

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-330-1000 CHILD WELFARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1001 LIBRARY GRANTS AND GIFTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1002 NATIONAL TRUST FOR HISTORIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1003 HAVA - ELECTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 10-330-4000 COVID- 19 GRANT | 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 GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-400-1010 SALARY, JUDGE | 94,113 | 7,842.75 | 23,528.25 | 0.00 | 70,584.75 | 25.00 |
| 10-400-1020 SALARY, SUPPLEMENT | 25,200 | 5,050.00 | 10,050.00 | 0.00 | 15,150.00 | 39.88 |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 48,379 | 4,031.55 | 12,094.65 | 0.00 | 36,283.95 | 25.00 |
| 10-400-1080 PART TIME HELP | 3,600 | 300.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 10-400-1360 LONGEVITY | 2,640 | 220.00 | 660.00 | 0.00 | 1,980.00 | 25.00 |
| 10-400-2010 SOCIAL SECURITY | 13,297 | 1,288.04 | 3,479.71 | 0.00 | 9,816.87 | 26.17 |
| 10-400-2020 EMPLOYEE'S INSURANCE | 24,360 | 2,029.84 | 6,089.52 | 0.00 | 18,270.48 | 25.00 |
| 10-400-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 10-400-2030 RETIREMENT | 19,728 | 1,979.93 | 5,360.93 | 0.00 | 14,366.69 | 27.17 |
| 10-400-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 231,388 | 22,748.07 | 62,180.94 | 0.00 | 169,206.86 | 26.87 |
| OPERATING | | | | | | |
| 10-400-3100 OFFICE SUPPLIES | 1,000 | 0.00 | 19.61 | 0.00 | 980.39 | 1.96 |
| 10-400-3101 COPIER EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-400-3110 POSTAGE | 250 | 7.60 | 52.60 | 0.00 | 197.40 | 21.04 |
| 10-400-4050 MENTAL HEALTH CARE | 20,000 | 0.00 | 2,481.00 | 0.00 | 17,519.00 | 12.41 |
| 10-400-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4100 APPOINTED ATTORNEYS | 23,000 | 2,200.00 | 5,300.00 | 0.00 | 17,700.00 | 23.04 |
| 10-400-4101 APPT.ATTY.PRO.GUARD. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4110 PUBLIC DEFENDER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4120 SPECIAL JUDGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4130 COURT REPORTER, SPECIAL | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 10-400-4140 INTERPRETER BENEFITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4141 SALARY INTERPRETER | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-400-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4270 TRAINING & ED., JUDGE | 3,000 | 125.00 | 932.09 | 0.00 | 2,067.91 | 31.07 |
| 10-400-4272 TRAINING, CRT.ADM. | 1,500 | 125.00 | 125.00 | 0.00 | 1,375.00 | 8.33 |
| 10-400-4291 OUT OF COUNTY TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4800 BONDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4810 DUES & BONDS | 650 | 200.00 | 400.00 | 0.00 | 250.00 | 61.54 |
| 10-400-4850 JURIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-400-4880 STATEMENTS OF FACTS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-400-4900 SERVE CITATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4990 MISCELLANEOUS EXPENSE | 750 | 4.00 | 8.00 | 0.00 | 742.00 | 1.07 |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-400-5720 COMPUTER EXPENSE | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 10-400-5721 COMPUTER SUPPORT & MAINT. | 7,885 | 0.00 | 0.00 | 0.00 | 7,885.00 | 0.00 |
| 10-400-5900 JUDICAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 72,085 | 2,661.60 | 9,318.30 | 0.00 | 62,766.70 | 12.93 |
| TOTAL COUNTY JUDGE | 303,473 | 25,409.67 | 71,499.24 | 0.00 | 231,973.56 | 23.56 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-403-1010 SALARY | 75,499 | 6,291.55 | 18,874.65 | 0.00 | 56,623.95 | 25.00 |
| 10-403-1040 SALARY, DEPUTIES | 175,911 | 14,370.77 | 43,112.31 | 0.00 | 132,798.28 | 24.51 |
| 10-403-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-1360 LONGEVITY | 1,320 | 110.00 | 330.00 | 0.00 | 990.00 | 25.00 |
| 10-403-2010 SOCIAL SECURITY | 19,361 | 1,550.37 | 4,651.11 | 0.00 | 14,710.21 | 24.02 |
| 10-403-2020 EMPLOYEE'S INSURANCE | 36,540 | 3,044.76 | 9,134.28 | 0.00 | 27,405.72 | 25.00 |
| 10-403-2025 LIFE INSURANCE | 180 | 14.90 | 44.70 | 0.00 | 135.30 | 24.83 |
| 10-403-2030 RETIREMENT | 28,726 | 2,357.67 | 7,073.01 | 0.00 | 21,652.61 | 24.62 |
| 10-403-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 337,536 | 27,740.02 | 83,220.06 | 0.00 | 254,316.07 | 24.66 |
| OPERATING | | | | | | |
| 10-403-3100 OFFICE SUPPLIES | 3,500 | 249.88 | 811.20 | 0.00 | 2,688.80 | 23.18 |
| 10-403-3101 COPIER EXP. | 2,700 | 0.00 | 448.86 | 0.00 | 2,251.14 | 16.62 |
| 10-403-3110 POSTAGE | 2,000 | 124.30 | 393.35 | 0.00 | 1,606.65 | 19.67 |
| 10-403-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4270 TRAINING AND EDUCATION | 4,000 | 0.00 | 200.00 | 0.00 | 3,800.00 | 5.00 |
| 10-403-4292 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4520 OFFICE EQUIPMENT MAINTENANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-4800 BONDS | 252 | 0.00 | 252.00 | 0.00 | 0.00 | 100.00 |
| 10-403-4810 DUES | 125 | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 |
| 10-403-4990 MISCELLANEOUS EXPENSE | 500 | 196.78 | 505.38 | 0.00 | 5.38 | 101.08 |
| 10-403-5700 OFFICE EQUIPMENT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-403-5702 OFFICE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-5720 COMPUTER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-403-5721 COMPUTER SUPPORT & MAINT. | 7,885 | 0.00 | 0.00 | 0.00 | 7,885.00 | 0.00 |
| 10-403-5740 RECORDING COSTS | 14,000 | 0.00 | 2,564.70 | 11,435.30 | 0.00 | 100.00 |
| 10-403-5900 STATE COST BIRTH RECORDS | 250 | 0.00 | 23.79 | 0.00 | 226.21 | 9.52 |
| 10-403-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 36,712 | 695.96 | 5,324.28 | 11,435.30 | 19,952.42 | 45.65 |
| TOTAL COUNTY CLERK | 374,248 | 28,435.98 | 88,544.34 | 11,435.30 | 274,268.49 | 26.71 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-405-1020 SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 10-405-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-3110 POSTAGE & BOX RENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-4270 CONFERENCE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-4810 DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-405-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL VETERANS SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|-------------------|---------------------|-------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-406-1010 SALARY | 60,611 | 5,050.89 | 15,152.67 | 0.00 | 45,458.01 | 25.00 |
| 10-406-1020 CAR EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-1360 LONGEVITY | 420 | 35.00 | 105.00 | 0.00 | 315.00 | 25.00 |
| 10-406-2010 SOCIAL SECURITY | 4,710 | 392.90 | 1,178.70 | 0.00 | 3,531.46 | 25.02 |
| 10-406-2020 EMPLOYEE'S INSURANCE | 12,180 | 1,014.92 | 3,044.76 | 0.00 | 9,135.24 | 25.00 |
| 10-406-2025 Life Insurance | 36 | 2.98 | 8.94 | 0.00 | 27.06 | 24.83 |
| 10-406-2030 RETIREMENT | 6,988 | 582.92 | 1,748.76 | 0.00 | 5,239.51 | 25.02 |
| 10-406-2240 CELL PHONE | 600 | 50.00 | 150.00 | 0.00 | 450.00 | 25.00 |
| TOTAL PAYROLL | 85,545 | 7,129.61 | 21,388.83 | 0.00 | 64,156.28 | 25.00 |
| OPERATING | | | | | | |
| 10-406-3103 CONTRACT SERVICE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10-406-3105 ABATEMENT EXPENSE | 15,000 | 0.00 | 7.60 | 0.00 | 14,992.40 | 0.05 |
| 10-406-3110 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-406-3300 FUEL & EMERGENCY EXP. | 5,000 | 0.00 | 217.80 | 0.00 | 4,782.20 | 4.36 |
| 10-406-3350 SUPPLIES | 1,000 | 0.00 | 21.97 | 0.00 | 978.03 | 2.20 |
| 10-406-3351 EOC EXPENSE | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10-406-4080 FIRE MARSHALL | 3,000 | 185.00 | 259.00 | 0.00 | 2,741.00 | 8.63 |
| 10-406-4100 COUNTY FIRE DEPARTMENT | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 10-406-4200 TELEPHONE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-406-4221 LEPC | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-406-4270 TRAINING & EDUCATION | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-406-4290 TRAVEL EXPENSE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-406-4810 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-406-4990 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 7.50 | 0.00 | 992.50 | 0.75 |
| 10-406-4991 DONATIONS / GRANTS | 37,286 | 354.70 | 16,526.50 | 0.00 | 20,759.50 | 44.32 |
| 10-406-5700 SIRENS/EQUIP. & MAINT. | 56,200 | 0.00 | 11,281.00 | 0.00 | 44,919.00 | 20.07 |
| 10-406-5701 EQUIPMENT | 296,862 | 0.00 | 3,240.51 | 288,861.25 | 11,241.26 | 96.21 |
| 10-406-5730 RADAR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-406-5901 TOWER EXP. | 8,000 | 125.67 | 3,986.92 | 0.00 | 4,013.08 | 49.84 |
| 10-406-5990 CAPITAL OUTLAY | 917,483 | 917,482.57 | 917,482.57 | 0.00 | 0.00 | 100.00 |
| TOTAL OPERATING | 1,378,231 | 918,147.94 | 946,550.35 | 288,861.25 | 142,818.97 | 89.64 |
| TOTAL EMERGENCY OPERATIONS CENT | 1,463,776 | 925,277.55 | 967,939.18 | 288,861.25 | 206,975.25 | 85.86 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|-------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-409-1081 ELECTION WORKERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2020 CO.PORT. RETIREE INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-2021 RETIRED EMPLOYEE'S INSURANC | 200,000 | 17,731.18 | 49,665.96 | 0.00 | 150,334.04 | 24.83 |
| 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 | 37,000 | 2,861.88 | 8,590.34 | 0.00 | 28,409.66 | 23.22 |
| 10-409-2040 WORKER'S COMPENSATION | 82,000 | 15,674.00 | 33,194.00 | 31,348.00 | 17,458.00 | 78.71 |
| 10-409-2060 UNEMPLOYMENT INSURANCE | 17,500 | 2,208.18 | 2,208.18 | 7,500.00 | 7,791.82 | 55.48 |
| 10-409-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 336,500 | 38,475.24 | 93,658.48 | 38,848.00 | 203,993.52 | 39.38 |
| OPERATING | | | | | | |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 3,500 | 0.00 | 463.50 | 0.00 | 3,036.50 | 13.24 |
| 10-409-3103 COPY PAPER | 7,500 | 1,387.50 | 2,823.00 | 0.00 | 4,677.00 | 37.64 |
| 10-409-3110 TIRZ FUNDING | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 10-409-4000 LEGAL FEES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-409-4005 LOBBYING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4010 AUDITING | 22,700 | 0.00 | 0.00 | 0.00 | 22,700.00 | 0.00 |
| 10-409-4040 INTOXILIZER ROOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4300 PUBLICATIONS | 3,910 | 0.00 | 80.28 | 0.00 | 3,829.72 | 2.05 |
| 10-409-4810 DUES | 1,540 | 450.00 | 450.00 | 0.00 | 1,090.00 | 29.22 |
| 10-409-4821 INSURANCE | 130,000 | 0.00 | 114,987.50 | 0.00 | 15,012.50 | 88.45 |
| 10-409-4840 ELECTION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4841 REDISTRICTING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-409-4951 SOLID WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4990 DPS & MISC. | 2,500 | 35.00 | 35.00 | 0.00 | 2,465.00 | 1.40 |
| 10-409-5500 CAPITAL IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5900 STATE COURT COSTS | 165,000 | 295.60 | 1,262.39 | 160,000.00 | 3,737.61 | 97.73 |
| 10-409-5941 WATER AUTHORITY | 1,700 | 0.00 | 230.00 | 0.00 | 1,470.00 | 13.53 |
| 10-409-5943 SUBSTANCE ABUSE TREATMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5945 SR.CITIZENS ASSISTANCE | 9,400 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 10-409-5946 FOOD BANK | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-409-5950 DISABILITY ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5961 PANHANDLE REGIONAL PLANNING | 1,883 | 0.00 | 1,882.75 | 0.00 | 0.00 | 100.00 |
| 10-409-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-6000 SIGNS & MAPPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-6003 SAFETY PROGRAM | 2,500 | 250.00 | 517.50 | 0.00 | 1,982.50 | 20.70 |
| 10-409-6004 HEALTH AND WELLMENT | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10-409-6050 ON SITE SEWAGE | 4,000 | 40.00 | 190.00 | 0.00 | 3,810.00 | 4.75 |
| TOTAL OPERATING | 384,133 | 2,458.10 | 122,921.92 | 160,000.00 | 101,210.83 | 73.65 |
| TOTAL NON DEPARTMENTAL | 720,633 | 40,933.34 | 216,580.40 | 198,848.00 | 305,204.35 | 57.65 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-435-1010 SUPPLEMENTAL SALARY, JUDGE | 13,048 | 1,087.32 | 3,261.96 | 0.00 | 9,785.88 | 25.00 |
| 10-435-1020 CRT.REPORTER SALARY SUPP. | 1,987 | 165.57 | 496.71 | 0.00 | 1,490.13 | 25.00 |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 62,973 | 5,247.73 | 15,743.19 | 0.00 | 47,229.57 | 25.00 |
| 10-435-1070 PART TIME HELP | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-435-1100 SALARY, COURT REPORTER | 95,550 | 7,962.53 | 23,887.59 | 0.00 | 71,662.77 | 25.00 |
| 10-435-1300 SALARY, BAILIFF | 59,694 | 4,974.46 | 14,923.38 | 0.00 | 44,770.14 | 25.00 |
| 10-435-1360 LONGEVITY | 1,500 | 125.00 | 375.00 | 0.00 | 1,125.00 | 25.00 |
| 10-435-2010 SOCIAL SECURITY | 18,136 | 1,467.36 | 4,402.08 | 0.00 | 13,733.88 | 24.27 |
| 10-435-2020 EMPLOYEE'S INSURANCE | 36,674 | 3,055.94 | 9,167.82 | 0.00 | 27,506.18 | 25.00 |
| 10-435-2025 LIFE INSURANCE | 108 | 8.94 | 26.82 | 0.00 | 81.18 | 24.83 |
| 10-435-2030 RETIREMENT | 26,908 | 2,220.36 | 6,661.08 | 0.00 | 20,246.51 | 24.76 |
| 10-435-2250 CAR EXPENSE, JUDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 319,077 | 26,315.21 | 78,945.63 | 0.00 | 240,131.24 | 24.74 |
| OPERATING | | | | | | |
| 10-435-3100 OFFICE SUPPLIES | 3,500 | 152.99 | 152.99 | 0.00 | 3,347.01 | 4.37 |
| 10-435-3110 POSTAGE | 350 | 7.65 | 19.55 | 0.00 | 330.45 | 5.59 |
| 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 | 158,000 | 21,167.50 | 49,257.50 | 0.00 | 108,742.50 | 31.18 |
| 10-435-4110 PURLIC DEFENDER | 4,494 | 0.00 | 4,494.00 | 0.00 | 0.00 | 100.00 |
| 10-435-4120 SPECIAL JUDGES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-435-4130 COURT REPORTER, SPECIAL | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10-435-4140 INTERPRETER BENEFITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4141 SALARY INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4150 CRIMINAL TRIAL EXPENSE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-435-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4270 TRAINING & EDUCATION, CRT. | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 10-435-4272 COURT REPORTER, TRAINING & | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 7,000 | 0.00 | 716.50 | 0.00 | 6,283.50 | 10.24 |
| 10-435-4290 OUT OF COUNTY TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4520 EQUIPMENT MAINTENANCE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-435-4810 9TH ADMINISTRATIVE DUES | 1,344 | 0.00 | 1,344.27 | 0.00 | 0.01 | 100.00 |
| 10-435-4811 DUES | 1,000 | 0.00 | 165.00 | 0.00 | 835.00 | 16.50 |
| 10-435-4850 JUROR EXPENSE | 8,800 | 0.00 | 440.00 | 0.00 | 8,360.00 | 5.00 |
| 10-435-4855 DRUG COURT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4880 STATEMENT OF FACTS | 20,000 | 0.00 | 1,520.02 | 0.00 | 18,479.98 | 7.60 |
| 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 | 0.00 | 44.00 | 0.00 | 556.00 | 7.33 |
| 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 | 138.41 | 398.42 | 0.00 | 2,101.58 | 15.94 |
| 10-435-5720 COMPUTER EXPENSE | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 10-435-5721 COMPUTER SUPPORT & MAINT. | 9,562 | 0.00 | 149.70 | 0.00 | 9,412.30 | 1.57 |
| 10-435-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 255,210 | 21,466.55 | 58,701.95 | 0.00 | 196,508.33 | 23.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 316TH DISTRICT COURT | 574,287 | 47,781.76 | 137,647.58 | 0.00 | 436,639.57 | 23.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-436-1000 INTERPRETER | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE | 8,412 | 701.01 | 2,103.03 | 0.00 | 6,309.09 | 25.00 |
| 10-436-1020 CRT.REPORTER SALARY SUPP. | 1,003 | 83.61 | 250.83 | 0.00 | 752.49 | 25.00 |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 37,352 | 3,112.66 | 9,337.98 | 0.00 | 28,013.94 | 25.00 |
| 10-436-1080 PART/TIME HELP | 1,900 | 495.00 | 724.71 | 0.00 | 1,175.29 | 38.14 |
| 10-436-1100 SALARY, COURT REPORTER | 56,723 | 4,726.95 | 14,180.85 | 0.00 | 42,542.55 | 25.00 |
| 10-436-1300 BAILIFF | 37,588 | 3,132.37 | 9,397.11 | 0.00 | 28,191.33 | 25.00 |
| 10-436-1360 LONGEVITY | 1,440 | 120.00 | 360.00 | 0.00 | 1,080.00 | 25.00 |
| 10-436-2010 SOCIAL SECURITY | 11,356 | 923.07 | 2,753.15 | 0.00 | 8,602.44 | 24.24 |
