

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-400-1010 SALARY, JUDGE | 102,813 | 8,567.75 | 68,542.00 | 0.00 | 34,271.00 | 66.67 |
| 100-400-1020 SALARY, SUPPLEMENT | 37,800 | 8,200.00 | 29,600.00 | 0.00 | 8,200.00 | 78.31 |
| 100-400-1050 SALARY, COURT ADMINISTRATOR | 58,579 | 4,881.55 | 39,052.40 | 0.00 | 19,526.60 | 66.67 |
| 100-400-1080 PART TIME HELP | 2,500 | 0.00 | 600.00 | 0.00 | 1,900.00 | 24.00 |
| 100-400-1360 LONGEVITY | 3,240 | 270.00 | 2,160.00 | 0.00 | 1,080.00 | 66.67 |
| 100-400-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-2010 SOCIAL SECURITY | 15,677 | 1,629.76 | 9,947.42 | 0.00 | 5,729.58 | 63.45 |
| 100-400-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,973.30 | 23,809.42 | 0.00 | 11,854.58 | 66.76 |
| 100-400-2025 LIFE INSURANCE | 72 | 5.96 | 47.73 | 0.00 | 24.27 | 66.29 |
| 100-400-2030 RETIREMENT | 23,670 | 2,531.68 | 15,587.24 | 0.00 | 8,082.76 | 65.85 |
| 100-400-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 280,015 | 29,060.00 | 189,346.21 | 0.00 | 90,668.79 | 67.62 |
| <u>OPERATING</u> | | | | | | |
| 100-400-3100 OFFICE SUPPLIES | 2,000 | 311.48 | 725.95 | 0.00 | 1,274.05 | 36.30 |
| 100-400-3101 COPIER EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-3110 POSTAGE | 400 | 143.50 | 230.20 | 0.00 | 169.80 | 57.55 |
| 100-400-4050 MENTAL HEALTH CARE | 15,000 | 1,120.00 | 14,270.00 | 0.00 | 730.00 | 95.13 |
| 100-400-4100 APPOINTED ATTORNEYS | 40,000 | 1,000.00 | 18,150.00 | 0.00 | 21,850.00 | 45.38 |
| 100-400-4130 COURT REPORTER, SPECIAL | 1,000 | 0.00 | 325.00 | 0.00 | 675.00 | 32.50 |
| 100-400-4141 SALARY INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-4270 TRAINING & ED., JUDGE | 3,500 | 524.40 | 1,079.60 | 0.00 | 2,420.40 | 30.85 |
| 100-400-4272 TRAINING, CRT.ADM. | 1,500 | 0.00 | 407.62 | 0.00 | 1,092.38 | 27.17 |
| 100-400-4800 BONDS | 1,585 | 0.00 | 71.57 | 0.00 | 1,513.43 | 4.52 |
| 100-400-4810 DUES & BONDS | 760 | 0.00 | 682.00 | 0.00 | 78.00 | 89.74 |
| 100-400-4850 JURIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-400-4880 STATEMENTS OF FACTS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-400-4990 MISCELLANEOUS EXPENSE | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100-400-5700 OFFICE EQUIPMENT & MAINTENA | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 100-400-5720 COMPUTER EXPENSE | 1,300 | 99.75 | 151.75 | 0.00 | 1,148.25 | 11.67 |
| 100-400-5721 COMPUTER SUPPORT & MAINT. | 5,288 | 0.00 | 5,287.59 | 0.00 | 0.41 | 99.99 |
| 100-400-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 78,533 | 3,199.13 | 41,381.28 | 0.00 | 37,151.72 | 52.69 |
| TOTAL COUNTY JUDGE | 358,548 | 32,259.13 | 230,727.49 | 0.00 | 127,820.51 | 64.35 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-403-1010 SALARY | 85,699 | 7,141.55 | 57,132.40 | 0.00 | 28,566.60 | 66.67 |
| 100-403-1040 SALARY, DEPUTIES | 216,710 | 17,674.65 | 141,397.20 | 0.00 | 75,312.80 | 65.25 |
| 100-403-1360 LONGEVITY | 960 | 80.00 | 640.00 | 0.00 | 320.00 | 66.67 |
| 100-403-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-2010 SOCIAL SECURITY | 23,209 | 1,878.81 | 15,030.48 | 0.00 | 8,178.52 | 64.76 |
| 100-403-2020 EMPLOYEE'S INSURANCE | 36,029 | 3,002.32 | 24,018.56 | 0.00 | 12,010.44 | 66.66 |
| 100-403-2025 LIFE INSURANCE | 180 | 14.90 | 119.20 | 0.00 | 60.80 | 66.22 |
| 100-403-2030 RETIREMENT | 35,039 | 2,875.52 | 23,004.16 | 0.00 | 12,034.84 | 65.65 |
| 100-403-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 397,826 | 32,667.75 | 261,342.00 | 0.00 | 136,484.00 | 65.69 |
| <u>OPERATING</u> | | | | | | |
| 100-403-3100 OFFICE SUPPLIES | 3,500 | 34.98 | 936.88 | 0.00 | 2,563.12 | 26.77 |
| 100-403-3101 COPIER EXP. | 5,000 | 437.64 | 3,921.78 | 0.00 | 1,078.22 | 78.44 |
| 100-403-3110 POSTAGE | 3,000 | 189.83 | 1,299.30 | 0.00 | 1,700.70 | 43.31 |
| 100-403-4270 TRAINING AND EDUCATION | 3,000 | 0.00 | 687.55 | 0.00 | 2,312.45 | 22.92 |
| 100-403-4800 BONDS | 252 | 0.00 | 252.00 | 0.00 | 0.00 | 100.00 |
| 100-403-4810 DUES | 225 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 100-403-4990 MISCELLANEOUS EXPENSE | 425 | 126.00 | 126.00 | 0.00 | 299.00 | 29.65 |
| 100-403-5700 OFFICE EQUIPMENT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-403-5720 COMPUTER EXP. | 500 | 0.00 | 323.03 | 0.00 | 176.97 | 64.61 |
| 100-403-5721 COMPUTER SUPPORT & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-5740 RECORDING COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-5900 STATE COST BIRTH RECORDS | 250 | 10.98 | 76.86 | 0.00 | 173.14 | 30.74 |
| 100-403-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 16,652 | 799.43 | 7,848.40 | 0.00 | 8,803.60 | 47.13 |
| TOTAL COUNTY CLERK | 414,478 | 33,467.18 | 269,190.40 | 0.00 | 145,287.60 | 64.95 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-406-1010 SALARY | 56,500 | 4,708.33 | 37,666.64 | 0.00 | 18,833.36 | 66.67 |
| 100-406-1011 FIRE MARSHALL STIPEND | 8,000 | 500.00 | 4,000.00 | 0.00 | 4,000.00 | 50.00 |
| 100-406-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-406-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-406-2010 SOCIAL SECURITY | 4,981 | 401.59 | 3,212.72 | 0.00 | 1,768.28 | 64.50 |
| 100-406-2020 EMPLOYEE'S INSURANCE | 17,832 | 1,485.96 | 11,887.68 | 0.00 | 5,944.32 | 66.66 |
| 100-406-2025 LIFE INSURANCE | 36 | 2.98 | 23.84 | 0.00 | 12.16 | 66.22 |
| 100-406-2030 RETIREMENT | 7,520 | 607.34 | 4,858.72 | 0.00 | 2,661.28 | 64.61 |
| 100-406-2240 CELL PHONE | 600 | 50.00 | 400.00 | 0.00 | 200.00 | 66.67 |
| TOTAL PAYROLL | 95,469 | 7,756.20 | 62,049.60 | 0.00 | 33,419.40 | 64.99 |
| OPERATING | | | | | | |
| 100-406-3300 FUEL & EMERGENCY EXP. | 2,500 | 345.60 | 2,314.12 | 0.00 | 185.88 | 92.56 |
| 100-406-3350 SUPPLIES | 500 | 0.00 | 150.50 | 0.00 | 349.50 | 30.10 |
| 100-406-3351 EOC EXPENSE | 12,000 | 0.00 | 8,881.85 | 0.00 | 3,118.15 | 74.02 |
| 100-406-4080 FIRE MARSHALL | 3,000 | 30.00 | 1,290.52 | 0.00 | 1,709.48 | 43.02 |
| 100-406-4100 COUNTY ESU EXPENSE | 1,000 | 0.00 | 7.50 | 0.00 | 992.50 | 0.75 |
| 100-406-4221 LEPC | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 100-406-4270 TRAINING & EDUCATION | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-406-4290 TRAVEL EXPENSE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-406-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-406-5700 SIRENS/EQUIP. & MAINT. | 7,000 | 0.00 | 3,940.00 | 0.00 | 3,060.00 | 56.29 |
| 100-406-5701 EQUIPMENT | 10,000 | 1,094.43 | 8,001.43 | 0.00 | 1,998.57 | 80.01 |
| 100-406-5901 TOWER EXP. | 6,000 | 656.77 | 3,358.77 | 0.00 | 2,641.23 | 55.98 |
| 100-406-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 48,500 | 2,126.80 | 27,944.69 | 3,000.00 | 17,555.31 | 63.80 |
| TOTAL EMERGENCY OPERATIONS CENT | 143,969 | 9,883.00 | 89,994.29 | 3,000.00 | 50,974.71 | 64.59 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-409-2021 RETIRED EMPLOYEE'S INSURANC | 70,000 | 3,643.91 | 27,347.18 | 0.00 | 42,652.82 | 39.07 |
| 100-409-2031 DEATH BENEFIT | 30,000 | 2,205.01 | 18,331.77 | 0.00 | 11,668.23 | 61.11 |
| 100-409-2040 WORKER'S COMPENSATION | 65,000 | 5,602.17 | 43,597.60 | 0.00 | 21,402.40 | 67.07 |
| 100-409-2060 UNEMPLOYMENT INSURANCE | 30,000 | 0.00 | 14,170.04 | 5,829.96 | 10,000.00 | 66.67 |
| TOTAL PAYROLL | 195,000 | 11,451.09 | 103,446.59 | 5,829.96 | 85,723.45 | 56.04 |
| OPERATING | | | | | | |
| 100-409-3100 COPIER EXPENSE, ANNEX | 3,000 | 260.45 | 2,277.97 | 0.00 | 722.03 | 75.93 |
| 100-409-3103 COPY PAPER & SUPPLIES | 10,000 | 661.99 | 5,504.43 | 0.00 | 4,495.57 | 55.04 |
| 100-409-3110 TIRZ FUNDING | 60,000 | 0.00 | 60,343.70 | 0.00 | 343.70) | 100.57 |
| 100-409-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-4010 AUDITING | 28,200 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 100-409-4011 CONTINGENCY | 481,168 | 0.00 | 0.00 | 0.00 | 481,168.19 | 0.00 |
| 100-409-4051 MEDIVAC EXPENSE | 17,000 | 54.67 | 14,860.66 | 0.00 | 2,139.34 | 87.42 |
| 100-409-4300 PUBLICATIONS | 5,000 | 0.00 | 3,024.00 | 0.00 | 1,976.00 | 60.48 |
| 100-409-4621 POSTAGE METER LEASE | 3,932 | 0.00 | 2,948.94 | 0.00 | 983.06 | 75.00 |
| 100-409-4810 COUNTY DUES & MEMBERSHIPS | 3,600 | 0.00 | 3,522.45 | 0.00 | 77.55 | 97.85 |
| 100-409-4821 INSURANCE | 275,500 | 22,459.58 | 179,676.64 | 0.00 | 95,823.36 | 65.22 |
| 100-409-4841 REDISTRICTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-4990 DPS & MISC. | 1,700 | 282.58 | 578.58 | 0.00 | 1,121.42 | 34.03 |
| 100-409-4991 EMPLOYEE RECOGNITION | 3,500 | 0.00 | 3,757.35 | 0.00 | 257.35) | 107.35 |
| 100-409-5900 STATE COURT COSTS | 115,000 | 0.00 | 47,481.07 | 0.00 | 67,518.93 | 41.29 |
| 100-409-5961 PANHANDLE REGIONAL PLANNING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-6003 SAFETY PROGRAM | 2,000 | 753.78) | 873.00 | 0.00 | 1,127.00 | 43.65 |
| 100-409-6004 HEALTH AND WELLMENT | 1,500 | 412.21 | 1,223.32 | 0.00 | 276.68 | 81.55 |
| 100-409-6050 ON SITE SEWAGE | 6,000 | 1,500.00 | 4,680.00 | 0.00 | 1,320.00 | 78.00 |
| TOTAL OPERATING | 1,017,100 | 24,877.70 | 330,752.11 | 0.00 | 686,348.08 | 32.52 |
| TOTAL NON DEPARTMENTAL | 1,212,100 | 36,328.79 | 434,198.70 | 5,829.96 | 772,071.53 | 36.30 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 100-435-1010 SUPPLEMENTAL SALARY, JUDGE | 22,139 | 1,844.94 | 14,759.52 | 0.00 | 7,379.48 | 66.67 |
| 100-435-1020 CRT.REPORTER SALARY SUPP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-1050 SALARY, COURT ADMINISTRATOR | 76,984 | 6,415.34 | 51,322.72 | 0.00 | 25,661.28 | 66.67 |
| 100-435-1070 PART TIME HELP | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100-435-1100 SALARY, COURT REPORTER | 116,767 | 9,730.62 | 77,844.96 | 0.00 | 38,922.04 | 66.67 |
| 100-435-1300 SALARY, BAILIFF | 60,000 | 5,000.00 | 40,000.00 | 0.00 | 20,000.00 | 66.67 |
| 100-435-1360 LONGEVITY | 1,500 | 125.00 | 1,000.00 | 0.00 | 500.00 | 66.67 |
| 100-435-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-2010 SOCIAL SECURITY | 21,412 | 1,754.40 | 14,035.20 | 0.00 | 7,376.80 | 65.55 |
| 100-435-2020 EMPLOYEE'S INSURANCE | 55,718 | 4,478.49 | 35,202.92 | 0.00 | 20,515.08 | 63.18 |
| 100-435-2025 LIFE INSURANCE | 108 | 8.94 | 71.52 | 0.00 | 36.48 | 66.22 |
| 100-435-2030 RETIREMENT | 32,328 | 2,669.28 | 21,354.24 | 0.00 | 10,973.76 | 66.05 |
| 100-435-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 389,456 | 32,027.01 | 255,591.08 | 0.00 | 133,864.92 | 65.63 |
| OPERATING | | | | | | |
| 100-435-3100 OFFICE SUPPLIES | 2,700 | 139.63 | 296.77 | 0.00 | 2,403.23 | 10.99 |
| 100-435-3110 POSTAGE | 350 | 127.03 | 161.54 | 0.00 | 188.46 | 46.15 |
| 100-435-4100 APPOINTED ATTORNEYS | 200,000 | 32,839.50 | 203,640.97 | 0.00 | 3,640.97 | 101.82 |
| 100-435-4110 PUBLIC DEFENDER | 4,385 | 0.00 | 4,385.00 | 0.00 | 0.00 | 100.00 |
| 100-435-4120 SPECIAL JUDGES | 500 | 0.00 | 327.51 | 0.00 | 172.49 | 65.50 |
| 100-435-4130 COURT REPORTER, SPECIAL | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 100-435-4150 CRIMINAL TRIAL EXPENSE | 10,000 | 0.00 | 1,750.00 | 0.00 | 8,250.00 | 17.50 |
| 100-435-4270 TRAINING & EDUCATION, CRT. | 3,200 | 0.00 | 1,340.34 | 0.00 | 1,859.66 | 41.89 |
| 100-435-4271 BAILIFF, TRAINING & EDUCATI | 4,250 | 0.00 | 3,986.56 | 0.00 | 263.44 | 93.80 |
| 100-435-4272 COURT REPORTER, TRAINING & | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-435-4273 JUDGE, TRAINING & EDUCATION | 7,000 | 745.00 | 3,242.02 | 0.00 | 3,757.98 | 46.31 |
| 100-435-4520 EQUIPMENT MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-4810 9TH ADMINISTRATIVE DUES | 2,343 | 0.00 | 2,343.16 | 0.00 | 0.16 | 100.01 |
| 100-435-4811 DUES | 2,000 | 75.00 | 1,010.00 | 0.00 | 990.00 | 50.50 |
| 100-435-4850 JUROR EXPENSE | 8,800 | 0.00 | 1,340.00 | 0.00 | 7,460.00 | 15.23 |
| 100-435-4880 STATEMENT OF FACTS | 10,000 | 700.00 | 3,748.00 | 0.00 | 6,252.00 | 37.48 |
| 100-435-4990 MISCELLANEOUS EXPENSE | 600 | 0.00 | 216.00 | 0.00 | 384.00 | 36.00 |
| 100-435-5300 COURTROOM IMPROVEMENTS | 8,000 | 0.00 | 147.48 | 0.00 | 7,852.52 | 1.84 |
| 100-435-5700 OFFICE EQUIPMENT | 2,500 | 120.00 | 895.11 | 0.00 | 1,604.89 | 35.80 |
| 100-435-5720 COMPUTER EXPENSE | 3,500 | 0.00 | 2,222.93 | 0.00 | 1,277.07 | 63.51 |
| 100-435-5721 COMPUTER SUPPORT & MAINT. | 2,000 | 0.00 | 1,098.40 | 0.00 | 901.60 | 54.92 |
| 100-435-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 281,128 | 34,746.16 | 232,151.79 | 0.00 | 48,976.21 | 82.58 |
| TOTAL 316TH DISTRICT COURT | 670,584 | 66,773.17 | 487,742.87 | 0.00 | 182,841.13 | 72.73 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-436-1010 SUPPLEMENTAL SALARY, JUDGE | 22,139 | 1,844.94 | 14,759.52 | 0.00 | 7,379.48 | 66.67 |
| 100-436-1020 CRT.REPORTER SALARY SUPP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-1050 SALARY, COURT ADMINISTRATOR | 43,042 | 3,586.74 | 28,693.92 | 0.00 | 14,348.08 | 66.66 |
| 100-436-1080 PART/TIME HELP | 3,500 | 0.00 | 165.71 | 0.00 | 3,334.29 | 4.73 |
| 100-436-1100 SALARY, COURT REPORTER | 66,259 | 5,521.62 | 44,172.96 | 0.00 | 22,086.04 | 66.67 |
| 100-436-1300 BAILIFF | 46,067 | 3,837.19 | 30,697.52 | 0.00 | 15,369.48 | 66.64 |
| 100-436-1360 LONGEVITY | 1,020 | 90.00 | 720.00 | 0.00 | 300.00 | 70.59 |
| 100-436-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-2010 SOCIAL SECURITY | 13,926 | 1,114.71 | 8,934.43 | 0.00 | 4,991.57 | 64.16 |
| 100-436-2020 EMPLOYEE'S INSURANCE | 18,197 | 1,516.36 | 12,130.88 | 0.00 | 6,066.12 | 66.66 |
| 100-436-2025 LIFE INSURANCE | 108 | 8.94 | 71.52 | 0.00 | 36.48 | 66.22 |
| 100-436-2030 RETIREMENT | 21,025 | 1,718.13 | 13,745.04 | 0.00 | 7,279.96 | 65.37 |
| 100-436-2250 CAR EXPENSE, JUDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-2260 VACATION & SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 235,283 | 19,238.63 | 154,091.50 | 0.00 | 81,191.50 | 65.49 |
| OPERATING | | | | | | |
| 100-436-3100 OFFICE SUPPLIES | 1,500 | 0.00 | 534.87 | 0.00 | 965.13 | 35.66 |
| 100-436-3110 POSTAGE | 200 | 126.00 | 136.44 | 0.00 | 63.56 | 68.22 |
| 100-436-4050 MEDICAL EXPENSE | 6,000 | 0.00 | 1,750.00 | 0.00 | 4,250.00 | 29.17 |
| 100-436-4100 APPOINTED ATTORNEYS | 150,000 | 5,850.00 | 42,290.00 | 0.00 | 107,710.00 | 28.19 |
| 100-436-4110 PUBLIC DEFENDER | 4,385 | 0.00 | 4,385.00 | 0.00 | 0.00 | 100.00 |
| 100-436-4130 SPECIAL COURT REPORTER | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-436-4141 SALARY INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-4270 TRAVEL & TRAINING, JUDGE | 1,500 | 0.00 | 294.72 | 0.00 | 1,205.28 | 19.65 |
| 100-436-4271 TRAVEL & TRAINING, BAILIFF | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000 | 0.00 | 94.72 | 0.00 | 905.28 | 9.47 |
| 100-436-4273 TRAINING COURT ADMN. | 2,000 | 0.00 | 48.80 | 0.00 | 1,951.20 | 2.44 |
| 100-436-4290 SPECIAL JUDGE, TRAVEL | 500 | 114.11 | 454.89 | 0.00 | 45.11 | 90.98 |
| 100-436-4520 OFFICE EQUIPMENT MAINTENANC | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-436-4810 9TH ADMINISTRATIVE DUES | 2,343 | 0.00 | 2,343.15 | 0.00 | (0.15) | 100.01 |
| 100-436-4811 DUES | 500 | 0.00 | 225.59 | 0.00 | 274.41 | 45.12 |
| 100-436-4850 JUROR EXPENSE | 7,500 | 673.00 | 2,626.24 | 0.00 | 4,873.76 | 35.02 |
| 100-436-4880 STATEMENT OF FACTS | 7,500 | 75.00 | 553.72 | 0.00 | 6,946.28 | 7.38 |
| 100-436-4910 CRIMINAL TRIAL EXPENSE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 100-436-4990 MISCELLANEOUS EXPENSE | 452 | 0.00 | 8.61 | 0.00 | 443.59 | 1.90 |
