

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PAYROLL						
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00 (	724.79)	0.00	724.79	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00 (	724.79)	0.00	724.79	0.00
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TOTAL GRANT	0	0.00 (	724.79)	0.00	724.79	0.00

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-400-1010 SALARY, JUDGE	90,459	7,538.25	37,691.25	0.00	52,767.75	41.67
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	10,050.00	0.00	15,150.00	39.88
10-400-1050 SALARY, COURT ADMINISTRATOR	46,500	3,875.00	19,375.00	0.00	27,125.00	41.67
10-400-1080 PART TIME HELP	3,600	300.00	1,500.00	0.00	2,100.00	41.67
10-400-1360 LONGEVITY	2,280	190.00	950.00	0.00	1,330.00	41.67
10-400-2010 SOCIAL SECURITY	12,855	884.52	5,190.21	0.00	7,664.77	40.38
10-400-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-400-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
10-400-2030 RETIREMENT	19,072	1,351.02	7,895.78	0.00	11,176.65	41.40
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	221,975	15,972.81	91,822.34	0.00	130,153.07	41.37
<b>OPERATING</b>						
10-400-3100 OFFICE SUPPLIES	1,500	43.59	512.64	0.00	987.36	34.18
10-400-3101 COPIER EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-3110 POSTAGE	150	8.32	47.59	0.00	102.41	31.73
10-400-4050 MENTAL HEALTH CARE	25,000	798.00	3,640.48	0.00	21,359.52	14.56
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	30,000	2,100.00	6,600.00	0.00	23,400.00	22.00
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4110 PUBLIC DEFENDER	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	10,000	450.00	2,416.20	0.00	7,583.80	24.16
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-400-4200 TELEPHONE	100	2.84	25.84	0.00	74.16	25.84
10-400-4270 TRAINING & ED., JUDGE	3,300	200.00	450.00	0.00	2,850.00	13.64
10-400-4272 TRAINING, CRT.ADM.	1,500	221.96	471.96	0.00	1,028.04	31.46
10-400-4291 OUT OF COUNTY TRAVEL	700	0.00	0.00	0.00	700.00	0.00
10-400-4800 BONDS	100	0.00	451.00	0.00 (	351.00)	451.00
10-400-4810 DUES & BONDS	650	300.00	330.00	0.00	320.00	50.77
10-400-4850 JURIES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	500	0.00	0.00	0.00	500.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	500	22.47	100.35	0.00	399.65	20.07
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-5720 COMPUTER EXPENSE	2,000	0.00	132.44	0.00	1,867.56	6.62
10-400-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-400-5900 JUDICIAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	89,100	4,147.18	22,399.97	0.00	66,700.03	25.14
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TOTAL COUNTY JUDGE	311,075	20,119.99	114,222.31	0.00	196,853.10	36.72

10 -GENERAL FUND  
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-403-1010 SALARY	72,567	6,047.24	30,236.20	0.00	42,330.68	41.67
10-403-1040 SALARY, DEPUTIES	170,060	13,894.40	73,736.51	0.00	96,323.29	43.36
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	3,180	135.00	1,262.71	0.00	1,917.29	39.71
10-403-2010 SOCIAL SECURITY	18,804	1,501.91	8,283.04	0.00	10,521.18	44.05
10-403-2020 EMPLOYEE'S INSURANCE	54,870	4,572.40	22,862.00	0.00	32,008.00	41.67
10-403-2025 LIFE INSURANCE	152	12.65	63.25	0.00	88.75	41.61
10-403-2030 RETIREMENT	27,899	2,278.69	12,584.45	0.00	15,314.61	45.11
10-403-2260 VACATION & SICK LEAVE	5,143	0.00	5,641.25	0.00	( 498.05)	109.68
TOTAL PAYROLL	352,675	28,442.29	154,669.41	0.00	198,005.75	43.86
<b>OPERATING</b>						
10-403-3100 OFFICE SUPPLIES	3,500	577.58	1,504.99	0.00	1,995.01	43.00
10-403-3101 COPIER EXP.	3,500	224.43	1,351.67	0.00	2,148.33	38.62
10-403-3110 POSTAGE	2,000	98.65	570.14	0.00	1,429.86	28.51
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	100	3.19	33.70	0.00	66.30	33.70
10-403-4270 TRAINING AND EDUCATION	3,300	656.32	1,715.31	0.00	1,584.69	51.98
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
10-403-4810 DUES	200	0.00	0.00	0.00	200.00	0.00
10-403-4990 MISCELLANEOUS EXPENSE	2,000	0.00	138.00	0.00	1,862.00	6.90
10-403-5700 OFFICE EQUIPMENT	2,500	0.00	175.38	0.00	2,324.62	7.02
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-403-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-403-5740 RECORDING COSTS	20,000	1,185.24	5,920.65	12,079.35	2,000.00	90.00
10-403-5900 STATE COST BIRTH RECORDS	500	27.45	117.12	0.00	382.88	23.42
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,452	2,772.86	19,000.43	12,079.35	17,372.22	64.15
<b>TOTAL COUNTY CLERK</b>	<b>401,127</b>	<b>31,215.15</b>	<b>173,669.84</b>	<b>12,079.35</b>	<b>215,377.97</b>	<b>46.31</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-405-1020 SALARIES	11,777	981.41	4,907.05	0.00	6,869.93	41.67
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	901	75.08	375.40	0.00	525.54	41.67
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	1,337	111.39	556.95	0.00	779.74	41.67
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	14,015	1,167.88	5,839.40	0.00	8,175.21	41.67
<b>OPERATING</b>						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-405-4200 TELEPHONE	150	0.00	0.00	0.00	150.00	0.00
10-405-4270 CONFERENCE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	850	0.00	0.00	0.00	850.00	0.00
<b>TOTAL VETERANS SERVICE</b>	<b>14,865</b>	<b>1,167.88</b>	<b>5,839.40</b>	<b>0.00</b>	<b>9,025.21</b>	<b>39.28</b>

## 10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-406-1010 SALARY	58,257	4,854.75	24,273.75	0.00	33,983.25	41.67
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	240	20.00	100.00	0.00	140.00	41.67
10-406-2010 SOCIAL SECURITY	4,521	376.74	1,883.70	0.00	2,637.22	41.67
10-406-2020 EMPLOYEE'S INSURANCE	10,974	914.48	4,572.40	0.00	6,401.60	41.67
10-406-2025 Life Insurance	30	2.53	12.65	0.00	17.71	41.67
10-406-2030 RETIREMENT	6,708	558.96	2,794.80	0.00	3,912.71	41.67
10-406-2240 CELL PHONE	600	50.00	250.00	0.00	350.00	41.67
TOTAL PAYROLL	81,330	6,777.46	33,887.30	0.00	47,442.49	41.67
<b>OPERATING</b>						
10-406-3103 CONTRACT SERVICE	20,000	0.00	0.00	0.00	20,000.00	0.00
10-406-3105 ABATEMENT EXPENSE	30,000	0.00	0.00	0.00	30,000.00	0.00
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	5,000	319.11	1,161.70	0.00	3,838.30	23.23
10-406-3350 SUPPLIES	1,000	0.00	554.39	0.00	445.61	55.44
10-406-3351 EOC EXPENSE	4,000	69.71	1,337.01	0.00	2,662.99	33.43
10-406-4080 FIRE MARSHALL	4,000	208.00	485.12	0.00	3,514.88	12.13
10-406-4100 COUNTY FIRE DEPARTMENT	1,800	0.00	162.00	0.00	1,638.00	9.00
10-406-4200 TELEPHONE	1,000	0.00	271.83	0.00	728.17	27.18
10-406-4221 LEPC	3,000	0.00	3,000.00	0.00	0.00	100.00
10-406-4270 TRAINING & EDUCATION	1,500	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	94.27	0.00	905.73	9.43
10-406-4991 DONATIONS / GRANTS	500	0.00	0.00	0.00	500.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	8,000	224.94	3,311.44	0.00	4,688.56	41.39
10-406-5701 EQUIPMENT	12,000	594.21	3,472.60	5,429.90	3,097.50	74.19
10-406-5730 RADAR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-5901 TOWER EXP.	6,500	144.67	6,466.36	0.00	33.64	99.48
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	102,900	1,560.64	20,316.72	5,429.90	77,153.38	25.02
<b>TOTAL EMERGENCY OPERATIONS CENT</b>	<b>184,230</b>	<b>8,338.10</b>	<b>54,204.02</b>	<b>5,429.90</b>	<b>124,595.87</b>	<b>32.37</b>

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	160,000	13,812.26	70,639.46	0.00	89,360.54	44.15
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-2031 RETIREMENT AND DEATH BENEFIT	36,000	3,017.51	15,382.60	0.00	20,617.40	42.73
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	35,689.00	36,154.00	10,157.00	87.61
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	3,929.57	0.00	13,570.43	22.45
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	295,500	16,829.77	125,640.63	36,154.00	133,705.37	54.75
<b>OPERATING</b>						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	5,000	260.07	1,347.05	0.00	3,652.95	26.94
10-409-3103 COPY PAPER	7,500	429.00	2,702.70	0.00	4,797.30	36.04
10-409-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-409-4010 AUDITING	20,000	0.00	0.00	20,000.00	0.00	100.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	1,738.50	0.00	2,171.50	44.46
10-409-4810 DUES	1,190	0.00	1,540.00	0.00	350.00	129.41
10-409-4821 INSURANCE	130,000	0.00	104,076.25	15,000.00	10,923.75	91.60
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	3,000	0.00	579.32	0.00	2,420.68	19.31
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	211.79	36,427.11	120,000.00	8,572.89	94.80
10-409-5941 WATER AUTHORITY	1,700	1,425.00	1,655.00	0.00	45.00	97.35
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,000	0.00	0.00	2,000.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	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	319.55	0.00	2,180.45	12.78
10-409-6004 HEALTH AND WELLMENT	7,205	803.31	1,427.23	0.00	5,778.01	19.81
10-409-6050 ON SITE SEWAGE	4,000	200.00	840.00	0.00	3,160.00	21.00
TOTAL OPERATING	369,288	3,329.17	163,935.46	157,000.00	48,352.53	86.91
<b>TOTAL NON DEPARTMENTAL</b>	<b>664,788</b>	<b>20,158.94</b>	<b>289,576.09</b>	<b>193,154.00</b>	<b>182,057.90</b>	<b>72.61</b>