| 10-436-2020 EMPLOYEE'S INSURANCE | 24,360 | 2,029.84 | 6,089.52 | 0.00 | 18,270.48 | 25.00 |
| 10-436-2025 LIFE INSURANCE | 108 | 8.94 | 26.82 | 0.00 | 81.18 | 24.83 |
| 10-436-2030 RETIREMENT | 16,371 | 1,347.98 | 4,043.94 | 0.00 | 12,327.21 | 24.70 |
| 10-436-2250 CAR EXPENSE, JUDGE | 4,200 | 350.00 | 1,050.00 | 0.00 | 3,150.00 | 25.00 |
| 10-436-2251 COURT ADMN. TRAVEL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-2260 VACATION & SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 206,814 | 17,031.43 | 50,317.94 | 0.00 | 156,496.00 | 24.33 |
| OPERATING | | | | | | |
| 10-436-3100 OFFICE SUPPLIES | 1,500 | 272.60 | 410.81 | 0.00 | 1,089.19 | 27.39 |
| 10-436-3110 POSTAGE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-436-4050 MEDICAL EXPENSE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-436-4100 APPOINTED ATTORNEYS | 200,000 | 5,567.50 | 20,187.50 | 0.00 | 179,812.50 | 10.09 |
| 10-436-4110 PUBLIC DEFENDER | 4,494 | 0.00 | 4,494.00 | 0.00 | 0.00 | 100.00 |
| 10-436-4130 SPECIAL COURT REPORTER | 2,000 | 400.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| 10-436-4140 INTERPRETER BENEFITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-4141 SALARY INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-4150 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-4270 TRAVEL & TRAINING, JUDGE | 1,500 | 0.00 | 62.53 | 0.00 | 1,562.53 | 4.17- |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000 | 68.78 | 96.22 | 0.00 | 903.78 | 9.62 |
| 10-436-4273 TRAINING COURT ADMN. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-4274 INTERPRETER TRAINING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-4290 SPECIAL JUDGE, TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500 | 1,209.01 | 1,690.99 | 0.00 | 1,190.99 | 338.20 |
| 10-436-4810 9TH ADMINISTRATIVE DUES | 1,344 | 0.00 | 1,344.28 | 0.00 | 0.00 | 100.00 |
| 10-436-4811 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-436-4850 JUROR EXPENSE | 10,000 | 130.00 | 470.00 | 0.00 | 9,530.00 | 4.70 |
| 10-436-4880 STATEMENT OF FACTS | 7,500 | 0.00 | 133.00 | 0.00 | 7,367.00 | 1.77 |
| 10-436-4910 CRIMINAL TRIAL EXPENSE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 10-436-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-436-5300 COURTROOM IMP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-5700 EQUIPMENT | 1,000 | 0.00 | 432.99 | 0.00 | 567.01 | 43.30 |
| 10-436-5720 COMPUTER | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-436-5721 COMPUTER SUPPORT & MAINT | 7,885 | 0.00 | 0.00 | 0.00 | 7,885.00 | 0.00 |
| 10-436-5900 BOOKS, LAW | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-436-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 308,973 | 5,092.31 | 29,697.26 | 0.00 | 279,276.02 | 9.61 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 84TH DISTRICT COURT | 515,787 | 22,123.74 | 80,015.20 | 0.00 | 435,772.02 | 15.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-437-1010 SALARY, SUPPLEMENT | 14,515 | 1,209.57 | 3,628.71 | 0.00 | 10,886.13 | 25.00 |
| 10-437-1011 DA SUPPLEMENT (STATE) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-1020 SALARY SUP., ASST. I & II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-1030 SALARY, ASSISTANT I | 96,940 | 8,078.35 | 24,235.05 | 0.00 | 72,705.15 | 25.00 |
| 10-437-1031 ASSISTANT 11 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-1032 SALARY, INVESTIGATOR | 65,741 | 5,478.42 | 16,435.26 | 0.00 | 49,305.78 | 25.00 |
| 10-437-1050 SALARY, SECRETARY I | 38,193 | 3,182.71 | 9,548.13 | 0.00 | 28,644.39 | 25.00 |
| 10-437-1051 SALARY, SECRETARY II | 36,575 | 3,047.93 | 9,143.79 | 0.00 | 27,431.37 | 25.00 |
| 10-437-1080 PART TIME HELP | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-437-1360 LONGEVITY | 1,860 | 155.00 | 465.00 | 0.00 | 1,395.00 | 25.00 |
| 10-437-2010 SOCIAL SECURITY | 19,399 | 1,502.75 | 4,508.25 | 0.00 | 14,890.92 | 23.24 |
| 10-437-2020 EMPLOYEE'S INSURANCE | 48,921 | 3,180.94 | 11,322.66 | 0.00 | 37,598.34 | 23.14 |
| 10-437-2025 LIFE INSURANCE | 144 | 8.94 | 32.78 | 0.00 | 111.22 | 22.76 |
| 10-437-2030 RETIREMENT | 29,477 | 2,400.76 | 7,202.28 | 0.00 | 22,274.44 | 24.43 |
| 10-437-2260 VACATION | 5,604 | 0.00 | 0.00 | 0.00 | 5,604.00 | 0.00 |
| TOTAL PAYROLL | 363,369 | 28,245.37 | 86,521.91 | 0.00 | 276,846.74 | 23.81 |
| OPERATING | | | | | | |
| 10-437-3100 OFFICE SUPPLIES | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-437-3101 COPIER EXP. | 3,500 | 0.00 | 783.17 | 0.00 | 2,716.83 | 22.38 |
| 10-437-3110 POSTAGE AND BOX RENT | 400 | 3.10 | 40.25 | 0.00 | 359.75 | 10.06 |
| 10-437-4050 AUTOPSIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4150 INVESTIGATIVE EXPENSE | 4,000 | 0.00 | 1,993.75 | 0.00 | 2,006.25 | 49.84 |
| 10-437-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4270 TRAINING AND EDUCATION | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 10-437-4271 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4810 DUES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-437-4850 GRAND JURY EXPENSE | 1,000 | 0.00 | 97.00 | 0.00 | 903.00 | 9.70 |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 8,013 | 0.00 | 1,991.30 | 0.00 | 6,021.62 | 24.85 |
| 10-437-4880 GRAND JURY TESTIMONY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-437-4910 TRIAL EXP. | 10,000 | 0.00 | 25.00 | 0.00 | 9,975.00 | 0.25 |
| 10-437-4990 MISCELLANEOUS EXPENSE | 1,500 | 89.65 | 89.65 | 0.00 | 1,410.35 | 5.98 |
| 10-437-4991 ASSAULT VICTIMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-437-5721 COMPUTER SUPPORT & MAINT. | 14,000 | 5,440.94 | 5,360.83 | 0.00 | 8,639.17 | 38.29 |
| 10-437-5900 BOOKS, LAW | 3,000 | 0.00 | 728.61 | 0.00 | 2,271.39 | 24.29 |
| 10-437-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 62,913 | 5,533.69 | 11,109.56 | 0.00 | 51,803.36 | 17.66 |
| TOTAL DISTRICT ATTORNEY | 426,282 | 33,779.06 | 97,631.47 | 0.00 | 328,650.10 | 22.90 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-450-1010 SALARY | 75,499 | 6,291.55 | 18,874.65 | 0.00 | 56,623.95 | 25.00 |
| 10-450-1040 SALARY, DEPUTIES | 175,508 | 14,455.74 | 42,474.36 | 0.00 | 133,033.80 | 24.20 |
| 10-450-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-450-1360 LONGEVITY | 2,880 | 240.00 | 720.00 | 0.00 | 2,160.00 | 25.00 |
| 10-450-2010 SOCIAL SECURITY | 19,409 | 1,569.95 | 4,641.54 | 0.00 | 14,767.01 | 23.91 |
| 10-450-2020 EMPLOYEE'S INSURANCE | 48,854 | 4,070.86 | 12,212.58 | 0.00 | 36,641.42 | 25.00 |
| 10-450-2025 LIFE INSURANCE | 180 | 14.90 | 44.70 | 0.00 | 135.30 | 24.83 |
| 10-450-2030 RETIREMENT | 28,796 | 2,382.05 | 7,044.81 | 0.00 | 21,750.89 | 24.46 |
| 10-450-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 351,125 | 29,025.05 | 86,012.64 | 0.00 | 265,112.37 | 24.50 |
| OPERATING | | | | | | |
| 10-450-3100 OFFICE SUPPLIES | 4,000 | 0.00 | 1,616.33 | 0.00 | 2,383.67 | 40.41 |
| 10-450-3101 COPIER EXP. | 3,000 | 0.00 | 495.65 | 0.00 | 2,504.35 | 16.52 |
| 10-450-3110 BOX RENT & POSTAGE | 6,000 | 172.90 | 857.65 | 0.00 | 5,142.35 | 14.29 |
| 10-450-4000 LEGAL FEES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-450-4051 MEDICAL EXP. | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-450-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-450-4270 TRAINING AND EDUCATION | 4,000 | 0.00 | 50.00 | 0.00 | 3,950.00 | 1.25 |
| 10-450-4800 BONDS & NOTARY | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 10-450-4810 DUES | 175 | 125.00 | 175.00 | 0.00 | 0.00 | 100.00 |
| 10-450-4990 MISCELLANEOUS EXP. | 500 | 760.50 | 764.50 | 0.00 | 264.50 | 152.90 |
| 10-450-5700 OFFICE EQUIPMENT AND MAINT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-450-5701 OFFICE IMPROVEMENTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-450-5720 COMPUTER EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-450-5721 COMPUTER SUP. & MAINT. | 13,487 | 0.00 | 89.30 | 0.00 | 13,397.70 | 0.66 |
| 10-450-5900 BOOKS | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-450-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 39,462 | 1,058.40 | 4,048.43 | 0.00 | 35,413.57 | 10.26 |
| TOTAL DISTRICT CLERK | 390,587 | 30,083.45 | 90,061.07 | 0.00 | 300,525.94 | 23.06 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-456-1010 SALARY | 59,695 | 4,974.61 | 14,923.83 | 0.00 | 44,771.49 | 25.00 |
| 10-456-1050 SALARY, SECRETARY | 46,319 | 3,859.89 | 11,579.67 | 0.00 | 34,739.01 | 25.00 |
| 10-456-1080 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-1360 LONGEVITY | 420 | 35.00 | 105.00 | 0.00 | 315.00 | 25.00 |
| 10-456-2010 SOCIAL SECURITY | 8,225 | 636.11 | 1,908.33 | 0.00 | 6,316.49 | 23.20 |
| 10-456-2020 EMPLOYEE'S INSURANCE | 24,360 | 2,029.84 | 6,089.52 | 0.00 | 18,270.48 | 25.00 |
| 10-456-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 10-456-2030 RETIREMENT | 12,203 | 1,018.04 | 3,054.12 | 0.00 | 9,148.72 | 25.03 |
| 10-456-2240 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 10-456-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 152,494 | 12,659.45 | 37,978.35 | 0.00 | 114,515.31 | 24.90 |
| OPERATING | | | | | | |
| 10-456-3100 OFFICE SUPPLIES | 2,500 | 500.14 | 840.91 | 0.00 | 1,659.09 | 33.64 |
| 10-456-3110 POSTAGE | 900 | 0.00 | 112.10 | 0.00 | 787.90 | 12.46 |
| 10-456-3340 BLOOD TESTS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-456-4050 AUTOPSIES | 25,000 | 0.00 | 510.00 | 2,500.00 | 21,990.00 | 12.04 |
| 10-456-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-4100 APPOINTED ATTORNEY | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-456-4140 INTERPRETER | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-456-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-456-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-456-4810 DUES | 270 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 10-456-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-456-4990 MISC. | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 10-456-4992 SCHOOL FINE TO SCHOOLS | 2,000 | 2.09 | 2.09 | 0.00 | 1,997.91 | 0.10 |
| 10-456-5700 OFFICE EQUIP. & REPAIR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-456-5720 COMPUTER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-456-5721 COMPUTER SUPPORT & MAINT. | 7,885 | 0.00 | 0.00 | 0.00 | 7,885.00 | 0.00 |
| 10-456-5901 OMNIBASE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-456-5902 COLLECTION FEE | 12,000 | 180.68 | 1,103.36 | 0.00 | 10,896.64 | 9.19 |
| 10-456-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 60,155 | 682.91 | 2,568.46 | 2,500.00 | 55,086.54 | 8.43 |
| TOTAL J. P. PRECINCT #2 | 212,649 | 13,342.36 | 40,546.81 | 2,500.00 | 169,601.85 | 20.24 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-457-1010 SALARY | 59,695 | 4,974.61 | 14,923.83 | 0.00 | 44,771.49 | 25.00 |
| 10-457-1050 SALARY, SECRETARY | 46,319 | 3,859.89 | 11,579.67 | 0.00 | 34,739.01 | 25.00 |
| 10-457-1080 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-1360 LONGEVITY | 240 | 20.00 | 60.00 | 0.00 | 180.00 | 25.00 |
| 10-457-2010 SOCIAL SECURITY | 8,211 | 669.09 | 2,010.43 | 0.00 | 6,200.62 | 24.48 |
| 10-457-2020 EMPLOYEE'S INSURANCE | 24,427 | 2,035.43 | 6,106.29 | 0.00 | 18,320.71 | 25.00 |
| 10-457-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 10-457-2030 RETIREMENT | 12,182 | 1,016.34 | 3,049.02 | 0.00 | 9,133.39 | 25.03 |
| 10-457-2240 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 10-457-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 152,346 | 12,681.32 | 38,047.12 | 0.00 | 114,299.34 | 24.97 |
| OPERATING | | | | | | |
| 10-457-3100 OFFICE SUPPLIES | 2,500 | 91.23 | 91.23 | 0.00 | 2,408.77 | 3.65 |
| 10-457-3110 POSTAGE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-457-4050 AUTOPSIES | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 10-457-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-4100 APPOINTED ATTORNEY | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-457-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-457-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-457-4990 MISCELLANEOUS EXPENSE | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 10-457-4992 SCHOOL FINE TO SCHOOL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-5700 OFFICE EQUIPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-457-5720 COMPUTER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 7,885 | 0.00 | 0.00 | 0.00 | 7,885.00 | 0.00 |
| 10-457-5901 OMNIBASE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-457-5902 COLLECTION FEE | 8,000 | 49.57 | 327.41 | 0.00 | 7,672.59 | 4.09 |
| 10-457-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 54,385 | 140.80 | 418.64 | 0.00 | 53,966.36 | 0.77 |
| TOTAL J. P. PRECINCT #1 | 206,731 | 12,822.12 | 38,465.76 | 0.00 | 168,265.70 | 18.61 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-475-1010 SALARIES | 144,351 | 12,029.23 | 36,087.69 | 0.00 | 108,263.07 | 25.00 |
| 10-475-1020 SUPPLEMENT SALARIES | 42,000 | 4,175.00 | 16,700.00 | 0.00 | 25,300.00 | 39.76 |
| 10-475-1030 SALARY, ASSISTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-1050 SALARY, SECRETARY I | 46,319 | 3,859.89 | 11,579.67 | 0.00 | 34,739.01 | 25.00 |
| 10-475-1051 SALARY, SECRETARY II | 43,877 | 3,656.42 | 10,969.26 | 0.00 | 32,907.78 | 25.00 |
| 10-475-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-1360 LONGEVITY | 2,640 | 220.00 | 660.00 | 0.00 | 1,980.00 | 25.00 |
| 10-475-2010 SOCIAL SECURITY | 21,344 | 930.11 | 4,595.93 | 0.00 | 16,748.05 | 21.53 |
| 10-475-2020 EMPLOYEE'S INSURANCE | 36,540 | 2,154.84 | 8,244.36 | 0.00 | 28,295.64 | 22.56 |
| 10-475-2025 LIFE INSURANCE | 108 | 5.96 | 23.84 | 0.00 | 84.16 | 22.07 |
| 10-475-2030 RETIREMENT | 31,667 | 2,717.25 | 8,625.62 | 0.00 | 23,041.59 | 27.24 |
| 10-475-2260 VACATION AND/ OR SICKLEAVE | 46,732 | 0.00 | 0.00 | 0.00 | 46,732.32 | 0.00 |
| TOTAL PAYROLL | 415,578 | 29,748.70 | 97,486.37 | 0.00 | 318,091.62 | 23.46 |
| OPERATING | | | | | | |
| 10-475-3100 OFFICE SUPPLIES | 3,500 | 81.80 | 1,199.99 | 0.00 | 2,300.01 | 34.29 |
| 10-475-3110 POSTAGE AND BOX RENT | 300 | 0.00 | 41.20 | 0.00 | 258.80 | 13.73 |
| 10-475-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-4270 TRAINING & EDUCATION | 3,700 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 10-475-4520 EQUIPMENT MAINTENANCE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-475-4600 RENT, OFFICE SPACE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-4810 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-475-4990 MISCELLANEOUS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-475-4991 ASSAULT VICTIMS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-475-5700 EQUIPMENT | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 10-475-5720 COMPUTER | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-475-5721 COMPUTER SUPPORT & MAINT. | 11,500 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 10-475-5900 LAW BOOKS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-475-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 28,700 | 81.80 | 1,241.19 | 0.00 | 27,458.81 | 4.32 |
| TOTAL COUNTY ATTORNEY | 444,278 | 29,830.50 | 98,727.56 | 0.00 | 345,550.43 | 22.22 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-490-1081 ELECTION WORKERS | 35,000 | 0.00 | 34,443.40 | 0.00 | 556.60 | 98.41 |
| 10-490-2010 SOCIAL SECURITY | 2,800 | 0.00 | 1,944.09 | 0.00 | 855.91 | 69.43 |
| TOTAL PAYROLL | 37,800 | 0.00 | 36,387.49 | 0.00 | 1,412.51 | 96.26 |
| OPERATING | | | | | | |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 8,000 | 0.00 | 2,277.57 | 0.00 | 5,722.43 | 28.47 |
| 10-490-3110 POSTAGE | 1,000 | 0.00 | 164.90 | 0.00 | 835.10 | 16.49 |
| 10-490-4080 PROGRAMMING | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10-490-4270 TRAINING & EDUCATION | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 10-490-4292 TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-490-4293 ON-SITE SUPPORT | 4,525 | 0.00 | 0.00 | 4,525.00 | 0.00 | 100.00 |
| 10-490-4900 MISC. | 1,000 | 0.00 | 225.00 | 0.00 | 775.00 | 22.50 |
| 10-490-5700 EQUIPMENT | 22,404 | 4,106.15 | 13,044.49 | 0.00 | 9,359.51 | 58.22 |
| 10-490-5720 COMPUTER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-490-5721 COMPUTER SUPPOET & MAINT | 16,080 | 0.00 | 11,172.67 | 0.00 | 4,907.33 | 69.48 |
| 10-490-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 63,709 | 4,106.15 | 26,884.63 | 4,525.00 | 32,299.37 | 49.30 |
| TOTAL ELECTION | 101,509 | 4,106.15 | 63,272.12 | 4,525.00 | 33,711.88 | 66.79 |

