-2025 LIFE INSURANCE	31	3.45	3.45	0.00	27.60	11.11
10-665-2030 RETIREMENT	6,763	357.37	1,356.13	0.00	5,406.99	20.05
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	433.34	1,733.36	0.00	4,066.72	29.89
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	433.34	1,733.36	0.00	4,066.72	29.89
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	103,683	8,269.17	33,003.33	0.00	70,679.46	31.83
<b>OPERATING</b>						
10-665-3100 OFFICE SUPPLIES	1,750	45.90	498.27	0.00	1,251.73	28.47
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	86.59	0.00	163.41	34.64
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	0.00	0.00	140.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	0.00	359.98	0.00	1,040.02	25.71
10-665-4200 TELEPHONE	1,400	100.85	408.31	0.00	991.69	29.17
10-665-4290 TRAVEL EXPENSE - AG	5,500	0.00	357.78	0.00	5,142.22	6.51
10-665-4291 TRAVEL EXPENSE - FCS	3,500	0.00	1,310.14	0.00	2,189.86	37.43
10-665-4810 DUES	560	0.00	560.00	0.00	0.00	100.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	119.43	477.72	0.00	2,522.28	15.92
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,600	266.18	4,058.79	0.00	13,541.21	23.06
<b>TOTAL COUNTY EXTENSION</b>	<b>121,283</b>	<b>8,535.35</b>	<b>37,062.12</b>	<b>0.00</b>	<b>84,220.67</b>	<b>30.56</b>

10 -GENERAL FUND  
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

10 -GENERAL FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
10-700-0000 TRANSFERS	109,227	104,000.00	771,297.33	0.00 (	662,070.33)	706.14
TOTAL TRANSFERS	109,227	104,000.00	771,297.33	0.00 (	662,070.33)	706.14
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TOTAL TRANSFERS	109,227	104,000.00	771,297.33	0.00 (	662,070.33)	706.14
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TOTAL EXPENDITURES	10,919,043	973,942.52	4,513,896.39	538,996.53	5,866,150.05	46.28
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

12 -COURT TECHNOLOGY FEE  
DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	0	0.00	979.00	0.00 (	979.00)	0.00
TOTAL OPERATING	6,000	0.00	979.00	0.00	5,021.00	16.32
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TOTAL COURT TECHNOLOGY	6,000	0.00	979.00	0.00	5,021.00	16.32

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,000	0.00	979.00	0.00	5,021.00	16.32
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

13 -COUNTY RECORDS MANAGEMENT  
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
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: JANUARY 31ST, 2014

14 -COURTHOUSE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	10,000	0.00	3,741.41	0.00	6,258.59	37.41
14-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
14-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	10,000	0.00	3,741.41	0.00	6,258.59	37.41
TOTAL COURTHOUSE SECURITY	10,000	0.00	3,741.41	0.00	6,258.59	37.41

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

14 -COURTHOUSE SECURITY  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

15 -REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,200	900.00	3,794.88	9,700.00	4,705.12	74.15
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,200	900.00	3,794.88	9,700.00	4,705.12	74.15
TOTAL RECORDS MANAGEMENT & PRES	18,200	900.00	3,794.88	9,700.00	4,705.12	74.15
TOTAL EXPENDITURES	18,200	900.00	3,794.88	9,700.00	4,705.12	74.15

