

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
DEPARTMENT - GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-400-1010 SALARY, JUDGE	88,959	7,413.25	29,653.00	0.00	59,306.00	33.33
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	10,050.00	0.00	15,150.00	39.88
10-400-1050 SALARY, COURT ADMINISTRATOR	48,016	4,001.33	16,005.32	0.00	32,010.68	33.33
10-400-1080 PART TIME HELP	3,600	300.00	1,200.00	0.00	2,400.00	33.33
10-400-1360 LONGEVITY	3,060	255.00	1,020.00	0.00	2,040.00	33.33
10-400-2010 SOCIAL SECURITY	12,916	896.49	4,362.10	0.00	8,553.78	33.77
10-400-2020 EMPLOYEE'S INSURANCE	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
10-400-2025 LIFE INSURANCE	61	5.06	20.24	0.00	40.76	33.18
10-400-2030 RETIREMENT	19,163	1,358.55	6,574.88	0.00	12,587.89	34.31
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	221,391	15,931.04	75,690.98	0.00	145,699.99	34.19
OPERATING						
10-400-3100 OFFICE SUPPLIES	1,500	44.50	262.25	0.00	1,237.75	17.48
10-400-3101 COPIER EXPENSE	2,000	0.00	458.63	0.00	1,541.37	22.93
10-400-3110 POSTAGE	200	6.92	23.10	0.00	176.90	11.55
10-400-4050 MENTAL HEALTH CARE	25,000	405.48	4,314.88	0.00	20,685.12	17.26
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	30,000	1,400.00	6,995.00	0.00	23,005.00	23.32
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	755.70	2,603.50	0.00	7,396.50	26.04
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	6,000	0.00	100.00	0.00	5,900.00	1.67
10-400-4200 TELEPHONE	100	6.05	22.42	0.00	77.58	22.42
10-400-4270 TRAINING & ED., JUDGE	3,300	250.00 (	7.47)	0.00	3,307.47	0.23-
10-400-4272 TRAINING, CRT.ADM.	1,500	150.00	150.00	0.00	1,350.00	10.00
10-400-4291 OUT OF COUNTY TRAVEL	700	0.00	0.00	0.00	700.00	0.00
10-400-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-400-4810 DUES & BONDS	650	71.00	301.00	300.00	49.00	92.46
10-400-4850 JURIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	500	0.00	0.00	0.00	500.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	500	22.47	112.31	0.00	387.69	22.46
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-5720 COMPUTER EXPENSE	2,000	0.00	181.88	0.00	1,818.12	9.09
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-400-5900 JUDICIAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	95,150	3,112.12	22,738.97	300.00	72,111.03	24.21
TOTAL COUNTY JUDGE						
	316,541	19,043.16	98,429.95	300.00	217,811.02	31.19

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-403-1010 SALARY	71,067	5,922.24	23,688.96	0.00	47,377.95	33.33
10-403-1040 SALARY, DEPUTIES	165,040	10,363.89	51,623.88	0.00	113,416.11	31.28
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	3,060	245.00	1,010.00	0.00	2,050.00	33.01
10-403-2010 SOCIAL SECURITY	18,296	1,230.87	5,693.16	0.00	12,603.11	31.12
10-403-2020 EMPLOYEE'S INSURANCE	51,041	3,402.72	16,162.92	0.00	34,877.88	31.67
10-403-2025 LIFE INSURANCE	152	10.12	48.07	0.00	103.93	31.63
10-403-2030 RETIREMENT	27,145	1,876.29	8,662.68	0.00	18,482.76	31.91
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	335,801	23,051.13	106,889.67	0.00	228,911.74	31.83
OPERATING						
10-403-3100 OFFICE SUPPLIES	3,500	225.97	915.65	0.00	2,584.35	26.16
10-403-3101 COPIER EXP.	3,500	276.04	1,191.00	0.00	2,309.00	34.03
10-403-3110 POSTAGE	2,000	197.84	561.27	0.00	1,438.73	28.06
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	150	9.39	31.06	0.00	118.94	20.71
10-403-4270 TRAINING AND EDUCATION	3,700	66.34	261.34	0.00	3,438.66	7.06
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	0.00	0.00	2,000.00	0.00
10-403-5700 OFFICE EQUIPMENT	2,500	217.16	217.16	0.00	2,282.84	8.69
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.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-403-5740 RECORDING COSTS	20,000	1,291.39	5,372.21	12,627.79	2,000.00	90.00
10-403-5900 STATE COST BIRTH RECORDS	500	14.64	58.56	0.00	441.44	11.71
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,902	2,298.77	16,081.72	12,627.79	20,192.49	58.71
TOTAL COUNTY CLERK	384,703	25,349.90	122,971.39	12,627.79	249,104.23	35.25

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-405-1020 SALARIES	11,777	981.41	3,925.64	0.00	7,851.34	33.33
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	901	75.08	300.32	0.00	600.62	33.33
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,337	111.39	445.56	0.00	891.13	33.33
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	14,015	1,167.88	4,671.52	0.00	9,343.09	33.33
OPERATING						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.00	0.61	0.00	149.39	0.41
10-405-4270 CONFERENCE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	850	0.00	0.61	0.00	849.39	0.07
TOTAL VETERANS SERVICE						
	14,865	1,167.88	4,672.13	0.00	10,192.48	31.43

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-406-1010 SALARY	56,757	4,729.75	19,220.07	0.00	37,537.42	33.86
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	180	15.00	60.00	0.00	120.00	33.33
10-406-2010 SOCIAL SECURITY	4,356	336.93	1,366.93	0.00	2,988.79	31.38
10-406-2020 EMPLOYEE'S INSURANCE	10,208	850.68	3,402.72	0.00	6,805.44	33.33
10-406-2025 Life Insurance	0	2.53	10.12	0.00 (	10.12)	0.00
10-406-2030 RETIREMENT	6,462	544.20	2,205.30	0.00	4,257.11	34.13
10-406-2240 CELL PHONE	0	50.00	150.00	0.00 (	150.00)	0.00
TOTAL PAYROLL	77,964	6,529.09	26,415.14	0.00	51,548.64	33.88
OPERATING						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
10-406-3110 POSTAGE	100	0.00	5.24	0.00	94.76	5.24
10-406-3300 FUEL & EMERGENCY EXP.	5,000	234.71	543.41	0.00	4,456.59	10.87
10-406-3350 SUPPLIES	1,000	140.31	239.12	0.00	760.88	23.91
10-406-3351 EOC EXPENSE	1,500 (	110.41)	180.07	0.00	1,319.93	12.00
10-406-4080 FIRE MARSHALL	5,000	0.00	599.38	0.00	4,400.62	11.99
10-406-4100 COUNTY FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
10-406-4200 TELEPHONE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-406-4221 LEPC	3,000	0.00	3,000.00	0.00	0.00	100.00
10-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	500.00	1,000.00	33.33
10-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	86.39	0.00	913.61	8.64
10-406-4991 DONATIONS / GRANTS	500	0.00 (	75.00)	0.00	575.00	15.00-
10-406-5700 SIRENS/EQUIP. & MAINT.	8,000	0.00	3,086.50	0.00	4,913.50	38.58
10-406-5701 EQUIPMENT	12,000	49.95	85.59	0.00	11,914.41	0.71
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	68.29	3,363.73	0.00	3,136.27	51.75
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	101,100	382.85	12,914.43	500.00	87,685.57	13.27
TOTAL EMERGENCY OPERATIONS CENT						
	179,064	6,911.94	39,329.57	500.00	139,234.21	22.24

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	160,000	10,177.90	51,875.17	0.00	108,124.83	32.42
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	2,952.36	13,312.32	0.00	22,687.68	36.98
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	34,576.00	34,918.00	12,506.00	84.75
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	5,456.21	0.00	12,043.79	31.18
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	295,500	13,130.26	105,219.70	34,918.00	155,362.30	47.42
OPERATING						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	258.61	1,033.35	0.00	3,966.65	20.67
10-409-3103 COPY PAPER	7,500	429.00	1,844.70	0.00	5,655.30	24.60
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4010 AUDITING	20,000	0.00	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	1,587.00	0.00	2,323.00	40.59
10-409-4810 DUES	1,190	450.00	450.00	1,090.00 (	350.00)	129.41
10-409-4821 INSURANCE	130,000	0.00	104,069.75	15,000.00	10,930.25	91.59
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	237.01	988.73	0.00	2,011.27	32.96
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	180,000	32,349.29	33,357.63	0.00	146,642.37	18.53
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	3,087	0.00	1,882.75	0.00	1,203.75	61.00
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6000 SIGNS & MAPPING	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	2,500	0.00	322.50	0.00	2,177.50	12.90
10-409-6004 HEALTH AND WELLMENT	6,158	0.00	643.36	0.00	5,514.36	10.45
10-409-6050 ON SITE SEWAGE	4,000	100.00	800.00	0.00	3,200.00	20.00
TOTAL OPERATING	384,444	33,823.91	158,034.77	38,090.00	188,319.45	51.02
TOTAL NON DEPARTMENTAL						
	679,944	46,954.17	263,254.47	73,008.00	343,681.75	49.45