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PAYROLL | | | | | | |
| 10-495-1020 SALARIES | 99,389 | 8,282.43 | 24,847.29 | 0.00 | 74,541.87 | 25.00 |
| 10-495-1030 SALARIES, ASSISTANTS | 71,240 | 5,936.67 | 17,810.01 | 0.00 | 53,430.03 | 25.00 |
| 10-495-1080 PART TIME HELP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-495-1360 LONGEVITY | 2,340 | 195.00 | 585.00 | 0.00 | 1,755.00 | 25.00 |
| 10-495-2010 SOCIAL SECURITY | 13,223 | 1,077.94 | 3,233.82 | 0.00 | 9,989.14 | 24.46 |
| 10-495-2020 EMPLOYEE'S INSURANCE | 24,427 | 2,035.43 | 6,106.29 | 0.00 | 18,320.71 | 25.00 |
| 10-495-2025 LIFE INSURANCE | 72 | 4.17 | 12.51 | 0.00 | 59.49 | 17.38 |
| 10-495-2030 RETIREMENT | 19,618 | 1,636.00 | 4,908.00 | 0.00 | 14,710.38 | 25.02 |
| 10-495-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 230,310 | 19,167.64 | 57,502.92 | 0.00 | 172,806.62 | 24.97 |
| OPERATING | | | | | | |
| 10-495-3100 OFFICE SUPPLIES | 2,500 | 724.62 | 802.81 | 0.00 | 1,697.19 | 32.11 |
| 10-495-3101 COPIER EXP. | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-495-3110 POSTAGE | 200 | 0.00 | 1.00 | 0.00 | 199.00 | 0.50 |
| 10-495-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-495-4270 TRAINING & EDUCATION | 3,000 | 0.00 | 150.00 | 0.00 | 2,850.00 | 5.00 |
| 10-495-4292 TRAVEL EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-495-4800 BONDS | 150 | 50.00 | 50.00 | 0.00 | 100.00 | 33.33 |
| 10-495-4810 DUES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-495-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-495-5720 COMPUTER EXP. | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-495-5721 COMPUTER SUPPORT & MAINT. | 14,036 | 0.00 | 0.00 | 0.00 | 14,036.00 | 0.00 |
| 10-495-5900 BOOKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-495-5990 CAPITAL OUTLAY | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL OPERATING | 34,286 | 774.62 | 1,003.81 | 0.00 | 33,282.19 | 2.93 |
| TOTAL COUNTY AUDITOR | 264,596 | 19,942.26 | 58,506.73 | 0.00 | 206,088.81 | 22.11 |