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

18 -LAW LIBRARY FUND  
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PAYROLL						
18-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	15,000	0.00	2,550.04	0.00	12,449.96	17.00
TOTAL OPERATING	15,000	0.00	2,550.04	0.00	12,449.96	17.00
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TOTAL LAW LIBRARY	15,000	0.00	2,550.04	0.00	12,449.96	17.00
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TOTAL EXPENDITURES	15,000	0.00	2,550.04	0.00	12,449.96	17.00
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19 -ADULT PROBATION, STATE  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
19-572-1020 SALARY, OFFICER	69,232	5,769.33	28,846.65	0.00	40,385.35	41.67
19-572-1030 SALARY, ASSISTANTS	107,991	8,999.25	44,996.25	0.00	62,994.75	41.67
19-572-1050 SALARY, SECRE/BOOKK	60,770	5,064.17	25,320.85	0.00	35,449.15	41.67
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	10,400	0.00	223.00	0.00	10,177.00	2.14
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,140	95.00	475.00	0.00	665.00	41.67
19-572-2010 SOCIAL SECURITY	19,963	1,413.27	7,216.41	0.00	12,746.59	36.15
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	23,531	2,359.44	11,176.16	0.00	12,354.84	47.50
19-572-2250 FURNISHED TRANSP/TRAVEL	30,685	632.82	4,251.60	0.00	26,433.40	13.86
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	323,712	24,333.28	122,505.92	0.00	201,206.08	37.84
<b>OPERATING</b>						
19-572-3100 SUPPLIES & OPERATING EXP	83,599	738.39	3,580.32	0.00	80,018.68	4.28
19-572-4010 PROFESSIONAL FEES	27,500	157.00	3,379.00	10,000.00	14,121.00	48.65
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	8,734	0.00	0.00	0.00	8,734.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
19-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	121,833	895.39	6,959.32	10,000.00	104,873.68	13.92
<b>TOTAL ADULT PROBATION</b>	<b>445,545</b>	<b>25,228.67</b>	<b>129,465.24</b>	<b>10,000.00</b>	<b>306,079.76</b>	<b>31.30</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
19-700-0000 TRANSFER	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
TOTAL TRANSFERS	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
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TOTAL TRANSFERS	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
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TOTAL EXPENDITURES	446,147	25,228.67	131,265.24	10,000.00	304,881.76	31.66
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20 -COMMUNITY CORRECTION PROG  
DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
20-570-1030 SALARIES CSR	36,921	3,076.75	15,383.75	0.00	21,537.25	41.67
20-570-1031 PART-TIME	10,400	790.00	3,058.00	0.00	7,342.00	29.40
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	120	10.00	50.00	0.00	70.00	41.67
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,795	258.27	1,225.87	0.00	2,569.13	32.30
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	4,474	459.01	2,071.04	0.00	2,402.96	46.29
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	1,660	0.00	0.00	0.00	1,660.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	57,370	4,594.03	21,788.66	0.00	35,581.34	37.98
<b>OPERATING</b>						
20-570-3011 EDUCATION RESOUCOE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
20-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COMMUNITY CORRECTIONS PRO</b>	<b>57,370</b>	<b>4,594.03</b>	<b>21,788.66</b>	<b>0.00</b>	<b>35,581.34</b>	<b>37.98</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	57,370	4,594.03	21,788.66	0.00	35,581.34	37.98

21 -JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
21-571-1020 SALARY, OFFICER	10,054	837.85	4,189.25	0.00	5,864.95	41.67
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	3,579.25	0.00	5,010.95	41.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	750.00	0.00	1,050.00	41.67
21-571-1041 SALARY, RECEPTIONIST	21,752	1,812.65	9,063.25	0.00	12,688.55	41.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,960.95	0.00	4,145.33	41.67
21-571-1060 PROG.SANC.OFFICER	41,873	3,489.45	17,447.25	0.00	24,426.15	41.67
21-571-1070 SALARY, TRANSPORTATION	3,086	30.00	580.00	0.00	2,506.00	18.79
21-571-1080 SALARY, ISP OFFICER	43,502	3,625.16	18,125.80	0.00	25,376.12	41.67
21-571-1360 Longevity	1,020	85.00	425.00	0.00	595.00	41.67
21-571-2010 SOCIAL SECURITY	10,617	844.51	4,273.21	0.00	6,343.75	40.25
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	6.90	6.90	0.00	6.90	0.00
21-571-2030 RETIREMENT	15,215	1,338.90	6,328.10	0.00	8,887.23	41.59
TOTAL PAYROLL	164,616	13,528.46	67,728.96	0.00	96,887.13	41.14
<b>OPERATING</b>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	1,000	0.00	1,452.21	0.00	452.21	145.22
21-571-3110 POSTAGE	200	6.61	133.56	0.00	66.44	66.78
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	3,000	222.95	1,134.48	0.00	1,865.52	37.82
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	10,000	300.00	6,418.70	0.00	3,581.30	64.19
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	15,863	0.00	0.00	0.00	15,862.76	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	7,073	1,900.00	4,275.00	0.00	2,798.00	60.44
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	37,136	2,429.56	13,413.95	0.00	23,721.81	36.12
<b>TOTAL JUVENILE</b>	<b>201,752</b>	<b>15,958.02</b>	<b>81,142.91</b>	<b>0.00</b>	<b>120,608.94</b>	<b>40.22</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	201,752	15,958.02	81,142.91	0.00	120,608.94	40.22
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22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

22 -TJCP  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

23 -JUVENILE GRANT H  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

24 -COURT REPORTER  
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2014

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
24-700-0000 TRANSFER OUT	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
TOTAL TRANSFERS	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
<hr/>						
TOTAL TRANSFERS	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
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TOTAL EXPENDITURES	3,083	0.00	3,224.34	0.00 (	141.15)	104.58
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
26-576-4990 MISCELLANEOUS	5,500	66.14	345.06	0.00	5,154.94	6.27
TOTAL OPERATING	6,500	66.14	365.06	0.00	6,134.94	5.62
TOTAL JUVENILE SPECIAL						
	6,500	66.14	365.06	0.00	6,134.94	5.62

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	66.14	365.06	0.00	6,134.94	5.62

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

28 -JUVENILE TITLE IV  
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

28 -JUVENILE TITLE IV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
28-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,200	0.00	0.00	0.00	6,200.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

32 -D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
32-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,100	0.00	0.00	0.00	1,100.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 33.33

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
TOTAL SHERIFF - FORFEITURE, SEI	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
33-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
35-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

36 -CERTIFIED PROB. OFFICERS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
36-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
37-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
39-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
39-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
39-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
39-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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42 -SPECIAL ROAD & FLOOD CONT  
DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-621-1060 SALARIES	202,992	16,816.03	67,264.12	0.00	135,728.24	33.14
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	4,800	400.00	1,600.00	0.00	3,200.00	33.33
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	15,804	1,312.64	5,247.45	0.00	10,556.87	33.20
42-621-2020 EMPLOYEE'S INSURANCE	36,342	3,034.27	12,169.25	0.00	24,172.63	33.49
42-621-2025 LIFE INSURANCE	124	13.80	13.80	0.00	110.40	11.11
42-621-2030 RETIREMENT	24,042	2,056.13	7,797.05	0.00	16,245.14	32.43
42-621-2050 UNIFORMS	2,000	70.14	434.41	0.00	1,565.59	21.72
TOTAL PAYROLL	286,105	23,703.01	94,526.08	0.00	191,578.87	33.04
<b>OPERATING</b>						
42-621-3300 FUEL AND OIL	139,000	10,300.10	30,570.72	0.00	108,429.28	21.99
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	204.68	5,551.79	0.00	184,448.21	2.92
42-621-3510 REPAIRS, PARTS & SUPPLIES	81,000	6,023.50	18,782.53	0.00	62,217.47	23.19
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	243.00	2,496.86	0.00	31,503.14	7.34
42-621-4290 TRAVEL	10,000	0.00	0.00	0.00	10,000.00	0.00
42-621-4430 UTILITIES	28,200	4,102.71	10,868.94	0.00	17,331.06	38.54
42-621-4500 BARN REPAIRS	6,800	0.00	1,246.68	0.00	5,553.32	18.33
42-621-4600 PCT. 1 GROUND LEASE	2,000	0.00	0.00	0.00	2,000.00	0.00
42-621-4810 DUES & BONDS	2,000	0.00	130.00	880.00	990.00	50.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	77.00	77.00	0.00	4,923.00	1.54
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	403,656	1,873.00	255,853.73	0.00	147,802.27	63.38
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	901,656	22,823.99	325,578.25	880.00	575,197.75	36.21
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>1,187,761</b>	<b>46,527.00</b>	<b>420,104.33</b>	<b>880.00</b>	<b>766,776.62</b>	<b>35.44</b>

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-622-1060 SALARIES	184,100	15,291.65	61,166.60	0.00	122,933.20	33.22
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	4,920	410.00	1,640.00	0.00	3,280.00	33.33
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	14,414	1,119.28	4,480.23	0.00	9,933.89	31.08
42-622-2020 EMPLOYEE'S INSURANCE	36,353	3,018.06	12,112.52	0.00	24,240.16	33.32
42-622-2025 LIFE INSURANCE	113	10.35	10.35	0.00	103.05	9.13
42-622-2030 RETIREMENT	21,927	1,859.08	7,060.27	0.00	14,867.08	32.20
42-622-2050 UNIFORMS	2,000	89.17	472.63	0.00	1,527.37	23.63
TOTAL PAYROLL	263,827	21,797.59	86,942.60	0.00	176,884.75	32.95
<b>OPERATING</b>						
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>263,827</b>	<b>21,797.59</b>	<b>86,942.60</b>	<b>0.00</b>	<b>176,884.75</b>	<b>32.95</b>

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-623-1060 SALARIES	227,695	18,974.55	75,898.20	0.00	151,796.40	33.33
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	3,840	320.00	1,280.00	0.00	2,560.00	33.33
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	17,712	1,449.88	5,799.52	0.00	11,912.88	32.74
42-623-2020 EMPLOYEE'S INSURANCE	45,438	3,783.55	15,175.60	0.00	30,262.55	33.40
42-623-2025 LIFE INSURANCE	144	13.80	13.80	0.00	130.65	9.55
42-623-2030 RETIREMENT	26,945	2,284.48	8,669.02	0.00	18,275.82	32.17
42-623-2050 UNIFORMS	3,400	104.37	623.01	0.00	2,776.99	18.32
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	325,174	26,930.63	107,459.15	0.00	217,715.29	33.05
<b>OPERATING</b>						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>325,174</b>	<b>26,930.63</b>	<b>107,459.15</b>	<b>0.00</b>	<b>217,715.29</b>	<b>33.05</b>

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-624-1060 SALARIES	180,241	15,020.04	60,080.16	0.00	120,160.37	33.33
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,160	180.00	720.00	0.00	1,440.00	33.33
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	13,954	1,142.47	4,568.13	0.00	9,385.51	32.74
42-624-2020 EMPLOYEE'S INSURANCE	36,353	3,027.29	12,140.21	0.00	24,212.47	33.40
42-624-2025 LIFE INSURANCE	113	10.35	10.35	0.00	103.05	9.13
42-624-2030 RETIREMENT	21,227	1,799.69	6,829.37	0.00	14,397.49	32.17
42-624-2050 UNIFORMS	1,900	74.20	415.80	0.00	1,484.20	21.88
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	255,947	21,254.04	84,764.02	0.00	171,183.09	33.12
<b>OPERATING</b>						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b>	<b>255,947</b>	<b>21,254.04</b>	<b>84,764.02</b>	<b>0.00</b>	<b>171,183.09</b>	<b>33.12</b>



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	0.00	157.25	0.00	9,842.75	1.57
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	0.00	0.00	100,000.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	110,000	0.00	157.25	0.00	109,842.75	0.14
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TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	0.00	157.25	0.00	109,842.75	0.14
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TOTAL EXPENDITURES	2,142,710	116,509.26	699,427.35	880.00	1,442,402.50	32.68
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

43 -LATERAL ROAD FUND  
DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 33.33

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	4,000.00	4,000.00	0.00	0.00	100.00
43-628-4532 ROAD REPAIR, PCT.#2	4,000	4,000.00	4,000.00	0.00	0.00	100.00
43-628-4533 ROAD REPAIR, PCT.#3	4,000	844.00	844.00	0.00	3,156.00	21.10
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	8,844.00	8,844.00	0.00	7,156.00	55.28
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TOTAL LATERAL ROAD	16,000	8,844.00	8,844.00	0.00	7,156.00	55.28
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TOTAL EXPENDITURES	16,000	8,844.00	8,844.00	0.00	7,156.00	55.28

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

80 -AIRPORT FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 33.33

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

80 -AIRPORT FUND  
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
80-681-1080 SALARY/PART TIME	14,000	1,444.00	4,002.50	0.00	9,997.50	28.59
80-681-1360 LONGEVITY	1,620	135.00	540.00	0.00	1,080.00	33.33
80-681-1420 SALARIES	122,155	10,179.61	40,718.44	0.00	81,436.92	33.33
80-681-2010 SOCIAL SECURITY	10,540	891.31	3,431.23	0.00	7,108.59	32.55
80-681-2020 EMPLOYEE'S INSURANCE	27,256	2,268.78	9,106.17	0.00	18,150.24	33.41
80-681-2025 LIFE INSURANCE	93	10.35	10.35	0.00	82.80	11.11
80-681-2030 RETIREMENT	16,034	1,392.22	5,087.56	0.00	10,946.05	31.73
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	191,698	16,321.27	62,896.25	0.00	128,802.10	32.81
<b>OPERATING</b>						
80-681-3100 OFFICE SUPPLIES	1,200	421.72	495.72	0.00	704.28	41.31
80-681-3110 POSTAGE AND BOX RENT	900	9.66	347.42	0.00	552.58	38.60
80-681-3300 FUEL FOR RESALE	500,000	77,277.63	198,574.41	0.00	301,425.59	39.71
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,200	583.84	996.78	0.00	1,203.22	45.31
80-681-4000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	1,000	0.00	0.00	0.00	1,000.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	10,000	513.84	3,933.57	0.00	6,066.43	39.34
80-681-4500 MAINTENANCE, BUILDING AND G	25,000	4,790.63	7,086.09	0.00	17,913.91	28.34
80-681-4540 VEHICLE EXPENSE	10,000	498.32	5,725.04	0.00	4,274.96	57.25
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	100,000	1,644.65	17,711.47	2,875.00	79,413.53	20.59
80-681-4990 MISCELLANEOUS EXPENSE	2,500	103.18	526.41	0.00	1,973.59	21.06
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	6,000	799.98	1,099.95	0.00	4,900.05	18.33
80-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	600	0.00	148.69	0.00	451.31	24.78
80-681-5931 FEDERAL TAX ON FUEL	40,000	5,125.10	13,695.53	0.00	26,304.47	34.24
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	293.40	1,049.29	0.00	2,450.71	29.98
80-681-6550 FEES	13,000	1,518.12	4,953.29	0.00	8,046.71	38.10
80-681-6600 FUEL SYSTEM EXPENSE	4,000	16.00	235.61	0.00	3,764.39	5.89
80-681-6650 INSURANCE	7,000	4,565.00	4,565.00	0.00	2,435.00	65.21
TOTAL OPERATING	729,500	98,161.07	261,144.27	2,875.00	465,480.73	36.19
<b>TOTAL AIRPORT</b>	<b>921,198</b>	<b>114,482.34</b>	<b>324,040.52</b>	<b>2,875.00</b>	<b>594,282.83</b>	<b>35.49</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

80 -AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	871,198	114,482.34	324,040.52	2,875.00	544,282.83	37.52
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81 -MUSEUM FUND  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
81-513-1010 SALARIES	36,964	3,080.31	12,321.24	0.00	24,642.52	33.33
81-513-1020 SALARY, DIRECTOR	49,676	4,139.63	16,558.52	0.00	33,117.00	33.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,463.00	5,972.65	0.00	11,576.63	34.03
81-513-1360 LONGEVITY	900	75.00	300.00	0.00	600.00	33.33
81-513-2010 SOCIAL SECURITY	8,039	663.74	2,672.48	0.00	5,366.79	33.24
81-513-2020 EMPLOYEES INS.	18,171	1,512.52	6,070.78	0.00	12,100.16	33.41
81-513-2025 LIFE INSURANCE	62	6.90	6.90	0.00	55.20	11.11
81-513-2030 RETIREMENT	12,230	1,032.44	3,798.77	0.00	8,430.91	31.06
TOTAL PAYROLL	143,591	11,973.54	47,701.34	0.00	95,889.21	33.22
<b>OPERATING</b>						
81-513-3100 OFFICE SUPPLIES	3,000	277.38	582.99	0.00	2,417.01	19.43
81-513-3101 COPIER EXP.	2,500	0.00	504.29	0.00	1,995.71	20.17
81-513-3320 JANITOR SUPPLIES	425	0.00	78.04	0.00	346.96	18.36
81-513-4270 CONFERENCE	3,000	0.00	149.59	0.00	2,850.41	4.99
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	1,175.03	3,925.27	0.00	7,574.73	34.13
81-513-4500 BLDG. MAINT.	31,361	0.00	11,212.54	2,340.00	17,808.46	43.21
81-513-4810 MEMBERSHIP & DUES	500	200.00	200.00	0.00	300.00	40.00
81-513-4990 EVENTS	300	145.00	252.70	0.00	47.30	84.23
81-513-4991 TRANSPOTATION/ARMORY MATERI	0 (	13.16)	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
81-513-4993 MISC.	1,600	0.00	0.00	0.00	1,600.00	0.00
81-513-4994 VOL. PROGRAMS	100	0.00	96.40	0.00	3.60	96.40
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	3,000	0.00	826.82	0.00	2,173.18	27.56
81-513-4998 COLLECTIONS CARE	1,500	0.00	26.66	0.00	1,473.34	1.78
81-513-4999 EXHIBITS	4,400	509.41	2,483.43	0.00	1,916.57	56.44
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,500	0.00	0.00	0.00	2,500.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	4,094	0.00	99.99	0.00	3,994.01	2.44
81-513-5720 COMPUTER	2,000	0.00	597.23	0.00	1,402.77	29.86
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	5,000	0.00	0.00	0.00	5,000.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,080	2,293.66	21,035.95	2,340.00	54,704.05	29.94
<b>TOTAL MUSEUM</b>	<b>221,671</b>	<b>14,267.20</b>	<b>68,737.29</b>	<b>2,340.00</b>	<b>150,593.26</b>	<b>32.06</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

81 -MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
81-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	221,671	14,267.20	68,737.29	2,340.00	150,593.26	32.06



82 -MUSEUM MATCHING FUNDS  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
82-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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83 -DELINQUENT FINES & FEES C  
DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
83-451-1020 SALARY	10,135	400.00	1,600.00	0.00	8,534.99	15.79
83-451-2010 SOCIAL SECURITY	775	30.60	122.40	0.00	652.93	15.79
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	1,179	47.36	179.72	0.00	999.74	15.24
TOTAL PAYROLL	12,090	477.96	1,902.12	0.00	10,187.66	15.73
<b>OPERATING</b>						
83-451-3100 OFFICE SUPPLIES	300	6.10	40.40	0.00	259.60	13.47
83-451-3110 POSTAGE	400	31.05	115.98	0.00	284.02	29.00
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300	0.00	195.00	0.00	2,105.00	8.48
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	0.00	50.00	0.00	150.00	25.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	3,700	37.15	401.38	0.00	3,298.62	10.85
<b>TOTAL DELINQUENT FINES &amp; FEES C</b>	<b>15,790</b>	<b>515.11</b>	<b>2,303.50</b>	<b>0.00</b>	<b>13,486.28</b>	<b>14.59</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	15,790	515.11	2,303.50	0.00	13,486.28	14.59
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

84 -JAIL COMMISSARY FUND  
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 33.33

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
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

85 -HEALTH CARE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
85-700-0000 UNBUDGETED TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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87 -EMPLOYEE'S HEALTH INSURAN  
DEPARTMENT - EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
87-645-4990 MISC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EMPLOYEE'S HEALTH INSURAN	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

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
TOTAL COUNTY JUDGE						
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
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: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

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
TOTAL COUNTY ATTORNEY						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

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						
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

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
<hr/>						
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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						
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

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
TOTAL PLANT MAINTENANCE & OPERA						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

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
TOTAL CONSTABLE PCT. #2						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

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						
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

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						
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

97 -CSCD PROGRAMS & COMMUNITY  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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