

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL                                 |                |                |                     |                  |                |              |
| 10-330-1000 CHILD WELFARE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-330-1001 LIBRARY GRANTS AND GIFTS    | 0              | 0.00 (         | 2,005.38)           | 0.00             | 2,005.38       | 0.00         |
| 10-330-1002 NATIONAL TRUST FOR HISTORIC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00 (         | 2,005.38)           | 0.00             | 2,005.38       | 0.00         |
| TOTAL GRANT                             | 0              | 0.00 (         | 2,005.38)           | 0.00             | 2,005.38       | 0.00         |

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-400-1010 SALARY, JUDGE               | 82,477         | 6,873.10         | 61,857.90           | 0.00             | 20,619.30        | 75.00        |
| 10-400-1020 SALARY, SUPPLEMENT          | 15,000         | 0.00             | 12,714.90           | 0.00             | 2,285.10         | 84.77        |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 44,135         | 3,657.08         | 32,913.72           | 0.00             | 11,221.20        | 74.58        |
| 10-400-1080 PART TIME HELP              | 3,600          | 516.13           | 4,317.38            | 0.00             | 717.38)          | 119.93       |
| 10-400-1360 LONGEVITY                   | 2,460          | 205.00           | 1,845.00            | 0.00             | 615.00           | 75.00        |
| 10-400-2010 SOCIAL SECURITY             | 11,278         | 847.80           | 8,577.83            | 0.00             | 2,699.96         | 76.06        |
| 10-400-2020 EMPLOYEE'S INSURANCE        | 18,182         | 1,514.77         | 13,643.28           | 0.00             | 4,538.46         | 75.04        |
| 10-400-2025 LIFE INSURANCE              | 51             | 3.45             | 20.70               | 0.00             | 30.60            | 40.35        |
| 10-400-2030 RETIREMENT                  | 17,156         | 1,306.57         | 12,935.40           | 0.00             | 4,220.85         | 75.40        |
| 10-400-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 194,339        | 14,923.90        | 148,826.11          | 0.00             | 45,513.09        | 76.58        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-400-3100 OFFICE SUPPLIES             | 800            | 0.00             | 201.76              | 0.00             | 598.24           | 25.22        |
| 10-400-3101 COPIER EXPENSE              | 2,000          | 156.71           | 1,409.03            | 0.00             | 590.97           | 70.45        |
| 10-400-3110 POSTAGE                     | 600            | 7.20             | 77.40               | 0.00             | 522.60           | 12.90        |
| 10-400-4050 MENTAL HEALTH CARE          | 15,000         | 3,177.40         | 15,498.68           | 0.00             | 498.68)          | 103.32       |
| 10-400-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4100 APPOINTED ATTORNEYS         | 25,750         | 1,100.00         | 17,873.25           | 0.00             | 7,876.75         | 69.41        |
| 10-400-4101 APPT.ATTY.PRO.GUARD.        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4110 PUBLIC DEFENDER             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4120 SPECIAL JUDGES              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4130 COURT REPORTER, SPECIAL     | 11,000         | 811.40           | 6,683.80            | 0.00             | 4,316.20         | 60.76        |
| 10-400-4140 INTERPRETER BENEFITS        | 4,395          | 395.12           | 3,550.10            | 0.00             | 844.90           | 80.78        |
| 10-400-4141 SALARY INTERPRETER          | 6,937          | 600.42           | 5,403.75            | 0.00             | 1,533.25         | 77.90        |
| 10-400-4200 TELEPHONE                   | 200            | 6.02             | 34.14               | 0.00             | 165.86           | 17.07        |
| 10-400-4270 TRAINING & ED., JUDGE       | 3,300          | 0.00             | 1,391.52            | 0.00             | 1,908.48         | 42.17        |
| 10-400-4272 TRAINING, CRT.ADM.          | 1,500          | 0.00             | 1,175.61            | 0.00             | 324.39           | 78.37        |
| 10-400-4291 OUT OF COUNTY TRAVEL        | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-400-4800 BONDS                       | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-400-4810 DUES & BONDS                | 650            | 0.00             | 440.00              | 0.00             | 210.00           | 67.69        |
| 10-400-4850 JURIES                      | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-400-4880 STATEMENTS OF FACTS         | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-400-4900 SERVE CITATIONS             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-4990 MISCELLANEOUS EXPENSE       | 500            | 38.33            | 350.22              | 0.00             | 149.78           | 70.04        |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 1,500          | 0.00             | 1,006.85            | 0.00             | 493.15           | 67.12        |
| 10-400-5720 COMPUTER EXPENSE            | 2,000          | 0.00             | 1,211.37            | 0.00             | 788.63           | 60.57        |
| 10-400-5721 COMPUTER SUPPORT & MAINT.   | 5,000          | 0.00             | 2,006.89            | 675.52           | 2,317.59         | 53.65        |
| 10-400-5900 JUDICIAL FUND               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-400-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 85,232         | 6,292.60         | 58,314.37           | 675.52           | 26,242.11        | 69.21        |
| <b>TOTAL COUNTY JUDGE</b>               | <b>279,571</b> | <b>21,216.50</b> | <b>207,140.48</b>   | <b>675.52</b>    | <b>71,755.20</b> | <b>74.33</b> |

10 -GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-403-1010 SALARY                      | 65,612         | 5,467.71         | 49,209.39           | 0.00             | 16,403.09        | 75.00        |
| 10-403-1040 SALARY, DEPUTIES            | 148,219        | 12,351.60        | 108,128.30          | 0.00             | 40,091.04        | 72.95        |
| 10-403-1080 PART TIME                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-1360 LONGEVITY                   | 2,340          | 185.00           | 1,730.48            | 0.00             | 609.52           | 73.95        |
| 10-403-2010 SOCIAL SECURITY             | 16,537         | 1,357.66         | 11,750.87           | 0.00             | 4,786.27         | 71.06        |
| 10-403-2020 EMPLOYEE'S INSURANCE        | 45,427         | 3,781.30         | 32,570.93           | 0.00             | 12,856.42        | 71.70        |
| 10-403-2025 LIFE INSURANCE              | 155            | 17.25            | 96.60               | 0.00             | 58.65            | 62.22        |
| 10-403-2030 RETIREMENT                  | 25,157         | 2,131.71         | 18,395.92           | 0.00             | 6,761.08         | 73.12        |
| 10-403-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 303,449        | 25,292.23        | 221,882.49          | 0.00             | 81,566.07        | 73.12        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-403-3100 OFFICE SUPPLIES             | 3,500          | 132.86           | 2,287.20            | 0.00             | 1,212.80         | 65.35        |
| 10-403-3101 COPIER EXP.                 | 3,500          | 276.04           | 2,626.58            | 0.00             | 873.42           | 75.05        |
| 10-403-3110 POSTAGE                     | 2,000          | 176.32           | 1,300.07            | 0.00             | 699.93           | 65.00        |
| 10-403-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-4200 TELEPHONE                   | 150            | 9.25             | 63.39               | 0.00             | 86.61            | 42.26        |
| 10-403-4270 TRAINING AND EDUCATION      | 3,700          | 651.59           | 1,620.01            | 0.00             | 2,079.99         | 43.78        |
| 10-403-4292 TRAVEL EXPENSE              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-4520 OFFICE EQUIPMENT MAINTENANC | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-4800 BONDS                       | 252            | 0.00             | 252.00              | 0.00             | 0.00             | 100.00       |
| 10-403-4810 DUES                        | 135            | 0.00             | 0.00                | 0.00             | 135.00           | 0.00         |
| 10-403-4990 MISCELLANEOUS EXPENSE       | 7,360          | 219.00           | 6,521.33            | 0.00             | 838.67           | 88.61        |
| 10-403-5700 OFFICE EQUIPMENT            | 2,500          | 0.00             | 0.00                | 0.00             | 2,500.00         | 0.00         |
| 10-403-5702 OFFICE REPAIRS              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-403-5720 COMPUTER EXP.               | 3,000          | 0.00             | 2,964.41            | 0.00             | 35.59            | 98.81        |
| 10-403-5721 COMPUTER SUPPORT & MAINT.   | 7,900          | 0.00             | 5,574.03            | 1,623.78         | 702.19           | 91.11        |
| 10-403-5740 RECORDING COSTS             | 21,000         | 1,485.52         | 11,142.99           | 6,857.01         | 3,000.00         | 85.71        |
| 10-403-5900 STATE COST BIRTH RECORDS    | 500            | 25.62            | 219.60              | 0.00             | 280.40           | 43.92        |