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-497-1010 SALARY | 75,499 | 6,291.55 | 18,874.65 | 0.00 | 56,623.95 | 25.00 |
| 10-497-1040 SALARY, DEPUTY | 46,319 | 3,859.89 | 11,579.67 | 0.00 | 34,739.01 | 25.00 |
| 10-497-1360 LONGEVITY | 2,340 | 195.00 | 585.00 | 0.00 | 1,755.00 | 25.00 |
| 10-497-2010 SOCIAL SECURITY | 9,489 | 752.30 | 2,253.08 | 0.00 | 7,235.77 | 23.74 |
| 10-497-2020 EMPLOYEE'S INSURANCE | 24,360 | 2,029.84 | 6,089.52 | 0.00 | 18,270.48 | 25.00 |
| 10-497-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 10-497-2030 RETIREMENT | 14,078 | 1,174.32 | 3,522.96 | 0.00 | 10,555.27 | 25.02 |
| 10-497-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 172,156 | 14,308.86 | 42,922.76 | 0.00 | 129,233.60 | 24.93 |
| OPERATING | | | | | | |
| 10-497-3100 OFFICE SUPPLIES | 4,000 | 86.49 | 543.51 | 0.00 | 3,456.49 | 13.59 |
| 10-497-3110 POSTAGE | 2,500 | 184.05 | 604.85 | 0.00 | 1,895.15 | 24.19 |
| 10-497-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4270 TRAINING & EDUCATION | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 10-497-4292 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4310 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4800 BONDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4810 DUES | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10-497-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-497-5720 COMPUTER EXP. | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 14,036 | 0.00 | 0.00 | 0.00 | 14,036.00 | 0.00 |
| 10-497-5900 BOOKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-6050 SITE SEWAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 26,086 | 270.54 | 1,148.36 | 0.00 | 24,937.64 | 4.40 |
| TOTAL COUNTY TREASURER | 198,242 | 14,579.40 | 44,071.12 | 0.00 | 154,171.24 | 22.23 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-499-1010 SALARY | 75,499 | 6,291.55 | 18,874.65 | 0.00 | 56,623.95 | 25.00 |
| 10-499-1040 SALARY, DEPUTIES | 308,331 | 25,126.12 | 75,378.36 | 0.00 | 232,952.64 | 24.45 |
| 10-499-1080 PART TIME | 9,000 | 292.13 | 2,156.51 | 0.00 | 6,843.49 | 23.96 |
| 10-499-1360 LONGEVITY | 4,920 | 410.00 | 1,230.00 | 0.00 | 3,690.00 | 25.00 |
| 10-499-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-2010 SOCIAL SECURITY | 30,419 | 2,373.61 | 7,216.14 | 0.00 | 23,202.52 | 23.72 |
| 10-499-2020 EMPLOYEE'S INSURANCE | 85,260 | 6,979.44 | 20,938.32 | 0.00 | 64,321.68 | 24.56 |
| 10-499-2025 LIFE INSURANCE | 288 | 23.84 | 71.52 | 0.00 | 216.48 | 24.83 |
| 10-499-2030 RETIREMENT | 45,131 | 3,645.60 | 11,082.09 | 0.00 | 34,048.87 | 24.56 |
| 10-499-2250 CAR ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 558,847 | 45,142.29 | 136,947.59 | 0.00 | 421,899.63 | 24.51 |
| OPERATING | | | | | | |
| 10-499-3100 OFFICE SUPPLIES | 17,000 | 773.69 | 2,256.80 | 0.00 | 14,743.20 | 13.28 |
| 10-499-3101 COPIER EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-3110 POSTAGE | 30,000 | 633.54 | 9,775.26 | 0.00 | 20,224.74 | 32.58 |
| 10-499-4000 DEPOSITORY EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-4060 APPRAISAL DISTRICT | 204,405 | 51,139.72 | 98,350.45 | 102,279.44 | 3,774.75 | 98.15 |
| 10-499-4200 TELEPHONE | 1,700 | 114.74 | 348.80 | 0.00 | 1,351.20 | 20.52 |
| 10-499-4270 TRAINING & EDUCATION | 8,000 (| 370.00) (| 295.00) | 0.00 | 8,295.00 | 3.69- |
| 10-499-4800 BOND EMPLOYEES | 3,800 | 0.00 | 3,550.00 | 0.00 | 250.00 | 93.42 |
| 10-499-4810 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-499-4990 MISCELLANEOUS EXPENSE | 800 | 17.98 | 56.94 | 0.00 | 743.06 | 7.12 |
| 10-499-4992 CREDIT CARD SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-5700 OFFICE EQUIPMENT & MAINTENA | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-499-5701 OFFICE IMPROVEMENTS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-499-5720 COMPUTER | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-499-5721 COMPUTER SUPPORT & MAINT. | 57,520 | 46,520.00 | 50,470.00 | 11,000.00 (| 3,950.00) | 106.87 |
| 10-499-5900 BOOKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 332,725 | 98,829.67 | 164,513.25 | 113,279.44 | 54,931.95 | 83.49 |
| TOTAL TAX COLLECTOR | 891,572 | 143,971.96 | 301,460.84 | 113,279.44 | 476,831.58 | 46.52 |

