

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-400-1010 SALARY, JUDGE	94,113	7,842.75	62,742.00	0.00	31,371.00	66.67
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	15,100.00	0.00	10,100.00	59.92
10-400-1050 SALARY, COURT ADMINISTRATOR	48,379	4,031.55	32,252.40	0.00	16,126.20	66.67
10-400-1080 PART TIME HELP	3,600	600.00	1,500.00	0.00	2,100.00	41.67
10-400-1360 LONGEVITY	2,640	220.00	1,760.00	0.00	880.00	66.67
10-400-2010 SOCIAL SECURITY	13,297	924.66	8,305.74	0.00	4,990.84	62.47
10-400-2020 EMPLOYEE'S INSURANCE	24,360	2,029.84	16,238.72	0.00	8,121.28	66.66
10-400-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
10-400-2030 RETIREMENT	19,728	1,440.80	12,865.71	0.00	6,861.91	65.22
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	231,388	17,095.56	150,812.25	0.00	80,575.55	65.18
<u>OPERATING</u>						
10-400-3100 OFFICE SUPPLIES	1,000	202.42	290.33	0.00	709.67	29.03
10-400-3101 COPIER EXPENSE	1,000	0.00	726.94	0.00	273.06	72.69
10-400-3110 POSTAGE	250	29.98	288.42	0.00	(38.42)	115.37
10-400-4050 MENTAL HEALTH CARE	20,000	0.00	6,322.00	0.00	13,678.00	31.61
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	23,000	500.00	13,600.00	0.00	9,400.00	59.13
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	8,000	0.00	250.00	0.00	7,750.00	3.13
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
10-400-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-400-4270 TRAINING & ED., JUDGE	3,000	520.37	2,452.12	0.00	547.88	81.74
10-400-4272 TRAINING, CRT.ADM.	1,500	414.78	1,139.13	0.00	360.87	75.94
10-400-4291 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-400-4810 DUES & BONDS	650	0.00	760.00	0.00	(110.00)	116.92
10-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	750	7.00	27.00	0.00	723.00	3.60
10-400-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	195.84	0.00	1,804.16	9.79
10-400-5720 COMPUTER EXPENSE	1,300	0.00	88.00	0.00	1,212.00	6.77
10-400-5721 COMPUTER SUPPORT & MAINT.	7,885	0.00	7,582.55	0.00	302.45	96.16
10-400-5900 JUDICAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	72,085	1,674.55	33,722.33	0.00	38,362.67	46.78
TOTAL COUNTY JUDGE	303,473	18,770.11	184,534.58	0.00	118,938.22	60.81

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-403-1010 SALARY	75,499	6,291.55	50,332.40	0.00	25,166.20	66.67
10-403-1040 SALARY, DEPUTIES	175,911	14,370.77	114,966.16	0.00	60,944.43	65.35
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	1,320	110.00	880.00	0.00	440.00	66.67
10-403-2010 SOCIAL SECURITY	19,361	1,550.37	12,402.96	0.00	6,958.36	64.06
10-403-2020 EMPLOYEE'S INSURANCE	36,540	3,044.76	24,358.08	0.00	12,181.92	66.66
10-403-2025 LIFE INSURANCE	180	14.90	119.20	0.00	60.80	66.22
10-403-2030 RETIREMENT	28,726	2,357.67	18,861.36	0.00	9,864.26	65.66
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	337,536	27,740.02	221,920.16	0.00	115,615.97	65.75
<u>OPERATING</u>						
10-403-3100 OFFICE SUPPLIES	3,500	134.04	2,360.19	0.00	1,139.81	67.43
10-403-3101 COPIER EXP.	2,700	0.00	1,571.01	0.00	1,128.99	58.19
10-403-3110 POSTAGE	2,000	140.33	1,042.60	0.00	957.40	52.13
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-403-4270 TRAINING AND EDUCATION	4,000	628.42	1,294.57	0.00	2,705.43	32.36
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	125	0.00	125.00	0.00	0.00	100.00
10-403-4990 MISCELLANEOUS EXPENSE	500	4.00	517.38	0.00	(17.38)	103.48
10-403-5700 OFFICE EQUIPMENT	500	30.98	30.98	0.00	469.02	6.20
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-403-5721 COMPUTER SUPPORT & MAINT.	7,885	0.00	7,582.55	0.00	302.45	96.16
10-403-5740 RECORDING COSTS	14,000	0.00	10,278.72	3,721.28	0.00	100.00
10-403-5900 STATE COST BIRTH RECORDS	250	21.96	146.40	0.00	103.60	58.56
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	36,712	959.73	25,201.40	3,721.28	7,789.32	78.78
TOTAL COUNTY CLERK	374,248	28,699.75	247,121.56	3,721.28	123,405.29	67.03

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-405-1020 SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-405-2260 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
<u>OPERATING</u>						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-405-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-405-4270 CONFERENCE EXPENSE	0	0.00	0.00	0.00	0.00	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	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

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-406-1010 SALARY	60,611	5,050.89	40,407.12	0.00	20,203.56	66.67
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	420	35.00	280.00	0.00	140.00	66.67
10-406-2010 SOCIAL SECURITY	4,710	392.90	3,143.20	0.00	1,566.96	66.73
10-406-2020 EMPLOYEE'S INSURANCE	12,180	1,014.92	8,119.36	0.00	4,060.64	66.66
10-406-2025 Life Insurance	36	2.98	23.84	0.00	12.16	66.22
10-406-2030 RETIREMENT	6,988	582.92	4,663.36	0.00	2,324.91	66.73
10-406-2240 CELL PHONE	600	50.00	400.00	0.00	200.00	66.67
TOTAL PAYROLL	85,545	7,129.61	57,036.88	0.00	28,508.23	66.67
<u>OPERATING</u>						
10-406-3103 CONTRACT SERVICE	20,000	0.00	0.00	0.00	20,000.00	0.00
10-406-3105 ABATEMENT EXPENSE	15,000	0.00	7.60	0.00	14,992.40	0.05
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	5,000	0.00	947.78	0.00	4,052.22	18.96
10-406-3350 SUPPLIES	1,000	0.00	163.79	0.00	836.21	16.38
10-406-3351 EOC EXPENSE	7,000	0.00	3,860.95	0.00	3,139.05	55.16
10-406-4080 FIRE MARSHALL	3,000	0.00	777.66	0.00	2,222.34	25.92
10-406-4100 COUNTY FIRE DEPARTMENT	1,800	0.00	0.00	0.00	1,800.00	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	0.00	0.00	3,000.00	0.00
10-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
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	14.50	0.00	985.50	1.45
10-406-4991 DONATIONS / GRANTS	27,786	0.00	17,219.78	0.00	10,566.22	61.97
10-406-5700 SIRENS/EQUIP. & MAINT.	56,200	0.00	11,281.00	0.00	44,919.00	20.07
10-406-5701 EQUIPMENT	296,862	0.00	286,753.08	0.00	10,108.92	96.59
10-406-5730 RADAR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-406-5901 TOWER EXP.	8,000	67.00	4,373.79	0.00	3,626.21	54.67
10-406-5990 CAPITAL OUTLAY	917,483	0.00	917,482.57	0.00	0.00	100.00
TOTAL OPERATING	1,368,731	67.00	1,242,882.50	0.00	125,848.07	90.81
TOTAL EMERGENCY OPERATIONS CENT	1,454,276	7,196.61	1,299,919.38	0.00	154,356.30	89.39

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	200,000	19,265.68	143,141.17	0.00	56,858.83	71.57
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	37,000	2,846.28	23,314.39	0.00	13,685.61	63.01
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	48,868.00	15,674.00	17,458.00	78.71
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	4,267.58	5,000.00	8,232.42	52.96
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	336,500	22,111.96	219,591.14	20,674.00	96,234.86	71.40
<u>OPERATING</u>						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,500	231.65	1,853.69	0.00	1,646.31	52.96
10-409-3103 COPY PAPER & s SUPPLIES	7,500	0.00	6,409.44	0.00	1,090.56	85.46
10-409-3110 TIRZ FUNDING	12,000	0.00	11,743.87	0.00	256.13	97.87
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	0.00
10-409-4010 AUDITING	22,700	23,700.00	23,700.00	0.00	(1,000.00)	104.41
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	1,042.07	0.00	2,867.93	26.65
10-409-4810 DUES	1,540	0.00	1,540.00	0.00	0.00	100.00
10-409-4821 INSURANCE	130,000	0.00	114,987.50	0.00	15,012.50	88.45
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	2,500	0.00	35.00	0.00	2,465.00	1.40
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	916.49	78,352.25	80,000.00	6,647.75	95.97
10-409-5941 WATER AUTHORITY	1,700	0.00	230.00	0.00	1,470.00	13.53
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	0.00	0.00	9,400.00	0.00
10-409-5946 FOOD BANK	2,500	0.00	0.00	0.00	2,500.00	0.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	0.00	1,882.75	0.00	0.00	100.00
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	938.50	0.00	1,561.50	37.54
10-409-6004 HEALTH AND WELLMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
10-409-6050 ON SITE SEWAGE	4,000	600.00	3,450.00	0.00	550.00	86.25
TOTAL OPERATING	384,133	25,448.14	246,165.07	80,000.00	57,967.68	84.91
TOTAL NON DEPARTMENTAL	720,633	47,560.10	465,756.21	100,674.00	154,202.54	78.60