| 10-403-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 55,497         | 2,976.20         | 34,571.61           | 8,480.79         | 12,444.60        | 77.58        |
| <b>TOTAL COUNTY CLERK</b>               | <b>358,946</b> | <b>28,268.43</b> | <b>256,454.10</b>   | <b>8,480.79</b>  | <b>94,010.67</b> | <b>73.81</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                    |                   |                   |                        |                     |                   |                 |
| 10-405-1020 SALARIES              | 11,101            | 925.08            | 8,325.72               | 0.00                | 2,775.24          | 75.00           |
| 10-405-1360 LONGEVITY             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-2010 SOCIAL SECURITY       | 849               | 70.76             | 636.84                 | 0.00                | 212.38            | 74.99           |
| 10-405-2020 EMPLOYEE'S INSURANCE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-2030 RETIREMENT            | 1,292             | 109.53            | 963.30                 | 0.00                | 328.57            | 74.57           |
| 10-405-2260 VACATION & SICK LEAVE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                     | 13,242            | 1,105.37          | 9,925.86               | 0.00                | 3,316.19          | 74.96           |
| <b>OPERATING</b>                  |                   |                   |                        |                     |                   |                 |
| 10-405-3100 OFFICE SUPPLIES       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-3110 POSTAGE & BOX RENT    | 200               | 0.00              | 98.00                  | 0.00                | 102.00            | 49.00           |
| 10-405-4200 TELEPHONE             | 150               | 0.00              | 6.61                   | 0.00                | 143.39            | 4.41            |
| 10-405-4270 CONFERENCE EXPENSE    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-405-4810 DUES                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-4990 MISCELLANEOUS EXPENSE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                   | 850               | 0.00              | 104.61                 | 0.00                | 745.39            | 12.31           |
| <b>TOTAL VETERANS SERVICE</b>     | <b>14,092</b>     | <b>1,105.37</b>   | <b>10,030.47</b>       | <b>0.00</b>         | <b>4,061.58</b>   | <b>71.18</b>    |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                     |                |                |                     |                  |                |              |
| 10-406-1010 SALARY                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-1020 CAR EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-1360 LONGEVITY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-2010 SOCIAL SECURITY        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-2020 EMPLOYEE'S INSURANCE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-2030 RETIREMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                   |                |                |                     |                  |                |              |
| 10-406-3103 CONTRACT SERVICE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-3105 ABATEMENT EXPENSE      | 39,950         | 0.00           | 3,722.78            | 0.00             | 36,227.22      | 9.32         |
| 10-406-3110 POSTAGE                | 100            | 0.00           | 13.74               | 0.00             | 86.26          | 13.74        |
| 10-406-3300 FUEL & EMERGENCY EXP.  | 1,200          | 208.81         | 1,731.90            | 0.00 (           | 531.90)        | 144.33       |
| 10-406-3350 SUPPLIES               | 300            | 42.79          | 197.80              | 0.00             | 102.20         | 65.93        |
| 10-406-3351 EOC EXPENSE            | 900            | 140.32         | 1,088.21            | 0.00 (           | 188.21)        | 120.91       |
| 10-406-4080 FIRE MARSHALL          | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-406-4100 COUNTY FIRE DEPARTMENT | 2,000          | 112.50         | 622.50              | 0.00             | 1,377.50       | 31.13        |
| 10-406-4200 TELEPHONE              | 2,000          | 21.07          | 186.46              | 0.00             | 1,813.54       | 9.32         |
| 10-406-4221 LEPC                   | 3,000          | 0.00           | 3,000.00            | 0.00             | 0.00           | 100.00       |
| 10-406-4270 TRAINING & EDUCATION   | 1,350          | 0.00           | 0.00                | 0.00             | 1,350.00       | 0.00         |
| 10-406-4290 TRAVEL EXPENSE         | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-406-4810 DUES                   | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 10-406-4990 MISCELLANEOUS EXPENSE  | 1,750          | 0.00           | 0.00                | 0.00             | 1,750.00       | 0.00         |
| 10-406-4991 DONATIONS / GRANTS     | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-406-5700 SIRENS/EQUIP. & MAINT. | 15,500         | 1,708.49       | 16,749.51           | 0.00 (           | 1,249.51)      | 108.06       |
| 10-406-5701 EQUIPMENT              | 12,900         | 0.00           | 5,007.79            | 1,732.76         | 6,159.45       | 52.25        |
| 10-406-5730 RADAR                  | 3,800          | 0.00           | 2,345.51            | 0.00             | 1,454.49       | 61.72        |
| 10-406-5901 TOWER EXP.             | 4,500          | 82.77          | 4,317.45            | 0.00             | 182.55         | 95.94        |
| 10-406-5990 CAPITAL OUTLAY         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                    | 94,000         | 2,316.75       | 38,983.65           | 1,732.76         | 53,283.59      | 43.32        |
| TOTAL EMERGENCY OPERATIONS CENT    | 94,000         | 2,316.75       | 38,983.65           | 1,732.76         | 53,283.59      | 43.32        |

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET   | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|------------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                  |                  |                     |                  |                   |              |
| 10-409-1081 ELECTION WORKERS            | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2010 SOCIAL SECURITY             | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2020 CO.PORT. RETIREE INS.       | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2021 RETIRED EMPLOYEE'S INSURANC | 100,000          | 8,024.33         | 70,106.82           | 0.00             | 29,893.18         | 70.11        |
| 10-409-2022 EMPLOYEES INSURANCE RETIREE | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2023 COBRA                       | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2030 RETIREMENT                  | 321,000          | 0.00             | 321,000.00          | 0.00             | 0.00              | 100.00       |
| 10-409-2031 RETIREMENT AND DEATH BENEFI | 33,000           | 3,064.55         | 26,229.97           | 0.00             | 6,770.03          | 79.48        |
| 10-409-2040 WORKER'S COMPENSATION       | 82,000           | 16,621.00        | 68,397.00           | 0.00             | 13,603.00         | 83.41        |
| 10-409-2060 UNEMPLOYMENT INSURANCE      | 17,500           | 3,346.63         | 33,525.30           | 0.00 (           | 16,025.30)        | 191.57       |
| 10-409-2260 VACATION AND SICK LEAVE     | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 553,500          | 31,056.51        | 519,259.09          | 0.00             | 34,240.91         | 93.81        |
| <b>OPERATING</b>                        |                  |                  |                     |                  |                   |              |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 5,000            | 277.22           | 2,459.04            | 0.00             | 2,540.96          | 49.18        |
| 10-409-3103 COPY PAPER                  | 7,500            | 869.00           | 5,889.50            | 0.00             | 1,610.50          | 78.53        |
| 10-409-3110 POSTAGE                     | 0                | 324.00           | 324.00              | 0.00 (           | 324.00)           | 0.00         |
| 10-409-4000 LEGAL FEES                  | 5,000            | 5,000.00         | 5,946.70            | 0.00 (           | 946.70)           | 118.93       |
| 10-409-4010 AUDITING                    | 58,000           | 0.00             | 0.00                | 55,500.00        | 2,500.00          | 95.69        |
| 10-409-4040 INTOXILIZER ROOM            | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4300 PUBLICATIONS                | 3,910            | 0.00             | 3,544.90            | 0.00             | 365.10            | 90.66        |
| 10-409-4810 DUES                        | 1,190            | 0.00             | 1,190.00            | 0.00             | 0.00              | 100.00       |
| 10-409-4821 INSURANCE                   | 179,500          | 0.00             | 99,508.75           | 15,000.00        | 64,991.25         | 63.79        |
| 10-409-4840 ELECTION EXPENSE            | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4841 REDISTRICTING               | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4951 SOLID WASTE DISPOSAL        | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4990 DPS & MISC.                 | 3,000            | 210.24           | 2,375.42            | 0.00             | 624.58            | 79.18        |
| 10-409-5500 CAPITAL IMPROVEMENTS        | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-5900 STATE COURT COSTS           | 180,000          | 236.60           | 95,122.22           | 0.00             | 84,877.78         | 52.85        |