10 -GENERAL FUND
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-503-1155 SALARY,SYSTEM ADMINISTRATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-1156 SALARY, I T TECHNICIAN | 72,049 | 6,004.10 | 18,012.30 | 0.00 | 54,036.90 | 25.00 |
| 10-503-1157 SALARY ASSISTANT | 48,332 | 4,027.69 | 12,083.07 | 0.00 | 36,249.21 | 25.00 |
| 10-503-1360 LONGEVITY | 1,080 | 90.00 | 270.00 | 0.00 | 810.00 | 25.00 |
| 10-503-2010 SOCIAL SECURITY | 9,552 | 709.85 | 2,129.55 | 0.00 | 7,422.05 | 22.30 |
| 10-503-2020 EMPLOYEE'S INSURANCE | 24,427 | 2,035.43 | 6,106.29 | 0.00 | 18,320.71 | 25.00 |
| 10-503-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 10-503-2030 RETIREMENT | 14,045 | 1,171.53 | 3,514.59 | 0.00 | 10,530.06 | 25.02 |
| 10-503-2240 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 10-503-2250 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| TOTAL PAYROLL | 171,957 | 14,244.56 | 42,733.68 | 0.00 | 129,223.05 | 24.85 |
| OPERATING | | | | | | |
| 10-503-3100 OFFICE SUPPLIES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-503-3300 FUEL | 2,500 | 0.00 | 273.96 | 0.00 | 2,226.04 | 10.96 |
| 10-503-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-4270 TRANING & EDUCATION | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-503-4292 Travel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-4540 VEHICLE EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-503-4811 DUES | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-503-4990 MISCELLANOUS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-503-5600 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-5700 EQUIPMENT | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-503-5720 COMPUTER SUPPORT & MAINT. | 16,000 | 0.00 | 4,508.77 | 7,344.00 | 4,147.23 | 74.08 |
| 10-503-5740 COMPUTER SUPPLIES | 7,000 | 0.00 | 42.82 | 0.00 | 6,957.18 | 0.61 |
| 10-503-5770 COMPUTER SYSTEM | 70,000 | 4,060.00 | 12,180.00 | 0.00 | 57,820.00 | 17.40 |
| 10-503-5800 DATA CIRCUIT LINE | 2,800 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 10-503-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 119,400 | 4,060.00 | 17,005.55 | 7,344.00 | 95,050.45 | 20.39 |
| TOTAL DATA PROCESSING | 291,357 | 18,304.56 | 59,739.23 | 7,344.00 | 224,273.50 | 23.02 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-516-1080 Part Time Dome | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-1090 SALARY, CRT.HSE. PT.TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-1150 SALARY JANITOR CRT.HSE. | 85,500 | 7,125.02 | 21,375.06 | 0.00 | 64,125.18 | 25.00 |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-1360 LONGEVITY | 300 | 25.00 | 75.00 | 0.00 | 225.00 | 25.00 |
| 10-516-2010 SOCIAL SECURITY | 6,646 | 505.12 | 1,521.10 | 0.00 | 5,124.88 | 22.89 |
| 10-516-2020 EMPLOYEE'S INSURANCE | 24,360 | 2,029.84 | 6,089.52 | 0.00 | 18,270.48 | 25.00 |
| 10-516-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 10-516-2030 RETIREMENT | 9,860 | 822.83 | 2,477.00 | 0.00 | 7,383.38 | 25.12 |
| 10-516-2240 CELL PHONE | 1,200 | 99.61 | 298.83 | 0.00 | 901.17 | 24.90 |
| TOTAL PAYROLL | 127,939 | 10,613.38 | 31,854.39 | 0.00 | 96,084.21 | 24.90 |
| OPERATING | | | | | | |
| 10-516-3101 REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3102 PART TIME DOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3103 CONTRACT SERV., ANNEX | 45,000 | 3,278.00 | 9,834.00 | 29,502.00 | 5,664.00 | 87.41 |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400 | 0.00 | 635.00 | 0.00 | 1,765.00 | 26.46 |
| 10-516-3300 FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3320 JANITOR SUPPLIES, LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3321 JANITOR SUPPLIES, MUSEUM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3322 JAN.SUPPLIES, ANNEX | 3,000 | 310.74 | 611.13 | 0.00 | 2,388.87 | 20.37 |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE. | 6,000 | 474.33 | 1,636.82 | 0.00 | 4,363.18 | 27.28 |
| 10-516-3324 JANITOR SUPPLIES DOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3325 SHERIFF JANITOR SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-3340 BOILER & ELEVATOR EXP. | 8,000 | 430.09 | 1,740.27 | 0.00 | 6,259.73 | 21.75 |
| 10-516-4051 MEDIVAC EXPENSE | 13,700 | 90.33 | 13,278.33 | 0.00 | 421.67 | 96.92 |
| 10-516-4200 TELEPHONE LINE CHARGE | 35,000 | 1,986.55 | 5,880.45 | 0.00 | 29,119.55 | 16.80 |
| 10-516-4430 CO. BLDGS. UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4432 LIBRARY UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4433 COURTHOUSE UTILITIES | 68,000 | 1,768.08 | 11,638.13 | 0.00 | 56,361.87 | 17.11 |
| 10-516-4434 ANNEX UTILITIES | 30,000 | 2,456.25 | 5,349.61 | 0.00 | 24,650.39 | 17.83 |
| 10-516-4435 DOME UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE. | 60,000 | 1,210.82 | 20,944.29 | 0.00 | 39,055.71 | 34.91 |
| 10-516-4501 MAINT. & EQUIP., ANNEX | 10,000 | 99.85 | 1,051.12 | 0.00 | 8,948.88 | 10.51 |
| 10-516-4502 MAINT. & EQUIP., DOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4503 OFFICE EQUIPMENT & REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4504 MAINT.&EQUIP. LIBRARY BORGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4505 MAINT. & EQUIP. LIBRARY FRI | 2,000 | 0.00 | 19.98 | 0.00 | 1,980.02 | 1.00 |
| 10-516-4821 PROPERTY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-4990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-5500 CAPITAL IMP., ANNEX | 20,000 | 0.00 | 9,730.54 | 0.00 | 10,269.46 | 48.65 |
| 10-516-5501 CAPITAL IMP., LIBRARY, BORG | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-516-5502 CAPITAL IMP., LAND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-5503 EMPLOYEE RECONGNITION | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-516-5504 CAPITAL IMP., CRT.HSE. | 125,000 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 10-516-5505 CAPITAL IMP., LIBRARY FRITC | 12,000 | 0.00 | 6,580.00 | 0.00 | 5,420.00 | 54.83 |
| 10-516-5701 OFFICE/BLDG. IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-516-5720 CONTINGENCY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-516-5900 LAW BOOKS ANNEX | 30,000 | 3,268.74 | 4,141.86 | 0.00 | 25,858.14 | 13.81 |
| 10-516-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 487,600 | 15,373.78 | 93,071.53 | 29,502.00 | 365,026.47 | 25.14 |
| TOTAL PLANT MAINTENANCE & OPERA | 615,539 | 25,987.16 | 124,925.92 | 29,502.00 | 461,110.68 | 25.09 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|-------------------|-----------------|--------------|
| OPERATING | | | | | | |
| 10-543-4860 CONTRACTS, STINNETT | 33,000 | 8,250.00 | 8,250.00 | 24,750.00 | 0.00 | 100.00 |
| 10-543-4861 CONTRACTS, FRITCH | 41,000 | 10,250.00 | 10,250.00 | 30,750.00 | 0.00 | 100.00 |
| 10-543-4862 CONTRACTS CRUTCH RANCH | 10,000 | 2,500.00 | 2,500.00 | 7,500.00 | 0.00 | 100.00 |
| 10-543-4863 CONTRACTS SANFORD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-4864 GIRLSTOWN/CITY OF BORGER | 60,000 | 15,000.00 | 15,000.00 | 45,000.00 | 0.00 | 100.00 |
| 10-543-4940 FIRE CALLS SKELLYTOWN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-4941 FIRE CALLS OTHERS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-543-5701 EQUIP. & MAINT. PCT.1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-5702 EQUIP. & MAINT. PCT.2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-5703 EQUIP. & MAINT. PCT.3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-5704 EQUIP. & MAINT. PCT.4 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-5705 CO.WIDE FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-543-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 145,500 | 36,000.00 | 36,000.00 | 108,000.00 | 1,500.00 | 98.97 |
| TOTAL FIRE PROTECTION | 145,500 | 36,000.00 | 36,000.00 | 108,000.00 | 1,500.00 | 98.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-550-1010 SALARY | 47,933 | 3,994.39 | 11,983.17 | 0.00 | 35,949.51 | 25.00 |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,500 | 375.00 | 1,125.00 | 0.00 | 3,375.00 | 25.00 |
| 10-550-1360 LONGEVITY | 1,260 | 105.00 | 315.00 | 0.00 | 945.00 | 25.00 |
| 10-550-2010 SOCIAL SECURITY | 4,103 | 342.29 | 991.63 | 0.00 | 3,111.27 | 24.17 |
| 10-550-2020 EMPLOYEE'S INSURANCE | 12,247 | 0.00 | 2,041.02 | 0.00 | 10,205.98 | 16.67 |
| 10-550-2025 LIFE INSURANCE | 36 | 0.00 | 1.50 | 0.00 | 34.50 | 4.17 |
| 10-550-2030 RETIREMENT | 6,087 | 507.84 | 1,523.52 | 0.00 | 4,563.79 | 25.03 |
| 10-550-2250 TRAVEL ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-2260 VACATION & SICK LEAVE | 5,678 | 0.00 | 0.00 | 0.00 | 5,678.40 | 0.00 |
| TOTAL PAYROLL | 81,844 | 5,324.52 | 17,980.84 | 0.00 | 63,863.45 | 21.97 |
| OPERATING | | | | | | |
| 10-550-3100 OFFICE SUPPLIES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-550-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-4270 TRAINING AND EDUCATION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-550-4520 EQUIPMENT MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-4800 BONDS | 200 | 177.50 | 177.50 | 0.00 | 22.50 | 88.75 |
| 10-550-4810 DUES | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-550-4990 MISCELLANEOUS EXPENSE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-550-5700 EQUIPMENT | 1,600 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 10-550-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 4,250 | 177.50 | 177.50 | 0.00 | 4,072.50 | 4.18 |
| TOTAL CONSTABLE PCT. #2 | 86,094 | 5,502.02 | 18,158.34 | 0.00 | 67,935.95 | 21.09 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-551-1010 SALARY | 47,933 | 3,994.39 | 11,983.17 | 0.00 | 35,949.51 | 25.00 |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,500 | 375.00 | 1,125.00 | 0.00 | 3,375.00 | 25.00 |
| 10-551-1360 LONGEVITY | 2,100 | 175.00 | 525.00 | 0.00 | 1,575.00 | 25.00 |
| 10-551-2010 SOCIAL SECURITY | 4,167 | 347.64 | 1,005.88 | 0.00 | 3,161.28 | 24.14 |
| 10-551-2020 EMPLOYEE'S INSURANCE | 12,247 | 0.00 | 2,041.02 | 0.00 | 10,205.98 | 16.67 |
| 10-551-2025 LIFE INSURANCE | 36 | 0.00 | 5.96 | 0.00 | 30.04 | 16.56 |
| 10-551-2030 RETIREMENT | 6,183 | 515.79 | 1,547.37 | 0.00 | 4,635.28 | 25.03 |
| 10-551-2260 VACATION AND/ OR SICKLEAVE | 15,975 | 0.00 | 0.00 | 0.00 | 15,975.40 | 0.00 |
| TOTAL PAYROLL | 93,141 | 5,407.82 | 18,233.40 | 0.00 | 74,907.49 | 19.58 |
| OPERATING | | | | | | |
| 10-551-3100 OFFICE SUPPLES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-551-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-551-4270 TRAINING AND EDUCATION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-551-4800 BONDS | 200 | 177.50 | 177.50 | 0.00 | 22.50 | 88.75 |
| 10-551-4810 DUES | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-551-4990 MISC. | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-551-5701 EQUIPMENT | 600 | 40.00 | 40.00 | 0.00 | 560.00 | 6.67 |
| 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 | 217.50 | 217.50 | 0.00 | 4,032.50 | 5.12 |
| TOTAL CONSTABLE PCT. #1 | 97,391 | 5,625.32 | 18,450.90 | 0.00 | 78,939.99 | 18.95 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 10-560-1010 SALARY | 79,305 | 6,608.74 | 19,826.22 | 0.00 | 59,478.66 | 25.00 |
| 10-560-1030 D.A.R.E. OFFICER SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-1040 SALARY, DEPUTIES | 678,947 | 55,495.25 | 166,485.75 | 0.00 | 512,460.93 | 24.52 |
| 10-560-1050 SALARY, SECRETARY | 46,673 | 3,889.45 | 11,668.35 | 0.00 | 35,005.05 | 25.00 |
| 10-560-1051 RECORDS CLERK | 44,459 | 3,704.90 | 11,114.70 | 0.00 | 33,344.10 | 25.00 |
| 10-560-1052 SALARY, FILE CLERK I | 44,459 | 3,704.90 | 11,114.70 | 0.00 | 33,344.10 | 25.00 |
| 10-560-1070 SALARY, FILE CLERK II | 44,459 | 3,704.90 | 11,114.70 | 0.00 | 33,344.10 | 25.00 |
| 10-560-1100 CERTIFICATE PAY | 13,800 | 775.00 | 2,325.00 | 0.00 | 11,475.00 | 16.85 |
| 10-560-1360 LONGEVITY | 4,260 | 355.00 | 1,065.00 | 0.00 | 3,195.00 | 25.00 |
| 10-560-2010 SOCIAL SECURITY | 73,175 | 5,822.21 | 17,467.11 | 0.00 | 55,708.29 | 23.87 |
| 10-560-2020 EMPLOYEE'S INSURANCE | 183,035 | 10,665.97 | 41,033.29 | 0.00 | 142,001.71 | 22.42 |
| 10-560-2025 LIFE INSURANCE | 612 | 32.78 | 134.10 | 0.00 | 477.90 | 21.91 |
| 10-560-2030 RETIREMENT | 108,567 | 8,891.37 | 26,674.11 | 0.00 | 81,893.33 | 24.57 |
| 10-560-2050 UNIFORMS | 5,000 | 0.00 | 1,094.41 | 0.00 | 3,905.59 | 21.89 |
| 10-560-2052 UNIFORM UPKEEP | 2,000 | 0.00 | 275.40 | 0.00 | 1,724.60 | 13.77 |
| 10-560-2240 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 10-560-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,329,951 | 103,750.47 | 321,692.84 | 0.00 | 1,008,258.36 | 24.19 |
| OPERATING | | | | | | |
| 10-560-3100 OFFICE SUPPLIES | 5,000 | 9.44 | 9.44 | 0.00 | 4,990.56 | 0.19 |
| 10-560-3101 COPIER EXP. | 4,000 | 912.66 | 1,266.14 | 0.00 | 2,733.86 | 31.65 |
| 10-560-3110 POSTAGE AND BOX RENT | 1,500 | 130.00 | 289.09 | 0.00 | 1,210.91 | 19.27 |
| 10-560-3300 FUEL | 50,000 | 0.00 | 5,509.88 | 0.00 | 44,490.12 | 11.02 |
| 10-560-3301 OIL | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10-560-3511 ARMOR & SUPPLIES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-560-3540 TIRES | 7,500 | 0.00 | 1,685.32 | 0.00 | 5,814.68 | 22.47 |
| 10-560-4000 LAB ANALYSIS FEE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-560-4051 EMP. MEDICAL EXP. | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-560-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4220 DISPATCH | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 10-560-4270 TRAINING AND EDUCATION CONF | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-560-4271 TRAINING AND EDUCATION | 12,500 | 0.00 | 285.00 | 0.00 | 12,215.00 | 2.28 |
| 10-560-4290 TRAVEL AND LODGING | 8,000 | 210.00 | 1,780.55 | 0.00 | 6,219.45 | 22.26 |
| 10-560-4520 EQUIPMENT MAINT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-560-4540 CAR REPAIR AND MAINTENANCE | 25,000 | 5,387.64 | 7,183.42 | 0.00 | 17,816.58 | 28.73 |
| 10-560-4541 MISCELLANEOUS | 3,500 | 0.00 | 8.50 | 0.00 | 3,491.50 | 0.24 |
| 10-560-4542 ESTRAY | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-560-4543 MAJOR CAR REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4545 FIRE MARSHALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4546 ACT (TASK FORCE) | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-560-4800 BONDS | 500 | 306.00 | 306.00 | 0.00 | 194.00 | 61.20 |
| 10-560-5700 EQUIPMENT | 121,000 | 0.00 | 76,891.65 | 0.00 | 44,108.35 | 63.55 |
| 10-560-5701 SQUAD CARS | 148,000 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 |
| 10-560-5702 K-9 EXPENSES | 5,000 | 25.00 | 794.57 | 0.00 | 4,205.43 | 15.89 |
| 10-560-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-560-5721 COMPUTER SUPPORT & MAINT. | 30,467 | 400.00 | 400.00 | 0.00 | 30,067.00 | 1.31 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5730 VIDEO CAMERAS | 26,000 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 10-560-5731 VERIZON | 5,000 | 0.00 | 888.00 | 0.00 | 4,112.00 | 17.76 |