| 100-436-5300 COURTROOM IMP. | 952 | 0.00 | 0.00 | 0.00 | 952.20 | 0.00 |
| 100-436-5700 EQUIPMENT | 3,000 | 0.00 | 123.68 | 0.00 | 2,876.32 | 4.12 |
| 100-436-5720 COMPUTER | 3,000 | 0.00 | 1,239.49 | 0.00 | 1,760.51 | 41.32 |
| 100-436-5721 COMPUTER SUPPORT & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-5900 BOOKS, LAW | 1,846 | 0.00 | 744.95 | 0.00 | 1,100.65 | 40.36 |
| 100-436-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 246,928 | 6,838.11 | 57,854.87 | 0.00 | 189,073.13 | 23.43 |
| TOTAL 84TH DISTRICT COURT | 482,211 | 26,076.74 | 211,946.37 | 0.00 | 270,264.63 | 43.95 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-437-1010 SALARY, SUPPLEMENT | 24,715 | 2,059.57 | 16,476.56 | 0.00 | 8,238.44 | 66.67 |
| 100-437-1020 SALARY SUP., ASST. I & II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-1030 SALARY, ASSISTANT I | 107,140 | 8,928.35 | 71,426.80 | 0.00 | 35,713.20 | 66.67 |
| 100-437-1032 SALARY, INVESTIGATOR | 75,941 | 6,328.42 | 50,627.36 | 0.00 | 25,313.64 | 66.67 |
| 100-437-1050 SALARY, SECRETARY I | 52,426 | 4,032.71 | 36,294.39 | 0.00 | 16,131.61 | 69.23 |
| 100-437-1051 SALARY, SECRETARY II | 46,775 | 3,897.93 | 31,183.44 | 0.00 | 15,591.56 | 66.67 |
| 100-437-1080 PART TIME HELP | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 100-437-1360 LONGEVITY | 1,320 | 75.00 | 1,020.00 | 0.00 | 300.00 | 77.27 |
| 100-437-1361 STATE LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-2010 SOCIAL SECURITY | 24,494 | 1,920.01 | 16,026.53 | 0.00 | 8,467.47 | 65.43 |
| 100-437-2020 EMPLOYEE'S INSURANCE | 73,582 | 4,459.26 | 38,689.98 | 0.00 | 34,892.02 | 52.58 |
| 100-437-2025 LIFE INSURANCE | 144 | 11.92 | 95.36 | 0.00 | 48.64 | 66.22 |
| 100-437-2030 RETIREMENT | 36,984 | 2,936.23 | 24,662.44 | 0.00 | 12,321.56 | 66.68 |
| 100-437-2260 VACATION | 5,596 | 0.00 | 5,779.20 | 0.00 | (183.20) | 103.27 |
| TOTAL PAYROLL | 455,117 | 34,649.40 | 292,282.06 | 0.00 | 162,834.94 | 64.22 |
| OPERATING | | | | | | |
| 100-437-3100 OFFICE SUPPLIES | 1,000 | 0.00 | 399.57 | 0.00 | 600.43 | 39.96 |
| 100-437-3101 COPIER EXP. | 7,200 | 639.32 | 5,562.33 | 0.00 | 1,637.67 | 77.25 |
| 100-437-3110 POSTAGE AND BOX RENT | 300 | 0.00 | 37.41 | 0.00 | 262.59 | 12.47 |
| 100-437-4150 INVESTIGATIVE EXPENSE | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-437-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 4,125.88 | 0.00 | 874.12 | 82.52 |
| 100-437-4810 DUES | 1,000 | 320.29 | 577.00 | 0.00 | 423.00 | 57.70 |
| 100-437-4850 GRAND JURY EXPENSE | 1,000 | 65.30 | 451.07 | 0.00 | 548.93 | 45.11 |
| 100-437-4852 CRIME VICTIM INFO. EXP. VIN | 8,015 | 0.00 | 4,679.30 | 1,658.00 | 1,677.70 | 79.07 |
| 100-437-4880 GRAND JURY TESTIMONY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-4910 TRIAL EXP. | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100-437-4990 MISCELLANEOUS EXPENSE | 1,000 | 671.29 | 881.07 | 0.00 | 118.93 | 88.11 |
| 100-437-5700 OFFICE EQUIPMENT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-437-5720 COMPUTER | 5,000 | 0.00 | 122.95 | 0.00 | 4,877.05 | 2.46 |
| 100-437-5721 COMPUTER SUPPORT & MAINT. | 9,000 | 0.00 | 6,661.81 | 0.00 | 2,338.19 | 74.02 |
| 100-437-5900 BOOKS, LAW | 4,000 | 759.58 | 3,092.10 | 0.00 | 907.90 | 77.30 |
| 100-437-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 57,515 | 2,455.78 | 26,590.49 | 1,658.00 | 29,266.51 | 49.11 |
| TOTAL DISTRICT ATTORNEY | 512,632 | 37,105.18 | 318,872.55 | 1,658.00 | 192,101.45 | 62.53 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-450-1010 SALARY | 85,699 | 7,141.55 | 57,132.40 | 0.00 | 28,566.60 | 66.67 |
| 100-450-1040 SALARY, DEPUTIES | 218,750 | 18,229.15 | 145,833.20 | 0.00 | 72,916.80 | 66.67 |
| 100-450-1360 LONGEVITY | 1,680 | 140.00 | 1,120.00 | 0.00 | 560.00 | 66.67 |
| 100-450-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-2010 SOCIAL SECURITY | 23,419 | 1,916.38 | 15,331.04 | 0.00 | 8,087.96 | 65.46 |
| 100-450-2020 EMPLOYEE'S INSURANCE | 71,033 | 5,919.34 | 47,354.72 | 0.00 | 23,678.28 | 66.67 |
| 100-450-2025 LIFE INSURANCE | 180 | 14.90 | 119.20 | 0.00 | 60.80 | 66.22 |
| 100-450-2030 RETIREMENT | 35,359 | 2,946.48 | 23,571.84 | 0.00 | 11,787.16 | 66.66 |
| 100-450-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 436,120 | 36,307.80 | 290,462.40 | 0.00 | 145,657.60 | 66.60 |
| <u>OPERATING</u> | | | | | | |
| 100-450-3100 OFFICE SUPPLIES | 3,000 | 0.00 | 768.74 | 0.00 | 2,231.26 | 25.62 |
| 100-450-3101 COPIER EXP. | 6,100 | 543.48 | 4,714.07 | 0.00 | 1,385.93 | 77.28 |
| 100-450-3110 BOX RENT & POSTAGE | 7,500 | 483.31 | 2,976.44 | 0.00 | 4,523.56 | 39.69 |
| 100-450-4270 TRAINING AND EDUCATION | 4,000 | 102.22 | 774.79 | 0.00 | 3,225.21 | 19.37 |
| 100-450-4800 BONDS & NOTARY | 142 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| 100-450-4810 DUES | 225 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 100-450-4990 MISCELLANEOUS EXP. | 450 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 100-450-5700 OFFICE EQUIPMENT AND MAINT | 500 | 0.00 | 105.07 | 0.00 | 394.93 | 21.01 |
| 100-450-5701 OFFICE IMPROVEMENTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-450-5720 COMPUTER EXPENSE | 5,000 | 0.00 | 999.00 | 0.00 | 4,001.00 | 19.98 |
| 100-450-5721 COMPUTER SUP. & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-5900 BOOKS | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 100-450-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 28,217 | 1,129.01 | 10,563.11 | 0.00 | 17,653.89 | 37.44 |
| TOTAL DISTRICT CLERK | 464,337 | 37,436.81 | 301,025.51 | 0.00 | 163,311.49 | 64.83 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-456-1010 SALARY | 69,895 | 5,824.61 | 46,596.88 | 0.00 | 23,298.12 | 66.67 |
| 100-456-1050 SALARY, SECRETARY | 56,519 | 4,709.89 | 37,679.12 | 0.00 | 18,839.88 | 66.67 |
| 100-456-1360 LONGEVITY | 660 | 55.00 | 440.00 | 0.00 | 220.00 | 66.67 |
| 100-456-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-2010 SOCIAL SECURITY | 9,768 | 805.72 | 6,445.76 | 0.00 | 3,322.24 | 65.99 |
| 100-456-2020 EMPLOYEE'S INSURANCE | 18,240 | 1,520.00 | 12,160.00 | 0.00 | 6,080.00 | 66.67 |
| 100-456-2025 LIFE INSURANCE | 72 | 5.96 | 47.68 | 0.00 | 24.32 | 66.22 |
| 100-456-2030 RETIREMENT | 14,746 | 1,228.81 | 9,830.48 | 0.00 | 4,915.52 | 66.67 |
| 100-456-2240 CELL PHONE | 595 | 49.61 | 396.88 | 0.00 | 198.12 | 66.70 |
| 100-456-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 170,495 | 14,199.60 | 113,596.80 | 0.00 | 56,898.20 | 66.63 |
| OPERATING | | | | | | |
| 100-456-3100 OFFICE SUPPLIES | 3,000 | 324.50 | 447.07 | 0.00 | 2,552.93 | 14.90 |
| 100-456-3110 POSTAGE | 900 | 244.72 | 309.36 | 0.00 | 590.64 | 34.37 |
| 100-456-3340 BLOOD TESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-4050 AUTOPSIES | 30,000 | 3,435.50 | 6,776.00 | 3,000.00 | 20,224.00 | 32.59 |
| 100-456-4140 INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 1,428.55 | 0.00 | 3,571.45 | 28.57 |
| 100-456-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-456-4810 DUES | 165 | 0.00 | 115.00 | 0.00 | 50.00 | 69.70 |
| 100-456-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 100-456-4990 MISC. | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 100-456-4992 SCHOOL FINE TO SCHOOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-5700 OFFICE EQUIP. & REPAIR | 1,000 | 0.00 | 44.98 | 0.00 | 955.02 | 4.50 |
| 100-456-5720 COMPUTER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-456-5721 COMPUTER SUPPORT & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-5901 OMNIBASE | 500 | 0.00 | 96.00 | 0.00 | 404.00 | 19.20 |
| 100-456-5902 COLLECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 43,165 | 4,004.72 | 9,216.96 | 3,000.00 | 30,948.04 | 28.30 |
| TOTAL J. P. PRECINCT #2 | 213,660 | 18,204.32 | 122,813.76 | 3,000.00 | 87,846.24 | 58.89 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-457-1010 SALARY | 69,895 | 5,824.61 | 46,596.88 | 0.00 | 23,298.12 | 66.67 |
| 100-457-1050 SALARY, SECRETARY | 56,519 | 4,709.89 | 37,679.12 | 0.00 | 18,839.88 | 66.67 |
| 100-457-1360 LONGEVITY | 840 | 70.00 | 560.00 | 0.00 | 280.00 | 66.67 |
| 100-457-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-2010 SOCIAL SECURITY | 9,828 | 779.24 | 6,233.92 | 0.00 | 3,594.08 | 63.43 |
| 100-457-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,971.92 | 23,775.36 | 0.00 | 11,888.64 | 66.66 |
| 100-457-2025 LIFE INSURANCE | 72 | 5.96 | 47.68 | 0.00 | 24.32 | 66.22 |
| 100-457-2030 RETIREMENT | 14,837 | 1,236.37 | 9,890.96 | 0.00 | 4,946.04 | 66.66 |
| 100-457-2240 CELL PHONE | 1,200 | 100.00 | 800.00 | 0.00 | 400.00 | 66.67 |
| 100-457-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 188,855 | 15,697.99 | 125,583.92 | 0.00 | 63,271.08 | 66.50 |
| OPERATING | | | | | | |
| 100-457-3100 OFFICE SUPPLIES | 3,000 | 0.00 | 1,518.24 | 0.00 | 1,481.76 | 50.61 |
| 100-457-3110 POSTAGE | 900 | 27.33 | 567.92 | 0.00 | 332.08 | 63.10 |
| 100-457-4050 AUTOPSIES | 30,000 | 595.50 | 21,198.00 | 6,400.00 | 2,402.00 | 91.99 |
| 100-457-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 620.00 | 0.00 | 4,380.00 | 12.40 |
| 100-457-4800 BONDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-4810 DUES | 165 | 0.00 | 165.00 | 0.00 | 0.00 | 100.00 |
| 100-457-4850 JUROR EXPENSE | 800 | 0.00 | 210.00 | 0.00 | 590.00 | 26.25 |
| 100-457-4990 MISCELLANEOUS EXPENSE | 600 | 126.00 | 276.00 | 0.00 | 324.00 | 46.00 |
| 100-457-5700 OFFICE EQUIPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-457-5720 COMPUTER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-457-5721 COMPUTER SUPPORT & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-5901 OMNIBASE | 500 | 0.00 | 90.00 | 0.00 | 410.00 | 18.00 |
| 100-457-5902 COLLECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 42,965 | 748.83 | 24,645.16 | 6,400.00 | 11,919.84 | 72.26 |
| TOTAL J. P. PRECINCT #1 | 231,820 | 16,446.82 | 150,229.08 | 6,400.00 | 75,190.92 | 67.56 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-475-1010 SALARIES | 154,551 | 12,879.23 | 103,033.84 | 0.00 | 51,517.16 | 66.67 |
| 100-475-1020 SUPPLEMENT SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-1050 SALARY, SECRETARY I | 56,519 | 4,250.05 | 36,765.41 | 0.00 | 19,753.59 | 65.05 |
| 100-475-1051 SALARY, SECRETARY II | 54,077 | 4,506.42 | 36,051.36 | 0.00 | 18,025.64 | 66.67 |
| 100-475-1360 LONGEVITY | 1,440 | 60.00 | 650.10 | 0.00 | 789.90 | 45.15 |
| 100-475-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-2010 SOCIAL SECURITY | 24,596 | 1,887.64 | 15,626.33 | 0.00 | 8,969.67 | 63.53 |
| 100-475-2020 EMPLOYEE'S INSURANCE | 55,718 | 4,478.49 | 34,341.96 | 0.00 | 21,376.04 | 61.64 |
| 100-475-2025 LIFE INSURANCE | 108 | 8.94 | 68.54 | 0.00 | 39.46 | 63.46 |
| 100-475-2030 RETIREMENT | 37,136 | 2,882.47 | 23,818.74 | 0.00 | 13,317.26 | 64.14 |
| 100-475-2260 VACATION AND/ OR SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 384,145 | 30,953.24 | 250,356.28 | 0.00 | 133,788.72 | 65.17 |
| OPERATING | | | | | | |
| 100-475-3100 OFFICE SUPPLIES | 1,000 | 73.69 | 589.04 | 0.00 | 410.96 | 58.90 |
| 100-475-3101 COPIER EXPENSE | 2,100 | 167.12 | 1,451.43 | 0.00 | 648.57 | 69.12 |
| 100-475-3110 POSTAGE AND BOX RENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-4270 TRAINING & EDUCATION | 3,700 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 100-475-4271 INVESTIGATION EXPENSE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-475-4520 EQUIPMENT MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-4810 DUES | 800 | 378.00 | 703.00 | 0.00 | 97.00 | 87.88 |
| 100-475-4910 TRIAL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-475-4990 MISCELLANEOUS | 400 | 0.00 | 227.63 | 0.00 | 172.37 | 56.91 |
| 100-475-4991 ASSAULT VICTIMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-5700 EQUIPMENT | 500 | 0.00 | 125.97 | 0.00 | 374.03 | 25.19 |
| 100-475-5720 COMPUTER | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-475-5721 COMPUTER SUPPORT & MAINT. | 6,214 | 0.00 | 6,212.00 | 0.00 | 2.00 | 99.97 |
| 100-475-5900 LAW BOOKS | 500 | 0.00 | 213.00 | 0.00 | 287.00 | 42.60 |
| 100-475-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 18,814 | 618.81 | 9,522.07 | 0.00 | 9,291.93 | 50.61 |
| TOTAL COUNTY ATTORNEY | 402,959 | 31,572.05 | 259,878.35 | 0.00 | 143,080.65 | 64.49 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-490-1081 ELECTION WORKERS | 46,500 | 2,683.50 | 41,691.92 | 0.00 | 4,808.08 | 89.66 |
| 100-490-2010 SOCIAL SECURITY | 3,060 | 0.00 | 2,582.05 | 0.00 | 477.95 | 84.38 |
| TOTAL PAYROLL | 49,560 | 2,683.50 | 44,273.97 | 0.00 | 5,286.03 | 89.33 |
| <u>OPERATING</u> | | | | | | |
| 100-490-3100 SUPPLIES & BALLOT EXPENSE | 15,000 | 0.00 | 1,549.27 | 10,000.00 | 3,450.73 | 77.00 |
| 100-490-3110 POSTAGE | 1,500 | 2.51 | 383.74 | 0.00 | 1,116.26 | 25.58 |
| 100-490-4080 PROGRAMMING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-490-4270 TRAINING & EDUCATION | 4,500 | 750.00 | 1,139.66 | 0.00 | 3,360.34 | 25.33 |
| 100-490-4293 ON-SITE SUPPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-490-4900 MISC. | 1,000 | 0.00 | 300.00 | 0.00 | 700.00 | 30.00 |
| 100-490-5700 EQUIPMENT | 3,500 | 0.00 | 1,366.80 | 0.00 | 2,133.20 | 39.05 |
| 100-490-5720 COMPUTER EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-490-5721 COMPUTER SUPPORT & MAINT | 17,057 | 0.00 | 0.00 | 17,057.00 | 0.00 | 100.00 |
| 100-490-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 42,557 | 752.51 | 4,739.47 | 27,057.00 | 10,760.53 | 74.72 |
| TOTAL ELECTION | 92,117 | 3,436.01 | 49,013.44 | 27,057.00 | 16,046.56 | 82.58 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 100-495-1020 SALARIES | 109,571 | 9,130.92 | 70,413.36 | 0.00 | 39,157.64 | 64.26 |
| 100-495-1030 SALARIES, ASSISTANTS | 68,900 | 5,741.67 | 45,933.36 | 0.00 | 22,966.64 | 66.67 |
| 100-495-1360 LONGEVITY | 240 | 20.00 | 160.00 | 0.00 | 80.00 | 66.67 |
| 100-495-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-495-2010 SOCIAL SECURITY | 13,672 | 1,132.87 | 8,861.46 | 0.00 | 4,810.54 | 64.81 |
| 100-495-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,971.92 | 23,775.36 | 0.00 | 11,888.64 | 66.66 |
| 100-495-2025 LIFE INSURANCE | 72 | 5.96 | 47.68 | 0.00 | 24.32 | 66.22 |
| 100-495-2030 RETIREMENT | 20,641 | 1,720.09 | 13,456.50 | 0.00 | 7,184.50 | 65.19 |
| 100-495-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 248,760 | 20,723.43 | 162,647.72 | 0.00 | 86,112.28 | 65.38 |
| OPERATING | | | | | | |
| 100-495-3100 OFFICE SUPPLIES | 2,450 | 190.39 | 2,200.75 | 0.00 | 249.25 | 89.83 |
| 100-495-3110 POSTAGE | 150 | 0.00 | 123.27 | 0.00 | 26.73 | 82.18 |
| 100-495-4270 TRAINING & EDUCATION | 7,000 | 1,906.91 | 4,656.89 | 0.00 | 2,343.11 | 66.53 |
| 100-495-4800 BONDS | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-495-4810 DUES | 255 | 0.00 | 255.00 | 0.00 | 0.00 | 100.00 |
| 100-495-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-495-5720 COMPUTER EXP. | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 100-495-5721 COMPUTER SUPPORT & MAINT. | 19,000 | 199.50 | 18,749.62 | 0.00 | 250.38 | 98.68 |
| 100-495-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 33,955 | 2,296.80 | 26,085.53 | 0.00 | 7,869.47 | 76.82 |
| TOTAL COUNTY AUDITOR | 282,715 | 23,020.23 | 188,733.25 | 0.00 | 93,981.75 | 66.76 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 100-497-1010 SALARY | 85,699 | 7,141.55 | 57,132.40 | 0.00 | 28,566.60 | 66.67 |