| 10-409-5941 WATER AUTHORITY             | 1,700            | 0.00             | 1,655.00            | 0.00             | 45.00             | 97.35        |
| 10-409-5943 SUBSTANCE ABUSE TREATMENT   | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-5945 SR.CITIZENS ASSISTANCE      | 9,400            | 0.00             | 9,400.00            | 0.00             | 0.00              | 100.00       |
| 10-409-5946 FOOD BANK                   | 2,000            | 0.00             | 2,000.00            | 0.00             | 0.00              | 100.00       |
| 10-409-5950 DISABILITY ACT              | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-5961 PANHANDLE REGIONAL PLANNING | 3,831            | 0.00             | 1,882.75            | 0.00             | 1,948.25          | 49.15        |
| 10-409-5990 CAPITAL OUTLAY              | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-6000 SIGNS & MAPPING             | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-6003 SAFETY PROGRAM              | 2,500            | 0.00             | 2,640.81            | 0.00 (           | 140.81)           | 105.63       |
| 10-409-6004 HEALTH AND WELLMENT         | 3,434            | 0.00             | 2,093.83            | 0.00             | 1,340.21          | 60.97        |
| 10-409-6050 ON SITE SEWAGE              | 4,000            | 0.00             | 2,110.00            | 0.00             | 1,890.00          | 52.75        |
| TOTAL OPERATING                         | 469,965          | 6,917.06         | 238,142.92          | 70,500.00        | 161,322.12        | 65.67        |
| <b>TOTAL NON DEPARTMENTAL</b>           | <b>1,023,465</b> | <b>37,973.57</b> | <b>757,402.01</b>   | <b>70,500.00</b> | <b>195,563.03</b> | <b>80.89</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-435-1010 SUPPLEMENTAL SALARY, JUDGE  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-1020 CRT.REPORTER SALARY SUPP.   | 1,748          | 145.67         | 1,311.03            | 0.00             | 437.29         | 74.99        |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 53,778         | 4,481.50       | 40,333.50           | 0.00             | 13,444.94      | 75.00        |
| 10-435-1070 PART TIME HELP              | 2,500          | 210.00         | 1,116.00            | 0.00             | 1,384.00       | 44.64        |
| 10-435-1100 SALARY, COURT REPORTER      | 81,599         | 6,799.92       | 61,199.28           | 0.00             | 20,400.08      | 75.00        |
| 10-435-1300 SALARY, BAILIFF             | 50,978         | 4,248.17       | 38,233.53           | 0.00             | 12,744.15      | 75.00        |
| 10-435-1360 LONGEVITY                   | 2,700          | 225.00         | 2,025.00            | 0.00             | 675.00         | 75.00        |
| 10-435-2010 SOCIAL SECURITY             | 14,788         | 1,226.43       | 10,978.62           | 0.00             | 3,809.12       | 74.24        |
| 10-435-2020 EMPLOYEE'S INSURANCE        | 27,256         | 2,268.78       | 20,450.07           | 0.00             | 6,806.34       | 75.03        |
| 10-435-2025 LIFE INSURANCE              | 93             | 10.35          | 62.10               | 0.00             | 31.05          | 66.67        |
| 10-435-2030 RETIREMENT                  | 22,496         | 1,882.60       | 16,557.00           | 0.00             | 5,938.73       | 73.60        |
| 10-435-2250 CAR EXPENSE, JUDGE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 257,937        | 21,498.42      | 192,266.13          | 0.00             | 65,670.70      | 74.54        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-435-3100 OFFICE SUPPLIES             | 3,500          | 184.00         | 1,498.99            | 0.00             | 2,001.01       | 42.83        |
| 10-435-3110 POSTAGE                     | 350            | 63.84          | 208.49              | 0.00             | 141.51         | 59.57        |
| 10-435-3340 COURT REPORTERS CERTIFICATE | 310            | 0.00           | 0.00                | 0.00             | 310.00         | 0.00         |
| 10-435-4050 MEDICAL EXPENSE             | 500            | 0.00           | 375.00              | 0.00             | 125.00         | 75.00        |
| 10-435-4100 APPOINTED ATTORNEYS         | 169,700        | 13,430.00      | 174,004.00          | 0.00 (           | 4,304.00)      | 102.54       |
| 10-435-4110 PURLIC DEFENDER             | 5,900          | 0.00           | 5,803.00            | 0.00             | 97.00          | 98.36        |
| 10-435-4120 SPECIAL JUDGES              | 10,000         | 691.40         | 6,761.98            | 0.00             | 3,238.02       | 67.62        |
| 10-435-4130 COURT REPORTER, SPECIAL     | 7,000          | 0.00           | 6,860.00            | 0.00             | 140.00         | 98.00        |
| 10-435-4140 INTERPRETER BENEFITS        | 4,395          | 395.12         | 3,550.10            | 0.00             | 844.90         | 80.78        |
| 10-435-4141 SALARY INTERPRETER          | 6,937          | 600.42         | 5,403.75            | 0.00             | 1,533.25       | 77.90        |
| 10-435-4150 CRIMINAL TRIAL EXPENSE      | 10,000         | 0.00           | 5,248.94            | 0.00             | 4,751.06       | 52.49        |
| 10-435-4200 TELEPHONE                   | 300            | 1.09           | 23.73               | 0.00             | 276.27         | 7.91         |
| 10-435-4270 TRAINING & EDUCATION, CRT.  | 1,400          | 473.40         | 1,639.01            | 0.00 (           | 239.01)        | 117.07       |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 2,100          | 0.00           | 2,025.65            | 0.00             | 74.35          | 96.46        |
| 10-435-4272 COURT REPORTER, TRAINING &  | 1,800          | 0.00           | 1,766.54            | 0.00             | 33.46          | 98.14        |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4290 OUT OF COUNTY TRAVEL        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4520 EQUIPMENT MAINTENANCE       | 1,000          | 0.00           | 472.26              | 0.00             | 527.74         | 47.23        |
| 10-435-4810 9TH ADMINISTRATIVE DUES     | 1,300          | 0.00           | 0.00                | 1,171.44         | 128.56         | 90.11        |
| 10-435-4811 DUES                        | 600            | 0.00           | 75.00               | 0.00             | 525.00         | 12.50        |
| 10-435-4850 JUROR EXPENSE               | 8,800          | 410.00         | 9,168.63            | 0.00 (           | 368.63)        | 104.19       |
| 10-435-4855 JURY EXPENSES (GRAND JURY)  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4880 STATEMENT OF FACTS          | 25,000         | 1,160.00       | 20,103.00           | 0.00             | 4,897.00       | 80.41        |
| 10-435-4920 APPOINTED GUARDIAN AD LITEM | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-435-4990 MISCELLANEOUS EXPENSE , ALS | 600            | 15.20          | 607.00              | 0.00 (           | 7.00)          | 101.17       |
| 10-435-5300 COURTROOM IMPROVEMENTS      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-5700 OFFICE EQUIPMENT            | 2,500          | 133.23         | 1,254.33            | 0.00             | 1,245.67       | 50.17        |
| 10-435-5720 COMPUTER EXPENSE            | 1,800          | 0.00           | 0.00                | 0.00             | 1,800.00       | 0.00         |
| 10-435-5721 COMPUTER SUPPORT & MAINT.   | 6,500          | 0.00           | 4,824.00            | 1,623.76         | 52.24          | 99.20        |
| 10-435-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 273,292        | 17,557.70      | 251,673.40          | 2,795.20         | 18,823.40      | 93.11        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 316TH DISTRICT COURT | 531,229        | 39,056.12      | 443,939.53          | 2,795.20         | 84,494.10      | 84.09        |



10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE  | 7,621          | 635.11           | 5,715.99            | 0.00             | 1,905.33          | 75.00        |
| 10-436-1020 CRT.REPORTER SALARY SUPP.   | 955            | 79.58            | 797.18              | 0.00             | 157.54            | 83.50        |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 31,037         | 2,582.29         | 23,240.61           | 0.00             | 7,796.15          | 74.88        |
| 10-436-1080 PART/TIME HELP              | 1,900          | 457.78           | 1,499.94            | 0.00             | 400.06            | 78.94        |
| 10-436-1100 SALARY, COURT REPORTER      | 43,065         | 3,585.75         | 35,923.79           | 0.00             | 7,141.21          | 83.42        |
| 10-436-1300 BAILIFF                     | 31,059         | 2,593.19         | 23,338.71           | 0.00             | 7,719.89          | 75.14        |
| 10-436-1360 LONGEVITY                   | 2,820          | 160.00           | 1,733.80            | 0.00             | 1,086.20          | 61.48        |
| 10-436-2010 SOCIAL SECURITY             | 9,498          | 802.75           | 7,244.11            | 0.00             | 2,253.85          | 76.27        |
| 10-436-2020 EMPLOYEE'S INSURANCE        | 27,256         | 2,268.78         | 19,690.36           | 0.00             | 7,566.05          | 72.24        |
| 10-436-2025 LIFE INSURANCE              | 93             | 10.35            | 62.10               | 0.00             | 31.05             | 66.67        |
| 10-436-2030 RETIREMENT                  | 14,228         | 1,140.90         | 10,508.78           | 0.00             | 3,718.81          | 73.86        |
| 10-436-2250 CAR EXPENSE, JUDGE          | 4,200          | 350.00           | 3,150.00            | 0.00             | 1,050.00          | 75.00        |
