

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-400-1010 SALARY, JUDGE               | 90,459         | 7,538.25       | 82,920.75           | 0.00             | 7,538.25       | 91.67        |
| 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 | 46,500         | 3,875.00       | 42,625.00           | 0.00             | 3,875.00       | 91.67        |
| 10-400-1080 PART TIME HELP              | 3,600          | 300.00         | 3,300.00            | 0.00             | 300.00         | 91.67        |
| 10-400-1360 LONGEVITY                   | 2,280          | 190.00         | 2,090.00            | 0.00             | 190.00         | 91.67        |
| 10-400-2010 SOCIAL SECURITY             | 12,855         | 884.52         | 11,269.99           | 0.00             | 1,584.99       | 87.67        |
| 10-400-2020 EMPLOYEE'S INSURANCE        | 21,948         | 1,828.96       | 20,118.56           | 0.00             | 1,829.44       | 91.66        |
| 10-400-2025 LIFE INSURANCE              | 61             | 5.06           | 55.66               | 0.00             | 5.34           | 91.25        |
| 10-400-2030 RETIREMENT                  | 19,072         | 1,351.02       | 17,148.26           | 0.00             | 1,924.17       | 89.91        |
| 10-400-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 221,975        | 15,972.81      | 199,678.22          | 0.00             | 22,297.19      | 89.96        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-400-3100 OFFICE SUPPLIES             | 1,500          | 52.97          | 839.25              | 0.00             | 660.75         | 55.95        |
| 10-400-3101 COPIER EXPENSE              | 2,000          | 0.00           | 701.00              | 0.00             | 1,299.00       | 35.05        |
| 10-400-3110 POSTAGE                     | 150            | 9.27           | 101.07              | 0.00             | 48.93          | 67.38        |
| 10-400-4050 MENTAL HEALTH CARE          | 25,000         | 1,220.96       | 13,541.76           | 0.00             | 11,458.24      | 54.17        |
| 10-400-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4100 APPOINTED ATTORNEYS         | 30,000         | 800.00         | 11,600.00           | 0.00             | 18,400.00      | 38.67        |
| 10-400-4101 APPT.ATTY.PRO.GUARD.        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4110 PUBLIC DEFENDER             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4120 SPECIAL JUDGES              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4130 COURT REPORTER, SPECIAL     | 10,000         | 450.00         | 3,991.20            | 0.00             | 6,008.80       | 39.91        |
| 10-400-4140 INTERPRETER BENEFITS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4141 SALARY INTERPRETER          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4200 TELEPHONE                   | 100            | 3.51           | 46.09               | 0.00             | 53.91          | 46.09        |
| 10-400-4270 TRAINING & ED., JUDGE       | 3,300          | 0.00           | 1,667.60            | 0.00             | 1,632.40       | 50.53        |
| 10-400-4272 TRAINING, CRT.ADM.          | 1,500          | 0.00           | 556.00              | 0.00             | 944.00         | 37.07        |
| 10-400-4291 OUT OF COUNTY TRAVEL        | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |
| 10-400-4800 BONDS                       | 100            | 0.00           | 451.00              | 0.00 (           | 351.00)        | 451.00       |
| 10-400-4810 DUES & BONDS                | 650            | 0.00           | 330.00              | 0.00             | 320.00         | 50.77        |
| 10-400-4850 JURIES                      | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-400-4880 STATEMENTS OF FACTS         | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-400-4900 SERVE CITATIONS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4990 MISCELLANEOUS EXPENSE       | 500            | 40.45          | 293.59              | 0.00             | 206.41         | 58.72        |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-400-5720 COMPUTER EXPENSE            | 2,000          | 0.00           | 1,246.70            | 0.00             | 753.30         | 62.34        |
| 10-400-5721 COMPUTER SUPPORT & MAINT.   | 7,600          | 0.00           | 7,221.47            | 0.00             | 378.53         | 95.02        |
| 10-400-5900 JUDICIAL FUND               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 89,100         | 2,577.16       | 42,586.73           | 0.00             | 46,513.27      | 47.80        |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL COUNTY JUDGE                      | 311,075        | 18,549.97      | 242,264.95          | 0.00             | 68,810.46      | 77.88        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-403-1010 SALARY                      | 72,567         | 6,047.24         | 66,519.64           | 0.00             | 6,047.24         | 91.67        |
| 10-403-1040 SALARY, DEPUTIES            | 170,060        | 13,894.40        | 157,102.91          | 0.00             | 12,956.89        | 92.38        |
| 10-403-1080 PART TIME                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-1360 LONGEVITY                   | 3,180          | 135.00           | 2,072.71            | 0.00             | 1,107.29         | 65.18        |
| 10-403-2010 SOCIAL SECURITY             | 18,804         | 1,501.91         | 17,028.54           | 0.00             | 1,775.68         | 90.56        |
| 10-403-2020 EMPLOYEE'S INSURANCE        | 54,870         | 4,572.40         | 50,296.40           | 0.00             | 4,573.60         | 91.66        |
| 10-403-2025 LIFE INSURANCE              | 152            | 12.65            | 139.15              | 0.00             | 12.85            | 91.55        |
| 10-403-2030 RETIREMENT                  | 27,899         | 2,278.69         | 26,256.59           | 0.00             | 1,642.47         | 94.11        |
| 10-403-2260 VACATION & SICK LEAVE       | 5,143          | 0.00             | 5,641.25            | 0.00 (           | 498.05)          | 109.68       |
| TOTAL PAYROLL                           | 352,675        | 28,442.29        | 325,057.19          | 0.00             | 27,617.97        | 92.17        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-403-3100 OFFICE SUPPLIES             | 3,500          | 3.33             | 2,553.91            | 0.00             | 946.09           | 72.97        |
| 10-403-3101 COPIER EXP.                 | 3,500          | 0.00             | 2,473.82            | 0.00             | 1,026.18         | 70.68        |
| 10-403-3110 POSTAGE                     | 2,000          | 186.83           | 1,468.98            | 0.00             | 531.02           | 73.45        |
| 10-403-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-4200 TELEPHONE                   | 100            | 5.17             | 69.27               | 0.00             | 30.73            | 69.27        |
| 10-403-4270 TRAINING AND EDUCATION      | 3,300          | 0.00             | 1,608.73            | 0.00             | 1,691.27         | 48.75        |
| 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             | 337.70              | 0.00 (           | 85.70)           | 134.01       |
| 10-403-4810 DUES                        | 200            | 0.00             | 125.00              | 0.00             | 75.00            | 62.50        |
| 10-403-4990 MISCELLANEOUS EXPENSE       | 2,000          | 25.40            | 362.95              | 0.00             | 1,637.05         | 18.15        |
| 10-403-5700 OFFICE EQUIPMENT            | 2,500          | 0.00             | 269.18              | 0.00             | 2,230.82         | 10.77        |
| 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             | 47.13               | 0.00             | 2,952.87         | 1.57         |
| 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         | 1,613.52         | 14,446.41           | 3,553.59         | 2,000.00         | 90.00        |
| 10-403-5900 STATE COST BIRTH RECORDS    | 500            | 0.00             | 234.24              | 0.00             | 265.76           | 46.85        |
| 10-403-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 48,452         | 1,834.25         | 31,218.79           | 3,553.59         | 13,679.62        | 71.77        |
| <b>TOTAL COUNTY CLERK</b>               | <b>401,127</b> | <b>30,276.54</b> | <b>356,275.98</b>   | <b>3,553.59</b>  | <b>41,297.59</b> | <b>89.70</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                    |                |                 |                     |                  |                 |              |
| 10-405-1020 SALARIES              | 11,777         | 981.41          | 10,795.51           | 0.00             | 981.47          | 91.67        |
| 10-405-1360 LONGEVITY             | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-405-2010 SOCIAL SECURITY       | 901            | 75.08           | 825.88              | 0.00             | 75.06           | 91.67        |
| 10-405-2020 EMPLOYEE'S INSURANCE  | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-405-2030 RETIREMENT            | 1,337          | 111.39          | 1,225.29            | 0.00             | 111.40          | 91.67        |
| 10-405-2260 VACATION & SICK LEAVE | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 14,015         | 1,167.88        | 12,846.68           | 0.00             | 1,167.93        | 91.67        |
| <b>OPERATING</b>                  |                |                 |                     |                  |                 |              |
| 10-405-3100 OFFICE SUPPLIES       | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-405-3110 POSTAGE & BOX RENT    | 200            | 200.00          | 200.00              | 0.00             | 0.00            | 100.00       |
| 10-405-4200 TELEPHONE             | 150            | 0.00            | 0.16                | 0.00             | 149.84          | 0.11         |
| 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            | 200.00          | 200.16              | 0.00             | 649.84          | 23.55        |
| <b>TOTAL VETERANS SERVICE</b>     | <b>14,865</b>  | <b>1,367.88</b> | <b>13,046.84</b>    | <b>0.00</b>      | <b>1,817.77</b> | <b>87.77</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                         |                |                 |                     |                  |                  |              |
| 10-406-1010 SALARY                     | 58,257         | 4,854.75        | 53,402.25           | 0.00             | 4,854.75         | 91.67        |
| 10-406-1020 CAR EXPENSE                | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-406-1360 LONGEVITY                  | 240            | 20.00           | 220.00              | 0.00             | 20.00            | 91.67        |
| 10-406-2010 SOCIAL SECURITY            | 4,521          | 376.74          | 4,144.14            | 0.00             | 376.78           | 91.67        |
| 10-406-2020 EMPLOYEE'S INSURANCE       | 10,974         | 914.48          | 10,059.28           | 0.00             | 914.72           | 91.66        |
| 10-406-2025 Life Insurance             | 30             | 2.53            | 27.83               | 0.00             | 2.53             | 91.67        |
| 10-406-2030 RETIREMENT                 | 6,708          | 558.96          | 6,148.56            | 0.00             | 558.95           | 91.67        |
| 10-406-2240 CELL PHONE                 | 600            | 50.00           | 550.00              | 0.00             | 50.00            | 91.67        |
| TOTAL PAYROLL                          | 81,330         | 6,777.46        | 74,552.06           | 0.00             | 6,777.73         | 91.67        |
| <b>OPERATING</b>                       |                |                 |                     |                  |                  |              |
| 10-406-3103 CONTRACT SERVICE           | 20,000         | 0.00            | 0.00                | 0.00             | 20,000.00        | 0.00         |
| 10-406-3105 ABATEMENT EXPENSE          | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-406-3110 POSTAGE                    | 100            | 0.00            | 9.60                | 0.00             | 90.40            | 9.60         |
| 10-406-3300 FUEL & EMERGENCY EXP.      | 5,000          | 348.49          | 3,312.42            | 0.00             | 1,687.58         | 66.25        |
| 10-406-3350 SUPPLIES                   | 1,000          | 23.15           | 737.11              | 0.00             | 262.89           | 73.71        |
| 10-406-3351 EOC EXPENSE                | 4,000          | 19.33           | 1,534.67            | 0.00             | 2,465.33         | 38.37        |
| 10-406-4080 FIRE MARSHALL              | 4,000          | 82.66           | 3,227.65            | 0.00             | 772.35           | 80.69        |
| 10-406-4100 COUNTY FIRE DEPARTMENT     | 1,800          | 0.00            | 714.00              | 0.00             | 1,086.00         | 39.67        |
| 10-406-4200 TELEPHONE                  | 1,000          | 38.25           | 604.48              | 0.00             | 395.52           | 60.45        |
| 10-406-4221 LEPC                       | 3,000          | 0.00            | 3,000.00            | 0.00             | 0.00             | 100.00       |
| 10-406-4270 TRAINING & EDUCATION       | 1,500          | 0.00            | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-406-4290 TRAVEL EXPENSE             | 1,500          | 0.00            | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-406-4810 DUES                       | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-406-4990 MISCELLANEOUS EXPENSE      | 1,000          | 16.75           | 200.90              | 0.00             | 799.10           | 20.09        |
| 10-406-4991 DONATIONS / GRANTS         | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-406-5700 SIRENS/EQUIP. & MAINT.     | 8,000          | 672.54          | 5,205.49            | 0.00             | 2,794.51         | 65.07        |
| 10-406-5701 EQUIPMENT                  | 12,000         | 155.55          | 10,238.44           | 0.00             | 1,761.56         | 85.32        |
| 10-406-5730 RADAR                      | 1,500          | 0.00            | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-406-5901 TOWER EXP.                 | 6,500          | 199.74          | 7,358.59            | 0.00 (           | 858.59)          | 113.21       |
| 10-406-5990 CAPITAL OUTLAY             | 30,184         | 0.00            | 30,184.42           | 0.00             | 0.00             | 100.00       |
| TOTAL OPERATING                        | 103,084        | 1,556.46        | 66,327.77           | 0.00             | 36,756.65        | 64.34        |
| <b>TOTAL EMERGENCY OPERATIONS CENT</b> | <b>184,414</b> | <b>8,333.92</b> | <b>140,879.83</b>   | <b>0.00</b>      | <b>43,534.38</b> | <b>76.39</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                           |                |                  |                     |                  |                  |              |
| 10-409-1081 ELECTION WORKERS             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2010 SOCIAL SECURITY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2020 CO.PORT. RETIREE INS.        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2021 RETIRED EMPLOYEE'S INSURANC  | 160,000        | 15,703.92        | 159,582.12          | 0.00             | 417.88           | 99.74        |