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	12,176	1,014.66	4,058.64	0.00	8,117.32	33.33
10-435-1020 CRT.REPORTER SALARY SUPP.	1,854	154.50	618.00	0.00	1,236.00	33.33
10-435-1050 SALARY, COURT ADMINISTRATOR	58,764	4,897.04	19,588.16	0.00	39,176.19	33.33
10-435-1070 PART TIME HELP	2,500	567.00	702.00	0.00	1,798.00	28.08
10-435-1100 SALARY, COURT REPORTER	89,166	7,430.42	29,721.68	0.00	59,443.82	33.33
10-435-1300 SALARY, BAILIFF	55,704	4,642.03	18,568.12	0.00	37,136.30	33.33
10-435-1360 LONGEVITY	780	65.00	260.00	0.00	520.00	33.33
10-435-2010 SOCIAL SECURITY	16,902	1,426.01	5,582.43	0.00	11,319.80	33.03
10-435-2020 EMPLOYEE'S INSURANCE	30,624	2,552.04	10,208.16	0.00	20,416.32	33.33
10-435-2025 LIFE INSURANCE	91	7.59	30.36	0.00	60.64	33.36
10-435-2030 RETIREMENT	25,077	2,066.12	8,264.48	0.00	16,812.69	32.96
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	293,639	24,822.41	97,602.03	0.00	196,037.08	33.24
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	295.20	364.76	0.00	3,135.24	10.42
10-435-3110 POSTAGE	350	8.37	23.59	0.00	326.41	6.74
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	220,000	17,200.00	73,845.00	0.00	146,155.00	33.57
10-435-4110 PUBLIC DEFENDER	3,800	0.00	0.00	3,800.00	0.00	100.00
10-435-4120 SPECIAL JUDGES	5,000	0.00	145.88	0.00	4,854.12	2.92
10-435-4130 COURT REPORTER, SPECIAL	7,000	848.08	1,601.86	0.00	5,398.14	22.88
10-435-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4150 CRIMINAL TRIAL EXPENSE	7,000	0.00	0.00	0.00	7,000.00	0.00
10-435-4200 TELEPHONE	300	1.76	17.14	0.00	282.86	5.71
10-435-4270 TRAINING & EDUCATION, CRT.	2,000	150.00	150.00	0.00	1,850.00	7.50
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	724.50	1,224.50	0.00	1,025.50	54.42
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-435-4811 DUES	1,000	175.00	335.00	0.00	665.00	33.50
10-435-4850 JUROR EXPENSE	8,800	102.18	4,202.61	0.00	4,597.39	47.76
10-435-4855 JURY EXPENSES (GRAND JURY)	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	25,000	2,570.00	5,052.00	0.00	19,948.00	20.21
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	209.23	302.21	0.00	297.79	50.37
10-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	131.01	513.09	0.00	1,986.91	20.52
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	9,224	1,198.00	8,569.17	0.00	654.83	92.90
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	315,106	23,613.33	96,346.81	4,972.00	213,787.19	32.15

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	608,745	48,435.74	193,948.84	4,972.00	409,824.27	32.68

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	7,850	654.16	2,616.64	0.00	5,233.32	33.33
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	318.32	0.00	636.68	33.33
10-436-1050 SALARY, COURT ADMINISTRATOR	34,823	2,901.94	11,607.76	0.00	23,215.52	33.33
10-436-1080 PART/TIME HELP	1,900 (	307.88)	430.87	0.00	1,469.13	22.68
10-436-1100 SALARY, COURT REPORTER	52,497	4,374.75	17,499.00	0.00	34,998.00	33.33
10-436-1300 BAILIFF	34,600	2,883.31	11,533.24	0.00	23,066.48	33.33
10-436-1360 LONGEVITY	2,400	200.00	800.00	0.00	1,600.00	33.33
10-436-2010 SOCIAL SECURITY	10,651	852.38	3,466.03	0.00	7,184.68	32.54
10-436-2020 EMPLOYEE'S INSURANCE	30,624	2,552.04	10,208.16	0.00	20,416.32	33.33
10-436-2025 LIFE INSURANCE	91	7.59	30.36	0.00	60.64	33.36
10-436-2030 RETIREMENT	15,802	1,259.14	5,120.41	0.00	10,681.62	32.40
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,400.00	0.00	2,800.00	33.33
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	162.00	0.00	838.00	16.20
TOTAL PAYROLL	197,393	15,807.01	65,192.79	0.00	132,200.39	33.03
OPERATING						
10-436-3100 OFFICE SUPPLIES	1,600	361.72	754.57	0.00	845.43	47.16
10-436-3110 POSTAGE	800	2.24	38.72	0.00	761.28	4.84
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	145,000	8,457.50	26,562.50	0.00	118,437.50	18.32
10-436-4110 PUBLIC DEFENDER	3,800	0.00	0.00	3,800.00	0.00	100.00
10-436-4130 SPECIAL COURT REPORTER	3,000	0.00	625.00	0.00	2,375.00	20.83
10-436-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-436-4141 SALARY INTERPRETER	7,960	0.00	0.00	0.00	7,960.00	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	12.84	61.80	0.00	238.20	20.60
10-436-4270 TRAVEL & TRAINING, JUDGE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	398.90	528.50	0.00	2,771.50	16.02
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	122.46	0.00	877.54	12.25
10-436-4273 TRAINING COURT ADMN.	1,000	150.00	96.49	0.00	903.51	9.65
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	629.00	7,566.00	0.00 (	7,066.00)	1,513.20
10-436-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	490.00	947.00	0.00	9,053.00	9.47
10-436-4880 STATEMENT OF FACTS	10,000	588.00	1,288.00	0.00	8,712.00	12.88
10-436-4910 CRIMINAL TRIAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	436.19	0.00 (	136.19)	145.40
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	738.22	0.00	661.78	52.73
10-436-5720 COMPUTER	1,500	356.43	356.43	0.00	1,143.57	23.76
10-436-5721 COMPUTER SUPPORT & MAINT	7,600	0.00	7,221.47	0.00	378.53	95.02
10-436-5900 BOOKS, LAW	500	0.00	0.00	0.00	500.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	222,007	11,446.63	47,343.35	4,972.00	169,691.65	23.56
TOTAL 84TH DISTRICT COURT						
	419,400	27,253.64	112,536.14	4,972.00	301,892.04	28.02

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-437-1010 SALARY, SUPPLEMENT	12,451	1,037.60	4,150.40	0.00	8,300.82	33.33
10-437-1011 DA SUPPLEMENT (STATE)	3,640	303.33	1,213.32	0.00	2,426.68	33.33
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	99,266	7,639.66	32,456.14	0.00	66,809.74	32.70
10-437-1031 ASSISTANT II	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	64,286	5,357.21	21,428.84	0.00	42,857.62	33.33
10-437-1050 SALARY, SECRETARY I	35,209	2,934.12	11,736.48	0.00	23,472.96	33.33
10-437-1051 SALARY, SECRETARY II	33,655	2,804.58	11,218.32	0.00	22,436.60	33.33
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,240	255.00	1,065.00	0.00	2,175.00	32.87
10-437-2010 SOCIAL SECURITY	19,718	1,399.68	5,753.55	0.00	13,964.16	29.18
10-437-2020 EMPLOYEE'S INSURANCE	40,833	3,402.72	13,610.88	0.00	27,221.76	33.33
10-437-2025 LIFE INSURANCE	121	10.12	40.48	0.00	80.52	33.45
10-437-2030 RETIREMENT	29,254	2,307.63	9,454.14	0.00	19,800.24	32.32
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	347,674	27,451.65	112,127.55	0.00	235,546.10	32.25
OPERATING						
10-437-3100 OFFICE SUPPLIES	4,000 (	53.47)	282.26	0.00	3,717.74	7.06
10-437-3101 COPIER EXP.	7,500	504.63	2,213.76	0.00	5,286.24	29.52
10-437-3110 POSTAGE AND BOX RENT	500	10.69	144.25	0.00	355.75	28.85
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
10-437-4200 TELEPHONE	800	25.48	119.22	0.00	680.78	14.90
10-437-4270 TRAINING AND EDUCATION	5,500	724.50	2,684.91	0.00	2,815.09	48.82
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,600	0.00	0.00	0.00	1,600.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,500	97.98	282.71	0.00	1,217.29	18.85
10-437-4852 CRIME VICTIM INFO. EXP. VIN	0	0.00	0.00	0.00	0.00	0.00
10-437-4880 GRAND JURY TESTIMONY	1,500	0.00	0.00	0.00	1,500.00	0.00
10-437-4910 TRIAL EXP.	8,650	0.00 (	165.14)	0.00	8,815.14	1.91-
10-437-4990 MISCELLANEOUS EXPENSE	1,200	88.50	178.15	0.00	1,021.85	14.85
10-437-4991 ASSAULT VICTIMS	7,050	0.00	346.00	0.00	6,704.00	4.91
10-437-5700 OFFICE EQUIPMENT	2,600	0.00	1,037.58	0.00	1,562.42	39.91
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	3,000	0.00	44.87	0.00	2,955.13	1.50
10-437-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-437-5900 BOOKS, LAW	2,000 (	126.17)	1,373.27	0.00	626.73	68.66
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	58,000	1,272.14	15,763.31	0.00	42,236.69	27.18
TOTAL DISTRICT ATTORNEY						
TOTAL DISTRICT ATTORNEY	405,674	28,723.79	127,890.86	0.00	277,782.79	31.53