| 100-497-1040 SALARY, DEPUTY | 56,519 | 4,709.89 | 37,679.12 | 0.00 | 18,839.88 | 66.67 |
| 100-497-1360 LONGEVITY | 420 | 35.00 | 280.00 | 0.00 | 140.00 | 66.67 |
| 100-497-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-497-2010 SOCIAL SECURITY | 10,912 | 869.95 | 6,965.07 | 0.00 | 3,946.93 | 63.83 |
| 100-497-2020 EMPLOYEE'S INSURANCE | 35,691 | 2,974.18 | 23,793.44 | 0.00 | 11,897.56 | 66.67 |
| 100-497-2025 LIFE INSURANCE | 72 | 5.96 | 47.68 | 0.00 | 24.32 | 66.22 |
| 100-497-2030 RETIREMENT | 16,475 | 1,372.88 | 10,983.04 | 0.00 | 5,491.96 | 66.66 |
| 100-497-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 205,788 | 17,109.41 | 136,880.75 | 0.00 | 68,907.25 | 66.52 |
| OPERATING | | | | | | |
| 100-497-3100 OFFICE SUPPLIES | 4,000 | 0.00 | 905.26 | 0.00 | 3,094.74 | 22.63 |
| 100-497-3110 POSTAGE | 2,500 | 154.89 | 1,389.10 | 0.00 | 1,110.90 | 55.56 |
| 100-497-4270 TRAINING & EDUCATION | 4,000 | 583.05 | 1,715.75 | 0.00 | 2,284.25 | 42.89 |
| 100-497-4800 BONDS | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 100-497-4810 DUES | 315 | 0.00 | 315.00 | 0.00 | 0.00 | 100.00 |
| 100-497-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-497-5700 OFFICE EQUIPMENT & REPAIR | 1,000 | 22.98 | 22.98 | 0.00 | 977.02 | 2.30 |
| 100-497-5720 COMPUTER EXP. | 1,500 | 199.50 | 199.50 | 0.00 | 1,300.50 | 13.30 |
| 100-497-5721 COMPUTER SUPPORT & MAINT. | 19,000 | 0.00 | 18,550.12 | 0.00 | 449.88 | 97.63 |
| 100-497-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 32,365 | 960.42 | 23,147.71 | 0.00 | 9,217.29 | 71.52 |
| TOTAL COUNTY TREASURER | 238,153 | 18,069.83 | 160,028.46 | 0.00 | 78,124.54 | 67.20 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|------------------|---------------------|------------------|-------------------|--------------|
| PAYROLL | | | | | | |
| 100-499-1010 SALARY | 85,699 | 7,141.55 | 57,132.40 | 0.00 | 28,566.60 | 66.67 |
| 100-499-1040 SALARY, DEPUTIES | 381,770 | 31,814.19 | 254,113.52 | 0.00 | 127,656.48 | 66.56 |
| 100-499-1080 PART TIME | 18,304 | 1,312.00 | 8,693.00 | 0.00 | 9,611.00 | 47.49 |
| 100-499-1360 LONGEVITY | 5,220 | 435.00 | 3,480.00 | 0.00 | 1,740.00 | 66.67 |
| 100-499-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-2010 SOCIAL SECURITY | 37,562 | 2,975.04 | 23,599.43 | 0.00 | 13,962.57 | 62.83 |
| 100-499-2020 EMPLOYEE'S INSURANCE | 126,846 | 10,570.25 | 84,562.00 | 0.00 | 42,284.00 | 66.67 |
| 100-499-2025 LIFE INSURANCE | 288 | 23.84 | 190.72 | 0.00 | 97.28 | 66.22 |
| 100-499-2030 RETIREMENT | 56,710 | 4,701.16 | 37,354.81 | 0.00 | 19,355.19 | 65.87 |
| 100-499-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 712,399 | 58,973.03 | 469,125.88 | 0.00 | 243,273.12 | 65.85 |
| OPERATING | | | | | | |
| 100-499-3100 OFFICE SUPPLIES | 25,000 | 1,297.13 | 13,558.04 | 0.00 | 11,441.96 | 54.23 |
| 100-499-3110 POSTAGE | 35,000 | 676.41 | 26,205.73 | 0.00 | 8,794.27 | 74.87 |
| 100-499-4060 APPRAISAL DISTRICT | 264,000 | 22,479.25 | 179,434.43 | 0.00 | 84,565.57 | 67.97 |
| 100-499-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-4270 TRAINING & EDUCATION | 8,000 | 0.00 | 3,664.59 | 0.00 | 4,335.41 | 45.81 |
| 100-499-4800 BOND EMPLOYEES | 1,400 | 0.00 | 91.57 | 0.00 | 1,308.43 | 6.54 |
| 100-499-4810 DUES | 225 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 100-499-4990 MISCELLANEOUS EXPENSE | 800 | 117.98 | 379.85 | 0.00 | 420.15 | 47.48 |
| 100-499-5700 OFFICE EQUIPMENT & MAINTENA | 4,000 | 0.00 | 756.83 | 0.00 | 3,243.17 | 18.92 |
| 100-499-5701 OFFICE IMPROVEMENTS | 5,000 | 0.00 | 135.05 | 0.00 | 4,864.95 | 2.70 |
| 100-499-5720 COMPUTER | 4,000 | 0.00 | 167.99 | 1,499.00 | 2,333.01 | 41.67 |
| 100-499-5721 COMPUTER SUPPORT & MAINT. | 76,365 | 0.00 | 59,365.00 | 14,000.00 | 3,000.00 | 96.07 |
| 100-499-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 423,790 | 24,570.77 | 283,984.08 | 15,499.00 | 124,306.92 | 70.67 |
| TOTAL TAX COLLECTOR | 1,136,189 | 83,543.80 | 753,109.96 | 15,499.00 | 367,580.04 | 67.65 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-503-1156 SALARY, I T TECHNICIAN | 80,000 | 6,666.67 | 53,333.36 | 0.00 | 26,666.64 | 66.67 |
| 100-503-1157 SALARY ASSISTANT | 57,000 | 4,750.00 | 38,000.00 | 0.00 | 19,000.00 | 66.67 |
| 100-503-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-2010 SOCIAL SECURITY | 10,660 | 886.89 | 7,098.00 | 0.00 | 3,562.00 | 66.59 |
| 100-503-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,971.92 | 23,775.36 | 0.00 | 11,888.64 | 66.66 |
| 100-503-2025 LIFE INSURANCE | 72 | 5.96 | 47.68 | 0.00 | 24.32 | 66.22 |
| 100-503-2030 RETIREMENT | 16,094 | 1,341.07 | 10,728.56 | 0.00 | 5,365.44 | 66.66 |
| 100-503-2240 CELL PHONE | 2,332 | 194.31 | 1,554.48 | 0.00 | 777.52 | 66.66 |
| 100-503-2250 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 201,822 | 16,816.82 | 134,537.44 | 0.00 | 67,284.56 | 66.66 |
| <u>OPERATING</u> | | | | | | |
| 100-503-3100 OFFICE SUPPLIES | 100 | 0.00 | 24.90 | 0.00 | 75.10 | 24.90 |
| 100-503-3300 FUEL | 3,000 | 374.92 | 1,924.20 | 0.00 | 1,075.80 | 64.14 |
| 100-503-4270 TRAINING & EDUCATION | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 100-503-4540 VEHICLE EXPENSE | 2,562 | 106.89 | 2,450.73 | 0.00 | 111.40 | 95.65 |
| 100-503-4811 DUES | 175 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 100-503-4990 MISCELLANOUS | 250 | 0.00 | 109.99 | 0.00 | 139.69 | 44.05 |
| 100-503-5700 EQUIPMENT | 16,988 | 4,298.04 | 11,706.12 | 0.00 | 5,282.07 | 68.91 |
| 100-503-5710 RENEWAL SERVICES | 311,250 | 12,742.07 | 225,660.06 | 44,366.45 | 41,223.49 | 86.76 |
| 100-503-5720 COMPUTER SUPPORT & MAINT. | 9,000 | 1,428.92 | 3,296.46 | 0.00 | 5,703.54 | 36.63 |
| 100-503-5740 COMPUTER SUPPLIES | 2,500 | 12.39 | 1,080.61 | 0.00 | 1,419.39 | 43.22 |
| 100-503-5741 CAMERA SUPPLIES | 3,500 | 0.00 | 2,716.45 | 0.00 | 783.55 | 77.61 |
| 100-503-5770 INTERNET/FIBER NETWORK | 58,824 | 4,902.32 | 39,218.56 | 0.00 | 19,605.44 | 66.67 |
| 100-503-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 414,149 | 23,865.55 | 288,188.08 | 44,366.45 | 81,594.47 | 80.30 |
| TOTAL DATA PROCESSING | 615,971 | 40,682.37 | 422,725.52 | 44,366.45 | 148,879.03 | 75.83 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-516-1010 SALARY - COMMISSIONERS | 257,516 | 21,459.76 | 171,678.08 | 0.00 | 85,837.92 | 66.67 |
| 100-516-1081 PART TIME MAINT - COURTHOUS | 24,128 | 450.00 | 1,385.01 | 0.00 | 22,742.99 | 5.74 |
| 100-516-1150 SALARY JANITOR CRT.HSE. | 106,983 | 8,915.27 | 71,322.16 | 0.00 | 35,660.84 | 66.67 |
| 100-516-1151 SALARY - JANITOR ANNEX | 13,312 | 1,213.44 | 8,361.68 | 0.00 | 4,950.32 | 62.81 |
| 100-516-1152 SALARY - JANITOR BORGER LIB | 8,320 | 816.00 | 5,371.00 | 0.00 | 2,949.00 | 64.56 |
| 100-516-1153 SALARY - JANITOR FRITCH LIB | 3,328 | 237.50 | 1,762.50 | 0.00 | 1,565.50 | 52.96 |
| 100-516-1360 LONGEVITY | 1,500 | 125.00 | 1,000.00 | 0.00 | 500.00 | 66.67 |
| 100-516-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-2010 SOCIAL SECURITY | 31,845 | 2,481.09 | 19,342.17 | 0.00 | 12,502.83 | 60.74 |
| 100-516-2020 EMPLOYEE'S INSURANCE | 71,709 | 5,975.62 | 47,804.96 | 0.00 | 23,904.04 | 66.67 |
| 100-516-2025 LIFE INSURANCE | 216 | 16.09 | 128.72 | 0.00 | 87.28 | 59.59 |
| 100-516-2030 RETIREMENT | 48,083 | 3,848.11 | 30,187.95 | 0.00 | 17,895.05 | 62.78 |
| 100-516-2240 CELL PHONE | 1,200 | 100.00 | 800.00 | 0.00 | 400.00 | 66.67 |
| TOTAL PAYROLL | 568,140 | 45,637.88 | 359,144.23 | 0.00 | 208,995.77 | 63.21 |
| OPERATING | | | | | | |
| 100-516-3103 CONTRACT SERV., ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-3104 CONTRACT SERV. PEST CONTROL | 3,100 | 0.00 | 1,550.00 | 0.00 | 1,550.00 | 50.00 |
| 100-516-3105 ABATEMENT EXPENSE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 100-516-3300 FUEL | 1,500 | 98.26 | 474.64 | 0.00 | 1,025.36 | 31.64 |
| 100-516-3320 JANITOR SUPPLIES, LIBRARY F | 500 | 107.42 | 374.92 | 0.00 | 125.08 | 74.98 |
| 100-516-3321 JANITOR SUPPLIES, LIBRARY B | 1,000 | 0.00 | 332.36 | 0.00 | 667.64 | 33.24 |
| 100-516-3322 JAN.SUPPLIES, ANNEX | 4,000 | 147.41 | 2,981.60 | 0.00 | 1,018.40 | 74.54 |
| 100-516-3323 JAN.SUPPLIES, CRT.HSE. | 9,000 | 607.88 | 4,820.82 | 605.60 | 3,573.58 | 60.29 |
| 100-516-3326 JAN. SUPPLIES, STINNETT ANN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-3340 BOILER & ELEVATOR EXP. | 13,250 | 482.78 | 7,403.71 | 3,762.00 | 2,084.29 | 84.27 |
| 100-516-4200 TELEPHONE LINE CHARGE | 24,000 | 1,681.84 | 12,736.17 | 0.00 | 11,263.83 | 53.07 |
| 100-516-4270 TRAINING & EDU-PCT 1 | 3,500 | 150.65 | 1,032.17 | 0.00 | 2,467.83 | 29.49 |
| 100-516-4271 TRAINING & EDU-PCT 2 | 3,500 | 0.00 | 1,733.25 | 0.00 | 1,766.75 | 49.52 |
| 100-516-4272 TRAINING & EDU-PCT 3 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-516-4273 TRAINING & EDU-PCT 4 | 3,500 | 524.40 | 2,422.85 | 0.00 | 1,077.15 | 69.22 |
| 100-516-4430 JAIL UTILITIES | 20,000 | 2,878.72 | 11,809.63 | 0.00 | 8,190.37 | 59.05 |
| 100-516-4432 LIBRARY UTILITIES | 22,000 | 1,315.05 | 11,430.28 | 0.00 | 10,569.72 | 51.96 |
| 100-516-4433 COURTHOUSE UTILITIES | 70,000 | 10,353.12 | 60,612.43 | 0.00 | 9,387.57 | 86.59 |
| 100-516-4434 ANNEX UTILITIES | 35,000 | 3,556.64 | 20,303.63 | 0.00 | 14,696.37 | 58.01 |
| 100-516-4436 STINNETT ANNEX UTILITIES | 6,000 | 363.04 | 2,285.64 | 0.00 | 3,714.36 | 38.09 |
| 100-516-4500 MAINT.& EQUIP., CRT.HSE. | 86,750 | 3,487.15 | 40,826.90 | 3,950.00 | 41,973.10 | 51.62 |
| 100-516-4501 MAINT. & EQUIP., ANNEX | 22,000 | 5,263.45 | 18,367.47 | 0.00 | 3,632.53 | 83.49 |
| 100-516-4504 MAINT.&EQUIP. LIBRARY BORGE | 2,000 | 162.72 | 1,989.50 | 0.00 | 10.50 | 99.48 |
| 100-516-4505 MAINT. & EQUIP. LIBRARY FRI | 2,000 | 0.00 | 102.75 | 0.00 | 1,897.25 | 5.14 |
| 100-516-4506 MAINT & EQUIP, STINNETT ANN | 2,000 | 0.00 | 13.20 | 0.00 | 1,986.80 | 0.66 |
| 100-516-4810 DUES & BONDS | 2,150 | 0.00 | 2,020.50 | 0.00 | 129.50 | 93.98 |
| 100-516-5500 CAPITAL IMP., ANNEX | 18,000 | 0.00 | 11,912.99 | 0.00 | 6,087.01 | 66.18 |
| 100-516-5501 CAPITAL IMP., LIBRARY, BORG | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-516-5504 CAPITAL IMP., CRT.HSE. | 75,000 | 0.00 | 10,972.50 | 0.00 | 64,027.50 | 14.63 |
| 100-516-5505 CAPITAL IMP., LIBRARY FRITC | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100-516-5506 CAPITAL IMP, STINNETT ANNEX | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 100-516-5721 COMPUTER SUPPORT & MAINT | 17,500 | 0.00 | 10,407.19 | 0.00 | 7,092.81 | 59.47 |
| 100-516-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 725,250 | 31,180.53 | 238,917.10 | 8,317.60 | 478,015.30 | 34.09 |
| TOTAL PLANT MAINTENANCE & OPERA | 1,293,390 | 76,818.41 | 598,061.33 | 8,317.60 | 687,011.07 | 46.88 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|---------------------|----------------|---------------|
| OPERATING | | | | | | |
| 100-543-4860 CONTRACTS, STINNETT | 43,000 | 0.00 | 21,500.00 | 21,500.00 | 0.00 | 100.00 |
| 100-543-4861 CONTRACTS, FRITCH | 45,000 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 100.00 |
| 100-543-4862 CONTRACTS CRUTCH RANCH | 11,000 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 100.00 |
| 100-543-4864 GIRLSTOWN/CITY OF BORGER | 63,000 | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 100.00 |
| 100-543-4865 AMBULANCE SERVICE | 55,000 | 0.00 | 28,466.00 | 27,500.00 (| 966.00) | 101.76 |
| 100-543-4940 FIRE CALLS SKELLYTOWN | 15,000 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 100.00 |
| 100-543-4941 FIRE CALLS OTHERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 232,000 | 0.00 | 116,966.00 | 116,000.00 (| 966.00) | 100.42 |
| TOTAL FIRE PROTECTION | 232,000 | 0.00 | 116,966.00 | 116,000.00 (| 966.00) | 100.42 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-550-1010 SALARY | 58,133 | 4,844.39 | 38,755.12 | 0.00 | 19,377.88 | 66.67 |
| 100-550-1020 SECURITY SUP. (VEHICLE EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-1100 CERTIFICATE PAY | 1,800 | 150.00 | 1,200.00 | 0.00 | 600.00 | 66.67 |
| 100-550-1360 LONGEVITY | 180 | 15.00 | 120.00 | 0.00 | 60.00 | 66.67 |
| 100-550-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-2010 SOCIAL SECURITY | 4,599 | 369.84 | 2,958.68 | 0.00 | 1,640.32 | 64.33 |
| 100-550-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-2025 LIFE INSURANCE | 36 | 2.98 | 23.84 | 0.00 | 12.16 | 66.22 |
| 100-550-2030 RETIREMENT | 6,943 | 578.58 | 4,628.64 | 0.00 | 2,314.36 | 66.67 |
| 100-550-2050 UNIFORMS | 2,200 | 0.00 | 140.60 | 0.00 | 2,059.40 | 6.39 |
| 100-550-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | <u>73,891</u> | <u>5,960.79</u> | <u>47,826.88</u> | <u>0.00</u> | <u>26,064.12</u> | <u>64.73</u> |
| <u>OPERATING</u> | | | | | | |
| 100-550-3100 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-550-3300 FUEL | 2,000 | 170.67 | 1,002.79 | 0.00 | 997.21 | 50.14 |
| 100-550-4270 TRAINING AND EDUCATION | 3,000 | 385.00 | 671.00 | 0.00 | 2,329.00 | 22.37 |
| 100-550-4520 EQUIPMENT MAINTENANCE | 1,500 | 12.00 | 72.56 | 0.00 | 1,427.44 | 4.84 |
| 100-550-4800 BONDS | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 100-550-4810 DUES | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 100-550-4990 MISCELLANEOUS EXPENSE | 100 | 7.50 | 7.50 | 0.00 | 92.50 | 7.50 |
| 100-550-5700 EQUIPMENT | 10,200 | 0.00 | 7,085.34 | 1,179.97 | 1,934.69 | 81.03 |
| 100-550-5721 COMPUTER SUPPORT & MAINT | 2,920 | 69.85 | 2,692.82 | 0.00 | 227.18 | 92.22 |
| 100-550-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | <u>20,930</u> | <u>645.02</u> | <u>11,532.01</u> | <u>1,179.97</u> | <u>8,218.02</u> | <u>60.74</u> |
| TOTAL CONSTABLE PCT. #2 | 94,821 | 6,605.81 | 59,358.89 | 1,179.97 | 34,282.14 | 63.85 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-551-1010 SALARY | 58,133 | 4,844.39 | 38,755.12 | 0.00 | 19,377.88 | 66.67 |
| 100-551-1020 SECURITY SUP. (VEHICLE EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-1100 CERTIFICATE PAY | 1,200 | 100.00 | 800.00 | 0.00 | 400.00 | 66.67 |
| 100-551-1360 LONGEVITY | 180 | 15.00 | 120.00 | 0.00 | 60.00 | 66.67 |
| 100-551-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-2010 SOCIAL SECURITY | 4,553 | 366.13 | 2,929.04 | 0.00 | 1,623.96 | 64.33 |
| 100-551-2020 EMPLOYEE'S INSURANCE | 18,000 | 1,506.57 | 12,052.56 | 0.00 | 5,947.44 | 66.96 |
| 100-551-2025 LIFE INSURANCE | 36 | 2.98 | 23.84 | 0.00 | 12.16 | 66.22 |
| 100-551-2030 RETIREMENT | 6,874 | 572.81 | 4,582.48 | 0.00 | 2,291.52 | 66.66 |
| 100-551-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-2260 VACATION AND/ OR SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 88,976 | 7,407.88 | 59,263.04 | 0.00 | 29,712.96 | 66.61 |
| OPERATING | | | | | | |
| 100-551-3100 OFFICE SUPPLES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-551-3300 FUEL | 500 | 0.00 | 256.91 | 0.00 | 243.09 | 51.38 |
| 100-551-4270 TRAINING AND EDUCATION | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100-551-4520 EQUIPMENT MAINTENANCE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-551-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-551-4810 DUES | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 100-551-4990 MISC. | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-551-5701 EQUIPMENT | 2,000 | 89.00 | 710.12 | 0.00 | 1,289.88 | 35.51 |
| 100-551-5720 COMPUTER | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 100-551-5721 COMPUTER SUPPORT & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 5,810 | 89.00 | 967.03 | 0.00 | 4,842.97 | 16.64 |
