

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

10 -GENERAL FUND
DEPARTMENT - GRANT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00 (	2,000.00)	0.00	2,000.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00 (	2,000.00)	0.00	2,000.00	0.00
TOTAL GRANT	0	0.00 (	2,000.00)	0.00	2,000.00	0.00

10 -GENERAL FUND
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	84,952	7,079.33	56,634.64	0.00	28,316.88	66.67
10-400-1020 SALARY, SUPPLEMENT	15,000	2,677.58	12,846.58	0.00	2,153.42	85.64
10-400-1050 SALARY, COURT ADMINISTRATOR	45,459	3,766.79	30,134.32	0.00	15,324.73	66.29
10-400-1080 PART TIME HELP	5,100	300.00	2,400.00	0.00	2,700.00	47.06
10-400-1360 LONGEVITY	2,580	215.00	1,720.00	0.00	860.00	66.67
10-400-2010 SOCIAL SECURITY	11,712	1,061.04	7,832.44	0.00	3,879.29	66.88
10-400-2020 EMPLOYEE'S INSURANCE	18,512	1,544.29	12,354.64	0.00	6,157.04	66.74
10-400-2025 LIFE INSURANCE	61	2.53	20.24	0.00	40.48	33.33
10-400-2030 RETIREMENT	17,564	1,593.40	11,978.85	0.00	5,584.92	68.20
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	200,938	18,239.96	135,921.71	0.00	65,016.76	67.64
OPERATING						
10-400-3100 OFFICE SUPPLIES	800	0.00	231.35	0.00	568.65	28.92
10-400-3101 COPIER EXPENSE	2,000	0.00	1,593.67	0.00	406.33	79.68
10-400-3110 POSTAGE	600	28.17	89.68	0.00	510.32	14.95
10-400-4050 MENTAL HEALTH CARE	15,000	1,746.00	11,638.72	0.00	3,361.28	77.59
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	25,750	1,100.00	12,500.00	0.00	13,250.00	48.54
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	807.70	5,572.40	0.00	5,427.60	50.66
10-400-4140 INTERPRETER BENEFITS	4,395	398.61	3,196.56	0.00	1,198.44	72.73
10-400-4141 SALARY INTERPRETER	6,937	624.48	4,995.81	0.00	1,941.19	72.02
10-400-4200 TELEPHONE	200	1.79	33.31	0.00	166.69	16.66
10-400-4270 TRAINING & ED., JUDGE	3,300	0.00	200.00	0.00	3,100.00	6.06
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	620.00	0.00	30.00	95.38
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	34.47	230.02	0.00	269.98	46.00
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	449.95	0.00	1,050.05	30.00
10-400-5720 COMPUTER EXPENSE	2,000	144.00	953.07	0.00	1,046.93	47.65
10-400-5721 COMPUTER SUPPORT & MAINT.	8,276	0.00	8,050.34	0.00	225.18	97.28
10-400-5900 JUDICIAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	88,508	4,885.22	50,454.88	0.00	38,052.64	57.01
TOTAL COUNTY JUDGE	289,446	23,125.18	186,376.59	0.00	103,069.40	64.39

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	67,581	5,631.75	45,054.00	0.00	22,526.90	66.67
10-403-1040 SALARY, DEPUTIES	152,666	12,722.15	101,777.20	0.00	50,888.58	66.67
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,460	205.00	1,640.00	0.00	820.00	66.67
10-403-2010 SOCIAL SECURITY	17,037	1,399.78	11,198.55	0.00	5,838.51	65.73
10-403-2020 EMPLOYEE'S INSURANCE	46,279	3,856.60	30,852.80	0.00	15,426.40	66.67
10-403-2025 LIFE INSURANCE	152	12.65	101.20	0.00	50.60	66.67
10-403-2030 RETIREMENT	25,673	2,106.44	17,124.34	0.00	8,548.65	66.70
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	311,848	25,934.37	207,748.09	0.00	104,099.64	66.62
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	97.80	2,193.96	0.00	1,306.04	62.68
10-403-3101 COPIER EXP.	3,500	276.04	2,269.55	0.00	1,230.45	64.84
10-403-3110 POSTAGE	2,000	137.31	931.41	0.00	1,068.59	46.57
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	4.72	44.69	0.00	105.31	29.79
10-403-4270 TRAINING AND EDUCATION	3,700	139.36	1,763.17	0.00	1,936.83	47.65
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	430	0.00	429.50	0.00	0.50	99.88
10-403-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	2,000	15.00	70.00	0.00	1,930.00	3.50
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	543.18	0.00	1,956.82	21.73
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	347.89	347.89	0.00	2,652.11	11.60
10-403-5721 COMPUTER SUPPORT & MAINT.	9,224	0.00	9,432.53	0.00 (	208.53)	102.26
10-403-5740 RECORDING COSTS	21,000	1,471.52	11,127.87	6,952.33	2,919.80	86.10
10-403-5900 STATE COST BIRTH RECORDS	500	0.00	175.68	0.00	324.32	35.14
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,704	2,489.64	29,329.43	6,952.33	15,422.24	70.17
TOTAL COUNTY CLERK	363,552	28,424.01	237,077.52	6,952.33	119,521.88	67.12

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	11,434	952.83	7,622.64	0.00	3,811.39	66.67
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	875	72.90	583.20	0.00	291.50	66.67
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,312	108.15	879.21	0.00	432.79	67.01
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	13,621	1,133.88	9,085.05	0.00	4,535.68	66.70
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.92	4.59	0.00	145.41	3.06
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	0.92	4.59	0.00	845.41	0.54
TOTAL VETERANS SERVICE	14,471	1,134.80	9,089.64	0.00	5,381.09	62.81

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

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	23,900	1,500.00	12,375.00	0.00	11,525.00	51.78
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	1,828	114.76	946.75	0.00	881.60	51.78
10-406-2020 EMPLOYEE'S INSURANCE	30	0.00	0.00	0.00	30.36	0.00
10-406-2030 RETIREMENT	2,801	170.26	1,426.66	0.00	1,374.42	50.93
TOTAL PAYROLL	28,560	1,785.02	14,748.41	0.00	13,811.38	51.64
OPERATING						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	20,000	0.00	85.02	0.00	19,914.98	0.43
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	1,200	47.15	1,105.53	0.00	94.47	92.13
10-406-3350 SUPPLIES	300	0.00	176.98	0.00	123.02	58.99
10-406-3351 EOC EXPENSE	900	145.63	1,162.82	0.00 (	262.82)	129.20
10-406-4080 FIRE MARSHALL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-406-4100 COUNTY FIRE DEPARTMENT	0	0.00	28.75	0.00 (	28.75)	0.00
10-406-4200 TELEPHONE	1,000	0.70	39.88	0.00	960.12	3.99
10-406-4221 LEPC	3,000	0.00	3,000.00	0.00	0.00	100.00
10-406-4270 TRAINING & EDUCATION	1,000	0.00	2,754.97	0.00 (	1,754.97)	275.50
10-406-4290 TRAVEL EXPENSE	100	0.00	0.00	0.00	100.00	0.00
10-406-4810 DUES	150	0.00	405.00	0.00 (	255.00)	270.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	252.20	0.00	747.80	25.22
10-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	5,000	0.00	6,923.02	0.00 (	1,923.02)	138.46
10-406-5701 EQUIPMENT	65,000	0.00	42,682.60	4,133.00	18,184.40	72.02
10-406-5730 RADAR	3,000	0.00	2,358.42	0.00	641.58	78.61
10-406-5901 TOWER EXP.	4,500	32.22	3,426.30	0.00	1,073.70	76.14
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	111,250	225.70	64,401.49	4,133.00	42,715.51	61.60
TOTAL EMERGENCY OPERATIONS CENT	139,810	2,010.72	79,149.90	4,133.00	56,526.89	59.57

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

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	100,000	12,054.04	84,650.64	0.00	15,349.36	84.65
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	1,000,000	0.00	1,000,000.00	0.00	0.00	100.00
10-409-2031 RETIREMENT AND DEATH BENEFI	36,000	3,117.42	25,002.53	0.00	10,997.47	69.45
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	53,738.00	17,891.00	10,371.00	87.35
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	8,833.93	0.00	8,666.07	50.48
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,235,500	15,171.46	1,172,225.10	17,891.00	45,383.90	96.33
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	269.85	2,134.76	0.00	2,865.24	42.70
10-409-3103 COPY PAPER	7,500	711.00	5,454.00	0.00	2,046.00	72.72
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	60,000	0.00	0.00	0.00	60,000.00	0.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	9,841.00	0.00 (	5,931.00)	251.69
10-409-4810 DUES	1,190	0.00	1,640.00	0.00 (	450.00)	137.82
10-409-4821 INSURANCE	130,000	0.00	101,608.00	15,000.00	13,392.00	89.70
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	1,535.32	0.00	1,464.68	51.18
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	226.08	91,406.17	0.00	88,593.83	50.78
10-409-5941 WATER AUTHORITY	1,700	0.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	0.00	2,000.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	3,831	0.00	1,882.75	0.00	1,948.25	49.15
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6000 SIGNS & MAPPING	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	2,500	0.00	590.00	0.00	1,910.00	23.60
10-409-6004 HEALTH AND WELLMENT	3,434 (	121.90)	1,277.49	0.00	2,156.55	37.20
10-409-6050 ON SITE SEWAGE	4,000	400.00	4,920.00	0.00 (	920.00)	123.00
TOTAL OPERATING	422,465	1,485.03	235,344.49	15,000.00	172,120.55	59.26
TOTAL NON DEPARTMENTAL	1,657,965	16,656.49	1,407,569.59	32,891.00	217,504.45	86.88