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-450-1010 SALARY	71,067	5,922.24	23,688.96	0.00	47,377.95	33.33
10-450-1040 SALARY, DEPUTIES	163,080	13,589.97	54,359.88	0.00	108,719.81	33.33
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	1,620	140.00	560.00	0.00	1,060.00	34.57
10-450-2010 SOCIAL SECURITY	18,036	1,503.40	5,951.73	0.00	12,084.42	33.00
10-450-2020 EMPLOYEE'S INSURANCE	51,041	4,253.40	17,013.60	0.00	34,027.20	33.33
10-450-2025 LIFE INSURANCE	152	12.65	50.60	0.00	101.40	33.29
10-450-2030 RETIREMENT	26,760	2,230.53	8,922.12	0.00	17,837.39	33.34
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	331,755	27,652.19	110,546.89	0.00	221,208.17	33.32
OPERATING						
10-450-3100 OFFICE SUPPLIES	3,500	87.03	1,304.32	0.00	2,195.68	37.27
10-450-3101 COPIER EXP.	6,000	0.00	1,455.23	0.00	4,544.77	24.25
10-450-3110 BOX RENT & POSTAGE	6,000	335.85	1,457.00	0.00	4,543.00	24.28
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4200 TELEPHONE	150	5.18	21.45	0.00	128.55	14.30
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	738.94	0.00	3,261.06	18.47
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	50.00	50.00	0.00	85.00	37.04
10-450-4990 MISCELLANEOUS EXP.	500	19.47	85.37	0.00	414.63	17.07
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	102.33	0.00	3,897.67	2.56
10-450-5721 COMPUTER SUP. & MAINT.	13,000	0.00	12,352.54	0.00	647.46	95.02
10-450-5900 BOOKS	1,000	0.00	131.00	0.00	869.00	13.10
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	40,765	497.53	17,698.18	0.00	23,066.82	43.42
TOTAL DISTRICT CLERK						
TOTAL DISTRICT CLERK	372,520	28,149.72	128,245.07	0.00	244,274.99	34.43

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-456-1010 SALARY	55,877	4,656.44	18,625.76	0.00	37,251.58	33.33
10-456-1050 SALARY, SECRETARY	43,020	3,585.01	14,340.04	0.00	28,680.05	33.33
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	180	15.00	60.00	0.00	120.00	33.33
10-456-2010 SOCIAL SECURITY	7,671	597.44	2,396.47	0.00	5,274.76	31.24
10-456-2020 EMPLOYEE'S INSURANCE	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
10-456-2025 LIFE INSURANCE	61	5.06	20.24	0.00	40.76	33.18
10-456-2030 RETIREMENT	11,381	948.46	3,793.84	0.00	7,587.65	33.33
10-456-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	139,807	11,608.77	46,441.79	0.00	93,365.68	33.22
OPERATING						
10-456-3100 OFFICE SUPPLIES	2,000	288.00	597.91	0.00	1,402.09	29.90
10-456-3110 POSTAGE	900	0.00	17.70	0.00	882.30	1.97
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	35,000	2,588.00	6,685.85	2,500.00	25,814.15	26.25
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	200	6.00	23.74	0.00	176.26	11.87
10-456-4270 TRAINING AND EDUCATION	5,000	641.10	2,394.66	0.00	2,605.34	47.89
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	245.00	0.00	25.00	90.74
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	3,000	0.00	27.03	0.00	2,972.97	0.90
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-456-5901 OMNIBASE	1,000	0.00	96.00	0.00	904.00	9.60
10-456-5902 COLLECTION FEE	12,000	836.87	2,648.41	0.00	9,351.59	22.07
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	70,970	4,359.97	19,957.77	2,500.00	48,512.23	31.64
TOTAL J. P. PRECINCT #2	210,777	15,968.74	66,399.56	2,500.00	141,877.91	32.69

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-457-1010 SALARY	55,877	4,656.44	18,625.76	0.00	37,251.58	33.33
10-457-1050 SALARY, SECRETARY	43,020	3,585.01	14,340.04	0.00	28,680.05	33.33
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	900	75.00	300.00	0.00	600.00	33.33
10-457-2010 SOCIAL SECURITY	7,726	580.47	2,321.88	0.00	5,404.42	30.05
10-457-2020 EMPLOYEE'S INSURANCE	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
10-457-2025 LIFE INSURANCE	61	5.06	20.24	0.00	40.76	33.18
10-457-2030 RETIREMENT	11,463	955.26	3,821.04	0.00	7,642.17	33.33
10-457-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	140,664	11,658.60	46,634.40	0.00	94,029.86	33.15
OPERATING						
10-457-3100 OFFICE SUPPLIES	2,000	139.76	152.90	0.00	1,847.10	7.65
10-457-3110 POSTAGE	800	0.68	85.47	0.00	714.53	10.68
10-457-4050 AUTOPSIES	35,000	2,200.00	5,184.25	0.00	29,815.75	14.81
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-457-4200 TELEPHONE	200	4.87	20.74	0.00	179.26	10.37
10-457-4270 TRAINING AND EDUCATION	5,000	100.00	780.94	0.00	4,219.06	15.62
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	300	0.00	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	0.00	0.00	600.00	0.00
10-457-4992 SCHOOL FINE TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-457-5901 OMNIBASE	1,000	0.00	66.00	0.00	934.00	6.60
10-457-5902 COLLECTION FEE	8,000	0.00	1,242.63	0.00	6,757.37	15.53
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	63,800	2,445.31	14,884.40	0.00	48,915.60	23.33
TOTAL J. P. PRECINCT #1	204,464	14,103.91	61,518.80	0.00	142,945.46	30.09

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-475-1010 SALARIES	137,245	11,437.12	45,748.48	0.00	91,496.96	33.33
10-475-1020 SUPPLEMENT SALARIES	33,500	2,704.58	10,818.32	0.00	22,681.68	32.29
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	43,020	3,585.01	14,340.04	0.00	28,680.05	33.33
10-475-1051 SALARY, SECRETARY II	40,673	3,389.44	13,557.76	0.00	27,115.54	33.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	3,360	280.00	1,120.00	0.00	2,240.00	33.33
10-475-2010 SOCIAL SECURITY	18,138	1,621.57	5,150.95	0.00	12,986.84	28.40
10-475-2020 EMPLOYEE'S INSURANCE	30,624	2,552.04	10,208.16	0.00	20,416.32	33.33
10-475-2025 LIFE INSURANCE	91	7.59	30.36	0.00	60.64	33.36
10-475-2030 RETIREMENT	29,260	2,428.47	9,713.88	0.00	19,546.29	33.20
TOTAL PAYROLL	335,912	28,005.82	110,687.95	0.00	225,224.32	32.95
OPERATING						
10-475-3100 OFFICE SUPPLIES	4,000	247.92	739.67	0.00	3,260.33	18.49
10-475-3110 POSTAGE AND BOX RENT	800	0.00	103.23	0.00	696.77	12.90
10-475-4200 TELEPHONE	100	0.23	5.51	0.00	94.49	5.51
10-475-4270 TRAINING & EDUCATION	4,000 (	90.00)	1,650.31	0.00	2,349.69	41.26
10-475-4520 EQUIPMENT MAINTENANCE	700	0.00	0.00	0.00	700.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	75.00	175.00	0.00	225.00	43.75
10-475-4990 MISCELLANEOUS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-475-4991 ASSAULT VICTIMS	1,000	0.00	381.00	0.00	619.00	38.10
10-475-5700 EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-475-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-475-5900 LAW BOOKS	300 (	298.50) (	298.50)	0.00	598.50	99.50-
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,400 (	65.35)	9,977.69	0.00	16,422.31	37.79
TOTAL COUNTY ATTORNEY	362,312	27,940.47	120,665.64	0.00	241,646.63	33.30

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-490-1081 ELECTION WORKERS	24,000	0.00	20,080.32	0.00	3,919.68	83.67
10-490-2010 SOCIAL SECURITY	1,850	0.00	947.17	0.00	902.83	51.20
TOTAL PAYROLL	25,850	0.00	21,027.49	0.00	4,822.51	81.34
OPERATING						
10-490-3100 SUPPLIES & BALLOT EXPENSE	11,000	10.26	3,691.38	0.00	7,308.62	33.56
10-490-3110 POSTAGE	900	0.93	223.06	0.00	676.94	24.78
10-490-4080 PROGRAMMING	11,000	0.00	3,179.80	0.00	7,820.20	28.91
10-490-4270 TRAINING & EDUCATION	2,600	0.00	0.00	0.00	2,600.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,300	0.00	0.00	4,300.00	0.00	100.00
10-490-4900 MISC.	1,000	0.00	238.49	0.00	761.51	23.85
10-490-5700 EQUIPMENT	12,000	0.00	9,514.00	0.00	2,486.00	79.28
10-490-5720 COMPUTER EXP.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-490-5721 COMPUTER SUPPOET & MAINT	7,000	0.00	6,572.70	0.00	427.30	93.90
TOTAL OPERATING	51,800	11.19	23,419.43	4,300.00	24,080.57	53.51
TOTAL ELECTION	77,650	11.19	44,446.92	4,300.00	28,903.08	62.78