| TOTAL CONSTABLE PCT. #1 | 94,786 | 7,496.88 | 60,230.07 | 0.00 | 34,555.93 | 63.54 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-560-1010 SALARY | 89,505 | 7,458.74 | 59,669.92 | 0.00 | 29,835.08 | 66.67 |
| 100-560-1040 SALARY, DEPUTIES | 862,771 | 72,147.77 | 533,426.60 | 0.00 | 329,344.40 | 61.83 |
| 100-560-1045 SALARY, INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1050 SALARY, SECRETARY | 58,900 | 4,908.33 | 39,266.64 | 0.00 | 19,633.36 | 66.67 |
| 100-560-1051 RECORDS CLERK | 46,800 | 3,900.00 | 31,200.00 | 0.00 | 15,600.00 | 66.67 |
| 100-560-1052 SALARY, FILE CLERK I | 54,900 | 4,575.00 | 36,600.00 | 0.00 | 18,300.00 | 66.67 |
| 100-560-1070 SALARY, FILE CLERK II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1100 CERTIFICATE PAY | 18,300 | 1,425.00 | 11,400.00 | 0.00 | 6,900.00 | 62.30 |
| 100-560-1101 K-9 OFFICER STIPEND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1360 LONGEVITY | 4,980 | 400.00 | 3,200.00 | 0.00 | 1,780.00 | 64.26 |
| 100-560-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-2010 SOCIAL SECURITY | 87,057 | 6,843.02 | 51,563.62 | 0.00 | 35,493.38 | 59.23 |
| 100-560-2020 EMPLOYEE'S INSURANCE | 320,568 | 24,501.88 | 184,736.02 | 0.00 | 135,831.98 | 57.63 |
| 100-560-2025 LIFE INSURANCE | 612 | 50.66 | 378.41 | 0.00 | 233.59 | 61.83 |
| 100-560-2030 RETIREMENT | 131,435 | 10,971.72 | 82,645.39 | 0.00 | 48,789.61 | 62.88 |
| 100-560-2050 UNIFORMS | 12,000 | 0.00 | 8,060.64 | 0.00 | 3,939.36 | 67.17 |
| 100-560-2052 UNIFORM UPKEEP | 6,000 | 527.39 | 2,381.19 | 0.00 | 3,618.81 | 39.69 |
| 100-560-2240 CELL PHONE | 1,800 | 150.00 | 1,200.00 | 0.00 | 600.00 | 66.67 |
| 100-560-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,695,628 | 137,859.51 | 1,045,728.43 | 0.00 | 649,899.57 | 61.67 |
| <u>OPERATING</u> | | | | | | |
| 100-560-3100 OFFICE SUPPLIES | 5,000 | 62.83 | 4,114.24 | 0.00 | 885.76 | 82.28 |
| 100-560-3101 COPIER EXP. | 6,100 | 571.28 | 4,797.39 | 0.00 | 1,302.61 | 78.65 |
| 100-560-3110 POSTAGE AND BOX RENT | 2,000 | 125.86 | 818.98 | 0.00 | 1,181.02 | 40.95 |
| 100-560-3300 FUEL | 78,000 | 7,544.94 | 37,514.04 | 0.00 | 40,485.96 | 48.09 |
| 100-560-3301 OIL | 5,000 | 0.00 | 1,219.10 | 0.00 | 3,780.90 | 24.38 |
| 100-560-3511 ARMOR & SUPPLIES | 5,000 | 0.00 | 753.96 | 0.00 | 4,246.04 | 15.08 |
| 100-560-3540 TIRES | 10,000 | 762.32 | 6,231.42 | 0.00 | 3,768.58 | 62.31 |
| 100-560-4000 LAB ANALYSIS FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4051 EMP. MEDICAL EXP. | 1,500 | 175.00 | 925.00 | 0.00 | 575.00 | 61.67 |
| 100-560-4220 DISPATCH | 163,000 | 0.00 | 98,077.06 | 64,385.71 | 537.23 | 99.67 |
| 100-560-4270 TRAINING AND EDUCATION CONF | 2,000 | 0.00 | 470.00 | 0.00 | 1,530.00 | 23.50 |
| 100-560-4271 TRAINING AND EDUCATION | 5,000 | 350.00 | 4,208.00 | 0.00 | 792.00 | 84.16 |
| 100-560-4290 TRAVEL AND LODGING | 16,000 | 1,032.74 | 4,924.43 | 0.00 | 11,075.57 | 30.78 |
| 100-560-4520 EQUIPMENT MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4540 CAR REPAIR AND MAINTENANCE | 40,000 | 3,977.02 | 23,759.85 | 0.00 | 16,240.15 | 59.40 |
| 100-560-4541 MISCELLANEOUS | 4,000 | 44.78 | 2,975.68 | 0.00 | 1,024.32 | 74.39 |
| 100-560-4542 ESTRAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-560-4546 ACT (TASK FORCE) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4800 BONDS | 500 | 0.00 | 306.00 | 0.00 | 194.00 | 61.20 |
| 100-560-5700 EQUIPMENT | 30,500 | 914.55 | 24,337.34 | 0.00 | 6,162.66 | 79.79 |
| 100-560-5701 SQUAD CARS | 156,000 | 0.00 | 155,585.38 | 0.00 | 414.62 | 99.73 |
| 100-560-5702 K-9 EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 652.89 | 0.00 | 1,847.11 | 26.12 |
| 100-560-5721 COMPUTER SUPPORT & MAINT. | 18,500 | 498.75 | 7,866.41 | 4,567.12 | 6,066.47 | 67.21 |
| 100-560-5730 VIDEO CAMERAS | 47,000 | 0.00 | 44,323.64 | 0.00 | 2,676.36 | 94.31 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 100-560-5731 VERIZON | 6,500 | 600.00 | 4,643.00 | 0.00 | 1,857.00 | 71.43 |
| 100-560-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 606,100 | 16,660.07 | 428,503.81 | 68,952.83 | 108,643.36 | 82.08 |
| TOTAL SHERIFF | 2,301,728 | 154,519.58 | 1,474,232.24 | 68,952.83 | 758,542.93 | 67.04 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-561-1040 SALARY, CORRECTIONS OFFICER | 1,122,007 | 87,421.29 | 725,599.75 | 0.00 | 396,407.25 | 64.67 |
| 100-561-1080 JAIL COOK | 110,042 | 8,545.58 | 69,658.14 | 0.00 | 40,383.86 | 63.30 |
| 100-561-1100 CERTIFICATE PAY | 15,600 | 925.00 | 9,775.00 | 0.00 | 5,825.00 | 62.66 |
| 100-561-1360 LONGEVITY | 5,040 | 260.48 | 3,098.48 | 0.00 | 1,941.52 | 61.48 |
| 100-561-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-2010 SOCIAL SECURITY | 95,880 | 7,270.16 | 60,204.14 | 0.00 | 35,675.86 | 62.79 |
| 100-561-2020 EMPLOYEE'S INSURANCE | 309,897 | 23,708.65 | 195,269.86 | 0.00 | 114,627.14 | 63.01 |
| 100-561-2025 LIFE INSURANCE | 684 | 53.64 | 438.06 | 0.00 | 245.94 | 64.04 |
| 100-561-2030 RETIREMENT | 144,760 | 11,226.88 | 93,328.80 | 0.00 | 51,431.20 | 64.47 |
| 100-561-2050 UNIFORMS | 6,000 | 0.00 | 3,476.40 | 0.00 | 2,523.60 | 57.94 |
| 100-561-2052 UNIFORM UPKEEP | 8,000 | 233.13 | 1,489.33 | 0.00 | 6,510.67 | 18.62 |
| 100-561-2240 CELL PHONE | 600 | 50.00 | 400.00 | 0.00 | 200.00 | 66.67 |
| 100-561-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,818,510 | 139,694.81 | 1,162,737.96 | 0.00 | 655,772.04 | 63.94 |
| OPERATING | | | | | | |
| 100-561-3100 OFFICE SUPPLIES | 2,500 | 0.00 | 1,052.94 | 0.00 | 1,447.06 | 42.12 |
| 100-561-3101 COPIER EXP. | 2,000 | 192.74 | 1,428.79 | 0.00 | 571.21 | 71.44 |
| 100-561-3220 JANITOR SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-3300 FUEL | 11,200 | 409.38 | 3,329.49 | 0.00 | 7,870.51 | 29.73 |
| 100-561-3330 JAIL GROCERIES | 150,000 | 9,939.20 | 76,707.67 | 0.00 | 73,292.33 | 51.14 |
| 100-561-3331 JAIL SUPPLIES | 22,922 | 1,716.65 | 18,251.47 | 0.00 | 4,670.23 | 79.63 |
| 100-561-3351 KITCHEN SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-4050 PRISONERS MEDICAL EXP. | 20,000 | 1,384.42 | 16,700.22 | 0.00 | 3,299.78 | 83.50 |
| 100-561-4051 CONTRACT DOCTOR | 59,400 | 4,950.00 | 39,600.00 | 19,800.00 | 0.00 | 100.00 |
| 100-561-4052 MENTAL HEALTH | 12,000 | 600.00 | 5,600.00 | 0.00 | 6,400.00 | 46.67 |
| 100-561-4053 EMPLOYEE MEDICAL | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-561-4270 TRAVEL & LODGING | 4,000 | 784.10 | 1,146.10 | 0.00 | 2,853.90 | 28.65 |
| 100-561-4271 TRAINING & EDUCATION | 6,000 | 0.00 | 2,291.71 | 0.00 | 3,708.29 | 38.20 |
| 100-561-4291 INMATE TRANSPORT | 7,000 | 312.05 | 3,374.68 | 0.00 | 3,625.32 | 48.21 |
| 100-561-4430 JAIL UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-4500 JAIL BUILDING MAINTENANCE | 12,500 | 615.00 | 4,092.47 | 0.00 | 8,407.53 | 32.74 |
| 100-561-4510 JAIL EQUIP. REPAIRS | 40,000 | 0.00 | 5,210.55 | 0.00 | 34,789.45 | 13.03 |
| 100-561-4511 LOCK REPAIR & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-4540 VEHICLE MAINTENANCE | 5,000 | 0.00 | 1,584.78 | 0.00 | 3,415.22 | 31.70 |
| 100-561-4600 INMATE HOUSING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-561-4800 BONDS | 500 | 0.00 | 143.14 | 0.00 | 356.86 | 28.63 |
| 100-561-4990 MISC. EXPENSE | 3,000 | 112.70 | 838.70 | 0.00 | 2,161.30 | 27.96 |
| 100-561-5700 EQUIPMENT | 11,078 | 373.22 | 7,740.40 | 0.00 | 3,337.90 | 69.87 |
| 100-561-5720 COMPUTER EXPENSE | 2,500 | 99.75 | 1,718.46 | 0.00 | 781.54 | 68.74 |
| 100-561-5721 COMPUTER SUPPORT & MAINT | 4,000 | 0.00 | 2,555.97 | 0.00 | 1,444.03 | 63.90 |
| 100-561-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 382,100 | 21,489.21 | 193,367.54 | 19,800.00 | 168,932.46 | 55.79 |
| TOTAL JAIL | 2,200,610 | 161,184.02 | 1,356,105.50 | 19,800.00 | 824,704.50 | 62.52 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-571-1020 SALARY OFFICER | 88,489 | 7,374.07 | 58,992.56 | 0.00 | 29,496.44 | 66.67 |
| 100-571-1030 SALARIES, ASSISTANT | 66,209 | 5,517.44 | 44,139.52 | 0.00 | 22,069.48 | 66.67 |
| 100-571-1040 OFFICE MANAGER SALARY | 55,140 | 4,595.01 | 36,760.08 | 0.00 | 18,379.92 | 66.67 |
| 100-571-1050 JPO SALARY | 65,129 | 5,427.45 | 43,419.60 | 0.00 | 21,709.40 | 66.67 |
| 100-571-1060 RECEPTIONIST | 27,594 | 2,299.47 | 18,395.76 | 0.00 | 9,198.24 | 66.67 |
| 100-571-1360 LONGEVITY | 5,400 | 450.00 | 3,600.00 | 0.00 | 1,800.00 | 66.67 |
| 100-571-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-571-2010 SOCIAL SECURITY | 23,604 | 1,830.30 | 14,642.40 | 0.00 | 8,961.60 | 62.03 |
| 100-571-2020 EMPLOYEE'S INSURANCE | 112,701 | 7,606.89 | 69,713.48 | 0.00 | 42,987.52 | 61.86 |
| 100-571-2025 LIFE INSURANCE | 216 | 14.90 | 137.08 | 0.00 | 78.92 | 63.46 |
| 100-571-2030 RETIREMENT | 35,639 | 2,969.91 | 23,759.28 | 0.00 | 11,879.72 | 66.67 |
| 100-571-2240 CELL PHONE | 600 | 50.00 | 400.00 | 0.00 | 200.00 | 66.67 |
| 100-571-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 480,721 | 38,135.44 | 313,959.76 | 0.00 | 166,761.24 | 65.31 |
| OPERATING | | | | | | |
| 100-571-3100 OFFICE SUPPLIES | 4,900 | 96.78 | 438.88 | 0.00 | 4,461.12 | 8.96 |
| 100-571-3300 FUEL | 3,100 | 346.43 | 1,868.25 | 0.00 | 1,231.75 | 60.27 |
| 100-571-3511 FIREARMS, AMMO & EQUIPMENT | 7,000 | 0.00 | 1,800.00 | 0.00 | 5,200.00 | 25.71 |
| 100-571-4010 AUDIT | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 100-571-4050 COUNSELING | 37,000 | 3,500.00 | 27,500.00 | 0.00 | 9,500.00 | 74.32 |
| 100-571-4290 TRAVEL & TRAINING | 5,000 | (92.46) | 2,154.04 | 0.00 | 2,845.96 | 43.08 |
| 100-571-4540 VEHICLE EXP. | 7,200 | 819.59 | 3,556.28 | 0.00 | 3,643.72 | 49.39 |
| 100-571-4810 BONDS | 350 | 0.00 | 250.00 | 0.00 | 100.00 | 71.43 |
| 100-571-4870 DETENTION | 100,000 | 89.20 | 13,304.73 | 0.00 | 86,695.27 | 13.30 |
| 100-571-4990 MISCELLANEOUS FEES | 300 | 10.21 | 10.21 | 0.00 | 289.79 | 3.40 |
| 100-571-5700 OFFICE EQUIPMENT & MAINTENA | 5,000 | 329.98 | 3,628.47 | 0.00 | 1,371.53 | 72.57 |
| 100-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 174,850 | 5,099.73 | 59,510.86 | 0.00 | 115,339.14 | 34.04 |
| TOTAL JUVENILE | 655,571 | 43,235.17 | 373,470.62 | 0.00 | 282,100.38 | 56.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 100-572-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-572-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-572-2030 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 | | | | | | |
| 100-572-4200 TELEPHONE | 2,200 | 179.89 | 1,439.12 | 0.00 | 760.88 | 65.41 |
| 100-572-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-572-4520 EQUIPMENT MAINTENANCE | 7,415 | 0.00 | 540.34 | 0.00 | 6,874.66 | 7.29 |
| 100-572-5700 OFFICE EQUIPMENT | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 100-572-5720 COMPUTER | 5,000 | 0.00 | 3,463.59 | 0.00 | 1,536.41 | 69.27 |
| 100-572-5721 COMPUTER SUPPORT & MAINT. | 11,940 | 995.00 | 8,955.00 | 0.00 | 2,985.00 | 75.00 |
| 100-572-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 28,655 | 1,174.89 | 14,398.05 | 0.00 | 14,256.95 | 50.25 |
| TOTAL ADULT PROBATION | 28,655 | 1,174.89 | 14,398.05 | 0.00 | 14,256.95 | 50.25 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 100-640-4081 INDIGENT CHILD CARE | 10,500 | 875.00 | 7,000.00 | 3,500.00 | 0.00 | 100.00 |
| 100-640-4890 BURIAL AID | 12,000 | 650.00 | 6,222.08 | 0.00 | 5,777.92 | 51.85 |
| 100-640-5941 HUTCH CO SOIL & WATER | 1,425 | 0.00 | 1,425.00 | 0.00 | 0.00 | 100.00 |
| 100-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000 | 917.00 | 7,333.00 | 3,667.00 | 0.00 | 100.00 |
| 100-640-5945 SR. CITIZEN ASSISTANCE | 9,400 | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 100.00 |
| 100-640-5946 FOOD BANK | 2,500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 100-640-5947 HUTCHCARES | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 100-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 100-640-6002 HUT.CO. CRISIS CENTER | 6,600 | 0.00 | 6,600.00 | 0.00 | 0.00 | 100.00 |
| 100-640-6003 FAMILY PROTECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 59,425 | 14,342.00 | 46,480.08 | 7,167.00 | 5,777.92 | 90.28 |
| TOTAL COUNTY WELFARE | 59,425 | 14,342.00 | 46,480.08 | 7,167.00 | 5,777.92 | 90.28 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 100-641-3380 CLOTHING EXPENSE | 6,400 | 0.00 | 6,400.00 | 0.00 | 0.00 | 100.00 |
| 100-641-4050 MEDICAL EXPENSE | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 100-641-4080 BIRTH CERT. | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-641-4250 TRAINING & EDUCATION | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 100-641-4290 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-641-4990 SUPPLIES | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 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: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-650-1010 SALARY - DIRECTOR | 56,300 | 4,691.67 | 37,533.36 | 0.00 | 18,766.64 | 66.67 |
| 100-650-1030 SALARIES | 320,346 | 26,695.65 | 213,310.10 | 0.00 | 107,035.90 | 66.59 |
| 100-650-1080 PART TIME | 24,128 | 1,899.84 | 12,707.44 | 0.00 | 11,420.56 | 52.67 |
| 100-650-1360 LONGEVITY | 3,900 | 325.00 | 2,600.00 | 0.00 | 1,300.00 | 66.67 |
| 100-650-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-2010 SOCIAL SECURITY | 30,959 | 2,423.57 | 19,178.44 | 0.00 | 11,780.56 | 61.95 |
| 100-650-2020 EMPLOYEE'S INSURANCE | 133,755 | 10,487.80 | 83,902.40 | 0.00 | 49,852.60 | 62.73 |
| 100-650-2025 LIFE INSURANCE | 252 | 20.86 | 166.88 | 0.00 | 85.12 | 66.22 |
| 100-650-2030 RETIREMENT | 46,741 | 3,882.19 | 30,740.32 | 0.00 | 16,000.68 | 65.77 |
| 100-650-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 616,381 | 50,426.58 | 400,138.94 | 0.00 | 216,242.06 | 64.92 |
| <u>OPERATING</u> | | | | | | |
| 100-650-3100 OFFICE SUPPLIES | 2,500 | 0.00 | 1,272.52 | 0.00 | 1,227.48 | 50.90 |
| 100-650-3101 COPIER EXP. | 3,300 | 530.20 | 2,109.21 | 0.00 | 1,190.79 | 63.92 |
| 100-650-3320 JANITOR SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-3390 POSTAGE | 1,250 | 0.00 | 767.96 | 0.00 | 482.04 | 61.44 |
| 100-650-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-4270 TRAINING AND EDUCATION | 2,500 | 0.00 | 223.30 | 0.00 | 2,276.70 | 8.93 |
| 100-650-4271 WORKSHOP AND REGISTRATION | 750 | 0.00 | 30.00 | 0.00 | 720.00 | 4.00 |
| 100-650-4430 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-4500 BLDG. MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-4520 REPAIRS AND REPLACEMENTS | 2,000 | 0.00 | 87.32 | 0.00 | 1,912.68 | 4.37 |
| 100-650-4800 BONDS | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-650-5700 EQUIPMENT | 10,000 | 92.07 | 9,048.42 | 0.00 | 951.58 | 90.48 |
| 100-650-5720 COMPUTER FEES | 19,000 | 0.00 | 15,196.29 | 0.00 | 3,803.71 | 79.98 |
| 100-650-5721 CATALOGING COST ON COMPUTER | 4,000 | 0.00 | 2,860.62 | 0.00 | 1,139.38 | 71.52 |
| 100-650-5900 BOOKS | 43,500 | 4,993.76 | 29,339.30 | 95.19 | 14,065.51 | 67.67 |
| 100-650-5901 CHILDREN'S PROGRAMS | 3,500 | 2,496.20 | 2,676.77 | 0.00 | 823.23 | 76.48 |
| 100-650-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-6601 MARKETING | 110 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| TOTAL OPERATING | 92,510 | 8,112.23 | 63,711.71 | 95.19 | 28,703.10 | 68.97 |
| TOTAL COUNTY LIBRARY | 708,891 | 58,538.81 | 463,850.65 | 95.19 | 244,945.16 | 65.45 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

