

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT	0	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	86,368	7,197.33	56,748.24	0.00	29,619.72	65.71
10-400-1020 SALARY, SUPPLEMENT	25,200	5,050.00	20,150.00	0.00	5,050.00	79.96
10-400-1050 SALARY, COURT ADMINISTRATOR	46,617	3,884.79	31,078.32	0.00	15,539.16	66.67
10-400-1080 PART TIME HELP	3,600	300.00	2,400.00	0.00	1,200.00	66.67
10-400-1360 LONGEVITY	2,700	245.00	1,841.60	0.00	858.40	68.21
10-400-2010 SOCIAL SECURITY	12,583	1,263.93	9,252.84	0.00	3,330.30	73.53
10-400-2020 EMPLOYEE'S INSURANCE	19,883	1,656.92	12,362.17	0.00	7,520.87	62.17
10-400-2025 LIFE INSURANCE	61	5.06	34.23	0.00	26.77	56.11
10-400-2030 RETIREMENT	28,828	1,892.86	13,889.85	0.00	14,938.45	48.18
10-400-2260 VACATION & SICK LEAVE	0	0.00	10,159.20	0.00	10,159.20	0.00
TOTAL PAYROLL	225,841	21,495.89	157,916.45	0.00	67,924.47	69.92
OPERATING						
10-400-3100 OFFICE SUPPLIES	1,500	0.00	681.61	0.00	818.39	45.44
10-400-3101 COPIER EXPENSE	2,000	0.00	710.00	0.00	1,290.00	35.50
10-400-3110 POSTAGE	300	5.51	79.79	0.00	220.21	26.60
10-400-4050 MENTAL HEALTH CARE	16,000	964.00	18,227.80	0.00	2,227.80	113.92
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	25,000	700.00	19,330.00	0.00	5,670.00	77.32
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4110 PUBLIC DEFENDER	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	10,000	811.40	5,337.70	0.00	4,662.30	53.38
10-400-4140 INTERPRETER BENEFITS	5,066	0.00	2,825.82	0.00	2,239.88	55.78
10-400-4141 SALARY INTERPRETER	7,718	0.00	4,201.25	0.00	3,516.75	54.43
10-400-4200 TELEPHONE	100	1.49	31.86	0.00	68.14	31.86
10-400-4270 TRAINING & ED., JUDGE	3,300	329.32	4,600.18	0.00	1,300.18	139.40
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	125.00	0.00	1,375.00	8.33
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	200.00	520.00	0.00	130.00	80.00
10-400-4850 JURIES	2,000	0.00	380.00	0.00	1,620.00	19.00
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	22.47	184.26	0.00	315.74	36.85
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	41.84	0.00	1,458.16	2.79
10-400-5720 COMPUTER EXPENSE	2,000	100.18	100.18	0.00	1,899.82	5.01
10-400-5721 COMPUTER SUPPORT & MAINT.	8,276	0.00	7,600.00	0.00	676.00	91.83
10-400-5900 JUDICIAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	89,510	3,134.37	64,977.29	0.00	24,532.41	72.59
TOTAL COUNTY JUDGE	315,351	24,630.26	222,893.74	0.00	92,456.88	70.68

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	68,997	5,749.75	45,998.00	0.00	22,999.00	66.67
10-403-1040 SALARY, DEPUTIES	158,330	13,194.15	102,341.78	0.00	55,988.02	64.64
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	2,760	230.00	1,835.00	0.00	925.00	66.49
10-403-2010 SOCIAL SECURITY	17,602	1,433.04	11,228.21	0.00	6,373.43	63.79
10-403-2020 EMPLOYEE'S INSURANCE	49,708	4,142.30	33,138.40	0.00	16,569.20	66.67
10-403-2025 LIFE INSURANCE	152	12.65	101.20	0.00	50.80	66.58
10-403-2030 RETIREMENT	26,115	2,176.24	17,044.86	0.00	9,069.99	65.27
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	323,663	26,938.13	211,687.45	0.00	111,975.44	65.40
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	138.25	2,180.74	0.00	1,319.26	62.31
10-403-3101 COPIER EXP.	3,500	276.04	2,275.45	0.00	1,224.55	65.01
10-403-3110 POSTAGE	2,000	116.77	1,103.93	0.00	896.07	55.20
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	4.24	41.22	0.00	108.78	27.48
10-403-4270 TRAINING AND EDUCATION	3,700	162.98	797.46	0.00	2,902.54	21.55
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	2,000	0.00	69.90	0.00	1,930.10	3.50
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	176.85	0.00	2,323.15	7.07
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-403-5721 COMPUTER SUPPORT & MAINT.	9,500	0.00	7,600.00	0.00	1,900.00	80.00
10-403-5740 RECORDING COSTS	20,000	1,240.81	9,432.04	8,067.96	2,500.00	87.50
10-403-5900 STATE COST BIRTH RECORDS	500	0.00	122.61	0.00	377.39	24.52
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,802	1,939.09	24,052.20	8,067.96	18,681.84	63.23
TOTAL COUNTY CLERK	374,465	28,877.22	235,739.65	8,067.96	130,657.28	65.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	3,811.32	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	1,298	108.15	865.20	0.00	432.55	66.67
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	13,606	1,133.88	9,071.04	0.00	4,535.37	66.67
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	147.00	0.00	53.00	73.50
10-405-4200 TELEPHONE	150	0.00	2.28	0.00	147.72	1.52
10-405-4270 CONFERENCE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	850	0.00	149.28	0.00	700.72	17.56
TOTAL VETERANS SERVICE	14,456	1,133.88	9,220.32	0.00	5,236.09	63.78

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	19,500	1,500.00	13,125.00	0.00	6,375.00	67.31
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	1,492	114.75	1,004.09	0.00	487.66	67.31
10-406-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-406-2030 RETIREMENT	2,213	170.25	1,489.72	0.00	723.53	67.31
TOTAL PAYROLL	23,205	1,785.00	15,618.81	0.00	7,586.19	67.31
OPERATING						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	70,000	23.88	45.63	0.00	69,954.37	0.07
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	2,000	0.00	401.59	0.00	1,598.41	20.08
10-406-3350 SUPPLIES	1,000	0.00	157.39	0.00	842.61	15.74
10-406-3351 EOC EXPENSE	1,500	145.24	1,171.51	0.00	328.49	78.10
10-406-4080 FIRE MARSHALL	5,000	0.00	802.00	0.00	4,198.00	16.04
10-406-4100 COUNTY FIRE DEPARTMENT	0	0.00	1,358.23	0.00	1,358.23	0.00
10-406-4200 TELEPHONE	1,000	0.00	1.80	0.00	998.20	0.18
10-406-4221 LEPC	3,000	0.00	3,000.00	0.00	0.00	100.00
10-406-4270 TRAINING & EDUCATION	1,500	350.00	350.00	0.00	1,150.00	23.33
10-406-4290 TRAVEL EXPENSE	1,500	0.00	876.00	0.00	624.00	58.40
10-406-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	250.48	0.00	749.52	25.05
10-406-4991 DONATIONS / GRANTS	500	0.00	0.00	0.00	500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	8,000	0.00	3,638.98	0.00	4,361.02	45.49
10-406-5701 EQUIPMENT	12,000	0.00	11,193.40	0.00	806.60	93.28
10-406-5730 RADAR	3,000	0.00	1,800.00	0.00	1,200.00	60.00
10-406-5901 TOWER EXP.	6,500	34.97	4,225.28	0.00	2,274.72	65.00
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	118,100	554.09	29,272.29	0.00	88,827.71	24.79
TOTAL EMERGENCY OPERATIONS CENT	141,305	2,339.09	44,891.10	0.00	96,413.90	31.77

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	120,000	12,519.93	102,107.08	0.00	17,892.92	85.09
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-2031 RETIREMENT AND DEATH BENEFI	36,000	3,327.50	26,635.73	0.00	9,364.27	73.99
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	52,127.00	17,117.00	12,756.00	84.44
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	10,979.53	0.00	6,520.47	62.74
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	255,500	15,847.43	191,849.34	17,117.00	46,533.66	81.79
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	283.50	2,127.20	0.00	2,872.80	42.54
10-409-3103 COPY PAPER	7,500	1,180.50	4,871.50	0.00	2,628.50	64.95
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	687.39	0.00	4,312.61	13.75
10-409-4010 AUDITING	20,000	0.00	0.00	20,000.00	0.00	100.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	4,512.00	0.00 (	602.00)	115.40
10-409-4810 DUES	1,190	0.00	1,540.00	0.00 (	350.00)	129.41
10-409-4821 INSURANCE	130,000	0.00	103,051.75	15,000.00	11,948.25	90.81
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	1,652.43	0.00	1,347.57	55.08
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	1,356.76	86,904.54	0.00	93,095.46	48.28
10-409-5941 WATER AUTHORITY	1,700	0.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	0.00	0.00	2,000.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	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	445.00	0.00	2,055.00	17.80
10-409-6004 HEALTH AND WELLMENT	3,434	0.00	394.22	0.00	3,039.82	11.48
10-409-6050 ON SITE SEWAGE	4,000	0.00	1,500.00	0.00	2,500.00	37.50
TOTAL OPERATING	382,465	2,820.76	220,623.78	37,000.00	124,841.26	67.36
TOTAL NON DEPARTMENTAL	637,965	18,668.19	412,473.12	54,117.00	171,374.92	73.14