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

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	3,175.55	0.00	4,445.77	41.67
10-435-1020 CRT.REPORTER SALARY SUPP.	1,800	150.00	1,200.00	0.00	600.44	66.65
10-435-1050 SALARY, COURT ADMINISTRATOR	55,391	4,615.92	36,927.36	0.00	18,463.98	66.67
10-435-1070 PART TIME HELP	2,500	187.50	901.50	0.00	1,598.50	36.06
10-435-1100 SALARY, COURT REPORTER	84,047	7,003.92	56,031.36	0.00	28,015.61	66.67
10-435-1300 SALARY, BAILIFF	52,507	4,375.59	35,004.72	0.00	17,502.62	66.67
10-435-1360 LONGEVITY	2,880	40.00	920.00	0.00	1,960.00	31.94
10-435-2010 SOCIAL SECURITY	16,156	1,327.90	12,534.45	0.00	3,621.39	77.58
10-435-2020 EMPLOYEE'S INSURANCE	27,768	2,313.96	17,740.36	0.00	10,027.16	63.89
10-435-2025 LIFE INSURANCE	91	7.59	58.19	0.00	32.81	63.95
10-435-2030 RETIREMENT	24,228	1,930.41	18,638.17	0.00	5,590.31	76.93
10-435-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,750.00	0.00	2,450.00	41.67
10-435-2260 VACATION & SICK LEAVE	27,377	0.00	28,173.52	0.00 (	796.80)	102.91
TOTAL PAYROLL	306,567	22,937.90	213,055.18	0.00	93,511.79	69.50
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	103.19	1,625.74	0.00	1,874.26	46.45
10-435-3110 POSTAGE	350	7.16	54.49	0.00	295.51	15.57
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	200,000	16,580.00	131,302.96	0.00	68,697.04	65.65
10-435-4110 PULIC DEFENDER	5,900	0.00	5,803.00	0.00	97.00	98.36
10-435-4120 SPECIAL JUDGES	10,000	0.00	2,198.87	0.00	7,801.13	21.99
10-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	3,489.26	0.00	3,510.74	49.85
10-435-4140 INTERPRETER BENEFITS	4,395	398.62	3,196.56	0.00	1,198.44	72.73
10-435-4141 SALARY INTERPRETER	6,937	624.47	4,995.81	0.00	1,941.19	72.02
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	3.56	23.25	0.00	276.75	7.75
10-435-4270 TRAINING & EDUCATION, CRT.	1,750	867.07	1,351.27	0.00	398.73	77.22
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,100	0.00	2,204.96	0.00 (	104.96)	105.00
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	325.00	0.00	1,675.00	16.25
10-435-4273 JUDGE, TRAINING & EDUCATION	3,000	0.00	150.00	0.00	2,850.00	5.00
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	140.00	0.00	860.00	14.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-435-4811 DUES	600	430.00	615.00	0.00 (	15.00)	102.50
10-435-4850 JUROR EXPENSE	8,800	400.00	1,660.00	0.00	7,140.00	18.86
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	35,000	266.00	6,041.00	0.00	28,959.00	17.26
10-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4990 MISCELLANEOUS EXPENSE , ALS	600	91.98	538.14	0.00	61.86	89.69
10-435-5300 COURTROOM IMPROVEMENTS	6,000	0.00	0.00	0.00	6,000.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	0.00	1,098.44	0.00	1,401.56	43.94
10-435-5720 COMPUTER EXPENSE	1,800	0.00	1,925.12	0.00 (	125.12)	106.95
10-435-5721 COMPUTER SUPPORT & MAINT.	9,224	192.00	9,049.15	0.00	174.61	98.11
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	325,738	19,964.05	177,788.02	1,172.00	146,777.74	54.94

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

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	632,305	42,901.95	390,843.20	1,172.00	240,289.53	62.00

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

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,621	635.11	5,080.88	0.00	2,540.44	66.67
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	636.64	0.00	318.36	66.66
10-436-1050 SALARY, COURT ADMINISTRATOR	32,613	2,717.75	21,742.00	0.00	10,871.00	66.67
10-436-1080 PART/TIME HELP	1,900	210.00	638.24	0.00	1,261.76	33.59
10-436-1100 SALARY, COURT REPORTER	46,234	3,852.83	30,822.64	0.00	15,411.36	66.67
10-436-1300 BAILIFF	32,614	2,717.83	21,742.64	0.00	10,871.36	66.67
10-436-1360 LONGEVITY	2,040	170.00	1,360.00	0.00	680.00	66.67
10-436-2010 SOCIAL SECURITY	9,806	803.03	6,377.83	0.00	3,427.73	65.04
10-436-2020 EMPLOYEE'S INSURANCE	27,768	2,313.96	18,511.68	0.00	9,255.84	66.67
10-436-2025 LIFE INSURANCE	121	7.59	60.72	0.00	60.72	50.00
10-436-2030 RETIREMENT	14,487	1,178.49	9,475.64	0.00	5,011.53	65.41
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,800.00	0.00	1,400.00	66.67
10-436-2251 COURT ADMN. TRAVEL	1,500	0.00	445.80	0.00	1,054.20	29.72
TOTAL PAYROLL	181,859	15,036.17	119,694.71	0.00	62,164.30	65.82
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	0.00	977.52	0.00	622.48	61.10
10-436-3110 POSTAGE	900	10.56	139.57	0.00	760.43	15.51
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	95,000	23,768.23	83,412.55	0.00	11,587.45	87.80
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	400.00	1,196.50	0.00	2,803.50	29.91
10-436-4140 INTERPRETER BENEFITS	4,395	398.61	3,196.55	0.00	1,198.45	72.73
10-436-4141 SALARY INTERPRETER	7,494	624.48	4,995.82	0.00	2,498.18	66.66
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	9.26	124.69	0.00	175.31	41.56
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	2,946.64	0.00	353.36	89.29
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	122.46	0.00	877.54	12.25
10-436-4273 TRAINING COURT ADMN.	1,000	355.58	839.78	0.00	160.22	83.98
10-436-4274 INTERPRETER TRAINING	875	0.00	0.00	0.00	875.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	342.87	0.00	157.13	68.57
10-436-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-436-4811 DUES	900	435.00	435.00	0.00	465.00	48.33
10-436-4850 JUROR EXPENSE	10,000	1,956.27	9,938.37	0.00	61.63	99.38
10-436-4880 STATEMENT OF FACTS	10,000	175.00	5,648.00	0.00	4,352.00	56.48
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	273.00	0.00	27.00	91.00
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	730.15	0.00	669.85	52.15
10-436-5720 COMPUTER	1,550	0.00	1,699.74	0.00	(149.74)	109.66
10-436-5721 COMPUTER SUPPORT & MAINT	9,224	0.00	8,682.50	0.00	541.26	94.13
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	189,160	28,132.99	131,504.71	1,172.00	56,483.05	70.14
TOTAL 84TH DISTRICT COURT	371,019	43,169.16	251,199.42	1,172.00	118,647.35	68.02

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,089	1,007.38	8,059.04	0.00	4,029.52	66.67
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	94,959	7,913.22	63,305.76	0.00	31,652.91	66.67
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	60,998	5,083.17	40,665.36	0.00	20,332.72	66.67
10-437-1050 SALARY, SECRETARY I	32,768	2,730.66	21,845.28	0.00	10,922.80	66.67
10-437-1051 SALARY, SECRETARY II	31,259	2,604.89	20,839.12	0.00	10,419.57	66.67
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,900	325.00	2,600.00	0.00	1,300.00	66.67
10-437-2010 SOCIAL SECURITY	18,511	1,401.57	11,217.14	0.00	7,293.72	60.60
10-437-2020 EMPLOYEE'S INSURANCE	37,023	3,085.28	24,682.24	0.00	12,341.12	66.67
10-437-2025 LIFE INSURANCE	121	10.12	80.96	0.00	40.48	66.67
10-437-2030 RETIREMENT	27,760	2,231.90	18,144.25	0.00	9,616.00	65.36
TOTAL PAYROLL	325,388	26,393.19	211,439.15	0.00	113,948.84	64.98
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	0.00	620.71	0.00	3,379.29	15.52
10-437-3101 COPIER EXP.	7,500	0.00	4,049.86	0.00	3,450.14	54.00
10-437-3110 POSTAGE AND BOX RENT	500	8.06	167.03	0.00	332.97	33.41
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
10-437-4200 TELEPHONE	800	32.90	282.59	0.00	517.41	35.32
10-437-4270 TRAINING AND EDUCATION	5,500	0.00	4,223.62	0.00	1,276.38	76.79
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	509.37	814.98	0.00	785.02	50.94
10-437-4850 GRAND JURY EXPENSE	1,500	0.00	390.80	0.00	1,109.20	26.05
10-437-4852 CRIME VICTIM INFO. EXP. VIN	4,900	0.00	0.00	0.00	4,900.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	295.00	0.00	1,205.00	19.67
10-437-4910 TRIAL EXP.	8,650	0.00	617.75	0.00	8,032.25	7.14
10-437-4990 MISCELLANEOUS EXPENSE	1,200	155.00	812.24	0.00	387.76	67.69
10-437-4991 ASSAULT VICTIMS	7,050	300.00	6,199.00	0.00	851.00	87.93
10-437-5700 OFFICE EQUIPMENT	2,600	0.00	0.00	0.00	2,600.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	3,000	0.00	2,261.84	0.00	738.16	75.39
10-437-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,600.00	0.00	0.00	100.00
10-437-5900 BOOKS, LAW	2,000	0.00	844.75	0.00	1,155.25	42.24
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,400	1,005.33	29,180.17	0.00	38,219.83	43.29
TOTAL DISTRICT ATTORNEY	392,788	27,398.52	240,619.32	0.00	152,168.67	61.26