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	12,541	1,045.10	5,225.50	0.00	7,315.70	41.67
10-435-1020 CRT.REPORTER SALARY SUPP.	1,910	159.14	795.70	0.00	1,113.98	41.67
10-435-1050 SALARY, COURT ADMINISTRATOR	60,527	5,043.95	25,219.75	0.00	35,307.65	41.67
10-435-1070 PART TIME HELP	2,500	0.00	153.75	0.00	2,346.25	6.15
10-435-1100 SALARY, COURT REPORTER	91,840	7,653.33	38,266.65	0.00	53,573.31	41.67
10-435-1300 SALARY, BAILIFF	57,375	4,781.29	23,906.45	0.00	33,469.03	41.67
10-435-1360 LONGEVITY	960	80.00	400.00	0.00	560.00	41.67
10-435-2010 SOCIAL SECURITY	17,416	1,425.41	7,138.81	0.00	10,276.70	40.99
10-435-2020 EMPLOYEE'S INSURANCE	32,922	2,743.44	13,717.20	0.00	19,204.80	41.67
10-435-2025 LIFE INSURANCE	91	7.59	37.95	0.00	53.05	41.70
10-435-2030 RETIREMENT	25,839	2,129.58	10,647.90	0.00	15,190.80	41.21
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	303,921	25,068.83	125,509.66	0.00	178,411.27	41.30
<b>OPERATING</b>						
10-435-3100 OFFICE SUPPLIES	3,500	0.00	210.42	0.00	3,289.58	6.01
10-435-3110 POSTAGE	350	7.80	315.73	0.00	34.27	90.21
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	220,000	21,590.00	129,881.50	0.00	90,118.50	59.04
10-435-4110 PULIC DEFENDER	3,800	0.00	5,650.50	0.00 (	1,850.50)	148.70
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	0.00	0.00	7,000.00	0.00
10-435-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4150 CRIMINAL TRIAL EXPENSE	7,000	0.00	800.00	0.00	6,200.00	11.43
10-435-4200 TELEPHONE	300	2.07	10.51	0.00	289.49	3.50
10-435-4270 TRAINING & EDUCATION, CRT.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	1,048.78	2,096.18	0.00	153.82	93.16
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	5,000	0.00	1,981.83	0.00	3,018.17	39.64
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-435-4811 DUES	1,000	0.00	545.00	0.00	455.00	54.50
10-435-4850 JUROR EXPENSE	8,800	960.00	1,760.00	0.00	7,040.00	20.00
10-435-4855 DRUG COURT	45,000	2,725.00	14,421.50	0.00	30,578.50	32.05
10-435-4880 STATEMENT OF FACTS	25,000	676.00	6,911.90	0.00	18,088.10	27.65
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	60.26	238.20	0.00	361.80	39.70
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	136.13	661.23	0.00	1,838.77	26.45
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	9,224	0.00	8,569.17	0.00	654.83	92.90
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	360,106	27,206.04	174,053.67	1,172.00	184,880.33	48.66

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	664,027	52,274.87	299,563.33	1,172.00	363,291.60	45.29



10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-436-1000 INTERPRETER	43,000	2,189.75	9,279.21	0.00	33,720.75	21.58
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,085	673.78	3,368.90	0.00	4,716.46	41.67
10-436-1020 CRT.REPORTER SALARY SUPP.	955	79.58	397.90	0.00	557.10	41.66
10-436-1050 SALARY, COURT ADMINISTRATOR	35,553	2,962.74	14,813.70	0.00	20,739.18	41.67
10-436-1080 PART/TIME HELP	1,900	0.00	91.86	0.00	1,808.14	4.83
10-436-1100 SALARY, COURT REPORTER	53,991	4,499.29	22,496.45	0.00	31,495.03	41.67
10-436-1300 BAILIFF	35,778	2,981.51	14,907.55	0.00	20,870.57	41.67
10-436-1360 LONGEVITY	2,580	215.00	1,075.00	0.00	1,505.00	41.67
10-436-2010 SOCIAL SECURITY	14,232	1,150.06	5,763.12	0.00	8,469.15	40.49
10-436-2020 EMPLOYEE'S INSURANCE	32,922	3,657.92	18,289.60	0.00	14,632.40	55.55
10-436-2025 LIFE INSURANCE	91	10.12	50.60	0.00	40.40	55.60
10-436-2030 RETIREMENT	20,424	1,701.96	8,509.80	0.00	11,913.71	41.67
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,750.00	0.00	2,450.00	41.67
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PAYROLL	254,712	20,471.71	100,793.69	0.00	153,917.89	39.57
<b>OPERATING</b>						
10-436-3100 OFFICE SUPPLIES	1,600	0.00	142.76	0.00	1,457.24	8.92
10-436-3110 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
10-436-4050 MEDICAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4100 APPOINTED ATTORNEYS	145,000	6,290.00	36,950.10	0.00	108,049.90	25.48
10-436-4110 PUBLIC DEFENDER	5,900	0.00	5,650.50	0.00	249.50	95.77
10-436-4130 SPECIAL COURT REPORTER	3,000	444.08	718.98	0.00	2,281.02	23.97
10-436-4140 INTERPRETER BENEFITS	8,977	0.00	0.00	0.00	8,976.78	0.00
10-436-4141 SALARY INTERPRETER	25,073	0.00	0.00	0.00	25,073.40	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	300	22.19	79.49	0.00	220.51	26.50
10-436-4270 TRAVEL & TRAINING, JUDGE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,300	0.00	160.50	0.00	3,139.50	4.86
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	1,200	631.82	925.06	0.00	274.94	77.09
10-436-4290 SPECIAL JUDGE, TRAVEL	800	0.00	0.00	0.00	800.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500 (	262.22)	366.78	0.00	133.22	73.36
10-436-4810 9TH ADMINISTRATIVE DUES	1,172	0.00	0.00	1,172.00	0.00	100.00
10-436-4811 DUES	900	0.00	0.00	0.00	900.00	0.00
10-436-4850 JUROR EXPENSE	10,000	83.81	1,114.06	0.00	8,885.94	11.14
10-436-4880 STATEMENT OF FACTS	10,000	0.00	3,362.00	0.00	6,638.00	33.62
10-436-4910 CRIMINAL TRIAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
10-436-5300 COURTROOM IMP.	0	0.00	0.00	0.00	0.00	0.00
10-436-5700 EQUIPMENT	1,400	0.00	0.00	0.00	1,400.00	0.00
10-436-5720 COMPUTER	1,500	0.00	230.45	0.00	1,269.55	15.36
10-436-5721 COMPUTER SUPPORT & MAINT	7,600	0.00	7,221.47	0.00	378.53	95.02
10-436-5900 BOOKS, LAW	500	0.00	0.00	0.00	500.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	250,022	7,209.68	56,922.15	1,172.00	191,928.03	23.24

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	504,734	27,681.39	157,715.84	1,172.00	345,845.92	31.48

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-437-1010 SALARY, SUPPLEMENT	13,951	1,162.60	5,813.00	0.00	8,138.20	41.67
10-437-1011 DA SUPPLEMENT (STATE)	3,640	303.33	1,516.65	0.00	2,123.35	41.67
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	93,176	7,764.66	38,823.30	0.00	54,352.62	41.67
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	65,787	5,482.21	27,411.05	0.00	38,375.47	41.67
10-437-1050 SALARY, SECRETARY I	36,709	3,059.12	15,295.60	0.00	21,413.84	41.67
10-437-1051 SALARY, SECRETARY II	35,155	2,929.58	14,647.90	0.00	20,507.06	41.67
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	3,240	270.00	1,350.00	0.00	1,890.00	41.67
10-437-2010 SOCIAL SECURITY	19,711	1,503.72	7,518.60	0.00	12,192.24	38.14
10-437-2020 EMPLOYEE'S INSURANCE	43,896	3,657.92	18,289.60	0.00	25,606.40	41.67
10-437-2025 LIFE INSURANCE	121	10.12	50.60	0.00	70.40	41.82
10-437-2030 RETIREMENT	29,244	2,380.26	11,901.30	0.00	17,342.88	40.70
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	350,630	28,523.52	142,617.60	0.00	208,012.46	40.67
<b>OPERATING</b>						
10-437-3100 OFFICE SUPPLIES	2,000	0.00	1,149.49	0.00	850.51	57.47
10-437-3101 COPIER EXP.	7,500	0.00	2,451.84	0.00	5,048.16	32.69
10-437-3110 POSTAGE AND BOX RENT	400	10.76	107.35	0.00	292.65	26.84
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
10-437-4200 TELEPHONE	450	20.58	113.56	0.00	336.44	25.24
10-437-4270 TRAINING AND EDUCATION	5,500	1,511.63	1,931.35	0.00	3,568.65	35.12
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,000	90.34	506.14	0.00	493.86	50.61
10-437-4852 CRIME VICTIM INFO. EXP. VIN	0	0.00	0.00	0.00	0.00	0.00
10-437-4880 GRAND JURY TESTIMONY	800	0.00	0.00	0.00	800.00	0.00
10-437-4910 TRIAL EXP.	8,650	0.00	31.39	0.00	8,618.61	0.36
10-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	197.33	0.00	1,302.67	13.16
10-437-4991 ASSAULT VICTIMS	7,050	1,016.00	5,692.00	0.00	1,358.00	80.74
10-437-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
10-437-5721 COMPUTER SUPPORT & MAINT.	22,000	0.00	7,221.47	0.00	14,778.53	32.82
10-437-5900 BOOKS, LAW	2,000	0.00	675.63	0.00	1,324.37	33.78
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,850	2,649.31	20,077.55	0.00	47,772.45	29.59
<b>TOTAL DISTRICT ATTORNEY</b>	<b>418,480</b>	<b>31,172.83</b>	<b>162,695.15</b>	<b>0.00</b>	<b>255,784.91</b>	<b>38.88</b>