| 10-436-2251 COURT ADMN. TRAVEL          | 1,500          | 0.00             | 201.60              | 0.00             | 1,298.40          | 13.44        |
| TOTAL PAYROLL                           | 175,232        | 14,666.48        | 133,106.97          | 0.00             | 42,124.54         | 75.96        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-436-3100 OFFICE SUPPLIES             | 1,600          | 51.37            | 1,217.58            | 0.00             | 382.42            | 76.10        |
| 10-436-3110 POSTAGE                     | 900            | 61.26            | 155.93              | 0.00             | 744.07            | 17.33        |
| 10-436-4050 MEDICAL EXPENSE             | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-436-4100 APPOINTED ATTORNEYS         | 93,449         | 3,315.00         | 83,262.24           | 0.00             | 10,186.76         | 89.10        |
| 10-436-4110 PUBLIC DEFENDER             | 5,900          | 0.00             | 5,803.00            | 0.00             | 97.00             | 98.36        |
| 10-436-4130 SPECIAL COURT REPORTER      | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00          | 0.00         |
| 10-436-4140 INTERPRETER BENEFITS        | 4,395          | 395.12           | 3,550.10            | 0.00             | 844.90            | 80.78        |
| 10-436-4141 SALARY INTERPRETER          | 6,937          | 600.41           | 5,403.75            | 0.00             | 1,533.25          | 77.90        |
| 10-436-4150 INVESTIGATOR                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-436-4200 TELEPHONE                   | 300            | 12.82            | 160.74              | 0.00             | 139.26            | 53.58        |
| 10-436-4270 TRAVEL & TRAINING, JUDGE    | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF  | 3,300          | 0.00             | 2,371.50            | 0.00             | 928.50            | 71.86        |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000          | 0.00             | 926.76              | 0.00             | 73.24             | 92.68        |
| 10-436-4273 TRAINING COURT ADMN.        | 1,000          | 32.76            | 740.30              | 0.00             | 259.70            | 74.03        |
| 10-436-4274 INTERPRETER TRAINING        | 875            | 0.00             | 0.00                | 0.00             | 875.00            | 0.00         |
| 10-436-4290 SPECIAL JUDGE, TRAVEL       | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500            | 0.00             | 419.26              | 0.00             | 80.74             | 83.85        |
| 10-436-4810 9TH ADMINISTRATIVE DUES     | 1,500          | 0.00             | 0.00                | 1,171.43         | 328.57            | 78.10        |
| 10-436-4811 DUES                        | 900            | 0.00             | 510.00              | 0.00             | 390.00            | 56.67        |
| 10-436-4850 JUROR EXPENSE               | 10,000         | 60.00            | 6,909.49            | 0.00             | 3,090.51          | 69.09        |
| 10-436-4880 STATEMENT OF FACTS          | 10,000         | 0.00             | 1,561.00            | 0.00             | 8,439.00          | 15.61        |
| 10-436-4910 CRIMINAL TRIAL EXPENSE      | 25,000         | 0.00             | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 10-436-4990 MISCELLANEOUS EXPENSE       | 300            | 0.00             | 0.00                | 0.00             | 300.00            | 0.00         |
| 10-436-5300 COURTROOM IMP.              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-436-5700 EQUIPMENT                   | 1,400          | 0.00             | 91.88               | 0.00             | 1,308.12          | 6.56         |
| 10-436-5720 COMPUTER                    | 1,550          | 0.00             | 1,524.30            | 0.00             | 25.70             | 98.34        |
| 10-436-5721 COMPUTER SUPPORT & MAINT    | 6,500          | 0.00             | 4,824.00            | 1,623.76         | 52.24             | 99.20        |
| 10-436-5900 BOOKS, LAW                  | 350            | 0.00             | 0.00                | 0.00             | 350.00            | 0.00         |
| 10-436-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 184,656        | 4,463.22         | 119,431.83          | 2,795.19         | 62,428.98         | 66.19        |
| <b>TOTAL 84TH DISTRICT COURT</b>        | <b>359,888</b> | <b>19,129.70</b> | <b>252,538.80</b>   | <b>2,795.19</b>  | <b>104,553.52</b> | <b>70.95</b> |

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-437-1010 SALARY, SUPPLEMENT          | 12,089         | 1,007.38       | 9,066.42            | 0.00             | 3,022.14       | 75.00        |
| 10-437-1020 SALARY SUP., ASST. I & II   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1030 SALARY, ASSISTANT I         | 92,193         | 7,682.74       | 69,144.66           | 0.00             | 23,048.22      | 75.00        |
| 10-437-1031 ASSISTANT 11                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1032 SALARY, INVESTIGATOR        | 59,221         | 4,935.12       | 44,416.08           | 0.00             | 14,805.39      | 75.00        |
| 10-437-1050 SALARY, SECRETARY I         | 31,814         | 2,651.13       | 23,860.17           | 0.00             | 7,953.35       | 75.00        |
| 10-437-1051 SALARY, SECRETARY II        | 30,348         | 2,529.02       | 22,761.18           | 0.00             | 7,587.06       | 75.00        |
| 10-437-1080 PART TIME HELP              | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-437-1360 LONGEVITY                   | 3,660          | 305.00         | 2,745.00            | 0.00             | 915.00         | 75.00        |
| 10-437-2010 SOCIAL SECURITY             | 18,002         | 1,364.99       | 12,286.93           | 0.00             | 5,715.41       | 68.25        |
| 10-437-2020 EMPLOYEE'S INSURANCE        | 36,342         | 3,025.04       | 27,266.76           | 0.00             | 9,075.12       | 75.03        |
| 10-437-2025 LIFE INSURANCE              | 124            | 13.80          | 82.80               | 0.00             | 41.40          | 66.67        |
| 10-437-2030 RETIREMENT                  | 27,386         | 2,262.68       | 19,899.69           | 0.00             | 7,486.22       | 72.66        |
| TOTAL PAYROLL                           | 317,179        | 25,776.90      | 231,529.69          | 0.00             | 85,649.31      | 73.00        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-437-3100 OFFICE SUPPLIES             | 4,000          | 0.00           | 597.19              | 0.00             | 3,402.81       | 14.93        |
| 10-437-3101 COPIER EXP.                 | 7,500          | 588.45         | 4,466.43            | 0.00             | 3,033.57       | 59.55        |
| 10-437-3110 POSTAGE AND BOX RENT        | 500            | 34.58          | 214.16              | 0.00             | 285.84         | 42.83        |
| 10-437-4050 AUTOPSIES                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4150 INVESTIGATIVE EXPENSE       | 7,500          | 0.00           | 0.00                | 0.00             | 7,500.00       | 0.00         |
| 10-437-4200 TELEPHONE                   | 800            | 43.55          | 324.34              | 0.00             | 475.66         | 40.54        |
| 10-437-4270 TRAINING AND EDUCATION      | 5,500          | 0.00           | 1,809.71            | 0.00             | 3,690.29       | 32.90        |
| 10-437-4271 INVESTIGATOR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4810 DUES                        | 1,600          | 0.00           | 804.00              | 0.00             | 796.00         | 50.25        |
| 10-437-4850 GRAND JURY EXPENSE          | 1,500          | 90.50          | 579.67              | 0.00             | 920.33         | 38.64        |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 4,900          | 0.00           | 0.00                | 0.00             | 4,900.00       | 0.00         |
| 10-437-4880 GRAND JURY TESTIMONY        | 1,500          | 0.00           | 962.00              | 0.00             | 538.00         | 64.13        |
| 10-437-4910 TRIAL EXP.                  | 8,650          | 0.00           | 360.00              | 0.00             | 8,290.00       | 4.16         |
| 10-437-4990 MISCELLANEOUS EXPENSE       | 1,200          | 0.00           | 812.43              | 0.00             | 387.57         | 67.70        |
| 10-437-4991 ASSAULT VICTIMS             | 7,050          | 0.00           | 7,268.70            | 0.00             | ( 218.70)      | 103.10       |
| 10-437-5700 OFFICE EQUIPMENT            | 2,600          | 0.00           | 2,502.00            | 0.00             | 98.00          | 96.23        |
| 10-437-5710 SECURITY SYSTEM             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-5720 COMPUTER                    | 8,200          | 0.00           | 5,288.49            | 0.00             | 2,911.51       | 64.49        |
| 10-437-5721 COMPUTER SUPPORT & MAINT.   | 9,300          | 0.00           | 0.00                | 0.00             | 9,300.00       | 0.00         |
| 10-437-5900 BOOKS, LAW                  | 2,000          | 0.00           | 1,122.89            | 0.00             | 877.11         | 56.14        |
| 10-437-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 74,300         | 757.08         | 27,112.01           | 0.00             | 47,187.99      | 36.49        |
| TOTAL DISTRICT ATTORNEY                 | 391,479        | 26,533.98      | 258,641.70          | 0.00             | 132,837.30     | 66.07        |

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                               |                |                  |                     |                  |                  |              |