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

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	67,581	5,631.75	45,054.00	0.00	22,526.90	66.67
10-450-1040 SALARY, DEPUTIES	153,618	12,556.73	101,434.88	0.00	52,182.70	66.03
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,580	208.00	1,691.00	0.00	889.00	65.54
10-450-2010 SOCIAL SECURITY	17,119	1,327.62	10,643.00	0.00	6,476.05	62.17
10-450-2020 EMPLOYEE'S INSURANCE	46,431	3,085.28	29,310.16	0.00	17,120.84	63.13
10-450-2025 LIFE INSURANCE	152	10.12	96.14	0.00	55.66	63.33
10-450-2030 RETIREMENT	25,673	2,088.01	17,092.60	0.00	8,580.39	66.58
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	313,153	24,907.51	205,321.78	0.00	107,831.54	65.57
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	11.66	1,629.55	0.00	1,870.45	46.56
10-450-3101 COPIER EXP.	6,000	0.00	3,322.33	0.00	2,677.67	55.37
10-450-3110 BOX RENT & POSTAGE	6,000	655.25	4,067.68	0.00	1,932.32	67.79
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	7.43	28.09	0.00	121.91	18.73
10-450-4270 TRAINING AND EDUCATION	4,000	970.85	3,922.61	0.00	77.39	98.07
10-450-4800 BONDS & NOTARY	1,180	0.00	177.50	0.00	1,002.50	15.04
10-450-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-450-4990 MISCELLANEOUS EXP.	500	25.46	266.14	0.00	233.86	53.23
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	432.00	558.15	0.00	(58.15)	111.63
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	3,000	0.00	1,166.94	0.00	1,833.06	38.90
10-450-5721 COMPUTER SUP. & MAINT.	16,711	0.00	15,866.43	0.00	844.71	94.95
10-450-5900 BOOKS	1,000	15.00	271.50	0.00	728.50	27.15
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,476	2,117.65	31,276.92	0.00	12,199.22	71.94
TOTAL DISTRICT CLERK	356,629	27,025.16	236,598.70	0.00	120,030.76	66.34

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	52,834	4,402.82	35,222.56	0.00	17,611.25	66.67
10-456-1050 SALARY, SECRETARY	38,073	3,172.72	25,381.76	0.00	12,690.87	66.67
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	1,920	160.00	1,280.00	0.00	640.00	66.67
10-456-2010 SOCIAL SECURITY	7,101	586.74	4,702.17	0.00	2,399.05	66.22
10-456-2020 EMPLOYEE'S INSURANCE	18,512	1,542.64	12,341.12	0.00	6,170.56	66.67
10-456-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.24	66.67
10-456-2030 RETIREMENT	10,650	889.33	7,229.84	0.00	3,419.67	67.89
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	129,150	10,759.31	86,197.93	0.00	42,951.64	66.74
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	25.48	453.08	0.00	1,546.92	22.65
10-456-3110 POSTAGE	900	0.00	34.92	0.00	865.08	3.88
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	0.00	14,470.30	6,000.00	4,529.70	81.88
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	1,300	103.56	835.80	0.00	464.20	64.29
10-456-4270 TRAINING AND EDUCATION	4,750	476.00	2,451.62	0.00	2,298.38	51.61
10-456-4800 BONDS	200	0.00	178.00	0.00	22.00	89.00
10-456-4810 DUES	270	0.00	280.00	0.00	(10.00)	103.70
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	8,000	0.00	5,234.00	0.00	2,766.00	65.43
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	317.64	0.00	682.36	31.76
10-456-5721 COMPUTER SUPPORT & MAINT.	8,611	0.00	8,274.30	0.00	337.14	96.08
10-456-5901 OMNIBASE	1,000	0.00	378.00	0.00	622.00	37.80
10-456-5902 COLLECTION FEE	9,000	723.54	8,923.40	0.00	76.60	99.15
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	64,831	1,328.58	41,831.06	6,000.00	17,000.38	73.78
TOTAL J. P. PRECINCT #2	193,981	12,087.89	128,028.99	6,000.00	59,952.02	69.09

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

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	52,834	4,402.82	35,222.56	0.00	17,611.25	66.67
10-457-1050 SALARY, SECRETARY	40,351	3,362.59	26,900.72	0.00	13,450.35	66.67
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	660	55.00	440.00	0.00	220.00	66.67
10-457-2010 SOCIAL SECURITY	7,179	551.68	4,413.44	0.00	2,765.69	61.48
10-457-2020 EMPLOYEE'S INSURANCE	18,572	1,542.64	12,341.12	0.00	6,231.28	66.45
10-457-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.24	66.67
10-457-2030 RETIREMENT	10,766	898.96	7,308.14	0.00	3,458.21	67.88
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	130,423	10,818.75	86,666.46	0.00	43,757.02	66.45
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	0.00	530.40	0.00	1,469.60	26.52
10-457-3110 POSTAGE	800	8.84	353.11	0.00	446.89	44.14
10-457-4050 AUTOPSIES	25,000	0.00	18,038.00	8,000.00 (	1,038.00)	104.15
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	105.91	869.34	0.00	430.66	66.87
10-457-4270 TRAINING AND EDUCATION	4,000	0.00	2,557.96	0.00	1,442.04	63.95
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	177.50	0.00	22.50	88.75
10-457-4810 DUES	250	0.00	280.00	0.00 (	30.00)	112.00
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	150.00	0.00	450.00	25.00
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	13.95	0.00	986.05	1.40
10-457-5720 COMPUTER	1,000	232.88	293.67	0.00	706.33	29.37
10-457-5721 COMPUTER SUPPORT & MAINT.	8,611	0.00	8,274.28	0.00	337.15	96.08
10-457-5901 OMNIBASE	1,000	0.00	282.00	0.00	718.00	28.20
10-457-5902 COLLECTION FEE	8,000	99.00	4,439.66	0.00	3,560.34	55.50
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,861	446.63	36,259.87	8,000.00	13,601.56	76.49
TOTAL J. P. PRECINCT #1	188,285	11,265.38	122,926.33	8,000.00	57,358.58	69.54

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	131,832	10,986.01	87,888.08	0.00	43,944.05	66.67
10-475-1020 SUPPLEMENT SALARIES	32,387	2,915.67	23,325.36	0.00	9,061.64	72.02
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	40,351	3,362.59	26,900.72	0.00	13,450.35	66.67
10-475-1051 SALARY, SECRETARY II	38,073	3,172.72	25,381.76	0.00	12,690.87	66.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	3,000	250.00	2,000.00	0.00	1,000.00	66.67
10-475-2010 SOCIAL SECURITY	16,492	1,562.54	11,080.24	0.00	5,411.29	67.19
10-475-2020 EMPLOYEE'S INSURANCE	27,768	2,313.96	18,511.68	0.00	9,255.84	66.67
10-475-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.36	66.67
10-475-2030 RETIREMENT	28,181	2,347.98	19,087.92	0.00	9,093.45	67.73
TOTAL PAYROLL	318,174	26,919.06	214,236.48	0.00	103,937.85	67.33
OPERATING						
10-475-3100 OFFICE SUPPLIES	4,000	52.34	1,278.59	0.00	2,721.41	31.96
10-475-3110 POSTAGE AND BOX RENT	800	0.00	0.00	0.00	800.00	0.00
10-475-4200 TELEPHONE	200	2.45	12.36	0.00	187.64	6.18
10-475-4270 TRAINING & EDUCATION	2,800	0.00	1,984.76	0.00	815.24	70.88
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	235.00	310.00	0.00	90.00	77.50
10-475-4990 MISCELLANEOUS	5,000	0.00	401.20	0.00	4,598.80	8.02
10-475-4991 ASSAULT VICTIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-5700 EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,732.66	0.00 (	132.66)	101.75
10-475-5900 LAW BOOKS	0	0.00	3,236.00	0.00 (	3,236.00)	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,800	289.79	14,955.57	0.00	11,844.43	55.80
TOTAL COUNTY ATTORNEY	344,974	27,208.85	229,192.05	0.00	115,782.28	66.44

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

10 -GENERAL FUND

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	20,000	0.00	16,923.22	0.00	3,076.78	84.62
10-490-2010 SOCIAL SECURITY	1,500	0.00	816.36	0.00	683.64	54.42
TOTAL PAYROLL	21,500	0.00	17,739.58	0.00	3,760.42	82.51
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	20,000	0.00	4,486.83	0.00	15,513.17	22.43
10-490-3110 POSTAGE	900	0.00	27.47	0.00	872.53	3.05
10-490-4080 PROGRAMMING	15,000	0.00	0.00	0.00	15,000.00	0.00
10-490-4270 TRAINING & EDUCATION	2,500	300.00	300.00	0.00	2,200.00	12.00
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	4,125.00	0.00	375.00	91.67
10-490-4900 MISC.	1,100	0.00	415.90	0.00	684.10	37.81
10-490-5700 EQUIPMENT	5,000	0.00	1,156.56	0.00	3,843.44	23.13
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	2,420.00	191.05	97.88
TOTAL OPERATING	60,200	300.00	16,900.71	2,420.00	40,879.29	32.09
TOTAL ELECTION	81,700	300.00	34,640.29	2,420.00	44,639.71	45.36

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	87,424	7,285.34	58,282.72	0.00	29,141.66	66.67
10-495-1030 SALARIES, ASSISTANTS	62,663	5,221.92	41,775.36	0.00	20,887.74	66.67
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,620	135.00	1,080.00	0.00	540.00	66.67
10-495-2010 SOCIAL SECURITY	12,065	903.80	7,232.45	0.00	4,832.17	59.95
10-495-2020 EMPLOYEE'S INSURANCE	18,512	1,542.64	12,341.12	0.00	6,170.56	66.67
10-495-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.24	66.67
10-495-2030 RETIREMENT	18,093	1,434.90	11,665.05	0.00	6,427.94	64.47
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	206,437	16,528.66	132,417.18	0.00	74,020.31	64.14
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	88.10	760.58	0.00	1,239.42	38.03
10-495-3101 COPIER EXP.	500	0.00	120.00	0.00	380.00	24.00
10-495-3110 POSTAGE	150	0.00	121.63	0.00	28.37	81.09
10-495-4200 TELEPHONE	200	2.56	10.59	0.00	189.41	5.30
10-495-4270 TRAINING & EDUCATION	4,000	735.75	1,030.75	0.00	2,969.25	25.77
10-495-4292 TRAVEL EXPENSE	5,000	0.00	644.00	0.00	4,356.00	12.88
10-495-4800 BONDS	200	0.00	150.00	0.00	50.00	75.00
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-495-5720 COMPUTER EXP.	2,000	0.00	1,047.37	0.00	952.63	52.37
10-495-5721 COMPUTER SUPPORT & MAINT.	10,500	753.75	6,626.89	1,955.74	1,917.37	81.74
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	32,450	1,580.16	10,746.81	1,955.74	19,747.45	39.14
TOTAL COUNTY AUDITOR	238,887	18,108.82	143,163.99	1,955.74	93,767.76	60.75