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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	5,080.88	0.00	2,540.44	66.67
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	57,053	4,754.41	38,035.28	0.00	19,017.49	66.67
10-435-1070 PART TIME HELP	2,500	303.00	688.50	0.00	1,811.50	27.54
10-435-1100 SALARY, COURT REPORTER	86,568	7,214.00	57,712.00	0.00	28,856.45	66.67
10-435-1300 SALARY, BAILIFF	54,082	4,506.83	36,054.64	0.00	18,027.65	66.67
10-435-1360 LONGEVITY	600	50.00	400.00	0.00	200.00	66.67
10-435-2010 SOCIAL SECURITY	16,404	1,362.42	10,778.36	0.00	5,625.14	65.71
10-435-2020 EMPLOYEE'S INSURANCE	29,825	2,485.38	19,883.04	0.00	9,941.52	66.67
10-435-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.28	66.73
10-435-2030 RETIREMENT	24,337	1,999.10	15,795.82	0.00	8,541.40	64.90
10-435-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,800.00	0.00	1,400.00	66.67
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	285,082	23,817.84	188,489.24	0.00	96,592.31	66.12
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	262.48	952.92	0.00	2,547.08	27.23
10-435-3110 POSTAGE	350	9.56	73.34	0.00	276.66	20.95
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	210.00	0.00	100.00	67.74
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	200,000	11,050.00	137,578.00	0.00	62,422.00	68.79
10-435-4110 PULRIC DEFENDER	3,800	0.00	3,703.40	0.00	96.60	97.46
10-435-4120 SPECIAL JUDGES	10,000	82.70	82.70	0.00	9,917.30	0.83
10-435-4130 COURT REPORTER, SPECIAL	7,000	1,217.10	3,362.66	0.00	3,637.34	48.04
10-435-4140 INTERPRETER BENEFITS	5,066	0.00	2,825.81	0.00	2,239.98	55.78
10-435-4141 SALARY INTERPRETER	7,718	0.00	2,251.25	0.00	5,466.75	29.17
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-435-4200 TELEPHONE	300	5.41	29.75	0.00	270.25	9.92
10-435-4270 TRAINING & EDUCATION, CRT.	2,000	0.00	1,509.84	0.00	490.16	75.49
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	2,130.61	0.00	119.39	94.69
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	7,000	0.00	6,998.89	0.00	1.11	99.98
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-435-4811 DUES	600	435.00	1,045.00	0.00	445.00	174.17
10-435-4850 JUROR EXPENSE	8,800	0.00	2,778.45	0.00	6,021.55	31.57
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	3,653.00	11,186.00	0.00	23,814.00	31.96
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	87.48	963.12	0.00	363.12	160.52
10-435-5300 COURTROOM IMPROVEMENTS	6,000	0.00	2,650.69	0.00	3,349.31	44.18
10-435-5700 OFFICE EQUIPMENT	2,500	134.40	1,041.65	0.00	1,458.35	41.67
10-435-5720 COMPUTER EXPENSE	1,800	0.00	90.94	0.00	1,709.06	5.05
10-435-5721 COMPUTER SUPPORT & MAINT.	9,224	0.00	8,962.40	0.00	261.60	97.16
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	329,490	16,937.13	190,427.42	1,172.00	137,890.37	58.15

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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	614,571	40,754.97	378,916.66	1,172.00	234,482.68	61.85

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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	33,592	2,799.33	22,394.64	0.00	11,197.36	66.67
10-436-1080 PART/TIME HELP	1,900	525.00	761.72	0.00	1,138.28	40.09
10-436-1100 SALARY, COURT REPORTER	50,967	4,167.67	33,341.36	0.00	17,625.64	65.42
10-436-1300 BAILIFF	33,592	2,799.33	22,394.64	0.00	11,197.36	66.67
10-436-1360 LONGEVITY	2,220	185.00	1,480.00	0.00	740.00	66.67
10-436-2010 SOCIAL SECURITY	10,331	859.81	6,633.45	0.00	3,697.67	64.21
10-436-2020 EMPLOYEE'S INSURANCE	29,825	2,485.38	19,883.04	0.00	9,941.52	66.67
10-436-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.28	66.73
10-436-2030 RETIREMENT	15,328	1,270.17	9,790.30	0.00	5,537.57	63.87
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	375.00	0.00	1,124.70	25.02
TOTAL PAYROLL	192,122	16,163.97	125,632.69	0.00	66,489.18	65.39
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	67.90	530.68	0.00	1,069.32	33.17
10-436-3110 POSTAGE	900	12.93	112.50	0.00	787.50	12.50
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	119,258	5,100.00	125,207.78	0.00	5,950.00	104.99
10-436-4110 PUBLIC DEFENDER	3,800	0.00	3,703.40	0.00	96.60	97.46
10-436-4130 SPECIAL COURT REPORTER	4,000	0.00	600.00	0.00	3,400.00	15.00
10-436-4140 INTERPRETER BENEFITS	5,066	0.00	2,825.82	0.00	2,239.97	55.78
10-436-4141 SALARY INTERPRETER	7,718	0.00	2,251.24	0.00	5,466.76	29.17
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	15.78	131.40	0.00	168.60	43.80
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	2,293.68	0.00	1,006.32	69.51
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	75.00	884.65	0.00	115.35	88.47
10-436-4274 INTERPRETER TRAINING	875	0.00	0.00	0.00	875.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-436-4811 DUES	900	440.00	440.00	0.00	460.00	48.89
10-436-4850 JUROR EXPENSE	10,000	62.94	5,834.69	0.00	4,165.31	58.35
10-436-4880 STATEMENT OF FACTS	10,000	126.00	1,115.00	0.00	8,885.00	11.15
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	360.95	0.00	60.95	120.32
10-436-5300 COURTROOM IMP.	0	0.00	1,969.20	0.00	1,969.20	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	1,500	0.00	365.97	0.00	1,134.03	24.40
10-436-5721 COMPUTER SUPPORT & MAINT	10,000	0.00	7,600.00	0.00	2,400.00	76.00
10-436-5900 BOOKS, LAW	350	0.00	0.00	0.00	350.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	212,939	5,900.55	156,226.96	1,172.00	55,539.61	73.92
TOTAL 84TH DISTRICT COURT	405,060	22,064.52	281,859.65	1,172.00	122,028.79	69.87

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	4,029.96	66.66
10-437-1011 DA SUPPLEMENT (STATE)	3,640	303.33	2,426.64	0.00	1,213.36	66.67
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	96,375	8,031.22	64,249.76	0.00	32,124.88	66.67
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	62,414	5,201.17	41,609.36	0.00	20,804.68	66.67
10-437-1050 SALARY, SECRETARY I	34,184	2,848.66	22,789.28	0.00	11,394.64	66.67
10-437-1051 SALARY, SECRETARY II	35,398	2,722.89	27,019.92	0.00	8,378.08	76.33
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	4,140	255.00	2,393.21	0.00	1,746.79	57.81
10-437-2010 SOCIAL SECURITY	18,762	1,409.71	11,782.34	0.00	6,979.64	62.80
10-437-2020 EMPLOYEE'S INSURANCE	39,766	3,313.84	26,510.72	0.00	13,255.28	66.67
10-437-2025 LIFE INSURANCE	121	10.12	80.96	0.00	40.04	66.91
10-437-2030 RETIREMENT	27,836	2,311.97	19,130.21	0.00	8,706.19	68.72
10-437-2260 VACATION	3,104	0.00	0.00	0.00	3,104.00	0.00
TOTAL PAYROLL	343,829	27,415.29	226,051.44	0.00	117,777.54	65.75
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000	201.58	1,462.78	0.00	2,537.22	36.57
10-437-3101 COPIER EXP.	7,500	545.13	4,536.13	0.00	2,963.87	60.48
10-437-3110 POSTAGE AND BOX RENT	500	32.80	321.63	0.00	178.37	64.33
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	32.88	261.07	0.00	538.93	32.63
10-437-4270 TRAINING AND EDUCATION	5,500	265.66	4,385.21	0.00	1,114.79	79.73
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	509.36	684.58	0.00	915.42	42.79
10-437-4850 GRAND JURY EXPENSE	1,500	0.00	506.39	0.00	993.61	33.76
10-437-4852 CRIME VICTIM INFO. EXP. VIN	4,900	0.00	0.00	0.00	4,900.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4910 TRIAL EXP.	8,650	0.00	412.96	0.00	8,237.04	4.77
10-437-4990 MISCELLANEOUS EXPENSE	1,200	0.00	630.72	0.00	569.28	52.56
10-437-4991 ASSAULT VICTIMS	7,050	550.00	8,408.64	0.00	1,358.64	119.27
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	1,811.62	0.00	1,188.38	60.39
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	247.35	1,201.70	0.00	798.30	60.09
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,400	1,284.76	32,223.43	0.00	35,176.57	47.81
TOTAL DISTRICT ATTORNEY	411,229	28,700.05	258,274.87	0.00	152,954.11	62.81