100-GENERAL FUND
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 100-665-1050 SALARIES, SECRETARY | 53,057 | 4,421.45 | 35,371.60 | 0.00 | 17,685.40 | 66.67 |
| 100-665-1080 PART TIME | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-665-1110 SALARY, AGENT, HOME ECONOMI | 31,084 | 2,590.33 | 20,722.64 | 0.00 | 10,361.36 | 66.67 |
| 100-665-1111 SALARY, AGENT, AGRICULTURE | 30,000 | 2,550.00 | 5,100.00 | 0.00 | 24,900.00 | 17.00 |
| 100-665-1360 LONGEVITY | 60 | 5.00 | 40.00 | 0.00 | 20.00 | 66.67 |
| 100-665-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-665-2010 SOCIAL SECURITY | 9,426 | 758.60 | 4,676.44 | 0.00 | 4,749.56 | 49.61 |
| 100-665-2020 EMPLOYEE'S INSURANCE | 365 | 30.40 | 243.20 | 0.00 | 121.80 | 66.63 |
| 100-665-2025 LIFE INSURANCE | 36 | 2.98 | 23.84 | 0.00 | 12.16 | 66.22 |
| 100-665-2030 RETIREMENT | 14,229 | 511.25 | 4,090.00 | 0.00 | 10,139.00 | 28.74 |
| 100-665-2240 CELL PHONE | 1,200 | 50.00 | 400.00 | 0.00 | 800.00 | 33.33 |
| 100-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800 | 483.33 | 966.66 | 0.00 | 4,833.34 | 16.67 |
| 100-665-2251 CAR EXPENSE, AGRICULTURE AG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-665-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 147,257 | 11,403.34 | 71,634.38 | 0.00 | 75,622.62 | 48.65 |
| OPERATING | | | | | | |
| 100-665-3100 OFFICE SUPPLIES | 1,994 | 187.08 | 891.87 | 0.00 | 1,102.13 | 44.73 |
| 100-665-3110 POSTAGE & BOX RENT | 206 | 206.00 | 206.00 | 0.00 | 0.00 | 100.00 |
| 100-665-3300 FUEL & OIL | 2,300 | 185.00 | 1,060.36 | 0.00 | 1,239.64 | 46.10 |
| 100-665-3340 MEETING EXPENSE | 200 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 100-665-3350 SUPPLIES, AG AGENT | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-665-3351 SUPPLIES, HOME ECONOMIST | 1,500 | 19.96 | 879.07 | 0.00 | 620.93 | 58.60 |
| 100-665-3352 4 H SUPPLIES & EQUIPMENT | 2,100 | 35.99 | 1,133.91 | 0.00 | 966.09 | 54.00 |
| 100-665-4290 TRAVEL EXPENSE - AG | 1,092 | 75.00 | 105.00 | 0.00 | 986.75 | 9.62 |
| 100-665-4291 TRAVEL EXPENSE - FCS | 5,700 | 642.40 | 3,106.24 | 0.00 | 2,593.76 | 54.50 |
| 100-665-4810 DUES | 750 | 25.00 | 305.00 | 0.00 | 445.00 | 40.67 |
| 100-665-5700 EQUIPMENT & MAINTENANCE | 8,408 | 224.96 | 8,311.64 | 0.00 | 96.61 | 98.85 |
| 100-665-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 24,550 | 1,601.39 | 16,199.09 | 0.00 | 8,350.91 | 65.98 |
| TOTAL COUNTY EXTENSION | 171,807 | 13,004.73 | 87,833.47 | 0.00 | 83,973.53 | 51.12 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