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	67,581	5,631.75	45,054.00	0.00	22,526.90	66.67
10-497-1040 SALARY, DEPUTY	40,351	3,362.59	26,900.72	0.00	13,450.35	66.67
10-497-1360 LONGEVITY	2,040	170.00	1,360.00	0.00	680.00	66.67
10-497-2010 SOCIAL SECURITY	8,413	684.68	5,482.28	0.00	2,930.58	65.17
10-497-2020 EMPLOYEE'S INSURANCE	18,512	1,542.64	12,341.12	0.00	6,170.56	66.67
10-497-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.24	66.67
10-497-2030 RETIREMENT	12,617	1,040.16	8,455.98	0.00	4,160.55	67.02
TOTAL PAYROLL	149,574	12,436.88	99,634.58	0.00	49,939.18	66.61
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	0.00	1,411.75	0.00	1,988.25	41.52
10-497-3110 POSTAGE	2,700	169.57	1,344.20	0.00	1,355.80	49.79
10-497-4200 TELEPHONE	100	2.45	36.53	0.00	63.47	36.53
10-497-4270 TRAINING & EDUCATION	3,400 (	94.36)	1,800.90	0.00	1,599.10	52.97
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	400	0.00	355.00	0.00	45.00	88.75
10-497-4810 DUES	225	0.00	175.00	0.00	50.00	77.78
10-497-4990 MISCELLANEOUS EXPENSE	200	80.99	80.99	0.00	119.01	40.50
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	674.34	674.34	0.00	325.66	67.43
10-497-5720 COMPUTER EXP.	1,500	0.00	713.10	0.00	786.90	47.54
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	609.75	7,133.40	2,174.55 (	7.95)	100.09
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	22,225	1,442.74	13,725.21	2,174.55	6,325.24	71.54
TOTAL COUNTY TREASURER	171,799	13,879.62	113,359.79	2,174.55	56,264.42	67.25

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

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	67,581	5,631.75	45,054.00	0.00	22,526.90	66.67
10-499-1040 SALARY, DEPUTIES	268,572	22,380.98	179,047.84	0.00	89,523.84	66.67
10-499-1080 PART TIME	9,000	755.25	4,598.02	0.00	4,401.98	51.09
10-499-1360 LONGEVITY	2,940	245.00	1,960.00	0.00	980.00	66.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	26,629	2,165.84	17,210.18	0.00	9,418.90	64.63
10-499-2020 EMPLOYEE'S INSURANCE	74,047	6,170.56	49,364.48	0.00	24,682.24	66.67
10-499-2025 LIFE INSURANCE	243	20.24	161.92	0.00	80.96	66.67
10-499-2030 RETIREMENT	39,935	3,292.97	26,603.03	0.00	13,331.89	66.62
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	488,946	40,662.59	323,999.47	0.00	164,946.71	66.26
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	419.53	6,747.01	0.00	10,252.99	39.69
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	2,480.69	13,752.54	0.00	11,247.46	55.01
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	156,533	0.00	111,610.79	36,544.66	8,377.95	94.65
10-499-4200 TELEPHONE	1,300	121.41	999.77	0.00	300.23	76.91
10-499-4270 TRAINING & EDUCATION	8,000	300.00	2,165.91	0.00	5,834.09	27.07
10-499-4800 BOND EMPLOYEES	500	0.00	0.00	0.00	500.00	0.00
10-499-4810 DUES	500	0.00	120.00	0.00	380.00	24.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	8.99	806.92	0.00	193.08	80.69
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	5,500	0.00	84.00	0.00	5,416.00	1.53
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	0.00	0.00	9,400.00	0.00
10-499-5720 COMPUTER	6,000	168.00	168.00	0.00	5,832.00	2.80
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	23,942.00	12,500.00	12,558.00	74.37
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	280,233	3,498.62	160,396.94	49,044.66	70,791.80	74.74
TOTAL TAX COLLECTOR	769,180	44,161.21	484,396.41	49,044.66	235,738.51	69.35

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-503-1155 SALARY,SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	64,362	5,363.50	42,908.00	0.00	21,453.98	66.67
10-503-1157 SALARY ASSISTANT	42,230	3,619.17	28,953.36	0.00	13,276.64	68.56
10-503-1360 LONGEVITY	360	30.00	240.00	0.00	120.00	66.67
10-503-2010 SOCIAL SECURITY	8,365	636.25	5,090.00	0.00	3,275.43	60.85
10-503-2020 EMPLOYEE'S INSURANCE	18,512	1,542.64	12,341.12	0.00	6,170.56	66.67
10-503-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.24	66.67
10-503-2030 RETIREMENT	12,545	1,034.29	8,408.27	0.00	4,137.14	67.02
10-503-2250 CAR ALLOWANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL PAYROLL	148,835	12,230.91	97,981.23	0.00	50,853.99	65.83
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	82.65	111.40	0.00	88.60	55.70
10-503-3300 FUEL	5,000	194.15	1,704.25	0.00	3,295.75	34.09
10-503-4200 TELEPHONE	3,900	100.75	824.03	0.00	3,075.97	21.13
10-503-4270 TRANING & EDUCATION	8,500	418.00	2,407.80	0.00	6,092.20	28.33
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4811 DUES	400	0.00	150.00	0.00	250.00	37.50
10-503-4990 MISCELLANOUS	500	96.76	954.05	0.00 (	454.05)	190.81
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	1,453.95	4,823.80	0.00	20,176.20	19.30
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	534.00	15,123.03	5,037.13 (	5,160.16)	134.40
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	1,992.76	0.00	5,007.24	28.47
10-503-5770 COMPUTER SYSTEM	165,000	5,367.65	62,860.13	0.00	102,139.87	38.10
10-503-5800 DATA CIRCUIT LINE	2,800	40.40	812.82	0.00	1,987.18	29.03
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	233,300	8,288.31	91,764.07	5,037.13	136,498.80	41.49
TOTAL DATA PROCESSING	382,135	20,519.22	189,745.30	5,037.13	187,352.79	50.97

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

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

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

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

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	1,200	0.00	600.00	0.00	600.00	50.00
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.	119,958	6,262.68	51,289.46	0.00	68,668.42	42.76
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	1,740	15.00	510.00	0.00	1,230.00	29.31
10-516-2010 SOCIAL SECURITY	9,402	479.38	4,962.59	0.00	4,439.10	52.78
10-516-2020 EMPLOYEE'S INSURANCE	27,768	1,542.64	10,798.48	0.00	16,969.04	38.89
10-516-2025 LIFE INSURANCE	91	5.06	35.42	0.00	55.66	38.89
10-516-2030 RETIREMENT	26,031	723.87	19,636.55	0.00	6,394.34	75.44
TOTAL PAYROLL	186,189	9,028.63	87,832.50	0.00	98,356.56	47.17
OPERATING						
10-516-3101 REIMBURSEMENTS	14,257	0.00	0.00	0.00	14,256.86	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	26,224.00	13,112.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	560.00	1,680.00	0.00	720.00	70.00
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	0.00	1,047.19	0.00	1,452.81	41.89
10-516-3323 JAN.SUPPLIES, CRT.HSE.	3,600	441.47	2,882.34	0.00	717.66	80.07
10-516-3324 JANITOR SUPPLIES DOME	1,500	77.30	1,148.91	0.00	351.09	76.59
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	40.00	2,683.33	0.00	83.33	103.21
10-516-4051 MEDIVAC EXPENSE	7,000	25.00	6,521.00	0.00	479.00	93.16
10-516-4200 TELEPHONE LINE CHARGE	65,000	1,617.41	47,689.67	0.00	17,310.33	73.37
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	3,555.25	37,809.28	0.00	30,190.72	55.60
10-516-4434 ANNEX UTILITIES	30,000	1,376.97	17,243.53	0.00	12,756.47	57.48
10-516-4435 DOME UTILITIES	14,000	1,070.91	8,654.98	0.00	5,345.02	61.82
10-516-4500 MAINT.& EQUIP., CRT.HSE.	30,140	2,420.67	30,608.28	2,000.00	2,468.28	108.19
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	79.62	6,873.81	0.00	13,126.19	34.37
10-516-4502 MAINT. & EQUIP., DOME	7,000	337.75	991.66	1,200.00	4,808.34	31.31
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	45,000	0.00	36,396.00	0.00	8,604.00	80.88
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	199.50	2,200.00	100.50	95.98
10-516-5504 CAPITAL IMP., CRT.HSE.	120,000	380.00	380.00	0.00	119,620.00	0.32
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	24,000	612.00	20,329.50	0.00	3,670.50	84.71
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	509,997	15,872.35	249,362.98	18,512.00	242,121.88	52.52

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	696,186	24,900.98	337,195.48	18,512.00	340,478.44	51.09

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

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	16,500.00	16,500.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	20,500.00	20,500.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	5,000	0.00	2,500.00	2,500.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	50,000	0.00	25,000.00	25,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	15,000	0.00	7,500.00	7,500.00	0.00	100.00
10-543-4941 FIRE CALLS OTHERS	8,656	0.00	0.00	0.00	8,656.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	950	0.00	950.00	0.00	0.00	100.00
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	950.00	0.00	0.00	100.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	886.39	0.00	63.61	93.30
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	0.00	0.00	950.00	0.00
10-543-5705 CO.WIDE FIRE	500	0.00	0.00	0.00	500.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	156,956	0.00	74,786.39	72,000.00	10,169.61	93.52
TOTAL FIRE PROTECTION	156,956	0.00	74,786.39	72,000.00	10,169.61	93.52