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	68,997	5,749.75	45,998.00	0.00	22,999.00	66.67
10-450-1040 SALARY, DEPUTIES	159,281	13,194.15	101,038.44	0.00	58,242.96	63.43
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	1,440	120.00	960.00	0.00	480.00	66.67
10-450-2010 SOCIAL SECURITY	17,573	1,398.06	10,706.70	0.00	6,866.76	60.93
10-450-2020 EMPLOYEE'S INSURANCE	49,708	4,142.30	31,481.48	0.00	18,226.12	63.33
10-450-2025 LIFE INSURANCE	152	12.65	96.14	0.00	55.86	63.25
10-450-2030 RETIREMENT	26,073	2,163.76	16,797.65	0.00	9,275.39	64.43
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	323,225	26,780.67	207,078.41	0.00	116,146.09	64.07
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	917.40	2,644.48	0.00	855.52	75.56
10-450-3101 COPIER EXP.	6,000	528.05	4,148.21	0.00	1,851.79	69.14
10-450-3110 BOX RENT & POSTAGE	6,000	222.02	4,416.16	0.00	1,583.84	73.60
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	6.84	47.09	0.00	102.91	31.39
10-450-4270 TRAINING AND EDUCATION	4,000	439.73	3,559.78	0.00	440.22	88.99
10-450-4800 BONDS & NOTARY	1,180	0.00	81.70	0.00	1,098.30	6.92
10-450-4810 DUES	135	0.00	50.00	0.00	85.00	37.04
10-450-4990 MISCELLANEOUS EXP.	500	19.47	169.24	0.00	330.76	33.85
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	4,000	0.00	131.24	0.00	3,868.76	3.28
10-450-5721 COMPUTER SUP. & MAINT.	17,000	0.00	13,000.00	1,600.00	2,400.00	85.88
10-450-5900 BOOKS	1,000	0.00	362.00	0.00	638.00	36.20
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	44,765	2,133.51	28,609.90	1,600.00	14,555.10	67.49
TOTAL DISTRICT CLERK	367,990	28,914.18	235,688.31	1,600.00	130,701.19	64.48

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	54,250	600.00	24,897.87	0.00	29,351.97	45.89
10-456-1050 SALARY, SECRETARY	41,767	3,480.59	27,844.72	0.00	13,922.30	66.67
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	2,040	10.00	898.40	0.00	1,141.60	44.04
10-456-2010 SOCIAL SECURITY	7,501	261.78	3,927.45	0.00	3,573.90	52.36
10-456-2020 EMPLOYEE'S INSURANCE	19,883	828.46	10,834.71	0.00	9,048.33	54.49
10-456-2025 LIFE INSURANCE	61	2.53	33.09	0.00	27.91	54.25
10-456-2030 RETIREMENT	11,266	396.18	5,945.15	0.00	5,320.50	52.77
10-456-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	136,768	5,579.54	74,381.39	0.00	62,386.51	54.39
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	0.00	1,936.38	0.00	63.62	96.82
10-456-3110 POSTAGE	900	0.00	62.19	0.00	837.81	6.91
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	35,000	4,950.00	25,765.30	0.00	9,234.70	73.62
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	1.75	540.91	0.00	759.09	41.61
10-456-4270 TRAINING AND EDUCATION	5,000	0.00	1,762.26	0.00	3,237.74	35.25
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	185.00	0.00	85.00	68.52
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	500	0.00	375.00	0.00	125.00	75.00
10-456-4992 SCHOOL FINE TO SCHOOLS	8,000	0.00	1,961.75	0.00	6,038.25	24.52
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	8.88	128.88	0.00	871.12	12.89
10-456-5721 COMPUTER SUPPORT & MAINT.	8,611	0.00	7,600.00	0.00	1,011.44	88.25
10-456-5901 OMNIBASE	1,000	0.00	360.00	0.00	640.00	36.00
10-456-5902 COLLECTION FEE	12,000	1,204.35	10,996.94	0.00	1,003.06	91.64
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,081	6,164.98	51,674.61	0.00	26,406.83	66.18
TOTAL J. P. PRECINCT #2	214,849	11,744.52	126,056.00	0.00	88,793.34	58.67

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	54,250	4,520.82	36,166.56	0.00	18,083.28	66.67
10-457-1050 SALARY, SECRETARY	41,767	3,480.59	27,844.72	0.00	13,922.36	66.67
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	780	65.00	520.00	0.00	260.00	66.67
10-457-2010 SOCIAL SECURITY	7,405	562.81	4,506.14	0.00	2,898.82	60.85
10-457-2020 EMPLOYEE'S INSURANCE	19,883	1,656.92	13,255.36	0.00	6,627.68	66.67
10-457-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-457-2030 RETIREMENT	10,986	926.88	7,415.04	0.00	3,571.41	67.49
10-457-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	135,132	11,218.08	89,748.30	0.00	45,384.07	66.42
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	20.18	754.52	0.00	1,245.48	37.73
10-457-3110 POSTAGE	800	30.31	81.49	0.00	718.51	10.19
10-457-4050 AUTOPSIES	35,000	1,242.00	20,593.50	750.00	13,656.50	60.98
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	102.59	842.84	0.00	457.16	64.83
10-457-4270 TRAINING AND EDUCATION	5,000	0.00	1,613.49	0.00	3,386.51	32.27
10-457-4292 TRAVEL EXPENSE	0	0.00	200.00	0.00	(200.00)	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	300	0.00	130.00	0.00	170.00	43.33
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	525.00	0.00	75.00	87.50
10-457-4992 SCHOOL FINE TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	295.07	382.76	0.00	617.24	38.28
10-457-5721 COMPUTER SUPPORT & MAINT.	8,274	0.00	7,600.00	0.00	674.00	91.85
10-457-5901 OMNIBASE	1,000	0.00	162.00	0.00	838.00	16.20
10-457-5902 COLLECTION FEE	8,000	157.82	3,867.42	0.00	4,132.58	48.34
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	65,574	1,847.97	36,753.02	750.00	28,070.98	57.19
TOTAL J. P. PRECINCT #1	200,706	13,066.05	126,501.32	750.00	73,455.05	63.40

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	133,248	11,104.00	88,832.00	0.00	44,416.12	66.67
10-475-1020 SUPPLEMENT SALARIES	34,988	2,791.67	22,333.36	0.00	12,654.64	63.83
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	41,767	3,480.59	27,844.72	0.00	13,922.36	66.67
10-475-1051 SALARY, SECRETARY II	39,489	3,290.72	26,325.76	0.00	13,162.88	66.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	3,180	265.00	2,120.00	0.00	1,060.00	66.67
10-475-2010 SOCIAL SECURITY	17,179	1,583.18	11,330.77	0.00	5,848.70	65.96
10-475-2020 EMPLOYEE'S INSURANCE	29,825	2,485.38	19,883.04	0.00	9,941.52	66.67
10-475-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.28	66.73
10-475-2030 RETIREMENT	28,678	2,375.78	19,006.24	0.00	9,672.01	66.27
TOTAL PAYROLL	328,445	27,383.91	217,736.61	0.00	110,708.51	66.29
OPERATING						
10-475-3100 OFFICE SUPPLIES	4,000	205.86	892.79	0.00	3,107.21	22.32
10-475-3110 POSTAGE AND BOX RENT	800	4.99	583.06	0.00	216.94	72.88
10-475-4200 TELEPHONE	200	0.69	14.69	0.00	185.31	7.35
10-475-4270 TRAINING & EDUCATION	2,800	1,458.15	4,413.49	0.00 (	1,613.49)	157.62
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	71.00	0.00	4,929.00	1.42
10-475-4991 ASSAULT VICTIMS	1,000	0.00	652.00	0.00	348.00	65.20
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	8,700.64	0.00 (	1,100.64)	114.48
10-475-5900 LAW BOOKS	0	0.00	180.00	0.00 (	180.00)	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,800	1,904.69	15,817.67	0.00	10,982.33	59.02
TOTAL COUNTY ATTORNEY	355,245	29,288.60	233,554.28	0.00	121,690.84	65.74

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	34,241	555.50	27,421.18	0.00	6,819.50	80.08
10-490-2010 SOCIAL SECURITY	2,000	0.00	1,589.60	0.00	410.40	79.48
TOTAL PAYROLL	36,241	555.50	29,010.78	0.00	7,229.90	80.05
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	19,000 (	198.03)	6,835.99	2,539.50	9,624.51	49.34
10-490-3110 POSTAGE	900	8.12	407.25	0.00	492.75	45.25
10-490-4080 PROGRAMMING	15,000 (	1,881.40)	5,761.72	0.00	9,238.28	38.41
10-490-4270 TRAINING & EDUCATION	2,500	917.92	1,217.92	0.00	1,282.08	48.72
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,300 (	2,062.50)	0.00	0.00	4,300.00	0.00
10-490-4900 MISC.	1,000	37.50	300.00	0.00	700.00	30.00
10-490-5700 EQUIPMENT	7,000	1,135.00	4,100.12	0.00	2,899.88	58.57
10-490-5720 COMPUTER EXP.	2,000	0.00	6.64	0.00	1,993.36	0.33
10-490-5721 COMPUTER SUPPOET & MAINT	7,000	0.00	6,572.70	0.00	427.30	93.90
TOTAL OPERATING	58,700 (	2,043.39)	25,202.34	2,539.50	30,958.16	47.26
TOTAL ELECTION	94,941 (	1,487.89)	54,213.12	2,539.50	38,188.06	59.78

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	90,046	7,503.83	60,030.64	0.00	30,015.36	66.67
10-495-1030 SALARIES, ASSISTANTS	64,543	5,378.58	43,028.64	0.00	21,514.29	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	1,740	145.00	1,160.00	0.00	580.00	66.67
10-495-2010 SOCIAL SECURITY	12,418	926.08	7,411.66	0.00	5,006.56	59.68
10-495-2020 EMPLOYEE'S INSURANCE	19,883	1,656.92	13,255.36	0.00	6,627.68	66.67
10-495-2025 LIFE INSURANCE	61	4.18	32.56	0.00	28.44	53.38
10-495-2030 RETIREMENT	18,424	1,478.61	11,828.88	0.00	6,595.54	64.20
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	213,116	17,093.20	136,747.74	0.00	76,367.87	64.17
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	3.31	1,690.12	0.00	309.88	84.51
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	1.86	125.00	0.00	75.00	62.50
10-495-4200 TELEPHONE	100	0.57	6.52	0.00	93.48	6.52
10-495-4270 TRAINING & EDUCATION	4,000	0.00	1,098.00	0.00	2,902.00	27.45
10-495-4292 TRAVEL EXPENSE	5,000	1,125.26	1,996.71	0.00	3,003.29	39.93
10-495-4800 BONDS	150	0.00	150.00	0.00	0.00	100.00
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5720 COMPUTER EXP.	3,000	0.00	1,185.83	0.00	1,814.17	39.53
10-495-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	82.56	0.00	8,917.44	0.92
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	30,350	1,131.00	6,334.74	0.00	24,015.26	20.87
TOTAL COUNTY AUDITOR	243,466	18,224.20	143,082.48	0.00	100,383.13	58.77