100-GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 100-700-0000 TRANSFERS | 6,970,033 | 0.00 | 6,969,201.00 | 0.00 | 831.81 | 99.99 |
| TOTAL TRANSFERS | 6,970,033 | 0.00 | 6,969,201.00 | 0.00 | 831.81 | 99.99 |
| TOTAL TRANSFERS | 6,970,033 | 0.00 | 6,969,201.00 | 0.00 | 831.81 | 99.99 |
| TOTAL EXPENDITURES | 22,295,660 | 1,051,225.73 | 16,081,917.90 | 328,323.00 | 5,885,419.10 | 73.60 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

211-MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 211-499-4990 MISCELLANEOUS | <u>125</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 125 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| TOTAL TAX COLLECTOR | 125 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| TOTAL EXPENDITURES | 125 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

212-COURT TECHNOLOGY FUND

DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 212-458-4520 EQUIP MAINT-CNTY & DIST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-458-4990 MISCELLANEOUS-CNTY & DIST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-458-5700 EQUIPMENT-CNTY & DIST | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| TOTAL OPERATING | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| TOTAL CNTY & DIST COURT TECH | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

212-COURT TECHNOLOGY FUND
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 212-459-4520 EQUIP MAINT-JUSTICE CRT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-459-4990 MISCELLANEOUS-JUSTICE CRT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-459-5700 EQUIPMENT-JUSTICE CRT | 2,500 | 0.00 | 191.74 | 0.00 | 2,308.26 | 7.67 |
| TOTAL OPERATING | 2,500 | 0.00 | 191.74 | 0.00 | 2,308.26 | 7.67 |
| TOTAL JUSTICE COURT TECH | 2,500 | 0.00 | 191.74 | 0.00 | 2,308.26 | 7.67 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

212-COURT TECHNOLOGY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 212-700-0000 TRANSFER OUT | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL TRANSFERS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL TRANSFERS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL EXPENDITURES | 6,100 | 0.00 | 191.74 | 0.00 | 5,908.26 | 3.14 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| OPERATING | | | | | | |
| 214-697-3100 OFFICE SUPPLIES-COURTHOUSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-3511 FIREARMS, AMMUNITION, VESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-4290 TRAVEL & LODGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-4990 MISCELLANEOUS | 10,687 | 0.00 | 75.00 | 0.00 | 10,612.00 | 0.70 |
| 214-697-5710 SECURITY CAMERAS | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 214-697-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 13,887 | 0.00 | 75.00 | 0.00 | 13,812.00 | 0.54 |
| TOTAL COURTHOUSE SECURITY | 13,887 | 0.00 | 75.00 | 0.00 | 13,812.00 | 0.54 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 214-698-3100 OFFICE SUPPLIES-ANNEX | 3,563 | 0.00 | 1,582.33 | 0.00 | 1,980.67 | 44.41 |
| 214-698-4270 TRAINING & EDUCATION-ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-698-5710 SECURITY CAMERAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 3,563 | 0.00 | 1,582.33 | 0.00 | 1,980.67 | 44.41 |
| TOTAL ANNEX SECURITY | 3,563 | 0.00 | 1,582.33 | 0.00 | 1,980.67 | 44.41 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 214-700-0000 TRANSFER OUT | <u>2,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL TRANSFERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL EXPENDITURES | 19,450 | 0.00 | 1,657.33 | 0.00 | 17,792.67 | 8.52 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

218-LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 218-476-1080 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 | | | | | | |
| 218-476-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-476-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-476-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-476-5900 BOOKS & COMPUTER EXP. | 11,000 | 240.32 | 2,642.27 | 0.00 | 8,357.73 | 24.02 |
| TOTAL OPERATING | 11,000 | 240.32 | 2,642.27 | 0.00 | 8,357.73 | 24.02 |
| TOTAL LAW LIBRARY | 11,000 | 240.32 | 2,642.27 | 0.00 | 8,357.73 | 24.02 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

218-LAW LIBRARY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 218-700-0000 TRANSFER OUT | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 12,000 | 240.32 | 2,642.27 | 0.00 | 9,357.73 | 22.02 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

224-COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 224-465-1020 SALARY SUPPLEMENT | 3,987 | 332.25 | 2,658.00 | 0.00 | 1,329.00 | 66.67 |
| 224-465-2010 SOCIAL SECURITY | 305 | 25.42 | 203.36 | 0.00 | 101.64 | 66.68 |
| 224-465-2030 RETIREMENT | 460 | 39.54 | 316.32 | 0.00 | 143.68 | 68.77 |
| TOTAL PAYROLL | 4,752 | 397.21 | 3,177.68 | 0.00 | 1,574.32 | 66.87 |
| OPERATING | | | | | | |
| 224-465-5990 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 | 4,752 | 397.21 | 3,177.68 | 0.00 | 1,574.32 | 66.87 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

224-COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 224-700-0000 TRANSFER OUT | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,752 | 397.21 | 3,177.68 | 0.00 | 2,574.32 | 55.24 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

227-CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 227-450-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227-450-5700 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 DISTRICT CLERK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 227-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

229-RECORDS ARCHIVE FUND

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 229-693-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229-693-5750 COUNTY CLERK RECORDS | 30,000 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 83.33 |
| 229-693-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 30,000 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 83.33 |
| TOTAL RECORDS ARCHIVE CO. CLERK | 30,000 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 83.33 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

229-RECORDS ARCHIVE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 229-700-0000 TRANSFERS OUT | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL TRANSFERS | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL TRANSFERS | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL EXPENDITURES | 38,000 | 0.00 | 0.00 | 25,000.00 | 13,000.00 | 65.79 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 230-475-1050 SUPPLEMENTAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-475-1080 SALARY PART/TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-475-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-475-2030 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 | | | | | | |
| 230-475-4150 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-475-4860 ADMINISTRATIVE EXPENSE | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL OPERATING | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL COUNTY ATTORNEY | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 230-700-0000 TRANSFER OUT | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,150 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

231-DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 231-437-4860 ADMINISTRATIVE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-437-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-437-5700 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-437-5900 LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTORNEY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

231-DISTRICT ATTORNEY CHECK F
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 231-700-0000 TRANSFER OUT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL TRANSFERS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL TRANSFERS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL EXPENDITURES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

232-D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 232-438-4990 MISCELLANEOUS EXPENSE | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 232-438-5700 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232-438-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL D.A. FORFEITURE FUND | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

232-D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 232-700-0000 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 | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

233-SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 233-439-4990 MISCELLANEOUS | <u>75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| TOTAL SHERIFF - FORFEITURE, SEI | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

233-SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 233-700-0000 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 | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

234-DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| OPERATING | | | | | | |
| 234-470-3048 TREATMENT | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 234-470-3380 MOTIVATION ITEMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-470-4050 TREATMENT PROVIDER | 19,200 | 1,600.00 | 12,800.00 | 0.00 | 6,400.00 | 66.67 |
| 234-470-4100 DEFENSE COUNSEL | 15,600 | 1,300.00 | 10,400.00 | 0.00 | 5,200.00 | 66.67 |
| 234-470-4150 RECONNECT | 1,080 | 0.00 | 1,070.00 | 0.00 | 10.00 | 99.07 |
| 234-470-4270 STATE/NATIONAL CONFERENCE | 14,000 | 0.00 | 2,823.43 | 0.00 | 11,176.57 | 20.17 |
| 234-470-4810 DUES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 234-470-4855 DRUG COURT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-470-4900 DRUG TESTING | 7,055 | 53.95 | 2,400.60 | 0.00 | 4,654.40 | 34.03 |
| 234-470-4950 GPS MONITORING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 234-470-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-470-5721 SOFTWARE & SUPPORT | 2,400 | 200.00 | 1,800.00 | 0.00 | 600.00 | 75.00 |
| 234-470-5900 STATE COURT COSTS | 0 | 0.00 | 364.19 | 0.00 (| 364.19) | 0.00 |
| 234-470-6004 GIFT CARDS COMPLIANCE AWARD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 61,485 | 3,153.95 | 31,658.22 | 0.00 | 29,826.78 | 51.49 |
| TOTAL DRUG COURT | 61,485 | 3,153.95 | 31,658.22 | 0.00 | 29,826.78 | 51.49 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

234-DRUG COURT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 234-700-0000 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 | 61,485 | 3,153.95 | 31,658.22 | 0.00 | 29,826.78 | 51.49 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

240-COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 240-515-4500 COURTHOUSE MAINTENANCE | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 240-515-4501 ANNEX MAINTENANCE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL OPERATING | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL COURT FACILITY | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

240-COURT FACILITY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 240-700-0000 TRANSFER OUT | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL TRANSFERS | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL TRANSFERS | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL EXPENDITURES | 6,900 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 242-621-1010 SALARY - SUPERINTENDENT | 82,249 | 6,854.10 | 54,832.80 | 0.00 | 27,416.20 | 66.67 |
| 242-621-1060 SALARIES | 686,246 | 57,187.13 | 452,019.86 | 0.00 | 234,226.14 | 65.87 |
| 242-621-1360 LONGEVITY | 11,220 | 935.00 | 7,480.00 | 0.00 | 3,740.00 | 66.67 |
| 242-621-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242-621-2010 SOCIAL SECURITY | 59,746 | 4,854.01 | 38,413.75 | 0.00 | 21,332.25 | 64.30 |
| 242-621-2020 EMPLOYEE'S INSURANCE | 214,043 | 17,836.54 | 141,081.36 | 0.00 | 72,961.64 | 65.91 |
| 242-621-2025 LIFE INSURANCE | 432 | 35.76 | 283.10 | 0.00 | 148.90 | 65.53 |
| 242-621-2030 RETIREMENT | 90,196 | 7,516.30 | 59,497.78 | 0.00 | 30,698.22 | 65.96 |
| 242-621-2240 CELL PHONE | 1,200 | 100.00 | 800.00 | 0.00 | 400.00 | 66.67 |
| 242-621-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,145,332 | 95,318.84 | 754,408.65 | 0.00 | 390,923.35 | 65.87 |
| OPERATING | | | | | | |
| 242-621-3050 UNIFORMS | 12,000 | 1,110.25 | 8,842.75 | 0.00 | 3,157.25 | 73.69 |
| 242-621-3300 FUEL AND OIL | 130,000 | 8,260.70 | 80,520.01 | 0.00 | 49,479.99 | 61.94 |
| 242-621-3350 ROAD & BRIDGE MATERIAL | 200,000 | 687.98 | 60,170.58 | 6,600.00 | 133,229.42 | 33.39 |
| 242-621-3510 REPAIRS, PARTS & SUPPLIES | 115,000 | 3,718.12 | 79,667.51 | 1,300.00 | 34,032.49 | 70.41 |
| 242-621-3540 TIRES AND TUBES | 40,000 | 1,913.90 | 18,722.34 | 0.00 | 21,277.66 | 46.81 |
| 242-621-4290 TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242-621-4430 UTILITIES | 26,000 | 1,450.54 | 16,564.66 | 0.00 | 9,435.34 | 63.71 |
| 242-621-4500 BARN REPAIRS | 10,000 | 1,300.00 | 8,653.95 | 0.00 | 1,346.05 | 86.54 |
| 242-621-4810 DUES & BONDS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 242-621-4990 MISCELLANEOUS EXPENSE | 2,000 | 164.73 | 1,522.27 | 0.00 | 477.73 | 76.11 |
| 242-621-5700 EQUIPMENT | 299,500 | 0.00 | 288,981.45 | 0.00 | 10,518.55 | 96.49 |
| 242-621-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 834,550 | 18,606.22 | 563,645.52 | 7,900.00 | 263,004.48 | 68.49 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 1,979,882 | 113,925.06 | 1,318,054.17 | 7,900.00 | 653,927.83 | 66.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

242-SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 242-700-0000 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 | 1,979,882 | 113,925.06 | 1,318,054.17 | 7,900.00 | 653,927.83 | 66.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

244-C. CLK REC MGMT & PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 244-403-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-403-5740 INDEXING/RECORDING COSTS | 33,000 | 10.98 | 15,643.74 | 16,582.26 | 774.00 | 97.65 |
| 244-403-5750 COUNTY CLERK RECORDS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 244-403-5990 CAPITAL OUTLAY | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| TOTAL OPERATING | 47,000 | 10.98 | 15,643.74 | 16,582.26 | 14,774.00 | 68.57 |
| TOTAL CC CT.RECORDS PRESERVATI | 47,000 | 10.98 | 15,643.74 | 16,582.26 | 14,774.00 | 68.57 |
| TOTAL EXPENDITURES | 47,000 | 10.98 | 15,643.74 | 16,582.26 | 14,774.00 | 68.57 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

245-D. CLK REC MGMT & PRES

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| OPERATING | | | | | | |
| 245-450-4990 MISCELLANEOUS | <u>10,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL DIST.CT.RECORDS PRESERVA | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

245-D. CLK REC MGMT & PRES
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 245-700-0000 TRANSFER OUT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL TRANSFERS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL TRANSFERS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

253-LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 253-473-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253-473-4990 MISCELLANEOUS | 9,050 | 0.00 | 900.00 | 0.00 | 8,150.00 | 9.94 |
| TOTAL OPERATING | 9,050 | 0.00 | 900.00 | 0.00 | 8,150.00 | 9.94 |
| TOTAL LANGUAGE ACCESS | 9,050 | 0.00 | 900.00 | 0.00 | 8,150.00 | 9.94 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

253-LANGUAGE ACCESS FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 253-700-0000 TRANSFER OUT | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL TRANSFERS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL TRANSFERS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL EXPENDITURES | 9,350 | 0.00 | 900.00 | 0.00 | 8,450.00 | 9.63 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

254-COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 254-471-3100 JURY SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254-471-4850 JUROR EXPENSE | 3,600 | 0.00 | 35.00 | 0.00 | 3,565.00 | 0.97 |
| TOTAL OPERATING | 3,600 | 0.00 | 35.00 | 0.00 | 3,565.00 | 0.97 |
| TOTAL COUNTY JURY | 3,600 | 0.00 | 35.00 | 0.00 | 3,565.00 | 0.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

254-COUNTY JURY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 254-700-0000 TRANSFER OUT | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL TRANSFERS | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL TRANSFERS | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL EXPENDITURES | 4,000 | 0.00 | 35.00 | 0.00 | 3,965.00 | 0.88 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

255-JUDICIAL EDU & SUPP FUND
 DEPARTMENT - JUDICIAL EDU & SUPP

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 255-472-4270 TRAINING & EDUCATION | <u>700</u> | <u>141.00</u> | <u>141.00</u> | <u>0.00</u> | <u>559.00</u> | <u>20.14</u> |
| TOTAL OPERATING | 700 | 141.00 | 141.00 | 0.00 | 559.00 | 20.14 |
| TOTAL JUDICIAL EDU & SUPP | 700 | 141.00 | 141.00 | 0.00 | 559.00 | 20.14 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

255-JUDICIAL EDU & SUPP FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 255-700-0000 TRANSFER OUT | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL TRANSFERS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL TRANSFERS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL EXPENDITURES | 750 | 141.00 | 141.00 | 0.00 | 609.00 | 18.80 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

288-HUTCH CO RELIEF FUND
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 288-640-4105 DEBRIS REMOVAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 288-640-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL COUNTY WELFARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

288-HUTCH CO RELIEF FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 288-700-0000 TRANSFERS OUT | <u>10</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 10 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| TOTAL TRANSFERS | 10 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| TOTAL EXPENDITURES | 10 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

315-REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 315-682-4990 MISCELLANEOUS | <u>2,900</u> | <u>0.00</u> | <u>2,656.50</u> | <u>0.00</u> | <u>243.50</u> | <u>91.60</u> |
| TOTAL OPERATING | 2,900 | 0.00 | 2,656.50 | 0.00 | 243.50 | 91.60 |
| TOTAL REGISTRATION OF VOTERS | 2,900 | 0.00 | 2,656.50 | 0.00 | 243.50 | 91.60 |
| TOTAL EXPENDITURES | 2,900 | 0.00 | 2,656.50 | 0.00 | 243.50 | 91.60 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