| 10-409-2022 EMPLOYEES INSURANCE RETIREE  | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2023 COBRA                        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2030 RETIREMENT                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-2031 RETIREMENT AND DEATH BENEFIT | 36,000         | 2,986.86         | 33,568.20           | 0.00             | 2,431.80         | 93.25        |
| 10-409-2040 WORKER'S COMPENSATION        | 82,000         | 0.00             | 71,843.00           | 0.00             | 10,157.00        | 87.61        |
| 10-409-2060 UNEMPLOYMENT INSURANCE       | 17,500         | 0.00             | 12,314.67           | 0.00             | 5,185.33         | 70.37        |
| 10-409-2260 VACATION AND SICK LEAVE      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                            | 295,500        | 18,690.78        | 277,307.99          | 0.00             | 18,192.01        | 93.84        |
| <b>OPERATING</b>                         |                |                  |                     |                  |                  |              |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX  | 5,000          | 0.00             | 2,286.53            | 0.00             | 2,713.47         | 45.73        |
| 10-409-3103 COPY PAPER                   | 7,500          | 1,197.90         | 7,097.40            | 0.00             | 402.60           | 94.63        |
| 10-409-3110 POSTAGE                      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4000 LEGAL FEES                   | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00         | 0.00         |
| 10-409-4010 AUDITING                     | 20,000         | 0.00             | 21,000.00           | 0.00 (           | 1,000.00)        | 105.00       |
| 10-409-4040 INTOXILIZER ROOM             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4300 PUBLICATIONS                 | 3,910          | 118.75           | 3,881.25            | 0.00             | 28.75            | 99.26        |
| 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             | 120,451.50          | 0.00             | 9,548.50         | 92.66        |
| 10-409-4840 ELECTION EXPENSE             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4841 REDISTRICTING                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4951 SOLID WASTE DISPOSAL         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-4990 DPS & MISC.                  | 3,000          | 0.00             | 1,591.34            | 0.00             | 1,408.66         | 53.04        |
| 10-409-5500 CAPITAL IMPROVEMENTS         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-5900 STATE COURT COSTS            | 165,000        | 1,191.87         | 129,797.06          | 40,000.00 (      | 4,797.06)        | 102.91       |
| 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  | 1,883          | 0.00             | 1,882.75            | 0.00             | 0.00             | 100.00       |
| 10-409-5990 CAPITAL OUTLAY               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-6000 SIGNS & MAPPING              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-409-6003 SAFETY PROGRAM               | 2,500          | 0.00             | 1,095.16            | 0.00             | 1,404.84         | 43.81        |
| 10-409-6004 HEALTH AND WELLMENT          | 7,205          | 0.00             | 528.06              | 0.00             | 6,677.18         | 7.33         |
| 10-409-6050 ON SITE SEWAGE               | 4,000          | 0.00             | 2,810.00            | 0.00             | 1,190.00         | 70.25        |
| TOTAL OPERATING                          | 369,288        | 2,508.52         | 305,016.05          | 42,000.00        | 22,271.94        | 93.97        |
| <b>TOTAL NON DEPARTMENTAL</b>            | <b>664,788</b> | <b>21,199.30</b> | <b>582,324.04</b>   | <b>42,000.00</b> | <b>40,463.95</b> | <b>93.91</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-435-1010 SUPPLEMENTAL SALARY, JUDGE  | 12,541         | 1,045.10       | 11,496.10           | 0.00             | 1,045.10       | 91.67        |
| 10-435-1020 CRT.REPORTER SALARY SUPP.   | 1,910          | 159.14         | 1,750.54            | 0.00             | 159.14         | 91.67        |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 60,527         | 5,043.95       | 55,483.45           | 0.00             | 5,043.95       | 91.67        |
| 10-435-1070 PART TIME HELP              | 2,500          | 304.50         | 928.50              | 0.00             | 1,571.50       | 37.14        |
| 10-435-1100 SALARY, COURT REPORTER      | 91,840         | 7,653.33       | 84,186.63           | 0.00             | 7,653.33       | 91.67        |
| 10-435-1300 SALARY, BAILIFF             | 57,375         | 4,781.29       | 52,594.19           | 0.00             | 4,781.29       | 91.67        |
| 10-435-1360 LONGEVITY                   | 960            | 80.00          | 880.00              | 0.00             | 80.00          | 91.67        |
| 10-435-2010 SOCIAL SECURITY             | 17,416         | 1,448.71       | 15,750.55           | 0.00             | 1,664.96       | 90.44        |
| 10-435-2020 EMPLOYEE'S INSURANCE        | 32,922         | 2,743.44       | 30,177.84           | 0.00             | 2,744.16       | 91.66        |
| 10-435-2025 LIFE INSURANCE              | 91             | 7.59           | 83.49               | 0.00             | 7.51           | 91.75        |
| 10-435-2030 RETIREMENT                  | 25,839         | 2,129.58       | 23,425.38           | 0.00             | 2,413.32       | 90.66        |
| 10-435-2250 CAR EXPENSE, JUDGE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 303,921        | 25,396.63      | 276,756.67          | 0.00             | 27,164.26      | 91.06        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-435-3100 OFFICE SUPPLIES             | 3,500          | 657.89         | 1,085.89            | 0.00             | 2,414.11       | 31.03        |
| 10-435-3110 POSTAGE                     | 350            | 3.76           | 355.55              | 0.00 (           | 5.55)          | 101.59       |
| 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         | 240,000        | 26,350.00      | 280,111.50          | 0.00 (           | 40,111.50)     | 116.71       |
| 10-435-4110 PURLIC DEFENDER             | 3,800          | 0.00           | 5,650.50            | 0.00 (           | 1,850.50)      | 148.70       |
| 10-435-4120 SPECIAL JUDGES              | 5,000          | 0.00           | 63.77               | 0.00             | 4,936.23       | 1.28         |
| 10-435-4130 COURT REPORTER, SPECIAL     | 7,000          | 0.00           | 1,925.12            | 0.00             | 5,074.88       | 27.50        |
| 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          | 800.00         | 4,850.00            | 0.00             | 2,150.00       | 69.29        |
| 10-435-4200 TELEPHONE                   | 300            | 5.13           | 28.26               | 0.00             | 271.74         | 9.42         |
| 10-435-4270 TRAINING & EDUCATION, CRT.  | 2,000          | 350.00         | 350.00              | 0.00             | 1,650.00       | 17.50        |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 2,250          | 0.00           | 2,096.18            | 0.00             | 153.82         | 93.16        |
| 10-435-4272 COURT REPORTER, TRAINING &  | 2,000          | 0.00           | 395.00              | 0.00             | 1,605.00       | 19.75        |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 5,000          | 1,294.00       | 6,669.49            | 0.00 (           | 1,669.49)      | 133.39       |
| 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          | 410.00         | 1,610.00            | 0.00 (           | 610.00)        | 161.00       |
| 10-435-4850 JUROR EXPENSE               | 8,800          | 340.00         | 4,591.03            | 0.00             | 4,208.97       | 52.17        |
| 10-435-4855 DRUG COURT                  | 17,955         | 0.00           | 17,954.50           | 0.00             | 0.00           | 100.00       |
| 10-435-4880 STATEMENT OF FACTS          | 25,000         | 1,036.00       | 8,845.40            | 0.00             | 16,154.60      | 35.38        |
| 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            | 130.00         | 766.07              | 0.00 (           | 166.07)        | 127.68       |
| 10-435-5300 COURTROOM IMPROVEMENTS      | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-435-5700 OFFICE EQUIPMENT            | 2,500          | 132.64         | 1,451.31            | 0.00             | 1,048.69       | 58.05        |
| 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           | 8,718.87            | 0.00             | 505.13         | 94.52        |
| 10-435-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 353,061        | 31,509.42      | 347,518.44          | 1,172.00         | 4,370.06       | 98.76        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 316TH DISTRICT COURT | 656,981        | 56,906.05      | 624,275.11          | 1,172.00         | 31,534.32      | 95.20        |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-436-1000 INTERPRETER                 | 43,000         | 1,423.97       | 17,057.25           | 0.00             | 25,942.71      | 39.67        |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE  | 8,085          | 673.78         | 7,411.58            | 0.00             | 673.78         | 91.67        |
| 10-436-1020 CRT.REPORTER SALARY SUPP.   | 955            | 79.58          | 875.38              | 0.00             | 79.62          | 91.66        |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 35,553         | 2,962.74       | 32,590.14           | 0.00             | 2,962.74       | 91.67        |
| 10-436-1080 PART/TIME HELP              | 1,900          | 0.00           | 91.86               | 0.00             | 1,808.14       | 4.83         |
| 10-436-1100 SALARY, COURT REPORTER      | 53,991         | 4,499.29       | 49,492.19           | 0.00             | 4,499.29       | 91.67        |
| 10-436-1300 BAILIFF                     | 35,778         | 2,981.51       | 32,796.61           | 0.00             | 2,981.51       | 91.67        |
| 10-436-1360 LONGEVITY                   | 2,580          | 215.00         | 2,365.00            | 0.00             | 215.00         | 91.67        |
| 10-436-2010 SOCIAL SECURITY             | 14,232         | 1,150.06       | 12,663.48           | 0.00             | 1,568.79       | 88.98        |
| 10-436-2020 EMPLOYEE'S INSURANCE        | 32,922         | 3,657.92       | 40,237.12           | 0.00 (           | 7,315.12)      | 122.22       |
| 10-436-2025 LIFE INSURANCE              | 91             | 10.12          | 111.32              | 0.00 (           | 20.32)         | 122.33       |
| 10-436-2030 RETIREMENT                  | 20,424         | 1,701.96       | 18,721.56           | 0.00             | 1,701.95       | 91.67        |
| 10-436-2250 CAR EXPENSE, JUDGE          | 4,200          | 350.00         | 3,850.00            | 0.00             | 350.00         | 91.67        |
| 10-436-2251 COURT ADMN. TRAVEL          | 1,000          | 65.40          | 261.60              | 0.00             | 738.40         | 26.16        |
| 10-436-2260 VACATION & SICKLEAVE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 254,712        | 19,771.33      | 218,525.09          | 0.00             | 36,186.49      | 85.79        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-436-3100 OFFICE SUPPLIES             | 1,600 (        | 24.37)         | 632.32              | 0.00             | 967.68         | 39.52        |
| 10-436-3110 POSTAGE                     | 500            | 0.00           | 34.62               | 0.00             | 465.38         | 6.92         |
| 10-436-4050 MEDICAL EXPENSE             | 1,000          | 0.00           | 850.00              | 0.00             | 150.00         | 85.00        |
| 10-436-4100 APPOINTED ATTORNEYS         | 125,000        | 10,540.00      | 140,005.49          | 0.00 (           | 15,005.49)     | 112.00       |
| 10-436-4110 PUBLIC DEFENDER             | 5,900          | 0.00           | 5,650.50            | 0.00             | 249.50         | 95.77        |
| 10-436-4130 SPECIAL COURT REPORTER      | 3,000          | 0.00           | 1,318.98            | 0.00             | 1,681.02       | 43.97        |
| 10-436-4140 INTERPRETER BENEFITS        | 8,977          | 0.00           | 0.00                | 0.00             | 8,976.78       | 0.00         |
| 10-436-4141 SALARY INTERPRETER          | 25,073         | 0.00           | 0.00                | 0.00             | 25,073.40      | 0.00         |
| 10-436-4150 INVESTIGATOR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4200 TELEPHONE                   | 300            | 15.68          | 215.95              | 0.00             | 84.05          | 71.98        |
| 10-436-4270 TRAVEL & TRAINING, JUDGE    | 2,500          | 0.00           | 320.00              | 0.00             | 2,180.00       | 12.80        |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF  | 3,300          | 490.50         | 2,361.54            | 0.00             | 938.46         | 71.56        |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-436-4273 TRAINING COURT ADMN.        | 1,000          | 0.00           | 43.74               | 0.00             | 956.26         | 4.37         |
| 10-436-4274 INTERPRETER TRAINING        | 1,200          | 281.62         | 1,542.49            | 0.00 (           | 342.49)        | 128.54       |
| 10-436-4290 SPECIAL JUDGE, TRAVEL       | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500            | 0.00           | 366.78              | 0.00             | 133.22         | 73.36        |
| 10-436-4810 9TH ADMINISTRATIVE DUES     | 1,172          | 0.00           | 0.00                | 1,172.00         | 0.00           | 100.00       |
| 10-436-4811 DUES                        | 900            | 0.00           | 390.00              | 0.00             | 510.00         | 43.33        |
| 10-436-4850 JUROR EXPENSE               | 10,000 (       | 291.52)        | 3,794.04            | 0.00             | 6,205.96       | 37.94        |
| 10-436-4880 STATEMENT OF FACTS          | 10,000         | 0.00           | 6,007.00            | 0.00             | 3,993.00       | 60.07        |
| 10-436-4910 CRIMINAL TRIAL EXPENSE      | 15,000         | 7,500.00       | 28,280.00           | 0.00 (           | 13,280.00)     | 188.53       |
| 10-436-4990 MISCELLANEOUS EXPENSE       | 300            | 0.00           | 369.83              | 0.00 (           | 69.83)         | 123.28       |
| 10-436-5300 COURTROOM IMP.              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-5700 EQUIPMENT                   | 1,400          | 0.00           | 415.00              | 0.00             | 985.00         | 29.64        |
| 10-436-5720 COMPUTER                    | 1,500          | 2,687.08       | 2,917.53            | 0.00 (           | 1,417.53)      | 194.50       |
| 10-436-5721 COMPUTER SUPPORT & MAINT    | 7,600          | 0.00           | 7,221.47            | 0.00             | 378.53         | 95.02        |
| 10-436-5900 BOOKS, LAW                  | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 230,022        | 21,198.99      | 202,737.28          | 1,172.00         | 26,112.90      | 88.65        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 84TH DISTRICT COURT | 484,734        | 40,970.32      | 421,262.37          | 1,172.00         | 62,299.39      | 87.15        |

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-437-1010 SALARY, SUPPLEMENT          | 13,951         | 1,162.60       | 12,788.60           | 0.00             | 1,162.60       | 91.67        |
| 10-437-1011 DA SUPPLEMENT (STATE)       | 3,640          | 303.33         | 3,336.63            | 0.00             | 303.37         | 91.67        |
| 10-437-1020 SALARY SUP., ASST. I & II   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1030 SALARY, ASSISTANT I         | 93,176         | 7,764.66       | 85,411.26           | 0.00             | 7,764.66       | 91.67        |
| 10-437-1031 ASSISTANT 11                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1032 SALARY, INVESTIGATOR        | 65,787         | 5,482.21       | 60,304.31           | 0.00             | 5,482.21       | 91.67        |
| 10-437-1050 SALARY, SECRETARY I         | 36,709         | 3,059.12       | 33,650.32           | 0.00             | 3,059.12       | 91.67        |
| 10-437-1051 SALARY, SECRETARY II        | 35,155         | 2,929.58       | 32,225.38           | 0.00             | 2,929.58       | 91.67        |
| 10-437-1080 PART TIME HELP              | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-437-1360 LONGEVITY                   | 3,240          | 270.00         | 2,970.00            | 0.00             | 270.00         | 91.67        |
| 10-437-2010 SOCIAL SECURITY             | 19,711         | 1,439.52       | 16,476.72           | 0.00             | 3,234.12       | 83.59        |
| 10-437-2020 EMPLOYEE'S INSURANCE        | 43,896         | 3,657.92       | 40,237.12           | 0.00             | 3,658.88       | 91.66        |
| 10-437-2025 LIFE INSURANCE              | 121            | 10.12          | 111.32              | 0.00             | 9.68           | 92.00        |
| 10-437-2030 RETIREMENT                  | 29,244         | 2,380.26       | 26,182.86           | 0.00             | 3,061.32       | 89.53        |
| 10-437-2260 VACATION                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 350,630        | 28,459.32      | 313,694.52          | 0.00             | 36,935.54      | 89.47        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-437-3100 OFFICE SUPPLIES             | 2,000          | 0.00           | 2,242.26            | 0.00 (           | 242.26)        | 112.11       |
| 10-437-3101 COPIER EXP.                 | 7,500          | 0.00           | 5,515.21            | 0.00             | 1,984.79       | 73.54        |
| 10-437-3110 POSTAGE AND BOX RENT        | 400            | 40.84          | 275.13              | 0.00             | 124.87         | 68.78        |
| 10-437-4050 AUTOPSIES                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4150 INVESTIGATIVE EXPENSE       | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-437-4200 TELEPHONE                   | 450            | 23.79          | 249.19              | 0.00             | 200.81         | 55.38        |
| 10-437-4270 TRAINING AND EDUCATION      | 5,500          | 0.00           | 2,749.01            | 0.00             | 2,750.99       | 49.98        |
| 10-437-4271 INVESTIGATOR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4810 DUES                        | 1,000          | 0.00           | 639.76              | 0.00             | 360.24         | 63.98        |
| 10-437-4850 GRAND JURY EXPENSE          | 1,000          | 88.00          | 996.93              | 0.00             | 3.07           | 99.69        |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4880 GRAND JURY TESTIMONY        | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-437-4910 TRIAL EXP.                  | 8,650          | 0.00           | 151.39              | 0.00             | 8,498.61       | 1.75         |
| 10-437-4990 MISCELLANEOUS EXPENSE       | 1,500          | 0.00           | 902.42              | 0.00             | 597.58         | 60.16        |
| 10-437-4991 ASSAULT VICTIMS             | 7,050          | 442.00         | 16,753.00           | 0.00 (           | 9,703.00)      | 237.63       |
| 10-437-5700 OFFICE EQUIPMENT            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-437-5710 SECURITY SYSTEM             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-5720 COMPUTER                    | 3,000          | 72.09          | 203.33              | 0.00             | 2,796.67       | 6.78         |
| 10-437-5721 COMPUTER SUPPORT & MAINT.   | 22,000         | 0.00           | 10,069.72           | 0.00             | 11,930.28      | 45.77        |
| 10-437-5900 BOOKS, LAW                  | 2,000          | 0.00           | 1,295.02            | 0.00             | 704.98         | 64.75        |
| 10-437-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 67,850         | 666.72         | 42,042.37           | 0.00             | 25,807.63      | 61.96        |
| TOTAL DISTRICT ATTORNEY                 | 418,480        | 29,126.04      | 355,736.89          | 0.00             | 62,743.17      | 85.01        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                               |                |                  |                     |                  |                  |              |
| 10-450-1010 SALARY                           | 72,567         | 6,047.24         | 66,519.64           | 0.00             | 6,047.24         | 91.67        |
| 10-450-1040 SALARY, DEPUTIES                 | 169,080        | 13,812.72        | 150,006.40          | 0.00             | 19,073.24        | 88.72        |
| 10-450-1080 PART TIME                        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-450-1360 LONGEVITY                        | 1,740          | 145.00           | 1,595.00            | 0.00             | 145.00           | 91.67        |
| 10-450-2010 SOCIAL SECURITY                  | 18,619         | 1,527.44         | 16,629.08           | 0.00             | 1,989.99         | 89.31        |
| 10-450-2020 EMPLOYEE'S INSURANCE             | 54,870         | 4,572.40         | 50,296.40           | 0.00             | 4,573.60         | 91.66        |
| 10-450-2025 LIFE INSURANCE                   | 152            | 12.65            | 139.15              | 0.00             | 12.85            | 91.55        |
| 10-450-2030 RETIREMENT                       | 27,624         | 2,270.56         | 24,756.69           | 0.00             | 2,867.68         | 89.62        |
| 10-450-2260 VACATION & SICK LEAVE            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                                | 344,652        | 28,388.01        | 309,942.36          | 0.00             | 34,709.60        | 89.93        |
| <b>OPERATING</b>                             |                |                  |                     |                  |                  |              |
| 10-450-3100 OFFICE SUPPLIES                  | 3,500          | 0.00             | 2,316.71            | 0.00             | 1,183.29         | 66.19        |
| 10-450-3101 COPIER EXP.                      | 6,000          | 532.10           | 5,481.62            | 0.00             | 518.38           | 91.36        |
| 10-450-3110 BOX RENT & POSTAGE               | 6,000          | 423.26           | 4,008.86            | 0.00             | 1,991.14         | 66.81        |
| 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            | 1.57             | 53.67               | 0.00             | 96.33            | 35.78        |
| 10-450-4270 TRAINING AND EDUCATION           | 4,000          | 0.00             | 2,105.25            | 0.00             | 1,894.75         | 52.63        |
| 10-450-4800 BONDS & NOTARY                   | 1,180          | 0.00             | 47.16               | 0.00             | 1,132.84         | 4.00         |
| 10-450-4810 DUES                             | 135            | 0.00             | 175.00              | 0.00 (           | 40.00)           | 129.63       |
| 10-450-4990 MISCELLANEOUS EXP.               | 500            | 27.20            | 259.35              | 0.00             | 240.65           | 51.87        |
| 10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE | 500            | 0.00             | 1,306.00            | 0.00 (           | 806.00)          | 261.20       |
| 10-450-5701 OFFICE IMPROVEMENTS              | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-450-5720 COMPUTER EXPENSE                 | 4,000          | 0.00             | 1,165.87            | 0.00             | 2,834.13         | 29.15        |
| 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             | 353.00              | 0.00             | 647.00           | 35.30        |
| 10-450-5990 CAPITAL OUTLAY                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                              | 40,765         | 984.13           | 29,625.03           | 0.00             | 11,139.97        | 72.67        |
| <b>TOTAL DISTRICT CLERK</b>                  | <b>385,417</b> | <b>29,372.14</b> | <b>339,567.39</b>   | <b>0.00</b>      | <b>45,849.57</b> | <b>88.10</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-456-1010 SALARY                    | 57,377         | 4,781.44       | 52,595.84           | 0.00             | 4,781.44       | 91.67        |
| 10-456-1050 SALARY, SECRETARY         | 44,520         | 3,710.01       | 40,558.43           | 0.00             | 3,961.69       | 91.10        |
| 10-456-1080 PARTTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-456-1360 LONGEVITY                 | 60             | 5.00           | 55.00               | 0.00             | 5.00           | 91.67        |
| 10-456-2010 SOCIAL SECURITY           | 7,892          | 593.43         | 6,508.47            | 0.00             | 1,383.07       | 82.47        |
| 10-456-2020 EMPLOYEE'S INSURANCE      | 21,948         | 1,828.96       | 20,118.56           | 0.00             | 1,829.44       | 91.66        |
| 10-456-2025 LIFE INSURANCE            | 61             | 5.06           | 55.66               | 0.00             | 5.34           | 91.25        |
| 10-456-2030 RETIREMENT                | 11,708         | 975.70         | 10,704.13           | 0.00             | 1,004.23       | 91.42        |
| 10-456-2240 CELL PHONE                | 1,200          | 100.00         | 1,100.00            | 0.00             | 100.00         | 91.67        |
| 10-456-2260 VACATION & SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 144,766        | 11,999.60      | 131,696.09          | 0.00             | 13,070.21      | 90.97        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-456-3100 OFFICE SUPPLIES           | 2,000          | 259.42         | 2,769.71            | 0.00 (           | 769.71)        | 138.49       |
| 10-456-3110 POSTAGE                   | 900            | 25.46          | 163.73              | 0.00             | 736.27         | 18.19        |
| 10-456-3340 BLOOD TESTS               | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-456-4050 AUTOPSIES                 | 35,000         | 2,750.00       | 36,242.75           | 0.00 (           | 1,242.75)      | 103.55       |
| 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            | 1.50           | 25.29               | 0.00             | 174.71         | 12.65        |
| 10-456-4270 TRAINING AND EDUCATION    | 5,000          | 0.00           | 5,600.27            | 0.00 (           | 600.27)        | 112.01       |
| 10-456-4800 BONDS                     | 200            | 0.00           | 92.50               | 0.00             | 107.50         | 46.25        |
| 10-456-4810 DUES                      | 270            | 0.00           | 360.00              | 0.00 (           | 90.00)         | 133.33       |
| 10-456-4850 JUROR EXPENSE             | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-456-4990 MISC.                     | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-456-4992 SCHOOL FINE TO SCHOOLS    | 3,000          | 0.00           | 1,222.50            | 0.00             | 1,777.50       | 40.75        |
| 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          | 388.42         | 482.22              | 0.00             | 517.78         | 48.22        |
| 10-456-5721 COMPUTER SUPPORT & MAINT. | 7,600          | 0.00           | 7,221.47            | 0.00             | 378.53         | 95.02        |
| 10-456-5901 OMNIBASE                  | 1,000          | 0.00           | 324.00              | 0.00             | 676.00         | 32.40        |
| 10-456-5902 COLLECTION FEE            | 12,000         | 937.16         | 9,630.74            | 0.00             | 2,369.26       | 80.26        |
| 10-456-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 70,970         | 4,361.96       | 64,135.18           | 0.00             | 6,834.82       | 90.37        |
| TOTAL J. P. PRECINCT #2               | 215,736        | 16,361.56      | 195,831.27          | 0.00             | 19,905.03      | 90.77        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-457-1010 SALARY                    | 57,377         | 4,781.44       | 52,595.84           | 0.00             | 4,781.44       | 91.67        |
| 10-457-1050 SALARY, SECRETARY         | 44,520         | 3,710.01       | 39,441.12           | 0.00             | 5,079.00       | 88.59        |
| 10-457-1080 PARTTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-1360 LONGEVITY                 | 360            | 30.00          | 330.00              | 0.00             | 30.00          | 91.67        |
| 10-457-2010 SOCIAL SECURITY           | 7,914          | 623.78         | 6,756.86            | 0.00             | 1,157.63       | 85.37        |
| 10-457-2020 EMPLOYEE'S INSURANCE      | 21,948         | 1,828.96       | 20,118.56           | 0.00             | 1,829.44       | 91.66        |
| 10-457-2025 LIFE INSURANCE            | 61             | 5.06           | 55.66               | 0.00             | 5.34           | 91.25        |
| 10-457-2030 RETIREMENT                | 11,742         | 978.54         | 10,608.54           | 0.00             | 1,133.87       | 90.34        |
| 10-457-2240 CELL PHONE                | 1,200          | 100.00         | 1,100.00            | 0.00             | 100.00         | 91.67        |
| 10-457-2260 VACATION AND SICK LEAVE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 145,123        | 12,057.79      | 131,006.58          | 0.00             | 14,116.72      | 90.27        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-457-3100 OFFICE SUPPLIES           | 2,000          | 40.94          | 1,500.26            | 29.51            | 470.23         | 76.49        |
| 10-457-3110 POSTAGE                   | 800            | 211.01         | 527.01              | 0.00             | 272.99         | 65.88        |
| 10-457-4050 AUTOPSIES                 | 20,000         | 0.00           | 17,219.25           | 0.00             | 2,780.75       | 86.10        |
| 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            | 3.59           | 59.14               | 0.00             | 140.86         | 29.57        |
| 10-457-4270 TRAINING AND EDUCATION    | 5,000          | 0.00           | 4,568.01            | 0.00             | 431.99         | 91.36        |
| 10-457-4292 TRAVEL EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4800 BONDS                     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-457-4810 DUES                      | 300            | 0.00           | 95.00               | 0.00             | 205.00         | 31.67        |
| 10-457-4850 JUROR EXPENSE             | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-457-4990 MISCELLANEOUS EXPENSE     | 600            | 0.00           | 359.98              | 0.00             | 240.02         | 60.00        |
| 10-457-4992 SCHOOL FINE TO SCHOOL     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-5700 OFFICE EQUIPMENT          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-457-5720 COMPUTER                  | 1,000          | 0.00           | 92.76               | 0.00             | 907.24         | 9.28         |
| 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           | 199.00              | 0.00             | 801.00         | 19.90        |
| 10-457-5902 COLLECTION FEE            | 8,000          | 513.40         | 4,984.83            | 0.00             | 3,015.17       | 62.31        |
| 10-457-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 48,800         | 768.94         | 36,826.71           | 29.51            | 11,943.78      | 75.53        |
| TOTAL J. P. PRECINCT #1               | 193,923        | 12,826.73      | 167,833.29          | 29.51            | 26,060.50      | 86.56        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-475-1010 SALARIES                  | 138,745        | 11,562.12        | 127,183.32          | 0.00             | 11,562.12        | 91.67        |
| 10-475-1020 SUPPLEMENT SALARIES       | 33,500         | 2,708.33         | 32,140.39           | 0.00             | 1,359.61         | 95.94        |
| 10-475-1030 SALARY, ASSISTANT         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-1050 SALARY, SECRETARY I       | 44,520         | 3,710.01         | 45,560.91           | 0.00 (           | 1,040.79)        | 102.34       |
| 10-475-1051 SALARY, SECRETARY II      | 42,173         | 3,514.44         | 38,658.84           | 0.00             | 3,514.44         | 91.67        |
| 10-475-1080 PART TIME                 | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-1360 LONGEVITY                 | 3,540          | 175.00           | 2,918.18            | 0.00             | 621.82           | 82.43        |
| 10-475-2010 SOCIAL SECURITY           | 20,000         | 1,642.69         | 17,793.16           | 0.00             | 2,206.53         | 88.97        |
| 10-475-2020 EMPLOYEE'S INSURANCE      | 32,922         | 2,743.44         | 29,263.36           | 0.00             | 3,658.64         | 88.89        |
| 10-475-2025 LIFE INSURANCE            | 91             | 7.59             | 80.96               | 0.00             | 10.04            | 88.97        |
| 10-475-2030 RETIREMENT                | 29,673         | 2,459.53         | 27,973.36           | 0.00             | 1,699.38         | 94.27        |
| TOTAL PAYROLL                         | 345,164        | 28,523.15        | 321,572.48          | 0.00             | 23,591.79        | 93.17        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-475-3100 OFFICE SUPPLIES           | 4,000          | 114.64           | 5,585.84            | 0.00 (           | 1,585.84)        | 139.65       |
| 10-475-3110 POSTAGE AND BOX RENT      | 500            | 0.00             | 166.36              | 0.00             | 333.64           | 33.27        |
| 10-475-4200 TELEPHONE                 | 100            | 0.87             | 12.01               | 0.00             | 87.99            | 12.01        |
| 10-475-4270 TRAINING & EDUCATION      | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00         | 0.00         |
| 10-475-4520 EQUIPMENT MAINTENANCE     | 400            | 0.00             | 0.00                | 0.00             | 400.00           | 0.00         |
| 10-475-4600 RENT, OFFICE SPACE        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-4810 DUES                      | 400            | 0.00             | 360.00              | 0.00             | 40.00            | 90.00        |
| 10-475-4990 MISCELLANEOUS             | 4,000          | 0.00             | 71.00               | 0.00             | 3,929.00         | 1.78         |
| 10-475-4991 ASSAULT VICTIMS           | 1,500          | 0.00             | 1,025.00            | 0.00             | 475.00           | 68.33        |
| 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             | 2,012.01            | 0.00 (           | 12.01)           | 100.60       |
| 10-475-5721 COMPUTER SUPPORT & MAINT. | 8,800          | 0.00             | 7,221.47            | 0.00             | 1,578.53         | 82.06        |
| 10-475-5900 LAW BOOKS                 | 300            | 0.00             | 831.00              | 0.00 (           | 531.00)          | 277.00       |
| 10-475-5990 CAPITAL OUTLAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                       | 27,500         | 115.51           | 17,284.69           | 0.00             | 10,215.31        | 62.85        |
| <b>TOTAL COUNTY ATTORNEY</b>          | <b>372,664</b> | <b>28,638.66</b> | <b>338,857.17</b>   | <b>0.00</b>      | <b>33,807.10</b> | <b>90.93</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                 |                     |                  |                  |              |
| 10-490-1081 ELECTION WORKERS          | 35,000         | 122.00          | 32,135.81           | 0.00             | 2,864.19         | 91.82        |
| 10-490-2010 SOCIAL SECURITY           | 1,850          | 0.00            | 1,923.61            | 0.00 (           | 73.61)           | 103.98       |
| TOTAL PAYROLL                         | 36,850         | 122.00          | 34,059.42           | 0.00             | 2,790.58         | 92.43        |
| <b>OPERATING</b>                      |                |                 |                     |                  |                  |              |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 13,000         | 228.55          | 4,091.34            | 1,800.00         | 7,108.66         | 45.32        |
| 10-490-3110 POSTAGE                   | 1,000          | 0.00            | 421.23              | 0.00             | 578.77           | 42.12        |
| 10-490-4080 PROGRAMMING               | 18,000         | 0.00            | 2,310.00            | 2,225.00         | 13,465.00        | 25.19        |
| 10-490-4270 TRAINING & EDUCATION      | 2,600          | 1,460.07        | 2,647.27            | 0.00 (           | 47.27)           | 101.82       |
| 10-490-4292 TRAVEL                    | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-490-4293 ON-SITE SUPPORT           | 4,300          | 0.00            | 0.00                | 4,300.00         | 0.00             | 100.00       |
| 10-490-4900 MISC.                     | 1,000          | 0.00            | 1,005.00            | 0.00 (           | 5.00)            | 100.50       |
| 10-490-5700 EQUIPMENT                 | 10,000         | 79.95           | 521.48              | 2,000.00         | 7,478.52         | 25.21        |
| 10-490-5720 COMPUTER EXP.             | 2,000          | 477.00          | 1,431.00            | 0.00             | 569.00           | 71.55        |
| 10-490-5721 COMPUTER SUPPOET & MAINT  | 7,000          | 0.00            | 6,572.70            | 0.00             | 427.30           | 93.90        |
| TOTAL OPERATING                       | 58,900         | 2,245.57        | 19,000.02           | 10,325.00        | 29,574.98        | 49.79        |
| <b>TOTAL ELECTION</b>                 | <b>95,750</b>  | <b>2,367.57</b> | <b>53,059.44</b>    | <b>10,325.00</b> | <b>32,365.56</b> | <b>66.20</b> |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-495-1020 SALARIES                    | 95,530         | 7,960.81       | 87,568.91           | 0.00             | 7,960.81       | 91.67        |
| 10-495-1030 SALARIES, ASSISTANTS        | 68,474         | 5,706.14       | 62,767.54           | 0.00             | 5,706.14       | 91.67        |
| 10-495-1080 PART TIME HELP              | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-495-1360 LONGEVITY                   | 1,980          | 165.00         | 1,815.00            | 0.00             | 165.00         | 91.67        |
| 10-495-2010 SOCIAL SECURITY             | 13,157         | 1,047.96       | 11,527.56           | 0.00             | 1,629.17       | 87.62        |
| 10-495-2020 EMPLOYEE'S INSURANCE        | 21,948         | 1,828.96       | 20,118.56           | 0.00             | 1,829.44       | 91.66        |
| 10-495-2025 LIFE INSURANCE              | 61             | 4.18           | 45.98               | 0.00             | 15.02          | 75.38        |
| 10-495-2030 RETIREMENT                  | 19,520         | 1,569.92       | 17,269.12           | 0.00             | 2,251.00       | 88.47        |
| 10-495-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 226,669        | 18,282.97      | 201,112.67          | 0.00             | 25,556.58      | 88.73        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-495-3100 OFFICE SUPPLIES             | 2,000          | 701.39         | 3,056.48            | 0.00 (           | 1,056.48)      | 152.82       |
| 10-495-3101 COPIER EXP.                 | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-3110 POSTAGE                     | 200            | 0.47           | 107.86              | 0.00             | 92.14          | 53.93        |
| 10-495-4200 TELEPHONE                   | 100            | 1.09           | 11.53               | 0.00             | 88.47          | 11.53        |
| 10-495-4270 TRAINING & EDUCATION        | 4,000          | 275.00         | 550.00              | 0.00             | 3,450.00       | 13.75        |
| 10-495-4292 TRAVEL EXPENSE              | 5,000          | 0.00           | 2,240.25            | 0.00             | 2,759.75       | 44.81        |
| 10-495-4800 BONDS                       | 150            | 0.00           | 150.00              | 0.00             | 0.00           | 100.00       |
| 10-495-4810 DUES                        | 400            | 0.00           | 235.00              | 0.00             | 165.00         | 58.75        |
| 10-495-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-495-5720 COMPUTER EXP.               | 3,000          | 0.00           | 1,272.39            | 0.00             | 1,727.61       | 42.41        |
| 10-495-5721 COMPUTER SUPPORT & MAINT.   | 13,150         | 0.00           | 12,759.25           | 1,219.50 (       | 828.75)        | 106.30       |
| 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         | 977.95         | 20,382.76           | 1,219.50         | 12,897.74      | 62.62        |
| TOTAL COUNTY AUDITOR                    | 261,169        | 19,260.92      | 221,495.43          | 1,219.50         | 38,454.32      | 85.28        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-497-1010 SALARY                    | 72,567         | 6,047.24         | 66,519.64           | 0.00             | 6,047.24         | 91.67        |
| 10-497-1040 SALARY, DEPUTY            | 51,940         | 3,710.01         | 46,874.12           | 0.00             | 5,065.97         | 90.25        |
| 10-497-1360 LONGEVITY                 | 2,400          | 170.00           | 2,048.90            | 0.00             | 351.10           | 85.37        |
| 10-497-2010 SOCIAL SECURITY           | 9,708          | 754.52           | 9,021.13            | 0.00             | 687.25           | 92.92        |
| 10-497-2020 EMPLOYEE'S INSURANCE      | 21,948         | 1,828.96         | 20,118.56           | 0.00             | 1,829.44         | 91.66        |
| 10-497-2025 LIFE INSURANCE            | 61             | 5.06             | 55.66               | 0.00             | 5.34             | 91.25        |
| 10-497-2030 RETIREMENT                | 14,404         | 1,126.75         | 13,515.71           | 0.00             | 888.23           | 93.83        |
| 10-497-2260 VACATION & SICK LEAVE     | 3,336          | 0.00             | 3,638.00            | 0.00 (           | 302.00)          | 109.05       |
| TOTAL PAYROLL                         | 176,364        | 13,642.54        | 161,791.72          | 0.00             | 14,572.57        | 91.74        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-497-3100 OFFICE SUPPLIES           | 3,400          | 743.14           | 2,878.29            | 0.00             | 521.71           | 84.66        |
| 10-497-3110 POSTAGE                   | 2,700          | 210.45           | 2,195.90            | 0.00             | 504.10           | 81.33        |
| 10-497-4200 TELEPHONE                 | 100            | 14.02            | 53.31               | 0.00             | 46.69            | 53.31        |
| 10-497-4270 TRAINING & EDUCATION      | 3,400          | 0.00             | 1,753.87            | 0.00             | 1,646.13         | 51.58        |
| 10-497-4292 TRAVEL EXPENSE            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-497-4310 PUBLICATIONS              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-497-4800 BONDS                     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-497-4810 DUES                      | 300            | 0.00             | 275.00              | 0.00             | 25.00            | 91.67        |
| 10-497-4990 MISCELLANEOUS EXPENSE     | 200            | 0.00             | 65.00               | 0.00             | 135.00           | 32.50        |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 2,000          | 0.00             | 967.50              | 0.00             | 1,032.50         | 48.38        |
| 10-497-5720 COMPUTER EXP.             | 1,500          | 0.00             | 589.00              | 0.00             | 911.00           | 39.27        |
| 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                       | 26,750         | 967.61           | 21,537.12           | 0.00             | 5,212.88         | 80.51        |
| <b>TOTAL COUNTY TREASURER</b>         | <b>203,114</b> | <b>14,610.15</b> | <b>183,328.84</b>   | <b>0.00</b>      | <b>19,785.45</b> | <b>90.26</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-499-1010 SALARY                      | 72,567         | 6,047.24         | 66,519.64           | 0.00             | 6,047.24         | 91.67        |
| 10-499-1040 SALARY, DEPUTIES            | 296,358        | 24,696.50        | 271,661.50          | 0.00             | 24,696.50        | 91.67        |
| 10-499-1080 PART TIME                   | 9,000          | 501.13           | 7,034.77            | 0.00             | 1,965.23         | 78.16        |
| 10-499-1360 LONGEVITY                   | 3,840          | 320.00           | 3,520.00            | 0.00             | 320.00           | 91.67        |
| 10-499-1370 OVERTIME                    | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-499-2010 SOCIAL SECURITY             | 29,205         | 2,349.75         | 25,972.01           | 0.00             | 3,233.01         | 88.93        |
| 10-499-2020 EMPLOYEE'S INSURANCE        | 87,792         | 7,315.84         | 80,474.24           | 0.00             | 7,317.76         | 91.66        |
| 10-499-2025 LIFE INSURANCE              | 243            | 20.24            | 222.64              | 0.00             | 20.36            | 91.62        |
| 10-499-2030 RETIREMENT                  | 43,330         | 3,582.61         | 39,581.48           | 0.00             | 3,748.85         | 91.35        |
| 10-499-2250 CAR ALLOWANCE               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-499-2260 VACATION AND SICK LEAVE     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 542,335        | 44,833.31        | 494,986.28          | 0.00             | 47,348.95        | 91.27        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-499-3100 OFFICE SUPPLIES             | 18,500         | 515.07           | 10,415.46           | 2,588.40         | 5,496.14         | 70.29        |
| 10-499-3101 COPIER EXP.                 | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-499-3110 POSTAGE                     | 30,000         | 458.82           | 21,380.75           | 0.00             | 8,619.25         | 71.27        |
| 10-499-4000 DEPOSITORY EXP.             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-499-4060 APPRAISAL DISTRICT          | 188,986        | 0.00             | 182,635.63          | 0.00             | 6,349.89         | 96.64        |
| 10-499-4200 TELEPHONE                   | 1,700          | 159.56           | 1,366.08            | 0.00             | 333.92           | 80.36        |
| 10-499-4270 TRAINING & EDUCATION        | 8,000          | 582.59           | 4,343.34            | 0.00             | 3,656.66         | 54.29        |
| 10-499-4800 BOND EMPLOYEES              | 500            | 0.00             | 71.00               | 0.00             | 429.00           | 14.20        |
| 10-499-4810 DUES                        | 500            | 0.00             | 150.00              | 0.00             | 350.00           | 30.00        |
| 10-499-4990 MISCELLANEOUS EXPENSE       | 800            | 52.47            | 1,143.59            | 0.00 (           | 343.59)          | 142.95       |
| 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          | 30.00            | 1,402.44            | 0.00             | 4,097.56         | 25.50        |
| 10-499-5701 OFFICE IMPROVEMENTS         | 9,400          | 0.00             | 4,123.12            | 0.00             | 5,276.88         | 43.86        |
| 10-499-5720 COMPUTER                    | 6,000          | 0.00             | 1,183.20            | 0.00             | 4,816.80         | 19.72        |
| 10-499-5721 COMPUTER SUPPORT & MAINT.   | 49,000         | 0.00             | 40,962.00           | 12,500.00 (      | 4,462.00)        | 109.11       |
| 10-499-5900 BOOKS                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-499-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 319,386        | 1,798.51         | 269,176.61          | 15,088.40        | 35,120.51        | 89.00        |
| <b>TOTAL TAX COLLECTOR</b>              | <b>861,721</b> | <b>46,631.82</b> | <b>764,162.89</b>   | <b>15,088.40</b> | <b>82,469.46</b> | <b>90.43</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                           |                |                  |                     |                  |                  |              |
| 10-503-1155 SALARY, SYSTEM ADMINISTRATOR | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-503-1156 SALARY, I T TECHNICIAN       | 69,251         | 5,770.95         | 63,480.45           | 0.00             | 5,770.95         | 91.67        |
| 10-503-1157 SALARY ASSISTANT             | 46,455         | 3,871.29         | 43,484.19           | 0.00             | 2,971.29         | 93.60        |
| 10-503-1360 LONGEVITY                    | 720            | 60.00            | 660.00              | 0.00             | 60.00            | 91.67        |
| 10-503-2010 SOCIAL SECURITY              | 9,174          | 691.55           | 7,606.81            | 0.00             | 1,567.44         | 82.91        |
| 10-503-2020 EMPLOYEE'S INSURANCE         | 21,948         | 1,828.96         | 20,118.56           | 0.00             | 1,829.44         | 91.66        |
| 10-503-2025 LIFE INSURANCE               | 61             | 5.06             | 55.66               | 0.00             | 5.34             | 91.25        |
| 10-503-2030 RETIREMENT                   | 13,487         | 1,123.90         | 12,362.90           | 0.00             | 1,123.95         | 91.67        |
| 10-503-2240 CELL PHONE                   | 1,200          | 100.00           | 1,100.00            | 0.00             | 100.00           | 91.67        |
| 10-503-2250 CELL PHONE                   | 1,200          | 100.00           | 200.00              | 0.00             | 1,000.00         | 16.67        |
| TOTAL PAYROLL                            | 163,497        | 13,551.71        | 149,068.57          | 0.00             | 14,428.41        | 91.18        |
| <b>OPERATING</b>                         |                |                  |                     |                  |                  |              |
| 10-503-3100 OFFICE SUPPLIES              | 200            | 0.00             | 262.35              | 0.00 (           | 62.35)           | 131.18       |
| 10-503-3300 FUEL                         | 5,000          | 266.39           | 2,397.35            | 0.00             | 2,602.65         | 47.95        |
| 10-503-4200 TELEPHONE                    | 3,900          | 4.77             | 35.64               | 0.00             | 3,864.36         | 0.91         |
| 10-503-4270 TRANING & EDUCATION          | 8,500          | 0.00             | 3,070.52            | 0.00             | 5,429.48         | 36.12        |
| 10-503-4292 Travel                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-503-4540 VEHICLE EXPENSE              | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-503-4811 DUES                         | 400            | 0.00             | 150.00              | 0.00             | 250.00           | 37.50        |
| 10-503-4990 MISCELLANOUS                 | 500            | 0.00             | 1,031.08            | 0.00 (           | 531.08)          | 206.22       |
| 10-503-5600 DEPRECIATION EXPENSE         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-503-5700 EQUIPMENT                    | 25,000         | 915.58           | 8,949.43            | 0.00             | 16,050.57        | 35.80        |
| 10-503-5720 COMPUTER SUPPORT & MAINT.    | 15,000         | 10,122.00        | 15,680.53           | 0.00 (           | 680.53)          | 104.54       |
| 10-503-5740 COMPUTER SUPPLIES            | 7,000          | 1,034.88         | 2,374.59            | 0.00             | 4,625.41         | 33.92        |
| 10-503-5770 COMPUTER SYSTEM              | 81,000         | 0.00             | 98,571.01           | 0.00 (           | 17,571.01)       | 121.69       |
| 10-503-5800 DATA CIRCUIT LINE            | 2,800          | 0.00             | 836.79              | 0.00             | 1,963.21         | 29.89        |
| 10-503-5990 CAPITAL OUTLAY               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                          | 149,800        | 12,343.62        | 133,359.29          | 0.00             | 16,440.71        | 89.02        |
| <b>TOTAL DATA PROCESSING</b>             | <b>313,297</b> | <b>25,895.33</b> | <b>282,427.86</b>   | <b>0.00</b>      | <b>30,869.12</b> | <b>90.15</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 91.67

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-516-1080 Part Time Dome              | 1,200          | 300.00         | 1,050.00            | 0.00             | 150.00         | 87.50        |
| 10-516-1090 SALARY, CRT.HSE. PT.TIME    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1150 SALARY JANITOR CRT.HSE.     | 82,180         | 8,173.01       | 78,387.51           | 0.00             | 3,792.69       | 95.38        |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1360 LONGEVITY                   | 360            | 14.54          | 314.54              | 0.00             | 45.46          | 87.37        |
| 10-516-2010 SOCIAL SECURITY             | 6,498          | 630.86         | 5,735.92            | 0.00             | 761.99         | 88.27        |
| 10-516-2020 EMPLOYEE'S INSURANCE        | 21,948         | 1,828.96       | 19,204.08           | 0.00             | 2,743.92       | 87.50        |
| 10-516-2025 LIFE INSURANCE              | 61             | 5.06           | 53.13               | 0.00             | 7.87           | 87.10        |
| 10-516-2030 RETIREMENT                  | 9,641          | 988.27         | 9,236.40            | 0.00             | 404.29         | 95.81        |
| 10-516-2240 CELL PHONE                  | 1,200          | 99.61          | 1,145.71            | 0.00             | 54.29          | 95.48        |
| TOTAL PAYROLL                           | 123,088        | 12,040.31      | 115,127.29          | 0.00             | 7,960.51       | 93.53        |
| <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       | 36,418.00           | 3,278.00         | 5,804.00       | 87.24        |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400          | 635.00         | 2,540.00            | 0.00 (           | 140.00)        | 105.83       |
| 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          | 136.56         | 1,256.91            | 0.00             | 1,243.09       | 50.28        |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE.      | 4,000          | 537.34         | 4,673.13            | 0.00 (           | 673.13)        | 116.83       |
| 10-516-3324 JANITOR SUPPLIES DOME       | 1,500          | 43.16          | 1,635.78            | 0.00 (           | 135.78)        | 109.05       |
| 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          | 1,150.31       | 14,866.71           | 0.00 (           | 8,366.71)      | 228.72       |
| 10-516-4051 MEDIVAC EXPENSE             | 13,500         | 64.66          | 12,597.69           | 0.00             | 902.31         | 93.32        |
| 10-516-4200 TELEPHONE LINE CHARGE       | 80,000         | 6,557.68       | 98,470.79           | 0.00 (           | 18,470.79)     | 123.09       |
| 10-516-4430 CO. BLDGS. UTILITIES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4432 LIBRARY UTILITIES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4433 COURTHOUSE UTILITIES        | 68,000         | 2,944.65       | 54,741.62           | 0.00             | 13,258.38      | 80.50        |
| 10-516-4434 ANNEX UTILITIES             | 30,000         | 2,118.29       | 22,643.86           | 0.00             | 7,356.14       | 75.48        |
| 10-516-4435 DOME UTILITIES              | 14,000         | 381.75         | 11,486.81           | 0.00             | 2,513.19       | 82.05        |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE.    | 69,140         | 2,877.85       | 56,480.35           | 10,920.00        | 1,739.65       | 97.48        |
| 10-516-4501 MAINT. & EQUIP., ANNEX      | 20,000         | 374.76         | 19,629.02           | 0.00             | 370.98         | 98.15        |
| 10-516-4502 MAINT. & EQUIP., DOME       | 7,000          | 201.56         | 5,298.41            | 0.00             | 1,701.59       | 75.69        |
| 10-516-4503 OFFICE EQUIPMENT & REPAIRS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4821 PROPERTY INSURANCE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5500 CAPITAL IMP., ANNEX         | 25,000         | 6,300.00       | 19,445.60           | 0.00             | 5,554.40       | 77.78        |
| 10-516-5501 CAPITAL IMP., LIBRARY, FRIT | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-516-5502 CAPITAL IMP., LAND          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5503 EMPLOYEE RECONGNITION       | 2,500          | 0.00           | 2,124.29            | 0.00             | 375.71         | 84.97        |
| 10-516-5504 CAPITAL IMP., CRT.HSE.      | 580,000        | 0.00           | 462,482.02          | 63,873.00        | 53,644.98      | 90.75        |
| 10-516-5701 OFFICE/BLDG. IMPROVEMENTS   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5720 CONTINGENCY                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5900 LAW BOOKS ANNEX             | 24,000         | 2,536.07       | 27,815.70           | 0.00 (           | 3,815.70)      | 115.90       |
| 10-516-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 999,540        | 30,137.64      | 854,606.69          | 78,071.00        | 66,862.31      | 93.31        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL PLANT MAINTENANCE & OPERA | 1,122,628      | 42,177.95      | 969,733.98          | 78,071.00        | 74,822.82      | 93.34        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>OPERATING</b>                     |                |                |                     |                  |                 |              |
| 10-543-4860 CONTRACTS, STINNETT      | 33,000         | 0.00           | 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        | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00        | 0.00         |
| 10-543-5701 EQUIP. & MAINT. PCT.1    | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-543-5702 EQUIP. & MAINT. PCT.2    | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-543-5703 EQUIP. & MAINT. PCT.3    | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-543-5704 EQUIP. & MAINT. PCT.4    | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-543-5705 CO.WIDE FIRE             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-543-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL OPERATING                      | 145,500        | 0.00           | 108,000.00          | 36,000.00        | 1,500.00        | 98.97        |
| <b>TOTAL FIRE PROTECTION</b>         | <b>145,500</b> | <b>0.00</b>    | <b>108,000.00</b>   | <b>36,000.00</b> | <b>1,500.00</b> | <b>98.97</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                          |                |                 |                     |                  |                 |              |
| 10-550-1010 SALARY                      | 46,071         | 3,839.28        | 42,232.08           | 0.00             | 3,839.28        | 91.67        |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,500          | 375.00          | 4,125.00            | 0.00             | 375.00          | 91.67        |
| 10-550-1360 LONGEVITY                   | 1,080          | 90.00           | 990.00              | 0.00             | 90.00           | 91.67        |
| 10-550-2010 SOCIAL SECURITY             | 3,951          | 321.02          | 3,531.22            | 0.00             | 420.11          | 89.37        |
| 10-550-2020 EMPLOYEE'S INSURANCE        | 10,974         | 914.48          | 10,059.28           | 0.00             | 914.72          | 91.66        |
| 10-550-2025 LIFE INSURANCE              | 31             | 1.01            | 11.11               | 0.00             | 19.89           | 35.84        |
| 10-550-2030 RETIREMENT                  | 5,862          | 488.54          | 5,373.94            | 0.00             | 488.49          | 91.67        |
| 10-550-2250 TRAVEL ALLOWANCE            | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 10-550-2260 VACATION & SICK LEAVE       | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                           | 72,470         | 6,029.33        | 66,322.63           | 0.00             | 6,147.49        | 91.52        |
| <b>OPERATING</b>                        |                |                 |                     |                  |                 |              |
| 10-550-3100 OFFICE SUPPLIES             | 200            | 200.00          | 200.00              | 0.00             | 0.00            | 100.00       |
| 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            | 1,972.82            | 0.00             | 27.18           | 98.64        |
| 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          | 200.00          | 2,222.82            | 0.00             | 1,577.18        | 58.50        |
| <b>TOTAL CONSTABLE PCT. #2</b>          | <b>76,270</b>  | <b>6,229.33</b> | <b>68,545.45</b>    | <b>0.00</b>      | <b>7,724.67</b> | <b>89.87</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                          |                |                 |                     |                  |                 |              |
| 10-551-1010 SALARY                      | 46,071         | 3,839.28        | 42,232.08           | 0.00             | 3,839.28        | 91.67        |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,500          | 375.00          | 4,125.00            | 0.00             | 375.00          | 91.67        |
| 10-551-1360 LONGEVITY                   | 1,920          | 160.00          | 1,760.00            | 0.00             | 160.00          | 91.67        |
| 10-551-2010 SOCIAL SECURITY             | 4,016          | 323.14          | 3,554.54            | 0.00             | 461.05          | 88.52        |
| 10-551-2020 EMPLOYEE'S INSURANCE        | 10,974         | 914.48          | 10,059.28           | 0.00             | 914.72          | 91.66        |
| 10-551-2025 LIFE INSURANCE              | 31             | 2.53            | 27.83               | 0.00             | 3.17            | 89.77        |
| 10-551-2030 RETIREMENT                  | 5,958          | 496.48          | 5,461.28            | 0.00             | 496.49          | 91.67        |
| TOTAL PAYROLL                           | 73,470         | 6,110.91        | 67,220.01           | 0.00             | 6,249.71        | 91.49        |
| <b>OPERATING</b>                        |                |                 |                     |                  |                 |              |
| 10-551-3100 OFFICE SUPPLES              | 100            | 0.00            | 216.44              | 0.00             | 116.44          | 216.44       |
| 10-551-4200 TELEPHONE                   | 50             | 0.00            | 1.92                | 0.00             | 48.08           | 3.84         |
| 10-551-4270 TRAINING AND EDUCATION      | 2,000          | 0.00            | 592.46              | 0.00             | 1,407.54        | 29.62        |
| 10-551-4800 BONDS                       | 200            | 0.00            | 135.00              | 0.00             | 65.00           | 67.50        |
| 10-551-4810 DUES                        | 200            | 0.00            | 100.00              | 0.00             | 100.00          | 50.00        |
| 10-551-4990 MISC.                       | 100            | 0.00            | 0.00                | 0.00             | 100.00          | 0.00         |
| 10-551-5701 EQUIPMENT                   | 600            | 0.00            | 0.00                | 0.00             | 600.00          | 0.00         |
| 10-551-5720 COMPUTER                    | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00        | 0.00         |
| 10-551-5990 CAPITAL OUTLAY              | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL OPERATING                         | 4,250          | 0.00            | 1,045.82            | 0.00             | 3,204.18        | 24.61        |
| <b>TOTAL CONSTABLE PCT. #1</b>          | <b>77,720</b>  | <b>6,110.91</b> | <b>68,265.83</b>    | <b>0.00</b>      | <b>9,453.89</b> | <b>87.84</b> |

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-560-1010 SALARY                      | 76,225         | 6,352.12       | 69,873.32           | 0.00             | 6,352.12       | 91.67        |
| 10-560-1030 D.A.R.E. OFFICER SALARY     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-1040 SALARY, DEPUTIES            | 652,582        | 54,962.06      | 600,587.98          | 0.00             | 51,994.46      | 92.03        |
| 10-560-1050 SALARY, SECRETARY           | 44,861         | 3,738.42       | 41,122.62           | 0.00             | 3,738.42       | 91.67        |
| 10-560-1051 RECORDS CLERK               | 42,732         | 3,561.03       | 39,171.33           | 0.00             | 3,561.03       | 91.67        |
| 10-560-1052 SALARY, FILE CLERK I        | 42,732         | 3,561.03       | 39,171.33           | 0.00             | 3,561.03       | 91.67        |
| 10-560-1070 SALARY, FILE CLERK II       | 42,732         | 3,561.03       | 39,171.33           | 0.00             | 3,561.03       | 91.67        |
| 10-560-1100 CERTIFICATE PAY             | 14,700         | 950.00         | 12,014.20           | 0.00             | 2,685.80       | 81.73        |
| 10-560-1360 LONGEVITY                   | 3,120          | 230.00         | 2,694.40            | 0.00             | 425.60         | 86.36        |
| 10-560-2010 SOCIAL SECURITY             | 70,402         | 5,768.16       | 62,908.09           | 0.00             | 7,493.76       | 89.36        |
| 10-560-2020 EMPLOYEE'S INSURANCE        | 186,558        | 15,546.16      | 168,264.32          | 0.00             | 18,293.68      | 90.19        |
| 10-560-2025 LIFE INSURANCE              | 516            | 42.13          | 455.84              | 0.00             | 60.16          | 88.34        |
| 10-560-2030 RETIREMENT                  | 104,452        | 8,735.61       | 95,834.52           | 0.00             | 8,617.92       | 91.75        |
| 10-560-2050 UNIFORMS                    | 3,000          | 706.30         | 3,246.57            | 775.80 (         | 1,022.37)      | 134.08       |
| 10-560-2052 UNIFORM UPKEEP              | 3,000          | 0.00           | 696.40              | 0.00             | 2,303.60       | 23.21        |
| 10-560-2240 CELL PHONE                  | 600            | 50.00          | 550.00              | 0.00             | 50.00          | 91.67        |
| 10-560-2260 VACATION & SICK LEAVE       | 8,766          | 0.00           | 0.00                | 0.00             | 8,766.00       | 0.00         |
| TOTAL PAYROLL                           | 1,296,980      | 107,764.05     | 1,175,762.25        | 775.80           | 120,442.24     | 90.71        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-560-3100 OFFICE SUPPLIES             | 7,000          | 963.80         | 5,621.18            | 0.00             | 1,378.82       | 80.30        |
| 10-560-3101 COPIER EXP.                 | 2,500          | 0.00           | 1,741.94            | 0.00             | 758.06         | 69.68        |
| 10-560-3110 POSTAGE AND BOX RENT        | 2,000          | 0.00           | 1,330.08            | 0.00             | 669.92         | 66.50        |
| 10-560-3300 FUEL                        | 60,000         | 4,279.34       | 45,678.40           | 0.00             | 14,321.60      | 76.13        |
| 10-560-3301 OIL                         | 4,000          | 359.40         | 504.25              | 0.00             | 3,495.75       | 12.61        |
| 10-560-3511 ARMOR & SUPPLIES            | 10,000         | 0.00           | 365.18              | 8,393.84         | 1,240.98       | 87.59        |
| 10-560-3540 TIRES                       | 9,000          | 330.68         | 6,174.09            | 0.00             | 2,825.91       | 68.60        |
| 10-560-4000 LAB ANALYSIS FEE            | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 10-560-4051 EMP. MEDICAL EXP.           | 5,000          | 0.00           | 1,750.00            | 0.00             | 3,250.00       | 35.00        |
| 10-560-4200 TELEPHONE                   | 1,000          | 57.15          | 422.74              | 0.00             | 577.26         | 42.27        |
| 10-560-4220 DISPATCH                    | 80,000         | 0.00           | 83,634.67           | 0.00 (           | 3,634.67)      | 104.54       |
| 10-560-4270 TRAINING AND EDUCATION CONF | 2,500          | 0.00           | 3,083.85            | 0.00 (           | 583.85)        | 123.35       |
| 10-560-4271 TRAINING AND EDUCATION      | 10,000         | 0.00           | 9,364.09            | 0.00             | 635.91         | 93.64        |
| 10-560-4290 TRAVEL AND LODGING          | 8,000          | 225.01         | 6,486.45            | 0.00             | 1,513.55       | 81.08        |
| 10-560-4520 EQUIPMENT MAINT             | 1,000          | 39.00          | 768.79              | 0.00             | 231.21         | 76.88        |
| 10-560-4540 CAR REPAIR AND MAINTENANCE  | 14,000         | 798.64         | 15,578.20           | 5,281.52 (       | 6,859.72)      | 149.00       |
| 10-560-4541 MISCELLANEOUS               | 4,000          | 603.00         | 3,615.25            | 0.00             | 384.75         | 90.38        |
| 10-560-4542 ESTRAY                      | 5,125          | 261.17         | 332.66              | 0.00             | 4,792.34       | 6.49         |
| 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           | 1,137.22            | 0.00             | 862.78         | 56.86        |
| 10-560-4800 BONDS                       | 600            | 0.00           | 306.00              | 0.00             | 294.00         | 51.00        |
| 10-560-5700 EQUIPMENT                   | 43,000         | 419.94         | 65,640.47           | 0.00 (           | 22,640.47)     | 152.65       |
| 10-560-5701 SQUAD CARS                  | 109,000        | 0.00           | 107,050.71          | 0.00             | 1,949.29       | 98.21        |
| 10-560-5720 COMPUTER EXPENSE            | 4,000          | 0.00           | 5,723.95            | 0.00 (           | 1,723.95)      | 143.10       |
| 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           | 2,285.00            | 0.00             | 1,715.00       | 57.13        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5731 VERIZON        | 6,000          | 493.87         | 5,432.61            | 0.00             | 567.39         | 90.54        |
| 10-560-5990 CAPITAL OUTLAY | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING            | 421,035        | 8,831.00       | 390,475.63          | 13,675.36        | 16,884.01      | 95.99        |
| TOTAL SHERIFF              | 1,718,015      | 116,595.05     | 1,566,237.88        | 14,451.16        | 137,326.25     | 92.01        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                  |                   |                     |                  |                   |              |
| 10-561-1040 SALARY, CORRECTIONS OFFICER | 912,975          | 70,711.28         | 809,078.62          | 0.00             | 103,896.26        | 88.62        |
| 10-561-1070 JAIL NURSE                  | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-1080 JAIL COOK                   | 62,971           | 5,197.58          | 57,673.18           | 0.00             | 5,297.54          | 91.59        |
| 10-561-1100 CERTIFICATE PAY             | 5,400            | 350.00            | 5,007.76            | 0.00             | 392.24            | 92.74        |
| 10-561-1360 LONGEVITY                   | 3,300            | 230.00            | 2,928.93            | 0.00             | 371.07            | 88.76        |
| 10-561-1390 SALARY, JAIL COOKS (2)      | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-2010 SOCIAL SECURITY             | 75,325           | 5,537.19          | 63,429.32           | 0.00             | 11,895.99         | 84.21        |
| 10-561-2020 EMPLOYEE'S INSURANCE        | 208,506          | 15,546.16         | 181,981.52          | 0.00             | 26,524.48         | 87.28        |
| 10-561-2025 LIFE INSURANCE              | 547              | 43.01             | 503.47              | 0.00             | 43.53             | 92.04        |
| 10-561-2030 RETIREMENT                  | 111,757          | 8,592.37          | 99,188.11           | 0.00             | 12,569.15         | 88.75        |
| 10-561-2050 UNIFORMS                    | 3,000            | 613.88            | 3,469.36            | 391.02 (         | 860.38)           | 128.68       |
| 10-561-2052 UNIFORM UPKEEP              | 2,000            | 0.00              | 1,161.80            | 0.00             | 838.20            | 58.09        |
| 10-561-2240 CELL PHONE                  | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-2260 VACATION & SICK LEAVE       | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 1,385,781        | 106,821.47        | 1,224,422.07        | 391.02           | 160,968.08        | 88.38        |
| <b>OPERATING</b>                        |                  |                   |                     |                  |                   |              |
| 10-561-3100 OFFICE SUPPLIES             | 8,000            | 0.00              | 6,118.42            | 0.00             | 1,881.58          | 76.48        |
| 10-561-3101 COPIER EXP.                 | 1,500            | 0.00              | 1,020.83            | 0.00             | 479.17            | 68.06        |
| 10-561-3220 JANITOR SUPPLIES            | 3,000            | 10.81             | 1,150.54            | 0.00             | 1,849.46          | 38.35        |
| 10-561-3300 FUEL                        | 8,500            | 504.30            | 7,756.30            | 0.00             | 743.70            | 91.25        |
| 10-561-3330 JAIL GROCERIES              | 90,000           | 7,461.33          | 89,990.49           | 0.00             | 9.51              | 99.99        |
| 10-561-3331 JAIL SUPPLIES               | 5,000            | 1,195.60          | 4,865.37            | 0.00             | 134.63            | 97.31        |
| 10-561-3350 JAIL LINENS & MATTRESSES    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-3351 KITCHEN SUPPLIES            | 2,500            | 0.00              | 827.40              | 0.00             | 1,672.60          | 33.10        |
| 10-561-3380 PRISONERS CLOTHING          | 1,000            | 0.00              | 641.34              | 0.00             | 358.66            | 64.13        |
| 10-561-4000 SCAAP                       | 10,000           | 0.00              | 69.53               | 0.00             | 9,930.47          | 0.70         |
| 10-561-4050 PRISONERS MEDICAL EXP.      | 10,000           | 94.37             | 17,161.78           | 0.00 (           | 7,161.78)         | 171.62       |
| 10-561-4051 CONTRACT DOCTOR             | 48,000           | 4,000.00          | 44,000.00           | 4,000.00         | 0.00              | 100.00       |
| 10-561-4200 TELEPHONE                   | 150              | 15.00             | 204.50              | 0.00 (           | 54.50)            | 136.33       |
| 10-561-4271 TRAINING & EDUCATION        | 8,000            | 705.00            | 13,604.45           | 0.00 (           | 5,604.45)         | 170.06       |
| 10-561-4430 JAIL UTILITIES              | 12,000           | 1,577.61          | 13,592.00           | 0.00 (           | 1,592.00)         | 113.27       |
| 10-561-4500 JAIL BUILDING MAINTENANCE   | 50,000           | 561.33            | 38,141.79           | 0.00             | 11,858.21         | 76.28        |
| 10-561-4510 JAIL EQUIP. REPAIRS         | 50,000           | 213.46            | 66,005.22           | 0.00 (           | 16,005.22)        | 132.01       |
| 10-561-4511 LOCK REPAIR & MAINT.        | 25,000           | 0.00              | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 10-561-4600 INMATE HOUSING              | 60,000           | 0.00              | 86,337.15           | 0.00 (           | 26,337.15)        | 143.90       |
| 10-561-4800 BONDS                       | 300              | 0.00              | 213.00              | 0.00             | 87.00             | 71.00        |
| 10-561-4990 MISC. EXPENSE               | 2,000            | 0.00              | 2,328.65            | 0.00 (           | 328.65)           | 116.43       |
| 10-561-5700 EQUIPMENT                   | 7,000            | 0.00              | 2,985.68            | 0.00             | 4,014.32          | 42.65        |
| 10-561-5720 COMPUTER EXPENSE            | 2,500            | 0.00              | 1,144.79            | 0.00             | 1,355.21          | 45.79        |
| 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              | 80.27               | 0.00 (           | 80.27)            | 0.00         |
| TOTAL OPERATING                         | 421,760          | 16,338.81         | 414,687.35          | 4,000.00         | 3,072.65          | 99.27        |
| <b>TOTAL JAIL</b>                       | <b>1,807,541</b> | <b>123,160.28</b> | <b>1,639,109.42</b> | <b>4,391.02</b>  | <b>164,040.73</b> | <b>90.92</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
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>                          |                |                  |                     |                  |                  |              |
| 10-571-1020 SALARY OFFICER              | 75,249         | 6,270.73         | 68,978.03           | 0.00             | 6,270.73         | 91.67        |
| 10-571-1030 SALARIES, ASSISTANT         | 53,834         | 4,486.20         | 49,348.20           | 0.00             | 4,486.20         | 91.67        |
| 10-571-1040 OFFICE MANAGER SALARY       | 43,195         | 3,599.59         | 39,595.49           | 0.00             | 3,599.59         | 91.67        |
| 10-571-1050 JPO SALARY                  | 52,797         | 4,399.71         | 48,396.81           | 0.00             | 4,399.71         | 91.67        |
| 10-571-1060 Receptionist                | 16,808         | 1,400.67         | 15,407.37           | 0.00             | 1,400.67         | 91.67        |
| 10-571-1360 LONGEVITY                   | 6,120          | 445.00           | 5,270.00            | 0.00             | 850.00           | 86.11        |
| 10-571-2010 SOCIAL SECURITY             | 18,972         | 1,462.31         | 16,757.29           | 0.00             | 2,214.92         | 88.33        |
| 10-571-2020 EMPLOYEE'S INSURANCE        | 76,818         | 6,406.42         | 69,556.14           | 0.00             | 7,261.86         | 90.55        |
| 10-571-2025 LIFE INSURANCE              | 213            | 12.65            | 136.62              | 0.00             | 76.38            | 64.14        |
| 10-571-2030 RETIREMENT                  | 28,148         | 2,338.31         | 26,749.52           | 0.00             | 1,398.79         | 95.03        |
| 10-571-2260 VACATION & SICK LEAVE       | 12,555         | 0.00             | 8,683.20            | 0.00             | 3,871.30         | 69.16        |
| TOTAL PAYROLL                           | 384,709        | 30,821.59        | 348,878.67          | 0.00             | 35,830.15        | 90.69        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-571-3100 OFFICE SUPPLIES             | 6,000          | 83.04            | 5,110.98            | 0.00             | 889.02           | 85.18        |
| 10-571-3110 BOX RENT & POSTAGE          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-3511 FIREARMS, AMMO & EQUIPMENT  | 5,000          | 0.00             | 1,420.45            | 0.00             | 3,579.55         | 28.41        |
| 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         | 2,615.00         | 32,015.00           | 0.00             | 2,015.00         | 106.72       |
| 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             | 224.00              | 0.00             | 1,276.00         | 14.93        |
| 10-571-4290 TRAVEL                      | 6,000          | 0.00             | 1,855.53            | 0.00             | 4,144.47         | 30.93        |
| 10-571-4500 BUILDING MAINT.             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4540 VEHICLE EXP.                | 40,000         | 158.70           | 37,935.50           | 0.00             | 2,064.50         | 94.84        |
| 10-571-4810 BONDS                       | 500            | 50.00            | 551.28              | 0.00             | 51.28            | 110.26       |
| 10-571-4811 CHILDREN AT RISK            | 4,000          | 0.00             | 4,000.00            | 0.00             | 0.00             | 100.00       |
| 10-571-4870 DETENTION                   | 124,000        | 0.00             | 67,592.64           | 8,000.00         | 48,407.36        | 60.96        |
| 10-571-4990 MISCELLANEOUS FEES          | 300            | 0.00             | 48.00               | 0.00             | 252.00           | 16.00        |
| 10-571-5000 SOCC                        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 4,000          | 0.00             | 3,392.30            | 0.00             | 607.70           | 84.81        |
| 10-571-5956 SERVICE CHARGE              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 227,400        | 2,906.74         | 158,545.68          | 8,000.00         | 60,854.32        | 73.24        |
| <b>TOTAL JUVENILE</b>                   | <b>612,109</b> | <b>33,728.33</b> | <b>507,424.35</b>   | <b>8,000.00</b>  | <b>96,684.47</b> | <b>84.20</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                  |              |
| 10-572-1030 SALARY ASSISTANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>OPERATING</b>                        |                |                |                     |                  |                  |              |
| 10-572-3000 OPERATING EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-4010 UA TESTS                    | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-4051 EMP. MEDICAL EXP.           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-4200 TELEPHONE                   | 4,900          | 130.66         | 2,378.43            | 0.00             | 2,521.57         | 48.54        |
| 10-572-4220 RADIOS & RADIO REPAIR       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-572-4270 TRAINING & EDUCATION        | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-4520 EQUIPMENT MAINTENANCE       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-572-4810 DUES                        | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-4860 CONTRACT SERVICE            | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-572-5700 OFFICE EQUIPMENT            | 2,000          | 0.00           | 708.00              | 0.00             | 1,292.00         | 35.40        |
| 10-572-5720 COMPUTER                    | 3,000          | 0.00           | 93.80               | 0.00             | 2,906.20         | 3.13         |
| 10-572-5721 COMPUTER SUPPORT & MAINT.   | 12,000         | 0.00           | 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                         | 25,900         | 130.66         | 14,125.23           | 0.00             | 11,774.77        | 54.54        |
| <b>TOTAL ADULT PROBATION</b>            | <b>25,900</b>  | <b>130.66</b>  | <b>14,125.23</b>    | <b>0.00</b>      | <b>11,774.77</b> | <b>54.54</b> |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>OPERATING</b>                        |                |                 |                     |                  |                  |              |
| 10-640-3100 OFFICE SUPPLIES             | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-640-3110 POSTAGE                     | 100            | 0.00            | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-640-3330 FOOD & GROCERY AID          | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-640-3380 CLOTHING AID                | 100            | 0.00            | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-640-3390 CASH AID                    | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-640-4050 MEDICAL AID                 | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-640-4080 BOARD & CARE                | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-640-4081 INDIGENT CHILD CARE         | 10,500         | 0.00            | 8,750.00            | 1,750.00         | 0.00             | 100.00       |
| 10-640-4290 TRAVEL AID                  | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-640-4400 UTILITY AID                 | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 10-640-4600 RENT AID                    | 1,500          | 0.00            | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-640-4890 BURIAL AID                  | 15,000         | 1,300.00        | 6,500.00            | 0.00             | 8,500.00         | 43.33        |
| 10-640-4891 PANHANDLE TRANSIT           | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000         | 917.00          | 10,084.00           | 916.00           | 0.00             | 100.00       |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000          | 0.00            | 0.00                | 3,000.00         | 0.00             | 100.00       |
| 10-640-6002 HUT.CO. CRISIS CENTER       | 6,600          | 0.00            | 0.00                | 6,600.00         | 0.00             | 100.00       |
| 10-640-6003 FAMILY PROTECTION FEE       | 2,500          | 0.00            | 0.00                | 2,500.00         | 0.00             | 100.00       |
| TOTAL OPERATING                         | 52,600         | 2,217.00        | 25,334.00           | 14,766.00        | 12,500.00        | 76.24        |
| <b>TOTAL COUNTY WELFARE</b>             | <b>52,600</b>  | <b>2,217.00</b> | <b>25,334.00</b>    | <b>14,766.00</b> | <b>12,500.00</b> | <b>76.24</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>OPERATING</b>                 |                |                |                     |                  |                |              |
| 10-641-3380 CLOTHING EXPENSE     | 6,400          | 0.00           | 6,400.00            | 0.00             | 0.00           | 100.00       |
| 10-641-4050 MEDICAL EXPENSE      | 1,500          | 0.00           | 1,500.00            | 0.00             | 0.00           | 100.00       |
| 10-641-4080 BIRTH CERT.          | 100            | 0.00           | 100.00              | 0.00             | 0.00           | 100.00       |
| 10-641-4250 TRAINING & EDUCATION | 2,500          | 0.00           | 2,500.00            | 0.00             | 0.00           | 100.00       |
| 10-641-4290 TRAVEL EXPENSE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-641-4990 SUPPLIES             | 1,000          | 0.00           | 1,000.00            | 0.00             | 0.00           | 100.00       |
| 10-641-5000 GRANT MATCHING FUNDS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 11,500         | 0.00           | 11,500.00           | 0.00             | 0.00           | 100.00       |
| <hr/>                            |                |                |                     |                  |                |              |
| TOTAL CHILD WELFARE              | 11,500         | 0.00           | 11,500.00           | 0.00             | 0.00           | 100.00       |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-650-1030 SALARIES                    | 294,359        | 24,529.95      | 268,139.82          | 0.00             | 26,219.58      | 91.09        |
| 10-650-1080 PART TIME                   | 10,000         | 1,016.88       | 7,290.48            | 0.00             | 2,709.52       | 72.90        |
| 10-650-1360 LONGEVITY                   | 2,760          | 230.00         | 2,530.00            | 0.00             | 230.00         | 91.67        |
| 10-650-2010 SOCIAL SECURITY             | 23,495         | 1,870.95       | 20,268.63           | 0.00             | 3,225.97       | 86.27        |
| 10-650-2020 EMPLOYEE'S INSURANCE        | 76,818         | 6,401.36       | 70,414.96           | 0.00             | 6,403.04       | 91.66        |
| 10-650-2025 LIFE INSURANCE              | 213            | 17.71          | 194.81              | 0.00             | 18.19          | 91.46        |
| 10-650-2030 RETIREMENT                  | 34,858         | 2,884.60       | 31,418.64           | 0.00             | 3,439.37       | 90.13        |
| 10-650-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 442,503        | 36,951.45      | 400,257.34          | 0.00             | 42,245.67      | 90.45        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-650-3100 OFFICE SUPPLIES             | 3,500          | 281.80         | 2,391.79            | 0.00             | 1,108.21       | 68.34        |
| 10-650-3101 COPIER EXP.                 | 7,500          | 470.42         | 5,744.50            | 0.00             | 1,755.50       | 76.59        |
| 10-650-3300 OCLC CLUSTER AFFILIATE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-3320 JANITOR SUPPLIES            | 2,000          | 299.15         | 1,661.13            | 0.00             | 338.87         | 83.06        |
| 10-650-3390 POSTAGE                     | 1,325          | 177.73         | 1,264.86            | 0.00             | 59.93          | 95.48        |
| 10-650-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-4200 TELEPHONE                   | 1,500          | 106.02         | 1,188.52            | 0.00             | 311.48         | 79.23        |
| 10-650-4270 TRAINING AND EDUCATION      | 800            | 0.00           | 347.68              | 0.00             | 452.32         | 43.46        |
| 10-650-4271 WORKSHOP AND REGISTRATION   | 2,000          | 0.00           | 207.51              | 0.00             | 1,792.49       | 10.38        |
| 10-650-4430 UTILITIES                   | 17,000         | 1,619.00       | 16,953.32           | 0.00             | 46.68          | 99.73        |
| 10-650-4500 BLDG. MAINT.                | 15,000         | 0.00           | 7,314.63            | 0.00             | 7,685.37       | 48.76        |
| 10-650-4520 REPAIRS AND REPLACEMENTS    | 2,500          | 0.00           | 1,691.84            | 0.00             | 808.16         | 67.67        |
| 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                   | 7,000          | 796.44         | 4,912.19            | 0.00             | 2,087.81       | 70.17        |
| 10-650-5720 COMPUTER FEES               | 18,000         | 29.82          | 16,956.11           | 0.00             | 1,043.89       | 94.20        |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,500          | 8.70           | 2,547.67            | 0.00 (           | 47.67)         | 101.91       |
| 10-650-5900 BOOKS                       | 36,000         | 1,328.60       | 31,800.61           | 0.00             | 4,199.39       | 88.34        |
| 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           | 548.21              | 0.00 (           | 548.21)        | 0.00         |
| 10-650-6601 MARKETING                   | 300            | 0.00           | 85.00               | 0.00             | 215.00         | 28.33        |
| TOTAL OPERATING                         | 117,025        | 5,117.68       | 95,715.57           | 0.00             | 21,309.22      | 81.79        |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL COUNTY LIBRARY                    | 559,528        | 42,069.13      | 495,972.91          | 0.00             | 63,554.89      | 88.64        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-665-1050 SALARIES, SECRETARY         | 44,520         | 3,710.01       | 40,810.11           | 0.00             | 3,710.01       | 91.67        |
| 10-665-1080 PART TIME                   | 800            | 0.00           | 252.23              | 0.00             | 547.77         | 31.53        |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 24,686         | 2,057.20       | 9,383.80            | 0.00             | 15,302.60      | 38.01        |
| 10-665-1111 SALARY, AGENT, AGRICULTURE  | 24,686         | 2,057.20       | 22,629.20           | 0.00             | 2,057.20       | 91.67        |
| 10-665-1360 LONGEVITY                   | 420            | 35.00          | 385.00              | 0.00             | 35.00          | 91.67        |
| 10-665-2010 SOCIAL SECURITY             | 7,276          | 608.89         | 5,673.52            | 0.00             | 1,602.55       | 77.98        |
| 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           | 27.83               | 0.00             | 3.17           | 89.77        |
| 10-665-2030 RETIREMENT                  | 5,101          | 425.06         | 4,835.40            | 0.00             | 265.60         | 94.79        |
| 10-665-2240 CELL PHONE                  | 1,200          | 100.00         | 750.00              | 0.00             | 450.00         | 62.50        |
| 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          | 966.66         | 7,249.95            | 0.00 (           | 1,449.95)      | 125.00       |
| 10-665-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 120,321        | 9,962.55       | 91,997.04           | 0.00             | 28,323.95      | 76.46        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-665-3100 OFFICE SUPPLIES             | 1,750          | 131.92         | 627.93              | 0.00             | 1,122.07       | 35.88        |
| 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           | 47.92               | 0.00             | 102.08         | 31.95        |
| 10-665-3350 SUPPLIES, AG AGENT          | 250            | 0.00           | 158.04              | 0.00             | 91.96          | 63.22        |
| 10-665-3351 SUPPLIES, HOME ECONOMIST    | 140            | 0.00           | 20.00               | 0.00             | 120.00         | 14.29        |
| 10-665-3352 4 H SUPPLIES & EQUIPMENT    | 1,400          | 94.20          | 1,040.70            | 0.00             | 359.30         | 74.34        |
| 10-665-4200 TELEPHONE                   | 200            | 0.67           | 16.33               | 0.00             | 183.67         | 8.17         |
| 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          | 1,265.21       | 4,866.64            | 0.00             | 633.36         | 88.48        |
| 10-665-4291 TRAVEL EXPENSE - FCS        | 4,000          | 0.00           | 421.13              | 0.00             | 3,578.87       | 10.53        |
| 10-665-4810 DUES                        | 600            | 0.00           | 330.00              | 0.00             | 270.00         | 55.00        |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 1,633          | 0.00           | 1,894.79            | 0.00 (           | 261.79)        | 116.03       |
| 10-665-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 15,623         | 1,492.00       | 9,423.48            | 0.00             | 6,199.52       | 60.32        |
| TOTAL COUNTY EXTENSION                  | 135,944        | 11,454.55      | 101,420.52          | 0.00             | 34,523.47      | 74.60        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

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                 |                |                |                     |                  |                |              |
| 10-700-0000 TRANSFERS     | 1,952,570      | 0.00           | 2,010,915.50        | 0.00 (           | 58,345.50)     | 102.99       |
| TOTAL TRANSFERS           | 1,952,570      | 0.00           | 2,010,915.50        | 0.00 (           | 58,345.50)     | 102.99       |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 1,952,570      | 0.00           | 2,010,915.50        | 0.00 (           | 58,345.50)     | 102.99       |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 14,337,081     | 786,568.09     | 12,868,489.87       | 230,239.18       | 1,238,352.39   | 91.36        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                    |                |                |                     |                  |                |              |
| 12-458-1000 DISTRICT CLERK        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                  |                |                |                     |                  |                |              |
| 12-458-4520 EQUIPMENT MAINTENANCE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 12-458-4990 MISCELLANEOUS         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 12-458-5700 OFFICE EQUIPMENT      | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| TOTAL OPERATING                   | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| TOTAL COURT TECHNOLOGY            | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

12 -COURT TECHNOLOGY FEE  
 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                 |                |                |                     |                  |                |              |
| 12-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

13 -COUNTY 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 |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                         |                |                |                     |                  |                |              |
| OPERATING                     |                |                |                     |                  |                |              |
| 13-696-4990 MISCELLANEOUS     | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 13-696-5700 OFFICE EQUIPMENT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING               | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| <hr/>                         |                |                |                     |                  |                |              |
| TOTAL DC - RECORDS MANAGEMENT | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| <hr/>                         |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES            | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| <hr/>                         |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

14 -COURTHOUSE SECURITY  
 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                 |                |                |                     |                  |                |              |
| 14-700-0000 TRANSFER OUT  | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS           | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 10,710         | 0.00           | 10,710.00           | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

15 -REGISTRATION OF VOTERS FU

DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                        |                |                |                     |                  |                |              |
| OPERATING                    |                |                |                     |                  |                |              |
| 15-682-4990 MISCELLANEOUS    | 2,200          | 0.00           | 0.00                | 0.00             | 2,200.00       | 0.00         |
| TOTAL OPERATING              | 2,200          | 0.00           | 0.00                | 0.00             | 2,200.00       | 0.00         |
| <hr/>                        |                |                |                     |                  |                |              |
| TOTAL REGISTRATION OF VOTERS | 2,200          | 0.00           | 0.00                | 0.00             | 2,200.00       | 0.00         |
| <hr/>                        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES           | 2,200          | 0.00           | 0.00                | 0.00             | 2,200.00       | 0.00         |
| <hr/>                        |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 17-695-5750 COUNTY CLERK RECORDS | 15,300         | 0.00           | 11,836.49           | 2,547.84         | 915.67         | 94.02        |
| 17-695-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 15,300         | 0.00           | 11,836.49           | 2,547.84         | 915.67         | 94.02        |
| TOTAL RECORDS MANAGEMENT & PRES  |                |                |                     |                  |                |              |
| TOTAL RECORDS MANAGEMENT & PRES  | 15,300         | 0.00           | 11,836.49           | 2,547.84         | 915.67         | 94.02        |
| TOTAL EXPENDITURES               |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES               | 15,300         | 0.00           | 11,836.49           | 2,547.84         | 915.67         | 94.02        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

18 -LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                    |                |                |                     |                  |                 |              |
| 18-476-1080 PART TIME             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>OPERATING</b>                  |                |                |                     |                  |                 |              |
| 18-476-3100 OFFICE SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-3110 POSTAGE               | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-4990 MISCELLANEOUS EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-5900 BOOKS & COMPUTER EXP. | 15,000         | 608.80         | 7,712.09            | 0.00             | 7,287.91        | 51.41        |
| TOTAL OPERATING                   | 15,000         | 608.80         | 7,712.09            | 0.00             | 7,287.91        | 51.41        |
| <b>TOTAL LAW LIBRARY</b>          | <b>15,000</b>  | <b>608.80</b>  | <b>7,712.09</b>     | <b>0.00</b>      | <b>7,287.91</b> | <b>51.41</b> |
| <b>TOTAL EXPENDITURES</b>         | <b>15,000</b>  | <b>608.80</b>  | <b>7,712.09</b>     | <b>0.00</b>      | <b>7,287.91</b> | <b>51.41</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

19 -ADULT PROBATION, STATE  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                       |                |                  |                     |                  |                   |              |
| 19-572-1020 SALARY, OFFICER          | 77,921         | 6,493.38         | 77,920.56           | 0.00             | 0.44              | 100.00       |
| 19-572-1030 SALARY, ASSISTANTS       | 124,665        | 10,388.82        | 124,665.84          | 0.00 (           | 0.84)             | 100.00       |
| 19-572-1050 SALARY, SECRE/BOOKK      | 58,939         | 3,091.37         | 58,939.08           | 0.00 (           | 0.08)             | 100.00       |
| 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                 | 10,000         | 90.00            | 6,547.50            | 0.00             | 3,452.50          | 65.48        |
| 19-572-1100 MERIT PAY                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-1360 LONGEVITY                | 2,145          | 160.00           | 2,120.00            | 0.00             | 25.00             | 98.83        |
| 19-572-2010 SOCIAL SECURITY          | 21,894         | 1,421.56         | 19,142.76           | 0.00             | 2,751.24          | 87.43        |
| 19-572-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-2025 LIFE INSURANCE           | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-2030 RETIREMENT               | 30,514         | 2,296.52         | 30,668.05           | 0.00 (           | 154.05)           | 100.50       |
| 19-572-2250 FURNISHED TRANSP/TRAVEL  | 21,050         | 198.56           | 6,042.03            | 0.00             | 15,007.97         | 28.70        |
| 19-572-2300 CELL PHONE ALLOWANCE     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                        | 347,128        | 24,140.21        | 326,045.82          | 0.00             | 21,082.18         | 93.93        |
| <b>OPERATING</b>                     |                |                  |                     |                  |                   |              |
| 19-572-3100 SUPPLIES & OPERATING EXP | 113,862        | 953.25           | 7,254.23            | 0.00             | 106,607.77        | 6.37         |
| 19-572-4010 PROFESSIONAL FEES        | 19,603         | 150.00           | 4,962.00            | 0.00             | 14,641.00         | 25.31        |
| 19-572-4990 CONTRACT SERVICES        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-4991 UNEMPLOYMENT             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5700 FACILITIES               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5900 MISCELLANEOUS            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5990 EQUIPMENT                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5991 CAPITAL OUTLAY           | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                      | 133,465        | 1,103.25         | 12,216.23           | 0.00             | 121,248.77        | 9.15         |
| <b>TOTAL ADULT PROBATION</b>         | <b>480,593</b> | <b>25,243.46</b> | <b>338,262.05</b>   | <b>0.00</b>      | <b>142,330.95</b> | <b>70.38</b> |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

19 -ADULT PROBATION, STATE  
 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                 |                |                |                     |                  |                |              |
| 19-700-0000 TRANSFER      | 0              | 0.00           | 2,166.00            | 0.00 (           | 2,166.00)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 2,166.00            | 0.00 (           | 2,166.00)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 2,166.00            | 0.00 (           | 2,166.00)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 480,593        | 25,243.46      | 340,428.05          | 0.00             | 140,164.95     | 70.83        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                          |                |                 |                     |                  |                 |              |
| 20-570-1030 SALARIES CSR                | 52,476         | 6,193.27        | 52,476.60           | 0.00 (           | 0.60)           | 100.00       |
| 20-570-1031 PART-TIME                   | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-1100 MERIT PAY                   | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-1360 LONGEVITY PSIR              | 435            | 55.00           | 460.00              | 0.00 (           | 25.00)          | 105.75       |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2010 SOCIAL SECURITY PSIR        | 4,233          | 414.83          | 3,390.72            | 0.00             | 842.28          | 80.10        |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2020 LONGEVITY PSIR              | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2021 LONGEVITY EDUCATON/RESOURCE | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2025 LIFE INSURANCE              | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2030 RETIREMENT PSIR             | 5,900          | 709.18          | 6,008.32            | 0.00 (           | 108.32)         | 101.84       |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV       | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2061 UNEMPLOYMENT ED/RES         | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2250 TRAV/FURN TRANS PSIR.DIV    | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-2251 TRAV/FURN TRANS ED/RES      | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>TOTAL PAYROLL</b>                    | <b>63,044</b>  | <b>7,372.28</b> | <b>62,335.64</b>    | <b>0.00</b>      | <b>708.36</b>   | <b>98.88</b> |
| <b>OPERATING</b>                        |                |                 |                     |                  |                 |              |
| 20-570-3011 EDUCATION RESOUCOE OTHER    | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-3100 FURNISHED TRANSPORTATION PS | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-3101 FURNISHED TRANSPORTATION ED | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-3102 OFFICE SUPPLIES             | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-4010 PROFESSIONAL FEES PSIR      | 468            | 0.00            | 0.00                | 0.00             | 468.00          | 0.00         |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-5900 MISCELLANEOUS               | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-570-5990 CAPITAL OUTLAY              | 0              | 0.00            | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>TOTAL OPERATING</b>                  | <b>468</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>      | <b>468.00</b>   | <b>0.00</b>  |
| <b>TOTAL COMMUNITY CORRECTIONS PRO</b>  | <b>63,512</b>  | <b>7,372.28</b> | <b>62,335.64</b>    | <b>0.00</b>      | <b>1,176.36</b> | <b>98.15</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 20-700-0000 TRANSFER OUT  | 0              | 0.00           | 1,955.34            | 0.00 (           | 1,955.34)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 1,955.34            | 0.00 (           | 1,955.34)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 1,955.34            | 0.00 (           | 1,955.34)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 63,512         | 7,372.28       | 64,290.98           | 0.00 (           | 778.98)        | 101.23       |
| <hr/>                     |                |                |                     |                  |                |              |

21 -JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                 |              |
| 21-571-1020 SALARY, OFFICER             | 10,054         | 837.85           | 10,054.20           | 0.00             | 0.00            | 100.00       |
| 21-571-1021 INTEREST/SALARY             | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER       | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1023 SAL.ADJ.ASSISTANT           | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1024 SAL.ADJ.JPO OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER   | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1026 SAL.ADJ.ISP OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1030 SALARY, ASSISTANT           | 8,590          | 715.85           | 8,590.20            | 0.00             | 0.00            | 100.00       |
| 21-571-1040 SALARY, OFFICE MANAGER      | 1,800          | 150.00           | 1,800.00            | 0.00             | 0.00            | 100.00       |
| 21-571-1041 SALARY, RECEPTIONIST        | 24,475         | 2,039.58         | 24,474.96           | 0.00             | 0.00            | 100.00       |
| 21-571-1050 SALARY, JPO OFFICER         | 7,106          | 592.19           | 7,106.28            | 0.00             | 0.00            | 100.00       |
| 21-571-1060 PROG.SANC.OFFICER           | 43,711         | 3,500.00         | 43,709.92           | 0.00             | 0.84            | 100.00       |
| 21-571-1070 SALARY, TRANSPORTATION      | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-1080 SALARY, ISP OFFICER         | 48,962         | 4,080.18         | 48,962.16           | 0.00             | 0.00            | 100.00       |
| 21-571-1360 Longevity                   | 1,500          | 60.00            | 980.00              | 0.00             | 520.00          | 65.33        |
| 21-571-2010 SOCIAL SECURITY             | 11,446         | 888.31           | 10,783.98           | 0.00             | 661.77          | 94.22        |
| 21-571-2020 EMPLOYEE INSURANCE          | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-2025 LIFE INSURANCE              | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-2030 RETIREMENT                  | 16,982         | 1,359.24         | 16,534.48           | 0.00             | 447.12          | 97.37        |
| TOTAL PAYROLL                           | 174,626        | 14,223.20        | 172,996.18          | 0.00             | 1,629.73        | 99.07        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                 |              |
| 21-571-3000 OPERATING EXPENSE           | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-3100 OFFICE SUPPLIES             | 6,357          | 83.89            | 2,992.01            | 2,700.00         | 664.99          | 89.54        |
| 21-571-3110 POSTAGE                     | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-3380 CLOTHING AND HYGIENE        | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4010 AUDIT                       | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4049 GRANT N PSYCHOLOGICAL       | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4050 PSYCHOLOGICAL               | 10,672         | 0.00             | 10,672.00           | 0.00             | 0.00            | 100.00       |
| 21-571-4051 MEDICAL/DENTAL              | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4200 TELEPHONE                   | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4289 TRANSPORT                   | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4290 TRAVEL & TRAINING           | 17,500         | 0.00             | 17,447.84           | 0.00             | 52.16           | 99.70        |
| 21-571-4291 TRANSPORTATION & MEALS      | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4292 REGISTRATION FEES           | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4869 INTER-COUNTY CONTRACTS GRAN | 0              | 0.00             | 0.00                | 0.00             | 0.00            | 0.00         |
| 21-571-4870 RESIDENTIAL DETENTION       | 17,588         | 0.00             | 17,588.00           | 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              | 3,317          | 2,789.81         | 3,317.00            | 0.00             | 0.00            | 100.00       |
| 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                         | 55,434         | 2,873.70         | 52,016.85           | 2,700.00         | 717.15          | 98.71        |
| <b>TOTAL JUVENILE</b>                   | <b>230,060</b> | <b>17,096.90</b> | <b>225,013.03</b>   | <b>2,700.00</b>  | <b>2,346.88</b> | <b>98.98</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 21-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 230,060        | 17,096.90      | 225,013.03          | 2,700.00         | 2,346.88       | 98.98        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| 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         |
| <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: AUGUST 31ST, 2018

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 100.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

23 -JUVENILE GRANT H  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

24 -COURT REPORTER  
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 24-700-0000 TRANSFER OUT  | 3,409          | 0.00           | 3,409.36            | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS           | 3,409          | 0.00           | 3,409.36            | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 3,409          | 0.00           | 3,409.36            | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 3,409          | 0.00           | 3,409.36            | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| OPERATING                 |                |                |                     |                  |                |              |
| 26-576-4810 DUES          | 1,000          | 0.00           | 170.00              | 0.00             | 830.00         | 17.00        |
| 26-576-4990 MISCELLANEOUS | 5,500          | 332.07         | 1,904.94            | 0.00             | 3,595.06       | 34.64        |
| TOTAL OPERATING           | 6,500          | 332.07         | 2,074.94            | 0.00             | 4,425.06       | 31.92        |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL JUVENILE SPECIAL    | 6,500          | 332.07         | 2,074.94            | 0.00             | 4,425.06       | 31.92        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 26-700-000 TRANSFER OUT   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 26-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 6,500          | 332.07         | 2,074.94            | 0.00             | 4,425.06       | 31.92        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

27 -CHILD SUPPORT - DISTRICT  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

| 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: AUGUST 31ST, 2018

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

28 -JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

28 -JUVENILE TITLE IV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>OPERATING</b>                       |                |                |                     |                  |                  |              |
| 29-693-4990 MISCELLANEOUS              | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 29-693-5750 COUNTY CLERK RECORDS       | 32,000         | 0.00           | 0.00                | 0.00             | 32,000.00        | 0.00         |
| 29-693-5760 DISTRICT CLERK             | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 29-693-5990 CAPITAL OUTLAY             | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                        | 32,000         | 0.00           | 0.00                | 0.00             | 32,000.00        | 0.00         |
| <b>TOTAL RECORDS ARCHIVE CO. CLERK</b> | <b>32,000</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>32,000.00</b> | <b>0.00</b>  |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

29 -RECORDS ARCHIVE CO. CLERK  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 29-700-0000 TRANSFERS OUT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 32,000         | 0.00           | 0.00                | 0.00             | 32,000.00      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

30 -COUNTY ATTORNEY CHECK FEE  
 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                 |                |                |                     |                  |                |              |
| 30-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

32 -D. A. FORFEITURE FUND  
 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                 |                |                |                     |                  |                |              |
| 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        | 14,000         | 0.00           | 0.00                | 0.00             | 14,000.00      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 33-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 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: AUGUST 31ST, 2018

34 -DRUG COURT FUND  
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 34-470-3048 MRT PROVIDED                | 1,745          | 0.00           | 0.00                | 0.00             | 1,745.00       | 0.00         |
| 34-470-3380 MOTIVATION ITEMS            | 1,200          | 0.00           | 84.58               | 0.00             | 1,115.42       | 7.05         |
| 34-470-4050 TREATMENT PROVIDER          | 15,600         | 1,500.00       | 4,500.00            | 0.00             | 11,100.00      | 28.85        |
| 34-470-4270 NADCP TRAINING CONFERENCE   | 3,700          | 0.00           | 3,829.55            | 0.00 (           | 129.55)        | 103.50       |
| 34-470-4855 DRUG COURT                  | 27,046         | 2,191.50       | 11,735.95           | 0.00             | 15,309.55      | 43.39        |
| 34-470-4990 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 34-470-6004 GIFT CARDS COMPLIANCE AWARD | 520            | 0.00           | 50.00               | 0.00             | 470.00         | 9.62         |
| TOTAL OPERATING                         | 49,811         | 3,691.50       | 20,200.08           | 0.00             | 29,610.42      | 40.55        |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL DRUG COURT                        | 49,811         | 3,691.50       | 20,200.08           | 0.00             | 29,610.42      | 40.55        |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                      | 49,811         | 3,691.50       | 20,200.08           | 0.00             | 29,610.42      | 40.55        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                         |                |                |                     |                  |                |              |
| 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         |
| <b>TOTAL PROGRESSIVE SANCTIONS JUV</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: AUGUST 31ST, 2018

35 -PROGRESSIVE SANCTIONS JUV  
 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                 |                |                |                     |                  |                |              |
| 35-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

36 -CERTIFIED PROB. OFFICERS

DEPARTMENT - CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 100.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

36 -CERTIFIED PROB. OFFICERS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

39 -84TH DIST. D.A. PROFESSIO  
 DEPARTMENT - 84TH DISTRICT D.A. 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>                          |                |                |                     |                  |                |              |
| 39-440-1050 SUPPLEMENTAL SALARIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-440-1080 PART TIME SALARIES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-440-2010 EMPLOYER SOCIAL SECURITY EX | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-440-2011 EMPLOYER MEDICARE EXPENSE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-440-2012 BANK SERVICE CHARGE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-440-2013 MISCELLANEOUS EXPENSE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-440-2014 TEXAS WORKFORCE COMMISSION  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 39-440-4008 TRIAL EXPENSE AND MILEAGE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL 84TH DISTRICT D.A. PRO            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 42-621-1060 SALARIES                  | 838,531        | 65,435.71      | 764,250.21          | 0.00             | 74,280.79      | 91.14        |
| 42-621-1080 SALARY, PART TIME         | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 42-621-1360 LONGEVITY                 | 15,240         | 1,070.00       | 13,644.83           | 0.00             | 1,595.17       | 89.53        |
| 42-621-1370 OVERTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2010 SOCIAL SECURITY           | 66,170         | 4,987.46       | 58,331.25           | 0.00             | 7,839.03       | 88.15        |
| 42-621-2020 EMPLOYEE'S INSURANCE      | 175,584        | 13,717.20      | 156,376.08          | 0.00             | 19,207.92      | 89.06        |
| 42-621-2025 LIFE INSURANCE            | 486            | 33.15          | 385.59              | 0.00             | 100.41         | 79.34        |
| 42-621-2030 RETIREMENT                | 98,174         | 7,559.74       | 88,415.90           | 0.00             | 9,758.31       | 90.06        |
| 42-621-2050 UNIFORMS                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2240 CELL PHONE                | 1,200          | 100.00         | 1,100.00            | 0.00             | 100.00         | 91.67        |
| 42-621-2260 VACATION                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 1,205,385      | 92,903.26      | 1,082,503.86        | 0.00             | 122,881.63     | 89.81        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 42-621-3050 UNIFORMS                  | 9,300          | 0.00           | 7,887.21            | 0.00             | 1,412.79       | 84.81        |
| 42-621-3300 FUEL AND OIL              | 80,000         | 2,532.21       | 67,330.33           | 7,350.00         | 5,319.67       | 93.35        |
| 42-621-3350 ROAD & BRIDGE MATERIAL    | 190,000        | 21,786.28      | 140,656.84          | 0.00             | 49,343.16      | 74.03        |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 79,268         | 4,069.83       | 68,907.96           | 1,304.25         | 9,055.79       | 88.58        |
| 42-621-3511 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-3540 TIRES AND TUBES           | 34,000         | 3,523.42       | 17,794.21           | 0.00             | 16,205.79      | 52.34        |
| 42-621-4290 TRAVEL                    | 10,000         | 0.00           | 2,866.09            | 0.00             | 7,133.91       | 28.66        |
| 42-621-4430 UTILITIES                 | 28,000         | 604.53         | 17,593.75           | 0.00             | 10,406.25      | 62.83        |
| 42-621-4500 BARN REPAIRS              | 15,000         | 78.01          | 4,928.01            | 3,300.00         | 6,771.99       | 54.85        |
| 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           | 1,547.50            | 0.00             | 452.50         | 77.38        |
| 42-621-4990 MISCELLANEOUS EXPENSE     | 5,000          | 197.00         | 2,051.75            | 0.00             | 2,948.25       | 41.04        |
| 42-621-4991 EXPENSE REIMBURSEMENTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-5700 EQUIPMENT                 | 294,816        | 0.00           | 282,476.54          | 1,680.00         | 10,659.04      | 96.38        |
| 42-621-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 750,884        | 32,791.28      | 617,540.19          | 13,634.25        | 119,709.14     | 84.06        |
| TOTAL SPEC. RD. & FLD. CONTROL,       | 1,956,269      | 125,694.54     | 1,700,044.05        | 13,634.25        | 242,590.77     | 87.60        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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



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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                           |                |                |                     |                  |                |              |
| 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         |
| <hr/>                           |                |                |                     |                  |                |              |
| TOTAL COUNTY WIDE ROAD & BRIDGE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                           |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES              | 1,956,269      | 125,694.54     | 1,700,044.05        | 13,634.25        | 242,590.77     | 87.60        |
| <hr/>                           |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

43 -LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

45 -DIST.CT.RECORDS PRESERVAT

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 91.67

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

80 -AIRPORT FUND  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 80-681-1080 SALARY/PART TIME            | 14,000         | 2,011.63         | 13,383.14           | 0.00             | 616.86            | 95.59        |
| 80-681-1360 LONGEVITY                   | 1,680          | 120.00           | 1,510.65            | 0.00             | 169.35            | 89.92        |
| 80-681-1420 SALARIES                    | 138,470        | 9,972.94         | 123,611.20          | 0.00             | 14,858.84         | 89.27        |
| 80-681-2010 SOCIAL SECURITY             | 11,792         | 915.21           | 10,438.26           | 0.00             | 1,354.22          | 88.52        |
| 80-681-2020 EMPLOYEE'S INSURANCE        | 32,922         | 1,828.96         | 28,348.88           | 0.00             | 4,573.12          | 86.11        |
| 80-681-2025 LIFE INSURANCE              | 91             | 5.06             | 78.43               | 0.00             | 12.65             | 86.11        |
| 80-681-2030 RETIREMENT                  | 17,496         | 1,373.87         | 15,643.80           | 0.00             | 1,852.23          | 89.41        |
| 80-681-2260 VACATON AND SICK LEAVE      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 216,452        | 16,227.67        | 193,014.36          | 0.00             | 23,437.27         | 89.17        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 80-681-3100 OFFICE SUPPLIES             | 1,500          | 0.00             | 1,157.85            | 0.00             | 342.15            | 77.19        |
| 80-681-3110 POSTAGE AND BOX RENT        | 1,000          | 52.66            | 534.18              | 0.00             | 465.82            | 53.42        |
| 80-681-3300 FUEL FOR RESALE             | 400,000        | 17,424.65        | 396,757.66          | 0.00             | 3,242.34          | 99.19        |
| 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             | 1,324.70            | 0.00             | 675.30            | 66.24        |
| 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             | 1,237.83            | 0.00             | 262.17            | 82.52        |
| 80-681-4430 UTILITIES                   | 12,000         | 379.64           | 12,014.97           | 0.00 (           | 14.97)            | 100.12       |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 21,000         | 2,481.13         | 9,482.97            | 0.00             | 11,517.03         | 45.16        |
| 80-681-4540 VEHICLE EXPENSE             | 10,000         | 506.59           | 10,878.32           | 0.00 (           | 878.32)           | 108.78       |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-4800 BONDS                       | 100            | 0.00             | 100.00              | 0.00             | 0.00              | 100.00       |
| 80-681-4810 GRANT                       | 100,000        | 0.00             | 24,352.38           | 12,510.00        | 63,137.62         | 36.86        |
| 80-681-4990 MISCELLANEOUS EXPENSE       | 3,000          | 19.95            | 3,297.14            | 0.00 (           | 297.14)           | 109.90       |
| 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          | 51.50            | 2,974.03            | 0.00             | 2,025.97          | 59.48        |
| 80-681-5730 FURNITURE                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-5731 PURCHASE HANGERS            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-5930 STATE SALES TAX             | 600            | 0.00             | 93.53               | 0.00             | 506.47            | 15.59        |
| 80-681-5931 FEDERAL TAX ON FUEL         | 31,000         | 1,810.24         | 39,791.07           | 0.00 (           | 8,791.07)         | 128.36       |
| 80-681-5990 CAPITAL OUTLAY              | 0              | 0.00             | 253.48              | 0.00 (           | 253.48)           | 0.00         |
| 80-681-6511 SUPPLIES FOR USE            | 3,500          | 157.45           | 2,787.05            | 0.00             | 712.95            | 79.63        |
| 80-681-6550 FEES                        | 13,000         | 1,011.29         | 12,363.73           | 0.00             | 636.27            | 95.11        |
| 80-681-6600 FUEL SYSTEM EXPENSE         | 4,000          | 141.21           | 4,527.54            | 0.00 (           | 527.54)           | 113.19       |
| 80-681-6650 INSURANCE                   | 6,000          | 0.00             | 0.00                | 0.00             | 6,000.00          | 0.00         |
| TOTAL OPERATING                         | 615,200        | 24,036.31        | 523,928.43          | 12,510.00        | 78,761.57         | 87.20        |
| <b>TOTAL AIRPORT</b>                    | <b>831,652</b> | <b>40,263.98</b> | <b>716,942.79</b>   | <b>12,510.00</b> | <b>102,198.84</b> | <b>87.71</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

80 -AIRPORT FUND  
 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                 |                |                |                     |                  |                |              |
| 80-700-0000 TRANSFER OUT  | 0              | 0.00           | 107,081.94          | 0.00 (           | 107,081.94)    | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 107,081.94          | 0.00 (           | 107,081.94)    | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 107,081.94          | 0.00 (           | 107,081.94)    | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 831,652        | 40,263.98      | 824,024.73          | 12,510.00 (      | 4,883.10)      | 100.59       |
| <hr/>                     |                |                |                     |                  |                |              |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

81 -MUSEUM FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 81-513-1010 SALARIES                    | 42,173         | 3,514.44       | 38,658.84           | 0.00             | 3,514.44       | 91.67        |
| 81-513-1020 SALARY, DIRECTOR            | 55,659         | 4,638.27       | 51,020.97           | 0.00             | 4,638.27       | 91.67        |
| 81-513-1030 GRANT SALARY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-1080 PT. TIME SALARIES           | 17,549         | 1,486.75       | 14,746.38           | 0.00             | 2,802.90       | 84.03        |
| 81-513-1360 LONGEVITY                   | 1,380          | 115.00         | 1,265.00            | 0.00             | 115.00         | 91.67        |
| 81-513-2010 SOCIAL SECURITY             | 8,932          | 733.85         | 7,949.36            | 0.00             | 982.86         | 89.00        |
| 81-513-2020 EMPLOYEES INS.              | 21,948         | 1,828.96       | 20,118.56           | 0.00             | 1,829.44       | 91.66        |
| 81-513-2025 LIFE INSURANCE              | 61             | 4.18           | 53.90               | 0.00             | 7.10           | 88.36        |
| 81-513-2030 RETIREMENT                  | 13,252         | 1,107.13       | 11,995.90           | 0.00             | 1,256.47       | 90.52        |
| 81-513-2260 VACATION                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 160,955        | 13,428.58      | 145,808.91          | 0.00             | 15,146.48      | 90.59        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 81-513-3100 OFFICE SUPPLIES             | 3,190          | 114.44         | 2,072.59            | 0.00             | 1,117.41       | 64.97        |
| 81-513-3101 COPIER EXP.                 | 2,500          | 0.00           | 1,449.27            | 0.00             | 1,050.73       | 57.97        |
| 81-513-3320 JANITOR SUPPLIES            | 425            | 0.00           | 250.70              | 0.00             | 174.30         | 58.99        |
| 81-513-4270 CONFERENCE                  | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 81-513-4271 MEALS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4290 MILEAGE & TRAVEL            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4400 UTILITIES & PHONE           | 11,500         | 314.04         | 8,712.71            | 0.00             | 2,787.29       | 75.76        |
| 81-513-4500 BLDG. MAINT.                | 8,874          | 289.73         | 4,771.46            | 0.00             | 4,102.54       | 53.77        |
| 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           | 66.00               | 0.00             | 434.00         | 13.20        |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4992 EDUCATIONAL FUND            | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 81-513-4993 MISC.                       | 500            | 0.00           | 774.77              | 0.00 (           | 274.77)        | 154.95       |
| 81-513-4994 VOL. PROGRAMS               | 110            | 0.00           | 0.00                | 0.00             | 110.00         | 0.00         |
| 81-513-4995 DERRICK                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4996 DONATIONS & GRANT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4997 GIFT SHOP                   | 4,000          | 0.00           | 2,483.19            | 0.00             | 1,516.81       | 62.08        |
| 81-513-4998 COLLECTIONS CARE            | 1,500          | 0.00           | 540.00              | 0.00             | 960.00         | 36.00        |
| 81-513-4999 EXHIBITS                    | 5,400          | 467.15         | 4,331.17            | 0.00             | 1,068.83       | 80.21        |
| 81-513-5000 SPUDDER & EXHIBIT SHELTER   | 2,400          | 0.00           | 0.00                | 0.00             | 2,400.00       | 0.00         |
| 81-513-5502 LAND PURCHASE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-5700 EQUIPMENT                   | 4,484          | 0.00           | 308.23              | 0.00             | 4,175.77       | 6.87         |
| 81-513-5720 COMPUTER                    | 2,000          | 0.00           | 1,129.05            | 0.00             | 870.95         | 56.45        |
| 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           | 279.18              | 0.00 (           | 279.18)        | 0.00         |
| TOTAL OPERATING                         | 52,683         | 1,185.36       | 27,168.32           | 0.00             | 25,514.68      | 51.57        |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL MUSEUM                            | 213,638        | 14,613.94      | 172,977.23          | 0.00             | 40,661.16      | 80.97        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

81 -MUSEUM FUND  
 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                 |                |                |                     |                  |                |              |
| 81-700-0000 TRANSFER OUT  | 0              | 0.00           | 9,217.63            | 0.00 (           | 9,217.63)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 9,217.63            | 0.00 (           | 9,217.63)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 9,217.63            | 0.00 (           | 9,217.63)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 213,638        | 14,613.94      | 182,194.86          | 0.00             | 31,443.53      | 85.28        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

82 -MUSEUM MATCHING FUNDS  
 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                 |                |                |                     |                  |                |              |
| 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         |
| <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: AUGUST 31ST, 2018

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                             |                |                |                     |                  |                |              |
| 83-451-1020 SALARY                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-2010 SOCIAL SECURITY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-2020 EMPLOYEES HEALTH INS.          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-2030 RETIREMENT                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                           |                |                |                     |                  |                |              |
| 83-451-3100 OFFICE SUPPLIES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-3110 POSTAGE                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-4200 TELEPHONE                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-4270 TRAINING & EDUCATION           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-4292 TRAVEL EXPENSE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-4810 DUES                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-5700 OFFICE EQUIPMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 83-451-5720 COMPUTER                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL DELINQUENT FINES &amp; FEES C</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: AUGUST 31ST, 2018

83 -DELINQUENT FINES & FEES C  
 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                 |                |                |                     |                  |                |              |
| 83-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

84 -JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 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: AUGUST 31ST, 2018

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 91.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

85 -HEALTH CARE  
 DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

85 -HEALTH CARE  
 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                        |                |                |                     |                  |                |              |
| 85-700-0000 UNBUDGETED TRANSFERS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                            |                |                |                     |                  |                |              |
| TOTAL TRANSFERS                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                            |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                            |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 91.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 91.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

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

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                            |                |                |                     |                  |                |              |
| 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: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 91.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                            |                |                |                     |                  |                |              |
| 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         |
| <hr/>                            |                |                |                     |                  |                |              |
| TOTAL AIRPORT                    | 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: AUGUST 31ST, 2018

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                                   |                |                |                     |                  |                |              |
| 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         |
| <hr/>                                   |                |                |                     |                  |                |              |
| TOTAL ADULT PROBATION                   | 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/>                                   |                |                |                     |                  |                |              |