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	68,997	5,749.75	45,998.00	0.00	22,999.00	66.67
10-497-1040 SALARY, DEPUTY	41,767	3,480.59	27,844.72	0.00	13,922.36	66.67
10-497-1360 LONGEVITY	2,160	180.00	1,440.00	0.00	720.00	66.67
10-497-2010 SOCIAL SECURITY	8,639	700.36	5,606.03	0.00	3,032.66	64.89
10-497-2020 EMPLOYEE'S INSURANCE	19,883	1,656.92	13,255.36	0.00	6,627.68	66.67
10-497-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-497-2030 RETIREMENT	12,817	1,068.08	8,544.64	0.00	4,272.24	66.67
TOTAL PAYROLL	154,324	12,840.76	102,729.23	0.00	51,594.46	66.57
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	68.95	1,170.48	0.00	2,229.52	34.43
10-497-3110 POSTAGE	2,700	168.50	1,527.24	0.00	1,172.76	56.56
10-497-4200 TELEPHONE	100	4.18	24.31	0.00	75.69	24.31
10-497-4270 TRAINING & EDUCATION	3,400	0.00	1,662.68	0.00	1,737.32	48.90
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	250	0.00	250.00	0.00	0.00	100.00
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	2,000	0.00	0.00	0.00	2,000.00	0.00
10-497-5720 COMPUTER EXP.	1,500	0.00	95.00	0.00	1,405.00	6.33
10-497-5721 COMPUTER SUPPORT & MAINT.	9,300	0.00	0.00	0.00	9,300.00	0.00
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	22,850	241.63	4,729.71	0.00	18,120.29	20.70
TOTAL COUNTY TREASURER	177,174	13,082.39	107,458.94	0.00	69,714.75	60.65

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	68,997	5,749.75	45,998.00	0.00	22,999.00	66.67
10-499-1040 SALARY, DEPUTIES	278,484	23,206.98	185,655.84	0.00	92,827.92	66.67
10-499-1080 PART TIME	9,000	966.63	6,695.15	0.00	2,304.85	74.39
10-499-1360 LONGEVITY	3,420	285.00	2,280.00	0.00	1,140.00	66.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	27,532	2,241.22	17,861.92	0.00	9,670.49	64.88
10-499-2020 EMPLOYEE'S INSURANCE	79,532	6,627.68	53,021.44	0.00	26,510.72	66.67
10-499-2025 LIFE INSURANCE	243	20.24	161.92	0.00	81.08	66.63
10-499-2030 RETIREMENT	40,849	3,428.64	27,311.35	0.00	13,537.39	66.86
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	508,057	42,526.14	338,985.62	0.00	169,071.45	66.72
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	1,582.31	9,267.37	1,200.00	6,532.63	61.57
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	2,472.93	20,446.12	0.00	4,553.88	81.78
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	159,287	0.00	115,882.39	40,361.82	3,043.11	98.09
10-499-4200 TELEPHONE	1,500	138.22	1,012.25	0.00	487.75	67.48
10-499-4270 TRAINING & EDUCATION	8,000	1,787.28	5,210.13	0.00	2,789.87	65.13
10-499-4800 BOND EMPLOYEES	500	0.00	71.00	0.00	429.00	14.20
10-499-4810 DUES	500	0.00	110.00	0.00	390.00	22.00
10-499-4990 MISCELLANEOUS EXPENSE	1,000	8.99	174.91	0.00	825.09	17.49
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	296.99	583.63	0.00	4,916.37	10.61
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	0.00	0.00	9,400.00	0.00
10-499-5720 COMPUTER	6,000	0.00	0.00	0.00	6,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	24,899.00	12,500.00	11,601.00	76.32
10-499-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	283,187	6,286.72	177,656.80	54,061.82	51,468.70	81.83
TOTAL TAX COLLECTOR	791,244	48,812.86	516,642.42	54,061.82	220,540.15	72.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	65,778	5,481.50	43,852.00	0.00	21,926.00	66.67
10-503-1157 SALARY ASSISTANT	43,646	3,737.17	29,897.36	0.00	13,748.68	68.50
10-503-1360 LONGEVITY	480	40.00	320.00	0.00	160.00	66.67
10-503-2010 SOCIAL SECURITY	8,591	649.05	5,197.92	0.00	3,393.34	60.50
10-503-2020 EMPLOYEE'S INSURANCE	19,883	1,656.92	13,255.36	0.00	6,627.68	66.67
10-503-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-503-2030 RETIREMENT	12,747	1,062.21	8,497.68	0.00	4,248.83	66.67
10-503-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-503-2250 CELL PHONE	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL PAYROLL	153,586	12,631.91	101,060.80	0.00	52,525.05	65.80
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	0.00	234.28	0.00 (	34.28)	117.14
10-503-3300 FUEL	5,000	155.92	1,222.79	0.00	3,777.21	24.46
10-503-4200 TELEPHONE	3,900	100.00	816.66	0.00	3,083.34	20.94
10-503-4270 TRANING & EDUCATION	8,500	1,565.28	1,990.28	0.00	6,509.72	23.42
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	1,884.54	2,704.24	0.00 (	2,204.24)	540.85
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	148.77	505.60	0.00	24,494.40	2.02
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	2,255.55	0.00	12,744.45	15.04
10-503-5740 COMPUTER SUPPLIES	7,000	23.52	189.19	0.00	6,810.81	2.70
10-503-5770 COMPUTER SYSTEM	165,000	27,999.00	55,507.40	21,605.00	87,887.60	46.73
10-503-5800 DATA CIRCUIT LINE	2,800	111.19	869.36	0.00	1,930.64	31.05
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	233,300	31,988.22	66,445.35	21,605.00	145,249.65	37.74
TOTAL DATA PROCESSING	386,886	44,620.13	167,506.15	21,605.00	197,774.70	48.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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	300.00	900.00	0.00	300.00	75.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	77,984	6,597.43	53,045.34	0.00	24,938.82	68.02
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	240	20.00	160.00	0.00	80.00	66.67
10-516-2010 SOCIAL SECURITY	6,076	529.26	4,123.20	0.00	1,952.75	67.86
10-516-2020 EMPLOYEE'S INSURANCE	19,883	1,656.92	13,255.36	0.00	6,627.68	66.67
10-516-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
10-516-2030 RETIREMENT	9,015	804.14	6,262.40	0.00	2,752.24	69.47
10-516-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	114,459	9,912.81	77,786.78	0.00	36,672.01	67.96
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	0.00	1,120.00	0.00	1,280.00	46.67
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	179.47	1,068.97	0.00	1,431.03	42.76
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,000	598.96	3,509.58	0.00	490.42	87.74
10-516-3324 JANITOR SUPPLIES DOME	1,500	93.69	1,025.43	0.00	474.57	68.36
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	6,500	0.00	2,664.72	1,580.00	2,255.28	65.30
10-516-4051 MEDIVAC EXPENSE	7,000	25.00	7,293.00	0.00 (	293.00)	104.19
10-516-4200 TELEPHONE LINE CHARGE	65,000	9,440.66	65,417.74	0.00 (	417.74)	100.64
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	1,597.84	34,985.19	0.00	33,014.81	51.45
10-516-4434 ANNEX UTILITIES	30,000	1,485.85	15,064.32	0.00	14,935.68	50.21
10-516-4435 DOME UTILITIES	14,000	1,163.37	8,736.44	0.00	5,263.56	62.40
10-516-4500 MAINT.& EQUIP., CRT.HSE.	30,140	3,485.70	29,043.87	481.27	614.86	97.96
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	812.23	3,200.45	0.00	16,799.55	16.00
10-516-4502 MAINT. & EQUIP., DOME	7,000	521.46	2,911.57	0.00	4,088.43	41.59
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	12.00	12.00	0.00 (	12.00)	0.00
10-516-5500 CAPITAL IMP., ANNEX	45,000	0.00	0.00	0.00	45,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	120,000	6,850.83	15,654.83	104,346.17 (	1.00)	100.00
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	24,000	600.09	22,934.19	0.00	1,065.81	95.56
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	513,297	30,145.15	240,866.30	119,519.44	152,911.12	70.21

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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	627,756	40,057.96	318,653.08	119,519.44	189,583.13	69.80

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	493.66	0.00	456.34	51.96
10-543-5702 EQUIP. & MAINT. PCT.2	950	0.00	0.00	0.00	950.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	950	0.00	0.00	0.00	950.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	950	0.00	0.00	0.00	950.00	0.00
10-543-5705 CO.WIDE FIRE	500	0.00	0.00	0.00	500.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	156,956	0.00	72,493.66	72,000.00	12,462.34	92.06
TOTAL FIRE PROTECTION						
TOTAL FIRE PROTECTION	156,956	0.00	72,493.66	72,000.00	12,462.34	92.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	43,273	3,606.10	28,848.80	0.00	14,424.40	66.67
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	3,000.00	0.00	1,500.00	66.67
10-550-1360 LONGEVITY	960	80.00	640.00	0.00	320.00	66.67
10-550-2010 SOCIAL SECURITY	3,728	302.25	2,418.00	0.00	1,310.09	64.86
10-550-2020 EMPLOYEE'S INSURANCE	9,942	828.46	6,627.68	0.00	3,313.84	66.67
10-550-2025 LIFE INSURANCE	31	1.01	8.08	0.00	22.92	26.06
10-550-2030 RETIREMENT	5,531	460.93	3,687.44	0.00	1,843.78	66.67
10-550-2250 TRAVEL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	67,965	5,653.75	45,230.00	0.00	22,735.03	66.55
OPERATING						
10-550-3100 OFFICE SUPPLIES	200	0.00	147.00	0.00	53.00	73.50
10-550-4200 TELEPHONE	125	0.00	0.00	0.00	125.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	0.00	902.65	0.00	1,097.35	45.13
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	210.00	0.00	(10.00)	105.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,775	0.00	1,309.65	0.00	2,465.35	34.69
TOTAL CONSTABLE PCT. #2	71,740	5,653.75	46,539.65	0.00	25,200.38	64.87

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	43,273	3,606.10	28,848.80	0.00	14,424.40	66.67
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	3,000.00	0.00	1,500.00	66.67
10-551-1360 LONGEVITY	1,800	150.00	1,200.00	0.00	600.00	66.67
10-551-2010 SOCIAL SECURITY	3,792	304.53	2,439.98	0.00	1,352.37	64.34
10-551-2020 EMPLOYEE'S INSURANCE	9,942	828.46	6,627.68	0.00	3,313.84	66.67
10-551-2025 LIFE INSURANCE	30	2.53	20.24	0.00	9.76	67.47
10-551-2030 RETIREMENT	5,627	468.88	3,751.04	0.00	1,875.52	66.67
TOTAL PAYROLL	68,964	5,735.50	45,887.74	0.00	23,075.89	66.54
OPERATING						
10-551-3100 OFFICE SUPPLES	100	0.00	57.00	0.00	43.00	57.00
10-551-4200 TELEPHONE	50	0.00	1.78	0.00	48.22	3.56
10-551-4270 TRAINING AND EDUCATION	2,000	0.00	556.45	0.00	1,443.55	27.82
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	4,150	0.00	715.23	0.00	3,434.77	17.23
TOTAL CONSTABLE PCT. #1	73,114	5,735.50	46,602.97	0.00	26,510.66	63.74

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	72,549	6,045.75	48,366.00	0.00	24,183.00	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	565,889	49,985.91	399,162.05	0.00	166,726.87	70.54
10-560-1050 SALARY, SECRETARY	42,098	3,508.17	28,065.36	0.00	14,032.68	66.67
10-560-1051 RECORDS CLERK	40,031	3,335.95	26,687.60	0.00	13,343.80	66.67
10-560-1052 SALARY, FILE CLERK I	40,031	3,335.95	26,687.60	0.00	13,343.80	66.67
10-560-1070 SALARY, FILE CLERK II	40,031	3,335.95	26,687.60	0.00	13,343.80	66.67
10-560-1100 CERTIFICATE PAY	14,400	1,275.00	10,315.66	0.00	4,084.34	71.64
10-560-1360 LONGEVITY	4,440	320.00	2,678.28	0.00	1,761.72	60.32
10-560-2010 SOCIAL SECURITY	62,689	5,251.70	41,983.65	0.00	20,705.82	66.97
10-560-2020 EMPLOYEE'S INSURANCE	169,006	14,083.82	108,528.26	0.00	60,477.58	64.22
10-560-2025 LIFE INSURANCE	516	43.01	331.43	0.00	184.57	64.23
10-560-2030 RETIREMENT	93,010	8,074.70	64,541.82	0.00	28,468.04	69.39
10-560-2050 UNIFORMS	2,000	0.00	235.84	0.00	1,764.16	11.79
10-560-2052 UNIFORM UPKEEP	3,500	176.60	1,876.10	0.00	1,623.90	53.60
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,150,191	98,772.51	786,147.25	0.00	364,044.08	68.35
OPERATING						
10-560-3100 OFFICE SUPPLIES	7,200	604.04	3,335.93	0.00	3,864.07	46.33
10-560-3101 COPIER EXP.	2,500	193.55	1,480.62	0.00	1,019.38	59.22
10-560-3110 POSTAGE AND BOX RENT	2,000	327.27	1,228.31	0.00	771.69	61.42
10-560-3300 FUEL	60,000	3,193.57	24,693.43	0.00	35,306.57	41.16
10-560-3301 OIL	4,000	83.97	366.16	0.00	3,633.84	9.15
10-560-3511 ARMOR & SUPPLIES	10,000	0.00	8,507.41	202.50	1,290.09	87.10
10-560-3540 TIRES	9,000	0.00	2,892.75	0.00	6,107.25	32.14
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	5,000	338.00	3,677.32	0.00	1,322.68	73.55
10-560-4200 TELEPHONE	1,000	79.57	342.90	0.00	657.10	34.29
10-560-4220 DISPATCH	80,000	0.00	35,322.30	44,677.70	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	755.00	8,441.49	0.00	3,558.51	70.35
10-560-4290 TRAVEL AND LODGING	6,000	1,061.45	7,173.84	0.00 (	1,173.84)	119.56
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	4,540.17	16,053.06	0.00 (	2,053.06)	114.66
10-560-4541 MISCELLANEOUS	4,150	168.94	3,606.10	0.00	543.90	86.89
10-560-4542 ESTRAY	5,910	0.00	691.43	0.00	5,218.82	11.70
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-560-4546 ACT (TASK FORCE)	2,000	0.00	66.60	0.00	1,933.40	3.33
10-560-4800 BONDS	600	0.00	448.00	0.00	152.00	74.67
10-560-5700 EQUIPMENT	42,583	323.79	21,286.82	1,533.70	19,762.68	53.59
10-560-5701 SQUAD CARS	105,048	0.00	110,640.38	1,299.10 (	6,891.50)	106.56
10-560-5720 COMPUTER EXPENSE	2,500	715.03	2,128.22	0.00	371.78	85.13
10-560-5721 COMPUTER SUPPORT & MAINT.	21,364	0.00	17,310.00	0.00	4,053.63	81.03
10-560-5730 VIDEO CAMERAS	4,000	0.00	0.00	1,995.00	2,005.00	49.88
10-560-5731 VERIZON	6,000	493.89	3,951.56	0.00	2,048.44	65.86

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	412,355	12,878.24	273,644.63	49,708.00	89,002.43	78.42
TOTAL SHERIFF	1,562,546	111,650.75	1,059,791.88	49,708.00	453,046.51	71.01

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	856,965	62,626.20	539,275.99	0.00	317,689.01	62.93
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	80,416	2,426.00	22,960.06	0.00	57,455.94	28.55
10-561-1100 CERTIFICATE PAY	6,600	250.00	3,200.00	0.00	3,400.00	48.48
10-561-1360 LONGEVITY	5,280	274.40	3,080.08	0.00	2,199.92	58.33
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	72,618	4,786.85	41,981.82	0.00	30,636.65	57.81
10-561-2020 EMPLOYEE'S INSURANCE	208,772	12,426.90	110,185.18	0.00	98,586.74	52.78
10-561-2025 LIFE INSURANCE	516	37.95	336.49	0.00	179.51	65.21
10-561-2030 RETIREMENT	107,741	7,442.94	65,024.45	0.00	42,716.67	60.35
10-561-2050 UNIFORMS	2,000	383.34	798.83	0.00	1,201.17	39.94
10-561-2052 UNIFORM UPKEEP	2,500	118.90	452.15	0.00	2,047.85	18.09
10-561-2260 VACATION & SICK LEAVE	4,386	0.00	4,386.00	0.00	0.00	100.00
TOTAL PAYROLL	1,347,795	90,773.48	791,681.05	0.00	556,113.46	58.74
OPERATING						
10-561-3100 OFFICE SUPPLIES	8,200	1,536.49	5,172.78	0.00	3,027.22	63.08
10-561-3101 COPIER EXP.	1,500	0.00	573.47	0.00	926.53	38.23
10-561-3220 JANITOR SUPPLIES	2,500	504.98	1,533.11	0.00	966.89	61.32
10-561-3300 FUEL	9,900	1,147.65	6,276.80	0.00	3,623.20	63.40
10-561-3330 JAIL GROCERIES	90,000	7,631.51	36,314.48	0.00	53,685.52	40.35
10-561-3331 JAIL SUPPLIES	3,500	1,203.00	2,191.38	0.00	1,308.62	62.61
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	2,500	157.48	329.97	0.00	2,170.03	13.20
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-561-4000 SCAAP	11,184	0.00	691.90	0.00	10,492.10	6.19
10-561-4050 PRISONERS MEDICAL EXP.	10,000	1,284.47	16,640.15	0.00 (	6,640.15)	166.40
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	0.75	56.22	0.00	93.78	37.48
10-561-4271 TRAINING & EDUCATION	8,000 (	45.00)	4,098.92	0.00	3,901.08	51.24
10-561-4430 JAIL UTILITIES	12,000	824.66	6,507.12	0.00	5,492.88	54.23
10-561-4500 JAIL BUILDING MAINTENANCE	849,292	154,469.51	772,587.46	51,615.07	25,089.47	97.05
10-561-4510 JAIL EQUIP. REPAIRS	15,000	293.49	13,412.12	0.00	1,587.88	89.41
10-561-4511 LOCK REPAIR & MAINT.	156,735	0.00	0.00	156,735.00	0.00	100.00
10-561-4600 INMATE HOUSING	378,082	28,418.14	329,041.55	63,000.00 (	13,960.00)	103.69
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	2,000	15.00	360.46	0.00	1,639.54	18.02
10-561-5700 EQUIPMENT	7,300	0.00	7,354.67	340.82 (	395.49)	105.42
10-561-5720 COMPUTER EXPENSE	2,500	57.90	1,096.22	0.00	1,403.78	43.85
10-561-5721 COMPUTER SUPPORT & MAINT	19,304	0.00	17,310.00	0.00	1,993.63	89.67
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,630,946	200,833.03	1,248,214.78	285,024.89	97,706.51	94.01
TOTAL JAIL	2,978,741	291,606.51	2,039,895.83	285,024.89	653,819.97	78.05

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	70,929	5,910.75	47,286.00	0.00	23,642.97	66.67
10-571-1030 SALARIES, ASSISTANT	50,744	4,228.67	33,829.36	0.00	16,914.62	66.67
10-571-1040 OFFICE MANAGER SALARY	39,215	3,267.92	26,143.36	0.00	13,071.46	66.67
10-571-1050 JPO SALARY	49,766	4,147.15	33,177.20	0.00	16,588.36	66.67
10-571-1060 Receptionist	12,818	1,068.17	8,545.36	0.00	4,273.07	66.66
10-571-1360 LONGEVITY	5,520	460.00	3,680.00	0.00	1,840.00	66.67
10-571-2010 SOCIAL SECURITY	17,518	1,412.25	11,308.37	0.00	6,209.50	64.55
10-571-2020 EMPLOYEE'S INSURANCE	69,591	5,804.28	46,434.24	0.00	23,156.40	66.72
10-571-2025 LIFE INSURANCE	253	12.65	101.20	0.00	151.80	40.00
10-571-2030 RETIREMENT	25,991	2,165.88	17,327.04	0.00	8,663.53	66.67
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	342,344	28,477.72	227,832.13	0.00	114,511.71	66.55
OPERATING						
10-571-3100 OFFICE SUPPLIES	5,000	73.58	2,320.41	0.00	2,679.59	46.41
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	4,000	0.00	0.00	0.00	4,000.00	0.00
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	0.00	4,300.00	0.00	700.00	86.00
10-571-4050 COUNSELING	30,000	3,500.00	25,319.00	0.00	4,681.00	84.40
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,500	0.00	112.00	0.00	1,388.00	7.47
10-571-4290 TRAVEL	5,000	665.00	665.00	0.00	4,335.00	13.30
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	10,000	128.56	1,408.20	0.00	8,591.80	14.08
10-571-4810 BONDS	500	50.00	200.00	0.00	300.00	40.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	125,000	0.00	48,077.50	0.00	76,922.50	38.46
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5000 SOCC	1,000	13.08	104.52	0.00	895.48	10.45
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	263.58	2,118.33	0.00	881.67	70.61
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	195,400	4,693.80	88,624.96	0.00	106,775.04	45.36
TOTAL JUVENILE	537,744	33,171.52	316,457.09	0.00	221,286.75	58.85

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	4,900	240.12	1,810.27	0.00	3,089.73	36.94
10-572-4220 RADIOS & RADIO REPAIR	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-5720 COMPUTER	3,000	0.00	182.86	0.00	2,817.14	6.10
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	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	1,235.12	10,948.13	0.00	13,951.87	43.97
TOTAL ADULT PROBATION	24,900	1,235.12	10,948.13	0.00	13,951.87	43.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-640-3330 FOOD & GROCERY AID	500	0.00	0.00	0.00	500.00	0.00
10-640-3380 CLOTHING AID	100	0.00	0.00	0.00	100.00	0.00
10-640-3390 CASH AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4050 MEDICAL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4080 BOARD & CARE	200	0.00	0.00	0.00	200.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	7,000.00	3,500.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4600 RENT AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4890 BURIAL AID	10,000	550.00	10,625.00	0.00	625.00	106.25
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	7,334.00	3,666.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	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	48,100	2,342.00	27,959.00	16,266.00	3,875.00	91.94
TOTAL COUNTY WELFARE	48,100	2,342.00	27,959.00	16,266.00	3,875.00	91.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
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TOTAL CHILD WELFARE	11,000	0.00	11,000.00	0.00	0.00	100.00

10 -GENERAL FUND
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	282,568	22,965.98	184,011.69	0.00	98,556.63	65.12
10-650-1080 PART TIME	10,000	584.00	4,129.50	0.00	5,870.50	41.30
10-650-1360 LONGEVITY	4,620	250.00	2,530.00	0.00	2,090.00	54.76
10-650-2010 SOCIAL SECURITY	24,228	1,757.51	15,093.73	0.00	9,134.07	62.30
10-650-2020 EMPLOYEE'S INSURANCE	69,591	5,799.22	44,736.84	0.00	24,853.80	64.29
10-650-2025 LIFE INSURANCE	213	17.71	136.62	0.00	76.38	64.14
10-650-2030 RETIREMENT	35,946	2,701.29	22,925.99	0.00	13,019.84	63.78
10-650-2260 VACATION & SICK LEAVE	19,515	0.00	11,320.69	0.00	8,194.31	58.01
TOTAL PAYROLL	446,681	34,075.71	284,885.06	0.00	161,795.53	63.78
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,300	425.47	1,187.03	0.00	2,112.97	35.97
10-650-3101 COPIER EXP.	7,500	544.15	3,893.78	0.00	3,606.22	51.92
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	127.85	473.67	0.00	1,026.33	31.58
10-650-3390 POSTAGE	600	103.40	43.10	0.00	556.90	7.18
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	115.99	694.02	0.00	805.98	46.27
10-650-4270 TRAINING AND EDUCATION	800	0.00	94.06	0.00	705.94	11.76
10-650-4271 WORKSHOP AND REGISTRATION	2,000	48.06	493.12	0.00	1,506.88	24.66
10-650-4430 UTILITIES	17,000	1,143.94	10,337.41	0.00	6,662.59	60.81
10-650-4500 BLDG. MAINT.	70,000	5,193.03	41,231.87	30,276.56 (	1,508.43)	102.15
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	9,281.56	9,723.01	0.00 (	8,523.01)	810.25
10-650-4800 BONDS	100	50.00	50.00	0.00	50.00	50.00
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	1,089.40	1,962.99	0.00	4,037.01	32.72
10-650-5720 COMPUTER FEES	17,000	560.05	7,522.09	0.00	9,477.91	44.25
10-650-5721 CATALOGING COST ON COMPUTER	2,100	178.70	1,827.37	0.00	272.63	87.02
10-650-5900 BOOKS	35,000	5,408.56	25,487.37	0.00	9,512.63	72.82
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	35.00	0.00	265.00	11.67
TOTAL OPERATING	165,900	24,270.16	105,055.89	30,276.56	30,567.55	81.57
TOTAL COUNTY LIBRARY	612,581	58,345.87	389,940.95	30,276.56	192,363.08	68.60

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	38,537	3,211.42	25,691.36	0.00	12,845.68	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	22,511	0.00	9,379.60	0.00	13,131.44	41.67
10-665-1111 SALARY, AGENT, AGRICULTURE	22,511	1,875.92	15,007.36	0.00	7,503.64	66.67
10-665-1360 LONGEVITY	300	25.00	200.00	0.00	100.00	66.67
10-665-2010 SOCIAL SECURITY	7,364	391.35	3,871.08	0.00	3,492.74	52.57
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	9,609	367.33	2,938.64	0.00	6,670.17	30.58
10-665-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	2,416.65	0.00	3,383.35	41.67
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	113,263	6,356.88	63,391.57	0.00	49,871.14	55.97
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	14.50	326.40	0.00	1,423.60	18.65
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	21.37	21.37	0.00	128.63	14.25
10-665-3350 SUPPLIES, AG AGENT	250	0.00	50.00	0.00	200.00	20.00
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	26.37	0.00	113.63	18.84
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	0.00	356.45	0.00	1,043.55	25.46
10-665-4200 TELEPHONE	1,400	52.34	687.77	0.00	712.23	49.13
10-665-4210 CAR EXPENSE - HOME AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4211 CAR EXPENSE - AG AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4290 TRAVEL EXPENSE - AG	5,500	45.00	3,081.05	0.00	2,418.95	56.02
10-665-4291 TRAVEL EXPENSE - FCS	4,000	0.00	405.35	0.00	3,594.65	10.13
10-665-4810 DUES	600	0.00	430.00	0.00	170.00	71.67
10-665-5700 OFFICE EQUIPMENT & MAINTENA	1,633	108.02	864.16	0.00	768.84	52.92
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,823	241.23	6,248.92	0.00	10,574.08	37.15
TOTAL COUNTY EXTENSION	130,086	6,598.11	69,640.49	0.00	60,445.22	53.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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	1,714,931	0.00	1,574,490.00	0.00	140,441.00	91.81
TOTAL TRANSFERS	1,714,931	0.00	1,574,490.00	0.00	140,441.00	91.81
TOTAL TRANSFERS	1,714,931	0.00	1,574,490.00	0.00	140,441.00	91.81
TOTAL EXPENDITURES	14,297,097	929,830.31	9,539,384.86	717,880.17	4,039,831.77	71.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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	0.00	0.00	0.00	9,000.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	10.81	0.00	10.81	0.00
12-458-5700 OFFICE EQUIPMENT	10,800	100.18	100.18	0.00	10,699.82	0.93
TOTAL OPERATING	19,800	100.18	110.99	0.00	19,689.01	0.56
TOTAL COURT TECHNOLOGY	19,800	100.18	110.99	0.00	19,689.01	0.56

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
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TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	19,800	100.18	110.99	0.00	19,689.01	0.56
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

14 -COURTHOUSE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
14-697-1020 SALARY	50,210	0.00	0.00	0.00	50,210.00	0.00
14-697-1100 CERTIFICATE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
14-697-1360 LONGEVITY	180	0.00	0.00	0.00	180.00	0.00
14-697-2010 SOCIAL SECURITY	3,993	0.00	0.00	0.00	3,992.54	0.00
14-697-2020 EMPLOYEE'S INSURANCE	9,942	0.00	0.00	0.00	9,941.52	0.00
14-697-2025 LIFE INSURANCE	31	0.00	0.00	0.00	30.50	0.00
14-697-2030 RETIREMENT	5,924	0.00	0.00	0.00	5,923.57	0.00
14-697-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	72,078	0.00	0.00	0.00	72,078.13	0.00
OPERATING						
14-697-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	10,000	0.00	1,870.97	0.00	8,129.03	18.71
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	1,870.97	0.00	8,129.03	18.71
TOTAL COURTHOUSE SECURITY	82,078	0.00	1,870.97	0.00	80,207.16	2.28

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	10,710	0.00	10,710.00	0.00	0.00	100.00
TOTAL TRANSFERS	10,710	0.00	10,710.00	0.00	0.00	100.00
TOTAL TRANSFERS	10,710	0.00	10,710.00	0.00	0.00	100.00
TOTAL EXPENDITURES	92,788	0.00	12,580.97	0.00	80,207.16	13.56

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	1,900	1,900.00	1,900.00	0.00	0.00	100.00
TOTAL OPERATING	1,900	1,900.00	1,900.00	0.00	0.00	100.00
TOTAL REGISTRATION OF VOTERS	1,900	1,900.00	1,900.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,900	1,900.00	1,900.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	18,000	1,050.00	8,400.00	4,200.00	5,400.00	70.00
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,000	1,050.00	8,400.00	4,200.00	5,400.00	70.00
TOTAL RECORDS MANAGEMENT & PRES	18,000	1,050.00	8,400.00	4,200.00	5,400.00	70.00
TOTAL EXPENDITURES	18,000	1,050.00	8,400.00	4,200.00	5,400.00	70.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	546.80	5,768.83	0.00	9,231.17	38.46
TOTAL OPERATING	15,000	546.80	5,768.83	0.00	9,231.17	38.46
TOTAL LAW LIBRARY	15,000	546.80	5,768.83	0.00	9,231.17	38.46
TOTAL EXPENDITURES	15,000	546.80	5,768.83	0.00	9,231.17	38.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	73,448	6,120.66	55,085.94	0.00	18,362.06	75.00
19-572-1030 SALARY, ASSISTANTS	214,283	9,220.24	101,379.12	0.00	112,903.88	47.31
19-572-1050 SALARY, SECRE/BOOKK	0	5,372.49	48,352.41	0.00 (	48,352.41)	0.00
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	0	0.00	310.00	0.00 (	310.00)	0.00
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,620	125.00	1,185.00	0.00	435.00	73.15
19-572-2010 SOCIAL SECURITY	23,148	1,457.12	14,439.99	0.00	8,708.01	62.38
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	33,263	2,365.16	23,381.32	0.00	9,881.68	70.29
19-572-2250 FURNISHED TRANSP/TRAVEL	22,250	2,308.19	10,854.28	0.00	11,395.72	48.78
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	368,012	26,968.86	254,988.06	0.00	113,023.94	69.29
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	110,310	755.72	5,457.08	0.00	104,852.92	4.95
19-572-4010 PROFESSIONAL FEES	23,081	0.00	8,468.80	0.00	14,612.20	36.69
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
19-572-5990 EQUIPMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	138,391	755.72	13,925.88	0.00	124,465.12	10.06
TOTAL ADULT PROBATION	506,403	27,724.58	268,913.94	0.00	237,489.06	53.10

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	506,403	27,724.58	268,913.94	0.00	237,489.06	53.10

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	39,170	3,264.16	29,377.44	0.00	9,792.56	75.00
20-570-1031 PART-TIME	9,000	380.00	3,350.00	0.00	5,650.00	37.22
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	240	20.00	180.00	0.00	60.00	75.00
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,873	253.76	2,278.49	0.00	1,594.51	58.83
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	5,398	415.88	3,656.10	0.00	1,741.90	67.73
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	57,681	4,333.80	38,842.03	0.00	18,838.97	67.34
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	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	589	0.00	0.00	0.00	589.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	426	0.00	0.00	0.00	426.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
20-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,015	0.00	0.00	0.00	1,015.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	58,696	4,333.80	38,842.03	0.00	19,853.97	66.17

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	58,696	4,333.80	38,842.03	0.00	19,853.97	66.17
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21 - JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	7,540.65	0.00	2,513.55	75.00
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	6,442.65	0.00	2,147.55	75.00
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,350.00	0.00	450.00	75.00
21-571-1041 SALARY, RECEPTIONIST	23,076	1,923.00	17,307.00	0.00	5,769.00	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	44,424	3,702.00	33,318.00	0.00	11,106.00	75.00
21-571-1070 SALARY, TRANSPORTATION	2,500	90.00	1,240.00	0.00	1,260.00	49.60
21-571-1080 SALARY, ISP OFFICER	46,151	3,845.92	34,613.28	0.00	11,537.97	75.00
21-571-1360 Longevity	1,260	105.00	945.00	0.00	315.00	75.00
21-571-2010 SOCIAL SECURITY	11,090	883.13	7,999.21	0.00	3,090.79	72.13
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	16,169	1,347.45	12,127.05	0.00	4,041.95	75.00
TOTAL PAYROLL	172,221	14,192.39	128,212.55	0.00	44,008.38	74.45
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	4,907	223.00	1,504.26	0.00	3,402.74	30.66
21-571-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4049 GRANT N PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	14,091	300.00	1,875.00	0.00	12,216.00	13.31
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	15,000	0.00	8,697.02	0.00	6,302.98	57.98
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4869 INTER-COUNTY CONTRACTS GRAN	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	13,921	0.00	0.00	0.00	13,921.00	0.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	47,919	523.00	12,076.28	0.00	35,842.72	25.20
TOTAL JUVENILE	220,140	14,715.39	140,288.83	0.00	79,851.10	63.73

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
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
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	220,140	14,715.39	140,288.83	0.00	79,851.10	63.73

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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						
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, 2016

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, 2016

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, 2016

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, 2016

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	3,278	0.00	3,278.45	0.00	0.00	100.00
TOTAL TRANSFERS	3,278	0.00	3,278.45	0.00	0.00	100.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	3,278	0.00	3,278.45	0.00	0.00	100.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	3,278	0.00	3,278.45	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

25 -JUVENILE GRANT C
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	885.00	0.00	115.00	88.50
26-576-4990 MISCELLANEOUS	5,500	135.86	3,993.73	0.00	1,506.27	72.61
TOTAL OPERATING	6,500	135.86	4,878.73	0.00	1,621.27	75.06
TOTAL JUVENILE SPECIAL	6,500	135.86	4,878.73	0.00	1,621.27	75.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	135.86	4,878.73	0.00	1,621.27	75.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	1,500	0.00	1,500.00	0.00	0.00	100.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL DISTRICT CLERK	1,500	0.00	1,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,500	0.00	1,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	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, 2016

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	47,000	0.00	0.00	46,500.00	500.00	98.94
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	47,000	0.00	0.00	46,500.00	500.00	98.94
TOTAL RECORDS ARCHIVE CO. CLERK	47,000	0.00	0.00	46,500.00	500.00	98.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	47,000	0.00	0.00	46,500.00	500.00	98.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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, 2016

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	695.00	0.00	405.00	63.18
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,100	0.00	695.00	0.00	405.00	63.18
TOTAL D.A. FORFEITURE FUND	1,100	0.00	695.00	0.00	405.00	63.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	695.00	0.00	405.00	63.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	883	0.00	0.00	0.00	882.70	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

35 -PROGRESSIVE SANCTIONS JUV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
35-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
<hr/>						
TOTAL CERTIFIED PROB. OFFICERS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

36 -CERTIFIED PROB. OFFICERS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
36-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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	2,000.00	0.00	0.00	100.00
38-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL DC - RECORDS MANAGEMENT						
	2,000	0.00	2,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,000	0.00	2,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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

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	214,711	17,842.57	142,740.56	0.00	71,970.28	66.48
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	5,280	440.00	3,520.00	0.00	1,760.00	66.67
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	16,829	1,383.29	11,068.70	0.00	5,760.60	65.77
42-621-2020 EMPLOYEE'S INSURANCE	39,766	3,313.84	26,510.72	0.00	13,255.36	66.67
42-621-2025 LIFE INSURANCE	121	10.12	80.96	0.00	40.04	66.91
42-621-2030 RETIREMENT	24,969	2,080.75	16,646.00	0.00	8,322.96	66.67
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	301,676	25,070.57	200,566.94	0.00	101,109.24	66.48
OPERATING						
42-621-3050 UNIFORMS	9,300	499.32	4,472.40	0.00	4,827.60	48.09
42-621-3300 FUEL AND OIL	110,000	5,845.84	49,901.12	0.00	60,098.88	45.36
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	6,534.28	68,156.36	11,240.00	110,603.64	41.79
42-621-3510 REPAIRS, PARTS & SUPPLIES	100,000	8,217.13	46,177.11	0.00	53,822.89	46.18
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	131.00	6,746.04	0.00	27,253.96	19.84
42-621-4290 TRAVEL	10,000	175.00	8,259.22	0.00	1,740.78	82.59
42-621-4430 UTILITIES	28,200	646.99	12,925.72	0.00	15,274.28	45.84
42-621-4500 BARN REPAIRS	6,800	0.00	1,672.50	0.00	5,127.50	24.60
42-621-4600 PCT. 1 GROUND LEASE	3,250	0.00	3,500.00	0.00	250.00	107.69
42-621-4810 DUES & BONDS	2,000	0.00	1,330.00	0.00	670.00	66.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	122.00	544.30	0.00	4,455.70	10.89
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	325,000	12,975.00	279,271.03	0.00	45,728.97	85.93
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	823,550	34,796.56	482,955.80	11,240.00	329,354.20	60.01
TOTAL SPEC. RD. & FLD. CONTROL,	1,125,226	59,867.13	683,522.74	11,240.00	430,463.44	61.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	196,655	16,222.49	129,779.92	0.00	66,874.93	65.99
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	3,540	295.00	2,360.00	0.00	1,180.00	66.67
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	15,315	1,237.03	9,598.42	0.00	5,716.49	62.67
42-622-2020 EMPLOYEE'S INSURANCE	39,766	3,313.84	26,510.72	0.00	13,255.36	66.67
42-622-2025 LIFE INSURANCE	121	7.72	61.76	0.00	59.24	51.04
42-622-2030 RETIREMENT	22,722	1,874.74	14,997.92	0.00	7,724.20	66.01
42-622-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	278,119	22,950.82	183,308.74	0.00	94,810.22	65.91
OPERATING						
42-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	278,119	22,950.82	183,308.74	0.00	94,810.22	65.91

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	242,207	20,183.91	161,471.28	0.00	80,735.64	66.67
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	4,440	370.00	2,960.00	0.00	1,480.00	66.67
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	18,868	1,554.52	12,433.72	0.00	6,434.77	65.90
42-623-2020 EMPLOYEE'S INSURANCE	49,708	4,142.30	33,138.40	0.00	16,569.20	66.67
42-623-2025 LIFE INSURANCE	152	11.77	94.16	0.00	57.84	61.95
42-623-2030 RETIREMENT	27,994	2,332.87	18,662.96	0.00	9,331.47	66.67
42-623-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-623-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	343,369	28,595.37	228,760.52	0.00	114,608.92	66.62
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,	343,369	28,595.37	228,760.52	0.00	114,608.92	66.62

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	191,313	15,942.76	127,542.08	0.00	63,771.04	66.67
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	3,300	275.00	2,200.00	0.00	1,100.00	66.67
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	14,888	1,188.65	9,570.03	0.00	5,317.87	64.28
42-624-2020 EMPLOYEE'S INSURANCE	39,766	3,313.84	26,510.72	0.00	13,255.36	66.67
42-624-2025 LIFE INSURANCE	121	9.24	73.92	0.00	47.08	61.09
42-624-2030 RETIREMENT	22,089	1,840.71	14,725.68	0.00	7,362.91	66.67
42-624-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	271,477	22,570.20	180,622.43	0.00	90,854.26	66.53
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,	271,477	22,570.20	180,622.43	0.00	90,854.26	66.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	0	0.00	0.00	0.00	0.00	0.00
42-626-5700 EQUIPMENT & REPAIR	0	0.00	0.00	0.00	0.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,018,191	133,983.52	1,276,214.43	11,240.00	730,736.84	63.79

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	0.00	0.00	4,000.00	0.00
43-628-4532 ROAD REPAIR, PCT.#2	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	4,000	0.00	0.00	0.00	4,000.00	0.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL LATERAL ROAD	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES	16,000	0.00	0.00	0.00	16,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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

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	9,234.00	0.00	4,766.00	65.96
80-681-1360 LONGEVITY	1,980	165.00	1,320.00	0.00	660.00	66.67
80-681-1420 SALARIES	130,068	10,839.00	86,712.00	0.00	43,356.00	66.67
80-681-2010 SOCIAL SECURITY	11,173	914.53	7,348.37	0.00	3,824.30	65.77
80-681-2020 EMPLOYEE'S INSURANCE	29,825	2,485.38	19,883.04	0.00	9,941.52	66.67
80-681-2025 LIFE INSURANCE	91	7.59	60.72	0.00	30.36	66.67
80-681-2030 RETIREMENT	16,576	1,374.04	11,039.75	0.00	5,536.70	66.60
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	203,713	16,887.54	135,597.88	0.00	68,114.88	66.56
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,200	112.20	278.74	0.00	921.26	23.23
80-681-3110 POSTAGE AND BOX RENT	900	10.55	350.11	0.00	549.89	38.90
80-681-3300 FUEL FOR RESALE	500,000	32,038.44	181,717.17	0.00	318,282.83	36.34
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,000	0.00	1,210.61	0.00	789.39	60.53
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	1,299.50	0.00	200.50	86.63
80-681-4430 UTILITIES	11,000	958.21	7,849.91	0.00	3,150.09	71.36
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	355.76	1,222.22	0.00	19,777.78	5.82
80-681-4540 VEHICLE EXPENSE	10,000	423.25	7,348.56	0.00	2,651.44	73.49
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	100,000	0.00	24,070.29	21,792.81	54,136.90	45.86
80-681-4990 MISCELLANEOUS EXPENSE	2,500	19.95	1,896.10	0.00	603.90	75.84
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	9,000	6,027.70	7,878.95	0.00	1,121.05	87.54
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	163.74	0.00	436.26	27.29
80-681-5931 FEDERAL TAX ON FUEL	40,000	4,389.52	26,451.01	0.00	13,548.99	66.13
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	266.85	2,130.66	0.00	1,369.34	60.88
80-681-6550 FEES	13,000	667.97	6,631.93	0.00	6,368.07	51.01
80-681-6600 FUEL SYSTEM EXPENSE	4,000	104.07	4,862.56	0.00	(862.56)	121.56
80-681-6650 INSURANCE	7,000	0.00	3,670.00	0.00	3,330.00	52.43
TOTAL OPERATING	729,300	45,374.47	279,132.06	21,792.81	428,375.13	41.26
TOTAL AIRPORT	933,013	62,262.01	414,729.94	21,792.81	496,490.01	46.79

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	933,013	62,262.01	414,729.94	21,792.81	496,490.01	46.79

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	39,489	3,290.72	26,325.76	0.00	13,162.88	66.67
81-513-1020 SALARY, DIRECTOR	52,582	4,381.82	35,054.56	0.00	17,527.28	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	1,073.50	7,519.25	0.00	10,030.03	42.85
81-513-1360 LONGEVITY	1,140	95.00	760.00	0.00	380.00	66.67
81-513-2010 SOCIAL SECURITY	8,473	663.96	5,232.23	0.00	3,240.89	61.75
81-513-2020 EMPLOYEES INS.	19,883	1,656.92	13,255.36	0.00	6,627.68	66.67
81-513-2025 LIFE INSURANCE	61	5.06	40.48	0.00	20.52	66.36
81-513-2030 RETIREMENT	12,571	1,003.46	7,906.41	0.00	4,664.82	62.89
TOTAL PAYROLL	151,748	12,170.44	96,094.05	0.00	55,654.10	63.32
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,190	357.09	3,594.65	0.00 (	404.65)	112.68
81-513-3101 COPIER EXP.	2,500	168.56	1,273.83	0.00	1,226.17	50.95
81-513-3320 JANITOR SUPPLIES	425	39.99	453.63	0.00 (	28.63)	106.74
81-513-4270 CONFERENCE	3,000	0.00	576.73	0.00	2,423.27	19.22
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	613.92	5,900.85	0.00	5,599.15	51.31
81-513-4500 BLDG. MAINT.	20,000	120.67	12,783.86	0.00	7,216.14	63.92
81-513-4810 MEMBERSHIP & DUES	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-4990 EVENTS	500	47.02	87.61	0.00	412.39	17.52
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	140.64	0.00 (	30.64)	127.85
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	111.21	2,264.90	0.00	1,735.10	56.62
81-513-4998 COLLECTIONS CARE	1,500	0.00	540.00	0.00	960.00	36.00
81-513-4999 EXHIBITS	5,600	28.58	1,402.52	0.00	4,197.48	25.05
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,400	0.00	0.00	0.00	2,400.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	4,484	0.00	950.00	0.00	3,534.00	21.19
81-513-5720 COMPUTER	2,000	448.15	873.28	0.00	1,126.72	43.66
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	3,790	0.00	0.00	0.00	3,790.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	70,799	1,935.19	30,842.50	0.00	39,956.50	43.56
TOTAL MUSEUM	222,547	14,105.63	126,936.55	0.00	95,610.60	57.04

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	222,547	14,105.63	126,936.55	0.00	95,610.60	57.04

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
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TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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, 2016

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, 2016

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, 2016

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
TOTAL COUNTY JUDGE						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
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TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
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TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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, 2016

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
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TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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, 2016

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, 2016

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
TOTAL COUNTY ATTORNEY						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
<hr/>						
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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						
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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, 2016

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, 2016

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						
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
TOTAL PLANT MAINTENANCE & OPERA						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2016

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, 2016

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, 2016

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, 2016

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, 2016

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						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
<hr/>						
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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
<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, 2016

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, 2016

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
<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, 2016

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, 2016

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, 2016

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
TOTAL COUNTY LIBRARY						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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						
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2016

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, 2016

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