| 10-450-1010 SALARY                           | 65,612         | 5,467.71         | 49,209.39           | 0.00             | 16,403.09        | 75.00        |
| 10-450-1040 SALARY, DEPUTIES                 | 149,143        | 12,351.60        | 111,164.40          | 0.00             | 37,978.84        | 74.54        |
| 10-450-1080 PART TIME                        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-450-1360 LONGEVITY                        | 2,340          | 190.00           | 1,710.00            | 0.00             | 630.00           | 73.08        |
| 10-450-2010 SOCIAL SECURITY                  | 16,608         | 1,293.48         | 11,641.32           | 0.00             | 4,966.50         | 70.10        |
| 10-450-2020 EMPLOYEE'S INSURANCE             | 45,427         | 3,781.30         | 34,083.45           | 0.00             | 11,343.90        | 75.03        |
| 10-450-2025 LIFE INSURANCE                   | 155            | 17.25            | 103.50              | 0.00             | 51.75            | 66.67        |
| 10-450-2030 RETIREMENT                       | 25,265         | 2,132.30         | 18,753.09           | 0.00             | 6,511.42         | 74.23        |
| 10-450-2260 VACATION & SICK LEAVE            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                                | 304,551        | 25,233.64        | 226,665.15          | 0.00             | 77,885.50        | 74.43        |
| <b>OPERATING</b>                             |                |                  |                     |                  |                  |              |
| 10-450-3100 OFFICE SUPPLIES                  | 3,500          | 162.00           | 2,077.52            | 0.00             | 1,422.48         | 59.36        |
| 10-450-3101 COPIER EXP.                      | 6,000          | 451.96           | 3,829.58            | 0.00             | 2,170.42         | 63.83        |
| 10-450-3110 BOX RENT & POSTAGE               | 6,000          | 1,001.69         | 5,117.52            | 0.00             | 882.48           | 85.29        |
| 10-450-4000 LEGAL FEES                       | 200            | 0.00             | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-450-4051 MEDICAL EXP.                     | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-450-4200 TELEPHONE                        | 150            | 1.20             | 26.56               | 0.00             | 123.44           | 17.71        |
| 10-450-4270 TRAINING AND EDUCATION           | 4,000          | 0.00             | 2,112.31            | 0.00             | 1,887.69         | 52.81        |
| 10-450-4800 BONDS & NOTARY                   | 1,180          | 0.00             | 0.00                | 0.00             | 1,180.00         | 0.00         |
| 10-450-4810 DUES                             | 135            | 0.00             | 50.00               | 0.00             | 85.00            | 37.04        |
| 10-450-4990 MISCELLANEOUS EXP.               | 500            | 29.50            | 294.00              | 0.00             | 206.00           | 58.80        |
| 10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE | 500            | 0.00             | 0.00                | 2,085.00         | (1,585.00)       | 417.00       |
| 10-450-5701 OFFICE IMPROVEMENTS              | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-450-5720 COMPUTER EXPENSE                 | 6,500          | 0.00             | 3,884.06            | 0.00             | 2,615.94         | 59.75        |
| 10-450-5721 COMPUTER SUP. & MAINT.           | 15,500         | 0.00             | 7,964.86            | 2,111.14         | 5,424.00         | 65.01        |
| 10-450-5900 BOOKS                            | 1,000          | 0.00             | 488.00              | 0.00             | 512.00           | 48.80        |
| 10-450-5990 CAPITAL OUTLAY                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                              | 45,765         | 1,646.35         | 25,844.41           | 4,196.14         | 15,724.45        | 65.64        |
| <b>TOTAL DISTRICT CLERK</b>                  | <b>350,316</b> | <b>26,879.99</b> | <b>252,509.56</b>   | <b>4,196.14</b>  | <b>93,609.95</b> | <b>73.28</b> |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-456-1010 SALARY                    | 51,295         | 4,274.58         | 38,471.22           | 0.00             | 12,823.70        | 75.00        |
| 10-456-1050 SALARY, SECRETARY         | 36,964         | 3,080.31         | 27,722.79           | 0.00             | 9,240.97         | 75.00        |
| 10-456-1080 PARTTIME                  | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-456-1360 LONGEVITY                 | 1,800          | 150.00           | 1,350.00            | 0.00             | 450.00           | 75.00        |
| 10-456-2010 SOCIAL SECURITY           | 6,889          | 573.51           | 5,161.59            | 0.00             | 1,727.90         | 74.92        |
| 10-456-2020 EMPLOYEE'S INSURANCE      | 18,171         | 1,512.52         | 13,633.38           | 0.00             | 4,537.56         | 75.03        |
| 10-456-2025 LIFE INSURANCE            | 62             | 6.90             | 41.40               | 0.00             | 20.70            | 66.67        |
| 10-456-2030 RETIREMENT                | 10,481         | 894.50           | 7,866.93            | 0.00             | 2,613.65         | 75.06        |
| 10-456-2260 VACATION & SICK LEAVE     | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                         | 127,162        | 10,492.32        | 94,247.31           | 0.00             | 32,914.48        | 74.12        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-456-3100 OFFICE SUPPLIES           | 2,000          | 19.48            | 743.45              | 0.00             | 1,256.55         | 37.17        |
| 10-456-3110 POSTAGE                   | 900            | 0.00             | 61.67               | 0.00             | 838.33           | 6.85         |
| 10-456-3340 BLOOD TESTS               | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-456-4050 AUTOPSIES                 | 25,000         | 1,177.50         | 22,376.50           | 2,000.00         | 623.50           | 97.51        |
| 10-456-4051 MEDICAL EXP.              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-456-4100 APPOINTED ATTORNEY        | 300            | 0.00             | 0.00                | 0.00             | 300.00           | 0.00         |
| 10-456-4140 INTERPRETER               | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-456-4200 TELEPHONE                 | 1,300          | 51.74            | 476.45              | 0.00             | 823.55           | 36.65        |
| 10-456-4270 TRAINING AND EDUCATION    | 4,750          | 554.70           | 3,073.55            | 0.00             | 1,676.45         | 64.71        |
| 10-456-4800 BONDS                     | 200            | 0.00             | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-456-4810 DUES                      | 270            | 0.00             | 170.00              | 0.00             | 100.00           | 62.96        |
| 10-456-4850 JUROR EXPENSE             | 800            | 0.00             | 120.00              | 0.00             | 680.00           | 15.00        |
| 10-456-4990 MISC.                     | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-456-4992 SCHOOL FINE TO SCHOOLS    | 8,000          | 262.50           | 1,252.75            | 0.00             | 6,747.25         | 15.66        |
| 10-456-5700 OFFICE EQUIP. & REPAIR    | 1,000          | 0.00             | 285.16              | 0.00             | 714.84           | 28.52        |
| 10-456-5720 COMPUTER EXP.             | 1,000          | 0.00             | 286.48              | 0.00             | 713.52           | 28.65        |
| 10-456-5721 COMPUTER SUPPORT & MAINT. | 6,200          | 0.00             | 3,004.86            | 1,011.44         | 2,183.70         | 64.78        |
| 10-456-5901 OMNIBASE                  | 1,000          | 0.00             | 480.00              | 0.00             | 520.00           | 48.00        |
| 10-456-5902 COLLECTION FEE            | 9,000          | 257.20           | 5,242.55            | 0.00             | 3,757.45         | 58.25        |
| 10-456-5990 CAPITAL OUTLAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                       | 62,420         | 2,323.12         | 37,573.42           | 3,011.44         | 21,835.14        | 65.02        |
| <b>TOTAL J. P. PRECINCT #2</b>        | <b>189,582</b> | <b>12,815.44</b> | <b>131,820.73</b>   | <b>3,011.44</b>  | <b>54,749.62</b> | <b>71.12</b> |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-457-1010 SALARY                    | 51,295         | 4,274.58       | 38,471.22           | 0.00             | 12,823.70      | 75.00        |
| 10-457-1050 SALARY, SECRETARY         | 39,176         | 3,264.65       | 29,381.85           | 0.00             | 9,793.99       | 75.00        |
| 10-457-1080 PARTTIME                  | 1,500          | 1,102.00       | 1,330.00            | 0.00             | 170.00         | 88.67        |
| 10-457-1360 LONGEVITY                 | 540            | 45.00          | 405.00              | 0.00             | 135.00         | 75.00        |
| 10-457-2010 SOCIAL SECURITY           | 7,077          | 614.87         | 4,876.88            | 0.00             | 2,200.19       | 68.91        |
| 10-457-2020 EMPLOYEE'S INSURANCE      | 18,171         | 1,512.52       | 13,633.38           | 0.00             | 4,537.56       | 75.03        |
| 10-457-2025 LIFE INSURANCE            | 62             | 6.90           | 41.40               | 0.00             | 20.70          | 66.67        |
| 10-457-2030 RETIREMENT                | 10,591         | 903.89         | 7,949.49            | 0.00             | 2,641.89       | 75.06        |