| 10-560-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 583,767 | 7,380.74 | 97,297.56 | 0.00 | 486,469.44 | 16.67 |
| TOTAL SHERIFF | 1,913,718 | 111,131.21 | 418,990.40 | 0.00 | 1,494,727.80 | 21.89 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| PAYROLL | | | | | | |
| 10-561-1040 SALARY, CORRECTIONS OFFICER | 949,859 | 76,979.97 | 230,939.91 | 0.00 | 718,918.77 | 24.31 |
| 10-561-1070 JAIL NURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-1080 JAIL COOK | 65,515 | 5,459.58 | 16,378.74 | 0.00 | 49,136.22 | 25.00 |
| 10-561-1100 CERTIFICATE PAY | 11,400 | 1,200.00 | 3,000.00 | 0.00 | 8,400.00 | 26.32 |
| 10-561-1360 LONGEVITY | 4,860 | 385.00 | 1,155.00 | 0.00 | 3,705.00 | 23.77 |
| 10-561-1390 SALARY, JAIL COOKS (2) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-2010 SOCIAL SECURITY | 78,892 | 5,992.75 | 17,933.80 | 0.00 | 60,958.59 | 22.73 |
| 10-561-2020 EMPLOYEE'S INSURANCE | 219,843 | 16,289.03 | 50,908.11 | 0.00 | 168,934.89 | 23.16 |
| 10-561-2025 LIFE INSURANCE | 684 | 53.64 | 166.88 | 0.00 | 517.12 | 24.40 |
| 10-561-2030 RETIREMENT | 117,050 | 9,542.47 | 28,559.31 | 0.00 | 88,490.27 | 24.40 |
| 10-561-2050 UNIFORMS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-561-2052 UNIFORM UPKEEP | 3,500 | 0.00 | 387.40 | 0.00 | 3,112.60 | 11.07 |
| 10-561-2240 CELL PHONE | 600 | 50.00 | 150.00 | 0.00 | 450.00 | 25.00 |
| 10-561-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,457,203 | 115,952.44 | 349,579.15 | 0.00 | 1,107,623.46 | 23.99 |
| OPERATING | | | | | | |
| 10-561-3100 OFFICE SUPPLIES | 2,000 | 2.21 | 89.74 | 0.00 | 1,910.26 | 4.49 |
| 10-561-3101 COPIER EXP. | 3,000 | 382.44 | 1,193.44 | 0.00 | 1,806.56 | 39.78 |
| 10-561-3220 JANITOR SUPPLIES | 1,000 | 0.00 | 345.00 | 0.00 | 655.00 | 34.50 |
| 10-561-3300 FUEL | 5,000 | 0.00 | 1,326.76 | 0.00 | 3,673.24 | 26.54 |
| 10-561-3330 JAIL GROCERIES | 100,000 | 9,865.72 | 28,283.32 | 0.00 | 71,716.68 | 28.28 |
| 10-561-3331 JAIL SUPPLIES | 7,500 | 254.99 | 2,656.51 | 0.00 | 4,843.49 | 35.42 |
| 10-561-3350 JAIL LINENS & MATTRESSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-3351 KITCHEN SUPPLIES | 800 | 0.00 | 20.82 | 0.00 | 779.18 | 2.60 |
| 10-561-3380 PRISONERS CLOTHING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-4000 SCAAP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-4050 PRISONERS MEDICAL EXP. | 15,000 | 0.00 | 939.46 | 0.00 | 14,060.54 | 6.26 |
| 10-561-4051 CONTRACT DOCTOR | 54,000 | 4,500.00 | 13,500.00 | 40,500.00 | 0.00 | 100.00 |
| 10-561-4052 MENTAL HEALTH | 12,000 | 0.00 | 1,600.00 | 0.00 | 10,400.00 | 13.33 |
| 10-561-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-4271 TRAINING & EDUCATION | 12,000 | 0.00 | 843.65 | 0.00 | 11,156.35 | 7.03 |
| 10-561-4430 JAIL UTILITIES | 12,000 | 1,033.05 | 3,264.55 | 0.00 | 8,735.45 | 27.20 |
| 10-561-4500 JAIL BUILDING MAINTENANCE | 45,000 | 96.34 | 1,559.98 | 24,400.00 | 19,040.02 | 57.69 |
| 10-561-4510 JAIL EQUIP. REPAIRS | 50,000 | 1,273.60 | 2,413.14 | 0.00 | 47,586.86 | 4.83 |
| 10-561-4511 LOCK REPAIR & MAINT. | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-561-4600 INMATE HOUSING | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10-561-4800 BONDS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-561-4990 MISC. EXPENSE | 2,500 | 36.88 | 94.34 | 0.00 | 2,405.66 | 3.77 |
| 10-561-5700 EQUIPMENT | 5,000 | 0.00 | 1,642.08 | 0.00 | 3,357.92 | 32.84 |
| 10-561-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 83.19 | 0.00 | 2,416.81 | 3.33 |
| 10-561-5721 COMPUTER SUPPORT & MAINT | 17,958 | 0.00 | 0.00 | 0.00 | 17,958.00 | 0.00 |
| 10-561-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 365,558 | 17,445.23 | 59,855.98 | 64,900.00 | 240,802.02 | 34.13 |
| TOTAL JAIL | 1,822,761 | 133,397.67 | 409,435.13 | 64,900.00 | 1,348,425.48 | 26.02 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-571-1020 SALARY OFFICER | 78,289 | 6,524.07 | 19,572.21 | 0.00 | 58,716.63 | 25.00 |
| 10-571-1030 SALARIES, ASSISTANT | 56,009 | 4,667.44 | 14,002.32 | 0.00 | 42,006.96 | 25.00 |
| 10-571-1040 OFFICE MANAGER SALARY | 44,940 | 3,745.01 | 11,235.03 | 0.00 | 33,705.09 | 25.00 |
| 10-571-1050 JPO SALARY | 54,929 | 4,577.45 | 13,732.35 | 0.00 | 41,197.05 | 25.00 |
| 10-571-1060 Receptionist | 17,487 | 1,457.25 | 4,371.75 | 0.00 | 13,115.25 | 25.00 |
| 10-571-1360 LONGEVITY | 6,240 | 520.00 | 1,560.00 | 0.00 | 4,680.00 | 25.00 |
| 10-571-2010 SOCIAL SECURITY | 19,752 | 1,538.96 | 4,623.63 | 0.00 | 15,128.27 | 23.41 |
| 10-571-2020 EMPLOYEE'S INSURANCE | 85,461 | 7,121.21 | 21,363.63 | 0.00 | 64,097.37 | 25.00 |
| 10-571-2025 LIFE INSURANCE | 252 | 20.86 | 62.58 | 0.00 | 189.42 | 24.83 |
| 10-571-2030 RETIREMENT | 29,305 | 2,444.93 | 7,334.79 | 0.00 | 21,970.29 | 25.03 |
| 10-571-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 392,665 | 32,617.18 | 97,858.29 | 0.00 | 294,806.33 | 24.92 |
| OPERATING | | | | | | |
| 10-571-3100 OFFICE SUPPLIES | 5,500 | 1,828.12 | 2,012.95 | 0.00 | 3,487.05 | 36.60 |
| 10-571-3110 BOX RENT & POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-3511 FIREARMS, AMMO & EQUIPMENT | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-571-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4010 AUDIT | 5,000 | 4,500.00 | 4,500.00 | 0.00 | 500.00 | 90.00 |
| 10-571-4050 COUNSELING | 33,100 | 1,475.00 | 6,175.00 | 0.00 | 26,925.00 | 18.66 |
| 10-571-4051 EMP. MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4140 INTERPRETER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-571-4220 RADIO REPAIR | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-571-4290 TRAVEL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-571-4500 BUILDING MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4540 VEHICLE EXP. | 10,000 | 0.00 | 456.54 | 0.00 | 9,543.46 | 4.57 |
| 10-571-4810 BONDS | 500 | 0.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 10-571-4811 CHILDREN AT RISK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4870 DETENTION | 124,000 | 0.00 | 2,730.50 | 0.00 | 121,269.50 | 2.20 |
| 10-571-4990 MISCELLANEOUS FEES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-571-5000 SOCC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 3,000 | 48.25 | 573.50 | 0.00 | 2,426.50 | 19.12 |
| 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 | 192,900 | 7,851.37 | 16,598.49 | 0.00 | 176,301.51 | 8.60 |
| TOTAL JUVENILE | 585,565 | 40,468.55 | 114,456.78 | 0.00 | 471,107.84 | 19.55 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 10-572-1030 SALARY ASSISTANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 10-572-3000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4010 UA TESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4051 EMP. MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4200 TELEPHONE | 2,500 | 192.31 | 576.93 | 0.00 | 1,923.07 | 23.08 |
| 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 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-572-5720 COMPUTER | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-572-5721 COMPUTER SUPPORT & MAINT. | 11,940 | 995.00 | 3,980.00 | 0.00 | 7,960.00 | 33.33 |
| 10-572-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 23,440 | 1,187.31 | 4,556.93 | 0.00 | 18,883.07 | 19.44 |
| TOTAL ADULT PROBATION | 23,440 | 1,187.31 | 4,556.93 | 0.00 | 18,883.07 | 19.44 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 10-640-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-3330 FOOD & GROCERY AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-3380 CLOTHING AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-3390 CASH AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-4050 MEDICAL AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-4080 BOARD & CARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-4081 INDIGENT CHILD CARE | 10,500 | 0.00 | 1,750.00 | 8,750.00 | 0.00 | 100.00 |
| 10-640-4290 TRAVEL AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-4400 UTILITY AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-4600 RENT AID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-4890 BURIAL AID | 12,500 | 1,950.00 | 6,500.00 | 0.00 | 6,000.00 | 52.00 |
| 10-640-4891 PANHANDLE TRANSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000 | 916.00 | 2,750.00 | 8,250.00 | 0.00 | 100.00 |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 10-640-6002 HUT.CO. CRISIS CENTER | 6,600 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 10-640-6003 FAMILY PROTECTION FEE | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL OPERATING | 46,100 | 2,866.00 | 14,000.00 | 17,000.00 | 15,100.00 | 67.25 |
| TOTAL COUNTY WELFARE | 46,100 | 2,866.00 | 14,000.00 | 17,000.00 | 15,100.00 | 67.25 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 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 |
| TOTAL CHILD WELFARE | 11,500 | 0.00 | 11,500.00 | 0.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-650-1030 SALARIES | 306,252 | 25,521.00 | 76,563.00 | 0.00 | 229,689.00 | 25.00 |
| 10-650-1080 PART TIME | 10,000 | 583.76 | 1,828.64 | 0.00 | 8,171.36 | 18.29 |
| 10-650-1360 LONGEVITY | 3,900 | 325.00 | 975.00 | 0.00 | 2,925.00 | 25.00 |
| 10-650-2010 SOCIAL SECURITY | 24,460 | 1,869.57 | 5,619.61 | 0.00 | 18,839.89 | 22.98 |
| 10-650-2020 EMPLOYEE'S INSURANCE | 85,528 | 7,126.80 | 21,380.40 | 0.00 | 64,147.60 | 25.00 |
| 10-650-2025 LIFE INSURANCE | 252 | 20.86 | 62.58 | 0.00 | 189.42 | 24.83 |
| 10-650-2030 RETIREMENT | 36,290 | 2,999.78 | 9,015.50 | 0.00 | 27,274.08 | 24.84 |
| 10-650-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 466,681 | 38,446.77 | 115,444.73 | 0.00 | 351,236.35 | 24.74 |
| OPERATING | | | | | | |
| 10-650-3100 OFFICE SUPPLIES | 3,000 | 69.10 | 111.18 | 0.00 | 2,888.82 | 3.71 |
| 10-650-3101 COPIER EXP. | 7,200 | 476.95 | 1,600.00 | 0.00 | 5,600.00 | 22.22 |
| 10-650-3300 OCLC CLUSTER AFFILIATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-3320 JANITOR SUPPLIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-650-3390 POSTAGE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-650-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4200 TELEPHONE | 1,500 | 101.82 | 304.89 | 0.00 | 1,195.11 | 20.33 |
| 10-650-4270 TRAINING AND EDUCATION | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 10-650-4271 WORKSHOP AND REGISTRATION | 2,500 | 0.00 | 235.00 | 0.00 | 2,265.00 | 9.40 |
| 10-650-4430 UTILITIES | 19,500 | 1,949.94 | 4,285.02 | 0.00 | 15,214.98 | 21.97 |
| 10-650-4500 BLDG. MAINT. | 47,101 | 20.00 | 41,427.33 | 0.00 | 5,673.18 | 87.96 |
| 10-650-4520 REPAIRS AND REPLACEMENTS | 2,000 | 52.39 | 67.68 | 0.00 | 1,932.32 | 3.38 |
| 10-650-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-650-4995 GATES GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4996 WALMART | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4997 LONE STAR GRANT #44 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-5500 CAPITAL IMP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-5501 CAPITAL IMP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-5700 EQUIPMENT | 6,000 | 14.39 | 14.39 | 0.00 | 5,985.61 | 0.24 |
| 10-650-5720 COMPUTER FEES | 18,000 | 10.00 | 10,989.11 | 0.00 | 7,010.89 | 61.05 |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,500 | 0.30 | 2,013.44 | 0.00 | 486.56 | 80.54 |
| 10-650-5900 BOOKS | 36,000 | 857.17 | 9,470.54 | 1,872.50 | 24,656.96 | 31.51 |
| 10-650-5901 CHILDREN'S PROGRAMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-650-5950 PIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-6601 MARKETING | 200 | 0.00 | 80.00 | 0.00 | 120.00 | 40.00 |
| TOTAL OPERATING | 150,101 | 3,552.06 | 70,598.58 | 1,872.50 | 77,629.43 | 48.28 |
| TOTAL COUNTY LIBRARY | 616,782 | 41,998.83 | 186,043.31 | 1,872.50 | 428,865.78 | 30.47 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 10-665-1050 SALARIES, SECRETARY | 42,850 | 3,250.00 | 9,750.00 | 0.00 | 33,100.00 | 22.75 |
| 10-665-1080 PART TIME | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 25,684 | 2,140.31 | 6,420.93 | 0.00 | 19,262.79 | 25.00 |
| 10-665-1111 SALARY, AGENT, AGRICULTURE | 25,684 | 2,140.31 | 6,420.93 | 0.00 | 19,262.79 | 25.00 |
| 10-665-1360 LONGEVITY | 120 | 10.00 | 30.00 | 0.00 | 90.00 | 25.00 |
| 10-665-2010 SOCIAL SECURITY | 7,667 | 572.09 | 1,718.43 | 0.00 | 5,948.87 | 22.41 |
| 10-665-2020 EMPLOYEE'S INSURANCE | 12,180 | 1,014.92 | 3,044.76 | 0.00 | 9,135.24 | 25.00 |
| 10-665-2025 LIFE INSURANCE | 36 | 2.98 | 8.94 | 0.00 | 27.06 | 24.83 |
| 10-665-2030 RETIREMENT | 5,409 | 370.01 | 1,110.03 | 0.00 | 4,299.23 | 20.52 |
| 10-665-2240 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800 | 483.33 | 1,449.99 | 0.00 | 4,350.01 | 25.00 |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 5,800 | 483.33 | 1,449.99 | 0.00 | 4,350.01 | 25.00 |
| 10-665-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 133,230 | 10,567.28 | 31,704.00 | 0.00 | 101,526.00 | 23.80 |
| OPERATING | | | | | | |
| 10-665-3100 OFFICE SUPPLIES | 1,750 | 54.05 | 276.15 | 0.00 | 1,473.85 | 15.78 |
| 10-665-3110 POSTAGE & BOX RENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-3340 MEETING EXPENSE | 150 | 87.27 | 87.27 | 0.00 | 62.73 | 58.18 |
| 10-665-3350 SUPPLIES, AG AGENT | 250 | 0.00 | 28.66 | 0.00 | 221.34 | 11.46 |
| 10-665-3351 SUPPLIES, HOME ECONOMIST | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-665-3352 4 H SUPPLIES & EQUIPMENT | 1,400 | 0.00 | 201.67 | 0.00 | 1,198.33 | 14.41 |
| 10-665-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-4210 CAR EXPENSE - HOME AGENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-4211 CAR EXPENSE - AG AGENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-665-4290 TRAVEL EXPENSE - AG | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 10-665-4291 TRAVEL EXPENSE - FCS | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-665-4810 DUES | 600 | 0.00 | 430.00 | 0.00 | 170.00 | 71.67 |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 2,250 | 243.12 | 486.24 | 0.00 | 1,763.76 | 21.61 |
| 10-665-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 17,650 | 384.44 | 1,509.99 | 0.00 | 16,140.01 | 8.56 |
| TOTAL COUNTY EXTENSION | 150,880 | 10,951.72 | 33,213.99 | 0.00 | 117,666.01 | 22.01 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| TRANSFERS | | | | | | |
| 10-700-0000 TRANSFERS | 1,911,488 | 0.00 | 1,911,488.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | 1,911,488 | 0.00 | 1,911,488.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 1,911,488 | 0.00 | 1,911,488.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 15,406,763 | 1,825,839.65 | 5,755,928.35 | 848,067.49 | 8,802,766.87 | 42.86 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2020