319-ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 319-572-1020 SALARY, OFFICER | 102,786 | 8,565.51 | 77,089.59 | 0.00 | 25,696.41 | 75.00 |
| 319-572-1030 SALARY, ASSISTANTS | 83,025 | 3,978.00 | 39,635.50 | 0.00 | 43,389.50 | 47.74 |
| 319-572-1050 SALARY, SECRE/BOOKK | 46,002 | 8,036.70 | 55,887.20 | 0.00 (| 9,885.20) | 121.49 |
| 319-572-1051 SALARY DEPUTY DIRECTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-1052 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-1055 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-1100 MERIT PAY | 24,696 | 0.00 | 0.00 | 0.00 | 24,696.00 | 0.00 |
| 319-572-1360 LONGEVITY | 1,260 | 100.00 | 825.00 | 0.00 | 435.00 | 65.48 |
| 319-572-2010 SOCIAL SECURITY | 19,719 | 1,449.58 | 12,197.88 | 0.00 | 7,521.12 | 61.86 |
| 319-572-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-2030 RETIREMENT | 30,675 | 2,393.76 | 20,078.76 | 0.00 | 10,596.24 | 65.46 |
| 319-572-2250 FURNISHED TRANSP/TRAVEL | 45,898 | 1,408.87 | 10,683.29 | 0.00 | 35,214.71 | 23.28 |
| 319-572-2300 CELL PHONE ALLOWANCE | 540 | 45.00 | 405.00 | 0.00 | 135.00 | 75.00 |
| TOTAL PAYROLL | 354,601 | 25,977.42 | 216,802.22 | 0.00 | 137,798.78 | 61.14 |
| OPERATING | | | | | | |
| 319-572-3100 SUPPLIES & OPERATING EXP | 100,627 | 1,043.50 | 8,191.99 | 0.00 | 92,435.01 | 8.14 |
| 319-572-4010 PROFESSIONAL FEES | 23,392 | 6,070.00 | 20,285.00 | 0.00 | 3,107.00 | 86.72 |
| 319-572-4990 CONTRACT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-4991 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5700 FACILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5900 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5990 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 124,019 | 7,113.50 | 28,476.99 | 0.00 | 95,542.01 | 22.96 |
| TOTAL ADULT PROBATION | 478,620 | 33,090.92 | 245,279.21 | 0.00 | 233,340.79 | 51.25 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

319-ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 319-700-0000 TRANSFER | <u>39,596</u> | <u>0.00</u> | <u>37,743.00</u> | <u>0.00</u> | <u>1,853.00</u> | <u>95.32</u> |
| TOTAL TRANSFERS | 39,596 | 0.00 | 37,743.00 | 0.00 | 1,853.00 | 95.32 |
| TOTAL TRANSFERS | 39,596 | 0.00 | 37,743.00 | 0.00 | 1,853.00 | 95.32 |
| TOTAL EXPENDITURES | 518,216 | 33,090.92 | 283,022.21 | 0.00 | 235,193.79 | 54.61 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 320-570-1030 SALARIES CSR | 59,204 | 4,933.70 | 44,403.30 | 0.00 | 14,800.70 | 75.00 |
| 320-570-1031 PART-TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-570-1100 MERIT PAY | 5,920 | 0.00 | 0.00 | 0.00 | 5,920.00 | 0.00 |
| 320-570-1360 LONGEVITY PSIR | 780 | 60.00 | 540.00 | 0.00 | 240.00 | 69.23 |
| 320-570-2010 SOCIAL SECURITY PSIR | 5,042 | 316.06 | 2,844.54 | 0.00 | 2,197.46 | 56.42 |
| 320-570-2030 RETIREMENT PSIR | 7,843 | 576.77 | 5,190.93 | 0.00 | 2,652.07 | 66.19 |
| TOTAL PAYROLL | 78,789 | 5,886.53 | 52,978.77 | 0.00 | 25,810.23 | 67.24 |
| <u>OPERATING</u> | | | | | | |
| 320-570-3102 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-570-4010 PROFESSIONAL FEES PSIR | 396 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 |
| 320-570-5900 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-570-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 396 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 |
| TOTAL COMMUNITY CORRECTIONS PRO | 79,185 | 5,886.53 | 52,978.77 | 0.00 | 26,206.23 | 66.91 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 320-575-1030 SALARIES - PRETRIAL DIVERS | 15,148 | 0.00 | 12,609.60 | 0.00 | 2,538.40 | 83.24 |
| 320-575-1360 LONGEVITY | 75 | 0.00 | 75.00 | 0.00 | 0.00 | 100.00 |
| 320-575-2010 SOCIAL SECURITY | 1,159 | 0.00 | 848.34 | 0.00 | 310.66 | 73.20 |
| 320-575-2030 RETIREMENT | 1,803 | 0.00 | 1,465.08 | 0.00 | 337.92 | 81.26 |
| TOTAL PAYROLL | 18,185 | 0.00 | 14,998.02 | 0.00 | 3,186.98 | 82.47 |
| TOTAL PRETRIAL DIVERSION | 18,185 | 0.00 | 14,998.02 | 0.00 | 3,186.98 | 82.47 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 320-700-0000 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 | 97,370 | 5,886.53 | 67,976.79 | 0.00 | 29,393.21 | 69.81 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

321-JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| PAYROLL | | | | | | |
| 321-571-1020 SALARY, OFFICER | 10,054 | 837.83 | 7,540.61 | 0.00 | 2,513.39 | 75.00 |
| 321-571-1030 SALARY, ASSISTANT | 8,590 | 715.84 | 6,442.42 | 0.00 | 2,147.58 | 75.00 |
| 321-571-1040 SALARY, OFFICE MANAGER | 1,800 | 150.00 | 1,350.00 | 0.00 | 450.00 | 75.00 |
| 321-571-1041 SALARY, RECEPTIONIST | 23,342 | 2,122.00 | 19,098.00 | 0.00 | 4,244.00 | 81.82 |
| 321-571-1050 SALARY, JPO OFFICER | 7,106 | 592.17 | 5,329.74 | 0.00 | 1,776.26 | 75.00 |
| 321-571-1060 PROG.SANC.OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-571-1080 SALARY, ISP OFFICER | 62,910 | 4,115.06 | 46,875.06 | 0.00 | 16,035.00 | 74.51 |
| 321-571-1090 SALARY ADJUST GRANT PAYROLL | 43,852 | 2,755.76 | 33,956.12 | 0.00 | 9,895.78 | 77.43 |
| 321-571-1360 LONGEVITY | 379 | 24.40 | 304.40 | 0.00 | 75.00 | 80.23 |
| 321-571-2010 SOCIAL SECURITY | 4,047 | 490.51 | 2,836.77 | 0.00 | 1,209.78 | 70.10 |
| 321-571-2030 RETIREMENT | 7,524 | 740.53 | 5,741.78 | 0.00 | 1,782.54 | 76.31 |
| TOTAL PAYROLL | 169,604 | 12,544.10 | 129,474.90 | 0.00 | 40,129.33 | 76.34 |
| OPERATING | | | | | | |
| 321-571-3100 OPERATING EXPENSES | 10,997 | 0.00 | 2,185.99 | 0.00 | 8,810.68 | 19.88 |
| 321-571-4050 PSYCHOLOGICAL | 1,700 | 0.00 | 1,700.00 | 0.00 | 0.00 | 100.00 |
| 321-571-4290 TRAVEL & TRAINING | 14,739 | 1,842.10 | 8,068.65 | 0.00 | 6,670.68 | 54.74 |
| 321-571-4870 POST ADJ SECURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-571-4871 DETENTION/ PRE ADJ | 65,760 | 2,080.00 | 65,760.00 | 0.00 | 0.00 | 100.00 |
| 321-571-4872 PROGRAM COMM BASE GENERAL | 60,000 | 5,000.00 | 45,000.00 | 0.00 | 15,000.00 | 75.00 |
| 321-571-4875 POST ADJ NON SECURE | 15,301 | 0.00 | 15,300.67 | 0.00 | 0.00 | 100.00 |
| 321-571-4990 MISC. PROGRAMS GRANT R NOBL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 168,497 | 8,922.10 | 138,015.31 | 0.00 | 30,481.36 | 81.91 |
| TOTAL JUVENILE | 338,101 | 21,466.20 | 267,490.21 | 0.00 | 70,610.69 | 79.12 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

321-JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 321-700-0000 TRANSFER OUT | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL TRANSFERS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL TRANSFERS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL EXPENDITURES | 341,101 | 21,466.20 | 267,490.21 | 0.00 | 73,610.69 | 78.42 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

326-JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 326-576-4810 DUES | 30 | 0.00 | 20.00 | 0.00 | 10.00 | 66.67 |
| 326-576-4990 MISCELLANEOUS | 5,000 | 0.00 | 328.18 | 0.00 | 4,671.82 | 6.56 |
| TOTAL OPERATING | 5,030 | 0.00 | 348.18 | 0.00 | 4,681.82 | 6.92 |
| TOTAL JUVENILE SPECIAL | 5,030 | 0.00 | 348.18 | 0.00 | 4,681.82 | 6.92 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

326-JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 326-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 5,030 | 0.00 | 348.18 | 0.00 | 4,681.82 | 6.92 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 338-475-1020 SUPPLEMENTAL SALARIES | 54,574 | 3,172.83 | 29,267.59 | 0.00 | 25,306.41 | 53.63 |
| 338-475-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338-475-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 54,574 | 3,172.83 | 29,267.59 | 0.00 | 25,306.41 | 53.63 |
| OPERATING | | | | | | |
| 338-475-4990 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 COUNTY ATTORNEY | 54,574 | 3,172.83 | 29,267.59 | 0.00 | 25,306.41 | 53.63 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 338-700-0000 TRANSFER OUT | <u>1,100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,100.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL TRANSFERS | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL EXPENDITURES | 55,674 | 3,172.83 | 29,267.59 | 0.00 | 26,406.41 | 52.57 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

339-84TH DIST. D.A. PROFESSIO
 DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 339-440-1050 SUPPLEMENTAL SALARIES | 0 | 640.00 | 15,920.21 | 0.00 (| 15,920.21) | 0.00 |
| 339-440-1080 PART TIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2010 EMPLOYER PAYROLL TAX EXPENS | 0 | 48.96 | 1,217.89 | 0.00 (| 1,217.89) | 0.00 |
| 339-440-2011 EMPLOYER MEDICARE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2012 BANK SERVICE CHARGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2013 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2014 TEXAS WORKFORCE COMMISSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 688.96 | 17,138.10 | 0.00 (| 17,138.10) | 0.00 |
| <u>OPERATING</u> | | | | | | |
| 339-440-4008 TRAIL EXPENSE AND MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 84TH DISTRICT D.A. PRO | 0 | 688.96 | 17,138.10 | 0.00 (| 17,138.10) | 0.00 |
| TOTAL EXPENDITURES | 0 | 688.96 | 17,138.10 | 0.00 (| 17,138.10) | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 340-441-1020 SALARIES | 68,001 | 5,666.75 | 45,334.00 | 0.00 | 22,667.00 | 66.67 |
| 340-441-2010 SOCIAL SECURITY | 5,202 | 421.09 | 3,384.54 | 0.00 | 1,817.46 | 65.06 |
| 340-441-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-441-2030 RETIREMENT | 7,854 | 672.66 | 5,386.31 | 0.00 | 2,467.69 | 68.58 |
| TOTAL PAYROLL | 81,057 | 6,760.50 | 54,104.85 | 0.00 | 26,952.15 | 66.75 |
| TOTAL RURAL LAW ENF GRANT SB22 | 81,057 | 6,760.50 | 54,104.85 | 0.00 | 26,952.15 | 66.75 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

340-DA RURAL LAW ENF GRANT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| TRANSFERS | | | | | | |
| 340-700-0000 TRANSFER OUT | <u>103,943</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>103,943.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 103,943 | 0.00 | 0.00 | 0.00 | 103,943.00 | 0.00 |
| TOTAL TRANSFERS | 103,943 | 0.00 | 0.00 | 0.00 | 103,943.00 | 0.00 |
| TOTAL EXPENDITURES | 185,000 | 6,760.50 | 54,104.85 | 0.00 | 130,895.15 | 29.25 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 341-560-1020 SALARIES - PATROL | 116,400 | 10,300.00 | 77,574.88 | 0.00 | 38,825.12 | 66.65 |
| 341-560-2010 SOCIAL SECURITY | 8,906 | 738.01 | 5,582.00 | 0.00 | 3,324.00 | 62.68 |
| 341-560-2030 RETIREMENT | 13,444 | 1,222.62 | 9,207.49 | 0.00 | 4,236.51 | 68.49 |
| TOTAL PAYROLL | 138,750 | 12,260.63 | 92,364.37 | 0.00 | 46,385.63 | 66.57 |
| <u>OPERATING</u> | | | | | | |
| 341-560-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341-560-4999 PY ROLLOVER EXP - SHER | 28,759 | 0.00 | 28,758.50 | 0.00 | 0.00 | 100.00 |
| 341-560-5700 EQUIPMENT | 23,317 | 13,686.00 | 18,780.36 | 249.40 | 4,287.55 | 81.61 |
| 341-560-5701 SQUAD CARS | 77,793 | 77,792.69 | 77,792.69 | 0.00 | 0.00 | 100.00 |
| 341-560-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 129,869 | 91,478.69 | 125,331.55 | 249.40 | 4,287.55 | 96.70 |
| TOTAL SHERIFF | 268,619 | 103,739.32 | 217,695.92 | 249.40 | 50,673.18 | 81.14 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u> | | | | | | |
| 341-561-1020 SALARIES - CORRECTIONS | 92,400 | 6,400.00 | 62,100.00 | 0.00 | 30,300.00 | 67.21 |
| 341-561-2010 SOCIAL SECURITY | 7,068 | 476.48 | 4,626.00 | 0.00 | 2,442.00 | 65.45 |
| 341-561-2030 RETIREMENT | <u>10,672</u> | <u>759.65</u> | <u>7,378.35</u> | <u>0.00</u> | <u>3,293.65</u> | <u>69.14</u> |
| TOTAL PAYROLL | 110,140 | 7,636.13 | 74,104.35 | 0.00 | 36,035.65 | 67.28 |
| <u>OPERATING</u> | | | | | | |
| 341-561-4999 PY ROLLOVER EXP - JAIL | 67,823 | 0.00 | 67,823.13 | 0.00 | 0.00 | 100.00 |
| 341-561-5700 JAIL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341-561-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 67,823 | 0.00 | 67,823.13 | 0.00 | 0.00 | 100.00 |
| TOTAL JAIL | 177,963 | 7,636.13 | 141,927.48 | 0.00 | 36,035.65 | 79.75 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| TRANSFERS | | | | | | |
| 341-700-0000 TRANSFERS OUT | <u>10,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL TRANSFERS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL EXPENDITURES | 456,582 | 111,375.45 | 359,623.40 | 249.40 | 96,708.83 | 78.82 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

342-C.A. RURAL LAW ENF GRANT
 DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 342-441-1020 SALARIES | 22,823 | 1,901.84 | 15,214.72 | 0.00 | 7,608.28 | 66.66 |
| 342-441-2010 SOCIAL SECURITY | 1,746 | 145.11 | 1,161.26 | 0.00 | 584.74 | 66.51 |
| 342-441-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342-441-2030 RETIREMENT | 2,636 | 225.74 | 1,807.66 | 0.00 | 828.34 | 68.58 |
| TOTAL PAYROLL | 27,205 | 2,272.69 | 18,183.64 | 0.00 | 9,021.36 | 66.84 |
| TOTAL RURAL LAW ENF GRANT SB22 | 27,205 | 2,272.69 | 18,183.64 | 0.00 | 9,021.36 | 66.84 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

342-C.A. RURAL LAW ENF GRANT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| TRANSFERS | | | | | | |
| 342-700-0000 TRANSFER OUT | <u>157,795</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>157,795.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 157,795 | 0.00 | 0.00 | 0.00 | 157,795.00 | 0.00 |
| TOTAL TRANSFERS | 157,795 | 0.00 | 0.00 | 0.00 | 157,795.00 | 0.00 |
| TOTAL EXPENDITURES | 185,000 | 2,272.69 | 18,183.64 | 0.00 | 166,816.36 | 9.83 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

343-LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 343-628-4531 ROAD REPAIR | 25,000 | 0.00 | 24,840.00 | 0.00 | 160.00 | 99.36 |
| 343-628-4534 ROAD REPAIR, PCT.#4 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 25,000 | 0.00 | 24,840.00 | 0.00 | 160.00 | 99.36 |
| TOTAL LATERAL ROAD | 25,000 | 0.00 | 24,840.00 | 0.00 | 160.00 | 99.36 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

343-LATERAL ROAD FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| TRANSFERS | | | | | | |
| 343-700-0000 TRANSFER OUT | <u>2,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL TRANSFERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL EXPENDITURES | 27,000 | 0.00 | 24,840.00 | 0.00 | 2,160.00 | 92.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

349-SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 349-561-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349-561-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349-561-5700 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 JAIL - SCAAP GRANT | | | | | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

350-SHERIFF LEOSE
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| OPERATING | | | | | | |
| 350-560-4271 TRAINING AND EDUCATION | <u>14,263</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>13,762.95</u> | <u>3.51</u> |
| TOTAL OPERATING | 14,263 | 0.00 | 500.00 | 0.00 | 13,762.95 | 3.51 |
| TOTAL SHERIFF LEOSE | 14,263 | 0.00 | 500.00 | 0.00 | 13,762.95 | 3.51 |
| TOTAL EXPENDITURES | 14,263 | 0.00 | 500.00 | 0.00 | 13,762.95 | 3.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