| 10-457-2260 VACATION AND SICK LEAVE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 128,412        | 11,724.41      | 96,089.22           | 0.00             | 32,323.03      | 74.83        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-457-3100 OFFICE SUPPLIES           | 2,000          | 722.83         | 1,612.32            | 0.00             | 387.68         | 80.62        |
| 10-457-3110 POSTAGE                   | 800            | 112.96         | 346.09              | 0.00             | 453.91         | 43.26        |
| 10-457-4050 AUTOPSIES                 | 25,000         | 517.50         | 15,627.50           | 2,000.00         | 7,372.50       | 70.51        |
| 10-457-4051 MEDICAL EXP.              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4100 APPOINTED ATTORNEY        | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 10-457-4200 TELEPHONE                 | 1,300          | 57.00          | 538.81              | 0.00             | 761.19         | 41.45        |
| 10-457-4270 TRAINING AND EDUCATION    | 4,000          | 560.22         | 3,082.82            | 0.00             | 917.18         | 77.07        |
| 10-457-4292 TRAVEL EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4800 BONDS                     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-457-4810 DUES                      | 250            | 0.00           | 170.00              | 0.00             | 80.00          | 68.00        |
| 10-457-4850 JUROR EXPENSE             | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-457-4990 MISCELLANEOUS EXPENSE     | 600            | 0.00           | 0.00                | 0.00             | 600.00         | 0.00         |
| 10-457-4992 SCHOOL FINE TO SCHOOL     | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-457-5700 OFFICE EQUIPMENT          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-457-5720 COMPUTER                  | 1,000          | 0.00           | 417.67              | 0.00             | 582.33         | 41.77        |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 6,200          | 0.00           | 3,004.83            | 1,011.43         | 2,183.74       | 64.78        |
| 10-457-5901 OMNIBASE                  | 1,000          | 0.00           | 336.00              | 0.00             | 664.00         | 33.60        |
| 10-457-5902 COLLECTION FEE            | 8,000          | 265.82         | 5,562.33            | 0.00             | 2,437.67       | 69.53        |
| 10-457-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 55,450         | 2,236.33       | 30,698.37           | 3,011.43         | 21,740.20      | 60.79        |
| TOTAL J. P. PRECINCT #1               | 183,862        | 13,960.74      | 126,787.59          | 3,011.43         | 54,063.23      | 70.60        |

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-475-1010 SALARIES                  | 127,992        | 10,666.03        | 95,994.27           | 0.00             | 31,998.11        | 75.00        |
| 10-475-1020 SUPPLEMENT SALARIES       | 32,387         | 2,698.91         | 24,290.19           | 0.00             | 8,096.81         | 75.00        |
| 10-475-1030 SALARY, ASSISTANT         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-1050 SALARY, SECRETARY I       | 39,176         | 3,264.65         | 29,381.85           | 0.00             | 9,793.99         | 75.00        |
| 10-475-1051 SALARY, SECRETARY II      | 36,964         | 3,080.31         | 27,722.79           | 0.00             | 9,240.97         | 75.00        |
| 10-475-1080 PART TIME                 | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-1360 LONGEVITY                 | 2,820          | 235.00           | 2,115.00            | 0.00             | 705.00           | 75.00        |
| 10-475-2010 SOCIAL SECURITY           | 16,251         | 1,511.66         | 12,625.15           | 0.00             | 3,625.92         | 77.69        |
| 10-475-2020 EMPLOYEE'S INSURANCE      | 27,256         | 2,268.78         | 20,450.07           | 0.00             | 6,806.34         | 75.03        |
| 10-475-2025 LIFE INSURANCE            | 93             | 10.35            | 62.10               | 0.00             | 31.05            | 66.67        |
| 10-475-2030 RETIREMENT                | 27,853         | 2,361.48         | 20,768.64           | 0.00             | 7,084.44         | 74.56        |
| TOTAL PAYROLL                         | 310,793        | 26,097.17        | 233,410.06          | 0.00             | 77,382.63        | 75.10        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-475-3100 OFFICE SUPPLIES           | 4,000          | 1,771.91         | 3,561.22            | 0.00             | 438.78           | 89.03        |
| 10-475-3110 POSTAGE AND BOX RENT      | 800            | 572.40           | 572.40              | 0.00             | 227.60           | 71.55        |
| 10-475-4200 TELEPHONE                 | 200            | 1.68             | 16.68               | 0.00             | 183.32           | 8.34         |
| 10-475-4270 TRAINING & EDUCATION      | 2,800          | 1,365.88         | 2,968.37            | 0.00 (           | 168.37)          | 106.01       |
| 10-475-4520 EQUIPMENT MAINTENANCE     | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 10-475-4600 RENT, OFFICE SPACE        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-475-4810 DUES                      | 400            | 235.00           | 381.00              | 0.00             | 19.00            | 95.25        |
| 10-475-4990 MISCELLANEOUS             | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00         | 0.00         |
| 10-475-4991 ASSAULT VICTIMS           | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 10-475-5700 EQUIPMENT                 | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-475-5720 COMPUTER                  | 2,000          | 0.00             | 504.00              | 0.00             | 1,496.00         | 25.20        |
| 10-475-5721 COMPUTER SUPPORT & MAINT. | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00         | 0.00         |
| 10-475-5900 LAW BOOKS                 | 0              | 0.00             | 100.00              | 0.00 (           | 100.00)          | 0.00         |
| 10-475-5990 CAPITAL OUTLAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                       | 24,200         | 3,946.87         | 8,103.67            | 0.00             | 16,096.33        | 33.49        |
| <b>TOTAL COUNTY ATTORNEY</b>          | <b>334,993</b> | <b>30,044.04</b> | <b>241,513.73</b>   | <b>0.00</b>      | <b>93,478.96</b> | <b>72.10</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                 |                     |                  |                  |              |
| 10-490-1081 ELECTION WORKERS          | 30,000         | 5,265.37        | 28,431.99           | 0.00             | 1,568.01         | 94.77        |
| 10-490-2010 SOCIAL SECURITY           | 1,500          | 405.39          | 1,897.34            | 0.00 (           | 397.34)          | 126.49       |
| TOTAL PAYROLL                         | 31,500         | 5,670.76        | 30,329.33           | 0.00             | 1,170.67         | 96.28        |
| <b>OPERATING</b>                      |                |                 |                     |                  |                  |              |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 20,000         | 452.57          | 6,952.54            | 0.00             | 13,047.46        | 34.76        |
| 10-490-3110 POSTAGE                   | 900            | 18.27           | 553.46              | 0.00             | 346.54           | 61.50        |
| 10-490-4080 PROGRAMMING               | 15,000 (       | 2,017.00)       | 1,869.81            | 0.00             | 13,130.19        | 12.47        |
| 10-490-4270 TRAINING & EDUCATION      | 2,500          | 0.00            | 1,210.00            | 0.00             | 1,290.00         | 48.40        |
| 10-490-4292 TRAVEL                    | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-490-4293 ON-SITE SUPPORT           | 4,500          | 0.00            | 0.00                | 0.00             | 4,500.00         | 0.00         |
| 10-490-4900 MISC.                     | 1,100 (        | 75.00)          | 250.93              | 0.00             | 849.07           | 22.81        |
| 10-490-5700 EQUIPMENT                 | 20,000         | 0.00            | 1,095.00            | 0.00             | 18,905.00        | 5.48         |
| 10-490-5720 COMPUTER EXP.             | 2,200          | 0.00            | 0.00                | 0.00             | 2,200.00         | 0.00         |
| 10-490-5721 COMPUTER SUPPOET & MAINT  | 9,000          | 0.00            | 6,388.95            | 2,200.00         | 411.05           | 95.43        |
| TOTAL OPERATING                       | 75,200 (       | 1,621.16)       | 18,320.69           | 2,200.00         | 54,679.31        | 27.29        |
| <b>TOTAL ELECTION</b>                 | <b>106,700</b> | <b>4,049.60</b> | <b>48,650.02</b>    | <b>2,200.00</b>  | <b>55,849.98</b> | <b>47.66</b> |

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-495-1020 SALARIES                    | 84,878         | 7,073.17       | 63,658.53           | 0.00             | 21,219.95      | 75.00        |
| 10-495-1030 SALARIES, ASSISTANTS        | 60,838         | 5,069.83       | 45,628.47           | 0.00             | 15,209.53      | 75.00        |
| 10-495-1080 PART TIME HELP              | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-495-1360 LONGEVITY                   | 1,500          | 125.00         | 1,125.00            | 0.00             | 375.00         | 75.00        |
| 10-495-2010 SOCIAL SECURITY             | 11,721         | 878.02         | 7,902.18            | 0.00             | 3,818.88       | 67.42        |
| 10-495-2020 EMPLOYEE'S INSURANCE        | 18,171         | 1,512.52       | 13,633.38           | 0.00             | 4,537.56       | 75.03        |
| 10-495-2025 LIFE INSURANCE              | 62             | 6.90           | 41.40               | 0.00             | 20.70          | 66.67        |
| 10-495-2030 RETIREMENT                  | 17,831         | 1,452.53       | 12,774.66           | 0.00             | 5,055.91       | 71.64        |
| 10-495-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 201,001        | 16,117.97      | 144,763.62          | 0.00             | 56,237.53      | 72.02        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-495-3100 OFFICE SUPPLIES             | 2,000          | 21.45          | 1,344.54            | 0.00             | 655.46         | 67.23        |
| 10-495-3101 COPIER EXP.                 | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-3110 POSTAGE                     | 150            | 0.48           | 23.23               | 0.00             | 126.77         | 15.49        |
| 10-495-4200 TELEPHONE                   | 200            | 3.60           | 12.05               | 0.00             | 187.95         | 6.03         |
| 10-495-4270 TRAINING & EDUCATION        | 4,000          | 1,050.00       | 3,527.80            | 0.00             | 472.20         | 88.20        |
| 10-495-4292 TRAVEL EXPENSE              | 5,000          | 696.00         | 696.00              | 0.00             | 4,304.00       | 13.92        |
| 10-495-4800 BONDS                       | 200            | 0.00           | 150.00              | 0.00             | 50.00          | 75.00        |
| 10-495-4810 DUES                        | 400            | 0.00           | 235.00              | 0.00             | 165.00         | 58.75        |
| 10-495-4990 MISCELLANEOUS EXPENSE       | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 2,000          | 215.83         | 348.33              | 0.00             | 1,651.67       | 17.42        |
| 10-495-5720 COMPUTER EXP.               | 4,000          | 0.00           | 1,314.07            | 0.00             | 2,685.93       | 32.85        |
| 10-495-5721 COMPUTER SUPPORT & MAINT.   | 10,500         | 1,219.50       | 6,807.36            | 1,862.62         | 1,830.02       | 82.57        |
| 10-495-5900 BOOKS                       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 30,450         | 3,206.86       | 14,458.38           | 1,862.62         | 14,129.00      | 53.60        |
| TOTAL COUNTY AUDITOR                    | 231,451        | 19,324.83      | 159,222.00          | 1,862.62         | 70,366.53      | 69.60        |



10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-497-1010 SALARY                    | 65,612         | 5,467.71       | 49,209.39           | 0.00             | 16,403.09      | 75.00        |
| 10-497-1040 SALARY, DEPUTY            | 39,176         | 3,264.65       | 29,381.85           | 0.00             | 9,793.99       | 75.00        |
| 10-497-1360 LONGEVITY                 | 1,920          | 160.00         | 1,440.00            | 0.00             | 480.00         | 75.00        |
| 10-497-2010 SOCIAL SECURITY           | 8,163          | 668.72         | 6,018.47            | 0.00             | 2,144.72       | 73.73        |
| 10-497-2020 EMPLOYEE'S INSURANCE      | 18,171         | 1,512.52       | 13,633.38           | 0.00             | 4,537.56       | 75.03        |
| 10-497-2025 LIFE INSURANCE            | 62             | 6.90           | 41.40               | 0.00             | 20.70          | 66.67        |
| 10-497-2030 RETIREMENT                | 12,418         | 1,052.86       | 9,259.62            | 0.00             | 3,158.56       | 74.57        |
| TOTAL PAYROLL                         | 145,523        | 12,133.36      | 108,984.11          | 0.00             | 36,538.62      | 74.89        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-497-3100 OFFICE SUPPLIES           | 3,400          | 107.72         | 2,060.99            | 0.00             | 1,339.01       | 60.62        |
| 10-497-3110 POSTAGE                   | 2,700          | 194.93         | 1,659.99            | 0.00             | 1,040.01       | 61.48        |
| 10-497-4200 TELEPHONE                 | 100            | 2.59           | 19.27               | 0.00             | 80.73          | 19.27        |
| 10-497-4270 TRAINING & EDUCATION      | 3,800          | 150.00         | 1,947.26            | 0.00             | 1,852.74       | 51.24        |
| 10-497-4292 TRAVEL EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4310 PUBLICATIONS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4800 BONDS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4810 DUES                      | 225            | 0.00           | 175.00              | 0.00             | 50.00          | 77.78        |
| 10-497-4990 MISCELLANEOUS EXPENSE     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-497-5720 COMPUTER EXP.             | 3,000          | 0.00           | 317.88              | 0.00             | 2,682.12       | 10.60        |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 9,300          | 0.00           | 6,212.97            | 2,070.99         | 1,016.04       | 89.07        |
| 10-497-5900 BOOKS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-6050 SITE SEWAGE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 23,725         | 455.24         | 12,393.36           | 2,070.99         | 9,260.65       | 60.97        |
| TOTAL COUNTY TREASURER                | 169,248        | 12,588.60      | 121,377.47          | 2,070.99         | 45,799.27      | 72.94        |

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-499-1010 SALARY                      | 65,612         | 5,467.71       | 49,209.39           | 0.00             | 16,403.09      | 75.00        |
| 10-499-1040 SALARY, DEPUTIES            | 260,749        | 24,836.12      | 198,668.92          | 0.00             | 62,080.46      | 76.19        |
| 10-499-1080 PART TIME                   | 9,000          | 396.63         | 5,107.51            | 0.00             | 3,892.49       | 56.75        |
| 10-499-1360 LONGEVITY                   | 4,200          | 472.85         | 3,272.85            | 0.00             | 927.15         | 77.93        |
| 10-499-1370 OVERTIME                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-2010 SOCIAL SECURITY             | 25,288         | 2,352.18       | 19,193.09           | 0.00             | 6,094.89       | 75.90        |
| 10-499-2020 EMPLOYEE'S INSURANCE        | 72,684         | 5,293.82       | 53,021.00           | 0.00             | 19,662.76      | 72.95        |
| 10-499-2025 LIFE INSURANCE              | 248            | 24.15          | 158.70              | 0.00             | 89.70          | 63.89        |
| 10-499-2030 RETIREMENT                  | 38,469         | 3,690.92       | 29,659.60           | 0.00             | 8,809.54       | 77.10        |
| 10-499-2250 CAR ALLOWANCE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-2260 VACATION AND SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 476,251        | 42,534.38      | 358,291.06          | 0.00             | 117,960.08     | 75.23        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-499-3100 OFFICE SUPPLIES             | 17,000         | 1,794.92       | 14,055.61           | 0.00             | 2,944.39       | 82.68        |
| 10-499-3101 COPIER EXP.                 | 500            | 270.00         | 270.00              | 0.00             | 230.00         | 54.00        |
| 10-499-3110 POSTAGE                     | 25,000         | 606.69         | 19,944.42           | 0.00             | 5,055.58       | 79.78        |
| 10-499-4000 DEPOSITORY EXP.             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-4060 APPRAISAL DISTRICT          | 156,533        | 0.00           | 114,521.04          | 39,133.35        | 2,879.01       | 98.16        |
| 10-499-4200 TELEPHONE                   | 1,300          | 123.06         | 1,047.74            | 0.00             | 252.26         | 80.60        |
| 10-499-4270 TRAINING & EDUCATION        | 8,000          | 1,285.20       | 7,357.63            | 0.00             | 642.37         | 91.97        |
| 10-499-4800 BOND EMPLOYEES              | 500            | 0.00           | 142.00              | 0.00             | 358.00         | 28.40        |
| 10-499-4810 DUES                        | 500            | 0.00           | 120.00              | 0.00             | 380.00         | 24.00        |
| 10-499-4990 MISCELLANEOUS EXPENSE       | 1,000          | 17.20          | 633.40              | 0.00             | 366.60         | 63.34        |
| 10-499-4992 CREDIT CARD SERVICES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-5700 OFFICE EQUIPMENT & MAINTENA | 5,250          | 329.00         | 5,236.40            | 0.00             | 13.60          | 99.74        |
| 10-499-5701 OFFICE IMPROVEMENTS         | 9,400          | 0.00           | 8,363.36            | 0.00             | 1,036.64       | 88.97        |
| 10-499-5720 COMPUTER                    | 14,250         | 0.00           | 0.00                | 0.00             | 14,250.00      | 0.00         |
| 10-499-5721 COMPUTER SUPPORT & MAINT.   | 49,000         | 0.00           | 22,339.00           | 12,500.00        | 14,161.00      | 71.10        |
| 10-499-5900 BOOKS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 288,233        | 4,426.07       | 194,030.60          | 51,633.35        | 42,569.45      | 85.23        |
| TOTAL TAX COLLECTOR                     | 764,485        | 46,960.45      | 552,321.66          | 51,633.35        | 160,529.53     | 79.00        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-503-1155 SALARY,SYSTEM ADMINISTRATOR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-1156 SALARY, I T TECHNICIAN      | 62,487         | 5,207.28       | 46,865.52           | 0.00             | 15,621.84      | 75.00        |