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	41,857	3,821.43	30,571.44	0.00	11,285.70	73.04
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,000	0.00	0.00	0.00	4,000.00	0.00
10-550-1360 LONGEVITY	900	75.00	600.00	0.00	300.00	66.67
10-550-2010 SOCIAL SECURITY	3,577	289.65	2,317.20	0.00	1,259.72	64.78
10-550-2020 EMPLOYEE'S INSURANCE	9,256	772.97	6,184.08	0.00	3,071.76	66.81
10-550-2025 LIFE INSURANCE	30	0.00	0.00	0.00	30.36	0.00
10-550-2030 RETIREMENT	5,364	442.24	3,595.22	0.00	1,768.99	67.02
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	64,984	5,401.29	43,267.94	0.00	21,716.53	66.58
OPERATING						
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	1,650	0.00	827.89	0.00	822.38	50.17
10-550-4520 EQUIPMENT MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	200	0.00	100.00	0.00	100.00	50.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,350	0.00	977.89	0.00	2,372.38	29.19
TOTAL CONSTABLE PCT. #2	68,335	5,401.29	44,245.83	0.00	24,088.91	64.75

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	41,857	3,821.43	30,571.44	0.00	11,285.70	73.04
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,000	0.00	0.00	0.00	4,000.00	0.00
10-551-1360 LONGEVITY	1,740	145.00	1,160.00	0.00	580.00	66.67
10-551-2010 SOCIAL SECURITY	3,641	295.67	2,373.12	0.00	1,268.06	65.17
10-551-2020 EMPLOYEE'S INSURANCE	9,256	771.32	6,170.56	0.00	3,085.28	66.67
10-551-2025 LIFE INSURANCE	30	2.53	20.24	0.00	10.12	66.67
10-551-2030 RETIREMENT	5,461	450.19	3,659.84	0.00	1,800.74	67.02
TOTAL PAYROLL	65,985	5,486.14	43,955.20	0.00	22,029.90	66.61
OPERATING						
10-551-3100 OFFICE SUPPLES	50	0.00	190.94	0.00	140.94	381.88
10-551-4200 TELEPHONE	50	0.00	0.32	0.00	49.68	0.64
10-551-4270 TRAINING AND EDUCATION	1,000	0.00	634.74	0.00	365.26	63.47
10-551-4800 BONDS	200	0.00	135.00	0.00	65.00	67.50
10-551-4810 DUES	200	0.00	100.00	0.00	100.00	50.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
10-551-5720 COMPUTER	1,000	48.00	132.00	0.00	868.00	13.20
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,100	48.00	1,193.00	0.00	1,907.00	38.48
TOTAL CONSTABLE PCT. #1	69,085	5,534.14	45,148.20	0.00	23,936.90	65.35

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	71,133	5,927.75	47,422.00	0.00	23,711.04	66.67
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	599,107	49,405.74	392,810.52	0.00	206,296.44	65.57
10-560-1050 SALARY, SECRETARY	40,682	3,390.17	27,121.36	0.00	13,560.71	66.67
10-560-1051 RECORDS CLERK	38,615	3,217.95	25,743.60	0.00	12,871.76	66.67
10-560-1052 SALARY, FILE CLERK I	38,615	3,217.95	25,743.60	0.00	12,871.76	66.67
10-560-1070 SALARY, FILE CLERK II	38,615	3,217.95	25,743.60	0.00	12,871.76	66.67
10-560-1100 CERTIFICATE PAY	15,000	1,150.00	9,679.30	0.00	5,320.70	64.53
10-560-1360 LONGEVITY	3,660	305.00	2,440.00	0.00	1,220.00	66.67
10-560-2010 SOCIAL SECURITY	64,675	5,165.46	41,356.13	0.00	23,319.14	63.94
10-560-2020 EMPLOYEE'S INSURANCE	157,349	13,112.44	103,356.88	0.00	53,992.40	65.69
10-560-2025 LIFE INSURANCE	516	43.01	339.02	0.00	177.10	65.69
10-560-2030 RETIREMENT	96,992	7,925.98	64,215.14	0.00	32,776.63	66.21
10-560-2050 UNIFORMS	4,000	0.00	2,925.10	0.00	1,074.90	73.13
10-560-2052 UNIFORM UPKEEP	3,500	213.20	2,424.60	0.00	1,075.40	69.27
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,172,461	96,292.60	771,320.85	0.00	401,139.74	65.79
OPERATING						
10-560-3100 OFFICE SUPPLIES	7,200	1,039.49	5,680.04	0.00	1,519.96	78.89
10-560-3101 COPIER EXP.	2,500	177.45	1,459.76	0.00	1,040.24	58.39
10-560-3110 POSTAGE AND BOX RENT	1,150	220.33	1,409.96	0.00	(259.96)	122.61
10-560-3300 FUEL	80,000	4,026.86	30,143.84	0.00	49,856.16	37.68
10-560-3301 OIL	4,000	0.00	2,652.07	0.00	1,347.93	66.30
10-560-3511 ARMOR & SUPPLIES	10,000	4,153.31	10,000.00	0.00	0.00	100.00
10-560-3540 TIRES	9,000	0.00	4,816.08	0.00	4,183.92	53.51
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	5,000	368.00	2,265.00	0.00	2,735.00	45.30
10-560-4200 TELEPHONE	1,000	29.54	209.64	0.00	790.36	20.96
10-560-4220 DISPATCH	80,000	0.00	26,177.55	53,822.45	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	0.00	0.00	0.00	4,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	12,000	1,731.00	9,617.86	0.00	2,382.14	80.15
10-560-4290 TRAVEL AND LODGING	6,000	800.00	3,578.60	0.00	2,421.40	59.64
10-560-4520 EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	14,000	379.60	8,734.54	0.00	5,265.46	62.39
10-560-4541 MISCELLANEOUS	4,150	166.00	1,692.14	0.00	2,457.86	40.77
10-560-4542 ESTRAY	3,500	0.00	115.35	0.00	3,384.65	3.30
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 FIRE MARSHALL	0	0.00	1,399.57	0.00	(1,399.57)	0.00
10-560-4546 ACT (TASK FORCE)	2,000	0.00	768.08	0.00	1,231.92	38.40
10-560-4800 BONDS	600	0.00	271.00	0.00	329.00	45.17
10-560-5700 EQUIPMENT	42,583	2,048.45	39,073.75	0.00	3,509.45	91.76
10-560-5701 SQUAD CARS	92,000	0.00	91,934.57	0.00	65.43	99.93
10-560-5720 COMPUTER EXPENSE	1,800	0.00	1,399.27	0.00	400.73	77.74
10-560-5721 COMPUTER SUPPORT & MAINT.	21,364	0.00	20,709.09	0.00	654.54	96.94
10-560-5730 VIDEO CAMERAS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-560-5731 VERIZON	6,000	493.97	3,166.91	0.00	2,833.09	52.78

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

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	415,347	15,634.00	267,274.67	53,822.45	94,249.71	77.31
TOTAL SHERIFF	1,587,807	111,926.60	1,038,595.52	53,822.45	495,389.45	68.80

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	832,893	68,393.08	539,780.70	0.00	293,112.63	64.81
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 PART TIME, JAIL COOK	79,040	2,066.25	23,776.60	0.00	55,263.40	30.08
10-561-1100 CERTIFICATE PAY	7,500	550.00	4,350.00	0.00	3,150.00	58.00
10-561-1360 LONGEVITY	6,000	365.00	3,104.40	0.00	2,895.60	51.74
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	70,796	5,249.04	42,037.95	0.00	28,757.70	59.38
10-561-2020 EMPLOYEE'S INSURANCE	157,349	13,112.44	101,814.24	0.00	55,535.04	64.71
10-561-2025 LIFE INSURANCE	516	43.01	333.96	0.00	182.16	64.71
10-561-2030 RETIREMENT	106,170	8,101.01	65,870.88	0.00	40,299.46	62.04
10-561-2050 UNIFORMS	4,000	0.00	1,830.83	0.00	2,169.17	45.77
10-561-2052 UNIFORM UPKEEP	2,500	20.80	447.20	0.00	2,052.80	17.89
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,266,765	97,900.63	783,346.76	0.00	483,417.96	61.84
OPERATING						
10-561-3100 OFFICE SUPPLIES	8,200	6.75	4,446.76	0.00	3,753.24	54.23
10-561-3101 COPIER EXP.	1,500	0.00	729.23	0.00	770.77	48.62
10-561-3220 JANITOR SUPPLIES	2,500	23.52	2,376.56	0.00	123.44	95.06
10-561-3300 FUEL	9,900	828.48	4,267.27	0.00	5,632.73	43.10
10-561-3330 JAIL GROCERIES	90,000	5,164.21	59,887.86	0.00	30,112.14	66.54
10-561-3331 JAIL SUPPLIES	3,500	613.17	3,048.95	0.00	451.05	87.11
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	1,000	0.00	127.23	0.00	872.77	12.72
10-561-4000 SCAAP	11,184	987.50	4,535.23	1,144.79	5,503.98	50.79
10-561-4050 PRISONERS MEDICAL EXP.	10,000	0.00	6,251.08	0.00	3,748.92	62.51
10-561-4051 CONTRACT DOCTOR	40,000	3,333.00	26,666.00	13,334.00	0.00	100.00
10-561-4200 TELEPHONE	150	8.91	76.69	0.00	73.31	51.13
10-561-4271 TRAINING & EDUCATION	8,000	287.00	2,057.44	0.00	5,942.56	25.72
10-561-4430 JAIL UTILITIES	12,000	1,114.88	8,780.68	0.00	3,219.32	73.17
10-561-4500 JAIL BUILDING MAINTENANCE	140,000	180.25	12,895.79	16,276.78	110,827.43	20.84
10-561-4510 JAIL EQUIP. REPAIRS	15,000	260.00	10,310.64	0.00	4,689.36	68.74
10-561-4511 LOCK REPAIR & MAINT.	6,000	0.00	613.45	0.00	5,386.55	10.22
10-561-4600 INMATE HOUSING	35,000	0.00	7,604.00	0.00	27,396.00	21.73
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	2,000	31.00	602.61	0.00	1,397.39	30.13
10-561-5700 EQUIPMENT	7,300	810.96	5,839.61	0.00	1,460.39	79.99
10-561-5720 COMPUTER EXPENSE	1,500	0.00	967.98	0.00	532.02	64.53
10-561-5721 COMPUTER SUPPORT & MAINT	19,304	0.00	18,649.09	0.00	654.54	96.61
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	424,338	13,649.63	180,734.15	30,755.57	212,847.91	49.84
TOTAL JAIL	1,691,102	111,550.26	964,080.91	30,755.57	696,265.87	58.83

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

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	68,863	5,738.59	45,908.72	0.00	22,954.53	66.67
10-571-1030 SALARIES, ASSISTANT	49,266	4,105.50	32,844.00	0.00	16,421.60	66.67
10-571-1040 OFFICE MANAGER SALARY	38,073	3,172.72	25,381.76	0.00	12,690.87	66.67
10-571-1050 JPO SALARY	48,316	4,026.34	32,210.72	0.00	16,105.76	66.67
10-571-1060 Receptionist	12,445	1,037.09	8,296.72	0.00	4,148.56	66.67
10-571-1360 LONGEVITY	6,360	435.00	3,480.00	0.00	2,880.00	54.72
10-571-2010 SOCIAL SECURITY	17,084	1,379.82	11,040.15	0.00	6,044.08	64.62
10-571-2020 EMPLOYEE'S INSURANCE	64,791	5,404.30	43,234.40	0.00	21,556.48	66.73
10-571-2025 LIFE INSURANCE	213	12.65	101.20	0.00	111.32	47.62
10-571-2030 RETIREMENT	25,621	2,101.48	17,084.03	0.00	8,536.73	66.68
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	331,032	27,413.49	219,581.70	0.00	111,449.93	66.33
OPERATING						
10-571-3100 OFFICE SUPPLIES	4,300	426.24	1,966.77	0.00	2,333.23	45.74
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	3,000	0.00	624.33	0.00	2,375.67	20.81
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	10,000	0.00	4,200.00	0.00	5,800.00	42.00
10-571-4050 COUNSELING	30,000	3,562.50	23,626.50	0.00	6,373.50	78.76
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-571-4220 RADIO REPAIR	1,000	0.00	112.00	0.00	888.00	11.20
10-571-4290 TRAVEL	3,000	1,099.00	1,349.00	0.00	1,651.00	44.97
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	18,000	0.00	16,738.70	0.00	1,261.30	92.99
10-571-4810 BONDS	500	0.00	250.00	0.00	250.00	50.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,000	160.00	113,399.97	4,030.00	6,570.03	94.70
10-571-4990 MISCELLANEOUS FEES	100	0.00	0.00	0.00	100.00	0.00
10-571-5000 SOCC	700	14.30	96.66	0.00	603.34	13.81
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	149.12	1,376.50	1,144.79	478.71	84.04
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	201,700	5,411.16	167,740.43	5,174.79	28,784.78	85.73
TOTAL JUVENILE	532,732	32,824.65	387,322.13	5,174.79	140,234.71	73.68

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

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010 UA TESTS	0	0.00	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	137.63	1,756.27	0.00	2,243.73	43.91
10-572-4220 RADIOS & RADIO REPAIR	2,900	0.00	0.00	1,144.79	1,755.21	39.48
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-5720 COMPUTER	3,000	0.00	1,392.36	0.00	1,607.64	46.41
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	8,955.00	0.00	3,045.00	74.63
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,900	1,132.63	12,103.63	1,144.79	11,651.58	53.21
TOTAL ADULT PROBATION	24,900	1,132.63	12,103.63	1,144.79	11,651.58	53.21

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

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	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	6,125.00	4,375.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4600 RENT AID	1,500	0.00	500.00	0.00	1,000.00	33.33
10-640-4890 BURIAL AID	10,000	550.00	8,250.00	0.00	1,750.00	82.50
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.67	7,333.34	3,666.66	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	3,000.00	3,000.00	0.00	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	4,466.67	25,208.34	17,141.66	5,700.00	88.14
TOTAL COUNTY WELFARE	48,050	4,466.67	25,208.34	17,141.66	5,700.00	88.14

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

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-641-3380 CLOTHING EXPENSE	6,900	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
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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	272,656	22,721.36	181,770.88	0.00	90,885.41	66.67
10-650-1080 PART TIME	10,000	534.69	4,211.69	0.00	5,788.31	42.12
10-650-1360 LONGEVITY	4,200	350.00	2,800.00	0.00	1,400.00	66.67
10-650-2010 SOCIAL SECURITY	21,945	1,759.26	14,090.63	0.00	7,853.88	64.21
10-650-2020 EMPLOYEE'S INSURANCE	64,791	5,399.24	43,193.92	0.00	21,596.96	66.67
10-650-2025 LIFE INSURANCE	213	17.71	141.68	0.00	70.84	66.67
10-650-2030 RETIREMENT	32,910	2,679.27	21,774.72	0.00	11,134.87	66.17
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	406,714	33,461.53	267,983.52	0.00	138,730.27	65.89
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,300	10.63	737.25	0.00	2,562.75	22.34
10-650-3101 COPIER EXP.	7,500	558.47	3,858.81	0.00	3,641.19	51.45
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	138.90	485.41	0.00	1,014.59	32.36
10-650-3390 POSTAGE	600	88.20	196.54	0.00	403.46	32.76
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,200	105.18	859.12	0.00	340.88	71.59
10-650-4270 TRAINING AND EDUCATION	800	0.00	213.80	0.00	586.20	26.73
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	1,556.37	0.00	443.63	77.82
10-650-4430 UTILITIES	20,000	1,069.56	12,418.04	0.00	7,581.96	62.09
10-650-4500 BLDG. MAINT.	15,000	0.00	5,903.62	2,500.00	6,596.38	56.02
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	355.00	931.66	0.00	268.34	77.64
10-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	6,000	168.00	1,064.12	0.00	4,935.88	17.74
10-650-5720 COMPUTER FEES	21,000	612.00	7,948.38	0.00	13,051.62	37.85
10-650-5721 CATALOGING COST ON COMPUTER	2,100	76.99	1,761.76	0.00	338.24	83.89
10-650-5900 BOOKS	33,915	3,818.21	26,009.36	0.00	7,905.64	76.69
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	0.00	95.00	0.00	205.00	31.67
TOTAL OPERATING	116,515	7,001.14	64,039.24	2,500.00	49,975.76	57.11
TOTAL COUNTY LIBRARY	523,229	40,462.67	332,022.76	2,500.00	188,706.03	63.93

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	37,121	3,093.42	24,747.36	0.00	12,373.68	66.67
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	0.00	3,110.24	0.00	17,984.80	14.74
10-665-1111 SALARY, AGENT, AGRICULTURE	21,095	1,757.92	14,063.36	0.00	7,031.68	66.67
10-665-1360 LONGEVITY	240	20.00	160.00	0.00	80.00	66.67
10-665-2010 SOCIAL SECURITY	7,034	376.47	3,257.33	0.00	3,776.93	46.31
10-665-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-665-2025 LIFE INSURANCE	31	2.53	20.24	0.00	10.76	65.29
10-665-2030 RETIREMENT	4,378	353.37	2,872.74	0.00	1,505.28	65.62
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	855.06	0.00	4,944.94	14.74
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	3,866.64	0.00	1,933.36	66.67
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	103,394	6,087.04	52,952.97	0.00	50,441.43	51.21
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	32.60	455.62	0.00	1,294.38	26.04
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	94.17	0.00	5.83	94.17
10-665-3350 SUPPLIES, AG AGENT	250	0.00	0.00	0.00	250.00	0.00
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	97.69	0.00	42.31	69.78
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	0.00	625.06	0.00	774.94	44.65
10-665-4200 TELEPHONE	1,400	52.78	537.18	0.00	862.82	38.37
10-665-4290 TRAVEL EXPENSE - AG	4,500	0.00	1,303.25	0.00	3,196.75	28.96
10-665-4291 TRAVEL EXPENSE - FCS	4,500	0.00	1,471.21	0.00	3,028.79	32.69
10-665-4810 DUES	560	0.00	280.00	0.00	280.00	50.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	1,633	0.00	835.72	0.00	797.48	51.17
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,233	85.38	5,699.90	0.00	10,533.30	35.11
TOTAL COUNTY EXTENSION	119,628	6,172.42	58,652.87	0.00	60,974.73	49.03

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

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

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

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

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	109,227	26,000.00	930,600.00	0.00 (	821,373.00)	851.99
TOTAL TRANSFERS	109,227	26,000.00	930,600.00	0.00 (	821,373.00)	851.99
TOTAL TRANSFERS	109,227	26,000.00	930,600.00	0.00 (	821,373.00)	851.99
TOTAL EXPENDITURES	12,227,162	729,749.29	8,742,939.09	322,003.67	3,162,219.32	74.14

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

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	9,000	192.00	192.00	0.00	8,808.00	2.13
12-458-4990 MISCELLANEOUS	0	0.00	889.21	0.00	889.21	0.00
12-458-5700 OFFICE EQUIPMENT	10,800	0.00	10,237.00	0.00	563.00	94.79
TOTAL OPERATING	19,800	192.00	11,318.21	0.00	8,481.79	57.16
TOTAL COURT TECHNOLOGY	19,800	192.00	11,318.21	0.00	8,481.79	57.16

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

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	19,800	192.00	11,318.21	0.00	8,481.79	57.16

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

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
14-697-4990 MISCELLANEOUS	10,000	0.00	2,717.15	0.00	7,282.85	27.17
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	2,717.15	0.00	7,282.85	27.17
TOTAL COURTHOUSE SECURITY	10,000	0.00	2,717.15	0.00	7,282.85	27.17

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

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
14-700-0000 TRANSFER OUT	9,490	0.00	9,529.80	0.00 (	39.40)	100.42
TOTAL TRANSFERS	9,490	0.00	9,529.80	0.00 (	39.40)	100.42
TOTAL TRANSFERS	9,490	0.00	9,529.80	0.00 (	39.40)	100.42
TOTAL EXPENDITURES	19,490	0.00	12,246.95	0.00	7,243.45	62.84

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

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,200	900.00	8,280.63	3,600.00	6,319.37	65.28
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,200	900.00	8,280.63	3,600.00	6,319.37	65.28
TOTAL RECORDS MANAGEMENT & PRES	18,200	900.00	8,280.63	3,600.00	6,319.37	65.28
TOTAL EXPENDITURES	18,200	900.00	8,280.63	3,600.00	6,319.37	65.28

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

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
18-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	15,000	17.69	4,066.25	0.00	10,933.75	27.11
TOTAL OPERATING	15,000	17.69	4,066.25	0.00	10,933.75	27.11
TOTAL LAW LIBRARY	15,000	17.69	4,066.25	0.00	10,933.75	27.11
TOTAL EXPENDITURES	15,000	17.69	4,066.25	0.00	10,933.75	27.11

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

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	71,309	5,942.42	53,481.78	0.00	17,827.22	75.00
19-572-1030 SALARY, ASSISTANTS	145,129	9,344.08	84,096.72	0.00	61,032.28	57.95
19-572-1050 SALARY, SECRE/BOOKK	62,593	5,373.73	47,102.37	0.00	15,490.63	75.25
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	10,439	0.00	0.00	0.00	10,439.00	0.00
19-572-1055 PARTTIME	10,400	605.00	605.00	0.00	9,795.00	5.82
19-572-1100 MERIT PAY	7,381	0.00	0.00	0.00	7,381.00	0.00
19-572-1360 LONGEVITY	1,440	110.87	1,110.87	0.00	329.13	77.14
19-572-2010 SOCIAL SECURITY	23,860	1,497.83	13,147.92	0.00	10,712.08	55.10
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	33,255	2,357.52	21,491.64	0.00	11,763.36	64.63
19-572-2250 FURNISHED TRANSP/TRAVEL	22,725	86.79	5,712.76	0.00	17,012.24	25.14
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	388,531	25,318.24	226,749.06	0.00	161,781.94	58.36
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	140,625	725.43	10,546.79	0.00	130,078.21	7.50
19-572-4010 PROFESSIONAL FEES	22,030	8.00	8,203.50	0.00	13,826.50	37.24
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	0	0.00	1,999.00	0.00	1,999.00	0.00
19-572-5990 EQUIPMENT	10,000	449.99	576.14	0.00	9,423.86	5.76
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	172,655	1,183.42	21,325.43	0.00	151,329.57	12.35
TOTAL ADULT PROBATION	561,186	26,501.66	248,074.49	0.00	313,111.51	44.21

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

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
19-700-0000 TRANSFER	6,024	0.00	0.00	0.00	6,024.00	0.00
TOTAL TRANSFERS	6,024	0.00	0.00	0.00	6,024.00	0.00
TOTAL TRANSFERS	6,024	0.00	0.00	0.00	6,024.00	0.00
TOTAL EXPENDITURES	567,210	26,501.66	248,074.49	0.00	319,135.51	43.74

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES CSR	52,589	3,169.08	28,521.72	0.00	24,067.28	54.24
20-570-1031 PART-TIME	0	320.00	7,501.50	0.00	(7,501.50)	0.00
20-570-1100 MERIT PAY	1,141	0.00	0.00	0.00	1,141.00	0.00
20-570-1360 LONGEVITY PSIR	240	15.00	135.00	0.00	105.00	56.25
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	4,318	242.84	2,537.40	0.00	1,780.60	58.76
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	6,018	397.71	4,186.85	0.00	1,831.15	69.57
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,306	4,144.63	42,882.47	0.00	21,423.53	66.69
OPERATING						
20-570-3011 EDUCATION RESOUC E OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	439	0.00	0.00	0.00	439.00	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	439	0.00	0.00	0.00	439.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	64,745	4,144.63	42,882.47	0.00	21,862.53	66.23

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

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	64,745	4,144.63	42,882.47	0.00	21,862.53	66.23
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2015

21 -JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	7,540.65	0.00	2,513.55	75.00
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	6,442.65	0.00	2,147.55	75.00
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,350.00	0.00	450.00	75.00
21-571-1041 SALARY, RECEPTIONIST	22,404	1,867.00	16,803.00	0.00	5,601.35	75.00
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	5,329.71	0.00	1,776.57	75.00
21-571-1060 PROG.SANC.OFFICER	43,130	3,594.17	32,347.53	0.00	10,782.07	75.00
21-571-1070 SALARY, TRANSPORTATION	3,086	60.00	1,610.00	0.00	1,476.00	52.17
21-571-1080 SALARY, ISP OFFICER	44,807	3,733.92	33,605.28	0.00	11,201.70	75.00
21-571-1360 Longevity	1,140	95.00	855.00	0.00	285.00	75.00
21-571-2010 SOCIAL SECURITY	10,872	868.04	7,894.22	0.00	2,977.57	72.61
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	16,362	1,315.01	12,062.21	0.00	4,300.01	73.72
TOTAL PAYROLL	169,352	13,829.03	125,840.25	0.00	43,511.37	74.31
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	3,751	222.11	3,497.90	0.00	253.10	93.25
21-571-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4049 GRANT N PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	9,302	0.00	100.00	0.00	9,201.54	1.08
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	0	0.00	17.17	0.00 (	17.17)	0.00
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	15,000	0.00	11,498.92	0.00	3,501.08	76.66
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	15,869	0.00	5,940.00	0.00	9,928.76	37.43
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	0	0.00	1,900.00	0.00 (	1,900.00)	0.00
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,921	222.11	22,953.99	0.00	20,967.31	52.26
TOTAL JUVENILE	213,273	14,051.14	148,794.24	0.00	64,478.68	69.77

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

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	213,273	14,051.14	148,794.24	0.00	64,478.68	69.77
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2015

22 -TJCP
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 75.00

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

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

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

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

23 -JUVENILE GRANT H
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 75.00

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

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

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	3,083	0.00	3,281.83	0.00 (	198.64)	106.44
TOTAL TRANSFERS	3,083	0.00	3,281.83	0.00 (	198.64)	106.44
TOTAL TRANSFERS	3,083	0.00	3,281.83	0.00 (	198.64)	106.44
TOTAL EXPENDITURES	3,083	0.00	3,281.83	0.00 (	198.64)	106.44

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

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
25-575-4869 PLACEMENT	14,193	0.00	11,655.00	0.00	2,538.00	82.12
TOTAL OPERATING	14,193	0.00	11,655.00	0.00	2,538.00	82.12
TOTAL JUVENILE GRANTC	14,193	0.00	11,655.00	0.00	2,538.00	82.12
TOTAL EXPENDITURES	14,193	0.00	11,655.00	0.00	2,538.00	82.12

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

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	0.00	80.00	0.00	920.00	8.00
26-576-4990 MISCELLANEOUS	5,500	79.92	895.88	0.00	4,604.12	16.29
TOTAL OPERATING	6,500	79.92	975.88	0.00	5,524.12	15.01
TOTAL JUVENILE SPECIAL	6,500	79.92	975.88	0.00	5,524.12	15.01

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

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	79.92	975.88	0.00	5,524.12	15.01

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

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

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

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

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

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

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	85,500	0.00	53,061.00	0.00	32,439.00	62.06
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	85,500	0.00	53,061.00	0.00	32,439.00	62.06
TOTAL RECORDS ARCHIVE CO. CLERK	85,500	0.00	53,061.00	0.00	32,439.00	62.06

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

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	85,500	0.00	53,061.00	0.00	32,439.00	62.06

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

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

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

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

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

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

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	1,100	0.00	878.70	0.00	221.30	79.88
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,100	0.00	878.70	0.00	221.30	79.88
TOTAL D.A. FORFEITURE FUND	1,100	0.00	878.70	0.00	221.30	79.88

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

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
32-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	1,100	0.00	878.70	0.00	221.30	79.88

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

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 66.67

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

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

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

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

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

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

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

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 75.00

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

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

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

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

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

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

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

37 -PROGRESSIVE SANCTIONS LEV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

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

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

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

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

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	209,046	17,370.57	138,964.56	0.00	70,081.57	66.48
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	5,040	420.00	3,360.00	0.00	1,680.00	66.67
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	16,378	1,349.07	10,793.15	0.00	5,584.44	65.90
42-621-2020 EMPLOYEE'S INSURANCE	37,023	3,085.28	24,682.24	0.00	12,341.12	66.67
42-621-2025 LIFE INSURANCE	121	10.12	80.96	0.00	40.48	66.67
42-621-2030 RETIREMENT	24,561	2,024.91	16,461.54	0.00	8,099.49	67.02
42-621-2050 UNIFORMS	2,000	101.20	911.80	0.00	1,088.20	45.59
TOTAL PAYROLL	294,170	24,361.15	195,254.25	0.00	98,915.30	66.37
OPERATING						
42-621-3300 FUEL AND OIL	139,000	1,185.56	40,273.47	4,378.00	94,348.53	32.12
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	721.49	81,849.29	0.00	108,150.71	43.08
42-621-3510 REPAIRS, PARTS & SUPPLIES	81,000	2,620.50	40,614.88	0.00	40,385.12	50.14
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	2,825.19	4,802.90	0.00	29,197.10	14.13
42-621-4290 TRAVEL	10,000	0.00	1,008.67	0.00	8,991.33	10.09
42-621-4430 UTILITIES	28,200	812.47	14,004.24	0.00	14,195.76	49.66
42-621-4500 BARN REPAIRS	6,800	0.00	10.78	0.00	6,789.22	0.16
42-621-4600 PCT. 1 GROUND LEASE	2,000	0.00	3,250.00	0.00	(1,250.00)	162.50
42-621-4810 DUES & BONDS	2,000	0.00	1,686.00	0.00	314.00	84.30
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	1,300.64	0.00	3,699.36	26.01
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	300,000	0.00	287,104.30	0.00	12,895.70	95.70
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	798,000	8,165.21	475,905.17	4,378.00	317,716.83	60.19
TOTAL SPEC. RD. & FLD. CONTROL,	1,092,170	32,526.36	671,159.42	4,378.00	416,632.13	61.85

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	189,605	11,957.07	118,417.08	0.00	71,187.71	62.45
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	5,160	280.00	3,140.00	0.00	2,020.00	60.85
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	14,900	860.29	9,248.80	0.00	5,650.71	62.07
42-622-2020 EMPLOYEE'S INSURANCE	37,023	2,317.26	22,395.32	0.00	14,628.04	60.49
42-622-2025 LIFE INSURANCE	121	2.53	32.89	0.00	88.55	27.08
42-622-2030 RETIREMENT	30,006	1,388.91	22,797.01	0.00	7,208.50	75.98
42-622-2050 UNIFORMS	2,000	58.96	831.04	0.00	1,168.96	41.55
TOTAL PAYROLL	278,815	16,865.02	176,862.14	0.00	101,952.47	63.43
OPERATING						
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00 (	5.00)	0.00	5.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00 (	5.00)	0.00	5.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	278,815	16,865.02	176,857.14	0.00	101,957.47	63.43

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	234,525	19,593.91	156,751.28	0.00	77,774.16	66.84
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	4,140	345.00	2,760.00	0.00	1,380.00	66.67
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	18,258	1,505.03	12,034.40	0.00	6,223.51	65.91
42-623-2020 EMPLOYEE'S INSURANCE	46,279	3,858.25	30,866.32	0.00	15,412.88	66.70
42-623-2025 LIFE INSURANCE	152	10.12	80.96	0.00	70.84	53.33
42-623-2030 RETIREMENT	27,381	2,263.07	18,397.66	0.00	8,983.23	67.19
42-623-2050 UNIFORMS	3,400	151.36	1,423.60	0.00	1,976.40	41.87
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	334,135	27,726.74	222,314.22	0.00	111,821.02	66.53
OPERATING						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	334,135	27,726.74	222,314.22	0.00	111,821.02	66.53

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	185,648	15,470.76	123,766.08	0.00	61,881.61	66.67
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	2,160	255.00	2,040.00	0.00	120.00	94.44
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	14,367	1,182.68	9,464.27	0.00	4,903.02	65.87
42-624-2020 EMPLOYEE'S INSURANCE	37,023	3,086.93	24,695.76	0.00	12,327.60	66.70
42-624-2025 LIFE INSURANCE	121	7.59	60.72	0.00	60.72	50.00
42-624-2030 RETIREMENT	21,546	1,784.87	14,510.14	0.00	7,036.10	67.34
42-624-2050 UNIFORMS	1,900	100.60	880.60	0.00	1,019.40	46.35
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	262,766	21,888.43	175,417.57	0.00	87,348.45	66.76
OPERATING						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	262,766	21,888.43	175,417.57	0.00	87,348.45	66.76

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	10,000	0.00	1,008.71	0.00	8,991.29	10.09
42-626-5700 EQUIPMENT & REPAIR	100,000	0.00	1,130.34	82,179.73	16,689.93	83.31
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	2,139.05	82,179.73	25,681.22	76.65
TOTAL COUNTY WIDE ROAD & BRIDGE	110,000	0.00	2,139.05	82,179.73	25,681.22	76.65
TOTAL EXPENDITURES	2,077,885	99,006.55	1,247,887.40	86,557.73	743,440.29	64.22

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

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
43-628-4531 ROAD REPAIR, PCT.#1	4,000	0.00	4,000.00	0.00	0.00	100.00
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0.00	3,150.00	0.00	850.00	78.75
43-628-4533 ROAD REPAIR, PCT.#3	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	0.00	7,150.00	0.00	8,850.00	44.69
TOTAL LATERAL ROAD	16,000	0.00	7,150.00	0.00	8,850.00	44.69
TOTAL EXPENDITURES	16,000	0.00	7,150.00	0.00	8,850.00	44.69

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

80 -AIRPORT FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-330-1000 GRANT	(50,000)	(15,775.32)	(17,584.01)	0.00	(32,415.99)	35.17
TOTAL PAYROLL	(50,000)	(15,775.32)	(17,584.01)	0.00	(32,415.99)	35.17
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TOTAL GRANT	(50,000)	(15,775.32)	(17,584.01)	0.00	(32,415.99)	35.17

80 -AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	14,000	1,102.00	9,348.00	0.00	4,652.00	66.77
80-681-1360 LONGEVITY	1,800	150.00	1,200.00	0.00	600.00	66.67
80-681-1420 SALARIES	125,820	10,485.00	83,880.00	0.00	41,939.98	66.67
80-681-2010 SOCIAL SECURITY	10,834	886.44	7,135.48	0.00	3,698.45	65.86
80-681-2020 EMPLOYEE'S INSURANCE	27,768	2,313.96	18,511.68	0.00	9,255.84	66.67
80-681-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.36	66.67
80-681-2030 RETIREMENT	16,247	1,332.16	10,890.69	0.00	5,356.66	67.03
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	196,560	16,277.15	131,026.57	0.00	65,533.29	66.66
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,200	0.00	1,032.46	0.00	167.54	86.04
80-681-3110 POSTAGE AND BOX RENT	900	36.29	351.58	0.00	548.42	39.06
80-681-3300 FUEL FOR RESALE	500,000	14,497.48	275,448.00	0.00	224,552.00	55.09
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,200	0.00	945.72	0.00	1,254.28	42.99
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	1,256.55	0.00	243.45	83.77
80-681-4430 UTILITIES	10,000	219.77	8,820.39	0.00	1,179.61	88.20
80-681-4500 MAINTENANCE, BUILDING AND G	25,121	19.89	2,278.85	0.00	22,841.65	9.07
80-681-4540 VEHICLE EXPENSE	50,000	204.70	47,990.78	0.00	2,009.22	95.98
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	60,000	29,338.00	35,383.02	0.00	24,616.98	58.97
80-681-4990 MISCELLANEOUS EXPENSE	2,500	454.95	1,914.00	0.00	586.00	76.56
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	163.07	1,459.12	3,000.00	1,540.88	74.32
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	63.74	0.00	536.26	10.62
80-681-5931 FEDERAL TAX ON FUEL	40,000	1,750.46	27,267.94	0.00	12,732.06	68.17
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	156.60	1,845.79	0.00	1,654.21	52.74
80-681-6550 FEES	13,000	953.95	9,216.36	0.00	3,783.64	70.90
80-681-6600 FUEL SYSTEM EXPENSE	4,000	16.00	1,292.78	0.00	2,707.22	32.32
80-681-6650 INSURANCE	7,000	0.00	4,565.00	0.00	2,435.00	65.21
TOTAL OPERATING	729,621	10,864.84	421,232.08	3,000.00	305,388.42	58.14
TOTAL AIRPORT	926,180	5,412.31	552,258.65	3,000.00	370,921.71	59.95

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

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	876,180 (	10,363.01)	534,674.64	3,000.00	338,505.72	61.37

81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	38,073	3,172.72	25,381.76	0.00	12,691.16	66.67
81-513-1020 SALARY, DIRECTOR	51,166	4,263.82	34,110.56	0.00	17,055.72	66.67
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,130.50	8,122.50	0.00	9,426.78	46.28
81-513-1360 LONGEVITY	1,020	85.00	680.00	0.00	340.00	66.67
81-513-2010 SOCIAL SECURITY	8,247	651.71	5,148.11	0.00	3,099.24	62.42
81-513-2020 EMPLOYEES INS.	18,512	1,542.64	12,341.12	0.00	6,170.88	66.67
81-513-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.24	66.67
81-513-2030 RETIREMENT	12,368	982.01	7,877.14	0.00	4,491.19	63.69
TOTAL PAYROLL	146,997	11,833.46	93,701.67	0.00	53,295.21	63.74
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,190	897.45	2,660.97	0.00	529.03	83.42
81-513-3101 COPIER EXP.	2,500	0.00	1,195.75	0.00	1,304.25	47.83
81-513-3320 JANITOR SUPPLIES	425	58.78	76.77	0.00	348.23	18.06
81-513-4270 CONFERENCE	3,000	0.00	505.73	0.00	2,494.27	16.86
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	183.03	6,422.78	0.00	5,077.22	55.85
81-513-4500 BLDG. MAINT.	20,000	189.63	15,396.07	0.00	4,603.93	76.98
81-513-4810 MEMBERSHIP & DUES	2,000	0.00	1,700.00	0.00	300.00	85.00
81-513-4990 EVENTS	500	0.00	141.46	0.00	358.54	28.29
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
81-513-4993 MISC.	2,500	0.00	0.00	0.00	2,500.00	0.00
81-513-4994 VOL. PROGRAMS	110	0.00	0.00	0.00	110.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	4,000	175.30	2,127.92	0.00	1,872.08	53.20
81-513-4998 COLLECTIONS CARE	1,500	0.00	540.00	0.00	960.00	36.00
81-513-4999 EXHIBITS	5,600	270.96	4,430.08	0.00	1,169.92	79.11
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,400	0.00	0.00	0.00	2,400.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	4,484	451.15	451.15	0.00	4,032.85	10.06
81-513-5720 COMPUTER	2,000	505.98	1,012.71	0.00	987.29	50.64
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	3,790	0.00	0.00	0.00	3,790.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	70,799	2,732.28	36,661.39	0.00	34,137.61	51.78
TOTAL MUSEUM	217,796	14,565.74	130,363.06	0.00	87,432.82	59.86

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

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	217,796	14,565.74	130,363.06	0.00	87,432.82	59.86

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

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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

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

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
83-451-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
83-451-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
83-451-2020 EMPLOYEES HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
83-451-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
83-451-3100 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
83-451-3110 POSTAGE	400	0.00	0.00	0.00	400.00	0.00
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	2,300	0.00	0.00	0.00	2,300.00	0.00
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	3,700.00	0.00
TOTAL DELINQUENT FINES & FEES C	3,700	0.00	0.00	0.00	3,700.00	0.00

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

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
83-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	3,700	0.00	0.00	0.00	3,700.00	0.00

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

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 66.67

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

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

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

85 -HEALTH CARE
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 66.67

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

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

85 -HEALTH CARE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

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

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

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

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

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

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

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MAY 31ST, 2015

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

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