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| PAYROLL | | | | | | |
| 12-458-1000 DISTRICT CLERK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 12-458-4520 EQUIPMENT MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-458-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-458-5700 OFFICE EQUIPMENT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL OPERATING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL COURT TECHNOLOGY | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 12-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

14 -COURTHOUSE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 14-697-1020 SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-1100 CERTIFICATE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 14-697-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-3511 FIREARMS, AMMUNITION, VESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-4290 TRAVEL & LODGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-4990 MISCELLANEOUS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 14-697-5600 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-697-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL COURTHOUSE SECURITY | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

14 -COURTHOUSE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 14-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

15 -REGISTRATION OF VOTERS FU
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

17 -RECORDS MANAGEMENT AND PR

DEPARTMENT - RECORDS MANAGEMENT & PRES

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 17-695-5750 COUNTY CLERK RECORDS | 20,000 | 0.00 | 2,523.00 | 11,750.00 | 5,727.00 | 71.37 |
| 17-695-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 20,000 | 0.00 | 2,523.00 | 11,750.00 | 5,727.00 | 71.37 |
| TOTAL RECORDS MANAGEMENT & PRES | 20,000 | 0.00 | 2,523.00 | 11,750.00 | 5,727.00 | 71.37 |
| TOTAL EXPENDITURES | 20,000 | 0.00 | 2,523.00 | 11,750.00 | 5,727.00 | 71.37 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 18-476-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 18-476-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-476-5900 BOOKS & COMPUTER EXP. | 15,000 | 498.96 | 1,955.77 | 0.00 | 13,044.23 | 13.04 |
| TOTAL OPERATING | 15,000 | 498.96 | 1,955.77 | 0.00 | 13,044.23 | 13.04 |
| TOTAL LAW LIBRARY | 15,000 | 498.96 | 1,955.77 | 0.00 | 13,044.23 | 13.04 |
| TOTAL EXPENDITURES | 15,000 | 498.96 | 1,955.77 | 0.00 | 13,044.23 | 13.04 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 19-572-1020 SALARY, OFFICER | 79,480 | 6,623.33 | 26,493.32 | 0.00 | 52,986.68 | 33.33 |
| 19-572-1030 SALARY, ASSISTANTS | 119,470 | 6,352.90 | 25,411.60 | 0.00 | 94,058.40 | 21.27 |
| 19-572-1050 SALARY, SECRE/BOOKK | 38,595 | 5,340.75 | 21,363.00 | 0.00 | 17,232.00 | 55.35 |
| 19-572-1051 SALARY DEPUTY DIRECTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-1052 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-1055 PARTTIME | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 19-572-1100 MERIT PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-1360 LONGEVITY | 1,200 | 100.00 | 400.00 | 0.00 | 800.00 | 33.33 |
| 19-572-2010 SOCIAL SECURITY | 19,030 | 1,362.09 | 5,466.59 | 0.00 | 13,563.41 | 28.73 |
| 19-572-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-572-2030 RETIREMENT | 28,233 | 2,090.34 | 8,361.36 | 0.00 | 19,871.64 | 29.62 |
| 19-572-2250 FURNISHED TRANSP/TRAVEL | 18,100 | 105.51 | 2,301.41 | 0.00 | 15,798.59 | 12.71 |
| 19-572-2300 CELL PHONE ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 314,108 | 21,974.92 | 89,797.28 | 0.00 | 224,310.72 | 28.59 |
| OPERATING | | | | | | |
| 19-572-3100 SUPPLIES & OPERATING EXP | 91,000 (| 120.83) | 2,703.92 | 0.00 | 88,296.08 | 2.97 |
| 19-572-4010 PROFESSIONAL FEES | 16,200 | 5,850.00 | 9,652.00 | 0.00 | 6,548.00 | 59.58 |
| 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 | 107,200 | 5,729.17 | 12,355.92 | 0.00 | 94,844.08 | 11.53 |
| TOTAL ADULT PROBATION | 421,308 | 27,704.09 | 102,153.20 | 0.00 | 319,154.80 | 24.25 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 19-700-0000 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 421,308 | 27,704.09 | 102,153.20 | 0.00 | 319,154.80 | 24.25 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

20 -COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 20-570-1030 SALARIES CSR | 77,324 | 3,602.90 | 14,411.60 | 0.00 | 62,912.40 | 18.64 |
| 20-570-1031 PART-TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-1100 MERIT PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-1360 LONGEVITY PSIR | 420 | 35.00 | 140.00 | 0.00 | 280.00 | 33.33 |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2010 SOCIAL SECURITY PSIR | 5,984 | 224.82 | 899.28 | 0.00 | 5,084.72 | 15.03 |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2020 LONGEVITY PSIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2021 LONGEVITY EDUCATON/RESOURCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2030 RETIREMENT PSIR | 8,878 | 412.90 | 1,651.60 | 0.00 | 7,226.40 | 18.60 |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2061 UNEMPLOYMENT ED/RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2250 TRAV/FURN TRANS PSIR.DIV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-2251 TRAV/FURN TRANS ED/RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 92,606 | 4,275.62 | 17,102.48 | 0.00 | 75,503.52 | 18.47 |
| OPERATING | | | | | | |
| 20-570-3011 EDUCATION RESOUC E OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-3100 FURNISHED TRANSPORTATION PS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-3101 FURNISHED TRANSPORTATION ED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-3102 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-4010 PROFESSIONAL FEES PSIR | 556 | 0.00 | 0.00 | 0.00 | 556.00 | 0.00 |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-5900 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-570-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 556 | 0.00 | 0.00 | 0.00 | 556.00 | 0.00 |
| TOTAL COMMUNITY CORRECTIONS PRO | 93,162 | 4,275.62 | 17,102.48 | 0.00 | 76,059.52 | 18.36 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 20-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 93,162 | 4,275.62 | 17,102.48 | 0.00 | 76,059.52 | 18.36 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

21 -JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 21-571-1020 SALARY, OFFICER | 10,054 | 837.85 | 3,351.40 | 0.00 | 6,702.80 | 33.33 |
| 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 | 2,863.40 | 0.00 | 5,726.80 | 33.33 |
| 21-571-1040 SALARY, OFFICE MANAGER | 1,800 | 150.00 | 600.00 | 0.00 | 1,200.00 | 33.33 |
| 21-571-1041 SALARY, RECEPTIONIST | 25,463 | 2,121.98 | 8,487.92 | 0.00 | 16,975.08 | 33.33 |
| 21-571-1050 SALARY, JPO OFFICER | 7,106 | 592.19 | 2,368.76 | 0.00 | 4,737.52 | 33.33 |
| 21-571-1060 PROG.SANC.OFFICER | 43,697 | 3,641.40 | 14,565.60 | 0.00 | 29,131.40 | 33.33 |
| 21-571-1070 SALARY, TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1080 SALARY, ISP OFFICER | 50,940 | 4,245.02 | 16,980.08 | 0.00 | 33,960.16 | 33.33 |
| 21-571-1360 Longevity | 1,020 | 85.00 | 340.00 | 0.00 | 680.00 | 33.33 |
| 21-571-2010 SOCIAL SECURITY | 11,364 | 883.97 | 3,547.38 | 0.00 | 7,816.81 | 31.22 |
| 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 | 16,861 | 1,406.18 | 5,624.72 | 0.00 | 11,235.87 | 33.36 |
| TOTAL PAYROLL | 176,896 | 14,679.44 | 58,729.26 | 0.00 | 118,166.44 | 33.20 |
| OPERATING | | | | | | |
| 21-571-3000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-3100 OFFICE SUPPLIES | 3,000 | 0.00 | 262.10 | 0.00 | 2,737.90 | 8.74 |
| 21-571-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-3380 CLOTHING AND HYGIENE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4010 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4049 GRANT N PSYCHOLOGICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4050 PSYCHOLOGICAL | 8,192 | 900.00 | 2,800.00 | 0.00 | 5,392.00 | 34.18 |
| 21-571-4051 MEDICAL/DENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4289 TRANSPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4290 TRAVEL & TRAINING | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 21-571-4291 TRANSPORTATION & MEALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4292 REGISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4869 INTER-COUNTY CONTRACTS GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4870 RESIDENTIAL DETENTION | 16,887 | 0.00 | 13,860.00 | 5,022.00 (| 1,995.00) | 111.81 |
| 21-571-4871 INTEREST/DETENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-4990 MISC. PROGRAMS | 2,068 | 0.00 | 2,132.33 | 0.00 (| 64.03) | 103.10 |
| 21-571-4991 VOC. & ED. FEES AND SUPPLIE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-5700 MAINTENANCE & REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 39,147 | 900.00 | 19,054.43 | 5,022.00 | 15,070.87 | 61.50 |
| TOTAL JUVENILE | 216,043 | 15,579.44 | 77,783.69 | 5,022.00 | 133,237.31 | 38.33 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 21-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | 216,043 | 15,579.44 | 77,783.69 | 5,022.00 | 133,237.31 | 38.33 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

22 -TJCP

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| 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: DECEMBER 31ST, 2020

23 -JUVENILE GRANT H
DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 33.33

| 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: DECEMBER 31ST, 2020

23 -JUVENILE GRANT H
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| 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: DECEMBER 31ST, 2020

24 -COURT REPORTER
DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

25 -JUVENILE GRANT C
DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 25-575-4869 PLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUVENILE GRANTC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 26-576-4810 DUES | 1,000 | 0.00 | 10.00 | 0.00 | 990.00 | 1.00 |
| 26-576-4990 MISCELLANEOUS | 3,000 | 151.73 | 606.92 | 0.00 | 2,393.08 | 20.23 |
| TOTAL OPERATING | 4,000 | 151.73 | 616.92 | 0.00 | 3,383.08 | 15.42 |
| TOTAL JUVENILE SPECIAL | 4,000 | 151.73 | 616.92 | 0.00 | 3,383.08 | 15.42 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

26 -JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 26-700-000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,000 | 151.73 | 616.92 | 0.00 | 3,383.08 | 15.42 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 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: DECEMBER 31ST, 2020

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| 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: DECEMBER 31ST, 2020