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-495-1020 SALARIES	92,747	7,728.94	30,915.76	0.00	61,831.58	33.33
10-495-1030 SALARIES, ASSISTANTS	66,479	5,539.94	22,159.76	0.00	44,319.49	33.33
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,860	155.00	620.00	0.00	1,240.00	33.33
10-495-2010 SOCIAL SECURITY	12,782	954.88	3,819.52	0.00	8,962.60	29.88
10-495-2020 EMPLOYEE'S INSURANCE	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
10-495-2025 LIFE INSURANCE	61	4.18	16.72	0.00	44.28	27.41
10-495-2030 RETIREMENT	18,964	1,523.61	6,094.44	0.00	12,869.89	32.14
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	219,310	17,607.91	70,431.64	0.00	148,878.72	32.12
OPERATING						
10-495-3100 OFFICE SUPPLIES	2,000	591.79	965.17	0.00	1,034.83	48.26
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	104.76	119.64	0.00	80.36	59.82
10-495-4200 TELEPHONE	100	1.08	4.86	0.00	95.14	4.86
10-495-4270 TRAINING & EDUCATION	4,000	0.00	370.00	0.00	3,630.00	9.25
10-495-4292 TRAVEL EXPENSE	5,000	0.00	1,035.87	0.00	3,964.13	20.72
10-495-4800 BONDS	150	0.00	50.00	0.00	100.00	33.33
10-495-4810 DUES	400	235.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-495-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	12,149.50	1,000.50	92.39
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	34,500	932.63	2,780.54	12,149.50	19,569.96	43.28
TOTAL COUNTY AUDITOR	253,810	18,540.54	73,212.18	12,149.50	168,448.68	33.63

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-497-1010 SALARY	71,067	5,922.24	23,688.96	0.00	47,377.95	33.33
10-497-1040 SALARY, DEPUTY	43,020	3,585.01	14,340.04	0.00	28,680.05	33.33
10-497-1360 LONGEVITY	2,280	190.00	760.00	0.00	1,520.00	33.33
10-497-2010 SOCIAL SECURITY	8,902	725.18	2,897.83	0.00	6,004.25	32.55
10-497-2020 EMPLOYEE'S INSURANCE	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
10-497-2025 LIFE INSURANCE	61	5.06	20.24	0.00	40.76	33.18
10-497-2030 RETIREMENT	13,208	1,100.64	4,402.56	0.00	8,805.09	33.33
TOTAL PAYROLL	158,954	13,229.49	52,915.07	0.00	106,038.98	33.29
OPERATING						
10-497-3100 OFFICE SUPPLIES	3,400	506.13	1,014.59	0.00	2,385.41	29.84
10-497-3110 POSTAGE	2,700	267.33	815.49	0.00	1,884.51	30.20
10-497-4200 TELEPHONE	100	3.38	14.92	0.00	85.08	14.92
10-497-4270 TRAINING & EDUCATION	3,400	180.00	531.55	0.00	2,868.45	15.63
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	150.00	150.00	0.00	100.00	60.00
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	0.00	0.00	1,500.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	12,149.50	1,000.50	92.39
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,700	1,106.84	2,526.55	12,149.50	12,023.95	54.97
TOTAL COUNTY TREASURER	185,654	14,336.33	55,441.62	12,149.50	118,062.93	36.41

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-499-1010 SALARY	71,067	5,922.24	23,688.96	0.00	47,377.95	33.33
10-499-1040 SALARY, DEPUTIES	290,146	23,517.06	98,229.92	0.00	191,916.35	33.86
10-499-1080 PART TIME	9,000	752.88	2,983.02	0.00	6,016.98	33.14
10-499-1360 LONGEVITY	3,900	285.00	1,260.00	0.00	2,640.00	32.31
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	28,855	2,531.66	9,653.95	0.00	19,200.96	33.46
10-499-2020 EMPLOYEE'S INSURANCE	81,665	6,805.44	27,221.76	0.00	54,443.52	33.33
10-499-2025 LIFE INSURANCE	243	20.24	80.96	0.00	162.04	33.32
10-499-2030 RETIREMENT	42,811	3,840.10	14,700.31	0.00	28,110.57	34.34
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	3,075	3,356.27	3,356.27	0.00 (	281.07)	109.14
TOTAL PAYROLL	530,762	47,030.89	181,175.15	0.00	349,587.30	34.13
OPERATING						
10-499-3100 OFFICE SUPPLIES	17,000	1,731.51	7,623.64	0.00	9,376.36	44.84
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	25,000	443.36	11,457.99	2,200.00	11,342.01	54.63
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	159,287	44,923.91	82,200.52	89,847.82 (	12,761.02)	108.01
10-499-4200 TELEPHONE	1,700	122.56	500.22	0.00	1,199.78	29.42
10-499-4270 TRAINING & EDUCATION	8,000	693.70	1,441.07	0.00	6,558.93	18.01
10-499-4800 BOND EMPLOYEES	500	0.00	3,550.00	0.00 (	3,050.00)	710.00
10-499-4810 DUES	500	150.00	150.00	0.00	350.00	30.00
10-499-4990 MISCELLANEOUS EXPENSE	800	79.99	353.95	0.00	446.05	44.24
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	209.67	925.16	0.00	4,574.84	16.82
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	20,325.00	0.00	28,675.00	41.48
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	48,354.70	128,527.55	92,047.82	62,611.95	77.89
TOTAL TAX COLLECTOR						
	813,950	95,385.59	309,702.70	92,047.82	412,199.25	49.36

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	67,751	5,645.95	22,583.80	0.00	45,167.54	33.33
10-503-1157 SALARY ASSISTANT	44,955	3,746.29	14,985.16	0.00	29,970.26	33.33
10-503-1360 LONGEVITY	600	50.00	200.00	0.00	400.00	33.33
10-503-2010 SOCIAL SECURITY	8,852	669.23	2,676.92	0.00	6,174.65	30.24
10-503-2020 EMPLOYEE'S INSURANCE	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
10-503-2025 LIFE INSURANCE	61	5.06	20.24	0.00	40.76	33.18
10-503-2030 RETIREMENT	13,133	1,094.40	4,377.60	0.00	8,755.12	33.33
10-503-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-503-2250 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
TOTAL PAYROLL	158,168	13,112.29	52,449.16	0.00	105,719.21	33.16
OPERATING						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	5,000	175.90	646.05	0.00	4,353.95	12.92
10-503-4200 TELEPHONE	3,900	2.40	62.46	0.00	3,837.54	1.60
10-503-4270 TRANING & EDUCATION	8,500	0.00	1,504.57	0.00	6,995.43	17.70
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	0.00	7.50	0.00	492.50	1.50
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	9,466.08	12,478.24	0.00	12,521.76	49.91
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	8,757.99	0.00	6,242.01	58.39
10-503-5740 COMPUTER SUPPLIES	7,000	602.56	730.12	0.00	6,269.88	10.43
10-503-5770 COMPUTER SYSTEM	120,000	3,795.38	15,652.88	0.00	104,347.12	13.04
10-503-5800 DATA CIRCUIT LINE	2,800	111.95	428.16	0.00	2,371.84	15.29
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	188,300	14,154.27	40,417.97	0.00	147,882.03	21.46
TOTAL DATA PROCESSING						
TOTAL DATA PROCESSING	346,468	27,266.56	92,867.13	0.00	253,601.24	26.80

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

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

10 -GENERAL FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-516-1080 Part Time Dome	1,200	0.00	300.00	0.00	900.00	25.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	81,544	3,181.68	20,282.92	0.00	61,261.31	24.87
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	360	25.00	110.00	0.00	250.00	30.56
10-516-2010 SOCIAL SECURITY	6,449	238.95	1,555.39	0.00	4,893.88	24.12
10-516-2020 EMPLOYEE'S INSURANCE	20,416	850.68	5,104.08	0.00	15,312.24	25.00
10-516-2025 LIFE INSURANCE	61	2.53	15.18	0.00	45.82	24.89
10-516-2030 RETIREMENT	9,569	369.63	2,382.68	0.00	7,185.85	24.90
10-516-2240 CELL PHONE	1,200	50.00	300.00	0.00	900.00	25.00
TOTAL PAYROLL	120,799	4,718.47	30,050.25	0.00	90,749.10	24.88
OPERATING						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	13,112.00	26,224.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	560.00	0.00	1,840.00	23.33
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	48.60	342.91	0.00	2,157.09	13.72
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,000	434.85	1,844.31	0.00	2,155.69	46.11
10-516-3324 JANITOR SUPPLIES DOME	1,500	199.06	583.00	0.00	917.00	38.87
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	300.00	343.84	0.00	6,156.16	5.29
10-516-4051 MEDIVAC EXPENSE	13,500	380.05	11,438.73	0.00	2,061.27	84.73
10-516-4200 TELEPHONE LINE CHARGE	80,000	8,828.80	35,333.92	0.00	44,666.08	44.17
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	1,644.36	18,021.59	0.00	49,978.41	26.50
10-516-4434 ANNEX UTILITIES	30,000	2,413.44	8,497.26	0.00	21,502.74	28.32
10-516-4435 DOME UTILITIES	14,000	1,386.69	4,251.88	0.00	9,748.12	30.37
10-516-4500 MAINT.& EQUIP., CRT.HSE.	30,140	174.74	23,355.30	0.00	6,784.70	77.49
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	19.99	700.02	0.00	19,299.98	3.50
10-516-4502 MAINT. & EQUIP., DOME	7,000	460.69	3,802.30	0.00	3,197.70	54.32
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	25,000	0.00	0.00	0.00	25,000.00	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.	2,000,000	0.00	63,078.00	1,900,000.00	36,922.00	98.15
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	0.00	8,605.39	0.00	15,394.61	35.86
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,380,540	19,569.27	193,870.45	1,926,224.00	260,445.55	89.06

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	2,501,339	24,287.74	223,920.70	1,926,224.00	351,194.65	85.96

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	8,250.00	24,750.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	5,000	0.00	2,500.00	5,000.00 (	2,500.00)	150.00
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	15,000.00	37,500.00 (	2,500.00)	105.00
10-543-4940 FIRE CALLS SKELLYTOWN	15,000	0.00	0.00	0.00	15,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	0	0.00	0.00	0.00	0.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	0	0.00	0.00	0.00	0.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	0	0.00	0.00	0.00	0.00	0.00
10-543-5705 CO.WIDE FIRE	0	0.00	0.00	0.00	0.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	152,656	0.00	36,000.00	98,000.00	18,656.00	87.78
TOTAL FIRE PROTECTION	152,656	0.00	36,000.00	98,000.00	18,656.00	87.78

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-550-1010 SALARY	44,571	3,714.28	14,857.12	0.00	29,714.28	33.33
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-550-1360 LONGEVITY	1,020	85.00	340.00	0.00	680.00	33.33
10-550-2010 SOCIAL SECURITY	3,832	311.07	1,244.12	0.00	2,587.87	32.47
10-550-2020 EMPLOYEE'S INSURANCE	10,208	850.68	3,402.72	0.00	6,805.44	33.33
10-550-2025 LIFE INSURANCE	31	1.01	4.04	0.00	26.96	13.03
10-550-2030 RETIREMENT	5,685	473.78	1,895.12	0.00	3,790.25	33.33
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	69,848	5,810.82	23,243.12	0.00	46,604.80	33.28
OPERATING						
10-550-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-550-4800 BONDS	200	50.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	250	0.00	0.00	0.00	250.00	0.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,800	50.00	50.00	0.00	3,750.00	1.32
TOTAL CONSTABLE PCT. #2	73,648	5,860.82	23,293.12	0.00	50,354.80	31.63

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-551-1010 SALARY	44,571	3,714.28	14,857.12	0.00	29,714.28	33.33
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-551-1360 LONGEVITY	1,860	155.00	620.00	0.00	1,240.00	33.33
10-551-2010 SOCIAL SECURITY	3,896	313.19	1,252.76	0.00	2,643.49	32.15
10-551-2020 EMPLOYEE'S INSURANCE	10,208	850.68	3,402.72	0.00	6,805.44	33.33
10-551-2025 LIFE INSURANCE	31	2.53	10.12	0.00	20.88	32.65
10-551-2030 RETIREMENT	5,781	481.73	1,926.92	0.00	3,853.79	33.33
TOTAL PAYROLL	70,848	5,892.41	23,569.64	0.00	47,277.88	33.27
OPERATING						
10-551-3100 OFFICE SUPPLES	100	0.00	35.59	0.00	64.41	35.59
10-551-4200 TELEPHONE	50	0.09	3.45	0.00	46.55	6.90
10-551-4270 TRAINING AND EDUCATION	2,000	100.00	100.00	0.00	1,900.00	5.00
10-551-4800 BONDS	200	0.00	177.50	0.00	22.50	88.75
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	259.35	0.00	240.65	51.87
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	100.09	675.89	0.00	3,474.11	16.29
TOTAL CONSTABLE PCT. #1	74,998	5,992.50	24,245.53	0.00	50,751.99	32.33

10 -GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-560-1010 SALARY	74,725	6,227.12	24,908.48	0.00	49,816.99	33.33
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	634,582	52,520.50	196,278.88	0.00	438,303.05	30.93
10-560-1050 SALARY, SECRETARY	43,361	3,613.42	14,453.68	0.00	28,907.30	33.33
10-560-1051 RECORDS CLERK	41,232	3,436.03	13,744.12	0.00	27,488.22	33.33
10-560-1052 SALARY,FILE CLERK I	41,232	2,001.82	12,309.91	0.00	28,922.43	29.85
10-560-1070 SALARY,FILE CLERK II	41,232	3,436.03	13,744.12	0.00	27,488.22	33.33
10-560-1100 CERTIFICATE PAY	13,800	900.00	4,350.00	0.00	9,450.00	31.52
10-560-1360 LONGEVITY	4,560	289.14	1,429.14	0.00	3,130.86	31.34
10-560-2010 SOCIAL SECURITY	69,117	6,043.59	21,500.07	0.00	47,616.92	31.11
10-560-2020 EMPLOYEE'S INSURANCE	173,539	13,610.88	51,891.48	0.00	121,647.24	29.90
10-560-2025 LIFE INSURANCE	516	40.48	154.33	0.00	361.67	29.91
10-560-2030 RETIREMENT	102,546	9,244.44	32,942.58	0.00	69,603.54	32.12
10-560-2050 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-2052 UNIFORM UPKEEP	3,500	60.30	393.10	0.00	3,106.90	11.23
10-560-2260 VACATION & SICK LEAVE	8,766	9,024.80	9,024.80	0.00 (	258.80)	102.95
TOTAL PAYROLL	1,254,709	110,448.55	397,124.69	0.00	857,584.54	31.65
OPERATING						
10-560-3100 OFFICE SUPPLIES	7,200	3,292.92	3,974.68	0.00	3,225.32	55.20
10-560-3101 COPIER EXP.	2,500	181.80	819.23	0.00	1,680.77	32.77
10-560-3110 POSTAGE AND BOX RENT	2,000	149.52	331.73	0.00	1,668.27	16.59
10-560-3300 FUEL	60,000	3,522.31	12,444.62	0.00	47,555.38	20.74
10-560-3301 OIL	4,000	73.98	350.39	0.00	3,649.61	8.76
10-560-3511 ARMOR & SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
10-560-3540 TIRES	9,000	0.00	1,122.32	0.00	7,877.68	12.47
10-560-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-560-4051 EMP. MEDICAL EXP.	5,000	1,050.00	2,382.00	0.00	2,618.00	47.64
10-560-4200 TELEPHONE	1,000	24.04	84.79	0.00	915.21	8.48
10-560-4220 DISPATCH	80,000	0.00	0.00	80,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	4,500	0.00	0.00	0.00	4,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	12,000	405.31	4,887.33	0.00	7,112.67	40.73
10-560-4290 TRAVEL AND LODGING	6,000	200.00	972.66	0.00	5,027.34	16.21
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	1,279.17	2,581.97	0.00	11,418.03	18.44
10-560-4541 MISCELLANEOUS	4,150	597.00	2,763.94	0.00	1,386.06	66.60
10-560-4542 ESTRAY	5,910	0.00	0.00	0.00	5,910.25	0.00
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	0.00	0.00	2,000.00	0.00
10-560-4800 BONDS	600	0.00	483.50	0.00	116.50	80.58
10-560-5700 EQUIPMENT	42,583	909.73	1,615.68	0.00	40,967.52	3.79
10-560-5701 SQUAD CARS	50,000	0.00	0.00	0.00	50,000.00	0.00
10-560-5720 COMPUTER EXPENSE	2,500	2,295.60	2,295.60	0.00	204.40	91.82
10-560-5721 COMPUTER SUPPORT & MAINT.	17,310	0.00	16,447.85	0.00	862.15	95.02
10-560-5730 VIDEO CAMERAS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-560-5731 VERIZON	6,000	493.89	1,975.70	0.00	4,024.30	32.93

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	353,253	14,475.27	55,533.99	80,000.00	217,719.46	38.37
TOTAL SHERIFF	1,607,963	124,923.82	452,658.68	80,000.00	1,075,304.00	33.13

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-561-1040 SALARY, CORRECTIONS OFFICER	882,674	76,372.13	283,342.23	0.00	599,331.70	32.10
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	60,000	2,498.78	9,995.12	0.00	50,004.88	16.66
10-561-1100 CERTIFICATE PAY	4,200	382.60	1,332.60	0.00	2,867.40	31.73
10-561-1360 LONGEVITY	3,480	279.34	1,084.34	0.00	2,395.66	31.16
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	72,702	5,889.39	21,691.80	0.00	51,010.28	29.84
10-561-2020 EMPLOYEE'S INSURANCE	183,747	13,610.88	55,294.20	0.00	128,452.68	30.09
10-561-2025 LIFE INSURANCE	547	40.48	164.45	0.00	382.55	30.06
10-561-2030 RETIREMENT	107,865	9,026.97	33,568.17	0.00	74,297.01	31.12
10-561-2050 UNIFORMS	2,000	0.00	143.80	0.00	1,856.20	7.19
10-561-2052 UNIFORM UPKEEP	2,500	5.20	143.80	0.00	2,356.20	5.75
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,319,715	108,105.77	406,760.51	0.00	912,954.56	30.82
OPERATING						
10-561-3100 OFFICE SUPPLIES	8,200	188.42	1,610.92	0.00	6,589.08	19.65
10-561-3101 COPIER EXP.	1,500	141.83	337.19	0.00	1,162.81	22.48
10-561-3220 JANITOR SUPPLIES	2,500	165.00	1,511.49	0.00	988.51	60.46
10-561-3300 FUEL	9,900	187.92	1,363.96	0.00	8,536.04	13.78
10-561-3330 JAIL GROCERIES	90,000	7,935.23	30,987.43	0.00	59,012.57	34.43
10-561-3331 JAIL SUPPLIES	3,500	165.00	167.79	0.00	3,332.21	4.79
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	2,500	96.19	241.35	0.00	2,258.65	9.65
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	550.00	450.00	55.00
10-561-4000 SCAAP	11,184	0.00	738.32	0.00	10,445.68	6.60
10-561-4050 PRISONERS MEDICAL EXP.	10,000	387.00	1,743.74	0.00	8,256.26	17.44
10-561-4051 CONTRACT DOCTOR	40,000	3,333.00	13,333.00	26,667.00	0.00	100.00
10-561-4200 TELEPHONE	150	18.25	48.68	0.00	101.32	32.45
10-561-4271 TRAINING & EDUCATION	8,000	0.00	250.00	0.00	7,750.00	3.13
10-561-4430 JAIL UTILITIES	12,000	959.59	4,280.96	0.00	7,719.04	35.67
10-561-4500 JAIL BUILDING MAINTENANCE	50,000	6,800.00	7,816.60	0.00	42,183.40	15.63
10-561-4510 JAIL EQUIP. REPAIRS	15,000	1,393.44	6,287.91	0.00	8,712.09	41.92
10-561-4511 LOCK REPAIR & MAINT.	86,000	0.00	54,857.25	23,510.25	7,632.50	91.13
10-561-4600 INMATE HOUSING	35,000	0.00	0.00	0.00	35,000.00	0.00
10-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
10-561-4990 MISC. EXPENSE	2,000	21.00	117.95	0.00	1,882.05	5.90
10-561-5700 EQUIPMENT	7,300	99.95	99.95	0.00	7,200.05	1.37
10-561-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-561-5721 COMPUTER SUPPORT & MAINT	17,310	0.00	16,447.85	0.00	862.15	95.02
10-561-5990 CAPITAL OUTLAY	0	0.00	28,133.00	0.00 (	28,133.00)	0.00
TOTAL OPERATING	415,844	21,891.82	170,375.34	50,727.25	194,741.41	53.17
TOTAL JAIL						
TOTAL JAIL	1,735,559	129,997.59	577,135.85	50,727.25	1,107,695.97	36.18

10 -GENERAL FUND

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-571-1020 SALARY OFFICER	73,057	6,088.09	24,352.36	0.00	48,704.51	33.33
10-571-1030 SALARIES, ASSISTANT	52,266	4,355.53	17,422.12	0.00	34,844.24	33.33
10-571-1040 OFFICE MANAGER SALARY	41,937	3,494.75	13,979.00	0.00	27,958.00	33.33
10-571-1050 JPO SALARY	51,259	4,271.56	17,086.24	0.00	34,172.53	33.33
10-571-1060 Receptionist	16,808	1,400.67	5,602.68	0.00	11,205.32	33.33
10-571-1360 LONGEVITY	5,820	485.00	1,940.00	0.00	3,880.00	33.33
10-571-2010 SOCIAL SECURITY	18,448	1,424.88	5,826.21	0.00	12,621.54	31.58
10-571-2020 EMPLOYEE'S INSURANCE	71,457	5,959.82	23,839.28	0.00	47,617.84	33.36
10-571-2025 LIFE INSURANCE	213	12.65	50.60	0.00	162.40	23.76
10-571-2030 RETIREMENT	27,370	2,280.85	9,123.40	0.00	18,246.78	33.33
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	358,635	29,773.80	119,221.89	0.00	239,413.16	33.24
OPERATING						
10-571-3100 OFFICE SUPPLIES	5,000	187.49	646.34	0.00	4,353.66	12.93
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	242.46	242.46	0.00	3,757.54	6.06
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	0.00	0.00	4,500.00	500.00	90.00
10-571-4050 COUNSELING	30,000	3,749.00	12,499.00	0.00	17,501.00	41.66
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-571-4290 TRAVEL	5,000	0.00	749.00	0.00	4,251.00	14.98
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	10,000	156.78	298.48	0.00	9,701.52	2.98
10-571-4810 BONDS	500	0.00	200.00	0.00	300.00	40.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,284	5,280.00	54,431.60	0.00	69,852.04	43.80
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5000 SOCC	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	59.95	76.49	0.00	2,923.51	2.55
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	194,684	9,675.68	73,143.37	4,500.00	117,040.27	39.88
TOTAL JUVENILE						
TOTAL JUVENILE	553,319	39,449.48	192,365.26	4,500.00	356,453.43	35.58

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	230.74	918.37	0.00	3,981.63	18.74
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	0.00	0.00	3,000.00	0.00
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	4,975.00	0.00	7,025.00	41.46
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,900	1,225.74	5,893.37	0.00	19,006.63	23.67
TOTAL ADULT PROBATION	24,900	1,225.74	5,893.37	0.00	19,006.63	23.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	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	3,500.00	7,000.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,000	0.00	0.00	0.00	1,000.00	0.00
10-640-4600 RENT AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4890 BURIAL AID	15,000	1,100.00	4,400.00	0.00	10,600.00	29.33
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	3,667.00	7,333.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	0.00	3,000.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	52,600	2,892.00	11,567.00	26,433.00	14,600.00	72.24
TOTAL COUNTY WELFARE	52,600	2,892.00	11,567.00	26,433.00	14,600.00	72.24

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 33.33

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

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-650-1030 SALARIES	283,860	23,654.95	94,619.80	0.00	189,239.71	33.33
10-650-1080 PART TIME	10,000	532.00	2,188.00	0.00	7,812.00	21.88
10-650-1360 LONGEVITY	3,420	285.00	1,140.00	0.00	2,280.00	33.33
10-650-2010 SOCIAL SECURITY	22,742	1,752.04	7,069.91	0.00	15,671.97	31.09
10-650-2020 EMPLOYEE'S INSURANCE	71,457	5,954.76	23,819.04	0.00	47,638.08	33.33
10-650-2025 LIFE INSURANCE	213	17.71	70.84	0.00	142.16	33.26
10-650-2030 RETIREMENT	33,741	2,761.23	11,100.76	0.00	22,640.46	32.90
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	425,433	34,957.69	140,008.35	0.00	285,424.38	32.91
OPERATING						
10-650-3100 OFFICE SUPPLIES	3,300	653.36	1,436.36	0.00	1,863.64	43.53
10-650-3101 COPIER EXP.	7,500	448.55	1,915.17	0.00	5,584.83	25.54
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	1,500	142.25	328.44	0.00	1,171.56	21.90
10-650-3390 POSTAGE	600	270.40	217.75	0.00	817.75	36.29
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	105.01	329.43	0.00	1,170.57	21.96
10-650-4270 TRAINING AND EDUCATION	800	0.00	0.00	0.00	800.00	0.00
10-650-4271 WORKSHOP AND REGISTRATION	2,000	47.62	443.92	0.00	1,556.08	22.20
10-650-4430 UTILITIES	17,000	2,158.36	6,135.26	0.00	10,864.74	36.09
10-650-4500 BLDG. MAINT.	127,000	4,199.00	119,618.03	3,600.00	3,781.97	97.02
10-650-4520 REPAIRS AND REPLACEMENTS	1,200	300.99	495.87	0.00	704.13	41.32
10-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	6,000	0.00	1,381.24	0.00	4,618.76	23.02
10-650-5720 COMPUTER FEES	17,000	0.00	9,970.82	0.00	7,029.18	58.65
10-650-5721 CATALOGING COST ON COMPUTER	2,100	5.10	1,804.24	0.00	295.76	85.92
10-650-5900 BOOKS	35,000	731.24	12,314.95	1,745.20	20,939.85	40.17
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	65.00	0.00	235.00	21.67
TOTAL OPERATING	222,900	9,061.88	156,020.98	5,345.20	61,533.82	72.39
TOTAL COUNTY LIBRARY	648,333	44,019.57	296,029.33	5,345.20	346,958.20	46.48

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-665-1050 SALARIES, SECRETARY	43,020	3,585.01	14,340.04	0.00	28,680.05	33.33
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	23,186	0.00	0.00	0.00	23,186.37	0.00
10-665-1111 SALARY, AGENT, AGRICULTURE	23,186	1,932.20	7,728.80	0.00	15,457.57	33.33
10-665-1360 LONGEVITY	360	30.00	120.00	0.00	240.00	33.33
10-665-2010 SOCIAL SECURITY	7,019	424.60	1,698.40	0.00	5,320.69	24.20
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	10.12	0.00	20.88	32.65
10-665-2030 RETIREMENT	4,924	410.30	1,641.20	0.00	3,282.44	33.33
10-665-2240 CELL PHONE	1,200	50.00	200.00	0.00	1,000.00	16.67
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	0.00	0.00	5,800.00	0.00
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	1,933.32	0.00	3,866.68	33.33
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	115,327	6,917.97	27,671.88	0.00	87,654.68	23.99
OPERATING						
10-665-3100 OFFICE SUPPLIES	1,750	0.00	194.66	0.00	1,555.34	11.12
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	0.00	0.00	0.00	250.00	0.00
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	0.00	0.00	140.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	8.86	106.22	0.00	1,293.78	7.59
10-665-4200 TELEPHONE	200	2.99	14.74	0.00	185.26	7.37
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	0.00	0.00	0.00	5,500.00	0.00
10-665-4291 TRAVEL EXPENSE - FCS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-665-4810 DUES	600	0.00	160.00	0.00	440.00	26.67
10-665-5700 OFFICE EQUIPMENT & MAINTENA	1,633	0.00	324.06	0.00	1,308.94	19.84
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,623	11.85	799.68	0.00	14,823.32	5.12
TOTAL COUNTY EXTENSION						
TOTAL COUNTY EXTENSION	130,950	6,929.82	28,471.56	0.00	102,478.00	21.74

10 -GENERAL FUND
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

10 -GENERAL FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
10-700-0000 TRANSFERS	1,820,942	0.00	1,820,942.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,820,942	0.00	1,820,942.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,820,942	0.00	1,820,942.00	0.00	0.00	100.00
TOTAL EXPENDITURES	15,224,748	831,122.35	5,619,055.37	2,410,756.06	7,194,936.63	52.74

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

11 -MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

12 -COURT TECHNOLOGY FEE
DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
12-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
 OPERATING						
12-458-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	6,000	0.00	740.15	0.00	5,259.85	12.34
TOTAL OPERATING	6,000	0.00	740.15	0.00	5,259.85	12.34
TOTAL COURT TECHNOLOGY	6,000	0.00	740.15	0.00	5,259.85	12.34

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

12 -COURT TECHNOLOGY FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,000	0.00	740.15	0.00	5,259.85	12.34

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

13 -COUNTY RECORDS MANAGEMENT
DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

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

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
14-697-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
14-697-1100 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
14-697-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
14-697-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
 OPERATING						
14-697-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
14-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
14-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

14 -COURTHOUSE SECURITY
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	10,710	0.00	10,710.00	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

15 -REGISTRATION OF VOTERS FU
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
15-682-4990 MISCELLANEOUS	1,900	0.00	0.00	1,900.00	0.00	100.00
TOTAL OPERATING	1,900	0.00	0.00	1,900.00	0.00	100.00
TOTAL REGISTRATION OF VOTERS	1,900	0.00	0.00	1,900.00	0.00	100.00
TOTAL EXPENDITURES	1,900	0.00	0.00	1,900.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	18,000	1,050.00	4,200.00	12,880.00	920.00	94.89
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,000	1,050.00	4,200.00	12,880.00	920.00	94.89
TOTAL RECORDS MANAGEMENT & PRES	18,000	1,050.00	4,200.00	12,880.00	920.00	94.89
TOTAL EXPENDITURES	18,000	1,050.00	4,200.00	12,880.00	920.00	94.89

% OF YEAR COMPLETED: 33.33

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	1,253.71	4,125.27	0.00	10,874.73	27.50
TOTAL OPERATING	15,000	1,253.71	4,125.27	0.00	10,874.73	27.50
TOTAL LAW LIBRARY	15,000	1,253.71	4,125.27	0.00	10,874.73	27.50
TOTAL EXPENDITURES	15,000	1,253.71	4,125.27	0.00	10,874.73	27.50

19 -ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
19-572-1020 SALARY, OFFICER	73,448	6,304.25	31,521.25	0.00	41,926.75	42.92
19-572-1030 SALARY, ASSISTANTS	214,283	9,740.08	48,700.40	0.00	165,582.60	22.73
19-572-1050 SALARY, SECRE/BOOKK	0	5,529.50	27,647.50	0.00 (	27,647.50)	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	0.00	0.00	0.00	0.00
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,620	155.00	775.00	0.00	845.00	47.84
19-572-2010 SOCIAL SECURITY	23,148	1,568.92	7,832.00	0.00	15,316.00	33.83
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	2,466.22	12,331.10	0.00	20,931.90	37.07
19-572-2250 FURNISHED TRANSP/TRAVEL	22,250	198.84	4,327.48	0.00	17,922.52	19.45
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	368,012	25,962.81	133,134.73	0.00	234,877.27	36.18
OPERATING						
19-572-3100 SUPPLIES & OPERATING EXP	110,310	139.27	3,083.13	0.00	107,226.87	2.79
19-572-4010 PROFESSIONAL FEES	23,081	150.00	3,912.00	0.00	19,169.00	16.95
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	289.27	6,995.13	0.00	131,395.87	5.05
TOTAL ADULT PROBATION						
	506,403	26,252.08	140,129.86	0.00	366,273.14	27.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

19 -ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	26,252.08	140,129.86	0.00	366,273.14	27.67

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
20-570-1030 SALARIES CSR	39,170	3,362.08	16,810.40	0.00	22,359.60	42.92
20-570-1031 PART-TIME	9,000	365.00	2,290.00	0.00	6,710.00	25.44
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	240	25.00	125.00	0.00	115.00	52.08
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	257.07	1,320.89	0.00	2,552.11	34.11
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	410.54	2,166.76	0.00	3,231.24	40.14
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	4,419.69	22,713.05	0.00	34,967.95	39.38
OPERATING						
20-570-3011 EDUCATION RESOUCCE 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						
TOTAL COMMUNITY CORRECTIONS PRO	58,696	4,419.69	22,713.05	0.00	35,982.95	38.70

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	58,696	4,419.69	22,713.05	0.00	35,982.95	38.70

21 -JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
21-571-1020 SALARY, OFFICER	10,054	837.85	4,189.25	0.00	5,864.95	41.67
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	3,579.25	0.00	5,010.95	41.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	750.00	0.00	1,050.00	41.67
21-571-1041 SALARY, RECEPTIONIST	23,762	1,980.17	9,900.85	0.00	13,861.15	41.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,960.95	0.00	4,145.33	41.67
21-571-1060 PROG.SANC.OFFICER	45,757	3,813.09	19,065.45	0.00	26,691.27	41.67
21-571-1070 SALARY, TRANSPORTATION	2,500	90.00	420.00	0.00	2,080.00	16.80
21-571-1080 SALARY, ISP OFFICER	47,536	3,961.34	19,806.70	0.00	27,728.87	41.67
21-571-1360 Longevity	1,380	115.00	575.00	0.00	805.00	41.67
21-571-2010 SOCIAL SECURITY	11,359	904.34	4,521.94	0.00	6,837.16	39.81
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	16,569	1,380.79	6,903.95	0.00	9,665.35	41.67
TOTAL PAYROLL	176,413	14,540.62	72,673.34	0.00	103,740.03	41.19
OPERATING						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	4,095	245.93	1,119.36	0.00	2,975.64	27.33
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	755.00	1,830.00	0.00	12,261.00	12.99
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	16,000	2,046.24	7,832.43	0.00	8,167.57	48.95
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	15,606.00	0.00 (	1,685.00)	112.10
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	48,107	3,047.17	26,387.79	0.00	21,719.21	54.85
TOTAL JUVENILE	224,520	17,587.79	99,061.13	0.00	125,459.24	44.12

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

21 -JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	224,520	17,587.79	99,061.13	0.00	125,459.24	44.12

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

23 -JUVENILE GRANT H
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

24 -COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
24-700-0000 TRANSFER OUT	3,343	0.00	3,342.71	0.00	0.00	100.00
TOTAL TRANSFERS	3,343	0.00	3,342.71	0.00	0.00	100.00
TOTAL TRANSFERS	3,343	0.00	3,342.71	0.00	0.00	100.00
TOTAL EXPENDITURES	3,343	0.00	3,342.71	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

25 -JUVENILE GRANT C

DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

26 -JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
26-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
26-576-4990 MISCELLANEOUS	5,500	305.19	727.14	0.00	4,772.86	13.22
TOTAL OPERATING	6,500	305.19	747.14	0.00	5,752.86	11.49
TOTAL JUVENILE SPECIAL	6,500	305.19	747.14	0.00	5,752.86	11.49

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

26 -JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	305.19	747.14	0.00	5,752.86	11.49

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

27 -CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
27-450-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
27-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL DISTRICT CLERK	1,000	0.00	0.00	0.00	1,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

27 -CHILD SUPPORT - DISTRICT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
27-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00

28 -JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

28 -JUVENILE TITLE IV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	51,032	0.00	0.00	50,242.00	790.00	98.45
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,032	0.00	0.00	50,242.00	790.00	98.45
TOTAL RECORDS ARCHIVE CO. CLERK	51,032	0.00	0.00	50,242.00	790.00	98.45

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

29 -RECORDS ARCHIVE CO. CLERK
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	51,032	0.00	0.00	50,242.00	790.00	98.45

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

30 -COUNTY ATTORNEY CHECK FEE
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

30 -COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
32-438-4990 MISCELLANEOUS EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL D.A. FORFEITURE FUND	2,000	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

32 -D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
33-439-4990 MISCELLANEOUS	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: JANUARY 31ST, 2017

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

33 -SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

36 -CERTIFIED PROB. OFFICERS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

37 -PROGRESSIVE SANCTIONS LEV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

38 -DC - RECORDS MANAGEMENT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	814,531	67,877.59	271,510.36	0.00	543,020.79	33.33
42-621-1080 SALARY, PART TIME	10,000	0.00	0.00	0.00	10,000.00	0.00
42-621-1360 LONGEVITY	16,140	1,345.00	5,380.00	0.00	10,760.00	33.33
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	64,449	5,182.67	20,742.39	0.00	43,706.65	32.18
42-621-2020 EMPLOYEE'S INSURANCE	163,331	13,610.88	54,443.52	0.00	108,887.04	33.33
42-621-2025 LIFE INSURANCE	486	36.96	150.48	0.00	335.52	30.96
42-621-2030 RETIREMENT	95,620	7,868.12	31,478.15	0.00	64,142.33	32.92
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,800	100.00	450.00	0.00	1,350.00	25.00
TOTAL PAYROLL	1,166,357	96,021.22	384,154.90	0.00	782,202.33	32.94
OPERATING						
42-621-3050 UNIFORMS	9,300	372.32	2,184.40	0.00	7,115.60	23.49
42-621-3300 FUEL AND OIL	80,000	4,626.93	20,171.12	0.00	59,828.88	25.21
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	4,246.00	20,197.17	1,500.00	168,302.83	11.42
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	2,148.09	15,538.05	0.00	59,461.95	20.72
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	0.00	3,384.07	0.00	30,615.93	9.95
42-621-4290 TRAVEL	10,000	0.00	309.61	0.00	9,690.39	3.10
42-621-4430 UTILITIES	28,200	3,169.80	8,048.38	0.00	20,151.62	28.54
42-621-4500 BARN REPAIRS	6,800	979.00	1,168.00	0.00	5,632.00	17.18
42-621-4600 PCT. 1 GROUND LEASE	3,500	0.00	3,500.00	0.00	0.00	100.00
42-621-4810 DUES & BONDS	2,000	0.00	170.00	1,200.00	630.00	68.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	266.83	995.00	3,738.17	25.24
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	326,962	0.00	0.00	94,805.00	232,157.00	29.00
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	770,762	15,542.14	74,937.63	98,500.00	597,324.37	22.50
TOTAL SPEC. RD. & FLD. CONTROL,	1,937,119	111,563.36	459,092.53	98,500.00	1,379,526.70	28.78

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-622-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-622-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
42-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	225,328.16	225,328.16	0.00 (	225,328.16)	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	225,328.16	225,328.16	0.00 (	225,328.16)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,						
	0	225,328.16	225,328.16	0.00 (	225,328.16)	0.00

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-623-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-623-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-623-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
 OPERATING						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-624-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-624-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,937,119	336,891.52	684,420.69	98,500.00	1,154,198.54	40.42

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
43-628-4531 ROAD REPAIR, PCT.#1	4,000	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: JANUARY 31ST, 2017

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

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

45 -DIST.CT.RECORDS PRESERVAT

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
45-450-4990 MISCELLANEOUS	6,500	0.00	0.00	4,200.00	2,300.00	64.62
TOTAL OPERATING	6,500	0.00	0.00	4,200.00	2,300.00	64.62
TOTAL DIST.CT.RECORDS PRESERVA	6,500	0.00	0.00	4,200.00	2,300.00	64.62
TOTAL EXPENDITURES	6,500	0.00	0.00	4,200.00	2,300.00	64.62

80 -AIRPORT FUND

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	14,000	2,731.25	8,915.75	0.00	5,084.25	63.68
80-681-1360 LONGEVITY	2,160	164.80	704.80	0.00	1,455.20	32.63
80-681-1420 SALARIES	133,970	10,097.14	43,589.65	0.00	90,380.39	32.54
80-681-2010 SOCIAL SECURITY	11,485	986.15	4,026.80	0.00	7,458.15	35.06
80-681-2020 EMPLOYEE'S INSURANCE	30,624	1,701.36	8,506.80	0.00	22,117.68	27.78
80-681-2025 LIFE INSURANCE	91	5.06	25.30	0.00	65.78	27.78
80-681-2030 RETIREMENT	17,040	1,396.02	5,960.64	0.00	11,079.12	34.98
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	209,370	17,081.78	71,729.74	0.00	137,640.57	34.26
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,200	0.00	771.02	0.00	428.98	64.25
80-681-3110 POSTAGE AND BOX RENT	900	10.08	338.55	0.00	561.45	37.62
80-681-3300 FUEL FOR RESALE	400,000	24,788.71	97,624.88	0.00	302,375.12	24.41
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	552.34	0.00	1,447.66	27.62
80-681-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	10,000	1,304.40	4,602.45	0.00	5,397.55	46.02
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	39.82	232.55	11,693.00	9,074.45	56.79
80-681-4540 VEHICLE EXPENSE	10,000	989.00	3,704.44	0.00	6,295.56	37.04
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	100,000	0.00	1,668.73	0.00	98,331.27	1.67
80-681-4990 MISCELLANEOUS EXPENSE	2,500	419.95	1,254.30	0.00	1,245.70	50.17
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	5,000	202.20	471.19	0.00	4,528.81	9.42
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	90.75	0.00	509.25	15.13
80-681-5931 FEDERAL TAX ON FUEL	31,000	2,626.66	11,459.80	0.00	19,540.20	36.97
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	358.76	1,063.81	0.00	2,436.19	30.39
80-681-6550 FEES	13,000	1,063.78	3,312.88	0.00	9,687.12	25.48
80-681-6600 FUEL SYSTEM EXPENSE	4,000	16.00	603.14	1,086.53	2,310.33	42.24
80-681-6650 INSURANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	612,300	31,819.36	127,750.83	12,779.53	471,769.64	22.95
TOTAL AIRPORT						
TOTAL AIRPORT	821,670	48,901.14	199,480.57	12,779.53	609,410.21	25.83

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

80 -AIRPORT FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	112,641.24	0.00 (	112,641.24)	0.00
TOTAL TRANSFERS	0	0.00	112,641.24	0.00 (	112,641.24)	0.00
TOTAL TRANSFERS	0	0.00	112,641.24	0.00 (	112,641.24)	0.00
TOTAL EXPENDITURES	821,670	48,901.14	312,121.81	12,779.53	496,768.97	39.54

81 -MUSEUM FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
81-513-1010 SALARIES	40,673	3,389.44	13,557.76	0.00	27,115.54	33.33
81-513-1020 SALARY, DIRECTOR	54,159	4,513.27	18,053.08	0.00	36,106.22	33.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,064.00	5,051.63	0.00	12,497.65	28.79
81-513-1360 LONGEVITY	1,260	105.00	420.00	0.00	840.00	33.33
81-513-2010 SOCIAL SECURITY	8,694	681.64	2,787.38	0.00	5,906.22	32.06
81-513-2020 EMPLOYEES INS.	20,416	1,701.36	6,805.44	0.00	13,610.88	33.33
81-513-2025 LIFE INSURANCE	61	5.06	20.24	0.00	40.76	33.18
81-513-2030 RETIREMENT	12,898	1,010.24	4,189.47	0.00	8,708.88	32.48
TOTAL PAYROLL	155,711	12,470.01	50,885.00	0.00	104,826.15	32.68
OPERATING						
81-513-3100 OFFICE SUPPLIES	3,190	126.05	796.91	0.00	2,393.09	24.98
81-513-3101 COPIER EXP.	2,500	0.00	456.11	0.00	2,043.89	18.24
81-513-3320 JANITOR SUPPLIES	425	0.00	0.00	0.00	425.00	0.00
81-513-4270 CONFERENCE	3,000	0.00	182.04	0.00	2,817.96	6.07
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	1,170.01	3,089.01	0.00	8,410.99	26.86
81-513-4500 BLDG. MAINT.	15,000	27.22	2,385.32	0.00	12,614.68	15.90
81-513-4810 MEMBERSHIP & DUES	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-4990 EVENTS	500	0.00	0.00	0.00	500.00	0.00
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
81-513-4993 MISC.	2,500	0.00	0.00	0.00	2,500.00	0.00
81-513-4994 VOL. PROGRAMS	110	17.00	17.00	0.00	93.00	15.45
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	0.00	641.11	0.00	3,358.89	16.03
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	10,600	0.00	610.83	0.00	9,989.17	5.76
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	0.00	0.00	4,484.00	0.00
81-513-5720 COMPUTER	2,000	240.00	279.28	0.00	1,720.72	13.96
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5990 HOTEL MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,009	1,580.28	8,457.61	0.00	58,551.39	12.62
TOTAL MUSEUM						
TOTAL MUSEUM	222,720	14,050.29	59,342.61	0.00	163,377.54	26.64

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

81 -MUSEUM FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	58,920.22	0.00 (	58,920.22)	0.00
TOTAL TRANSFERS	0	0.00	58,920.22	0.00 (	58,920.22)	0.00
TOTAL TRANSFERS	0	0.00	58,920.22	0.00 (	58,920.22)	0.00
TOTAL EXPENDITURES	222,720	14,050.29	118,262.83	0.00	104,457.32	53.10

82 -MUSEUM MATCHING FUNDS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

82 -MUSEUM MATCHING FUNDS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

83 -DELINQUENT FINES & FEES C
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

84 -JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 33.33

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

85 -HEALTH CARE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

% OF YEAR COMPLETED: 33.33

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

96 -GENERAL FIXED ASSETS
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

97 -CSCD PROGRAMS & COMMUNITY
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

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