## 10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-450-1010 SALARY	72,567	6,047.24	30,236.20	0.00	42,330.68	41.67
10-450-1040 SALARY, DEPUTIES	169,080	13,812.72	67,995.60	0.00	101,084.04	40.22
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	1,740	145.00	725.00	0.00	1,015.00	41.67
10-450-2010 SOCIAL SECURITY	18,619	1,522.81	7,539.92	0.00	11,079.15	40.50
10-450-2020 EMPLOYEE'S INSURANCE	54,870	4,572.40	22,862.00	0.00	32,008.00	41.67
10-450-2025 LIFE INSURANCE	152	12.65	63.25	0.00	88.75	41.61
10-450-2030 RETIREMENT	27,624	2,270.56	11,231.57	0.00	16,392.80	40.66
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	344,652	28,383.38	140,653.54	0.00	203,998.42	40.81
<b>OPERATING</b>						
10-450-3100 OFFICE SUPPLIES	3,500	267.83	1,738.99	0.00	1,761.01	49.69
10-450-3101 COPIER EXP.	6,000	491.26	2,445.09	0.00	3,554.91	40.75
10-450-3110 BOX RENT & POSTAGE	6,000	382.18	1,567.97	0.00	4,432.03	26.13
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4200 TELEPHONE	150	4.61	21.81	0.00	128.19	14.54
10-450-4270 TRAINING AND EDUCATION	4,000	1,051.55	2,303.31	0.00	1,696.69	57.58
10-450-4800 BONDS & NOTARY	1,180	0.00	0.00	0.00	1,180.00	0.00
10-450-4810 DUES	135	0.00	0.00	0.00	135.00	0.00
10-450-4990 MISCELLANEOUS EXP.	500	0.00	58.41	0.00	441.59	11.68
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	1,306.00	0.00	(806.00)	261.20
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	4,000	868.83	868.83	0.00	3,131.17	21.72
10-450-5721 COMPUTER SUP. & MAINT.	13,000	0.00	12,352.54	0.00	647.46	95.02
10-450-5900 BOOKS	1,000	0.00	211.00	0.00	789.00	21.10
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	40,765	3,066.26	22,873.95	0.00	17,891.05	56.11
<b>TOTAL DISTRICT CLERK</b>	<b>385,417</b>	<b>31,449.64</b>	<b>163,527.49</b>	<b>0.00</b>	<b>221,889.47</b>	<b>42.43</b>

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-456-1010 SALARY	57,377	4,781.44	23,907.20	0.00	33,470.08	41.67
10-456-1050 SALARY, SECRETARY	44,520	3,710.01	18,298.37	0.00	26,221.75	41.10
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	60	5.00	25.00	0.00	35.00	41.67
10-456-2010 SOCIAL SECURITY	7,892	593.43	2,947.89	0.00	4,943.65	37.36
10-456-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-456-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
10-456-2030 RETIREMENT	11,708	975.70	4,849.93	0.00	6,858.43	41.42
10-456-2240 CELL PHONE	1,200	100.00	500.00	0.00	700.00	41.67
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	144,766	11,999.60	59,698.49	0.00	85,067.81	41.24
<b>OPERATING</b>						
10-456-3100 OFFICE SUPPLIES	2,000	142.36	1,618.90	0.00	381.10	80.95
10-456-3110 POSTAGE	900	13.36	32.47	0.00	867.53	3.61
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	35,000	2,470.00	16,195.00	7,500.00	11,305.00	67.70
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	200	25.02	46.91	0.00	153.09	23.46
10-456-4270 TRAINING AND EDUCATION	5,000	1,227.58	2,420.75	0.00	2,579.25	48.42
10-456-4800 BONDS	200	0.00	92.50	0.00	107.50	46.25
10-456-4810 DUES	270	150.00	300.00	0.00 (	30.00)	111.11
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	3,000	0.00	84.00	0.00	2,916.00	2.80
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-456-5901 OMNIBASE	1,000	0.00	48.00	0.00	952.00	4.80
10-456-5902 COLLECTION FEE	12,000	913.66	2,965.33	0.00	9,034.67	24.71
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	70,970	4,941.98	31,025.33	7,500.00	32,444.67	54.28
<b>TOTAL J. P. PRECINCT #2</b>	<b>215,736</b>	<b>16,941.58</b>	<b>90,723.82</b>	<b>7,500.00</b>	<b>117,512.48</b>	<b>45.53</b>

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-457-1010 SALARY	57,377	4,781.44	23,907.20	0.00	33,470.08	41.67
10-457-1050 SALARY, SECRETARY	44,520	3,514.44	17,572.20	0.00	26,947.92	39.47
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	360	30.00	150.00	0.00	210.00	41.67
10-457-2010 SOCIAL SECURITY	7,914	608.82	3,044.10	0.00	4,870.39	38.46
10-457-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-457-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
10-457-2030 RETIREMENT	11,742	956.34	4,781.70	0.00	6,960.71	40.72
10-457-2240 CELL PHONE	1,200	100.00	500.00	0.00	700.00	41.67
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	145,123	11,825.06	59,125.30	0.00	85,998.00	40.74
<b>OPERATING</b>						
10-457-3100 OFFICE SUPPLIES	2,000	67.73	630.11	0.00	1,369.89	31.51
10-457-3110 POSTAGE	800	208.75	246.13	0.00	553.87	30.77
10-457-4050 AUTOPSIES	20,000	0.00	6,102.25	0.00	13,897.75	30.51
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	300	0.00	0.00	0.00	300.00	0.00
10-457-4200 TELEPHONE	200	2.65	26.85	0.00	173.15	13.43
10-457-4270 TRAINING AND EDUCATION	5,000	200.00	1,792.89	0.00	3,207.11	35.86
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	150.00	0.00	450.00	25.00
10-457-4992 SCHOOL FINE TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	7,600	0.00	7,221.47	0.00	378.53	95.02
10-457-5901 OMNIBASE	1,000	0.00	30.00	0.00	970.00	3.00
10-457-5902 COLLECTION FEE	8,000	752.10	2,051.76	0.00	5,948.24	25.65
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,800	1,231.23	18,346.46	0.00	30,453.54	37.60
<b>TOTAL J. P. PRECINCT #1</b>	<b>193,923</b>	<b>13,056.29</b>	<b>77,471.76</b>	<b>0.00</b>	<b>116,451.54</b>	<b>39.95</b>

## 10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-475-1010 SALARIES	138,745	11,562.12	57,810.60	0.00	80,934.84	41.67
10-475-1020 SUPPLEMENT SALARIES	33,500	2,708.33	13,541.65	0.00	19,958.35	40.42
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	44,520	3,710.01	18,550.05	0.00	25,970.07	41.67
10-475-1051 SALARY, SECRETARY II	42,173	3,514.44	17,572.20	0.00	24,601.08	41.67
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	3,540	295.00	1,475.00	0.00	2,065.00	41.67
10-475-2010 SOCIAL SECURITY	20,000	1,636.49	7,394.59	0.00	12,605.10	36.97
10-475-2020 EMPLOYEE'S INSURANCE	32,922	2,743.44	13,717.20	0.00	19,204.80	41.67
10-475-2025 LIFE INSURANCE	91	7.59	37.95	0.00	53.05	41.70
10-475-2030 RETIREMENT	29,673	2,473.15	12,365.75	0.00	17,306.99	41.67
TOTAL PAYROLL	345,164	28,650.57	142,464.99	0.00	202,699.28	41.27
<b>OPERATING</b>						
10-475-3100 OFFICE SUPPLIES	4,000	64.09	3,798.36	0.00	201.64	94.96
10-475-3110 POSTAGE AND BOX RENT	500	0.00	51.86	0.00	448.14	10.37
10-475-4200 TELEPHONE	100	0.68	3.52	0.00	96.48	3.52
10-475-4270 TRAINING & EDUCATION	4,000	0.00	0.00	0.00	4,000.00	0.00
10-475-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	400	0.00	75.00	0.00	325.00	18.75
10-475-4990 MISCELLANEOUS	4,000	0.00	71.00	0.00	3,929.00	1.78
10-475-4991 ASSAULT VICTIMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5700 EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5720 COMPUTER	2,000	0.00	897.75	0.00	1,102.25	44.89
10-475-5721 COMPUTER SUPPORT & MAINT.	8,800	0.00	7,221.47	0.00	1,578.53	82.06
10-475-5900 LAW BOOKS	300	0.00	184.00	0.00	116.00	61.33
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,500	64.77	12,302.96	0.00	15,197.04	44.74
<b>TOTAL COUNTY ATTORNEY</b>	<b>372,664</b>	<b>28,715.34</b>	<b>154,767.95</b>	<b>0.00</b>	<b>217,896.32</b>	<b>41.53</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-490-1081 ELECTION WORKERS	35,000	0.00	13,164.03	1,100.00	20,735.97	40.75
10-490-2010 SOCIAL SECURITY	1,850	0.00	676.86	0.00	1,173.14	36.59
TOTAL PAYROLL	36,850	0.00	13,840.89	1,100.00	21,909.11	40.55
<b>OPERATING</b>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	13,000	488.79	989.83	4,000.00	8,010.17	38.38
10-490-3110 POSTAGE	1,000	119.41	241.81	0.00	758.19	24.18
10-490-4080 PROGRAMMING	18,000	0.00	2,310.00	7,900.00	7,790.00	56.72
10-490-4270 TRAINING & EDUCATION	2,600	0.00	0.00	0.00	2,600.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	4,300	0.00	0.00	4,300.00	0.00	100.00
10-490-4900 MISC.	1,000	0.00	630.00	0.00	370.00	63.00
10-490-5700 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-490-5720 COMPUTER EXP.	2,000	0.00	954.00	0.00	1,046.00	47.70
10-490-5721 COMPUTER SUPPOET & MAINT	7,000	0.00	6,572.70	0.00	427.30	93.90
TOTAL OPERATING	58,900	608.20	11,698.34	16,200.00	31,001.66	47.37
<b>TOTAL ELECTION</b>	<b>95,750</b>	<b>608.20</b>	<b>25,539.23</b>	<b>17,300.00</b>	<b>52,910.77</b>	<b>44.74</b>



10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-495-1020 SALARIES	95,530	7,960.81	39,804.05	0.00	55,725.67	41.67
10-495-1030 SALARIES, ASSISTANTS	68,474	5,706.14	28,530.70	0.00	39,942.98	41.67
10-495-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-495-1360 LONGEVITY	1,980	165.00	825.00	0.00	1,155.00	41.67
10-495-2010 SOCIAL SECURITY	13,157	1,047.96	5,239.80	0.00	7,916.93	39.83
10-495-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-495-2025 LIFE INSURANCE	61	4.18	20.90	0.00	40.10	34.26
10-495-2030 RETIREMENT	19,520	1,569.92	7,849.60	0.00	11,670.52	40.21
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	226,669	18,282.97	91,414.85	0.00	135,254.40	40.33
<b>OPERATING</b>						
10-495-3100 OFFICE SUPPLIES	2,000	154.57	1,027.25	0.00	972.75	51.36
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	200	0.00	105.51	0.00	94.49	52.76
10-495-4200 TELEPHONE	100	0.81	4.30	0.00	95.70	4.30
10-495-4270 TRAINING & EDUCATION	4,000	0.00	275.00	0.00	3,725.00	6.88
10-495-4292 TRAVEL EXPENSE	5,000	0.00	1,043.30	0.00	3,956.70	20.87
10-495-4800 BONDS	150	0.00	150.00	0.00	0.00	100.00
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
10-495-5720 COMPUTER EXP.	3,000	0.00	1,254.19	0.00	1,745.81	41.81
10-495-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	12,759.25	390.75	97.03
10-495-5900 BOOKS	500	0.00	0.00	0.00	500.00	0.00
10-495-5990 CAPITAL OUTLAY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATING	34,500	155.38	3,859.55	12,759.25	17,881.20	48.17
<b>TOTAL COUNTY AUDITOR</b>	<b>261,169</b>	<b>18,438.35</b>	<b>95,274.40</b>	<b>12,759.25</b>	<b>153,135.60</b>	<b>41.37</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-497-1010 SALARY	72,567	6,047.24	30,236.20	0.00	42,330.68	41.67
10-497-1040 SALARY, DEPUTY	51,940	7,420.02	24,614.06	0.00	27,326.03	47.39
10-497-1360 LONGEVITY	2,400	200.00	1,000.00	0.00	1,400.00	41.67
10-497-2010 SOCIAL SECURITY	9,708	1,038.79	4,213.49	0.00	5,494.89	43.40
10-497-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-497-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
10-497-2030 RETIREMENT	14,404	1,551.24	6,339.02	0.00	8,064.92	44.01
10-497-2260 VACATION & SICK LEAVE	3,336	0.00	0.00	0.00	3,336.00	0.00
TOTAL PAYROLL	176,364	18,091.31	75,572.87	0.00	100,791.42	42.85
<b>OPERATING</b>						
10-497-3100 OFFICE SUPPLIES	3,400	1,196.11	1,773.00	0.00	1,627.00	52.15
10-497-3110 POSTAGE	2,700	193.33	1,024.62	0.00	1,675.38	37.95
10-497-4200 TELEPHONE	100	1.54	8.51	0.00	91.49	8.51
10-497-4270 TRAINING & EDUCATION	3,400	0.00	539.46	0.00	2,860.54	15.87
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	300	100.00	275.00	0.00	25.00	91.67
10-497-4990 MISCELLANEOUS EXPENSE	200	0.00	0.00	0.00	200.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	2,000	0.00	967.50	0.00	1,032.50	48.38
10-497-5720 COMPUTER EXP.	1,500	589.00	589.00	0.00	911.00	39.27
10-497-5721 COMPUTER SUPPORT & MAINT.	13,150	0.00	0.00	12,759.25	390.75	97.03
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	26,750	2,079.98	5,177.09	12,759.25	8,813.66	67.05
<b>TOTAL COUNTY TREASURER</b>	<b>203,114</b>	<b>20,171.29</b>	<b>80,749.96</b>	<b>12,759.25</b>	<b>109,605.08</b>	<b>46.04</b>

10 -GENERAL FUND  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-499-1010 SALARY	72,567	6,047.24	30,236.20	0.00	42,330.68	41.67
10-499-1040 SALARY, DEPUTIES	296,358	24,696.50	123,482.50	0.00	172,875.50	41.67
10-499-1080 PART TIME	9,000	667.38	2,999.64	0.00	6,000.36	33.33
10-499-1360 LONGEVITY	3,840	320.00	1,600.00	0.00	2,240.00	41.67
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	29,205	2,362.47	11,794.86	0.00	17,410.16	40.39
10-499-2020 EMPLOYEE'S INSURANCE	87,792	7,315.84	36,579.20	0.00	51,212.80	41.67
10-499-2025 LIFE INSURANCE	243	20.24	101.20	0.00	141.80	41.65
10-499-2030 RETIREMENT	43,330	3,601.48	17,969.11	0.00	25,361.22	41.47
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	542,335	45,031.15	224,762.71	0.00	317,572.52	41.44
<b>OPERATING</b>						
10-499-3100 OFFICE SUPPLIES	18,500	566.32	5,234.00	1,000.00	12,266.00	33.70
10-499-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-499-3110 POSTAGE	30,000	522.58	16,435.07	2,000.00	11,564.93	61.45
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	188,986	0.00	92,170.29	94,492.76	2,322.47	98.77
10-499-4200 TELEPHONE	1,700	117.95	600.62	0.00	1,099.38	35.33
10-499-4270 TRAINING & EDUCATION	8,000	0.00	703.54	0.00	7,296.46	8.79
10-499-4800 BOND EMPLOYEES	500	0.00	0.00	0.00	500.00	0.00
10-499-4810 DUES	500	125.00	150.00	0.00	350.00	30.00
10-499-4990 MISCELLANEOUS EXPENSE	800	96.00	561.33	0.00	238.67	70.17
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	5,500	0.00	219.82	0.00	5,280.18	4.00
10-499-5701 OFFICE IMPROVEMENTS	9,400	0.00	0.00	0.00	9,400.00	0.00
10-499-5720 COMPUTER	6,000	0.00	1,183.20	0.00	4,816.80	19.72
10-499-5721 COMPUTER SUPPORT & MAINT.	49,000	0.00	40,962.00	12,500.00 (	4,462.00)	109.11
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	319,386	1,427.85	158,219.87	109,992.76	51,172.89	83.98
<b>TOTAL TAX COLLECTOR</b>	<b>861,721</b>	<b>46,459.00</b>	<b>382,982.58</b>	<b>109,992.76</b>	<b>368,745.41</b>	<b>57.21</b>

## 10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	69,251	5,770.95	28,854.75	0.00	40,396.65	41.67
10-503-1157 SALARY ASSISTANT	46,455	3,971.29	19,856.45	0.00	26,599.03	42.74
10-503-1360 LONGEVITY	720	60.00	300.00	0.00	420.00	41.67
10-503-2010 SOCIAL SECURITY	9,174	691.55	3,457.51	0.00	5,716.74	37.69
10-503-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-503-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
10-503-2030 RETIREMENT	13,487	1,123.90	5,619.50	0.00	7,867.35	41.67
10-503-2240 CELL PHONE	1,200	100.00	500.00	0.00	700.00	41.67
10-503-2250 CELL PHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL PAYROLL	163,497	13,551.71	67,758.31	0.00	95,738.67	41.44
<b>OPERATING</b>						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	5,000	196.18	979.92	0.00	4,020.08	19.60
10-503-4200 TELEPHONE	3,900	3.58	18.79	0.00	3,881.21	0.48
10-503-4270 TRANING & EDUCATION	8,500	0.00	686.55	0.00	7,813.45	8.08
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4540 VEHICLE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-503-4811 DUES	400	0.00	150.00	0.00	250.00	37.50
10-503-4990 MISCELLANOUS	500	980.68	1,031.08	0.00 (	531.08)	206.22
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	25,000	0.00	1,325.44	0.00	23,674.56	5.30
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	550.00	2,328.40	0.00	12,671.60	15.52
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	634.66	0.00	6,365.34	9.07
10-503-5770 COMPUTER SYSTEM	81,000	3,751.03	29,568.04	0.00	51,431.96	36.50
10-503-5800 DATA CIRCUIT LINE	2,800	92.93	464.61	0.00	2,335.39	16.59
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	149,800	5,574.40	37,187.49	0.00	112,612.51	24.82
<b>TOTAL DATA PROCESSING</b>	<b>313,297</b>	<b>19,126.11</b>	<b>104,945.80</b>	<b>0.00</b>	<b>208,351.18</b>	<b>33.50</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-516-1080 Part Time Dome	1,200	0.00	300.00	0.00	900.00	25.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	82,180	6,848.35	34,241.75	0.00	47,938.45	41.67
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	360	30.00	150.00	0.00	210.00	41.67
10-516-2010 SOCIAL SECURITY	6,498	488.39	2,474.08	0.00	4,023.83	38.08
10-516-2020 EMPLOYEE'S INSURANCE	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
10-516-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
10-516-2030 RETIREMENT	9,641	792.00	4,007.67	0.00	5,633.02	41.57
10-516-2240 CELL PHONE	1,200	99.61	498.05	0.00	701.95	41.50
TOTAL PAYROLL	123,088	10,092.37	50,841.65	0.00	72,246.15	41.31
<b>OPERATING</b>						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,500	3,278.00	16,390.00	22,946.00	6,164.00	86.45
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	635.00	0.00	1,765.00	26.46
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	2,500	202.17	635.68	0.00	1,864.32	25.43
10-516-3323 JAN.SUPPLIES, CRT.HSE.	4,000	96.62	2,133.47	0.00	1,866.53	53.34
10-516-3324 JANITOR SUPPLIES DOME	1,500	116.76	937.16	0.00	562.84	62.48
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	6,500	95.00	7,159.00	0.00	659.00	110.14
10-516-4051 MEDIVAC EXPENSE	13,500	0.00	12,296.33	0.00	1,203.67	91.08
10-516-4200 TELEPHONE LINE CHARGE	80,000	9,876.88	49,131.75	0.00	30,868.25	61.41
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	2,249.12	23,094.10	0.00	44,905.90	33.96
10-516-4434 ANNEX UTILITIES	30,000	2,491.32	11,710.77	0.00	18,289.23	39.04
10-516-4435 DOME UTILITIES	14,000	1,721.38	7,353.43	0.00	6,646.57	52.52
10-516-4500 MAINT.& EQUIP., CRT.HSE.	69,140	2,852.92	36,555.25	0.00	32,584.75	52.87
10-516-4501 MAINT. & EQUIP., ANNEX	20,000	83.57	5,890.78	0.00	14,109.22	29.45
10-516-4502 MAINT. & EQUIP., DOME	7,000	0.00	2,080.95	0.00	4,919.05	29.73
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	25,000	0.00	11,934.40	0.00	13,065.60	47.74
10-516-5501 CAPITAL IMP., LIBRARY, FRIT	4,000	0.00	0.00	0.00	4,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	2,124.29	0.00	375.71	84.97
10-516-5504 CAPITAL IMP., CRT.HSE.	600,000	0.00	227,774.55	61,787.00	310,438.45	48.26
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	24,000	2,536.07	12,808.50	0.00	11,191.50	53.37
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,019,540	25,599.81	430,645.41	84,733.00	504,161.59	50.55

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PLANT MAINTENANCE & OPERA	1,142,628	35,692.18	481,487.06	84,733.00	576,407.74	49.55



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
10-543-4860 CONTRACTS, STINNETT	33,000	0.00	8,250.00	24,750.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	0.00	2,500.00	7,500.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	0.00	15,000.00	45,000.00	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	36,000.00	108,000.00	1,500.00	98.97
<b>TOTAL FIRE PROTECTION</b>	<b>145,500</b>	<b>0.00</b>	<b>36,000.00</b>	<b>108,000.00</b>	<b>1,500.00</b>	<b>98.97</b>

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-550-1010 SALARY	46,071	3,839.28	19,196.40	0.00	26,874.96	41.67
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,875.00	0.00	2,625.00	41.67
10-550-1360 LONGEVITY	1,080	90.00	450.00	0.00	630.00	41.67
10-550-2010 SOCIAL SECURITY	3,951	321.02	1,605.10	0.00	2,346.23	40.62
10-550-2020 EMPLOYEE'S INSURANCE	10,974	914.48	4,572.40	0.00	6,401.60	41.67
10-550-2025 LIFE INSURANCE	31	1.01	5.05	0.00	25.95	16.29
10-550-2030 RETIREMENT	5,862	488.54	2,442.70	0.00	3,419.73	41.67
10-550-2250 TRAVEL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	72,470	6,029.33	30,146.65	0.00	42,323.47	41.60
<b>OPERATING</b>						
10-550-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	100.00	100.00	0.00	1,900.00	5.00
10-550-4520 EQUIPMENT MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
10-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
10-550-4810 DUES	250	0.00	0.00	0.00	250.00	0.00
10-550-4990 MISCELLANEOUS EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-550-5700 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,800	100.00	150.00	0.00	3,650.00	3.95
<b>TOTAL CONSTABLE PCT. #2</b>	<b>76,270</b>	<b>6,129.33</b>	<b>30,296.65</b>	<b>0.00</b>	<b>45,973.47</b>	<b>39.72</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-551-1010 SALARY	46,071	3,839.28	19,196.40	0.00	26,874.96	41.67
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,875.00	0.00	2,625.00	41.67
10-551-1360 LONGEVITY	1,920	160.00	800.00	0.00	1,120.00	41.67
10-551-2010 SOCIAL SECURITY	4,016	323.14	1,615.70	0.00	2,399.89	40.24
10-551-2020 EMPLOYEE'S INSURANCE	10,974	914.48	4,572.40	0.00	6,401.60	41.67
10-551-2025 LIFE INSURANCE	31	2.53	12.65	0.00	18.35	40.81
10-551-2030 RETIREMENT	5,958	496.48	2,482.40	0.00	3,475.37	41.67
TOTAL PAYROLL	73,470	6,110.91	30,554.55	0.00	42,915.17	41.59
<b>OPERATING</b>						
10-551-3100 OFFICE SUPPLES	100	0.00	144.15	0.00 (	44.15)	144.15
10-551-4200 TELEPHONE	50	0.66	0.93	0.00	49.07	1.86
10-551-4270 TRAINING AND EDUCATION	2,000	100.00	100.00	0.00	1,900.00	5.00
10-551-4800 BONDS	200	0.00	135.00	0.00	65.00	67.50
10-551-4810 DUES	200	0.00	100.00	0.00	100.00	50.00
10-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
10-551-5701 EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
10-551-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	4,250	100.66	480.08	0.00	3,769.92	11.30
<b>TOTAL CONSTABLE PCT. #1</b>	<b>77,720</b>	<b>6,211.57</b>	<b>31,034.63</b>	<b>0.00</b>	<b>46,685.09</b>	<b>39.93</b>

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-560-1010 SALARY	76,225	6,352.12	31,760.60	0.00	44,464.84	41.67
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	652,582	53,780.50	284,814.38	0.00	367,768.06	43.64
10-560-1050 SALARY, SECRETARY	44,861	3,738.42	18,692.10	0.00	26,168.94	41.67
10-560-1051 RECORDS CLERK	42,732	3,561.03	17,805.15	0.00	24,927.21	41.67
10-560-1052 SALARY, FILE CLERK I	42,732	3,561.03	17,805.15	0.00	24,927.21	41.67
10-560-1070 SALARY, FILE CLERK II	42,732	3,561.03	17,805.15	0.00	24,927.21	41.67
10-560-1100 CERTIFICATE PAY	14,700	1,100.00	5,875.00	0.00	8,825.00	39.97
10-560-1360 LONGEVITY	3,120	245.00	1,270.00	0.00	1,850.00	40.71
10-560-2010 SOCIAL SECURITY	70,402	5,658.30	29,493.52	0.00	40,908.33	41.89
10-560-2020 EMPLOYEE'S INSURANCE	186,558	15,546.16	77,730.80	0.00	108,827.20	41.67
10-560-2025 LIFE INSURANCE	516	42.13	210.65	0.00	305.35	40.82
10-560-2030 RETIREMENT	104,452	8,620.23	44,954.83	0.00	59,497.61	43.04
10-560-2050 UNIFORMS	3,000	0.00	2,329.01	0.00	670.99	77.63
10-560-2052 UNIFORM UPKEEP	3,000	0.00	436.00	0.00	2,564.00	14.53
10-560-2240 CELL PHONE	600	50.00	250.00	0.00	350.00	41.67
10-560-2260 VACATION & SICK LEAVE	8,766	0.00	0.00	0.00	8,766.00	0.00
TOTAL PAYROLL	1,296,980	105,815.95	551,232.34	0.00	745,747.95	42.50
<b>OPERATING</b>						
10-560-3100 OFFICE SUPPLIES	7,000	377.67	2,345.42	0.00	4,654.58	33.51
10-560-3101 COPIER EXP.	2,500	171.58	882.15	0.00	1,617.85	35.29
10-560-3110 POSTAGE AND BOX RENT	2,000	209.71	670.02	0.00	1,329.98	33.50
10-560-3300 FUEL	60,000	4,579.56	20,109.22	0.00	39,890.78	33.52
10-560-3301 OIL	4,000	0.00	144.85	0.00	3,855.15	3.62
10-560-3511 ARMOR & SUPPLIES	10,000	0.00	365.18	0.00	9,634.82	3.65
10-560-3540 TIRES	9,000	354.76	3,232.43	0.00	5,767.57	35.92
10-560-4000 LAB ANALYSIS FEE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-560-4051 EMP. MEDICAL EXP.	5,000	0.00	850.00	0.00	4,150.00	17.00
10-560-4200 TELEPHONE	1,000	29.84	186.36	0.00	813.64	18.64
10-560-4220 DISPATCH	80,000	0.00	27,681.48	0.00	52,318.52	34.60
10-560-4270 TRAINING AND EDUCATION CONF	2,500	0.00	0.00	0.00	2,500.00	0.00
10-560-4271 TRAINING AND EDUCATION	10,000	460.00	7,344.95	0.00	2,655.05	73.45
10-560-4290 TRAVEL AND LODGING	8,000	344.97	3,861.25	0.00	4,138.75	48.27
10-560-4520 EQUIPMENT MAINT	1,000	0.00	44.79	0.00	955.21	4.48
10-560-4540 CAR REPAIR AND MAINTENANCE	14,000	208.49	6,111.62	4,000.45	3,887.93	72.23
10-560-4541 MISCELLANEOUS	4,000	377.00	2,662.95	0.00	1,337.05	66.57
10-560-4542 ESTRAY	5,125	0.00	71.49	0.00	5,053.51	1.39
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	837.22	0.00	1,162.78	41.86
10-560-4800 BONDS	600	0.00	306.00	0.00	294.00	51.00
10-560-5700 EQUIPMENT	43,000	543.41	53,995.77	1,113.52	12,109.29	128.16
10-560-5701 SQUAD CARS	109,000	40,110.83	40,110.83	57,832.28	11,056.89	89.86
10-560-5720 COMPUTER EXPENSE	4,000	0.00	4,344.15	1,570.00	1,914.15	147.85
10-560-5721 COMPUTER SUPPORT & MAINT.	17,310	0.00	16,447.85	0.00	862.15	95.02
10-560-5730 VIDEO CAMERAS	4,000	2,285.00	2,285.00	0.00	1,715.00	57.13

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5731 VERIZON	6,000	493.87	2,469.39	0.00	3,530.61	41.16
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	421,035	50,546.69	197,360.37	64,516.25	159,158.38	62.20
TOTAL SHERIFF	1,718,015	156,362.64	748,592.71	64,516.25	904,906.33	47.33

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-561-1040 SALARY, CORRECTIONS OFFICER	912,975	73,397.74	372,203.30	0.00	540,771.58	40.77
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	62,971	5,247.56	26,237.80	0.00	36,732.92	41.67
10-561-1100 CERTIFICATE PAY	5,400	475.00	2,313.80	0.00	3,086.20	42.85
10-561-1360 LONGEVITY	3,300	270.00	1,365.88	0.00	1,934.12	41.39
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	75,325	5,744.11	29,223.30	0.00	46,102.01	38.80
10-561-2020 EMPLOYEE'S INSURANCE	208,506	17,375.12	83,217.68	0.00	125,288.32	39.91
10-561-2025 LIFE INSURANCE	547	48.07	230.23	0.00	316.77	42.09
10-561-2030 RETIREMENT	111,757	9,010.81	45,640.76	0.00	66,116.50	40.84
10-561-2050 UNIFORMS	3,000	0.00	1,064.07	0.00	1,935.93	35.47
10-561-2052 UNIFORM UPKEEP	2,000	0.00	472.80	0.00	1,527.20	23.64
10-561-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,385,781	111,568.41	561,969.62	0.00	823,811.55	40.55
<b>OPERATING</b>						
10-561-3100 OFFICE SUPPLIES	8,000	1,721.87	3,758.63	0.00	4,241.37	46.98
10-561-3101 COPIER EXP.	1,500	94.81	496.44	0.00	1,003.56	33.10
10-561-3220 JANITOR SUPPLIES	3,000	0.00	480.67	0.00	2,519.33	16.02
10-561-3300 FUEL	8,500	1,389.36	4,326.48	0.00	4,173.52	50.90
10-561-3330 JAIL GROCERIES	90,000	7,724.86	41,757.91	0.00	48,242.09	46.40
10-561-3331 JAIL SUPPLIES	5,000	124.67	600.51	0.00	4,399.49	12.01
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	2,500	156.13	191.44	0.00	2,308.56	7.66
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-561-4000 SCAAP	10,000	0.00	69.53	0.00	9,930.47	0.70
10-561-4050 PRISONERS MEDICAL EXP.	10,000	129.13	7,564.00	0.00	2,436.00	75.64
10-561-4051 CONTRACT DOCTOR	48,000	4,000.00	20,000.00	28,000.00	0.00	100.00
10-561-4200 TELEPHONE	150	41.86	117.67	0.00	32.33	78.45
10-561-4271 TRAINING & EDUCATION	8,000	1,811.83	7,510.14	0.00	489.86	93.88
10-561-4430 JAIL UTILITIES	12,000	885.05	5,835.11	0.00	6,164.89	48.63
10-561-4500 JAIL BUILDING MAINTENANCE	50,000	809.50	6,308.90	28,000.00	15,691.10	68.62
10-561-4510 JAIL EQUIP. REPAIRS	30,000	7,969.41	37,218.13	0.00	7,218.13	124.06
10-561-4511 LOCK REPAIR & MAINT.	25,000	0.00	0.00	0.00	25,000.00	0.00
10-561-4600 INMATE HOUSING	30,000	10,421.92	66,528.15	0.00	36,528.15	221.76
10-561-4800 BONDS	300	213.00	213.00	0.00	87.00	71.00
10-561-4990 MISC. EXPENSE	2,000	563.37	1,743.51	0.00	256.49	87.18
10-561-5700 EQUIPMENT	7,000	0.00	1,112.65	0.00	5,887.35	15.90
10-561-5720 COMPUTER EXPENSE	2,500	868.83	868.83	354.00	1,277.17	48.91
10-561-5721 COMPUTER SUPPORT & MAINT	17,310	0.00	16,447.85	0.00	862.15	95.02
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	371,760	38,676.26	223,149.55	56,354.00	92,256.45	75.18
<b>TOTAL JAIL</b>	<b>1,757,541</b>	<b>150,244.67</b>	<b>785,119.17</b>	<b>56,354.00</b>	<b>916,068.00</b>	<b>47.88</b>

10 -GENERAL FUND  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-571-1020 SALARY OFFICER	75,249	6,270.73	31,353.65	0.00	43,895.11	41.67
10-571-1030 SALARIES, ASSISTANT	53,834	4,486.20	22,431.00	0.00	31,403.40	41.67
10-571-1040 OFFICE MANAGER SALARY	43,195	3,599.59	17,997.95	0.00	25,197.13	41.67
10-571-1050 JPO SALARY	52,797	4,399.71	21,998.55	0.00	30,797.97	41.67
10-571-1060 Receptionist	16,808	1,400.67	7,003.35	0.00	9,804.69	41.67
10-571-1360 LONGEVITY	6,120	445.00	2,600.00	0.00	3,520.00	42.48
10-571-2010 SOCIAL SECURITY	18,972	1,462.31	7,983.43	0.00	10,988.78	42.08
10-571-2020 EMPLOYEE'S INSURANCE	76,818	6,406.42	31,117.62	0.00	45,700.38	40.51
10-571-2025 LIFE INSURANCE	213	12.65	60.72	0.00	152.28	28.51
10-571-2030 RETIREMENT	28,148	2,338.31	12,719.66	0.00	15,428.65	45.19
10-571-2260 VACATION & SICK LEAVE	12,555	0.00	8,683.20	0.00	3,871.30	69.16
TOTAL PAYROLL	384,709	30,821.59	163,949.13	0.00	220,759.69	42.62
<b>OPERATING</b>						
10-571-3100 OFFICE SUPPLIES	6,000	777.42	3,463.60	0.00	2,536.40	57.73
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 Firearms, ammunition, vests	4,000	0.00	438.71	0.00	4,438.71	10.97-
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	4,400.00	4,400.00	0.00	600.00	88.00
10-571-4050 COUNSELING	30,000	2,375.00	16,100.00	0.00	13,900.00	53.67
10-571-4051 EMP. MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-571-4140 INTERPRETER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-4220 RADIO REPAIR	1,500	0.00	0.00	0.00	1,500.00	0.00
10-571-4290 TRAVEL	6,000	0.00	274.88	0.00	5,725.12	4.58
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	40,000	465.00	36,479.76	0.00	3,520.24	91.20
10-571-4810 BONDS	500	50.00	250.00	0.00	250.00	50.00
10-571-4811 CHILDREN AT RISK	4,000	0.00	4,000.00	0.00	0.00	100.00
10-571-4870 DETENTION	124,000	0.00	25,672.50	2,100.90	96,226.60	22.40
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5000 SOCC	1,000	0.00	0.00	0.00	1,000.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	4,000	237.92	1,338.11	0.00	2,661.89	33.45
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	227,400	8,305.34	91,540.14	2,100.90	133,758.96	41.18
<b>TOTAL JUVENILE</b>	<b>612,109</b>	<b>39,126.93</b>	<b>255,489.27</b>	<b>2,100.90</b>	<b>354,518.65</b>	<b>42.08</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010 UA TESTS	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	4,900	44.38	984.30	0.00	3,915.70	20.09
10-572-4220 RADIOS & RADIO REPAIR	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	369.00	0.00	1,631.00	18.45
10-572-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
10-572-5721 COMPUTER SUPPORT & MAINT.	12,000	995.00	5,970.00	0.00	6,030.00	49.75
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,900	1,039.38	7,323.30	0.00	18,576.70	28.28
TOTAL ADULT PROBATION	25,900	1,039.38	7,323.30	0.00	18,576.70	28.28



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-640-3330 FOOD & GROCERY AID	500	0.00	0.00	0.00	500.00	0.00
10-640-3380 CLOTHING AID	100	0.00	0.00	0.00	100.00	0.00
10-640-3390 CASH AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4050 MEDICAL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4080 BOARD & CARE	200	0.00	0.00	0.00	200.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	4,375.00	6,125.00	0.00	100.00
10-640-4290 TRAVEL AID	200	0.00	0.00	0.00	200.00	0.00
10-640-4400 UTILITY AID	1,000	0.00	0.00	0.00	1,000.00	0.00
10-640-4600 RENT AID	1,500	0.00	0.00	0.00	1,500.00	0.00
10-640-4890 BURIAL AID	15,000	650.00	1,950.00	0.00	13,050.00	13.00
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	4,584.00	6,416.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	0.00	3,000.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	52,600	2,442.00	10,909.00	24,641.00	17,050.00	67.59
<b>TOTAL COUNTY WELFARE</b>	<b>52,600</b>	<b>2,442.00</b>	<b>10,909.00</b>	<b>24,641.00</b>	<b>17,050.00</b>	<b>67.59</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
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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: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-650-1030 SALARIES	294,359	24,529.95	120,960.12	0.00	173,399.28	41.09
10-650-1080 PART TIME	10,000	369.60	2,476.08	0.00	7,523.92	24.76
10-650-1360 LONGEVITY	2,760	230.00	1,150.00	0.00	1,610.00	41.67
10-650-2010 SOCIAL SECURITY	23,495	1,821.44	9,141.36	0.00	14,353.24	38.91
10-650-2020 EMPLOYEE'S INSURANCE	76,818	6,401.36	32,006.80	0.00	44,811.20	41.67
10-650-2025 LIFE INSURANCE	213	17.71	88.55	0.00	124.45	41.57
10-650-2030 RETIREMENT	34,858	2,852.22	14,142.29	0.00	20,715.72	40.57
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	442,503	36,222.28	179,965.20	0.00	262,537.81	40.67
<b>OPERATING</b>						
10-650-3100 OFFICE SUPPLIES	3,500	60.44	650.74	0.00	2,849.26	18.59
10-650-3101 COPIER EXP.	7,500	572.97	2,550.35	0.00	4,949.65	34.00
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	120.66	199.91	0.00	1,800.09	10.00
10-650-3390 POSTAGE	1,325	0.00	192.91	0.00	1,131.88	14.56
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	106.84	535.17	0.00	964.83	35.68
10-650-4270 TRAINING AND EDUCATION	800	48.51	250.66	0.00	549.34	31.33
10-650-4271 WORKSHOP AND REGISTRATION	2,000	0.00	207.51	0.00	1,792.49	10.38
10-650-4430 UTILITIES	17,000	1,244.12	7,143.73	0.00	9,856.27	42.02
10-650-4500 BLDG. MAINT.	15,000	0.00	1,312.45	0.00	13,687.55	8.75
10-650-4520 REPAIRS AND REPLACEMENTS	2,500	348.68	1,151.84	0.00	1,348.16	46.07
10-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	7,000	160.17	1,557.96	0.00	5,442.04	22.26
10-650-5720 COMPUTER FEES	18,000	288.75	13,831.16	0.00	4,168.84	76.84
10-650-5721 CATALOGING COST ON COMPUTER	2,500	5.40	2,505.37	0.00 (	5.37)	100.21
10-650-5900 BOOKS	36,000	3,299.90	17,641.39	0.00	18,358.61	49.00
10-650-5901 CHILDREN'S PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	300	35.00	85.00	0.00	215.00	28.33
TOTAL OPERATING	117,025	6,291.44	49,816.15	0.00	67,208.64	42.57
<b>TOTAL COUNTY LIBRARY</b>	<b>559,528</b>	<b>42,513.72</b>	<b>229,781.35</b>	<b>0.00</b>	<b>329,746.45</b>	<b>41.07</b>

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
10-665-1050 SALARIES, SECRETARY	44,520	3,710.01	18,550.05	0.00	25,970.07	41.67
10-665-1080 PART TIME	800	0.00	252.23	0.00	547.77	31.53
10-665-1110 SALARY, AGENT, HOME ECONOMI	24,686	165.00	825.00	0.00	23,861.40	3.34
10-665-1111 SALARY, AGENT, AGRICULTURE	24,686	2,057.20	10,286.00	0.00	14,400.40	41.67
10-665-1360 LONGEVITY	420	35.00	175.00	0.00	245.00	41.67
10-665-2010 SOCIAL SECURITY	7,276	460.32	2,317.32	0.00	4,958.75	31.85
10-665-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-665-2025 LIFE INSURANCE	31	2.53	12.65	0.00	18.35	40.81
10-665-2030 RETIREMENT	5,101	443.79	2,247.58	0.00	2,853.42	44.06
10-665-2240 CELL PHONE	1,200	50.00	250.00	0.00	950.00	20.83
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	0.00	0.00	5,800.00	0.00
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	2,416.65	0.00	3,383.35	41.67
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	120,321	7,407.18	37,332.48	0.00	82,988.51	31.03
<b>OPERATING</b>						
10-665-3100 OFFICE SUPPLIES	1,750	0.00	185.65	0.00	1,564.35	10.61
10-665-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-665-3340 MEETING EXPENSE	150	0.00	0.00	0.00	150.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	8.99	38.81	0.00	211.19	15.52
10-665-3351 SUPPLIES, HOME ECONOMIST	140	0.00	0.00	0.00	140.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	27.76	303.51	0.00	1,096.49	21.68
10-665-4200 TELEPHONE	200	3.20	8.69	0.00	191.31	4.35
10-665-4210 CAR EXPENSE - HOME AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4211 CAR EXPENSE - AG AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4290 TRAVEL EXPENSE - AG	5,500	2,160.86	2,756.31	0.00	2,743.69	50.11
10-665-4291 TRAVEL EXPENSE - FCS	4,000	0.00	274.54	0.00	3,725.46	6.86
10-665-4810 DUES	600	50.00	330.00	0.00	270.00	55.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	1,633	8.99	441.07	0.00	1,191.93	27.01
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,623	2,259.80	4,338.58	0.00	11,284.42	27.77
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TOTAL COUNTY EXTENSION	135,944	9,666.98	41,671.06	0.00	94,272.93	30.65

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
10-700-0000 TRANSFERS	1,952,570	0.00	1,983,070.00	0.00 (	30,500.00)	101.56
TOTAL TRANSFERS	1,952,570	0.00	1,983,070.00	0.00 (	30,500.00)	101.56
<hr/>						
TOTAL TRANSFERS	1,952,570	0.00	1,983,070.00	0.00 (	30,500.00)	101.56
<hr/>						
TOTAL EXPENDITURES	14,333,943	836,524.35	7,085,018.38	713,663.66	6,535,260.48	54.41
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
11-499-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
12-458-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 OFFICE EQUIPMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COURT TECHNOLOGY	6,000	0.00	0.00	0.00	6,000.00	0.00



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

12 -COURT TECHNOLOGY FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	6,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

13 -COUNTY RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
13-696-4990 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
13-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL DC - RECORDS MANAGEMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

14 -COURTHOUSE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
14-697-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
14-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
14-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURTHOUSE SECURITY</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

14 -COURTHOUSE SECURITY  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
14-700-0000 TRANSFER OUT	10,710	0.00	10,710.00	0.00	0.00	100.00
TOTAL TRANSFERS	10,710	0.00	10,710.00	0.00	0.00	100.00
<hr/>						
TOTAL TRANSFERS	10,710	0.00	10,710.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	10,710	0.00	10,710.00	0.00	0.00	100.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

15 -REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
15-682-4990 MISCELLANEOUS	2,200	0.00	0.00	2,200.00	0.00	100.00
TOTAL OPERATING	2,200	0.00	0.00	2,200.00	0.00	100.00
<hr/>						
TOTAL REGISTRATION OF VOTERS	2,200	0.00	0.00	2,200.00	0.00	100.00
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TOTAL EXPENDITURES	2,200	0.00	0.00	2,200.00	0.00	100.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
17-695-5750 COUNTY CLERK RECORDS	15,300	1,394.21	6,276.76	7,427.57	1,595.67	89.57
17-695-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	15,300	1,394.21	6,276.76	7,427.57	1,595.67	89.57
TOTAL RECORDS MANAGEMENT & PRES						
TOTAL RECORDS MANAGEMENT & PRES	15,300	1,394.21	6,276.76	7,427.57	1,595.67	89.57
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	15,300	1,394.21	6,276.76	7,427.57	1,595.67	89.57

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

18 -LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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	747.00	3,661.18	0.00	11,338.82	24.41
TOTAL OPERATING	15,000	747.00	3,661.18	0.00	11,338.82	24.41
<b>TOTAL LAW LIBRARY</b>	<b>15,000</b>	<b>747.00</b>	<b>3,661.18</b>	<b>0.00</b>	<b>11,338.82</b>	<b>24.41</b>
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>747.00</b>	<b>3,661.18</b>	<b>0.00</b>	<b>11,338.82</b>	<b>24.41</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

19 -ADULT PROBATION, STATE  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
19-572-1020 SALARY, OFFICER	77,921	6,493.38	38,960.28	0.00	38,960.72	50.00
19-572-1030 SALARY, ASSISTANTS	124,665	10,388.82	62,332.92	0.00	62,332.08	50.00
19-572-1050 SALARY, SECRE/BOOKK	58,939	5,821.70	34,930.20	0.00	24,008.80	59.27
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	335.00	4,140.00	0.00	5,860.00	41.40
19-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
19-572-1360 LONGEVITY	2,145	185.00	1,110.00	0.00	1,035.00	51.75
19-572-2010 SOCIAL SECURITY	21,894	1,644.75	10,063.99	0.00	11,830.01	45.97
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	30,514	2,635.91	16,057.24	0.00	14,456.76	52.62
19-572-2250 FURNISHED TRANSP/TRAVEL	21,050	328.52	3,408.17	0.00	17,641.83	16.19
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	347,128	27,833.08	171,002.80	0.00	176,125.20	49.26
<b>OPERATING</b>						
19-572-3100 SUPPLIES & OPERATING EXP	113,862	500.00	2,809.30	0.00	111,052.70	2.47
19-572-4010 PROFESSIONAL FEES	19,603	150.00	4,027.00	0.00	15,576.00	20.54
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	133,465	650.00	6,836.30	0.00	126,628.70	5.12
<b>TOTAL ADULT PROBATION</b>	<b>480,593</b>	<b>28,483.08</b>	<b>177,839.10</b>	<b>0.00</b>	<b>302,753.90</b>	<b>37.00</b>



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
19-700-0000 TRANSFER	0	0.00	2,166.00	0.00 (	2,166.00)	0.00
TOTAL TRANSFERS	0	0.00	2,166.00	0.00 (	2,166.00)	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	2,166.00	0.00 (	2,166.00)	0.00
<hr/>						
TOTAL EXPENDITURES	480,593	28,483.08	180,005.10	0.00	300,587.90	37.45
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20 -COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
20-570-1030 SALARIES CSR	52,476	3,462.94	20,777.64	0.00	31,698.36	39.59
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	435	30.00	180.00	0.00	255.00	41.38
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	4,233	209.60	1,312.20	0.00	2,920.80	31.00
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	5,900	396.45	2,378.70	0.00	3,521.30	40.32
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
<b>TOTAL PAYROLL</b>	<b>63,044</b>	<b>4,098.99</b>	<b>24,648.54</b>	<b>0.00</b>	<b>38,395.46</b>	<b>39.10</b>
<b>OPERATING</b>						
20-570-3011 EDUCATION RESOUCOE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	468	0.00	0.00	0.00	468.00	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
<b>TOTAL OPERATING</b>	<b>468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>
<b>TOTAL COMMUNITY CORRECTIONS PRO</b>	<b>63,512</b>	<b>4,098.99</b>	<b>24,648.54</b>	<b>0.00</b>	<b>38,863.46</b>	<b>38.81</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
20-700-0000 TRANSFER OUT	0	0.00	1,955.34	0.00 (	1,955.34)	0.00
TOTAL TRANSFERS	0	0.00	1,955.34	0.00 (	1,955.34)	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	1,955.34	0.00 (	1,955.34)	0.00
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TOTAL EXPENDITURES	63,512	4,098.99	26,603.88	0.00	36,908.12	41.89
<hr/>						

21 -JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
21-571-1020 SALARY, OFFICER	10,054	837.85	5,027.10	0.00	5,027.10	50.00
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	4,295.10	0.00	4,295.10	50.00
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	900.00	0.00	900.00	50.00
21-571-1041 SALARY, RECEPTIONIST	24,475	2,039.58	12,237.48	0.00	12,237.48	50.00
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	3,553.14	0.00	3,553.14	50.00
21-571-1060 PROG.SANC.OFFICER	47,130	3,500.00	22,709.92	0.00	24,419.84	48.19
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	48,962	4,080.18	24,481.08	0.00	24,481.08	50.00
21-571-1360 Longevity	1,500	60.00	620.00	0.00	880.00	41.33
21-571-2010 SOCIAL SECURITY	11,446	888.31	5,454.12	0.00	5,991.63	47.65
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	16,982	1,359.24	8,379.04	0.00	8,602.56	49.34
TOTAL PAYROLL	178,045	14,223.20	87,656.98	0.00	90,387.93	49.23
<b>OPERATING</b>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	2,938	63.98	2,451.95	0.00	486.05	83.46
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	10,672	0.00	10,672.00	0.00	0.00	100.00
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	17,500	1,201.51	6,777.31	0.00	10,722.69	38.73
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	17,588	0.00	14,984.90	2,603.10	0.00	100.00
21-571-4871 INTEREST/DETENTION	0	0.00	0.00	0.00	0.00	0.00
21-571-4990 MISC. PROGRAMS	0	0.00	527.19	0.00 (	527.19)	0.00
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,698	1,265.49	35,413.35	2,603.10	10,681.55	78.07
<b>TOTAL JUVENILE</b>	<b>226,743</b>	<b>15,488.69</b>	<b>123,070.33</b>	<b>2,603.10</b>	<b>101,069.48</b>	<b>55.43</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	226,743	15,488.69	123,070.33	2,603.10	101,069.48	55.43
<hr/>						

22 -TJCP  
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

22 -TJCP  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 50.00

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

23 -JUVENILE GRANT H  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

24 -COURT REPORTER  
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

24 -COURT REPORTER  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
24-700-0000 TRANSFER OUT	3,409	0.00	3,409.36	0.00	0.00	100.00
TOTAL TRANSFERS	3,409	0.00	3,409.36	0.00	0.00	100.00
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TOTAL TRANSFERS	3,409	0.00	3,409.36	0.00	0.00	100.00
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TOTAL EXPENDITURES	3,409	0.00	3,409.36	0.00	0.00	100.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
26-576-4810 DUES	1,000	150.00	170.00	0.00	830.00	17.00
26-576-4990 MISCELLANEOUS	5,500	117.36	588.87	0.00	4,911.13	10.71
TOTAL OPERATING	6,500	267.36	758.87	0.00	5,741.13	11.67
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TOTAL JUVENILE SPECIAL	6,500	267.36	758.87	0.00	5,741.13	11.67

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,500	267.36	758.87	0.00	5,741.13	11.67
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

27 -CHILD SUPPORT - DISTRICT  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
27-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

28 -JUVENILE TITLE IV  
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
28-577-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
28-577-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
28-577-2020 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
28-577-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
28-577-3000 OPERATING EXPENSE	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: FEBRUARY 28TH, 2018

28 -JUVENILE TITLE IV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	32,000	0.00	0.00	0.00	32,000.00	0.00
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL RECORDS ARCHIVE CO. CLERK	32,000	0.00	0.00	0.00	32,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

29 -RECORDS ARCHIVE CO. CLERK  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	32,000	0.00	0.00	0.00	32,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

30 -COUNTY ATTORNEY CHECK FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
30-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
32-438-4990 MISCELLANEOUS EXPENSE	14,000	0.00	0.00	0.00	14,000.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL D.A. FORFEITURE FUND	14,000	0.00	0.00	0.00	14,000.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

32 -D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	14,000	0.00	0.00	0.00	14,000.00	0.00
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

33 -SHERIFF FORFEITURE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
33-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	883	0.00	0.00	0.00	882.70	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

34 -DRUG COURT FUND  
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OPERATING						
34-470-4855 DRUG	0	0.00	0.00	0.00	0.00	0.00
34-470-4990 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
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TOTAL DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
36-579-1022 CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
36-579-1023 ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
36-579-1024 JPO OFFICER JEREMY	0	0.00	0.00	0.00	0.00	0.00
36-579-1025 PROG. SANCT. OFFICER	0	0.00	0.00	0.00	0.00	0.00
36-579-1026 JPO OFFICER JOHN	0	0.00	0.00	0.00	0.00	0.00
36-579-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
36-579-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
36-579-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
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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: FEBRUARY 28TH, 2018

36 -CERTIFIED PROB. OFFICERS  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
37-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
38-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

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

42 -SPECIAL ROAD &amp; FLOOD CONT

DEPARTMENT - SPEC. RD. &amp; FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
42-621-1060 SALARIES	838,531	65,723.83	345,234.19	0.00	493,296.81	41.17
42-621-1080 SALARY, PART TIME	10,000	0.00	0.00	0.00	10,000.00	0.00
42-621-1360 LONGEVITY	15,240	1,225.00	6,305.00	0.00	8,935.00	41.37
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	66,170	5,012.90	26,350.24	0.00	39,820.04	39.82
42-621-2020 EMPLOYEE'S INSURANCE	175,584	13,717.20	71,329.44	0.00	104,254.56	40.62
42-621-2025 LIFE INSURANCE	486	33.79	176.54	0.00	309.46	36.33
42-621-2030 RETIREMENT	98,174	7,610.04	39,956.44	0.00	58,217.77	40.70
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	500.00	0.00	700.00	41.67
TOTAL PAYROLL	1,205,385	93,422.76	489,851.85	0.00	715,533.64	40.64
<b>OPERATING</b>						
42-621-3050 UNIFORMS	9,300	467.61	3,633.52	0.00	5,666.48	39.07
42-621-3300 FUEL AND OIL	80,000	15,027.25	31,278.69	0.00	48,721.31	39.10
42-621-3350 ROAD & BRIDGE MATERIAL	190,000	2,046.00	18,689.21	0.00	171,310.79	9.84
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	2,118.04	22,690.05	0.00	52,309.95	30.25
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	34,000	509.75	3,999.95	0.00	30,000.05	11.76
42-621-4290 TRAVEL	10,000	120.00	120.00	0.00	9,880.00	1.20
42-621-4430 UTILITIES	28,000	3,451.05	11,486.15	0.00	16,513.85	41.02
42-621-4500 BARN REPAIRS	15,000	90.00	90.00	0.00	14,910.00	0.60
42-621-4600 PCT. 1 GROUND LEASE	3,500	0.00	3,500.00	0.00	0.00	100.00
42-621-4810 DUES & BONDS	2,000	1,200.00	1,547.50	0.00	452.50	77.38
42-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	637.00	0.00	4,363.00	12.74
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	325,000	4,183.62	230,011.26	46,288.61	48,700.13	85.02
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	776,800	29,213.32	327,683.33	46,288.61	402,828.06	48.14
TOTAL SPEC. RD. & FLD. CONTROL,	1,982,185	122,636.08	817,535.18	46,288.61	1,118,361.70	43.58

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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



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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATING						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
42-626-5700 EQUIPMENT & REPAIR	0	0.00	0.00	0.00	0.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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	1,982,185	122,636.08	817,535.18	46,288.61	1,118,361.70	43.58
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

43 -LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
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
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TOTAL LATERAL ROAD	16,000	0.00	0.00	0.00	16,000.00	0.00
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TOTAL EXPENDITURES	16,000	0.00	0.00	0.00	16,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATING						
44-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
44-403-5750 COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CC CT.RECORDS PRESERVATI	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATING						
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
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TOTAL DIST.CT.RECORDS PRESERVA	6,500	0.00	0.00	0.00	6,500.00	0.00
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TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00
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80 -AIRPORT FUND  
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
80-681-1080 SALARY/PART TIME	14,000	1,016.50	5,282.00	0.00	8,718.00	37.73
80-681-1360 LONGEVITY	1,680	140.00	700.00	0.00	980.00	41.67
80-681-1420 SALARIES	138,470	11,539.17	57,695.85	0.00	80,774.19	41.67
80-681-2010 SOCIAL SECURITY	11,792	955.81	4,801.87	0.00	6,990.61	40.72
80-681-2020 EMPLOYEE'S INSURANCE	32,922	2,743.44	13,717.20	0.00	19,204.80	41.67
80-681-2025 LIFE INSURANCE	91	7.59	37.95	0.00	53.13	41.67
80-681-2030 RETIREMENT	17,496	1,440.97	7,150.91	0.00	10,345.12	40.87
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	216,452	17,843.48	89,385.78	0.00	127,065.85	41.30
<b>OPERATING</b>						
80-681-3100 OFFICE SUPPLIES	1,500	0.00	650.76	0.00	849.24	43.38
80-681-3110 POSTAGE AND BOX RENT	1,000	14.05	332.26	0.00	667.74	33.23
80-681-3300 FUEL FOR RESALE	400,000	32,840.23	177,265.28	0.00	222,734.72	44.32
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,000	0.00	416.91	0.00	1,583.09	20.85
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	12,000	1,152.93	5,890.87	0.00	6,109.13	49.09
80-681-4500 MAINTENANCE, BUILDING AND G	21,000	89.08	1,860.51	0.00	19,139.49	8.86
80-681-4540 VEHICLE EXPENSE	10,000	2,813.44	7,514.39	0.00	2,485.61	75.14
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	100,000	350.00	6,342.38	15,000.00	78,657.62	21.34
80-681-4990 MISCELLANEOUS EXPENSE	3,000	19.95	909.45	0.00	2,090.55	30.32
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	36.22	447.71	0.00	4,552.29	8.95
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	93.53	0.00	506.47	15.59
80-681-5931 FEDERAL TAX ON FUEL	31,000	3,593.14	18,618.09	0.00	12,381.91	60.06
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	3,500	188.59	1,162.60	0.00	2,337.40	33.22
80-681-6550 FEES	13,000	1,140.83	5,357.64	0.00	7,642.36	41.21
80-681-6600 FUEL SYSTEM EXPENSE	4,000	56.12	2,899.89	0.00	1,100.11	72.50
80-681-6650 INSURANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING	615,200	42,294.58	229,762.27	15,000.00	370,437.73	39.79
<b>TOTAL AIRPORT</b>	<b>831,652</b>	<b>60,138.06</b>	<b>319,148.05</b>	<b>15,000.00</b>	<b>497,503.58</b>	<b>40.18</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

80 -AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
80-700-0000 TRANSFER OUT	0	0.00	106,281.94	0.00 (	106,281.94)	0.00
TOTAL TRANSFERS	0	0.00	106,281.94	0.00 (	106,281.94)	0.00
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TOTAL TRANSFERS	0	0.00	106,281.94	0.00 (	106,281.94)	0.00
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TOTAL EXPENDITURES	831,652	60,138.06	425,429.99	15,000.00	391,221.64	52.96
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81 -MUSEUM FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
81-513-1010 SALARIES	42,173	3,514.44	17,572.20	0.00	24,601.08	41.67
81-513-1020 SALARY, DIRECTOR	55,659	4,638.27	23,191.35	0.00	32,467.89	41.67
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	17,549	1,344.25	6,241.50	0.00	11,307.78	35.57
81-513-1360 LONGEVITY	1,380	115.00	575.00	0.00	805.00	41.67
81-513-2010 SOCIAL SECURITY	8,932	722.95	3,578.04	0.00	5,354.18	40.06
81-513-2020 EMPLOYEES INS.	21,948	1,828.96	9,144.80	0.00	12,803.20	41.67
81-513-2025 LIFE INSURANCE	61	5.06	25.30	0.00	35.70	41.48
81-513-2030 RETIREMENT	13,252	1,090.95	5,400.31	0.00	7,852.06	40.75
TOTAL PAYROLL	160,955	13,259.88	65,728.50	0.00	95,226.89	40.84
<b>OPERATING</b>						
81-513-3100 OFFICE SUPPLIES	3,190	103.96	369.84	0.00	2,820.16	11.59
81-513-3101 COPIER EXP.	2,500	0.00	639.80	0.00	1,860.20	25.59
81-513-3320 JANITOR SUPPLIES	425	0.00	54.00	0.00	371.00	12.71
81-513-4270 CONFERENCE	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	682.49	3,865.92	0.00	7,634.08	33.62
81-513-4500 BLDG. MAINT.	8,874	214.17	1,735.76	0.00	7,138.24	19.56
81-513-4810 MEMBERSHIP & DUES	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-4990 EVENTS	500	0.00	0.00	0.00	500.00	0.00
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	1,200	0.00	0.00	0.00	1,200.00	0.00
81-513-4993 MISC.	500	0.00	175.77	0.00	324.23	35.15
81-513-4994 VOL. PROGRAMS	110	0.00	0.00	0.00	110.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	4,000	0.00	1,276.61	0.00	2,723.39	31.92
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	5,400	141.44	834.39	0.00	4,565.61	15.45
81-513-5000 SPUDDER & EXHIBIT SHELTER	2,400	0.00	0.00	0.00	2,400.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	4,484	0.00	0.00	0.00	4,484.00	0.00
81-513-5720 COMPUTER	2,000	0.00	185.94	0.00	2,185.94	9.30
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	52,683	1,142.06	8,766.15	0.00	43,916.85	16.64
<b>TOTAL MUSEUM</b>	<b>213,638</b>	<b>14,401.94</b>	<b>74,494.65</b>	<b>0.00</b>	<b>139,143.74</b>	<b>34.87</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

81 -MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
81-700-0000 TRANSFER OUT	0	0.00	9,217.63	0.00 (	9,217.63)	0.00
TOTAL TRANSFERS	0	0.00	9,217.63	0.00 (	9,217.63)	0.00
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TOTAL TRANSFERS	0	0.00	9,217.63	0.00 (	9,217.63)	0.00
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TOTAL EXPENDITURES	213,638	14,401.94	83,712.28	0.00	129,926.11	39.18
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS						
82-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PAYROLL</b>						
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
<b>OPERATING</b>						
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
<hr/>						
TOTAL DELINQUENT FINES & FEES C	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

84 -JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

85 -HEALTH CARE  
DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

85 -HEALTH CARE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

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

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATING						
96-681-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

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