28 -JUVENILE TITLE IV
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

28 -JUVENILE TITLE IV
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| 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 | 33,000 | 0.00 | 0.00 | 11,407.50 | 21,592.50 | 34.57 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| PAYROLL | | | | | | |
| 30-475-1050 SUPPLEMENTAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-1080 SALARY PART/TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 30-475-4150 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-475-4860 ADMINISTRATIVE EXPENSE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL OPERATING | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL COUNTY ATTORNEY | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 30-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 32-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 34-470-3048 MRT PROVIDED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34-470-3380 MOTIVATION ITEMS | 0 | 0.00 | 29.40 | 0.00 (| 29.40) | 0.00 |
| 34-470-4050 TREATMENT PROVIDER | 0 | 1,500.00 | 4,500.00 | 0.00 (| 4,500.00) | 0.00 |
| 34-470-4270 NADCP TRAINING CONFERENCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34-470-4855 DRUG COURT | 55,000 | 1,400.00 | 5,783.00 | 0.00 | 49,217.00 | 10.51 |
| 34-470-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34-470-5900 STATE COURT COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34-470-6004 GIFT CARDS COMPLIANCE AWARD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 55,000 | 2,900.00 | 10,312.40 | 0.00 | 44,687.60 | 18.75 |
| TOTAL DRUG COURT | 55,000 | 2,900.00 | 10,312.40 | 0.00 | 44,687.60 | 18.75 |
| TOTAL EXPENDITURES | 55,000 | 2,900.00 | 10,312.40 | 0.00 | 44,687.60 | 18.75 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

35 -PROGRESSIVE SANCTIONS JUV

DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

35 -PROGRESSIVE SANCTIONS JUV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

36 -CERTIFIED PROB. OFFICERS
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV

DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

38 -DC - RECORDS MANAGEMENT

DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

38 -DC - RECORDS MANAGEMENT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

| 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: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 42-621-1060 SALARIES | 868,812 | 70,705.73 | 214,169.17 | 0.00 | 654,642.71 | 24.65 |
| 42-621-1080 SALARY, PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-1360 LONGEVITY | 13,440 | 1,115.00 | 3,353.50 | 0.00 | 10,086.50 | 24.95 |
| 42-621-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-2010 SOCIAL SECURITY | 67,520 | 5,362.73 | 16,177.70 | 0.00 | 51,342.08 | 23.96 |
| 42-621-2020 EMPLOYEE'S INSURANCE | 195,215 | 13,205.14 | 44,717.97 | 0.00 | 150,497.03 | 22.91 |
| 42-621-2025 LIFE INSURANCE | 576 | 38.74 | 125.46 | 0.00 | 450.54 | 21.78 |
| 42-621-2030 RETIREMENT | 100,176 | 8,163.00 | 24,722.87 | 0.00 | 75,453.56 | 24.68 |
| 42-621-2050 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-2240 CELL PHONE | 1,200 | 100.00 | 300.00 | 0.00 | 900.00 | 25.00 |
| 42-621-2260 VACATION | 6,583 | 0.00 | 0.00 | 0.00 | 6,583.20 | 0.00 |
| TOTAL PAYROLL | 1,253,522 | 98,690.34 | 303,566.67 | 0.00 | 949,955.62 | 24.22 |
| OPERATING | | | | | | |
| 42-621-3050 UNIFORMS | 9,300 | 727.31 | 2,189.74 | 0.00 | 7,110.26 | 23.55 |
| 42-621-3300 FUEL AND OIL | 80,000 | 38.85 | 10,002.76 | 0.00 | 69,997.24 | 12.50 |
| 42-621-3350 ROAD & BRIDGE MATERIAL | 180,000 (| 100.00) | 7,243.17 | 0.00 | 172,756.83 | 4.02 |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 75,000 | 2,566.49 | 11,325.71 | 0.00 | 63,674.29 | 15.10 |
| 42-621-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-3540 TIRES AND TUBES | 30,000 | 357.42 | 1,178.44 | 0.00 | 28,821.56 | 3.93 |
| 42-621-4290 TRAVEL | 10,000 | 0.00 | 3,065.27 | 0.00 | 6,934.73 | 30.65 |
| 42-621-4430 UTILITIES | 20,000 | 2,270.59 | 4,065.54 | 0.00 | 15,934.46 | 20.33 |
| 42-621-4500 BARN REPAIRS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 42-621-4600 PCT. 1 GROUND LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-4810 DUES & BONDS | 2,000 | 540.00 | 540.00 | 0.00 | 1,460.00 | 27.00 |
| 42-621-4990 MISCELLANEOUS EXPENSE | 5,000 | 0.00 | 53.75 | 0.00 | 4,946.25 | 1.08 |
| 42-621-4991 EXPENSE REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-5700 EQUIPMENT | 300,000 | 0.00 | 119,027.00 | 0.00 | 180,973.00 | 39.68 |
| 42-621-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 726,300 | 6,400.66 | 158,691.38 | 0.00 | 567,608.62 | 21.85 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 1,979,822 | 105,091.00 | 462,258.05 | 0.00 | 1,517,564.24 | 23.35 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

42 -SPECIAL ROAD & FLOOD CONT

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 42-626-4940 REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-5700 EQUIPMENT & REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-5760 DIESEL FUEL REPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-626-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY WIDE ROAD & BRIDGE | | | | | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | 1,979,822 | 105,091.00 | 462,258.05 | 0.00 | 1,517,564.24 | 23.35 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

45 -DIST.CT.RECORDS PRESERVAT

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

80 -AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 80-681-1080 SALARY/PART TIME | 14,000 | 1,068.75 | 3,320.25 | 0.00 | 10,679.75 | 23.72 |
| 80-681-1360 LONGEVITY | 1,920 | 160.00 | 480.00 | 0.00 | 1,440.00 | 25.00 |
| 80-681-1420 SALARIES | 144,064 | 12,005.37 | 36,016.11 | 0.00 | 108,048.33 | 25.00 |
| 80-681-2010 SOCIAL SECURITY | 12,225 | 898.94 | 2,705.53 | 0.00 | 9,519.51 | 22.13 |
| 80-681-2020 EMPLOYEE'S INSURANCE | 36,674 | 3,055.94 | 9,167.82 | 0.00 | 27,506.18 | 25.00 |
| 80-681-2025 LIFE INSURANCE | 108 | 8.94 | 26.82 | 0.00 | 81.18 | 24.83 |
| 80-681-2030 RETIREMENT | 18,138 | 1,502.07 | 4,519.15 | 0.00 | 13,618.65 | 24.92 |
| 80-681-2260 VACATON AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 227,129 | 18,700.01 | 56,235.68 | 0.00 | 170,893.60 | 24.76 |
| OPERATING | | | | | | |
| 80-681-3100 OFFICE SUPPLIES | 1,500 | 764.85 | 1,046.62 | 0.00 | 453.38 | 69.77 |
| 80-681-3110 POSTAGE AND BOX RENT | 1,000 | 14.00 | 45.15 | 0.00 | 954.85 | 4.52 |
| 80-681-3300 FUEL FOR RESALE | 400,000 | 12,043.09 | 50,524.19 | 0.00 | 349,475.81 | 12.63 |
| 80-681-3330 FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-3350 MATERIALS FOR RESALE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 80-681-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4090 PEST CONTROL/WEED CONTROL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4260 FREIGHT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4290 TRAVEL & DUES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 80-681-4430 UTILITIES | 17,000 | 524.10 | 2,279.36 | 0.00 | 14,720.64 | 13.41 |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 15,000 | 459.89 | 1,363.86 | 1,071.68 | 12,564.46 | 16.24 |
| 80-681-4540 VEHICLE EXPENSE | 10,000 | 1,874.00 | 2,210.99 | 1,600.00 | 6,189.01 | 38.11 |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 80-681-4810 GRANT | 50,000 | 708.83 | 8,835.31 | 0.00 | 41,164.69 | 17.67 |
| 80-681-4990 MISCELLANEOUS EXPENSE | 3,000 | 269.95 | 659.85 | 0.00 | 2,340.15 | 22.00 |
| 80-681-5600 AIRPORT DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-5700 EQUIPMENT AND UPKEEP | 5,000 | 12.00 | 109.75 | 0.00 | 4,890.25 | 2.20 |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| 80-681-5931 FEDERAL TAX ON FUEL | 45,000 | 1,839.52 | 8,104.19 | 0.00 | 36,895.81 | 18.01 |
| 80-681-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-6511 SUPPLIES FOR USE | 3,500 | 298.17 | 879.65 | 0.00 | 2,620.35 | 25.13 |
| 80-681-6550 FEES | 20,000 | 719.28 | 2,240.98 | 0.00 | 17,759.02 | 11.20 |
| 80-681-6600 FUEL SYSTEM EXPENSE | 5,000 | 17.12 | 65.63 | 0.00 | 4,934.37 | 1.31 |
| 80-681-6650 INSURANCE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL OPERATING | 583,700 | 19,544.80 | 78,365.53 | 2,671.68 | 502,662.79 | 13.88 |
| TOTAL AIRPORT | 810,829 | 38,244.81 | 134,601.21 | 2,671.68 | 673,556.39 | 16.93 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 80-700-0000 TRANSFER OUT | 0 | 0.00 | 99,575.58 | 0.00 (| 99,575.58) | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 99,575.58 | 0.00 (| 99,575.58) | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 99,575.58 | 0.00 (| 99,575.58) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 810,829 | 38,244.81 | 234,176.79 | 2,671.68 | 573,980.81 | 29.21 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 81-513-1010 SALARIES | 43,877 | 3,000.00 | 9,532.00 | 0.00 | 34,345.04 | 21.72 |
| 81-513-1020 SALARY, DIRECTOR | 57,908 | 4,825.66 | 14,476.98 | 0.00 | 43,430.94 | 25.00 |
| 81-513-1030 GRANT SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-1080 PT. TIME SALARIES | 17,549 | 579.50 | 912.00 | 0.00 | 16,637.28 | 5.20 |
| 81-513-1360 LONGEVITY | 480 | 40.00 | 120.00 | 0.00 | 360.00 | 25.00 |
| 81-513-2010 SOCIAL SECURITY | 9,161 | 616.41 | 1,834.35 | 0.00 | 7,326.85 | 20.02 |
| 81-513-2020 EMPLOYEES INS. | 24,427 | 2,035.43 | 5,981.29 | 0.00 | 18,445.71 | 24.49 |
| 81-513-2025 LIFE INSURANCE | 72 | 5.96 | 17.88 | 0.00 | 54.12 | 24.83 |
| 81-513-2030 RETIREMENT | 13,592 | 958.52 | 2,842.14 | 0.00 | 10,749.97 | 20.91 |
| 81-513-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 167,067 | 12,061.48 | 35,716.64 | 0.00 | 131,349.91 | 21.38 |
| OPERATING | | | | | | |
| 81-513-3100 OFFICE SUPPLIES | 2,500 | 198.86 | 933.32 | 0.00 | 1,566.68 | 37.33 |
| 81-513-3101 COPIER EXP. | 2,500 | 41.46 | 186.41 | 0.00 | 2,313.59 | 7.46 |
| 81-513-3320 JANITOR SUPPLIES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 81-513-4270 CONFERENCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4271 MEALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4290 MILEAGE & TRAVEL | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 81-513-4400 UTILITIES & PHONE | 11,500 | 628.25 | 1,746.25 | 0.00 | 9,753.75 | 15.18 |
| 81-513-4500 BLDG. MAINT. | 50,869 | 2,690.82 | 51,786.96 | 0.00 | (917.60) | 101.80 |
| 81-513-4810 MEMBERSHIP & DUES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 81-513-4990 EVENTS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4992 EDUCATIONAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4993 MISC. | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 81-513-4994 VOL. PROGRAMS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 81-513-4995 DERRICK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4996 DONATIONS & GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-4997 GIFT SHOP | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 81-513-4998 COLLECTIONS CARE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 81-513-4999 EXHIBITS | 3,000 | 141.07 | 333.39 | 0.00 | 2,666.61 | 11.11 |
| 81-513-5000 SPUDDER & EXHIBIT SHELTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-5502 LAND PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-5700 EQUIPMENT | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 81-513-5720 COMPUTER | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 81-513-5900 BOOKS & BROCHURES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 81-513-5990 HOTEL MOTEL TAX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 79,619 | 3,700.46 | 54,986.33 | 0.00 | 24,633.03 | 69.06 |
| TOTAL MUSEUM | 246,686 | 15,761.94 | 90,702.97 | 0.00 | 155,982.94 | 36.77 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 81-700-0000 TRANSFER OUT | 0 | 0.00 | 19,112.20 | 0.00 (| 19,112.20) | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 19,112.20 | 0.00 (| 19,112.20) | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 19,112.20 | 0.00 (| 19,112.20) | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 246,686 | 15,761.94 | 109,815.17 | 0.00 | 136,870.74 | 44.52 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

82 -MUSEUM MATCHING FUNDS
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

83 -DELINQUENT FINES & FEES C

DEPARTMENT - DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

83 -DELINQUENT FINES & FEES C
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

85 -HEALTH CARE
DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2020

85 -HEALTH CARE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

87 -EMPLOYEE'S HEALTH INSURAN

DEPARTMENT - EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 87-645-2020 TAC HEALTH BENEFITS POOL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-645-2025 TAC COUNTY CHOICE SILVER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-645-2026 ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-645-2027 PRESCRIPTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-645-2028 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | | | | | |
| 87-645-4990 MISC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 25.00

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