351-CON #2 LEOSE
 DEPARTMENT - CON #2 LEOSE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 351-550-4271 TRAINING AND EDUCATION | 3,950 | 0.00 | 0.00 | 0.00 | 3,950.36 | 0.00 |
| TOTAL OPERATING | 3,950 | 0.00 | 0.00 | 0.00 | 3,950.36 | 0.00 |
| TOTAL CON #2 LEOSE | 3,950 | 0.00 | 0.00 | 0.00 | 3,950.36 | 0.00 |
| TOTAL EXPENDITURES | 3,950 | 0.00 | 0.00 | 0.00 | 3,950.36 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

352-CON#1 LEOSE
DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| 352-551-4271 TRAINING AND EDUCATION | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CON #1 LEOSE | 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: MAY 31ST, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 446-690-3320 COVID-19 SUPPLIES/PPE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-3350 JAIL - LINENS AND UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-3520 CO JUDGE TABLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-4050 AED - BORGER PHARMACY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-4220 FY22 NEW SYSTEM RADIOS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-4502 JAIL DUCT REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-4503 JAIL DISINFECTING TREATMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-4504 AIRPORT LIGHTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-5300 D.CRYS AV EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-5301 CO.JUDGE AV EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-5800 MICROWAVE ANTENNA - IT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-5801 NETWORK UPGRADE - IT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-5901 MCCALL RD TOWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-690-5990 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 RESCUE PLAN 2021 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

446-RESCUE PLAN 2021
DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 446-691-1550 EMPLOYEE INCENTIVE BONUS | 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 | | | | | | |
| 446-691-3105 ABATEMENT-9710 N GRIFFIN LN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-3520 LIBRARY MICROFILM COMPUTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-3521 DIST CLERK SHREDDER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-3530 WHEELCHAIR LIFT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4500 FACILITY REPAIRS/UPGRADES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4501 AIRPORT HANGAR DOOR REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4502 ANNEX SEWER REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4503 ANNEX AIR DUCT CLEANING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4504 ELEVATOR UPGRADE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4505 JAIL LIGHT FIXTURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4506 CH PENTHOUSE WINDOWS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4507 CH DOOR REPAIR (EAST & WEST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4508 CH DOOR REPLACE (NORTH & SO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4509 WATERPROOF FOUNDATION-MUSEU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4510 COUNTY CRT CARPET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4511 CON #2 OFFICE REMODEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4512 DIST CRT WITNESS WAIT ROOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4513 FIRE ESCAPE REPAIR - MUSEUM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4514 CO COURT BENCH UPDATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4515 COURTHOUSE & JAIL ROOF REPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4516 WINDOW REPLACEMENT-N&S DOOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4517 MUSEUM FLOORING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4518 316TH COURT BENCH UPDATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4519 MUSEUM BATHROOM REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4520 BORGER LIBRARY ROOF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4521 COURTHOUSE BARRIERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4522 JP 2 BULLET PROOF OFFICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4523 LIBRARY DROPBOX-STINNETT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4524 RANCH MARKET BUILDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4525 COURTHOUSE GENERATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4526 PENTHOUSE WINDOWS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4527 RANCH MARKET ROOF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4528 BORGER TAX COUNTERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4529 SHERIFF OFFICE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4530 COURTHOUSE SHADES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4531 COURTHOUSE PAVING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4532 BORGER ANNEX HALLWAYS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4533 COURTHOUSE CHILLER REFURB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4534 STINNETT ANNEX AC UNITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4535 MUSEUM ENTRYWAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4537 LIBRARY WALL REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4538 STINNETT ANNEX REPAIRS | 38,398 | 0.00 | 0.00 | 0.00 | 38,398.06 | 0.00 |
| 446-691-4570 SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 446-691-4571 ADULT PROB SECURITY DOOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4572 CO ATTY SECURITY DOOR | 3,500 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 446-691-4573 DOOR LOCKING SYSTEM-CH & AN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4574 JUV PROB BULLET PROOF WINDO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4575 SHERIFF KEYPAD/STRIKERPLATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4577 FRITCH ANNEX CAMERA SYSTEM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4578 WAVE PLUS SYSTEM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4579 MUSEUM CAMERA SYSTEM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4600 INMATE HOUSING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4990 OPPORTUNITIES INC - RESTROO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4991 OPPORTUNITIES-PARKING LOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-4992 UNITED WAY - MENTAL HEALTH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5701 CONS #2 VEHICLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5702 CONS #1 VEHICLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5703 SHERIFF SQUAD CARS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5704 R&B ICE MAKER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5705 TRANSMISSION REPAIR VIN #93 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5706 CATALYTIC CONVERTER VIN #67 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5707 JAIL VEHICLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5708 CO EXTENSION TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5720 CONS 2 COMPUTER EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5721 SPILLMAN RMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5722 TAX A/C PRINTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5723 FUND NUMBER UPGRADE-TYLER T | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5724 SHERIFF-LEADS ONLINE SOFTWA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5725 NWS TRANSMITTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5726 DRONE - CITY OF BORGER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5727 ODYSSEY JAIL SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5728 COMMISSIONERS RADIOS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5729 GUARDIAN SOFTWARE - JAIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5730 R&B RADIOS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5731 SPILLMAN SOFTWARE-CONSTABLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5732 LIBRARY SECURITY CAMERAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5734 EMERGENCY SIREN UPGRADE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5991 LIVESTOCK PENS-HCJLA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5992 TAX A/C SHREDDER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-691-5999 LOSS REVENUE GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 41,898 | 0.00 | 3,500.00 | 0.00 | 38,398.06 | 8.35 |
| TOTAL LOSS REVENUE | 41,898 | 0.00 | 3,500.00 | 0.00 | 38,398.06 | 8.35 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

446-RESCUE PLAN 2021

DEPARTMENT - LATCF

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 446-692-3310 AUTOMATIC EXTERNAL DEFIB (A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-4504 AIRPORT LIGHTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-4505 FRITCH ANNEX CHANGING STATI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-4506 BORGER LIBRARY WALLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-5701 COURTHOUSE MOWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-5702 ROLLING LIFT JACKS - R&B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-5703 GRID ROLLER - R&B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-5721 TAX OFFICE COMPUTERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446-692-5999 LATCF 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 LATCF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 446-700-0000 TRANSFER OUT | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL TRANSFERS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL TRANSFERS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL EXPENDITURES | 45,898 | 0.00 | 3,500.00 | 0.00 | 42,398.06 | 7.63 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

800-AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 800-681-1010 SALARY - MANAGER | 61,300 | 5,108.33 | 40,866.64 | 0.00 | 20,433.36 | 66.67 |
| 800-681-1080 SALARY/PART TIME | 24,128 | 0.00 | 12,179.40 | 0.00 | 11,948.60 | 50.48 |
| 800-681-1360 LONGEVITY | 660 | 10.00 | 343.07 | 0.00 | 316.93 | 51.98 |
| 800-681-1420 SALARIES | 108,118 | 8,333.70 | 74,975.56 | 0.00 | 33,142.44 | 69.35 |
| 800-681-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-2010 SOCIAL SECURITY | 14,857 | 1,003.04 | 9,072.23 | 0.00 | 5,784.77 | 61.06 |
| 800-681-2020 EMPLOYEE'S INSURANCE | 58,460 | 4,478.49 | 33,995.67 | 0.00 | 24,464.33 | 58.15 |
| 800-681-2025 LIFE INSURANCE | 108 | 8.94 | 68.54 | 0.00 | 39.46 | 63.46 |
| 800-681-2030 RETIREMENT | 22,432 | 1,553.71 | 14,826.12 | 0.00 | 7,605.88 | 66.09 |
| 800-681-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-2260 VACATON AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 290,063 | 20,496.21 | 186,327.23 | 0.00 | 103,735.77 | 64.24 |
| OPERATING | | | | | | |
| 800-681-3100 OFFICE SUPPLIES | 3,100 | 198.00 | 2,636.76 | 0.00 | 463.24 | 85.06 |
| 800-681-3110 POSTAGE AND BOX RENT | 1,000 | 0.00 | 498.43 | 0.00 | 501.57 | 49.84 |
| 800-681-3300 FUEL FOR RESALE | 300,000 | 101,999.21 | 355,873.62 | 0.00 | (55,873.62) | 118.62 |
| 800-681-3301 FUEL EXPENSE | 2,600 | 88.29 | 655.11 | 0.00 | 1,944.89 | 25.20 |
| 800-681-3350 MATERIALS FOR RESALE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-4290 TRAVEL & TRAINING | 2,150 | 0.00 | 1,950.00 | 0.00 | 200.00 | 90.70 |
| 800-681-4430 UTILITIES | 18,000 | 2,546.99 | 14,935.99 | 0.00 | 3,064.01 | 82.98 |
| 800-681-4500 MAINTENANCE, BUILDING AND G | 10,000 | 60.27 | 3,085.48 | 0.00 | 6,914.52 | 30.85 |
| 800-681-4540 VEHICLE EXPENSE | 7,000 | 0.00 | 2,485.78 | 0.00 | 4,514.22 | 35.51 |
| 800-681-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 800-681-4810 GRANT | 100,000 | 550.00 | 23,742.50 | 68,061.60 | 8,195.90 | 91.80 |
| 800-681-4990 MISCELLANEOUS EXPENSE | 4,400 | 0.00 | 3,620.00 | 0.00 | 780.00 | 82.27 |
| 800-681-5600 AIRPORT DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-5700 EQUIPMENT AND UPKEEP | 5,000 | 0.00 | 2,907.36 | 0.00 | 2,092.64 | 58.15 |
| 800-681-5730 FURNITURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-5930 STATE SALES TAX | 500 | 0.00 | 7.59 | 0.00 | 492.41 | 1.52 |
| 800-681-5931 FEDERAL TAX ON FUEL | 30,000 | 6,233.51 | 27,687.88 | 0.00 | 2,312.12 | 92.29 |
| 800-681-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-6511 SUPPLIES FOR USE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 800-681-6550 FEES | 20,000 | 2,545.17 | 12,297.99 | 0.00 | 7,702.01 | 61.49 |
| 800-681-6600 FUEL SYSTEM EXPENSE | 5,000 | 16.00 | 538.42 | 0.00 | 4,461.58 | 10.77 |
| 800-681-6650 INSURANCE | 8,000 | 0.00 | 7,637.00 | 0.00 | 363.00 | 95.46 |
| TOTAL OPERATING | 520,850 | 114,237.44 | 460,559.91 | 68,061.60 | (7,771.51) | 101.49 |
| TOTAL AIRPORT | 810,913 | 134,733.65 | 646,887.14 | 68,061.60 | 95,964.26 | 88.17 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

800-AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 800-700-0000 TRANSFER OUT | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 810,913 | 134,733.65 | 646,887.14 | 68,061.60 | 95,964.26 | 88.17 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

810-MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL | | | | | | |
| 810-513-1010 SALARIES | 53,057 | 4,421.45 | 35,371.60 | 0.00 | 17,685.40 | 66.67 |
| 810-513-1020 SALARY, DIRECTOR | 56,304 | 4,692.00 | 37,536.00 | 0.00 | 18,768.00 | 66.67 |
| 810-513-1080 PT. TIME SALARIES | 30,784 | 2,360.00 | 18,275.50 | 0.00 | 12,508.50 | 59.37 |
| 810-513-1360 LONGEVITY | 1,500 | 125.00 | 1,000.00 | 0.00 | 500.00 | 66.67 |
| 810-513-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-513-2010 SOCIAL SECURITY | 10,836 | 845.42 | 6,717.11 | 0.00 | 4,118.89 | 61.99 |
| 810-513-2020 EMPLOYEES INS. | 35,707 | 2,975.56 | 23,804.48 | 0.00 | 11,902.52 | 66.67 |
| 810-513-2025 LIFE INSURANCE | 72 | 5.96 | 47.68 | 0.00 | 24.32 | 66.22 |
| 810-513-2030 RETIREMENT | 16,361 | 1,339.62 | 10,647.15 | 0.00 | 5,713.85 | 65.08 |
| 810-513-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 204,621 | 16,765.01 | 133,399.52 | 0.00 | 71,221.48 | 65.19 |
| OPERATING | | | | | | |
| 810-513-3100 OFFICE SUPPLIES | 2,000 | 428.63 | 1,070.56 | 0.00 | 929.44 | 53.53 |
| 810-513-3101 COPIER EXP. | 1,200 | 101.33 | 1,000.29 | 0.00 | 199.71 | 83.36 |
| 810-513-3320 JANITOR SUPPLIES | 500 | 107.12 | 183.96 | 0.00 | 316.04 | 36.79 |
| 810-513-4290 MILEAGE & TRAVEL | 500 | 0.00 | 262.16 | 0.00 | 237.84 | 52.43 |
| 810-513-4400 UTILITIES & PHONE | 15,000 | 801.89 | 7,237.32 | 0.00 | 7,762.68 | 48.25 |
| 810-513-4500 BLDG. MAINT. | 15,000 | 20.00 | 2,461.32 | 0.00 | 12,538.68 | 16.41 |
| 810-513-4810 MEMBERSHIP & DUES | 300 | 0.00 | 125.00 | 0.00 | 175.00 | 41.67 |
| 810-513-4990 EVENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-513-4993 MISC. | 978 | 0.00 | 0.00 | 0.00 | 978.46 | 0.00 |
| 810-513-4994 VOL. PROGRAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-513-4997 GIFT SHOP | 1,000 | 0.00 | 54.35 | 0.00 | 945.65 | 5.44 |
| 810-513-4998 COLLECTIONS CARE | 600 | 0.00 | 342.26 | 0.00 | 257.74 | 57.04 |
| 810-513-4999 EXHIBITS | 3,000 | 94.03 | 493.31 | 0.00 | 2,506.69 | 16.44 |
| 810-513-5700 EQUIPMENT | 2,500 | 0.00 | 234.83 | 0.00 | 2,265.17 | 9.39 |
| 810-513-5720 COMPUTER | 2,000 | 0.00 | 1,338.30 | 0.00 | 661.70 | 66.92 |
| 810-513-5900 BOOKS & BROCHURES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 810-513-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 45,078 | 1,553.00 | 14,803.66 | 0.00 | 30,274.80 | 32.84 |
| TOTAL MUSEUM | 249,699 | 18,318.01 | 148,203.18 | 0.00 | 101,496.28 | 59.35 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

810-MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS | | | | | | |
| 810-700-0000 TRANSFER OUT | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 249,699 | 18,318.01 | 148,203.18 | 0.00 | 101,496.28 | 59.35 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

840-JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 840-562-3111 POSTAGE FOR RESALE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-3211 POSTAGE FOR USE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-3333 JAIL COMMISSARY RESALE SUPP | 0 | 2,500.00 | 7,500.00 | 0.00 (| 7,500.00) | 0.00 |
| 840-562-4050 INMATE MEDICAL | 0 | 362.12 | 2,956.10 | 0.00 (| 2,956.10) | 0.00 |
| 840-562-4222 CABLE TV SERVICES | 0 | 245.63 | 1,955.42 | 0.00 (| 1,955.42) | 0.00 |
| 840-562-4990 MISCELLANEOUS EXPENSE | 0 (| 1,551.46) | 3,959.21 | 0.00 (| 3,959.21) | 0.00 |
| 840-562-5706 EQUIPMENT EXPENSE | 0 | 1,551.46 | 1,551.46 | 0.00 (| 1,551.46) | 0.00 |
| 840-562-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-6511 SUPPLIES FOR USE | 0 | 3,347.74 | 11,787.13 | 0.00 (| 11,787.13) | 0.00 |
| TOTAL OPERATING | 0 | 6,455.49 | 29,709.32 | 0.00 (| 29,709.32) | 0.00 |
| TOTAL JAIL COMMISSARY | 0 | 6,455.49 | 29,709.32 | 0.00 (| 29,709.32) | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

840-JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 840-652-3333 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 | 6,455.49 | 29,709.32 | 0.00 (| 29,709.32) | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-400-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY JUDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-403-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY CLERK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-405-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL VETERANS SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-406-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY OPERATIONS CENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| 960-409-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL NON DEPARTMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-435-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 316TH DISTRICT COURT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-436-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 84TH DISTRICT COURT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-437-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTORNEY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-450-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT CLERK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| 960-456-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL J. P. PRECINCT #2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-457-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL J. P. PRECINCT #1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-475-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY ATTORNEY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-476-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LAW LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-490-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ELECTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| 960-495-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL COUNTY AUDITOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-497-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY TREASURER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-499-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAX COLLECTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| 960-503-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DATA PROCESSING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-510-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURTHOUSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-513-5600 MUSEUM DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUSEUM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-516-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PLANT MAINTENANCE & OPERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-550-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE PCT. #2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-551-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE PCT. #1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-560-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-561-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JAIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-571-5600 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 960-571-5601 JUV ST DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUVENILE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-572-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADULT PROBATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-621-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-622-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-623-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-624-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-626-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY WIDE ROAD & BRIDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-650-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-665-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY EXTENSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| 960-670-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL LANDFILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-681-5600 DEPRECIATION EXPENSE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AIRPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 960-697-5600 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURTHOUSE SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

970-CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING | | | | | | |
| 970-572-3100 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-572-3400 COMM SER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-572-3450 CSCD PROGRAMS EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-572-3500 COMM SERV RESTITUTION EXPEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-572-5700 OFFICE EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL ADULT PROBATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |