

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

10 -GENERAL FUND  
DEPARTMENT - GRANT

% OF YEAR COMPLETED: 83.33

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

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

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-400-1010 SALARY, JUDGE               | 88,959         | 7,413.25         | 74,132.50           | 0.00             | 14,826.50        | 83.33        |
| 10-400-1020 SALARY, SUPPLEMENT          | 25,200         | 0.00             | 20,150.00           | 0.00             | 5,050.00         | 79.96        |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 48,016         | 7,675.30         | 44,569.67           | 0.00             | 3,446.33         | 92.82        |
| 10-400-1080 PART TIME HELP              | 3,600          | 300.00           | 3,000.00            | 0.00             | 600.00           | 83.33        |
| 10-400-1360 LONGEVITY                   | 3,060          | 268.40           | 2,578.40            | 0.00             | 481.60           | 84.26        |
| 10-400-2010 SOCIAL SECURITY             | 12,916         | 1,171.05         | 10,853.97           | 0.00             | 2,061.91         | 84.04        |
| 10-400-2020 EMPLOYEE'S INSURANCE        | 20,416         | 1,701.36         | 16,372.69           | 0.00             | 4,043.63         | 80.19        |
| 10-400-2025 LIFE INSURANCE              | 61             | 5.06             | 48.69               | 0.00             | 12.31            | 79.82        |
| 10-400-2030 RETIREMENT                  | 19,163         | 1,777.05         | 16,392.89           | 0.00             | 2,769.88         | 85.55        |
| 10-400-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 221,391        | 20,311.47        | 188,098.81          | 0.00             | 33,292.16        | 84.96        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-400-3100 OFFICE SUPPLIES             | 1,500          | 229.72           | 1,007.01            | 0.00             | 492.99           | 67.13        |
| 10-400-3101 COPIER EXPENSE              | 2,000          | 667.57           | 1,350.10            | 0.00             | 649.90           | 67.51        |
| 10-400-3110 POSTAGE                     | 200            | 10.22            | 74.19               | 0.00             | 125.81           | 37.10        |
| 10-400-4050 MENTAL HEALTH CARE          | 25,000         | 1,087.48         | 13,743.68           | 0.00             | 11,256.32        | 54.97        |
| 10-400-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4100 APPOINTED ATTORNEYS         | 30,000         | 900.00           | 15,895.00           | 0.00             | 14,105.00        | 52.98        |
| 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         | 405.70           | 7,134.80            | 0.00             | 2,865.20         | 71.35        |
| 10-400-4140 INTERPRETER BENEFITS        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4141 SALARY INTERPRETER          | 6,000          | 0.00             | 100.00              | 0.00             | 5,900.00         | 1.67         |
| 10-400-4200 TELEPHONE                   | 100            | 7.88             | 39.00               | 0.00             | 61.00            | 39.00        |
| 10-400-4270 TRAINING & ED., JUDGE       | 3,300          | 0.00             | 1,576.65            | 0.00             | 1,723.35         | 47.78        |
| 10-400-4272 TRAINING, CRT.ADM.          | 1,500          | 0.00             | 1,044.84            | 0.00             | 455.16           | 69.66        |
| 10-400-4291 OUT OF COUNTY TRAVEL        | 700            | 0.00             | 0.00                | 0.00             | 700.00           | 0.00         |
| 10-400-4800 BONDS                       | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-400-4810 DUES & BONDS                | 650            | 0.00             | 601.00              | 0.00             | 49.00            | 92.46        |
| 10-400-4850 JURIES                      | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-400-4880 STATEMENTS OF FACTS         | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-400-4900 SERVE CITATIONS             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4990 MISCELLANEOUS EXPENSE       | 500            | 34.41            | 257.07              | 0.00             | 242.93           | 51.41        |
| 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          | 70.39            | 541.05              | 0.00             | 1,458.95         | 27.05        |
| 10-400-5721 COMPUTER SUPPORT & MAINT.   | 7,600          | 0.00             | 7,221.47            | 0.00             | 378.53           | 95.02        |
| 10-400-5900 JUDICIAL FUND               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 95,150         | 3,413.37         | 50,585.86           | 0.00             | 44,564.14        | 53.16        |
| <b>TOTAL COUNTY JUDGE</b>               | <b>316,541</b> | <b>23,724.84</b> | <b>238,684.67</b>   | <b>0.00</b>      | <b>77,856.30</b> | <b>75.40</b> |

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-403-1010 SALARY                      | 71,067         | 5,922.24         | 59,222.40           | 0.00             | 11,844.51        | 83.33        |
| 10-403-1040 SALARY, DEPUTIES            | 165,040        | 13,671.65        | 133,272.18          | 0.00             | 31,767.81        | 80.75        |
| 10-403-1080 PART TIME                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-1360 LONGEVITY                   | 3,060          | 245.00           | 2,480.00            | 0.00             | 580.00           | 81.05        |
| 10-403-2010 SOCIAL SECURITY             | 18,296         | 1,479.29         | 14,544.33           | 0.00             | 3,751.94         | 79.49        |
| 10-403-2020 EMPLOYEE'S INSURANCE        | 51,041         | 4,253.40         | 40,832.64           | 0.00             | 10,208.16        | 80.00        |
| 10-403-2025 LIFE INSURANCE              | 152            | 12.65            | 121.44              | 0.00             | 30.56            | 79.89        |
| 10-403-2030 RETIREMENT                  | 27,145         | 2,251.72         | 22,129.69           | 0.00             | 5,015.75         | 81.52        |
| 10-403-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 335,801        | 27,835.95        | 272,602.68          | 0.00             | 63,198.73        | 81.18        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-403-3100 OFFICE SUPPLIES             | 3,500          | 102.97           | 2,486.22            | 0.00             | 1,013.78         | 71.03        |
| 10-403-3101 COPIER EXP.                 | 3,500          | 276.04           | 2,847.24            | 0.00             | 652.76           | 81.35        |
| 10-403-3110 POSTAGE                     | 2,000          | 162.62           | 1,573.48            | 0.00             | 426.52           | 78.67        |
| 10-403-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-4200 TELEPHONE                   | 150            | 11.15            | 61.15               | 0.00             | 88.85            | 40.77        |
| 10-403-4270 TRAINING AND EDUCATION      | 3,700          | 0.00             | 2,045.58            | 0.00             | 1,654.42         | 55.29        |
| 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            | 125.00           | 125.00              | 0.00             | 75.00            | 62.50        |
| 10-403-4990 MISCELLANEOUS EXPENSE       | 2,000          | 58.49            | 1,261.42            | 0.00             | 738.58           | 63.07        |
| 10-403-5700 OFFICE EQUIPMENT            | 2,500          | 314.68           | 1,337.86            | 0.00             | 1,162.14         | 53.51        |
| 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             | 113.41              | 0.00             | 2,886.59         | 3.78         |
| 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         | 1,484.12         | 14,088.85           | 3,911.15         | 2,000.00         | 90.00        |
| 10-403-5900 STATE COST BIRTH RECORDS    | 500            | 12.81            | 214.11              | 0.00             | 285.89           | 42.82        |
| 10-403-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 48,902         | 2,547.88         | 33,627.79           | 3,911.15         | 11,363.06        | 76.76        |
| <b>TOTAL COUNTY CLERK</b>               | <b>384,703</b> | <b>30,383.83</b> | <b>306,230.47</b>   | <b>3,911.15</b>  | <b>74,561.79</b> | <b>80.62</b> |

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

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 83.33

| 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          | 9,814.10            | 0.00             | 1,962.88        | 83.33        |
| 10-405-1360 LONGEVITY             | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-405-2010 SOCIAL SECURITY       | 901            | 75.08           | 750.80              | 0.00             | 150.14          | 83.34        |
| 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          | 1,113.90            | 0.00             | 222.79          | 83.33        |
| 10-405-2260 VACATION & SICK LEAVE | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 14,015         | 1,167.88        | 11,678.80           | 0.00             | 2,335.81        | 83.33        |
| <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            | 0.61                | 0.00             | 149.39          | 0.41         |
| 10-405-4270 CONFERENCE EXPENSE    | 500            | 0.00            | 0.00                | 0.00             | 500.00          | 0.00         |
| 10-405-4810 DUES                  | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-405-4990 MISCELLANEOUS EXPENSE | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL OPERATING                   | 850            | 0.00            | 0.61                | 0.00             | 849.39          | 0.07         |
| <b>TOTAL VETERANS SERVICE</b>     | <b>14,865</b>  | <b>1,167.88</b> | <b>11,679.41</b>    | <b>0.00</b>      | <b>3,185.20</b> | <b>78.57</b> |

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

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                         |                |                 |                     |                  |                  |              |
| 10-406-1010 SALARY                     | 56,757         | 4,729.75        | 47,598.57           | 0.00             | 9,158.92         | 83.86        |
| 10-406-1020 CAR EXPENSE                | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-406-1360 LONGEVITY                  | 180            | 15.00           | 150.00              | 0.00             | 30.00            | 83.33        |
| 10-406-2010 SOCIAL SECURITY            | 4,356          | 336.93          | 3,388.51            | 0.00             | 967.21           | 77.79        |
| 10-406-2020 EMPLOYEE'S INSURANCE       | 10,208         | 850.68          | 8,506.80            | 0.00             | 1,701.36         | 83.33        |
| 10-406-2025 Life Insurance             | 0              | 2.53            | 25.30               | 0.00 (           | 25.30)           | 0.00         |
| 10-406-2030 RETIREMENT                 | 6,462          | 544.20          | 5,470.50            | 0.00             | 991.91           | 84.65        |
| 10-406-2240 CELL PHONE                 | 0              | 50.00           | 450.00              | 0.00 (           | 450.00)          | 0.00         |
| TOTAL PAYROLL                          | 77,964         | 6,529.09        | 65,589.68           | 0.00             | 12,374.10        | 84.13        |
| <b>OPERATING</b>                       |                |                 |                     |                  |                  |              |
| 10-406-3103 CONTRACT SERVICE           | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-406-3105 ABATEMENT EXPENSE          | 50,000         | 0.00            | 429.91              | 0.00             | 49,570.09        | 0.86         |
| 10-406-3110 POSTAGE                    | 100            | 16.70           | 21.94               | 0.00             | 78.06            | 21.94        |
| 10-406-3300 FUEL & EMERGENCY EXP.      | 5,000          | 326.49          | 1,866.86            | 0.00             | 3,133.14         | 37.34        |
| 10-406-3350 SUPPLIES                   | 1,000          | 0.00            | 239.12              | 0.00             | 760.88           | 23.91        |
| 10-406-3351 EOC EXPENSE                | 1,500          | 0.00            | 1,765.37            | 0.00 (           | 265.37)          | 117.69       |
| 10-406-4080 FIRE MARSHALL              | 5,000          | 280.75          | 2,896.55            | 0.00             | 2,103.45         | 57.93        |
| 10-406-4100 COUNTY FIRE DEPARTMENT     | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-406-4200 TELEPHONE                  | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 10-406-4221 LEPC                       | 3,000          | 0.00            | 3,000.00            | 0.00             | 0.00             | 100.00       |
| 10-406-4270 TRAINING & EDUCATION       | 1,500          | 0.00            | 1,368.17            | 0.00             | 131.83           | 91.21        |
| 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            | 156.00              | 0.00             | 344.00           | 31.20        |
| 10-406-4990 MISCELLANEOUS EXPENSE      | 1,000          | 16.40           | 386.02              | 0.00             | 613.98           | 38.60        |
| 10-406-4991 DONATIONS / GRANTS         | 500            | 0.00 (          | 75.00)              | 0.00             | 575.00           | 15.00-       |
| 10-406-5700 SIRENS/EQUIP. & MAINT.     | 8,000          | 0.00            | 3,086.50            | 3,200.00         | 1,713.50         | 78.58        |
| 10-406-5701 EQUIPMENT                  | 12,000         | 0.00            | 6,548.70            | 0.00             | 5,451.30         | 54.57        |
| 10-406-5730 RADAR                      | 3,000          | 0.00            | 1,800.00            | 0.00             | 1,200.00         | 60.00        |
| 10-406-5901 TOWER EXP.                 | 6,500          | 159.27          | 3,807.46            | 0.00             | 2,692.54         | 58.58        |
| 10-406-5990 CAPITAL OUTLAY             | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                        | 101,100        | 799.61          | 27,297.60           | 3,200.00         | 70,602.40        | 30.17        |
| <b>TOTAL EMERGENCY OPERATIONS CENT</b> | <b>179,064</b> | <b>7,328.70</b> | <b>92,887.28</b>    | <b>3,200.00</b>  | <b>82,976.50</b> | <b>53.66</b> |

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

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

| 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        | 13,062.84        | 131,213.17          | 0.00             | 28,786.83        | 82.01        |
| 10-409-2022 EMPLOYEES INSURANCE RETIREE | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2023 COBRA                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2030 RETIREMENT                  | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2031 RETIREMENT AND DEATH BENEFI | 36,000         | 2,998.43         | 30,853.41           | 0.00             | 5,146.59         | 85.70        |
| 10-409-2040 WORKER'S COMPENSATION       | 82,000         | 0.00             | 69,494.00           | 0.00             | 12,506.00        | 84.75        |
| 10-409-2060 UNEMPLOYMENT INSURANCE      | 17,500         | 0.00             | 12,806.71           | 0.00             | 4,693.29         | 73.18        |
| 10-409-2260 VACATION AND SICK LEAVE     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 295,500        | 16,061.27        | 244,367.29          | 0.00             | 51,132.71        | 82.70        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 5,000          | 256.07           | 2,641.93            | 0.00             | 2,358.07         | 52.84        |
| 10-409-3103 COPY PAPER                  | 7,500          | 0.00             | 5,612.75            | 0.00             | 1,887.25         | 74.84        |
| 10-409-3110 POSTAGE                     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4000 LEGAL FEES                  | 5,000          | 0.00             | 3,345.00            | 0.00             | 1,655.00         | 66.90        |
| 10-409-4010 AUDITING                    | 20,000         | 0.00             | 20,400.00           | 0.00 (           | 400.00)          | 102.00       |
| 10-409-4040 INTOXILIZER ROOM            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4300 PUBLICATIONS                | 3,910          | 0.00             | 3,823.00            | 0.00             | 87.00            | 97.77        |
| 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             | 104,069.75          | 15,000.00        | 10,930.25        | 91.59        |
| 10-409-4840 ELECTION EXPENSE            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4841 REDISTRICTING               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4951 SOLID WASTE DISPOSAL        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4990 DPS & MISC.                 | 3,000          | 0.00             | 2,174.47            | 0.00             | 825.53           | 72.48        |
| 10-409-5500 CAPITAL IMPROVEMENTS        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-5900 STATE COURT COSTS           | 134,000        | 44,349.99        | 123,456.01          | 0.00             | 10,543.99        | 92.13        |
| 10-409-5941 WATER AUTHORITY             | 1,700          | 0.00             | 1,655.00            | 0.00             | 45.00            | 97.35        |
| 10-409-5943 SUBSTANCE ABUSE TREATMENT   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-5945 SR.CITIZENS ASSISTANCE      | 9,400          | 0.00             | 9,400.00            | 0.00             | 0.00             | 100.00       |
| 10-409-5946 FOOD BANK                   | 2,000          | 0.00             | 0.00                | 2,000.00         | 0.00             | 100.00       |
| 10-409-5950 DISABILITY ACT              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-5961 PANHANDLE REGIONAL PLANNING | 3,087          | 0.00             | 1,882.75            | 0.00             | 1,203.75         | 61.00        |
| 10-409-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-6000 SIGNS & MAPPING             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-6003 SAFETY PROGRAM              | 2,500          | 0.00             | 848.36              | 0.00             | 1,651.64         | 33.93        |
| 10-409-6004 HEALTH AND WELLMENT         | 7,645          | 0.00 (           | 220.70)             | 0.00             | 7,865.24         | 2.89-        |
| 10-409-6050 ON SITE SEWAGE              | 4,000          | 0.00             | 2,880.00            | 0.00             | 1,120.00         | 72.00        |
| TOTAL OPERATING                         | 339,931        | 44,606.06        | 283,508.32          | 17,000.00        | 39,422.72        | 88.40        |
| <b>TOTAL NON DEPARTMENTAL</b>           | <b>635,431</b> | <b>60,667.33</b> | <b>527,875.61</b>   | <b>17,000.00</b> | <b>90,555.43</b> | <b>85.75</b> |

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

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

| 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  | 12,176         | 1,014.66       | 10,146.60           | 0.00             | 2,029.36       | 83.33        |
| 10-435-1020 CRT.REPORTER SALARY SUPP.   | 1,854          | 154.50         | 1,545.00            | 0.00             | 309.00         | 83.33        |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 58,764         | 4,897.04       | 48,970.40           | 0.00             | 9,793.95       | 83.33        |
| 10-435-1070 PART TIME HELP              | 2,500          | 0.00           | 979.50              | 0.00             | 1,520.50       | 39.18        |
| 10-435-1100 SALARY, COURT REPORTER      | 89,166         | 7,430.42       | 74,304.20           | 0.00             | 14,861.30      | 83.33        |
| 10-435-1300 SALARY, BAILIFF             | 55,704         | 4,642.03       | 46,420.30           | 0.00             | 9,284.12       | 83.33        |
| 10-435-1360 LONGEVITY                   | 780            | 65.00          | 650.00              | 0.00             | 130.00         | 83.33        |
| 10-435-2010 SOCIAL SECURITY             | 16,902         | 1,382.64       | 13,899.51           | 0.00             | 3,002.72       | 82.23        |
| 10-435-2020 EMPLOYEE'S INSURANCE        | 30,624         | 2,552.04       | 25,520.40           | 0.00             | 5,104.08       | 83.33        |
| 10-435-2025 LIFE INSURANCE              | 91             | 7.59           | 75.90               | 0.00             | 15.10          | 83.41        |
| 10-435-2030 RETIREMENT                  | 25,077         | 2,066.12       | 20,661.20           | 0.00             | 4,415.97       | 82.39        |
| 10-435-2250 CAR EXPENSE, JUDGE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 293,639        | 24,212.04      | 243,173.01          | 0.00             | 50,466.10      | 82.81        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-435-3100 OFFICE SUPPLIES             | 3,500          | 0.00           | 485.57              | 0.00             | 3,014.43       | 13.87        |
| 10-435-3110 POSTAGE                     | 350            | 1.84           | 67.27               | 0.00             | 282.73         | 19.22        |
| 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         | 212,500        | 17,908.38      | 220,450.75          | 0.00 (           | 7,950.75)      | 103.74       |
| 10-435-4110 PURLIC DEFENDER             | 3,800          | 0.00           | 3,703.40            | 0.00             | 96.60          | 97.46        |
| 10-435-4120 SPECIAL JUDGES              | 5,000          | 0.00           | 225.68              | 0.00             | 4,774.32       | 4.51         |
| 10-435-4130 COURT REPORTER, SPECIAL     | 7,000          | 0.00           | 3,226.86            | 0.00             | 3,773.14       | 46.10        |
| 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           | 2,650.00            | 0.00             | 4,350.00       | 37.86        |
| 10-435-4200 TELEPHONE                   | 300            | 6.71           | 35.81               | 0.00             | 264.19         | 11.94        |
| 10-435-4270 TRAINING & EDUCATION, CRT.  | 2,000          | 0.00           | 776.96              | 0.00             | 1,223.04       | 38.85        |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 2,250          | 0.00           | 2,182.71            | 0.00             | 67.29          | 97.01        |
| 10-435-4272 COURT REPORTER, TRAINING &  | 2,000          | 1,146.38       | 1,496.38            | 0.00             | 503.62         | 74.82        |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 5,000          | 0.00           | 2,798.77            | 0.00             | 2,201.23       | 55.98        |
| 10-435-4290 OUT OF COUNTY TRAVEL        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4520 EQUIPMENT MAINTENANCE       | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-435-4810 9TH ADMINISTRATIVE DUES     | 1,172          | 0.00           | 0.00                | 1,172.00         | 0.00           | 100.00       |
| 10-435-4811 DUES                        | 1,000          | 0.00           | 975.00              | 0.00             | 25.00          | 97.50        |
| 10-435-4850 JUROR EXPENSE               | 8,800          | 0.00           | 6,310.59            | 0.00             | 2,489.41       | 71.71        |
| 10-435-4855 DRUG COURT                  | 7,500          | 0.00           | 3,312.50            | 0.00             | 4,187.50       | 44.17        |
| 10-435-4880 STATEMENT OF FACTS          | 25,000         | 2,043.00       | 13,240.00           | 0.00             | 11,760.00      | 52.96        |
| 10-435-4920 APPOINTED GUARDIAN AD LITEM | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-435-4990 MISCELLANEOUS EXPENSE , ALS | 600            | 13.48          | 655.09              | 0.00 (           | 55.09)         | 109.18       |
| 10-435-5300 COURTROOM IMPROVEMENTS      | 4,000          | 0.00           | 5,927.80            | 0.00 (           | 1,927.80)      | 148.20       |
| 10-435-5700 OFFICE EQUIPMENT            | 2,500          | 167.83         | 1,317.31            | 0.00             | 1,182.69       | 52.69        |
| 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           | 8,728.87            | 0.00             | 495.13         | 94.63        |
| 10-435-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 315,106        | 21,287.62      | 278,567.32          | 1,172.00         | 35,366.68      | 88.78        |

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

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 316TH DISTRICT COURT | 608,745        | 45,499.66      | 521,740.33          | 1,172.00         | 85,832.78      | 85.90        |



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

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-436-1000 INTERPRETER                 | 0              | 1,450.94       | 8,631.11            | 0.00 (           | 8,631.11)      | 0.00         |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE  | 7,850          | 654.16         | 6,541.60            | 0.00             | 1,308.36       | 83.33        |
| 10-436-1020 CRT.REPORTER SALARY SUPP.   | 955            | 79.58          | 795.80              | 0.00             | 159.20         | 83.33        |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 34,823         | 2,901.94       | 29,019.40           | 0.00             | 5,803.88       | 83.33        |
| 10-436-1080 PART/TIME HELP              | 1,900          | 0.00           | 852.96              | 0.00             | 1,047.04       | 44.89        |
| 10-436-1100 SALARY, COURT REPORTER      | 52,497         | 4,374.75       | 43,747.50           | 0.00             | 8,749.50       | 83.33        |
| 10-436-1300 BAILIFF                     | 34,600         | 2,883.31       | 28,833.10           | 0.00             | 5,766.62       | 83.33        |
| 10-436-1360 LONGEVITY                   | 2,400          | 200.00         | 2,000.00            | 0.00             | 400.00         | 83.33        |
| 10-436-2010 SOCIAL SECURITY             | 10,651         | 1,126.51       | 10,006.35           | 0.00             | 644.36         | 93.95        |
| 10-436-2020 EMPLOYEE'S INSURANCE        | 30,624         | 3,402.72       | 29,773.80           | 0.00             | 850.68         | 97.22        |
| 10-436-2025 LIFE INSURANCE              | 91             | 10.12          | 88.55               | 0.00             | 2.45           | 97.31        |
| 10-436-2030 RETIREMENT                  | 15,802         | 1,665.85       | 14,822.41           | 0.00             | 979.62         | 93.80        |
| 10-436-2250 CAR EXPENSE, JUDGE          | 4,200          | 350.00         | 3,500.00            | 0.00             | 700.00         | 83.33        |
| 10-436-2251 COURT ADMN. TRAVEL          | 1,000          | 0.00           | 386.70              | 0.00             | 613.30         | 38.67        |
| TOTAL PAYROLL                           | 197,393        | 19,099.88      | 178,999.28          | 0.00             | 18,393.90      | 90.68        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-436-3100 OFFICE SUPPLIES             | 1,600          | 281.91         | 1,158.75            | 0.00             | 441.25         | 72.42        |
| 10-436-3110 POSTAGE                     | 800            | 0.00           | 60.42               | 0.00             | 739.58         | 7.55         |
| 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        | 1,870.00       | 49,503.10           | 0.00             | 95,496.90      | 34.14        |
| 10-436-4110 PUBLIC DEFENDER             | 3,800          | 0.00           | 3,703.40            | 0.00             | 96.60          | 97.46        |
| 10-436-4130 SPECIAL COURT REPORTER      | 3,000          | 0.00           | 1,192.12            | 0.00             | 1,807.88       | 39.74        |
| 10-436-4140 INTERPRETER BENEFITS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4141 SALARY INTERPRETER          | 7,960          | 0.00           | 0.00                | 0.00             | 7,960.00       | 0.00         |
| 10-436-4150 INVESTIGATOR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4200 TELEPHONE                   | 300            | 31.53          | 157.86              | 0.00             | 142.14         | 52.62        |
| 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           | 2,755.94            | 0.00             | 544.06         | 83.51        |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000          | 870.46         | 992.92              | 0.00             | 7.08           | 99.29        |
| 10-436-4273 TRAINING COURT ADMN.        | 1,000 (        | 20.18)         | 498.45              | 0.00             | 501.55         | 49.85        |
| 10-436-4274 INTERPRETER TRAINING        | 875            | 687.97         | 954.52              | 0.00 (           | 79.52)         | 109.09       |
| 10-436-4290 SPECIAL JUDGE, TRAVEL       | 1,000          | 0.00           | 128.83              | 0.00             | 871.17         | 12.88        |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500            | 0.00           | 7,303.78            | 0.00 (           | 6,803.78)      | 1,460.76     |
| 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           | 325.00              | 0.00             | 575.00         | 36.11        |
| 10-436-4850 JUROR EXPENSE               | 10,000         | 96.75          | 6,418.58            | 0.00             | 3,581.42       | 64.19        |
| 10-436-4880 STATEMENT OF FACTS          | 10,000         | 0.00           | 5,158.00            | 0.00             | 4,842.00       | 51.58        |
| 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           | 694.77              | 0.00 (           | 394.77)        | 231.59       |
| 10-436-5300 COURTROOM IMP.              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-5700 EQUIPMENT                   | 1,400          | 0.00           | 738.22              | 0.00             | 661.78         | 52.73        |
| 10-436-5720 COMPUTER                    | 1,500          | 0.00           | 442.45              | 0.00             | 1,057.55       | 29.50        |
| 10-436-5721 COMPUTER SUPPORT & MAINT    | 7,600          | 0.00           | 7,231.47            | 0.00             | 368.53         | 95.15        |
| 10-436-5900 BOOKS, LAW                  | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 222,007        | 3,818.44       | 89,418.58           | 1,172.00         | 131,416.42     | 40.81        |

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

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 84TH DISTRICT COURT | 419,400        | 22,918.32      | 268,417.86          | 1,172.00         | 149,810.32     | 64.28        |

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

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-437-1010 SALARY, SUPPLEMENT          | 12,451         | 1,037.60         | 10,376.00           | 0.00             | 2,075.22         | 83.33        |
| 10-437-1011 DA SUPPLEMENT (STATE)       | 3,640          | 303.33           | 3,033.30            | 0.00             | 606.70           | 83.33        |
| 10-437-1020 SALARY SUP., ASST. I & II   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-1030 SALARY, ASSISTANT I         | 99,266         | 7,639.66         | 82,118.90           | 0.00             | 17,146.98        | 82.73        |
| 10-437-1031 ASSISTANT 11                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-1032 SALARY, INVESTIGATOR        | 64,286         | 5,357.21         | 53,572.10           | 0.00             | 10,714.36        | 83.33        |
| 10-437-1050 SALARY, SECRETARY I         | 35,209         | 2,934.12         | 29,341.20           | 0.00             | 5,868.24         | 83.33        |
| 10-437-1051 SALARY, SECRETARY II        | 33,655         | 2,804.58         | 28,045.80           | 0.00             | 5,609.12         | 83.33        |
| 10-437-1080 PART TIME HELP              | 6,000          | 0.00             | 0.00                | 0.00             | 6,000.00         | 0.00         |
| 10-437-1360 LONGEVITY                   | 3,240          | 255.00           | 2,595.00            | 0.00             | 645.00           | 80.09        |
| 10-437-2010 SOCIAL SECURITY             | 19,718         | 1,429.54         | 14,623.38           | 0.00             | 5,094.33         | 74.16        |
| 10-437-2020 EMPLOYEE'S INSURANCE        | 40,833         | 3,402.72         | 34,027.20           | 0.00             | 6,805.44         | 83.33        |
| 10-437-2025 LIFE INSURANCE              | 121            | 10.12            | 101.20              | 0.00             | 19.80            | 83.64        |
| 10-437-2030 RETIREMENT                  | 29,254         | 2,307.63         | 23,702.56           | 0.00             | 5,551.82         | 81.02        |
| 10-437-2260 VACATION                    | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 347,674        | 27,481.51        | 281,536.64          | 0.00             | 66,137.01        | 80.98        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-437-3100 OFFICE SUPPLIES             | 4,000          | 72.76            | 1,499.65            | 0.00             | 2,500.35         | 37.49        |
| 10-437-3101 COPIER EXP.                 | 7,500          | 571.59           | 5,171.84            | 0.00             | 2,328.16         | 68.96        |
| 10-437-3110 POSTAGE AND BOX RENT        | 500            | 10.62            | 239.53              | 0.00             | 260.47           | 47.91        |
| 10-437-4050 AUTOPSIES                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-4150 INVESTIGATIVE EXPENSE       | 3,000          | 0.00             | 0.00                | 0.00             | 3,000.00         | 0.00         |
| 10-437-4200 TELEPHONE                   | 800            | 43.51            | 280.26              | 0.00             | 519.74           | 35.03        |
| 10-437-4270 TRAINING AND EDUCATION      | 5,500          | 0.00             | 3,701.54            | 0.00             | 1,798.46         | 67.30        |
| 10-437-4271 INVESTIGATOR                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-4810 DUES                        | 1,600          | 0.00             | 639.76              | 0.00             | 960.24           | 39.99        |
| 10-437-4850 GRAND JURY EXPENSE          | 1,500          | 7.98             | 636.72              | 0.00             | 863.28           | 42.45        |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-4880 GRAND JURY TESTIMONY        | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-437-4910 TRIAL EXP.                  | 8,650          | 0.00             | 809.86              | 0.00             | 7,840.14         | 9.36         |
| 10-437-4990 MISCELLANEOUS EXPENSE       | 1,200          | 0.00             | 798.89              | 0.00             | 401.11           | 66.57        |
| 10-437-4991 ASSAULT VICTIMS             | 7,050          | 125.00           | 7,491.00            | 0.00             | 441.00           | 106.26       |
| 10-437-5700 OFFICE EQUIPMENT            | 2,600          | 0.00             | 1,037.58            | 0.00             | 1,562.42         | 39.91        |
| 10-437-5710 SECURITY SYSTEM             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-437-5720 COMPUTER                    | 3,000          | 0.00             | 1,746.60            | 0.00             | 1,253.40         | 58.22        |
| 10-437-5721 COMPUTER SUPPORT & MAINT.   | 7,600          | 0.00             | 7,221.47            | 0.00             | 378.53           | 95.02        |
| 10-437-5900 BOOKS, LAW                  | 2,000          | 0.00             | 1,917.02            | 0.00             | 82.98            | 95.85        |
| 10-437-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 58,000         | 831.46           | 33,191.72           | 0.00             | 24,808.28        | 57.23        |
| <b>TOTAL DISTRICT ATTORNEY</b>          | <b>405,674</b> | <b>28,312.97</b> | <b>314,728.36</b>   | <b>0.00</b>      | <b>90,945.29</b> | <b>77.58</b> |

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

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                         |                |                  |                     |                  |                  |              |
| 10-450-1010 SALARY                     | 71,067         | 5,922.24         | 59,222.40           | 0.00             | 11,844.51        | 83.33        |
| 10-450-1040 SALARY, DEPUTIES           | 163,080        | 13,208.37        | 135,466.80          | 0.00             | 27,612.89        | 83.07        |
| 10-450-1080 PART TIME                  | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-450-1360 LONGEVITY                  | 1,620          | 139.40           | 1,399.40            | 0.00             | 220.60           | 86.38        |
| 10-450-2010 SOCIAL SECURITY            | 18,036         | 1,474.15         | 14,938.96           | 0.00             | 3,097.19         | 82.83        |
| 10-450-2020 EMPLOYEE'S INSURANCE       | 51,041         | 4,253.40         | 42,534.00           | 0.00             | 8,506.80         | 83.33        |
| 10-450-2025 LIFE INSURANCE             | 152            | 12.65            | 126.50              | 0.00             | 25.50            | 83.22        |
| 10-450-2030 RETIREMENT                 | 26,760         | 2,187.15         | 22,256.10           | 0.00             | 4,503.41         | 83.17        |
| 10-450-2260 VACATION & SICK LEAVE      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                          | 331,755        | 27,197.36        | 275,944.16          | 0.00             | 55,810.90        | 83.18        |
| <b>OPERATING</b>                       |                |                  |                     |                  |                  |              |
| 10-450-3100 OFFICE SUPPLIES            | 3,500          | 0.00             | 1,992.77            | 0.00             | 1,507.23         | 56.94        |
| 10-450-3101 COPIER EXP.                | 6,000          | 484.78           | 4,902.81            | 0.00             | 1,097.19         | 81.71        |
| 10-450-3110 BOX RENT & POSTAGE         | 6,000          | 538.36           | 3,768.24            | 0.00             | 2,231.76         | 62.80        |
| 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            | 12.03            | 52.83               | 0.00             | 97.17            | 35.22        |
| 10-450-4270 TRAINING AND EDUCATION     | 4,000          | 0.00             | 1,544.76            | 0.00             | 2,455.24         | 38.62        |
| 10-450-4800 BONDS & NOTARY             | 1,180          | 0.00             | 201.90              | 0.00             | 978.10           | 17.11        |
| 10-450-4810 DUES                       | 135            | 0.00             | 50.00               | 0.00             | 85.00            | 37.04        |
| 10-450-4990 MISCELLANEOUS EXP.         | 500            | 13.48            | 178.23              | 0.00             | 321.77           | 35.65        |
| 10-450-5700 OFFICE EQUIPMENT AND MAINT | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-450-5701 OFFICE IMPROVEMENTS        | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-450-5720 COMPUTER EXPENSE           | 4,000          | 0.00             | 1,150.24            | 0.00             | 2,849.76         | 28.76        |
| 10-450-5721 COMPUTER SUP. & MAINT.     | 13,000         | 0.00             | 12,352.54           | 0.00             | 647.46           | 95.02        |
| 10-450-5900 BOOKS                      | 1,000          | 0.00             | 131.00              | 0.00             | 869.00           | 13.10        |
| 10-450-5990 CAPITAL OUTLAY             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                        | 40,765         | 1,048.65         | 26,325.32           | 0.00             | 14,439.68        | 64.58        |
| <b>TOTAL DISTRICT CLERK</b>            | <b>372,520</b> | <b>28,246.01</b> | <b>302,269.48</b>   | <b>0.00</b>      | <b>70,250.58</b> | <b>81.14</b> |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-456-1010 SALARY                    | 55,877         | 4,656.44       | 46,564.40           | 0.00             | 9,312.94       | 83.33        |
| 10-456-1050 SALARY, SECRETARY         | 43,020         | 1,730.70       | 33,152.48           | 0.00             | 9,867.61       | 77.06        |
| 10-456-1080 PARTTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-456-1360 LONGEVITY                 | 180            | 0.00           | 120.00              | 0.00             | 60.00          | 66.67        |
| 10-456-2010 SOCIAL SECURITY           | 7,671          | 466.41         | 5,787.36            | 0.00             | 1,883.87       | 75.44        |
| 10-456-2020 EMPLOYEE'S INSURANCE      | 20,416         | 850.68         | 15,953.15           | 0.00             | 4,463.17       | 78.14        |
| 10-456-2025 LIFE INSURANCE            | 61             | 2.53           | 47.45               | 0.00             | 13.55          | 77.79        |
| 10-456-2030 RETIREMENT                | 11,381         | 736.29         | 9,175.02            | 0.00             | 2,206.47       | 80.61        |
| 10-456-2240 CELL PHONE                | 1,200          | 100.00         | 1,000.00            | 0.00             | 200.00         | 83.33        |
| 10-456-2260 VACATION & SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 139,807        | 8,543.05       | 111,799.86          | 0.00             | 28,007.61      | 79.97        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-456-3100 OFFICE SUPPLIES           | 2,000          | 78.67          | 1,549.47            | 0.00             | 450.53         | 77.47        |
| 10-456-3110 POSTAGE                   | 900            | 11.78          | 83.28               | 0.00             | 816.72         | 9.25         |
| 10-456-3340 BLOOD TESTS               | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-456-4050 AUTOPSIES                 | 35,000         | 228.75         | 18,620.10           | 2,700.00         | 13,679.90      | 60.91        |
| 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            | 37.89          | 72.75               | 0.00             | 127.25         | 36.38        |
| 10-456-4270 TRAINING AND EDUCATION    | 5,000          | 150.00         | 3,598.61            | 0.00             | 1,401.39       | 71.97        |
| 10-456-4800 BONDS                     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-456-4810 DUES                      | 270            | 0.00           | 245.00              | 0.00             | 25.00          | 90.74        |
| 10-456-4850 JUROR EXPENSE             | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-456-4990 MISC.                     | 500            | 0.00           | 447.50              | 0.00             | 52.50          | 89.50        |
| 10-456-4992 SCHOOL FINE TO SCHOOLS    | 3,000          | 0.00           | 1,006.50            | 0.00             | 1,993.50       | 33.55        |
| 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           | 8,507.00            | 0.00             | (907.00)       | 111.93       |
| 10-456-5901 OMNIBASE                  | 1,000          | 0.00           | 390.00              | 0.00             | 610.00         | 39.00        |
| 10-456-5902 COLLECTION FEE            | 12,000         | 202.24         | 9,545.81            | 0.00             | 2,454.19       | 79.55        |
| 10-456-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 70,970         | 709.33         | 44,066.02           | 2,700.00         | 24,203.98      | 65.90        |
| TOTAL J. P. PRECINCT #2               | 210,777        | 9,252.38       | 155,865.88          | 2,700.00         | 52,211.59      | 75.23        |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-457-1010 SALARY                    | 55,877         | 4,656.44       | 46,564.40           | 0.00             | 9,312.94       | 83.33        |
| 10-457-1050 SALARY, SECRETARY         | 43,020         | 3,389.44       | 23,721.92           | 0.00             | 19,298.17      | 55.14        |
| 10-457-1080 PARTTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-1360 LONGEVITY                 | 900            | 25.00          | 450.00              | 0.00             | 450.00         | 50.00        |
| 10-457-2010 SOCIAL SECURITY           | 7,726          | 591.55         | 5,033.11            | 0.00             | 2,693.19       | 65.14        |
| 10-457-2020 EMPLOYEE'S INSURANCE      | 20,416         | 1,701.36       | 13,610.88           | 0.00             | 6,805.44       | 66.67        |
| 10-457-2025 LIFE INSURANCE            | 61             | 5.06           | 40.48               | 0.00             | 20.52          | 66.36        |
| 10-457-2030 RETIREMENT                | 11,463         | 927.39         | 7,846.58            | 0.00             | 3,616.63       | 68.45        |
| 10-457-2240 CELL PHONE                | 1,200          | 100.00         | 1,000.00            | 0.00             | 200.00         | 83.33        |
| 10-457-2260 VACATION AND SICK LEAVE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 140,664        | 11,396.24      | 98,267.37           | 0.00             | 42,396.89      | 69.86        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-457-3100 OFFICE SUPPLIES           | 2,000          | 89.80          | 704.64              | 0.00             | 1,295.36       | 35.23        |
| 10-457-3110 POSTAGE                   | 800            | 0.00           | 129.38              | 0.00             | 670.62         | 16.17        |
| 10-457-4050 AUTOPSIES                 | 35,000         | 0.00           | 5,184.25            | 0.00             | 29,815.75      | 14.81        |
| 10-457-4051 MEDICAL EXP.              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4100 APPOINTED ATTORNEY        | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 10-457-4200 TELEPHONE                 | 200            | 4.55           | 50.11               | 0.00             | 149.89         | 25.06        |
| 10-457-4270 TRAINING AND EDUCATION    | 5,000          | 0.00           | 3,288.81            | 0.00             | 1,711.19       | 65.78        |
| 10-457-4292 TRAVEL EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4800 BONDS                     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-457-4810 DUES                      | 300            | 0.00           | 130.00              | 0.00             | 170.00         | 43.33        |
| 10-457-4850 JUROR EXPENSE             | 800            | 0.00           | 90.00               | 0.00             | 710.00         | 11.25        |
| 10-457-4990 MISCELLANEOUS EXPENSE     | 600            | 36.00          | 483.50              | 0.00             | 116.50         | 80.58        |
| 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           | 641.07              | 0.00             | 358.93         | 64.11        |
| 10-457-5720 COMPUTER                  | 1,000          | 132.25         | 132.25              | 0.00             | 867.75         | 13.23        |
| 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           | 138.00              | 0.00             | 862.00         | 13.80        |
| 10-457-5902 COLLECTION FEE            | 8,000          | 16.11          | 5,166.61            | 0.00             | 2,833.39       | 64.58        |
| 10-457-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 63,800         | 278.71         | 23,360.09           | 0.00             | 40,439.91      | 36.61        |
| TOTAL J. P. PRECINCT #1               | 204,464        | 11,674.95      | 121,627.46          | 0.00             | 82,836.80      | 59.49        |

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

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-475-1010 SALARIES                  | 137,245        | 11,437.12        | 114,371.20          | 0.00             | 22,874.24        | 83.33        |
| 10-475-1020 SUPPLEMENT SALARIES       | 33,500         | 2,704.58         | 27,045.80           | 0.00             | 6,454.20         | 80.73        |
| 10-475-1030 SALARY, ASSISTANT         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-1050 SALARY, SECRETARY I       | 43,020         | 3,585.01         | 35,850.10           | 0.00             | 7,169.99         | 83.33        |
| 10-475-1051 SALARY, SECRETARY II      | 40,673         | 3,389.44         | 33,894.40           | 0.00             | 6,778.90         | 83.33        |
| 10-475-1080 PART TIME                 | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-1360 LONGEVITY                 | 3,360          | 280.00           | 2,800.00            | 0.00             | 560.00           | 83.33        |
| 10-475-2010 SOCIAL SECURITY           | 18,138         | 1,621.57         | 14,880.37           | 0.00             | 3,257.42         | 82.04        |
| 10-475-2020 EMPLOYEE'S INSURANCE      | 30,624         | 2,552.04         | 25,520.40           | 0.00             | 5,104.08         | 83.33        |
| 10-475-2025 LIFE INSURANCE            | 91             | 7.59             | 75.90               | 0.00             | 15.10            | 83.41        |
| 10-475-2030 RETIREMENT                | 29,260         | 2,428.47         | 24,284.70           | 0.00             | 4,975.47         | 83.00        |
| TOTAL PAYROLL                         | 335,912        | 28,005.82        | 278,722.87          | 0.00             | 57,189.40        | 82.97        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-475-3100 OFFICE SUPPLIES           | 4,000          | 248.30           | 2,075.03            | 0.00             | 1,924.97         | 51.88        |
| 10-475-3110 POSTAGE AND BOX RENT      | 800            | 11.45            | 206.68              | 0.00             | 593.32           | 25.84        |
| 10-475-4200 TELEPHONE                 | 100            | 5.23             | 18.15               | 0.00             | 81.85            | 18.15        |
| 10-475-4270 TRAINING & EDUCATION      | 4,000          | 175.00           | 1,825.31            | 0.00             | 2,174.69         | 45.63        |
| 10-475-4520 EQUIPMENT MAINTENANCE     | 700            | 0.00             | 0.00                | 0.00             | 700.00           | 0.00         |
| 10-475-4600 RENT, OFFICE SPACE        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-4810 DUES                      | 400            | 0.00             | 475.00              | 0.00 (           | 75.00)           | 118.75       |
| 10-475-4990 MISCELLANEOUS             | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00         | 0.00         |
| 10-475-4991 ASSAULT VICTIMS           | 1,000          | 0.00             | 1,568.00            | 0.00 (           | 568.00)          | 156.80       |
| 10-475-5700 EQUIPMENT                 | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-475-5720 COMPUTER                  | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-475-5721 COMPUTER SUPPORT & MAINT. | 7,600          | 0.00             | 9,701.65            | 0.00 (           | 2,101.65)        | 127.65       |
| 10-475-5900 LAW BOOKS                 | 300            | 0.00 (           | 298.50)             | 0.00             | 598.50           | 99.50-       |
| 10-475-5990 CAPITAL OUTLAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                       | 26,400         | 439.98           | 15,571.32           | 0.00             | 10,828.68        | 58.98        |
| <b>TOTAL COUNTY ATTORNEY</b>          | <b>362,312</b> | <b>28,445.80</b> | <b>294,294.19</b>   | <b>0.00</b>      | <b>68,018.08</b> | <b>81.23</b> |

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

10 -GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                 |                     |                  |                  |              |
| 10-490-1081 ELECTION WORKERS          | 24,000         | 0.00            | 20,080.32           | 0.00             | 3,919.68         | 83.67        |
| 10-490-2010 SOCIAL SECURITY           | 1,850          | 0.00            | 947.17              | 0.00             | 902.83           | 51.20        |
| TOTAL PAYROLL                         | 25,850         | 0.00            | 21,027.49           | 0.00             | 4,822.51         | 81.34        |
| <b>OPERATING</b>                      |                |                 |                     |                  |                  |              |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 11,000         | 266.21          | 4,342.82            | 0.00             | 6,657.18         | 39.48        |
| 10-490-3110 POSTAGE                   | 900            | 0.00            | 264.14              | 0.00             | 635.86           | 29.35        |
| 10-490-4080 PROGRAMMING               | 11,000         | 0.00            | 3,179.80            | 0.00             | 7,820.20         | 28.91        |
| 10-490-4270 TRAINING & EDUCATION      | 2,600          | 972.90          | 1,690.80            | 0.00             | 909.20           | 65.03        |
| 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                | 0.00             | 4,300.00         | 0.00         |
| 10-490-4900 MISC.                     | 1,000          | 0.00            | 238.49              | 0.00             | 761.51           | 23.85        |
| 10-490-5700 EQUIPMENT                 | 12,000         | 0.00            | 9,560.56            | 0.00             | 2,439.44         | 79.67        |
| 10-490-5720 COMPUTER EXP.             | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-490-5721 COMPUTER SUPPOET & MAINT  | 7,000          | 0.00            | 6,731.70            | 0.00             | 268.30           | 96.17        |
| TOTAL OPERATING                       | 51,800         | 1,239.11        | 26,008.31           | 0.00             | 25,791.69        | 50.21        |
| <b>TOTAL ELECTION</b>                 | <b>77,650</b>  | <b>1,239.11</b> | <b>47,035.80</b>    | <b>0.00</b>      | <b>30,614.20</b> | <b>60.57</b> |



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

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-495-1020 SALARIES                    | 92,747         | 7,728.94       | 77,289.40           | 0.00             | 15,457.94      | 83.33        |
| 10-495-1030 SALARIES, ASSISTANTS        | 66,479         | 5,539.94       | 55,399.40           | 0.00             | 11,079.85      | 83.33        |
| 10-495-1080 PART TIME HELP              | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-495-1360 LONGEVITY                   | 1,860          | 155.00         | 1,550.00            | 0.00             | 310.00         | 83.33        |
| 10-495-2010 SOCIAL SECURITY             | 12,782         | 954.88         | 9,548.80            | 0.00             | 3,233.32       | 74.70        |
| 10-495-2020 EMPLOYEE'S INSURANCE        | 20,416         | 1,701.36       | 17,013.60           | 0.00             | 3,402.72       | 83.33        |
| 10-495-2025 LIFE INSURANCE              | 61             | 4.18           | 41.80               | 0.00             | 19.20          | 68.52        |
| 10-495-2030 RETIREMENT                  | 18,964         | 1,523.61       | 15,236.10           | 0.00             | 3,728.23       | 80.34        |
| 10-495-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 219,310        | 17,607.91      | 176,079.10          | 0.00             | 43,231.26      | 80.29        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-495-3100 OFFICE SUPPLIES             | 2,000          | 63.00          | 2,207.79            | 0.00             | 207.79         | 110.39       |
| 10-495-3101 COPIER EXP.                 | 500            | 480.81         | 480.81              | 0.00             | 19.19          | 96.16        |
| 10-495-3110 POSTAGE                     | 200            | 0.92           | 122.86              | 0.00             | 77.14          | 61.43        |
| 10-495-4200 TELEPHONE                   | 100            | 0.73           | 8.54                | 0.00             | 91.46          | 8.54         |
| 10-495-4270 TRAINING & EDUCATION        | 4,000          | 0.00           | 370.00              | 0.00             | 3,630.00       | 9.25         |
| 10-495-4292 TRAVEL EXPENSE              | 5,000          | 0.00           | 1,035.87            | 0.00             | 3,964.13       | 20.72        |
| 10-495-4800 BONDS                       | 150            | 0.00           | 50.00               | 0.00             | 100.00         | 33.33        |
| 10-495-4810 DUES                        | 400            | 0.00           | 335.00              | 0.00             | 65.00          | 83.75        |
| 10-495-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-495-5720 COMPUTER EXP.               | 3,000          | 0.00           | 288.78              | 0.00             | 2,711.22       | 9.63         |
| 10-495-5721 COMPUTER SUPPORT & MAINT.   | 13,150         | 0.00           | 12,759.25           | 0.00             | 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         | 545.46         | 17,658.90           | 0.00             | 16,841.10      | 51.19        |
| TOTAL COUNTY AUDITOR                    | 253,810        | 18,153.37      | 193,738.00          | 0.00             | 60,072.36      | 76.33        |

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

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-497-1010 SALARY                    | 71,067         | 5,922.24       | 59,222.40           | 0.00             | 11,844.51      | 83.33        |
| 10-497-1040 SALARY, DEPUTY            | 43,020         | 3,585.01       | 35,850.10           | 0.00             | 7,169.99       | 83.33        |
| 10-497-1360 LONGEVITY                 | 2,280          | 190.00         | 1,900.00            | 0.00             | 380.00         | 83.33        |
| 10-497-2010 SOCIAL SECURITY           | 8,902          | 725.18         | 7,248.91            | 0.00             | 1,653.17       | 81.43        |
| 10-497-2020 EMPLOYEE'S INSURANCE      | 20,416         | 1,701.36       | 17,013.60           | 0.00             | 3,402.72       | 83.33        |
| 10-497-2025 LIFE INSURANCE            | 61             | 5.06           | 50.60               | 0.00             | 10.40          | 82.95        |
| 10-497-2030 RETIREMENT                | 13,208         | 1,100.64       | 11,006.40           | 0.00             | 2,201.25       | 83.33        |
| 10-497-2260 VACATION & SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 158,954        | 13,229.49      | 132,292.01          | 0.00             | 26,662.04      | 83.23        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-497-3100 OFFICE SUPPLIES           | 3,400          | 69.58          | 1,934.71            | 0.00             | 1,465.29       | 56.90        |
| 10-497-3110 POSTAGE                   | 2,700          | 136.67         | 1,937.87            | 0.00             | 762.13         | 71.77        |
| 10-497-4200 TELEPHONE                 | 100            | 3.21           | 32.98               | 0.00             | 67.02          | 32.98        |
| 10-497-4270 TRAINING & EDUCATION      | 3,400          | 0.00           | 1,742.92            | 0.00             | 1,657.08       | 51.26        |
| 10-497-4292 TRAVEL EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4310 PUBLICATIONS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4800 BONDS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4810 DUES                      | 250            | 0.00           | 250.00              | 0.00             | 0.00           | 100.00       |
| 10-497-4990 MISCELLANEOUS EXPENSE     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 2,000          | 0.00           | 481.93              | 0.00             | 1,518.07       | 24.10        |
| 10-497-5720 COMPUTER EXP.             | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 13,150         | 0.00           | 12,759.25           | 0.00             | 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                       | 26,700         | 209.46         | 19,139.66           | 0.00             | 7,560.34       | 71.68        |
| TOTAL COUNTY TREASURER                | 185,654        | 13,438.95      | 151,431.67          | 0.00             | 34,222.38      | 81.57        |

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-499-1010 SALARY                      | 71,067         | 5,922.24         | 59,222.40           | 0.00             | 11,844.51         | 83.33        |
| 10-499-1040 SALARY, DEPUTIES            | 290,146        | 23,517.06        | 239,332.28          | 0.00             | 50,813.99         | 82.49        |
| 10-499-1080 PART TIME                   | 9,000          | 486.88           | 6,317.54            | 0.00             | 2,682.46          | 70.19        |
| 10-499-1360 LONGEVITY                   | 3,900          | 285.00           | 2,970.00            | 0.00             | 930.00            | 76.15        |
| 10-499-1370 OVERTIME                    | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-499-2010 SOCIAL SECURITY             | 28,855         | 2,254.54         | 23,212.86           | 0.00             | 5,642.05          | 80.45        |
| 10-499-2020 EMPLOYEE'S INSURANCE        | 81,665         | 6,805.44         | 68,054.40           | 0.00             | 13,610.88         | 83.33        |
| 10-499-2025 LIFE INSURANCE              | 243            | 20.24            | 202.40              | 0.00             | 40.60             | 83.29        |
| 10-499-2030 RETIREMENT                  | 42,811         | 3,428.98         | 35,321.05           | 0.00             | 7,489.83          | 82.50        |
| 10-499-2250 CAR ALLOWANCE               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-499-2260 VACATION AND SICK LEAVE     | 3,075          | 0.00             | 3,356.27            | 0.00 (           | 281.07)           | 109.14       |
| TOTAL PAYROLL                           | 530,762        | 42,720.38        | 437,989.20          | 0.00             | 92,773.25         | 82.52        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-499-3100 OFFICE SUPPLIES             | 17,000         | 517.12           | 14,988.73           | 0.00             | 2,011.27          | 88.17        |
| 10-499-3101 COPIER EXP.                 | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 10-499-3110 POSTAGE                     | 25,000         | 411.39           | 16,617.57           | 0.00             | 8,382.43          | 66.47        |
| 10-499-4000 DEPOSITORY EXP.             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-499-4060 APPRAISAL DISTRICT          | 159,287        | 41,615.01        | 168,739.44          | 0.00 (           | 9,452.12)         | 105.93       |
| 10-499-4200 TELEPHONE                   | 1,700          | 148.74           | 1,234.63            | 0.00             | 465.37            | 72.63        |
| 10-499-4270 TRAINING & EDUCATION        | 8,000          | 720.29           | 5,726.84            | 0.00             | 2,273.16          | 71.59        |
| 10-499-4800 BOND EMPLOYEES              | 500            | 0.00             | 3,692.00            | 0.00 (           | 3,192.00)         | 738.40       |
| 10-499-4810 DUES                        | 500            | 0.00             | 150.00              | 0.00             | 350.00            | 30.00        |
| 10-499-4990 MISCELLANEOUS EXPENSE       | 800            | 10.48            | 712.80              | 0.00             | 87.20             | 89.10        |
| 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          | 270.00           | 2,397.94            | 0.00             | 3,102.06          | 43.60        |
| 10-499-5701 OFFICE IMPROVEMENTS         | 9,400          | 0.00             | 400.59              | 0.00             | 8,999.41          | 4.26         |
| 10-499-5720 COMPUTER                    | 6,000          | 0.00             | 0.00                | 0.00             | 6,000.00          | 0.00         |
| 10-499-5721 COMPUTER SUPPORT & MAINT.   | 49,000         | 0.00             | 20,325.00           | 0.00             | 28,675.00         | 41.48        |
| 10-499-5900 BOOKS                       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-499-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 283,187        | 43,693.03        | 234,985.54          | 0.00             | 48,201.78         | 82.98        |
| <b>TOTAL TAX COLLECTOR</b>              | <b>813,950</b> | <b>86,413.41</b> | <b>672,974.74</b>   | <b>0.00</b>      | <b>140,975.03</b> | <b>82.68</b> |

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 83.33

| 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      | 67,751         | 5,645.95         | 56,459.50           | 0.00             | 11,291.84         | 83.33        |
| 10-503-1157 SALARY ASSISTANT            | 44,955         | 3,846.29         | 37,862.90           | 0.00             | 7,092.52          | 84.22        |
| 10-503-1360 LONGEVITY                   | 600            | 50.00            | 500.00              | 0.00             | 100.00            | 83.33        |
| 10-503-2010 SOCIAL SECURITY             | 8,852          | 676.23           | 6,720.30            | 0.00             | 2,131.27          | 75.92        |
| 10-503-2020 EMPLOYEE'S INSURANCE        | 20,416         | 1,701.36         | 17,013.60           | 0.00             | 3,402.72          | 83.33        |
| 10-503-2025 LIFE INSURANCE              | 61             | 5.06             | 50.60               | 0.00             | 10.40             | 82.95        |
| 10-503-2030 RETIREMENT                  | 13,133         | 1,094.40         | 10,944.00           | 0.00             | 2,188.72          | 83.33        |
| 10-503-2240 CELL PHONE                  | 1,200          | 100.00           | 1,000.00            | 0.00             | 200.00            | 83.33        |
| 10-503-2250 CELL PHONE                  | 1,200          | 0.00             | 600.00              | 0.00             | 600.00            | 50.00        |
| TOTAL PAYROLL                           | 158,168        | 13,119.29        | 131,150.90          | 0.00             | 27,017.47         | 82.92        |
| <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          | 113.67           | 1,667.04            | 0.00             | 3,332.96          | 33.34        |
| 10-503-4200 TELEPHONE                   | 3,900          | 7.04             | 78.60               | 0.00             | 3,821.40          | 2.02         |
| 10-503-4270 TRANING & EDUCATION         | 8,500          | 0.00             | 3,621.77            | 0.00             | 4,878.23          | 42.61        |
| 10-503-4292 Travel                      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-503-4540 VEHICLE EXPENSE             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-503-4811 DUES                        | 400            | 0.00             | 150.00              | 0.00             | 250.00            | 37.50        |
| 10-503-4990 MISCELLANOUS                | 500            | 22.86            | 210.36              | 0.00             | 289.64            | 42.07        |
| 10-503-5600 DEPRECIATION EXPENSE        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-503-5700 EQUIPMENT                   | 25,000         | 0.00             | 12,872.04           | 0.00             | 12,127.96         | 51.49        |
| 10-503-5720 COMPUTER SUPPORT & MAINT.   | 15,000         | 0.00             | 11,047.99           | 0.00             | 3,952.01          | 73.65        |
| 10-503-5740 COMPUTER SUPPLIES           | 7,000          | 358.54           | 2,181.35            | 0.00             | 4,818.65          | 31.16        |
| 10-503-5770 COMPUTER SYSTEM             | 81,000         | 3,700.00         | 39,129.76           | 0.00             | 41,870.24         | 48.31        |
| 10-503-5800 DATA CIRCUIT LINE           | 2,800          | 93.16            | 1,076.49            | 0.00             | 1,723.51          | 38.45        |
| 10-503-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 149,300        | 4,295.27         | 72,035.40           | 0.00             | 77,264.60         | 48.25        |
| <b>TOTAL DATA PROCESSING</b>            | <b>307,468</b> | <b>17,414.56</b> | <b>203,186.30</b>   | <b>0.00</b>      | <b>104,282.07</b> | <b>66.08</b> |

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

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 83.33

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

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

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

| 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: 83.33

| 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          | 300.00         | 1,402.50            | 0.00 (           | 202.50)        | 116.88       |
| 10-516-1090 SALARY, CRT.HSE. PT.TIME    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1150 SALARY JANITOR CRT.HSE.     | 81,544         | 6,515.01       | 59,757.58           | 0.00             | 21,786.65      | 73.28        |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1360 LONGEVITY                   | 360            | 25.00          | 260.00              | 0.00             | 100.00         | 72.22        |
| 10-516-2010 SOCIAL SECURITY             | 6,449          | 487.69         | 4,460.75            | 0.00             | 1,988.52       | 69.17        |
| 10-516-2020 EMPLOYEE'S INSURANCE        | 20,416         | 1,701.36       | 15,312.24           | 0.00             | 5,104.08       | 75.00        |
| 10-516-2025 LIFE INSURANCE              | 61             | 5.06           | 45.54               | 0.00             | 15.46          | 74.66        |
| 10-516-2030 RETIREMENT                  | 9,569          | 787.64         | 7,073.01            | 0.00             | 2,495.52       | 73.92        |
| 10-516-2240 CELL PHONE                  | 1,200          | 99.61          | 897.66              | 0.00             | 302.34         | 74.81        |
| TOTAL PAYROLL                           | 120,799        | 9,921.37       | 89,209.28           | 0.00             | 31,590.07      | 73.85        |
| <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       | 32,780.00           | 6,556.00         | 6,164.00       | 86.45        |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400          | 0.00           | 1,195.00            | 0.00             | 1,205.00       | 49.79        |
| 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          | 78.37          | 1,006.63            | 0.00             | 1,493.37       | 40.27        |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE.      | 4,000          | 321.48         | 3,436.28            | 0.00             | 563.72         | 85.91        |
| 10-516-3324 JANITOR SUPPLIES DOME       | 1,500          | 107.21         | 1,410.51            | 0.00             | 89.49          | 94.03        |
| 10-516-3325 SHERIFF JANITOR SUPPLIES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3340 BOILER & ELEVATOR EXP.      | 6,500          | 0.00           | 8,381.72            | 0.00 (           | 1,881.72)      | 128.95       |
| 10-516-4051 MEDIVAC EXPENSE             | 13,500         | 74.76          | 12,143.39           | 0.00             | 1,356.61       | 89.95        |
| 10-516-4200 TELEPHONE LINE CHARGE       | 80,000         | 9,811.23       | 92,285.14           | 0.00 (           | 12,285.14)     | 115.36       |
| 10-516-4430 CO. BLDGS. UTILITIES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4432 LIBRARY UTILITIES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4433 COURTHOUSE UTILITIES        | 68,000         | 3,958.24       | 52,006.13           | 0.00             | 15,993.87      | 76.48        |
| 10-516-4434 ANNEX UTILITIES             | 30,000         | 3,003.38       | 20,560.85           | 0.00             | 9,439.15       | 68.54        |
| 10-516-4435 DOME UTILITIES              | 14,000         | 732.91         | 11,729.60           | 0.00             | 2,270.40       | 83.78        |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE.    | 69,140         | 2,045.29       | 59,210.58           | 13,078.00 (      | 3,148.58)      | 104.55       |
| 10-516-4501 MAINT. & EQUIP., ANNEX      | 20,000         | 1,493.76       | 20,027.25           | 0.00 (           | 27.25)         | 100.14       |
| 10-516-4502 MAINT. & EQUIP., DOME       | 7,000          | 0.00           | 3,938.21            | 0.00             | 3,061.79       | 56.26        |
| 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           | 7,450.00            | 0.00 (           | 7,450.00)      | 0.00         |
| 10-516-5500 CAPITAL IMP., ANNEX         | 25,000         | 0.00           | 0.00                | 0.00             | 25,000.00      | 0.00         |
| 10-516-5501 CAPITAL IMP., LIBRARY, FRIT | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-516-5502 CAPITAL IMP., LAND          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5503 EMPLOYEE RECONGNITION       | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-516-5504 CAPITAL IMP., CRT.HSE.      | 2,000,000      | 731,928.37     | 1,250,938.45        | 757,486.55 (     | 8,425.00)      | 100.42       |
| 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         | 1,453.58       | 24,772.77           | 0.00 (           | 772.77)        | 103.22       |
| 10-516-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 2,419,540      | 758,286.58     | 1,603,272.51        | 777,120.55       | 39,146.94      | 98.38        |

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL PLANT MAINTENANCE & OPERA | 2,540,339      | 768,207.95     | 1,692,481.79        | 777,120.55       | 70,737.01      | 97.22        |



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

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                            |                |                |                     |                  |                |              |
| 10-543-4860 CONTRACTS, STINNETT      | 33,000         | 0.00           | 24,750.00           | 8,250.00         | 0.00           | 100.00       |
| 10-543-4861 CONTRACTS, FRITCH        | 41,000         | 0.00           | 30,750.00           | 10,250.00        | 0.00           | 100.00       |
| 10-543-4862 CONTRACTS CRUTCH RANCH   | 10,000         | 0.00           | 7,500.00            | 2,500.00         | 0.00           | 100.00       |
| 10-543-4863 CONTRACTS SANFORD        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-4864 GIRLSTOWN/CITY OF BORGER | 60,000         | 0.00           | 45,000.00           | 15,000.00        | 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        | 8,656          | 0.00           | 0.00                | 0.00             | 8,656.00       | 0.00         |
| 10-543-5701 EQUIP. & MAINT. PCT.1    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5702 EQUIP. & MAINT. PCT.2    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5703 EQUIP. & MAINT. PCT.3    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5704 EQUIP. & MAINT. PCT.4    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5705 CO.WIDE FIRE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 152,656        | 0.00           | 108,000.00          | 36,000.00        | 8,656.00       | 94.33        |
| TOTAL FIRE PROTECTION                |                |                |                     |                  |                |              |
|                                      | 152,656        | 0.00           | 108,000.00          | 36,000.00        | 8,656.00       | 94.33        |

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

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                 |                     |                  |                  |              |
| 10-550-1010 SALARY                      | 44,571         | 3,714.28        | 37,142.80           | 0.00             | 7,428.60         | 83.33        |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,500          | 375.00          | 3,750.00            | 0.00             | 750.00           | 83.33        |
| 10-550-1360 LONGEVITY                   | 1,020          | 85.00           | 850.00              | 0.00             | 170.00           | 83.33        |
| 10-550-2010 SOCIAL SECURITY             | 3,832          | 311.07          | 3,110.54            | 0.00             | 721.45           | 81.17        |
| 10-550-2020 EMPLOYEE'S INSURANCE        | 10,208         | 850.68          | 8,506.80            | 0.00             | 1,701.36         | 83.33        |
| 10-550-2025 LIFE INSURANCE              | 31             | 1.01            | 10.10               | 0.00             | 20.90            | 32.58        |
| 10-550-2030 RETIREMENT                  | 5,685          | 473.78          | 4,737.80            | 0.00             | 947.57           | 83.33        |
| 10-550-2250 TRAVEL ALLOWANCE            | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-550-2260 VACATION & SICK LEAVE       | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 69,848         | 5,810.82        | 58,108.04           | 0.00             | 11,739.88        | 83.19        |
| <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          | 0.00            | 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          | 0.00            | 150.00              | 0.00             | 3,650.00         | 3.95         |
| <b>TOTAL CONSTABLE PCT. #2</b>          | <b>73,648</b>  | <b>5,810.82</b> | <b>58,258.04</b>    | <b>0.00</b>      | <b>15,389.88</b> | <b>79.10</b> |

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

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-551-1010 SALARY                      | 44,571         | 3,714.28       | 37,142.80           | 0.00             | 7,428.60       | 83.33        |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,500          | 375.00         | 3,750.00            | 0.00             | 750.00         | 83.33        |
| 10-551-1360 LONGEVITY                   | 1,860          | 155.00         | 1,550.00            | 0.00             | 310.00         | 83.33        |
| 10-551-2010 SOCIAL SECURITY             | 3,896          | 313.19         | 3,131.90            | 0.00             | 764.35         | 80.38        |
| 10-551-2020 EMPLOYEE'S INSURANCE        | 10,208         | 850.68         | 8,506.80            | 0.00             | 1,701.36       | 83.33        |
| 10-551-2025 LIFE INSURANCE              | 31             | 2.53           | 25.30               | 0.00             | 5.70           | 81.61        |
| 10-551-2030 RETIREMENT                  | 5,781          | 481.73         | 4,817.30            | 0.00             | 963.41         | 83.33        |
| TOTAL PAYROLL                           | 70,848         | 5,892.41       | 58,924.10           | 0.00             | 11,923.42      | 83.17        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-551-3100 OFFICE SUPPLES              | 100            | 0.00           | 35.59               | 0.00             | 64.41          | 35.59        |
| 10-551-4200 TELEPHONE                   | 50             | 0.25           | 4.77                | 0.00             | 45.23          | 9.54         |
| 10-551-4270 TRAINING AND EDUCATION      | 2,000          | 0.00           | 1,277.57            | 0.00             | 722.43         | 63.88        |
| 10-551-4800 BONDS                       | 200            | 0.00           | 177.50              | 0.00             | 22.50          | 88.75        |
| 10-551-4810 DUES                        | 200            | 0.00           | 100.00              | 0.00             | 100.00         | 50.00        |
| 10-551-4990 MISC.                       | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-551-5701 EQUIPMENT                   | 500            | 0.00           | 259.35              | 0.00             | 240.65         | 51.87        |
| 10-551-5720 COMPUTER                    | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-551-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 4,150          | 0.25           | 1,854.78            | 0.00             | 2,295.22       | 44.69        |
| TOTAL CONSTABLE PCT. #1                 | 74,998         | 5,892.66       | 60,778.88           | 0.00             | 14,218.64      | 81.04        |

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-560-1010 SALARY                      | 74,725         | 6,227.12       | 62,271.20           | 0.00             | 12,454.27      | 83.33        |
| 10-560-1030 D.A.R.E. OFFICER SALARY     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-1040 SALARY, DEPUTIES            | 634,582        | 48,210.80      | 507,092.18          | 0.00             | 127,489.75     | 79.91        |
| 10-560-1050 SALARY, SECRETARY           | 43,361         | 3,613.42       | 36,134.20           | 0.00             | 7,226.78       | 83.33        |
| 10-560-1051 RECORDS CLERK               | 41,232         | 3,436.03       | 42,751.33           | 0.00             | ( 1,518.99)    | 103.68       |
| 10-560-1052 SALARY, FILE CLERK I        | 41,232         | 3,436.03       | 28,705.06           | 0.00             | 12,527.28      | 69.62        |
| 10-560-1070 SALARY, FILE CLERK II       | 41,232         | 3,436.03       | 34,360.30           | 0.00             | 6,872.04       | 83.33        |
| 10-560-1100 CERTIFICATE PAY             | 13,800         | 800.00         | 9,650.00            | 0.00             | 4,150.00       | 69.93        |
| 10-560-1360 LONGEVITY                   | 4,560          | 205.00         | 2,964.14            | 0.00             | 1,595.86       | 65.00        |
| 10-560-2010 SOCIAL SECURITY             | 69,117         | 5,152.25       | 54,135.60           | 0.00             | 14,981.39      | 78.32        |
| 10-560-2020 EMPLOYEE'S INSURANCE        | 173,539        | 13,610.88      | 136,108.80          | 0.00             | 37,429.92      | 78.43        |
| 10-560-2025 LIFE INSURANCE              | 516            | 39.60          | 403.04              | 0.00             | 112.96         | 78.11        |
| 10-560-2030 RETIREMENT                  | 102,546        | 7,878.53       | 83,224.18           | 0.00             | 19,321.94      | 81.16        |
| 10-560-2050 UNIFORMS                    | 2,000          | 63.96          | 420.42              | 0.00             | 1,579.58       | 21.02        |
| 10-560-2052 UNIFORM UPKEEP              | 3,500          | 118.20         | 1,227.70            | 0.00             | 2,272.30       | 35.08        |
| 10-560-2240 CELL PHONE                  | 0              | 50.00          | 300.00              | 0.00             | ( 300.00)      | 0.00         |
| 10-560-2260 VACATION & SICK LEAVE       | 8,766          | 0.00           | 9,024.80            | 0.00             | ( 258.80)      | 102.95       |
| TOTAL PAYROLL                           | 1,254,709      | 96,277.85      | 1,008,772.95        | 0.00             | 245,936.28     | 80.40        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-560-3100 OFFICE SUPPLIES             | 7,200          | 0.00           | 6,986.68            | 0.00             | 213.32         | 97.04        |
| 10-560-3101 COPIER EXP.                 | 2,500          | 168.81         | 1,869.39            | 0.00             | 630.61         | 74.78        |
| 10-560-3110 POSTAGE AND BOX RENT        | 2,000          | 74.52          | 1,062.53            | 0.00             | 937.47         | 53.13        |
| 10-560-3300 FUEL                        | 60,000         | 3,200.29       | 32,689.47           | 0.00             | 27,310.53      | 54.48        |
| 10-560-3301 OIL                         | 4,000          | 219.78         | 1,227.48            | 0.00             | 2,772.52       | 30.69        |
| 10-560-3511 ARMOR & SUPPLIES            | 10,000         | 0.00           | 1,196.96            | 3,042.84         | 5,760.20       | 42.40        |
| 10-560-3540 TIRES                       | 9,000          | 302.28         | 5,409.41            | 0.00             | 3,590.59       | 60.10        |
| 10-560-4000 LAB ANALYSIS FEE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4051 EMP. MEDICAL EXP.           | 5,000          | 0.00           | 4,329.00            | 0.00             | 671.00         | 86.58        |
| 10-560-4200 TELEPHONE                   | 1,000          | 77.73          | 337.82              | 0.00             | 662.18         | 33.78        |
| 10-560-4220 DISPATCH                    | 80,000         | 0.00           | 70,064.44           | 9,935.56         | 0.00           | 100.00       |
| 10-560-4270 TRAINING AND EDUCATION CONF | 4,500          | 0.00           | 300.00              | 0.00             | 4,200.00       | 6.67         |
| 10-560-4271 TRAINING AND EDUCATION      | 12,000         | 155.00         | 10,093.60           | 0.00             | 1,906.40       | 84.11        |
| 10-560-4290 TRAVEL AND LODGING          | 6,000          | 489.55         | 3,054.79            | 0.00             | 2,945.21       | 50.91        |
| 10-560-4520 EQUIPMENT MAINT             | 1,000          | 0.00           | 29.95               | 0.00             | 970.05         | 3.00         |
| 10-560-4540 CAR REPAIR AND MAINTENANCE  | 14,000         | 779.03         | 9,421.09            | 0.00             | 4,578.91       | 67.29        |
| 10-560-4541 MISCELLANEOUS               | 4,150          | 19.00          | 3,985.36            | 0.00             | 164.64         | 96.03        |
| 10-560-4542 ESTRAY                      | 5,910          | 0.00           | 0.00                | 0.00             | 5,910.25       | 0.00         |
| 10-560-4543 MAJOR CAR REPAIRS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4545 FIRE MARSHALL               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4546 ACT (TASK FORCE)            | 2,000          | 0.00           | 2,510.65            | 0.00             | ( 510.65)      | 125.53       |
| 10-560-4800 BONDS                       | 600            | 0.00           | 483.50              | 0.00             | 116.50         | 80.58        |
| 10-560-5700 EQUIPMENT                   | 42,583         | 369.44         | 13,419.97           | 0.00             | 29,163.23      | 31.51        |
| 10-560-5701 SQUAD CARS                  | 50,000         | 0.00           | 70,676.02           | 0.00             | ( 20,676.02)   | 141.35       |
| 10-560-5720 COMPUTER EXPENSE            | 2,500          | 0.00           | 2,295.60            | 0.00             | 204.40         | 91.82        |
| 10-560-5721 COMPUTER SUPPORT & MAINT.   | 17,310         | 0.00           | 16,447.85           | 0.00             | 862.15         | 95.02        |
| 10-560-5730 VIDEO CAMERAS               | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |

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

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5731 VERIZON        | 6,000          | 493.91         | 4,939.28            | 0.00             | 1,060.72       | 82.32        |
| 10-560-5990 CAPITAL OUTLAY | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING            | 353,253        | 6,349.34       | 262,830.84          | 12,978.40        | 77,444.21      | 78.08        |
| TOTAL SHERIFF              | 1,607,963      | 102,627.19     | 1,271,603.79        | 12,978.40        | 323,380.49     | 79.89        |

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

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 83.33

| 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 | 882,674          | 72,032.98         | 691,990.99          | 0.00             | 190,682.94        | 78.40        |
| 10-561-1070 JAIL NURSE                  | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-1080 JAIL COOK                   | 60,000           | 4,997.56          | 32,484.14           | 0.00             | 27,515.86         | 54.14        |
| 10-561-1100 CERTIFICATE PAY             | 4,200            | 325.00            | 2,981.78            | 0.00             | 1,218.22          | 70.99        |
| 10-561-1360 LONGEVITY                   | 3,480            | 215.00            | 2,433.26            | 0.00             | 1,046.74          | 69.92        |
| 10-561-1390 SALARY, JAIL COOKS (2)      | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-2010 SOCIAL SECURITY             | 72,702           | 5,661.63          | 53,512.25           | 0.00             | 19,189.83         | 73.60        |
| 10-561-2020 EMPLOYEE'S INSURANCE        | 183,747          | 16,162.92         | 142,063.56          | 0.00             | 41,683.32         | 77.31        |
| 10-561-2025 LIFE INSURANCE              | 547              | 48.07             | 422.51              | 0.00             | 124.49            | 77.24        |
| 10-561-2030 RETIREMENT                  | 107,865          | 8,804.26          | 82,842.61           | 0.00             | 25,022.57         | 76.80        |
| 10-561-2050 UNIFORMS                    | 2,000            | 0.00              | 759.14              | 0.00             | 1,240.86          | 37.96        |
| 10-561-2052 UNIFORM UPKEEP              | 2,500            | 140.20            | 761.40              | 0.00             | 1,738.60          | 30.46        |
| 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                           | 1,319,715        | 108,387.62        | 1,010,251.64        | 0.00             | 309,463.43        | 76.55        |
| <b>OPERATING</b>                        |                  |                   |                     |                  |                   |              |
| 10-561-3100 OFFICE SUPPLIES             | 8,200            | 410.00            | 7,510.24            | 0.00             | 689.76            | 91.59        |
| 10-561-3101 COPIER EXP.                 | 1,500            | 92.88             | 1,008.17            | 0.00             | 491.83            | 67.21        |
| 10-561-3220 JANITOR SUPPLIES            | 2,500            | 0.00              | 1,665.85            | 0.00             | 834.15            | 66.63        |
| 10-561-3300 FUEL                        | 9,900            | 353.74            | 3,311.38            | 0.00             | 6,588.62          | 33.45        |
| 10-561-3330 JAIL GROCERIES              | 90,000           | 7,686.84          | 79,463.38           | 0.00             | 10,536.62         | 88.29        |
| 10-561-3331 JAIL SUPPLIES               | 3,500            | 304.82            | 4,560.22            | 0.00 (           | 1,060.22)         | 130.29       |
| 10-561-3350 JAIL LINENS & MATTRESSES    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-3351 KITCHEN SUPPLIES            | 2,500            | 20.21             | 896.01              | 0.00             | 1,603.99          | 35.84        |
| 10-561-3380 PRISONERS CLOTHING          | 1,000            | 0.00              | 1,133.10            | 0.00 (           | 133.10)           | 113.31       |
| 10-561-4000 SCAAP                       | 11,184           | 69.53             | 1,894.96            | 500.00           | 8,789.04          | 21.41        |
| 10-561-4050 PRISONERS MEDICAL EXP.      | 10,000           | 875.43            | 8,231.20            | 0.00             | 1,768.80          | 82.31        |
| 10-561-4051 CONTRACT DOCTOR             | 40,000           | 3,333.00          | 33,333.00           | 6,667.00         | 0.00              | 100.00       |
| 10-561-4200 TELEPHONE                   | 150              | 29.59             | 128.66              | 0.00             | 21.34             | 85.77        |
| 10-561-4271 TRAINING & EDUCATION        | 8,000            | 710.00            | 9,765.61            | 0.00 (           | 1,765.61)         | 122.07       |
| 10-561-4430 JAIL UTILITIES              | 12,000           | 1,720.16          | 11,672.95           | 0.00             | 327.05            | 97.27        |
| 10-561-4500 JAIL BUILDING MAINTENANCE   | 50,000           | 375.41 (          | 26,545.67)          | 0.00             | 76,545.67         | 53.09-       |
| 10-561-4510 JAIL EQUIP. REPAIRS         | 15,000           | 1,332.00          | 32,736.68           | 0.00 (           | 17,736.68)        | 218.24       |
| 10-561-4511 LOCK REPAIR & MAINT.        | 86,000           | 0.00              | 80,732.50           | 0.00             | 5,267.50          | 93.88        |
| 10-561-4600 INMATE HOUSING              | 35,000           | 0.00              | 0.00                | 0.00             | 35,000.00         | 0.00         |
| 10-561-4800 BONDS                       | 300              | 0.00              | 0.00                | 0.00             | 300.00            | 0.00         |
| 10-561-4990 MISC. EXPENSE               | 2,000            | 52.42             | 449.85              | 0.00             | 1,550.15          | 22.49        |
| 10-561-5700 EQUIPMENT                   | 7,300            | 82.99             | 9,386.94            | 0.00 (           | 2,086.94)         | 128.59       |
| 10-561-5720 COMPUTER EXPENSE            | 2,500            | 710.10            | 710.10              | 0.00             | 1,789.90          | 28.40        |
| 10-561-5721 COMPUTER SUPPORT & MAINT    | 17,310           | 0.00              | 16,447.85           | 0.00             | 862.15            | 95.02        |
| 10-561-5990 CAPITAL OUTLAY              | 0                | 0.00              | 28,133.00           | 0.00 (           | 28,133.00)        | 0.00         |
| TOTAL OPERATING                         | 415,844          | 18,159.12         | 306,625.98          | 7,167.00         | 102,051.02        | 75.46        |
| <b>TOTAL JAIL</b>                       | <b>1,735,559</b> | <b>126,546.74</b> | <b>1,316,877.62</b> | <b>7,167.00</b>  | <b>411,514.45</b> | <b>76.29</b> |

10 -GENERAL FUND  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-571-1020 SALARY OFFICER              | 73,057         | 6,088.09         | 60,880.90           | 0.00             | 12,175.97         | 83.33        |
| 10-571-1030 SALARIES, ASSISTANT         | 52,266         | 4,355.53         | 43,555.30           | 0.00             | 8,711.06          | 83.33        |
| 10-571-1040 OFFICE MANAGER SALARY       | 41,937         | 3,494.75         | 34,947.50           | 0.00             | 6,989.50          | 83.33        |
| 10-571-1050 JPO SALARY                  | 51,259         | 4,271.56         | 42,715.60           | 0.00             | 8,543.17          | 83.33        |
| 10-571-1060 Receptionist                | 16,808         | 1,400.67         | 14,006.70           | 0.00             | 2,801.30          | 83.33        |
| 10-571-1360 LONGEVITY                   | 5,820          | 485.00           | 4,850.00            | 0.00             | 970.00            | 83.33        |
| 10-571-2010 SOCIAL SECURITY             | 18,448         | 1,424.88         | 14,375.49           | 0.00             | 4,072.26          | 77.93        |
| 10-571-2020 EMPLOYEE'S INSURANCE        | 71,457         | 5,959.82         | 59,598.20           | 0.00             | 11,858.92         | 83.40        |
| 10-571-2025 LIFE INSURANCE              | 213            | 12.65            | 126.50              | 0.00             | 86.50             | 59.39        |
| 10-571-2030 RETIREMENT                  | 27,370         | 2,280.85         | 22,808.50           | 0.00             | 4,561.68          | 83.33        |
| 10-571-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 358,635        | 29,773.80        | 297,864.69          | 0.00             | 60,770.36         | 83.06        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-571-3100 OFFICE SUPPLIES             | 5,000          | 416.19           | 2,588.26            | 0.00             | 2,411.74          | 51.77        |
| 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             | 708.37              | 0.00             | 3,291.63          | 17.71        |
| 10-571-4000 LEGAL FEES                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-4010 AUDIT                       | 5,000          | 0.00             | 4,400.00            | 0.00             | 600.00            | 88.00        |
| 10-571-4050 COUNSELING                  | 30,000         | 1,900.00         | 29,210.50           | 0.00             | 789.50            | 97.37        |
| 10-571-4051 EMP. MEDICAL EXP.           | 100            | 0.00             | 0.00                | 0.00             | 100.00            | 0.00         |
| 10-571-4140 INTERPRETER                 | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-571-4220 RADIO REPAIR                | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00          | 0.00         |
| 10-571-4290 TRAVEL                      | 5,000          | 201.82           | 5,294.46            | 0.00             | (294.46)          | 105.89       |
| 10-571-4500 BUILDING MAINT.             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-4540 VEHICLE EXP.                | 10,000         | 0.00             | 1,174.80            | 0.00             | 8,825.20          | 11.75        |
| 10-571-4810 BONDS                       | 500            | 50.00            | 350.00              | 0.00             | 150.00            | 70.00        |
| 10-571-4811 CHILDREN AT RISK            | 4,000          | 0.00             | 4,000.00            | 0.00             | 0.00              | 100.00       |
| 10-571-4870 DETENTION                   | 124,284        | 0.00             | 82,206.20           | 0.00             | 42,077.44         | 66.14        |
| 10-571-4990 MISCELLANEOUS FEES          | 300            | 0.00             | 0.00                | 0.00             | 300.00            | 0.00         |
| 10-571-5000 SOCC                        | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 3,000          | 1,834.78         | 2,695.27            | 0.00             | 304.73            | 89.84        |
| 10-571-5956 SERVICE CHARGE              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 194,684        | 4,402.79         | 132,627.86          | 0.00             | 62,055.78         | 68.12        |
| <b>TOTAL JUVENILE</b>                   | <b>553,319</b> | <b>34,176.59</b> | <b>430,492.55</b>   | <b>0.00</b>      | <b>122,826.14</b> | <b>77.80</b> |

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

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

| 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          | 161.23         | 2,202.53            | 0.00             | 2,697.47       | 44.95        |
| 10-572-4220 RADIOS & RADIO REPAIR       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-572-4270 TRAINING & EDUCATION        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4520 EQUIPMENT MAINTENANCE       | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-572-4810 DUES                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4860 CONTRACT SERVICE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-5700 OFFICE EQUIPMENT            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-572-5720 COMPUTER                    | 3,000          | 290.56         | 997.88              | 0.00             | 2,002.12       | 33.26        |
| 10-572-5721 COMPUTER SUPPORT & MAINT.   | 12,000         | 995.00         | 10,945.00           | 0.00             | 1,055.00       | 91.21        |
| 10-572-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 24,900         | 1,446.79       | 14,145.41           | 0.00             | 10,754.59      | 56.81        |
| TOTAL ADULT PROBATION                   | 24,900         | 1,446.79       | 14,145.41           | 0.00             | 10,754.59      | 56.81        |



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

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                               |                |                |                     |                  |                |              |
| 10-640-3100 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3110 POSTAGE                     | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-640-3330 FOOD & GROCERY AID          | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-640-3380 CLOTHING AID                | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-640-3390 CASH AID                    | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4050 MEDICAL AID                 | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4080 BOARD & CARE                | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4081 INDIGENT CHILD CARE         | 10,500         | 0.00           | 7,875.00            | 2,625.00         | 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         | 0.00           | 7,825.00            | 0.00             | 7,175.00       | 52.17        |
| 10-640-4891 PANHANDLE TRANSIT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000         | 916.00         | 9,167.00            | 1,833.00         | 0.00           | 100.00       |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000          | 0.00           | 3,000.00            | 0.00             | 0.00           | 100.00       |
| 10-640-6002 HUT.CO. CRISIS CENTER       | 6,600          | 0.00           | 6,600.00            | 0.00             | 0.00           | 100.00       |
| 10-640-6003 FAMILY PROTECTION FEE       | 2,500          | 0.00           | 2,662.93            | 0.00             | 162.93         | 106.52       |
| TOTAL OPERATING                         | 52,600         | 916.00         | 37,129.93           | 4,458.00         | 11,012.07      | 79.06        |
| TOTAL COUNTY WELFARE                    | 52,600         | 916.00         | 37,129.93           | 4,458.00         | 11,012.07      | 79.06        |

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

10 -GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 83.33

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

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

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-650-1030 SALARIES                    | 283,860        | 23,654.95        | 236,549.50          | 0.00             | 47,310.01        | 83.33        |
| 10-650-1080 PART TIME                   | 10,000         | 576.00           | 5,782.90            | 0.00             | 4,217.10         | 57.83        |
| 10-650-1360 LONGEVITY                   | 3,420          | 285.00           | 2,850.00            | 0.00             | 570.00           | 83.33        |
| 10-650-2010 SOCIAL SECURITY             | 22,742         | 1,817.27         | 17,674.81           | 0.00             | 5,067.07         | 77.72        |
| 10-650-2020 EMPLOYEE'S INSURANCE        | 71,457         | 5,104.08         | 58,696.92           | 0.00             | 12,760.20        | 82.14        |
| 10-650-2025 LIFE INSURANCE              | 213            | 15.18            | 174.57              | 0.00             | 38.43            | 81.96        |
| 10-650-2030 RETIREMENT                  | 33,741         | 2,782.57         | 27,788.01           | 0.00             | 5,953.21         | 82.36        |
| 10-650-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 425,433        | 34,235.05        | 349,516.71          | 0.00             | 75,916.02        | 82.16        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-650-3100 OFFICE SUPPLIES             | 3,300          | 188.24           | 2,804.77            | 0.00             | 495.23           | 84.99        |
| 10-650-3101 COPIER EXP.                 | 7,500          | 471.41           | 5,049.30            | 0.00             | 2,450.70         | 67.32        |
| 10-650-3300 OCLC CLUSTER AFFILIATE      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-3320 JANITOR SUPPLIES            | 1,500          | 120.08           | 990.59              | 0.00             | 509.41           | 66.04        |
| 10-650-3390 POSTAGE                     | 600            | 32.87            | 55.96               | 0.00             | 655.96           | 9.33-        |
| 10-650-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-4200 TELEPHONE                   | 1,500          | 112.30           | 964.60              | 0.00             | 535.40           | 64.31        |
| 10-650-4270 TRAINING AND EDUCATION      | 800            | 47.62            | 47.62               | 0.00             | 752.38           | 5.95         |
| 10-650-4271 WORKSHOP AND REGISTRATION   | 2,000          | 0.00             | 634.40              | 0.00             | 1,365.60         | 31.72        |
| 10-650-4430 UTILITIES                   | 17,000         | 1,891.62         | 15,634.85           | 0.00             | 1,365.15         | 91.97        |
| 10-650-4500 BLDG. MAINT.                | 173,000        | 0.00             | 173,468.03          | 0.00 (           | 468.03)          | 100.27       |
| 10-650-4520 REPAIRS AND REPLACEMENTS    | 1,200          | 117.46           | 1,270.38            | 0.00 (           | 70.38)           | 105.87       |
| 10-650-4800 BONDS                       | 100            | 0.00             | 100.00              | 0.00             | 0.00             | 100.00       |
| 10-650-4995 GATES GRANT                 | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-4996 WALMART                     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-4997 LONE STAR GRANT #44         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-5500 CAPITAL IMP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-5501 CAPITAL IMP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-5700 EQUIPMENT                   | 6,000          | 933.70           | 2,741.18            | 0.00             | 3,258.82         | 45.69        |
| 10-650-5720 COMPUTER FEES               | 17,000         | 830.34           | 14,052.18           | 0.00             | 2,947.82         | 82.66        |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,100          | 5.40             | 1,847.14            | 0.00             | 252.86           | 87.96        |
| 10-650-5900 BOOKS                       | 35,000         | 3,341.66         | 29,975.91           | 0.00             | 5,024.09         | 85.65        |
| 10-650-5901 CHILDREN'S PROGRAMS         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-5950 PIN                         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-650-6601 MARKETING                   | 300            | 0.00             | 100.00              | 0.00             | 200.00           | 33.33        |
| TOTAL OPERATING                         | 268,900        | 8,092.70         | 249,624.99          | 0.00             | 19,275.01        | 92.83        |
| <b>TOTAL COUNTY LIBRARY</b>             | <b>694,333</b> | <b>42,327.75</b> | <b>599,141.70</b>   | <b>0.00</b>      | <b>95,191.03</b> | <b>86.29</b> |

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

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                 |                     |                  |                  |              |
| 10-665-1050 SALARIES, SECRETARY         | 43,020         | 3,585.01        | 35,850.10           | 0.00             | 7,169.99         | 83.33        |
| 10-665-1080 PART TIME                   | 800            | 370.50          | 484.50              | 0.00             | 315.50           | 60.56        |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 23,186         | 165.00          | 495.00              | 0.00             | 22,691.37        | 2.13         |
| 10-665-1111 SALARY, AGENT, AGRICULTURE  | 23,186         | 1,932.20        | 19,322.00           | 0.00             | 3,864.37         | 83.33        |
| 10-665-1360 LONGEVITY                   | 360            | 30.00           | 300.00              | 0.00             | 60.00            | 83.33        |
| 10-665-2010 SOCIAL SECURITY             | 7,019          | 465.56          | 4,320.92            | 0.00             | 2,698.17         | 61.56        |
| 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            | 25.30               | 0.00             | 5.70             | 81.61        |
| 10-665-2030 RETIREMENT                  | 4,924          | 471.08          | 4,214.18            | 0.00             | 709.46           | 85.59        |
| 10-665-2240 CELL PHONE                  | 1,200          | 50.00           | 500.00              | 0.00             | 700.00           | 41.67        |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800          | 0.00            | 0.00                | 0.00             | 5,800.00         | 0.00         |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 5,800          | 483.33          | 4,833.30            | 0.00             | 966.70           | 83.33        |
| 10-665-2260 VACATION & SICK LEAVE       | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 115,327        | 7,555.21        | 70,345.30           | 0.00             | 44,981.26        | 61.00        |
| <b>OPERATING</b>                        |                |                 |                     |                  |                  |              |
| 10-665-3100 OFFICE SUPPLIES             | 1,750          | 92.68           | 523.54              | 0.00             | 1,226.46         | 29.92        |
| 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            | 53.89               | 0.00             | 96.11            | 35.93        |
| 10-665-3350 SUPPLIES, AG AGENT          | 250            | 0.00            | 95.57               | 0.00             | 154.43           | 38.23        |
| 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          | 252.12          | 775.51              | 0.00             | 624.49           | 55.39        |
| 10-665-4200 TELEPHONE                   | 200            | 11.19           | 42.04               | 0.00             | 157.96           | 21.02        |
| 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          | 410.81          | 4,363.13            | 0.00             | 1,136.87         | 79.33        |
| 10-665-4291 TRAVEL EXPENSE - FCS        | 4,000          | 0.00            | 1,317.66            | 0.00             | 2,682.34         | 32.94        |
| 10-665-4810 DUES                        | 600            | 0.00            | 310.00              | 0.00             | 290.00           | 51.67        |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 1,633          | 153.02          | 1,125.18            | 0.00             | 507.82           | 68.90        |
| 10-665-5990 CAPITAL OUTLAY              | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 15,623         | 919.82          | 8,606.52            | 0.00             | 7,016.48         | 55.09        |
| <b>TOTAL COUNTY EXTENSION</b>           | <b>130,950</b> | <b>8,475.03</b> | <b>78,951.82</b>    | <b>0.00</b>      | <b>51,997.74</b> | <b>60.29</b> |

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

10 -GENERAL FUND  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 83.33

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

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

10 -GENERAL FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 10-700-0000 TRANSFERS     | 1,820,942      | 0.00           | 1,820,942.00        | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS           | 1,820,942      | 0.00           | 1,820,942.00        | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS           | 1,820,942      | 0.00           | 1,820,942.00        | 0.00             | 0.00           | 100.00       |
| TOTAL EXPENDITURES        | 15,226,235     | 1,530,709.59   | 11,924,471.04       | 866,879.10       | 2,434,884.74   | 84.01        |

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

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

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

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

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 83.33

| 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           | 740.15              | 0.00             | 5,259.85        | 12.34        |
| TOTAL OPERATING                   | 6,000          | 0.00           | 740.15              | 0.00             | 5,259.85        | 12.34        |
| <b>TOTAL COURT TECHNOLOGY</b>     | <b>6,000</b>   | <b>0.00</b>    | <b>740.15</b>       | <b>0.00</b>      | <b>5,259.85</b> | <b>12.34</b> |



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

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

13 -COUNTY RECORDS MANAGEMENT  
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

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

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

14 -COURTHOUSE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

| 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: JULY 31ST, 2017

14 -COURTHOUSE SECURITY  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 14-700-0000 TRANSFER OUT  | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS           | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS           | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| TOTAL EXPENDITURES        | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |

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

15 -REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                    |                |                |                     |                  |                |              |
| 15-682-4990 MISCELLANEOUS    | 1,900          | 0.00           | 2,200.00            | 0.00 (           | 300.00)        | 115.79       |
| TOTAL OPERATING              | 1,900          | 0.00           | 2,200.00            | 0.00 (           | 300.00)        | 115.79       |
| TOTAL REGISTRATION OF VOTERS | 1,900          | 0.00           | 2,200.00            | 0.00 (           | 300.00)        | 115.79       |
| TOTAL EXPENDITURES           | 1,900          | 0.00           | 2,200.00            | 0.00 (           | 300.00)        | 115.79       |

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

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

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 17-695-5750 COUNTY CLERK RECORDS | 18,000         | 1,050.00       | 15,900.00           | 2,100.00         | 0.00           | 100.00       |
| 17-695-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 18,000         | 1,050.00       | 15,900.00           | 2,100.00         | 0.00           | 100.00       |
| TOTAL RECORDS MANAGEMENT & PRES  | 18,000         | 1,050.00       | 15,900.00           | 2,100.00         | 0.00           | 100.00       |
| TOTAL EXPENDITURES               | 18,000         | 1,050.00       | 15,900.00           | 2,100.00         | 0.00           | 100.00       |

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

18 -LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 83.33

| 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         | 566.69         | 6,920.54            | 0.00             | 8,079.46        | 46.14        |
| TOTAL OPERATING                   | 15,000         | 566.69         | 6,920.54            | 0.00             | 8,079.46        | 46.14        |
| <b>TOTAL LAW LIBRARY</b>          | <b>15,000</b>  | <b>566.69</b>  | <b>6,920.54</b>     | <b>0.00</b>      | <b>8,079.46</b> | <b>46.14</b> |
| <b>TOTAL EXPENDITURES</b>         | <b>15,000</b>  | <b>566.69</b>  | <b>6,920.54</b>     | <b>0.00</b>      | <b>8,079.46</b> | <b>46.14</b> |

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

19 -ADULT PROBATION, STATE  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                       |                |                  |                     |                  |                   |              |
| 19-572-1020 SALARY, OFFICER          | 73,448         | 6,304.25         | 69,346.75           | 0.00             | 4,101.25          | 94.42        |
| 19-572-1030 SALARY, ASSISTANTS       | 214,283        | 9,740.08         | 107,140.88          | 0.00             | 107,142.12        | 50.00        |
| 19-572-1050 SALARY, SECRE/BOOKK      | 0              | 3,001.33         | 53,239.99           | 0.00 (           | 53,239.99)        | 0.00         |
| 19-572-1051 SALARY DEPUTY DIRECTOR   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-1052 UNEMPLOYMENT             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-1055 PARTTIME                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-1100 MERIT PAY                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-1360 LONGEVITY                | 1,620          | 135.00           | 1,645.00            | 0.00 (           | 25.00)            | 101.54       |
| 19-572-2010 SOCIAL SECURITY          | 23,148         | 1,358.50         | 16,635.23           | 0.00             | 6,512.77          | 71.86        |
| 19-572-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-2025 LIFE INSURANCE           | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-2030 RETIREMENT               | 33,263         | 2,177.00         | 26,260.76           | 0.00             | 7,002.24          | 78.95        |
| 19-572-2250 FURNISHED TRANSP/TRAVEL  | 22,250         | 1,018.57         | 7,136.53            | 0.00             | 15,113.47         | 32.07        |
| 19-572-2300 CELL PHONE ALLOWANCE     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                        | 368,012        | 23,734.73        | 281,405.14          | 0.00             | 86,606.86         | 76.47        |
| <b>OPERATING</b>                     |                |                  |                     |                  |                   |              |
| 19-572-3100 SUPPLIES & OPERATING EXP | 110,310        | 591.92           | 7,281.70            | 0.00             | 103,028.30        | 6.60         |
| 19-572-4010 PROFESSIONAL FEES        | 23,081         | 450.00           | 10,243.50           | 0.00             | 12,837.50         | 44.38        |
| 19-572-4990 CONTRACT SERVICES        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-4991 UNEMPLOYMENT             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5700 FACILITIES               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5900 MISCELLANEOUS            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5990 EQUIPMENT                | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 19-572-5991 CAPITAL OUTLAY           | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                      | 138,391        | 1,041.92         | 17,525.20           | 0.00             | 120,865.80        | 12.66        |
| <b>TOTAL ADULT PROBATION</b>         | <b>506,403</b> | <b>24,776.65</b> | <b>298,930.34</b>   | <b>0.00</b>      | <b>207,472.66</b> | <b>59.03</b> |



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

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 19-700-0000 TRANSFER      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 506,403        | 24,776.65      | 298,930.34          | 0.00             | 207,472.66     | 59.03        |

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

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 20-570-1030 SALARIES CSR                | 39,170         | 5,890.25       | 44,567.39           | 0.00 (           | 5,397.39)      | 113.78       |
| 20-570-1031 PART-TIME                   | 9,000          | 0.00           | 3,585.00            | 0.00             | 5,415.00       | 39.83        |
| 20-570-1100 MERIT PAY                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-1360 LONGEVITY PSIR              | 240            | 45.00          | 335.00              | 0.00 (           | 95.00)         | 139.58       |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2010 SOCIAL SECURITY PSIR        | 3,873          | 418.59         | 3,363.15            | 0.00             | 509.85         | 86.84        |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2020 LONGEVITY PSIR              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2021 LONGEVITY EDUCATON/RESOURCE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2025 LIFE INSURANCE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2030 RETIREMENT PSIR             | 5,398          | 673.65         | 5,487.99            | 0.00 (           | 89.99)         | 101.67       |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2061 UNEMPLOYMENT ED/RES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2250 TRAV/FURN TRANS PSIR.DIV    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2251 TRAV/FURN TRANS ED/RES      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 57,681         | 7,027.49       | 57,338.53           | 0.00             | 342.47         | 99.41        |
| <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             | 589            | 0.00           | 0.00                | 0.00             | 589.00         | 0.00         |
| 20-570-4010 PROFESSIONAL FEES PSIR      | 426            | 0.00           | 0.00                | 0.00             | 426.00         | 0.00         |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5900 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 1,015          | 0.00           | 0.00                | 0.00             | 1,015.00       | 0.00         |
| TOTAL COMMUNITY CORRECTIONS PRO         | 58,696         | 7,027.49       | 57,338.53           | 0.00             | 1,357.47       | 97.69        |

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

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 20-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 58,696         | 7,027.49       | 57,338.53           | 0.00             | 1,357.47       | 97.69        |

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

21 - JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 91.67

| 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           | 9,216.35            | 0.00             | 837.85           | 91.67        |
| 21-571-1021 INTEREST/SALARY             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1023 SAL.ADJ.ASSISTANT           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1024 SAL.ADJ.JPO OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1026 SAL.ADJ.ISP OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1030 SALARY, ASSISTANT           | 8,590          | 715.85           | 7,874.35            | 0.00             | 715.85           | 91.67        |
| 21-571-1040 SALARY, OFFICE MANAGER      | 1,800          | 150.00           | 1,650.00            | 0.00             | 150.00           | 91.67        |
| 21-571-1041 SALARY, RECEPTIONIST        | 23,762         | 1,980.17         | 21,781.87           | 0.00             | 1,980.13         | 91.67        |
| 21-571-1050 SALARY, JPO OFFICER         | 7,106          | 592.19           | 6,514.09            | 0.00             | 592.19           | 91.67        |
| 21-571-1060 PROG.SANC.OFFICER           | 45,757         | 3,813.09         | 41,943.99           | 0.00             | 3,812.73         | 91.67        |
| 21-571-1070 SALARY, TRANSPORTATION      | 2,500          | 0.00             | 1,215.00            | 0.00             | 1,285.00         | 48.60        |
| 21-571-1080 SALARY, ISP OFFICER         | 47,536         | 3,961.34         | 43,574.74           | 0.00             | 3,960.83         | 91.67        |
| 21-571-1360 Longevity                   | 1,380          | 115.00           | 1,265.00            | 0.00             | 115.00           | 91.67        |
| 21-571-2010 SOCIAL SECURITY             | 11,359         | 897.45           | 9,967.46            | 0.00             | 1,391.64         | 87.75        |
| 21-571-2020 EMPLOYEE INSURANCE          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-2025 LIFE INSURANCE              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-2030 RETIREMENT                  | 16,569         | 1,380.79         | 15,188.69           | 0.00             | 1,380.61         | 91.67        |
| TOTAL PAYROLL                           | 176,413        | 14,443.73        | 160,191.54          | 0.00             | 16,221.83        | 90.80        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 21-571-3000 OPERATING EXPENSE           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-3100 OFFICE SUPPLIES             | 4,095          | 0.00             | 2,279.02            | 1,815.98         | 0.00             | 100.00       |
| 21-571-3110 POSTAGE                     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-3380 CLOTHING AND HYGIENE        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4010 AUDIT                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4049 GRANT N PSYCHOLOGICAL       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4050 PSYCHOLOGICAL               | 14,091         | 3,184.00         | 5,999.00            | 0.00             | 8,092.00         | 42.57        |
| 21-571-4051 MEDICAL/DENTAL              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4200 TELEPHONE                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4289 TRANSPORT                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4290 TRAVEL & TRAINING           | 16,000         | 1,108.92         | 12,474.19           | 0.00             | 3,525.81         | 77.96        |
| 21-571-4291 TRANSPORTATION & MEALS      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4292 REGISTRATION FEES           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4869 INTER-COUNTY CONTRACTS GRAN | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4870 RESIDENTIAL DETENTION       | 13,921         | 0.00             | 13,921.00           | 0.00             | 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             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4991 VOC. & ED. FEES AND SUPPLIE | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-5700 MAINTENANCE & REPAIRS       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 48,107         | 4,292.92         | 34,673.21           | 1,815.98         | 11,617.81        | 75.85        |
| <b>TOTAL JUVENILE</b>                   | <b>224,520</b> | <b>18,736.65</b> | <b>194,864.75</b>   | <b>1,815.98</b>  | <b>27,839.64</b> | <b>87.60</b> |

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

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 21-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 224,520        | 18,736.65      | 194,864.75          | 1,815.98         | 27,839.64      | 87.60        |

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

22 -TJCP  
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 91.67

| 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         |
| TOTAL COMMUNITY CORRECTIONS ASS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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

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

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 91.67

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



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

23 -JUVENILE GRANT H  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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

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

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 91.67

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

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

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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

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

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 83.33

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

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

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 26-576-4810 DUES          | 1,000          | 0.00           | 690.00              | 0.00             | 310.00         | 69.00        |
| 26-576-4990 MISCELLANEOUS | 5,500          | 94.31          | 1,987.59            | 0.00             | 3,512.41       | 36.14        |
| TOTAL OPERATING           | 6,500          | 94.31          | 2,677.59            | 0.00             | 3,822.41       | 41.19        |
| TOTAL JUVENILE SPECIAL    | 6,500          | 94.31          | 2,677.59            | 0.00             | 3,822.41       | 41.19        |

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

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 26-700-000 TRANSFER OUT   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 26-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
|                           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
|                           |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 6,500          | 94.31          | 2,677.59            | 0.00             | 3,822.41       | 41.19        |

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

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 91.67

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

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

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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



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

28 - JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 83.33

| 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         |
| <b>TOTAL JUVENILE TITLE IV</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: JULY 31ST, 2017

28 -JUVENILE TITLE IV  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 29-693-4990 MISCELLANEOUS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 29-693-5750 COUNTY CLERK RECORDS | 51,032         | 0.00           | 43,764.15           | 0.00             | 7,267.85       | 85.76        |
| 29-693-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 51,032         | 0.00           | 43,764.15           | 0.00             | 7,267.85       | 85.76        |
| TOTAL RECORDS ARCHIVE CO. CLERK  | 51,032         | 0.00           | 43,764.15           | 0.00             | 7,267.85       | 85.76        |

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

29 -RECORDS ARCHIVE CO. CLERK  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 51,032         | 0.00           | 43,764.15           | 0.00             | 7,267.85       | 85.76        |
| <hr/>                     |                |                |                     |                  |                |              |

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

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

| 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         |
| <b>TOTAL COUNTY ATTORNEY</b>       | <b>3,000</b>   | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>3,000.00</b> | <b>0.00</b>  |

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

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                         |                |                |                     |                  |                |              |
| 32-438-4990 MISCELLANEOUS EXPENSE | 2,000          | 0.00           | 628.00              | 0.00             | 1,372.00       | 31.40        |
| 32-438-5700 EQUIPMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                   | 2,000          | 0.00           | 628.00              | 0.00             | 1,372.00       | 31.40        |
| TOTAL D.A. FORFEITURE FUND        | 2,000          | 0.00           | 628.00              | 0.00             | 1,372.00       | 31.40        |



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

32 -D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 2,000          | 0.00           | 628.00              | 0.00             | 1,372.00       | 31.40        |
| <hr/>                     |                |                |                     |                  |                |              |

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

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 83.33

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

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

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

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

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

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

35 -PROGRESSIVE SANCTIONS JUV  
DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 83.33

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

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

35 -PROGRESSIVE SANCTIONS JUV  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 91.67

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

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

36 -CERTIFIED PROB. OFFICERS  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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



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

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 91.67

| 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         |
| <b>TOTAL PROGRESSIVE SANCTIONS LEV</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: JULY 31ST, 2017

37 -PROGRESSIVE SANCTIONS LEV  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

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

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

% OF YEAR COMPLETED: 91.67

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

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

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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

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

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

% OF YEAR COMPLETED: 83.33

| 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         |
| TOTAL 84TH DISTRICT D.A. PRO            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

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

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 42-621-1060 SALARIES                  | 814,531        | 81,621.68      | 692,519.99          | 0.00             | 122,011.16     | 85.02        |
| 42-621-1080 SALARY, PART TIME         | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 42-621-1360 LONGEVITY                 | 16,140         | 1,675.02       | 13,780.02           | 0.00             | 2,359.98       | 85.38        |
| 42-621-1370 OVERTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2010 SOCIAL SECURITY           | 64,449         | 6,266.69       | 52,929.95           | 0.00             | 11,519.09      | 82.13        |
| 42-621-2020 EMPLOYEE'S INSURANCE      | 163,331        | 13,610.88      | 135,258.12          | 0.00             | 28,072.44      | 82.81        |
| 42-621-2025 LIFE INSURANCE            | 486            | 36.32          | 367.15              | 0.00             | 118.85         | 75.55        |
| 42-621-2030 RETIREMENT                | 95,620         | 9,465.52       | 80,284.27           | 0.00             | 15,336.21      | 83.96        |
| 42-621-2050 UNIFORMS                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2240 CELL PHONE                | 1,800          | 100.00         | 1,050.00            | 0.00             | 750.00         | 58.33        |
| TOTAL PAYROLL                         | 1,166,357      | 112,776.11     | 976,189.50          | 0.00             | 190,167.73     | 83.70        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 42-621-3050 UNIFORMS                  | 9,300          | 591.70         | 5,816.47            | 0.00             | 3,483.53       | 62.54        |
| 42-621-3300 FUEL AND OIL              | 80,000         | 6,666.87       | 65,502.96           | 3,035.00         | 11,462.04      | 85.67        |
| 42-621-3350 ROAD & BRIDGE MATERIAL    | 190,000        | 56,624.08      | 121,130.41          | 0.00             | 68,869.59      | 63.75        |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 75,000         | 8,764.85       | 47,646.23           | 0.00             | 27,353.77      | 63.53        |
| 42-621-3511 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-3540 TIRES AND TUBES           | 34,000         | 1,287.81       | 8,015.33            | 0.00             | 25,984.67      | 23.57        |
| 42-621-4290 TRAVEL                    | 10,000         | 0.00           | 1,927.31            | 0.00             | 8,072.69       | 19.27        |
| 42-621-4430 UTILITIES                 | 28,200         | 638.03         | 14,405.01           | 0.00             | 13,794.99      | 51.08        |
| 42-621-4500 BARN REPAIRS              | 6,800          | 238.16         | 4,953.36            | 0.00             | 1,846.64       | 72.84        |
| 42-621-4600 PCT. 1 GROUND LEASE       | 3,500          | 0.00           | 3,500.00            | 0.00             | 0.00           | 100.00       |
| 42-621-4810 DUES & BONDS              | 2,000          | 0.00           | 1,370.00            | 0.00             | 630.00         | 68.50        |
| 42-621-4990 MISCELLANEOUS EXPENSE     | 5,000          | 202.50         | 607.83              | 0.00             | 4,392.17       | 12.16        |
| 42-621-4991 EXPENSE REIMBURSEMENTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-5700 EQUIPMENT                 | 326,962        | 0.00           | 322,601.48          | 0.00             | 4,360.52       | 98.67        |
| 42-621-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 770,762        | 75,014.00      | 597,476.39          | 3,035.00         | 170,250.61     | 77.91        |
| TOTAL SPEC. RD. & FLD. CONTROL,       | 1,937,119      | 187,790.11     | 1,573,665.89        | 3,035.00         | 360,418.34     | 81.39        |

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

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

% OF YEAR COMPLETED: 83.33

| 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: 83.33

| 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         |
| <b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b> | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |



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

% OF YEAR COMPLETED: 83.33

| 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         |
| TOTAL SPEC. RD. & FLD. CONTROL,         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

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

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                       |                |                |                     |                  |                |              |
| 42-626-4940 REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-4990 MISCELLANEOUS       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5700 EQUIPMENT & REPAIR  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5760 DIESEL FUEL REPORT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5990 CAPITAL OUTLAY      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL COUNTY WIDE ROAD & BRIDGE |                |                |                     |                  |                |              |
|                                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES              |                |                |                     |                  |                |              |
|                                 | 1,937,119      | 187,790.11     | 1,573,665.89        | 3,035.00         | 360,418.34     | 81.39        |

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

43 -LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                      |                |                |                     |                  |                |              |
| 45-450-4990 MISCELLANEOUS      | 6,500          | 0.00           | 1,064.00            | 0.00             | 5,436.00       | 16.37        |
| TOTAL OPERATING                | 6,500          | 0.00           | 1,064.00            | 0.00             | 5,436.00       | 16.37        |
| TOTAL DIST.CT.RECORDS PRESERVA | 6,500          | 0.00           | 1,064.00            | 0.00             | 5,436.00       | 16.37        |
| TOTAL EXPENDITURES             | 6,500          | 0.00           | 1,064.00            | 0.00             | 5,436.00       | 16.37        |

80 -AIRPORT FUND  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 83.33

| 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         | 769.50           | 13,922.25           | 0.00             | 77.75             | 99.44        |
| 80-681-1360 LONGEVITY                   | 2,160          | 130.00           | 1,484.80            | 0.00             | 675.20            | 68.74        |
| 80-681-1420 SALARIES                    | 133,970        | 11,164.17        | 110,879.95          | 0.00             | 23,090.09         | 82.76        |
| 80-681-2010 SOCIAL SECURITY             | 11,485         | 915.03           | 9,570.13            | 0.00             | 1,914.82          | 83.33        |
| 80-681-2020 EMPLOYEE'S INSURANCE        | 30,624         | 2,552.04         | 23,819.04           | 0.00             | 6,805.44          | 77.78        |
| 80-681-2025 LIFE INSURANCE              | 91             | 7.59             | 70.84               | 0.00             | 20.24             | 77.78        |
| 80-681-2030 RETIREMENT                  | 17,040         | 1,369.23         | 14,254.87           | 0.00             | 2,784.89          | 83.66        |
| 80-681-2260 VACATON AND SICK LEAVE      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 209,370        | 16,907.56        | 174,001.88          | 0.00             | 35,368.43         | 83.11        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 80-681-3100 OFFICE SUPPLIES             | 1,200          | 0.00             | 911.87              | 0.00             | 288.13            | 75.99        |
| 80-681-3110 POSTAGE AND BOX RENT        | 900            | 10.78            | 410.02              | 0.00             | 489.98            | 45.56        |
| 80-681-3300 FUEL FOR RESALE             | 400,000        | 11,587.29        | 218,094.03          | 0.00             | 181,905.97        | 54.52        |
| 80-681-3330 FUEL                        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-3350 MATERIALS FOR RESALE        | 2,000          | 0.00             | 1,083.35            | 0.00             | 916.65            | 54.17        |
| 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             | 1,226.30            | 0.00             | 273.70            | 81.75        |
| 80-681-4430 UTILITIES                   | 10,000         | 1,391.80         | 10,836.00           | 0.00 (           | 836.00)           | 108.36       |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 21,000         | 44.07            | 14,710.26           | 0.00             | 6,289.74          | 70.05        |
| 80-681-4540 VEHICLE EXPENSE             | 10,000         | 716.25           | 9,152.22            | 1,250.00 (       | 402.22)           | 104.02       |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-4800 BONDS                       | 100            | 0.00             | 100.00              | 0.00             | 0.00              | 100.00       |
| 80-681-4810 GRANT                       | 100,000        | 0.00             | 30,538.41           | 0.00             | 69,461.59         | 30.54        |
| 80-681-4990 MISCELLANEOUS EXPENSE       | 2,500          | 56.70            | 2,773.24            | 0.00 (           | 273.24)           | 110.93       |
| 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          | 27.70            | 1,088.19            | 0.00             | 3,911.81          | 21.76        |
| 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             | 106.14              | 0.00             | 493.86            | 17.69        |
| 80-681-5931 FEDERAL TAX ON FUEL         | 31,000         | 1,786.57         | 26,387.69           | 0.00             | 4,612.31          | 85.12        |
| 80-681-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-6511 SUPPLIES FOR USE            | 3,500          | 457.60           | 2,922.54            | 0.00             | 577.46            | 83.50        |
| 80-681-6550 FEES                        | 13,000         | 657.21           | 7,549.03            | 0.00             | 5,450.97          | 58.07        |
| 80-681-6600 FUEL SYSTEM EXPENSE         | 4,000          | 266.71           | 3,769.43            | 0.00             | 230.57            | 94.24        |
| 80-681-6650 INSURANCE                   | 6,000          | 0.00             | 2,006.00            | 0.00             | 3,994.00          | 33.43        |
| TOTAL OPERATING                         | 612,300        | 17,002.68        | 333,664.72          | 1,250.00         | 277,385.28        | 54.70        |
| <b>TOTAL AIRPORT</b>                    | <b>821,670</b> | <b>33,910.24</b> | <b>507,666.60</b>   | <b>1,250.00</b>  | <b>312,753.71</b> | <b>61.94</b> |

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

80 -AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 80-700-0000 TRANSFER OUT  | 0              | 0.00           | 112,641.24          | 0.00 (           | 112,641.24)    | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 112,641.24          | 0.00 (           | 112,641.24)    | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 112,641.24          | 0.00 (           | 112,641.24)    | 0.00         |
| TOTAL EXPENDITURES        | 821,670        | 33,910.24      | 620,307.84          | 1,250.00         | 200,112.47     | 75.65        |

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

81 -MUSEUM FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 81-513-1010 SALARIES                    | 40,673         | 3,389.44         | 33,894.40           | 0.00             | 6,778.90         | 83.33        |
| 81-513-1020 SALARY, DIRECTOR            | 54,159         | 4,513.27         | 45,132.70           | 0.00             | 9,026.60         | 83.33        |
| 81-513-1030 GRANT SALARY                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-1080 PT. TIME SALARIES           | 17,549         | 1,021.25         | 11,948.63           | 0.00             | 5,600.65         | 68.09        |
| 81-513-1360 LONGEVITY                   | 1,260          | 105.00           | 1,050.00            | 0.00             | 210.00           | 83.33        |
| 81-513-2010 SOCIAL SECURITY             | 8,694          | 678.35           | 6,916.36            | 0.00             | 1,777.24         | 79.56        |
| 81-513-2020 EMPLOYEES INS.              | 20,416         | 1,701.36         | 17,013.60           | 0.00             | 3,402.72         | 83.33        |
| 81-513-2025 LIFE INSURANCE              | 61             | 5.06             | 50.60               | 0.00             | 10.40            | 82.95        |
| 81-513-2030 RETIREMENT                  | 12,898         | 1,024.79         | 10,425.56           | 0.00             | 2,472.79         | 80.83        |
| TOTAL PAYROLL                           | 155,711        | 12,438.52        | 126,431.85          | 0.00             | 29,279.30        | 81.20        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 81-513-3100 OFFICE SUPPLIES             | 3,190          | 6.59             | 2,263.21            | 0.00             | 926.79           | 70.95        |
| 81-513-3101 COPIER EXP.                 | 2,500          | 0.00             | 1,424.23            | 0.00             | 1,075.77         | 56.97        |
| 81-513-3320 JANITOR SUPPLIES            | 425            | 0.00             | 115.31              | 0.00             | 309.69           | 27.13        |
| 81-513-4270 CONFERENCE                  | 3,000          | 0.00             | 182.04              | 0.00             | 2,817.96         | 6.07         |
| 81-513-4271 MEALS                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-4290 MILEAGE & TRAVEL            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-4400 UTILITIES & PHONE           | 11,500         | 1,075.07         | 8,570.27            | 0.00             | 2,929.73         | 74.52        |
| 81-513-4500 BLDG. MAINT.                | 15,000         | 698.32           | 8,107.63            | 0.00             | 6,892.37         | 54.05        |
| 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             | 99.96               | 0.00             | 400.04           | 19.99        |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-4992 EDUCATIONAL FUND            | 1,200          | 0.00             | 0.00                | 0.00             | 1,200.00         | 0.00         |
| 81-513-4993 MISC.                       | 2,500          | 0.00             | 49.75               | 0.00             | 2,450.25         | 1.99         |
| 81-513-4994 VOL. PROGRAMS               | 110            | 30.00            | 94.00               | 0.00             | 16.00            | 85.45        |
| 81-513-4995 DERRICK                     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-4996 DONATIONS & GRANT           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-4997 GIFT SHOP                   | 4,000          | 310.84           | 1,825.80            | 0.00             | 2,174.20         | 45.65        |
| 81-513-4998 COLLECTIONS CARE            | 1,500          | 9.90             | 630.99              | 0.00             | 869.01           | 42.07        |
| 81-513-4999 EXHIBITS                    | 10,600         | 295.63           | 2,352.38            | 0.00             | 8,247.62         | 22.19        |
| 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          | 64.91            | 64.91               | 0.00             | 4,419.09         | 1.45         |
| 81-513-5720 COMPUTER                    | 2,000          | 0.00             | 2,000.15            | 0.00             | 0.15             | 100.01       |
| 81-513-5900 BOOKS & BROCHURES           | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 81-513-5990 HOTEL MOTEL TAX             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 81-513-5991 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 67,009         | 2,491.26         | 27,780.63           | 0.00             | 39,228.37        | 41.46        |
| <b>TOTAL MUSEUM</b>                     | <b>222,720</b> | <b>14,929.78</b> | <b>154,212.48</b>   | <b>0.00</b>      | <b>68,507.67</b> | <b>69.24</b> |



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

81 -MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 81-700-0000 TRANSFER OUT  | 0              | 0.00           | 58,920.22           | 0.00 (           | 58,920.22)     | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 58,920.22           | 0.00 (           | 58,920.22)     | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 58,920.22           | 0.00 (           | 58,920.22)     | 0.00         |
| TOTAL EXPENDITURES        | 222,720        | 14,929.78      | 213,132.70          | 0.00             | 9,587.45       | 95.70        |

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

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

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

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

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

84 -JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 83.33

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

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

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 83.33

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

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

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 83.33

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



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

85 -HEALTH CARE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

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



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

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 83.33

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



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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

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

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

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



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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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



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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 83.33

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

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

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 83.33

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

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

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

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