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,048	1,087.32	8,698.56	0.00	4,349.28	66.67
10-435-1020 CRT.REPORTER SALARY SUPP.	1,987	165.57	1,324.56	0.00	662.28	66.67
10-435-1050 SALARY, COURT ADMINISTRATOR	62,973	5,247.73	41,981.84	0.00	20,990.92	66.67
10-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
10-435-1100 SALARY, COURT REPORTER	95,550	7,962.53	63,700.24	0.00	31,850.12	66.67
10-435-1300 SALARY, BAILIFF	59,694	4,974.46	39,795.68	0.00	19,897.84	66.67
10-435-1360 LONGEVITY	1,500	125.00	1,000.00	0.00	500.00	66.67
10-435-2010 SOCIAL SECURITY	18,136	1,467.36	11,738.88	0.00	6,397.08	64.73
10-435-2020 EMPLOYEE'S INSURANCE	36,674	3,055.94	24,447.52	0.00	12,226.48	66.66
10-435-2025 LIFE INSURANCE	108	7.90	70.48	0.00	37.52	65.26
10-435-2030 RETIREMENT	26,908	2,220.36	17,762.88	0.00	9,144.71	66.01
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	319,077	26,314.17	210,520.64	0.00	108,556.23	65.98
OPERATING						
10-435-3100 OFFICE SUPPLIES	3,500	89.28	319.57	0.00	3,180.43	9.13
10-435-3110 POSTAGE	350	4.77	40.84	0.00	309.16	11.67
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	158,000	20,080.00	181,273.05	0.00	23,273.05	114.73
10-435-4110 PURLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-435-4120 SPECIAL JUDGES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	433.00	0.00	6,567.00	6.19
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	10,000	0.00	1,125.00	0.00	8,875.00	11.25
10-435-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	215.00	0.00	2,985.00	6.72
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	500.00	544.00	0.00	1,706.00	24.18
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	395.00	0.00	1,605.00	19.75
10-435-4273 JUDGE, TRAINING & EDUCATION	7,000	0.00	2,622.19	0.00	4,377.81	37.46
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	1,344	0.00	1,344.27	0.00	0.01	100.00
10-435-4811 DUES	1,000	540.00	1,418.76	0.00	418.76	141.88
10-435-4850 JUROR EXPENSE	8,800	480.00	2,400.00	0.00	6,400.00	27.27
10-435-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	20,000	1,857.00	10,463.02	0.00	9,536.98	52.32
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	48.00	134.25	0.00	465.75	22.38
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	0.00	980.25	0.00	1,519.75	39.21
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	9,562	0.00	9,179.95	0.00	382.05	96.00
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	255,210	23,599.05	217,382.15	0.00	37,828.13	85.18

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	574,287	49,913.22	427,902.79	0.00	146,384.36	74.51

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-436-1000 INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	0.00
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,412	701.01	5,608.08	0.00	2,804.04	66.67
10-436-1020 CRT.REPORTER SALARY SUPP.	1,003	83.61	668.88	0.00	334.44	66.67
10-436-1050 SALARY, COURT ADMINISTRATOR	37,352	3,112.66	24,901.28	0.00	12,450.64	66.67
10-436-1080 PART/TIME HELP	1,900	0.00	1,519.71	0.00	380.29	79.98
10-436-1100 SALARY, COURT REPORTER	56,723	4,726.95	37,815.60	0.00	18,907.80	66.67
10-436-1300 BAILIFF	37,588	3,132.37	25,058.96	0.00	12,529.48	66.67
10-436-1360 LONGEVITY	1,440	120.00	960.00	0.00	480.00	66.67
10-436-2010 SOCIAL SECURITY	11,356	883.03	7,235.63	0.00	4,119.96	63.72
10-436-2020 EMPLOYEE'S INSURANCE	24,360	2,029.84	16,238.72	0.00	8,121.28	66.66
10-436-2025 LIFE INSURANCE	108	8.94	71.52	0.00	36.48	66.22
10-436-2030 RETIREMENT	16,371	1,347.98	10,783.84	0.00	5,587.31	65.87
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	2,800.00	0.00	1,400.00	66.67
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	206,814	16,496.39	133,662.22	0.00	73,151.72	64.63
<u>OPERATING</u>						
10-436-3100 OFFICE SUPPLIES	1,500	0.00	694.41	0.00	805.59	46.29
10-436-3110 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
10-436-4050 MEDICAL EXPENSE	10,000	0.00	1,303.50	0.00	8,696.50	13.04
10-436-4100 APPOINTED ATTORNEYS	200,000	3,060.00	76,812.80	0.00	123,187.20	38.41
10-436-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-436-4130 SPECIAL COURT REPORTER	2,000	0.00	700.00	0.00	1,300.00	35.00
10-436-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-436-4270 TRAVEL & TRAINING, JUDGE	1,500	0.00	216.03	0.00	1,716.03	14.40-
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,000	0.00	0.00	0.00	3,000.00	0.00
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	96.22	0.00	903.78	9.62
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	210.80	0.00	789.20	21.08
10-436-4274 INTERPRETER TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	1,690.99	0.00	1,190.99	338.20
10-436-4810 9TH ADMINISTRATIVE DUES	1,344	0.00	1,344.28	0.00	0.00	100.00
10-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
10-436-4850 JUROR EXPENSE	10,000	0.00	1,905.50	0.00	8,094.50	19.06
10-436-4880 STATEMENT OF FACTS	7,500	0.00	6,155.94	0.00	1,344.06	82.08
10-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-436-5300 COURTROOM IMP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-5700 EQUIPMENT	1,000	0.00	463.05	0.00	536.95	46.31
10-436-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-436-5721 COMPUTER SUPPORT & MAINT	7,885	0.00	7,582.55	0.00	302.45	96.16
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	308,973	3,060.00	103,238.01	0.00	205,735.27	33.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	515,787	19,556.39	236,900.23	0.00	278,886.99	45.93

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-437-1010 SALARY, SUPPLEMENT	14,515	1,209.57	9,676.56	0.00	4,838.28	66.67
10-437-1011 DA SUPPLEMENT (STATE)	0	0.00	0.00	0.00	0.00	0.00
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	96,940	8,078.35	64,626.80	0.00	32,313.40	66.67
10-437-1031 ASSISTANT II	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	65,741	5,478.42	43,827.36	0.00	21,913.68	66.67
10-437-1050 SALARY, SECRETARY I	38,193	3,182.71	25,461.68	0.00	12,730.84	66.67
10-437-1051 SALARY, SECRETARY II	36,575	3,047.93	24,383.44	0.00	12,191.72	66.67
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	1,860	140.00	1,175.80	0.00	684.20	63.22
10-437-2010 SOCIAL SECURITY	19,399	1,514.30	12,508.46	0.00	6,890.71	64.48
10-437-2020 EMPLOYEE'S INSURANCE	48,921	3,055.94	26,602.36	0.00	22,318.64	54.38
10-437-2025 LIFE INSURANCE	144	11.92	92.38	0.00	51.62	64.15
10-437-2030 RETIREMENT	29,477	2,399.05	19,833.58	0.00	9,643.14	67.29
10-437-2260 VACATION	5,604	0.00	5,593.20	0.00	10.80	99.81
TOTAL PAYROLL	363,369	28,118.19	233,781.62	0.00	129,587.03	64.34
<u>OPERATING</u>						
10-437-3100 OFFICE SUPPLIES	2,500	152.44	633.22	0.00	1,866.78	25.33
10-437-3101 COPIER EXP.	3,500	250.17	2,099.76	0.00	1,400.24	59.99
10-437-3110 POSTAGE AND BOX RENT	400	4.11	75.64	0.00	324.36	18.91
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	4,000	0.00	1,993.75	0.00	2,006.25	49.84
10-437-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-437-4270 TRAINING AND EDUCATION	6,000	350.00	798.25	0.00	5,201.75	13.30
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	497.17	672.39	0.00	327.61	67.24
10-437-4850 GRAND JURY EXPENSE	1,000	77.75	649.29	0.00	350.71	64.93
10-437-4852 CRIME VICTIM INFO. EXP. VIN	8,013	0.00	3,982.60	0.00	4,030.32	49.70
10-437-4880 GRAND JURY TESTIMONY	1,000	0.00	551.00	0.00	449.00	55.10
10-437-4910 TRIAL EXP.	10,000	0.00	150.00	0.00	9,850.00	1.50
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	281.67	0.00	1,218.33	18.78
10-437-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
10-437-5700 OFFICE EQUIPMENT	2,000	341.79	341.79	0.00	1,658.21	17.09
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	5,000	186.00	350.38	0.00	4,649.62	7.01
10-437-5721 COMPUTER SUPPORT & MAINT.	14,000	0.00	12,943.38	0.00	1,056.62	92.45
10-437-5900 BOOKS, LAW	3,000	507.00	2,344.00	0.00	656.00	78.13
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	62,913	2,366.43	27,867.12	0.00	35,045.80	44.29
TOTAL DISTRICT ATTORNEY	426,282	30,484.62	261,648.74	0.00	164,632.83	61.38

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-450-1010 SALARY	75,499	6,291.55	50,332.40	0.00	25,166.20	66.67
10-450-1040 SALARY, DEPUTIES	175,508	14,455.74	107,010.16	0.00	68,498.00	60.97
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,880	180.00	1,620.00	0.00	1,260.00	56.25
10-450-2010 SOCIAL SECURITY	19,409	1,577.12	11,948.57	0.00	7,459.98	61.56
10-450-2020 EMPLOYEE'S INSURANCE	48,854	4,065.27	30,384.09	0.00	18,469.91	62.19
10-450-2025 LIFE INSURANCE	180	14.90	113.24	0.00	66.76	62.91
10-450-2030 RETIREMENT	28,796	2,375.24	18,042.19	0.00	10,753.51	62.66
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	351,125	28,959.82	219,450.65	0.00	131,674.36	62.50
<u>OPERATING</u>						
10-450-3100 OFFICE SUPPLIES	4,000	21.25	2,826.78	0.00	1,173.22	70.67
10-450-3101 COPIER EXP.	3,000	0.00	1,610.81	0.00	1,389.19	53.69
10-450-3110 BOX RENT & POSTAGE	6,000	397.01	3,361.21	0.00	2,638.79	56.02
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	0	0.00	0.00	0.00	0.00	0.00
10-450-4270 TRAINING AND EDUCATION	4,000 (	133.08)	291.92	0.00	3,708.08	7.30
10-450-4800 BONDS & NOTARY	1,200	71.00	142.00	0.00	1,058.00	11.83
10-450-4810 DUES	175	0.00	175.00	0.00	0.00	100.00
10-450-4990 MISCELLANEOUS EXP.	500	10.00	784.00	0.00 (	284.00)	156.80
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	5,000	0.00	685.26	0.00	4,314.74	13.71
10-450-5721 COMPUTER SUP. & MAINT.	13,487	0.00	13,147.44	0.00	339.56	97.48
10-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	39,462	366.18	23,024.42	0.00	16,437.58	58.35
TOTAL DISTRICT CLERK	390,587	29,326.00	242,475.07	0.00	148,111.94	62.08

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-456-1010 SALARY	59,695	4,974.61	39,796.88	0.00	19,898.44	66.67
10-456-1050 SALARY, SECRETARY	46,319	3,859.89	30,879.12	0.00	15,439.56	66.67
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	420	35.00	280.00	0.00	140.00	66.67
10-456-2010 SOCIAL SECURITY	8,225	636.11	5,088.88	0.00	3,135.94	61.87
10-456-2020 EMPLOYEE'S INSURANCE	24,360	2,029.84	16,238.72	0.00	8,121.28	66.66
10-456-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
10-456-2030 RETIREMENT	12,203	1,018.04	8,144.32	0.00	4,058.52	66.74
10-456-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	152,494	12,659.45	101,275.60	0.00	51,218.06	66.41
<u>OPERATING</u>						
10-456-3100 OFFICE SUPPLIES	2,500	10.00	2,278.89	0.00	221.11	91.16
10-456-3110 POSTAGE	900	16.38	253.67	0.00	646.33	28.19
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	2,200.00	6,990.00	5,000.00	13,010.00	47.96
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	0	0.00	0.00	0.00	0.00	0.00
10-456-4270 TRAINING AND EDUCATION	5,000	269.45	802.41	0.00	4,197.59	16.05
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	210.00	0.00	60.00	77.78
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	2,000	0.00	258.60	0.00	1,741.40	12.93
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	145.56	0.00	854.44	14.56
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	7,885	0.00	7,582.55	0.00	302.45	96.16
10-456-5901 OMNIBASE	500	0.00	222.00	0.00	278.00	44.40
10-456-5902 COLLECTION FEE	12,000	751.91	9,950.66	0.00	2,049.34	82.92
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,155	3,247.74	28,694.34	5,000.00	26,460.66	56.01
TOTAL J. P. PRECINCT #2	212,649	15,907.19	129,969.94	5,000.00	77,678.72	63.47

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-457-1010 SALARY	59,695	4,974.61	39,796.88	0.00	19,898.44	66.67
10-457-1050 SALARY, SECRETARY	46,319	3,859.89	30,879.12	0.00	15,439.56	66.67
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	240	20.00	160.00	0.00	80.00	66.67
10-457-2010 SOCIAL SECURITY	8,211	669.09	5,355.88	0.00	2,855.17	65.23
10-457-2020 EMPLOYEE'S INSURANCE	24,427	2,035.43	16,283.44	0.00	8,143.56	66.66
10-457-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
10-457-2030 RETIREMENT	12,182	1,016.34	8,130.72	0.00	4,051.69	66.74
10-457-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	152,346	12,681.32	101,453.72	0.00	50,892.74	66.59
<u>OPERATING</u>						
10-457-3100 OFFICE SUPPLIES	2,500	0.00	307.98	0.00	2,192.02	12.32
10-457-3110 POSTAGE	800	4.32	129.68	0.00	670.32	16.21
10-457-4050 AUTOPSIES	25,000	2,200.00	11,020.00	2,450.00	11,530.00	53.88
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	0	0.00	0.00	0.00	0.00	0.00
10-457-4270 TRAINING AND EDUCATION	5,000	399.40	819.40	0.00	4,180.60	16.39
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	95.00	0.00	205.00	31.67
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	360.00	0.00	240.00	60.00
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.	7,885	0.00	7,582.55	0.00	302.45	96.16
10-457-5901 OMNIBASE	1,000	0.00	90.00	0.00	910.00	9.00
10-457-5902 COLLECTION FEE	8,000	333.47	3,704.26	0.00	4,295.74	46.30
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	54,385	2,937.19	24,108.87	2,450.00	27,826.13	48.83
TOTAL J. P. PRECINCT #1	206,731	15,618.51	125,562.59	2,450.00	78,718.87	61.92

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-475-1010 SALARIES	144,351	11,666.67	94,421.04	0.00	49,929.72	65.41
10-475-1020 SUPPLEMENT SALARIES	42,000	2,375.00	28,575.00	0.00	13,425.00	68.04
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	46,319	3,859.89	30,879.12	0.00	15,439.56	66.67
10-475-1051 SALARY, SECRETARY II	43,877	3,656.42	29,251.36	0.00	14,625.68	66.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	2,640	50.00	1,560.72	0.00	1,079.28	59.12
10-475-2010 SOCIAL SECURITY	21,344	1,609.99	16,220.90	0.00	5,123.08	76.00
10-475-2020 EMPLOYEE'S INSURANCE	36,540	3,050.35	23,496.11	0.00	13,043.89	64.30
10-475-2025 LIFE INSURANCE	108	8.94	68.54	0.00	39.46	63.46
10-475-2030 RETIREMENT	31,667	2,452.51	26,192.29	0.00	5,474.92	82.71
10-475-2260 VACATION AND/ OR SICKLEAVE	<u>46,732</u>	<u>0.00</u>	<u>46,081.60</u>	<u>0.00</u>	<u>650.72</u>	<u>98.61</u>
TOTAL PAYROLL	415,578	28,729.77	296,746.68	0.00	118,831.31	71.41
<u>OPERATING</u>						
10-475-3100 OFFICE SUPPLIES	3,500	88.18	3,717.32	0.00 (	217.32)	106.21
10-475-3110 POSTAGE AND BOX RENT	300	110.00	302.15	0.00 (	2.15)	100.72
10-475-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-475-4270 TRAINING & EDUCATION	3,700	0.00	650.00	0.00	3,050.00	17.57
10-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	500	0.00	200.00	0.00	300.00	40.00
10-475-4990 MISCELLANEOUS	2,000	14.48	235.40	0.00	1,764.60	11.77
10-475-4991 ASSAULT VICTIMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5700 EQUIPMENT	1,200	0.00	255.44	0.00	944.56	21.29
10-475-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-475-5721 COMPUTER SUPPORT & MAINT.	11,500	0.00	7,582.55	0.00	3,917.45	65.94
10-475-5900 LAW BOOKS	300	0.00	194.00	0.00	106.00	64.67
10-475-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	28,700	212.66	13,136.86	0.00	15,563.14	45.77
TOTAL COUNTY ATTORNEY	444,278	28,942.43	309,883.54	0.00	134,394.45	69.75

10 -GENERAL FUND
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-490-1081 ELECTION WORKERS	35,000	0.00	2,500.35	0.00	32,499.65	7.14
10-490-2010 SOCIAL SECURITY	<u>2,800</u>	<u>0.00</u>	<u>1,944.09</u>	<u>0.00</u>	<u>855.91</u>	<u>69.43</u>
TOTAL PAYROLL	37,800	0.00	4,444.44	0.00	33,355.56	11.76
<u>OPERATING</u>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	8,000	44.97 (	3,026.49)	0.00	11,026.49	37.83-
10-490-3110 POSTAGE	1,000	1.53	174.58	0.00	825.42	17.46
10-490-4080 PROGRAMMING	7,000	0.00 (	6,506.30)	1,700.00	11,806.30	68.66-
10-490-4270 TRAINING & EDUCATION	2,700	0.00	0.00	0.00	2,700.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,525	0.00	1,588.00	1,800.00	1,137.00	74.87
10-490-4900 MISC.	1,000	0.00	162.50	0.00	837.50	16.25
10-490-5700 EQUIPMENT	22,404	0.00	13,304.41	10,605.00 (	1,505.41)	106.72
10-490-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-490-5721 COMPUTER SUPPORT & MAINT	16,080	2,625.00	13,797.67	2,176.50	105.83	99.34
10-490-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	63,709	2,671.50	19,494.37	16,281.50	27,933.13	56.16
TOTAL ELECTION	101,509	2,671.50	23,938.81	16,281.50	61,288.69	39.62

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-495-1020 SALARIES	99,389	8,282.43	66,259.44	0.00	33,129.72	66.67
10-495-1030 SALARIES, ASSISTANTS	71,240	5,936.67	47,493.36	0.00	23,746.68	66.67
10-495-1080 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
10-495-1360 LONGEVITY	2,340	195.00	1,560.00	0.00	780.00	66.67
10-495-2010 SOCIAL SECURITY	13,223	1,077.94	8,623.52	0.00	4,599.44	65.22
10-495-2020 EMPLOYEE'S INSURANCE	24,427	2,035.43	16,283.44	0.00	8,143.56	66.66
10-495-2025 LIFE INSURANCE	72	4.17	33.36	0.00	38.64	46.33
10-495-2030 RETIREMENT	19,618	1,636.00	13,088.00	0.00	6,530.38	66.71
10-495-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	230,310	19,167.64	153,341.12	0.00	76,968.42	66.58
<u>OPERATING</u>						
10-495-3100 OFFICE SUPPLIES	2,500	20.35	1,021.59	0.00	1,478.41	40.86
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	0.00	95.78	0.00	104.22	47.89
10-495-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-495-4270 TRAINING & EDUCATION	3,000	0.00	545.00	0.00	2,455.00	18.17
10-495-4292 TRAVEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-495-4800 BONDS	150	0.00	150.00	0.00	0.00	100.00
10-495-4810 DUES	400	0.00	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.	14,036	0.00	14,004.58	0.00	31.42	99.78
10-495-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-495-5990 CAPITAL OUTLAY	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL OPERATING	34,286	20.35	16,051.95	0.00	18,234.05	46.82
TOTAL COUNTY AUDITOR	264,596	19,187.99	169,393.07	0.00	95,202.47	64.02

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-497-1010 SALARY	75,499	6,291.55	50,332.40	0.00	25,166.20	66.67
10-497-1040 SALARY, DEPUTY	46,319	3,859.89	30,879.12	0.00	15,439.56	66.67
10-497-1360 LONGEVITY	2,340	195.00	1,560.00	0.00	780.00	66.67
10-497-2010 SOCIAL SECURITY	9,489	750.39	6,006.94	0.00	3,481.91	63.31
10-497-2020 EMPLOYEE'S INSURANCE	24,360	2,029.84	16,238.72	0.00	8,121.28	66.66
10-497-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
10-497-2030 RETIREMENT	14,078	1,174.32	9,394.56	0.00	4,683.67	66.73
10-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	172,156	14,306.95	114,459.42	0.00	57,696.94	66.49
<u>OPERATING</u>						
10-497-3100 OFFICE SUPPLIES	4,000	98.00	1,576.58	0.00	2,423.42	39.41
10-497-3110 POSTAGE	2,500	179.62	1,661.24	0.00	838.76	66.45
10-497-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-497-4270 TRAINING & EDUCATION	2,700	150.00	1,295.42	0.00	1,404.58	47.98
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	350	0.00	175.00	0.00	175.00	50.00
10-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	1,500	673.79	673.79	0.00	826.21	44.92
10-497-5721 COMPUTER SUPPORT & MAINT.	14,036	0.00	14,004.57	0.00	31.43	99.78
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	26,086	1,101.41	19,386.60	0.00	6,699.40	74.32
TOTAL COUNTY TREASURER	198,242	15,408.36	133,846.02	0.00	64,396.34	67.52

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-499-1010 SALARY	75,499	6,291.55	50,332.40	0.00	25,166.20	66.67
10-499-1040 SALARY, DEPUTIES	308,331	25,694.25	203,849.61	0.00	104,481.39	66.11
10-499-1080 PART TIME	9,000	786.13	5,168.02	0.00	3,831.98	57.42
10-499-1360 LONGEVITY	4,920	410.00	3,280.00	0.00	1,640.00	66.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	30,419	2,454.86	19,420.12	0.00	10,998.54	63.84
10-499-2020 EMPLOYEE'S INSURANCE	85,260	6,979.44	55,835.52	0.00	29,424.48	65.49
10-499-2025 LIFE INSURANCE	288	23.84	190.72	0.00	97.28	66.22
10-499-2030 RETIREMENT	45,131	3,766.15	29,808.49	0.00	15,322.47	66.05
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	558,847	46,406.22	367,884.88	0.00	190,962.34	65.83
<u>OPERATING</u>						
10-499-3100 OFFICE SUPPLIES	17,000	1,476.76	7,113.54	0.00	9,886.46	41.84
10-499-3101 COPIER EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-3110 POSTAGE	30,000	2,602.92	14,626.29	0.00	15,373.71	48.75
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	204,405	0.00	149,490.17	51,139.72	3,774.75	98.15
10-499-4200 TELEPHONE	1,700	117.84	940.71	0.00	759.29	55.34
10-499-4270 TRAINING & EDUCATION	8,000	2,180.69	3,636.49	0.00	4,363.51	45.46
10-499-4800 BOND EMPLOYEES	3,800	0.00	3,692.00	0.00	108.00	97.16
10-499-4810 DUES	500	0.00	175.00	0.00	325.00	35.00
10-499-4990 MISCELLANEOUS EXPENSE	800	16.48	269.32	0.00	530.68	33.67
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	1,110.82	0.00	1,889.18	37.03
10-499-5701 OFFICE IMPROVEMENTS	2,000	0.00	1,216.00	0.00	784.00	60.80
10-499-5720 COMPUTER	4,000	0.00	28.08	0.00	3,971.92	0.70
10-499-5721 COMPUTER SUPPORT & MAINT.	57,520	0.00	50,470.00	11,000.00	(3,950.00)	106.87
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	332,725	6,394.69	232,768.42	62,139.72	37,816.50	88.63
TOTAL TAX COLLECTOR	891,572	52,800.91	600,653.30	62,139.72	228,778.84	74.34

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	72,049	6,004.10	48,032.80	0.00	24,016.40	66.67
10-503-1157 SALARY ASSISTANT	48,332	4,027.69	32,221.52	0.00	16,110.76	66.67
10-503-1360 LONGEVITY	1,080	90.00	720.00	0.00	360.00	66.67
10-503-2010 SOCIAL SECURITY	9,552	709.77	5,678.40	0.00	3,873.20	59.45
10-503-2020 EMPLOYEE'S INSURANCE	24,427	2,035.43	16,283.44	0.00	8,143.56	66.66
10-503-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
10-503-2030 RETIREMENT	14,045	1,171.53	9,372.24	0.00	4,672.41	66.73
10-503-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-503-2250 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
TOTAL PAYROLL	171,957	14,244.48	113,956.08	0.00	58,000.65	66.27
<u>OPERATING</u>						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	2,500	0.00	1,048.39	0.00	1,451.61	41.94
10-503-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-503-4270 TRAINING & EDUCATION	4,500	0.00	0.00	0.00	4,500.00	0.00
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4540 VEHICLE EXPENSE	500	62.96	843.88	0.00	(343.88)	168.78
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANEOUS	500	0.00	18.08	0.00	481.92	3.62
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	15,000	0.00	0.00	0.00	15,000.00	0.00
10-503-5720 COMPUTER SUPPORT & MAINT.	16,000	0.00	16,564.98	2,404.80	(2,969.78)	118.56
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	42.82	0.00	6,957.18	0.61
10-503-5770 COMPUTER SYSTEM	70,000	4,060.00	32,528.00	0.00	37,472.00	46.47
10-503-5800 DATA CIRCUIT LINE	2,800	0.00	0.00	0.00	2,800.00	0.00
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	119,400	4,122.96	51,046.15	2,404.80	65,949.05	44.77
TOTAL DATA PROCESSING	291,357	18,367.44	165,002.23	2,404.80	123,949.70	57.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
10-513-3101 JANITORIAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
10-513-4400 UTILITIES AND TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-516-1080 Part Time Dome	0	0.00	0.00	0.00	0.00	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	85,500	7,125.02	57,000.16	0.00	28,500.08	66.67
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	300	25.00	200.00	0.00	100.00	66.67
10-516-2010 SOCIAL SECURITY	6,646	512.97	4,056.67	0.00	2,589.31	61.04
10-516-2020 EMPLOYEE'S INSURANCE	24,360	2,029.84	16,238.72	0.00	8,121.28	66.66
10-516-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
10-516-2030 RETIREMENT	9,860	839.86	6,616.69	0.00	3,243.69	67.10
10-516-2240 CELL PHONE	1,200	99.61	796.88	0.00	403.12	66.41
TOTAL PAYROLL	127,939	10,638.26	84,956.80	0.00	42,981.80	66.40
<u>OPERATING</u>						
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	45,000	3,278.00	26,224.00	13,112.00	5,664.00	87.41
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	635.00	1,905.00	0.00	495.00	79.38
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	3,000	63.76	2,082.29	0.00	917.71	69.41
10-516-3323 JAN.SUPPLIES, CRT.HSE.	6,000	580.31	3,412.50	0.00	2,587.50	56.88
10-516-3324 JANITOR SUPPLIES DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	8,000	205.09	4,565.82	0.00	3,434.18	57.07
10-516-4051 MEDIVAC EXPENSE	13,700	144.01	14,594.68	0.00 (	894.68)	106.53
10-516-4200 TELEPHONE LINE CHARGE	35,000	5,641.51	19,536.07	0.00	15,463.93	55.82
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	2,120.97	38,509.17	0.00	29,490.83	56.63
10-516-4434 ANNEX UTILITIES	30,000	2,207.60	16,581.17	0.00	13,418.83	55.27
10-516-4435 DOME UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4500 MAINT.& EQUIP., CRT.HSE.	60,000	6,485.64	48,905.76	0.00	11,094.24	81.51
10-516-4501 MAINT. & EQUIP., ANNEX	10,000	250.00	13,824.84	0.00 (	3,824.84)	138.25
10-516-4502 MAINT. & EQUIP., DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4504 MAINT.&EQUIP. LIBRARY BORGE	0	0.00	0.00	0.00	0.00	0.00
10-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	19.98	0.00	1,980.02	1.00
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	20,000	0.00	9,730.54	0.00	10,269.46	48.65
10-516-5501 CAPITAL IMP., LIBRARY, BORG	15,000	0.00	0.00	0.00	15,000.00	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.	125,000	44,093.00	44,093.00	0.00	80,907.00	35.27
10-516-5505 CAPITAL IMP., LIBRARY FRITC	18,788	0.00	6,580.00	0.00	12,207.54	35.02
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	30,000	0.00	25,095.64	0.00	4,904.36	83.65
10-516-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	494,388	65,704.89	275,660.46	13,112.00	205,615.08	58.41
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TOTAL PLANT MAINTENANCE & OPERA	622,326	76,343.15	360,617.26	13,112.00	248,596.88	60.05

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	16,500.00	16,500.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	20,500.00	20,500.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	0.00	5,000.00	5,000.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	0.00	30,000.00	30,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,500	0.00	0.00	0.00	1,500.00	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	145,500	0.00	72,000.00	72,000.00	1,500.00	98.97
TOTAL FIRE PROTECTION	145,500	0.00	72,000.00	72,000.00	1,500.00	98.97

10 -GENERAL FUND
DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-550-1010 SALARY	47,933	3,994.39	31,955.12	0.00	15,977.56	66.67
10-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	375.00	3,000.00	0.00	1,500.00	66.67
10-550-1360 LONGEVITY	1,260	0.00	461.40	0.00	798.60	36.62
10-550-2010 SOCIAL SECURITY	4,103	334.26	3,097.33	0.00	1,005.57	75.49
10-550-2020 EMPLOYEE'S INSURANCE	12,247	1,014.92	6,990.62	0.00	5,256.38	57.08
10-550-2025 LIFE INSURANCE	36	2.98	16.40	0.00	19.60	45.56
10-550-2030 RETIREMENT	6,087	495.93	4,647.67	0.00	1,439.64	76.35
10-550-2250 TRAVEL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2260 VACATION & SICK LEAVE	<u>5,678</u>	<u>0.00</u>	<u>5,532.00</u>	<u>0.00</u>	<u>146.40</u>	<u>97.42</u>
TOTAL PAYROLL	81,844	6,217.48	55,700.54	0.00	26,143.75	68.06
<u>OPERATING</u>						
10-550-3100 OFFICE SUPPLIES	200	0.00	56.20	0.00	143.80	28.10
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	515.00	2,088.18	0.00	(88.18)	104.41
10-550-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-4800 BONDS	200	0.00	177.50	0.00	22.50	88.75
10-550-4810 DUES	150	0.00	120.00	0.00	30.00	80.00
10-550-4990 MISCELLANEOUS EXPENSE	100	0.00	70.00	0.00	30.00	70.00
10-550-5700 EQUIPMENT	1,600	0.00	1,063.77	0.00	536.23	66.49
10-550-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	4,250	515.00	3,575.65	0.00	674.35	84.13
TOTAL CONSTABLE PCT. #2	86,094	6,732.48	59,276.19	0.00	26,818.10	68.85

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-551-1010 SALARY	47,933	3,994.39	31,955.12	0.00	15,977.56	66.67
10-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	375.00	3,000.00	0.00	1,500.00	66.67
10-551-1360 LONGEVITY	2,100	0.00	1,195.64	0.00	904.36	56.94
10-551-2010 SOCIAL SECURITY	4,167	318.37	3,835.77	0.00	331.39	92.05
10-551-2020 EMPLOYEE'S INSURANCE	12,247	1,014.92	6,990.62	0.00	5,256.38	57.08
10-551-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
10-551-2030 RETIREMENT	6,183	495.93	5,840.28	0.00	342.37	94.46
10-551-2260 VACATION AND/ OR SICKLEAVE	15,975	0.00	15,305.20	0.00	670.20	95.80
TOTAL PAYROLL	93,141	6,201.59	68,143.49	0.00	24,997.40	73.16
<u>OPERATING</u>						
10-551-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-551-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-551-4270 TRAINING AND EDUCATION	2,000	315.00	1,200.12	0.00	799.88	60.01
10-551-4800 BONDS	200	0.00	177.50	0.00	22.50	88.75
10-551-4810 DUES	150	0.00	120.00	0.00	30.00	80.00
10-551-4990 MISC.	100	0.00	70.00	0.00	30.00	70.00
10-551-5701 EQUIPMENT	600	0.00	235.65	0.00	364.35	39.28
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	4,250	315.00	1,803.27	0.00	2,446.73	42.43
TOTAL CONSTABLE PCT. #1	97,391	6,516.59	69,946.76	0.00	27,444.13	71.82

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-560-1010 SALARY	79,305	6,608.74	57,445.52	0.00	21,859.36	72.44
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	678,947	56,578.89	459,388.55	0.00	219,558.13	67.66
10-560-1050 SALARY, SECRETARY	46,673	3,889.45	33,808.40	0.00	12,865.00	72.44
10-560-1051 RECORDS CLERK	44,459	3,704.90	29,639.20	0.00	14,819.60	66.67
10-560-1052 SALARY, FILE CLERK I	44,459	3,704.90	29,639.20	0.00	14,819.60	66.67
10-560-1070 SALARY, FILE CLERK II	44,459	3,704.90	33,058.40	0.00	11,400.40	74.36
10-560-1100 CERTIFICATE PAY	13,800	675.00	5,823.53	0.00	7,976.47	42.20
10-560-1360 LONGEVITY	4,260	285.00	2,624.58	0.00	1,635.42	61.61
10-560-2010 SOCIAL SECURITY	73,175	5,806.28	48,099.37	0.00	25,076.03	65.73
10-560-2020 EMPLOYEE'S INSURANCE	183,035	16,255.49	118,527.16	0.00	64,507.84	64.76
10-560-2025 LIFE INSURANCE	612	50.66	378.46	0.00	233.54	61.84
10-560-2030 RETIREMENT	108,567	8,995.06	74,031.66	0.00	34,535.78	68.19
10-560-2050 UNIFORMS	5,000	831.44	6,760.77	0.00	(1,760.77)	135.22
10-560-2052 UNIFORM UPKEEP	2,000	28.60	856.40	0.00	1,143.60	42.82
10-560-2240 CELL PHONE	1,200	100.00	834.80	0.00	365.20	69.57
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,329,951	111,219.31	900,916.00	0.00	429,035.20	67.74
<u>OPERATING</u>						
10-560-3100 OFFICE SUPPLIES	5,000	187.83	3,987.02	0.00	1,012.98	79.74
10-560-3101 COPIER EXP.	4,000	0.00	2,075.35	0.00	1,924.65	51.88
10-560-3110 POSTAGE AND BOX RENT	1,500	182.92	1,698.15	0.00	(198.15)	113.21
10-560-3300 FUEL	50,000	0.00	24,272.31	0.00	25,727.69	48.54
10-560-3301 OIL	3,500	246.60	1,179.50	0.00	2,320.50	33.70
10-560-3511 ARMOR & SUPPLIES	5,000	0.00	0.00	2,170.30	2,829.70	43.41
10-560-3540 TIRES	7,500	1,687.80	8,027.61	0.00	(527.61)	107.03
10-560-4000 LAB ANALYSIS FEE	800	0.00	0.00	0.00	800.00	0.00
10-560-4051 EMP. MEDICAL EXP.	2,500	0.00	772.69	0.00	1,727.31	30.91
10-560-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-560-4220 DISPATCH	110,000	0.00	55,000.00	0.00	55,000.00	50.00
10-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4271 TRAINING AND EDUCATION	12,500	536.72	7,434.49	225.00	4,840.51	61.28
10-560-4290 TRAVEL AND LODGING	8,000	1,077.73	5,751.54	0.00	2,248.46	71.89
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	25,000	9,092.06	21,166.16	0.00	3,833.84	84.66
10-560-4541 MISCELLANEOUS	3,500	81.77	4,198.29	0.00	(698.29)	119.95
10-560-4542 ESTRAY	1,500	0.00	150.00	0.00	1,350.00	10.00
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	500	0.00	483.50	0.00	16.50	96.70
10-560-5700 EQUIPMENT	113,500	48.20	80,832.17	19,785.82	12,882.01	88.65
10-560-5701 SQUAD CARS	148,000	0.00	699.98	129,148.48	18,151.54	87.74
10-560-5702 K-9 EXPENSES	12,500	0.00	8,769.76	0.00	3,730.24	70.16
10-560-5720 COMPUTER EXPENSE	2,500	982.54	2,656.15	0.00	(156.15)	106.25
10-560-5721 COMPUTER SUPPORT & MAINT.	30,467	735.92	28,257.15	0.00	2,209.85	92.75

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5730 VIDEO CAMERAS	26,000	0.00	0.00	0.00	26,000.00	0.00
10-560-5731 VERIZON	5,000	444.00	3,360.77	0.00	1,639.23	67.22
10-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	583,767	15,304.09	260,772.59	151,329.60	171,664.81	70.59
TOTAL SHERIFF	1,913,718	126,523.40	1,161,688.59	151,329.60	600,700.01	68.61

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-561-1040 SALARY, CORRECTIONS OFFICER	949,859	77,118.63	621,247.46	0.00	328,611.22	65.40
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	65,515	5,459.58	43,676.64	0.00	21,838.32	66.67
10-561-1100 CERTIFICATE PAY	11,400	750.00	7,827.99	0.00	3,572.01	68.67
10-561-1360 LONGEVITY	4,860	305.00	3,014.68	0.00	1,845.32	62.03
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	78,892	6,028.57	48,325.55	0.00	30,566.84	61.26
10-561-2020 EMPLOYEE'S INSURANCE	219,843	16,294.62	132,489.44	0.00	87,353.56	60.27
10-561-2025 LIFE INSURANCE	684	53.64	435.08	0.00	248.92	63.61
10-561-2030 RETIREMENT	117,050	9,498.04	76,744.98	0.00	40,304.60	65.57
10-561-2050 UNIFORMS	5,000	238.41	6,412.71	0.00	(1,412.71)	128.25
10-561-2052 UNIFORM UPKEEP	3,500	151.80	1,629.40	0.00	1,870.60	46.55
10-561-2240 CELL PHONE	600	50.00	400.00	0.00	200.00	66.67
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,457,203	115,948.29	942,203.93	0.00	514,998.68	64.66
<u>OPERATING</u>						
10-561-3100 OFFICE SUPPLIES	2,000	67.50	1,198.74	0.00	801.26	59.94
10-561-3101 COPIER EXP.	3,000	0.00	1,543.83	0.00	1,456.17	51.46
10-561-3220 JANITOR SUPPLIES	1,000	244.14	1,063.78	0.00	(63.78)	106.38
10-561-3300 FUEL	5,000	0.00	3,992.28	0.00	1,007.72	79.85
10-561-3330 JAIL GROCERIES	100,000	7,981.46	67,013.92	0.00	32,986.08	67.01
10-561-3331 JAIL SUPPLIES	7,500	1,019.40	9,367.82	0.00	(1,867.82)	124.90
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	800	665.59	2,385.21	0.00	(1,585.21)	298.15
10-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
10-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
10-561-4050 PRISONERS MEDICAL EXP.	15,000	211.22	11,675.04	0.00	3,324.96	77.83
10-561-4051 CONTRACT DOCTOR	54,000	4,500.00	36,000.00	18,000.00	0.00	100.00
10-561-4052 MENTAL HEALTH	12,000	0.00	4,100.00	0.00	7,900.00	34.17
10-561-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-4271 TRAINING & EDUCATION	12,000	1,676.32	4,421.65	240.00	7,338.35	38.85
10-561-4430 JAIL UTILITIES	12,000	1,200.91	8,239.66	0.00	3,760.34	68.66
10-561-4500 JAIL BUILDING MAINTENANCE	45,000	408.76	39,372.78	0.00	5,627.22	87.50
10-561-4510 JAIL EQUIP. REPAIRS	50,000	43.99	32,910.04	11,769.40	5,320.56	89.36
10-561-4511 LOCK REPAIR & MAINT.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-561-4600 INMATE HOUSING	15,000	0.00	0.00	0.00	15,000.00	0.00
10-561-4800 BONDS	300	0.00	75.00	0.00	225.00	25.00
10-561-4990 MISC. EXPENSE	2,500	222.75	1,239.37	0.00	1,260.63	49.57
10-561-5700 EQUIPMENT	5,000	2,869.09	5,355.17	0.00	(355.17)	107.10
10-561-5720 COMPUTER EXPENSE	2,500	0.00	942.28	0.00	1,557.72	37.69
10-561-5721 COMPUTER SUPPORT & MAINT	17,958	0.00	21,575.23	0.00	(3,617.23)	120.14
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	365,558	21,111.13	252,471.80	30,009.40	83,076.80	77.27
TOTAL JAIL	1,822,761	137,059.42	1,194,675.73	30,009.40	598,075.48	67.19

10 -GENERAL FUND
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-571-1020 SALARY OFFICER	78,289	6,524.07	52,192.56	0.00	26,096.28	66.67
10-571-1030 SALARIES, ASSISTANT	56,009	4,667.44	37,339.52	0.00	18,669.76	66.67
10-571-1040 OFFICE MANAGER SALARY	44,940	3,745.01	29,960.08	0.00	14,980.04	66.67
10-571-1050 JPO SALARY	54,929	4,577.45	36,619.60	0.00	18,309.80	66.67
10-571-1060 Receptionist	17,487	1,457.25	11,658.00	0.00	5,829.00	66.67
10-571-1360 LONGEVITY	6,240	520.00	4,160.00	0.00	2,080.00	66.67
10-571-2010 SOCIAL SECURITY	19,752	1,538.96	12,318.43	0.00	7,433.47	62.37
10-571-2020 EMPLOYEE'S INSURANCE	85,461	7,121.21	56,969.68	0.00	28,491.32	66.66
10-571-2025 LIFE INSURANCE	252	19.82	165.84	0.00	86.16	65.81
10-571-2030 RETIREMENT	29,305	2,444.93	19,559.44	0.00	9,745.64	66.74
10-571-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	392,665	32,616.14	260,943.15	0.00	131,721.47	66.45
<u>OPERATING</u>						
10-571-3100 OFFICE SUPPLIES	5,500	430.05	5,108.83	0.00	391.17	92.89
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	2,985.00	2,985.00	0.00	1,015.00	74.63
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	0.00	4,500.00	0.00	500.00	90.00
10-571-4050 COUNSELING	33,100	3,562.50	18,369.50	0.00	14,730.50	55.50
10-571-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	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	150.00	0.00	4,850.00	3.00
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	10,000	221.00	1,114.17	0.00	8,885.83	11.14
10-571-4810 BONDS	500	0.00	300.00	0.00	200.00	60.00
10-571-4811 CHILDREN AT RISK	0	0.00	0.00	0.00	0.00	0.00
10-571-4870 DETENTION	124,000	16,205.00	63,965.40	0.00	60,034.60	51.59
10-571-4990 MISCELLANEOUS FEES	300	0.00	20.42	0.00	279.58	6.81
10-571-5000 SOCC	0	0.00	0.00	0.00	0.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	217.96	2,060.01	0.00	939.99	68.67
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	192,900	23,621.51	98,573.33	0.00	94,326.67	51.10
TOTAL JUVENILE	585,565	56,237.65	359,516.48	0.00	226,048.14	61.40

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
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	2,500	192.31	1,538.48	0.00	961.52	61.54
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	0.02	0.00	0.02	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	2,000	0.00	765.54	0.00	1,234.46	38.28
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	1,957.75	0.00	42.25	97.89
10-572-5720 COMPUTER	3,000	1,528.68	2,734.45	0.00	265.55	91.15
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	8,955.00	0.00	2,985.00	75.00
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,440	2,715.99	15,951.20	0.00	7,488.80	68.05
TOTAL ADULT PROBATION	23,440	2,715.99	15,951.20	0.00	7,488.80	68.05

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-640-3330 FOOD & GROCERY AID	0	0.00	0.00	0.00	0.00	0.00
10-640-3380 CLOTHING AID	0	0.00	0.00	0.00	0.00	0.00
10-640-3390 CASH AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4050 MEDICAL AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4080 BOARD & CARE	0	0.00	0.00	0.00	0.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	7,000.00	3,500.00	0.00	100.00
10-640-4290 TRAVEL AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4400 UTILITY AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4600 RENT AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4890 BURIAL AID	12,500	650.00	11,700.00	0.00	800.00	93.60
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	7,334.00	3,666.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	0.00	6,600.00	0.00
10-640-6003 FAMILY PROTECTION FEE	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL OPERATING	46,100	2,442.00	29,034.00	7,166.00	9,900.00	78.52
TOTAL COUNTY WELFARE	46,100	2,442.00	29,034.00	7,166.00	9,900.00	78.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	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	2,500	0.00	2,500.00	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	1,000	0.00	1,000.00	0.00	0.00	100.00
10-641-5000 GRANT MATCHING FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-650-1030 SALARIES	306,252	25,521.00	204,168.00	0.00	102,084.00	66.67
10-650-1080 PART TIME	10,000	576.48	4,971.68	0.00	5,028.32	49.72
10-650-1360 LONGEVITY	3,900	325.00	2,600.00	0.00	1,300.00	66.67
10-650-2010 SOCIAL SECURITY	24,460	1,870.38	14,982.39	0.00	9,477.11	61.25
10-650-2020 EMPLOYEE'S INSURANCE	85,528	7,126.80	57,014.40	0.00	28,513.60	66.66
10-650-2025 LIFE INSURANCE	252	20.86	166.88	0.00	85.12	66.22
10-650-2030 RETIREMENT	36,290	3,013.71	24,061.97	0.00	12,227.61	66.31
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	466,681	38,454.23	307,965.32	0.00	158,715.76	65.99
<u>OPERATING</u>						
10-650-3100 OFFICE SUPPLIES	3,000	43.87	1,426.89	0.00	1,573.11	47.56
10-650-3101 COPIER EXP.	7,200	511.22	4,090.86	0.00	3,109.14	56.82
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	49.87	422.60	0.00	1,577.40	21.13
10-650-3390 POSTAGE	800	100.00	495.89	0.00	304.11	61.99
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	104.20	823.64	0.00	676.36	54.91
10-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
10-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	235.00	0.00	2,265.00	9.40
10-650-4430 UTILITIES	19,500	1,221.11	12,429.67	0.00	7,070.33	63.74
10-650-4500 BLDG. MAINT.	47,101	198.88	41,715.49	0.00	5,385.02	88.57
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	285.47	1,153.90	0.00	846.10	57.70
10-650-4800 BONDS	100	100.00	100.00	0.00	0.00	100.00
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	769.04	1,158.23	0.00	4,841.77	19.30
10-650-5720 COMPUTER FEES	18,000	300.00	11,289.11	0.00	6,710.89	62.72
10-650-5721 CATALOGING COST ON COMPUTER	2,500	8.10	2,053.84	0.00	446.16	82.15
10-650-5900 BOOKS	36,000	4,517.96	25,848.99	0.00	10,151.01	71.80
10-650-5901 CHILDREN'S PROGRAMS	500	48.28	48.28	0.00	451.72	9.66
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	200	0.00	80.00	0.00	120.00	40.00
TOTAL OPERATING	150,101	8,258.00	103,372.39	0.00	46,728.12	68.87
TOTAL COUNTY LIBRARY	616,782	46,712.23	411,337.71	0.00	205,443.88	66.69

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-665-1050 SALARIES, SECRETARY	42,850	3,375.00	26,625.00	0.00	16,225.00	62.14
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	25,684	2,140.31	17,122.48	0.00	8,561.24	66.67
10-665-1111 SALARY, AGENT, AGRICULTURE	25,684	2,140.31	17,122.48	0.00	8,561.24	66.67
10-665-1360 LONGEVITY	120	10.00	80.00	0.00	40.00	66.67
10-665-2010 SOCIAL SECURITY	7,667	581.65	4,626.68	0.00	3,040.62	60.34
10-665-2020 EMPLOYEE'S INSURANCE	12,180	1,014.92	8,119.36	0.00	4,060.64	66.66
10-665-2025 LIFE INSURANCE	36	2.98	23.84	0.00	12.16	66.22
10-665-2030 RETIREMENT	5,409	384.20	3,031.03	0.00	2,378.23	56.03
10-665-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	3,866.64	0.00	1,933.36	66.67
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	3,866.64	0.00	1,933.36	66.67
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	133,230	10,716.03	85,284.15	0.00	47,945.85	64.01
<u>OPERATING</u>						
10-665-3100 OFFICE SUPPLIES	1,750	42.93	411.22	0.00	1,338.78	23.50
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	87.27	0.00	62.73	58.18
10-665-3350 SUPPLIES, AG AGENT	250	0.00	52.26	0.00	197.74	20.90
10-665-3351 SUPPLIES, HOME ECONOMIST	250	36.88	94.40	0.00	155.60	37.76
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	19.50	253.12	0.00	1,146.88	18.08
10-665-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
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	6,500	0.00	5,040.27	0.00	1,459.73	77.54
10-665-4291 TRAVEL EXPENSE - FCS	4,500	0.00	0.00	0.00	4,500.00	0.00
10-665-4810 DUES	600	150.00	580.00	0.00	20.00	96.67
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,250	109.06	1,031.54	0.00	1,218.46	45.85
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,650	358.37	7,550.08	0.00	10,099.92	42.78
TOTAL COUNTY EXTENSION	150,880	11,074.40	92,834.23	0.00	58,045.77	61.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
10-700-0000 TRANSFERS	<u>1,911,488</u>	<u>0.00</u>	<u>1,911,488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	1,911,488	0.00	1,911,488.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,911,488	0.00	1,911,488.00	0.00	0.00	100.00
TOTAL EXPENDITURES	15,404,050	872,768.44	10,774,374.21	466,288.30	4,163,387.74	72.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL COURT TECHNOLOGY	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
13-696-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
13-696-5700 OFFICE EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
13-696-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL DC - RECORDS MANAGEMENT	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES	11,000	0.00	0.00	0.00	11,000.00	0.00

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
14-697-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	10,000	0.00	0.00	0.00	10,000.00	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	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL COURTHOUSE SECURITY	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

14 -COURTHOUSE SECURITY
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
14-700-0000 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	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
15-682-4990 MISCELLANEOUS	2,530	2,530.00	2,530.00	0.00	0.00	100.00
TOTAL OPERATING	2,530	2,530.00	2,530.00	0.00	0.00	100.00
TOTAL REGISTRATION OF VOTERS	2,530	2,530.00	2,530.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,530	2,530.00	2,530.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
17-695-5750 COUNTY CLERK RECORDS	20,000	1,050.00	10,160.72	9,360.00	479.28	97.60
17-695-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	20,000	1,050.00	10,160.72	9,360.00	479.28	97.60
TOTAL RECORDS MANAGEMENT & PRES	20,000	1,050.00	10,160.72	9,360.00	479.28	97.60
TOTAL EXPENDITURES	20,000	1,050.00	10,160.72	9,360.00	479.28	97.60

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
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	792.00	5,329.69	0.00	9,670.31	35.53
TOTAL OPERATING	15,000	792.00	5,329.69	0.00	9,670.31	35.53
TOTAL LAW LIBRARY	15,000	792.00	5,329.69	0.00	9,670.31	35.53
TOTAL EXPENDITURES	15,000	792.00	5,329.69	0.00	9,670.31	35.53

19 -ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
19-572-1020 SALARY, OFFICER	79,480	6,623.33	59,609.97	0.00	19,870.03	75.00
19-572-1030 SALARY, ASSISTANTS	119,470	6,352.90	57,176.10	0.00	62,293.90	47.86
19-572-1050 SALARY, SECRE/BOOKK	38,595	5,340.75	48,066.75	0.00 (	9,471.75)	124.54
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	1,200	100.00	900.00	0.00	300.00	75.00
19-572-2010 SOCIAL SECURITY	19,030	1,360.45	12,273.76	0.00	6,756.24	64.50
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	28,233	2,090.34	18,813.06	0.00	9,419.94	66.64
19-572-2250 FURNISHED TRANSP/TRAVEL	18,100 (	204.31)	4,076.27	0.00	14,023.73	22.52
19-572-2300 CELL PHONE ALLOWANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	314,108	21,663.46	200,915.91	0.00	113,192.09	63.96
<u>OPERATING</u>						
19-572-3100 SUPPLIES & OPERATING EXP	91,000	722.00	6,179.99	0.00	84,820.01	6.79
19-572-4010 PROFESSIONAL FEES	16,200	250.00	10,741.00	0.00	5,459.00	66.30
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	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	107,200	972.00	16,920.99	0.00	90,279.01	15.78
TOTAL ADULT PROBATION	421,308	22,635.46	217,836.90	0.00	203,471.10	51.70

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	421,308	22,635.46	217,836.90	0.00	203,471.10	51.70

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
20-570-1030 SALARIES CSR	77,324	3,602.90	32,426.10	0.00	44,897.90	41.94
20-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
20-570-1360 LONGEVITY PSIR	420	35.00	315.00	0.00	105.00	75.00
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	5,984	224.82	2,023.38	0.00	3,960.62	33.81
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	8,878	412.90	3,716.10	0.00	5,161.90	41.86
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	<u>92,606</u>	<u>4,275.62</u>	<u>38,480.58</u>	<u>0.00</u>	<u>54,125.42</u>	<u>41.55</u>
<u>OPERATING</u>						
20-570-3011 EDUCATION RESOUC E OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	556	0.00	0.00	0.00	556.00	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	<u>556</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>556.00</u>	<u>0.00</u>
TOTAL COMMUNITY CORRECTIONS PRO	93,162	4,275.62	38,480.58	0.00	54,681.42	41.31

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	93,162	4,275.62	38,480.58	0.00	54,681.42	41.31

21 - JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
21-571-1020 SALARY, OFFICER	10,054	837.85	7,540.65	0.00	2,513.55	75.00
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	6,442.65	0.00	2,147.55	75.00
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,350.00	0.00	450.00	75.00
21-571-1041 SALARY, RECEPTIONIST	25,463	2,121.98	19,097.82	0.00	6,365.18	75.00
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	5,329.71	0.00	1,776.57	75.00
21-571-1060 PROG.SANC.OFFICER	43,697	3,641.40	32,772.60	0.00	10,924.40	75.00
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	50,940	4,245.02	38,205.18	0.00	12,735.06	75.00
21-571-1360 Longevity	1,020	85.00	765.00	0.00	255.00	75.00
21-571-2010 SOCIAL SECURITY	11,364	883.97	7,967.23	0.00	3,396.96	70.11
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	16,861	1,406.18	12,655.62	0.00	4,204.97	75.06
TOTAL PAYROLL	176,896	14,679.44	132,126.46	0.00	44,769.24	74.69
<u>OPERATING</u>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	3,000	349.00	611.10	0.00	2,388.90	20.37
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	8,192	0.00	6,443.00	0.00	1,749.00	78.65
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	9,000	0.00	916.08	0.00	8,083.92	10.18
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	16,887	0.00	18,782.00	0.00 (	1,895.00)	111.22
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS GRANT R NOBL	2,068	0.00	2,132.33	0.00 (	64.03)	103.10
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	39,147	349.00	28,884.51	0.00	10,262.79	73.78
TOTAL JUVENILE	216,043	15,028.44	161,010.97	0.00	55,032.03	74.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

21 - JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	216,043	15,028.44	161,010.97	0.00	55,032.03	74.53

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
22-573-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
22-573-3101 PRINTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
22-573-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
22-573-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
22-573-4051 MEDICAL PLACEMENTS	0	0.00	0.00	0.00	0.00	0.00
22-573-4290 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
22-573-4291 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
22-573-4870 DETENTION	0	0.00	0.00	0.00	0.00	0.00
22-573-4872 FT.STOCKTON	0	0.00	0.00	0.00	0.00	0.00
22-573-4873 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-573-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
22-573-5943 SUBSTANCE ABUSE	0	0.00	0.00	0.00	0.00	0.00
22-573-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CORRECTIONS ASS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

22 -TJCP
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

23 -JUVENILE GRANT H
DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
24-700-0000 TRANSFER OUT	3,558	0.00	3,558.29	0.00	0.00	100.00
TOTAL TRANSFERS	3,558	0.00	3,558.29	0.00	0.00	100.00
TOTAL TRANSFERS	3,558	0.00	3,558.29	0.00	0.00	100.00
TOTAL EXPENDITURES	3,558	0.00	3,558.29	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

25 -JUVENILE GRANT C
DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
25-575-4869 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 JUVENILE GRANTC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
26-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
26-576-4990 MISCELLANEOUS	<u>3,000</u>	<u>78.24</u>	<u>1,339.88</u>	<u>0.00</u>	<u>1,660.12</u>	<u>44.66</u>
TOTAL OPERATING	4,000	78.24	1,359.88	0.00	2,640.12	34.00
TOTAL JUVENILE SPECIAL	4,000	78.24	1,359.88	0.00	2,640.12	34.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

26 -JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	4,000	78.24	1,359.88	0.00	2,640.12	34.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
27-450-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
27-450-5700 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: MAY 31ST, 2021

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

28 - JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
28-577-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
28-577-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
28-577-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
28-577-4290 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
28-577-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
28-577-4600 JUSTICE BENEFITS	0	0.00	0.00	0.00	0.00	0.00
28-577-4870 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-4874 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
28-577-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
28-577-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE TITLE IV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

28 - JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
28-700-0000 TRANSFER OUT	0	0.00	69.25	0.00 (	69.25)	0.00
TOTAL TRANSFERS	0	0.00	69.25	0.00 (	69.25)	0.00
TOTAL TRANSFERS	0	0.00	69.25	0.00 (	69.25)	0.00
TOTAL EXPENDITURES	0	0.00	69.25	0.00 (	69.25)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	12,000	0.00	0.00	11,407.50	592.50	95.06
29-693-5760 DISTRICT CLERK	21,000	0.00	0.00	0.00	21,000.00	0.00
29-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	33,000	0.00	0.00	11,407.50	21,592.50	34.57
TOTAL RECORDS ARCHIVE CO. CLERK	33,000	0.00	0.00	11,407.50	21,592.50	34.57

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	33,000	0.00	0.00	11,407.50	21,592.50	34.57

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
30-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
30-475-4860 ADMINISTRATIVE EXPENSE	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COUNTY ATTORNEY	1,500	0.00	0.00	0.00	1,500.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

30 -COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	1,500	0.00	0.00	0.00	1,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
31-437-4860 ADMINISTRATIVE EXPENSE	700	0.00	0.00	0.00	700.00	0.00
31-437-4990 MISCELLANEOUS EXPENSE	3,880	0.00	0.00	0.00	3,880.00	0.00
31-437-5700 EQUIPMENT	220	0.00	0.00	0.00	220.00	0.00
31-437-5900 LIBRARY	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL OPERATING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DISTRICT ATTORNEY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
32-438-4990 MISCELLANEOUS EXPENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-438-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL D.A. FORFEITURE FUND	7,500	0.00	0.00	0.00	7,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	7,500	0.00	0.00	0.00	7,500.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

33 -SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
34-470-3048 MRT PROVIDED	0	0.00	0.00	0.00	0.00	0.00
34-470-3380 MOTIVATION ITEMS	0	0.00	29.40	0.00 (	29.40)	0.00
34-470-4050 TREATMENT PROVIDER	0	1,500.00	12,000.00	0.00 (	12,000.00)	0.00
34-470-4270 NADCP TRAINING CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
34-470-4855 DRUG COURT	55,000	2,816.96	23,617.80	0.00	31,382.20	42.94
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5900 STATE COURT COSTS	0	0.00	147.61	0.00 (	147.61)	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	55,000	4,316.96	35,794.81	0.00	19,205.19	65.08
TOTAL DRUG COURT	55,000	4,316.96	35,794.81	0.00	19,205.19	65.08
TOTAL EXPENDITURES	55,000	4,316.96	35,794.81	0.00	19,205.19	65.08

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRESSIVE SANCTIONS JUV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
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TOTAL CERTIFIED PROB. OFFICERS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

36 -CERTIFIED PROB. OFFICERS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
37-580-3380 CLOTHING	0	0.00	0.00	0.00	0.00	0.00
37-580-4050 PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
37-580-4051 MEDICAL	0	0.00	0.00	0.00	0.00	0.00
37-580-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
37-580-4990 RESIDENTIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
37-580-4995 NON-SECURE PLACEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRESSIVE SANCTIONS LEV	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

37 -PROGRESSIVE SANCTIONS LEV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: MAY 31ST, 2021

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

38 -DC - RECORDS MANAGEMENT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
39-440-4008 TRIPAL EXPENSE AND MILEAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
42-621-1060 SALARIES	868,812	72,400.99	574,935.09	0.00	293,876.79	66.17
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	13,440	810.00	8,063.56	0.00	5,376.44	60.00
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	67,520	5,365.75	43,479.20	0.00	24,040.58	64.39
42-621-2020 EMPLOYEE'S INSURANCE	195,215	15,109.98	117,598.11	0.00	77,616.89	60.24
42-621-2025 LIFE INSURANCE	576	45.60	348.68	0.00	227.32	60.53
42-621-2030 RETIREMENT	100,176	8,320.78	66,990.27	0.00	33,186.16	66.87
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	800.00	0.00	400.00	66.67
42-621-2260 VACATION	<u>6,583</u>	<u>0.00</u>	<u>6,424.80</u>	<u>0.00</u>	<u>158.40</u>	<u>97.59</u>
TOTAL PAYROLL	1,253,522	102,153.10	818,639.71	0.00	434,882.58	65.31
OPERATING						
42-621-3050 UNIFORMS	9,300	0.00	5,154.73	0.00	4,145.27	55.43
42-621-3300 FUEL AND OIL	80,000	7,912.13	52,107.68	0.00	27,892.32	65.13
42-621-3350 ROAD & BRIDGE MATERIAL	256,740	58,221.64	186,035.31	0.00	70,704.47	72.46
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	4,989.08	42,670.18	0.00	32,329.82	56.89
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	30,000	8,006.60	10,357.29	0.00	19,642.71	34.52
42-621-4290 TRAVEL	10,000	0.00	11,390.54	0.00	(1,390.54)	113.91
42-621-4430 UTILITIES	20,000	689.54	15,834.51	0.00	4,165.49	79.17
42-621-4500 BARN REPAIRS	15,000	0.00	3,704.52	0.00	11,295.48	24.70
42-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
42-621-4810 DUES & BONDS	2,000	0.00	1,980.00	0.00	20.00	99.00
42-621-4990 MISCELLANEOUS EXPENSE	5,000	182.27	732.57	0.00	4,267.43	14.65
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	300,000	0.00	249,174.61	0.00	50,825.39	83.06
42-621-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	803,040	80,001.26	579,141.94	0.00	223,897.84	72.12
TOTAL SPEC. RD. & FLD. CONTROL,	2,056,562	182,154.36	1,397,781.65	0.00	658,780.42	67.97

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
42-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
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: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,056,562	182,154.36	1,397,781.65	0.00	658,780.42	67.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
43-628-4531 ROAD REPAIR, PCT.#1	16,000	0.00	0.00	0.00	16,000.00	0.00
43-628-4532 ROAD REPAIR, PCT.#2	0	0.00	0.00	0.00	0.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	0	0.00	0.00	0.00	0.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL LATERAL ROAD	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES	16,000	0.00	0.00	0.00	16,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

45 -DIST.CT.RECORDS PRESERVAT
 DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
45-450-4990 MISCELLANEOUS	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OPERATING	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
80-681-1080 SALARY/PART TIME	14,000	1,102.00	9,388.38	0.00	4,611.62	67.06
80-681-1360 LONGEVITY	1,920	160.00	1,280.00	0.00	640.00	66.67
80-681-1420 SALARIES	144,064	12,005.37	96,042.96	0.00	48,021.48	66.67
80-681-2010 SOCIAL SECURITY	12,225	897.22	7,247.11	0.00	4,977.93	59.28
80-681-2020 EMPLOYEE'S INSURANCE	36,674	3,055.94	24,447.52	0.00	12,226.48	66.66
80-681-2025 LIFE INSURANCE	108	8.94	71.52	0.00	36.48	66.22
80-681-2030 RETIREMENT	18,138	1,505.85	12,111.74	0.00	6,026.06	66.78
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	227,129	18,735.32	150,589.23	0.00	76,540.05	66.30
OPERATING						
80-681-3100 OFFICE SUPPLIES	1,500	0.00	1,791.80	0.00	(291.80)	119.45
80-681-3110 POSTAGE AND BOX RENT	1,000	56.48	159.13	0.00	840.87	15.91
80-681-3300 FUEL FOR RESALE	400,000	27,838.98	177,276.67	0.00	222,723.33	44.32
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	1,500	264.00	409.78	0.00	1,090.22	27.32
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	17,000	986.76	8,373.62	0.00	8,626.38	49.26
80-681-4500 MAINTENANCE, BUILDING AND G	15,000	1,442.47	5,511.50	0.00	9,488.50	36.74
80-681-4540 VEHICLE EXPENSE	10,000	1,039.52	5,886.57	0.00	4,113.43	58.87
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	50,000	583.83	22,034.74	0.00	27,965.26	44.07
80-681-4990 MISCELLANEOUS EXPENSE	3,000	69.95	5,072.34	0.00	(2,072.34)	169.08
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	12.00	220.89	0.00	4,779.11	4.42
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	99.18	0.00	500.82	16.53
80-681-5931 FEDERAL TAX ON FUEL	45,000	2,609.16	19,650.49	0.00	25,349.51	43.67
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	487.11	2,405.09	0.00	1,094.91	68.72
80-681-6550 FEES	20,000	1,056.71	6,745.98	0.00	13,254.02	33.73
80-681-6600 FUEL SYSTEM EXPENSE	5,000	430.07	1,024.31	0.00	3,975.69	20.49
80-681-6650 INSURANCE	4,000	0.00	2,820.00	0.00	1,180.00	70.50
TOTAL OPERATING	583,700	36,877.04	259,582.09	0.00	324,117.91	44.47
TOTAL AIRPORT	810,829	55,612.36	410,171.32	0.00	400,657.96	50.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
80-700-0000 TRANSFER OUT	0	0.00	99,575.58	0.00	(99,575.58)	0.00
TOTAL TRANSFERS	0	0.00	99,575.58	0.00	(99,575.58)	0.00
TOTAL TRANSFERS	0	0.00	99,575.58	0.00	(99,575.58)	0.00
TOTAL EXPENDITURES	810,829	55,612.36	509,746.90	0.00	301,082.38	62.87

81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
81-513-1010 SALARIES	43,877	3,000.00	24,532.00	0.00	19,345.04	55.91
81-513-1020 SALARY, DIRECTOR	57,908	4,825.66	38,605.28	0.00	19,302.64	66.67
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,425.00	7,799.50	0.00	9,749.78	44.44
81-513-1360 LONGEVITY	480	40.00	320.00	0.00	160.00	66.67
81-513-2010 SOCIAL SECURITY	9,161	681.09	5,221.65	0.00	3,939.55	57.00
81-513-2020 EMPLOYEES INS.	24,427	2,035.43	16,158.44	0.00	8,268.56	66.15
81-513-2025 LIFE INSURANCE	72	5.96	47.68	0.00	24.32	66.22
81-513-2030 RETIREMENT	13,592	1,054.49	8,087.61	0.00	5,504.50	59.50
81-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	167,067	13,067.63	100,772.16	0.00	66,294.39	60.32
<u>OPERATING</u>						
81-513-3100 OFFICE SUPPLIES	2,500	49.50	1,774.06	0.00	725.94	70.96
81-513-3101 COPIER EXP.	2,500	165.13	893.93	0.00	1,606.07	35.76
81-513-3320 JANITOR SUPPLIES	300	0.00	26.99	0.00	273.01	9.00
81-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	200	0.00	0.00	0.00	200.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	495.54	6,876.15	0.00	4,623.85	59.79
81-513-4500 BLDG. MAINT.	50,869	403.79	54,066.16	0.00	(3,196.80)	106.28
81-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
81-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	0	0.00	0.00	0.00	0.00	0.00
81-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
81-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	2,000	0.00	134.50	0.00	1,865.50	6.73
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	3,000	35.96	1,762.73	0.00	1,237.27	58.76
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	2,500	0.00	955.00	0.00	1,545.00	38.20
81-513-5720 COMPUTER	2,000	540.00	540.00	0.00	1,460.00	27.00
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	79,619	1,689.92	67,029.52	0.00	12,589.84	84.19
TOTAL MUSEUM	246,686	14,757.55	167,801.68	0.00	78,884.23	68.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
81-700-0000 TRANSFER OUT	0	0.00	19,112.20	0.00	(19,112.20)	0.00
TOTAL TRANSFERS	0	0.00	19,112.20	0.00	(19,112.20)	0.00
TOTAL TRANSFERS	0	0.00	19,112.20	0.00	(19,112.20)	0.00
TOTAL EXPENDITURES	246,686	14,757.55	186,913.88	0.00	59,772.03	75.77

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
83-451-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
83-451-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
83-451-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
83-451-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
83-451-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
83-451-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
83-451-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
83-451-5720 COMPUTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT FINES & FEES C	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

83 -DELINQUENT FINES & FEES C
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: MAY 31ST, 2021

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

85 -HEALTH CARE
DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

85 -HEALTH CARE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: MAY 31ST, 2021

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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