| 10-503-1157 SALARY ASSISTANT            | 39,000         | 3,266.67       | 19,533.34           | 0.00             | 19,466.66      | 50.09        |
| 10-503-1360 LONGEVITY                   | 300            | 25.00          | 225.00              | 0.00             | 75.00          | 75.00        |
| 10-503-2010 SOCIAL SECURITY             | 7,787          | 597.75         | 4,655.57            | 0.00             | 3,131.16       | 59.79        |
| 10-503-2020 EMPLOYEE'S INSURANCE        | 18,171         | 1,512.52       | 10,608.34           | 0.00             | 7,562.60       | 58.38        |
| 10-503-2025 LIFE INSURANCE              | 62             | 6.90           | 27.60               | 0.00             | 34.50          | 44.44        |
| 10-503-2030 RETIREMENT                  | 11,846         | 1,018.11       | 7,831.20            | 0.00             | 4,014.30       | 66.11        |
| 10-503-2250 CAR ALLOWANCE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 139,653        | 11,634.23      | 89,746.57           | 0.00             | 49,906.06      | 64.26        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-503-3100 OFFICE SUPPLIES             | 200            | 96.89          | 154.87              | 0.00             | 45.13          | 77.44        |
| 10-503-3300 FUEL                        | 5,000          | 2,172.77       | 2,172.77            | 0.00             | 2,827.23       | 43.46        |
| 10-503-4200 TELEPHONE                   | 3,900          | 101.66         | 1,325.33            | 0.00             | 2,574.67       | 33.98        |
| 10-503-4270 TRANING & EDUCATION         | 6,700 (        | 1,720.04)      | 4,852.99            | 0.00             | 1,847.01       | 72.43        |
| 10-503-4292 Travel                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-4811 DUES                        | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 10-503-4990 MISCELLANOUS                | 500            | 55.11          | 232.69              | 0.00             | 267.31         | 46.54        |
| 10-503-5600 DEPRECIATION EXPENSE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-5700 EQUIPMENT                   | 25,000         | 1,104.50       | 3,561.93            | 0.00             | 21,438.07      | 14.25        |
| 10-503-5720 COMPUTER SUPPORT & MAINT.   | 15,000         | 0.00           | 7,365.65            | 540.26           | 7,094.09       | 52.71        |
| 10-503-5740 COMPUTER SUPPLIES           | 7,000          | 0.00           | 548.69              | 0.00             | 6,451.31       | 7.84         |
| 10-503-5770 COMPUTER SYSTEM             | 148,000        | 550.00         | 15,701.07           | 4,000.00         | 128,298.93     | 13.31        |
| 10-503-5800 DATA CIRCUIT LINE           | 2,800          | 311.45         | 2,862.83            | 0.00 (           | 62.83)         | 102.24       |
| 10-503-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 214,500        | 2,672.34       | 38,778.82           | 4,540.26         | 171,180.92     | 20.20        |
| TOTAL DATA PROCESSING                   | 354,153        | 14,306.57      | 128,525.39          | 4,540.26         | 221,086.98     | 37.57        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 75.00

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

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-516-1080 Part Time Dome              | 0              | 300.00         | 900.00              | 0.00 (           | 900.00)        | 0.00         |
| 10-516-1090 SALARY, CRT.HSE. PT.TIME    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1150 SALARY JANITOR CRT.HSE.     | 116,464        | 9,705.33       | 87,347.97           | 0.00             | 29,116.01      | 75.00        |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1360 LONGEVITY                   | 1,620          | 135.00         | 1,215.00            | 0.00             | 405.00         | 75.00        |
| 10-516-2010 SOCIAL SECURITY             | 9,033          | 827.53         | 6,904.40            | 0.00             | 2,129.02       | 76.43        |
| 10-516-2020 EMPLOYEE'S INSURANCE        | 27,256         | 2,268.78       | 20,450.07           | 0.00             | 6,806.34       | 75.03        |
| 10-516-2025 LIFE INSURANCE              | 93             | 10.35          | 62.10               | 0.00             | 31.05          | 66.67        |
| 10-516-2030 RETIREMENT                  | 13,742         | 1,289.42       | 10,519.16           | 0.00             | 3,222.86       | 76.55        |
| TOTAL PAYROLL                           | 168,209        | 14,536.41      | 127,398.70          | 0.00             | 40,810.28      | 75.74        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-516-3101 REIMBURSEMENTS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3102 PART TIME DOME              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3103 CONTRACT SERV., ANNEX       | 45,500         | 3,278.00       | 29,502.00           | 9,834.00         | 6,164.00       | 86.45        |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400          | 0.00           | 1,085.00            | 0.00             | 1,315.00       | 45.21        |
| 10-516-3300 FUEL                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3320 JANITOR SUPPLIES, LIBRARY   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3321 JANITOR SUPPLIES, MUSEUM    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3322 JAN.SUPPLIES, ANNEX         | 2,500          | 385.44         | 1,701.06            | 0.00             | 798.94         | 68.04        |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE.      | 3,600          | 412.34         | 3,225.08            | 0.00             | 374.92         | 89.59        |
| 10-516-3324 JANITOR SUPPLIES DOME       | 1,500          | 224.67         | 1,434.34            | 0.00             | 65.66          | 95.62        |
| 10-516-3325 SHERIFF JANITOR SUPPLIES    | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-516-3340 BOILER & ELEVATOR EXP.      | 2,600          | 0.00           | 3,643.57            | 0.00 (           | 1,043.57)      | 140.14       |
| 10-516-4051 MEDIVAC EXPENSE             | 7,000          | 0.00           | 6,102.17            | 0.00             | 897.83         | 87.17        |
| 10-516-4200 TELEPHONE LINE CHARGE       | 65,000         | 5,895.21       | 54,384.88           | 0.00             | 10,615.12      | 83.67        |
| 10-516-4430 CO. BLDGS. UTILITIES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4432 LIBRARY UTILITIES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4433 COURTHOUSE UTILITIES        | 68,000         | 4,447.73       | 56,144.91           | 0.00             | 11,855.09      | 82.57        |
| 10-516-4434 ANNEX UTILITIES             | 30,000         | 2,568.88       | 20,189.93           | 0.00             | 9,810.07       | 67.30        |
| 10-516-4435 DOME UTILITIES              | 14,000         | 835.88         | 14,567.35           | 0.00 (           | 567.35)        | 104.05       |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE.    | 30,140         | 1,252.43       | 27,773.65           | 0.00             | 2,366.35       | 92.15        |
| 10-516-4501 MAINT. & EQUIP., ANNEX      | 20,000         | 827.48         | 5,263.70            | 0.00             | 14,736.30      | 26.32        |
| 10-516-4502 MAINT. & EQUIP., DOME       | 7,000          | 0.00           | 2,859.35            | 0.00             | 4,140.65       | 40.85        |
| 10-516-4503 OFFICE EQUIPMENT & REPAIRS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4821 PROPERTY INSURANCE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5500 CAPITAL IMP., ANNEX         | 30,000         | 0.00           | 15,719.35           | 0.00             | 14,280.65      | 52.40        |
| 10-516-5501 CAPITAL IMP., LIBRARY, FRIT | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-516-5502 CAPITAL IMP., LAND          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5503 EMPLOYEE RECONGNITION       | 2,500          | 0.00           | 0.00                | 2,200.00         | 300.00         | 88.00        |
| 10-516-5504 CAPITAL IMP., CRT.HSE.      | 120,000        | 0.00           | 75,542.35           | 0.00             | 44,457.65      | 62.95        |
| 10-516-5701 OFFICE/BLDG. IMPROVEMENTS   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5720 CONTINGENCY                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5900 LAW BOOKS ANNEX             | 24,000         | 0.00           | 23,011.46           | 0.00             | 988.54         | 95.88        |
| 10-516-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 480,740        | 20,128.06      | 342,150.15          | 12,034.00        | 126,555.85     | 73.67        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL PLANT MAINTENANCE & OPERA | 648,949           | 34,664.47         | 469,548.85             | 12,034.00           | 167,366.13        | 74.21           |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                            |                |                |                     |                  |                |              |
| 10-543-4860 CONTRACTS, STINNETT      | 33,000         | 8,250.00       | 24,750.00           | 8,250.00         | 0.00           | 100.00       |
| 10-543-4861 CONTRACTS, FRITCH        | 41,000         | 10,250.00      | 30,750.00           | 10,250.00        | 0.00           | 100.00       |
| 10-543-4862 CONTRACTS SKELLYTOWN     | 15,000         | 3,750.00       | 11,250.00           | 3,750.00         | 0.00           | 100.00       |
| 10-543-4863 CONTRACTS SANFORD        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-4864 GIRLSTOWN/CITY OF BORGER | 34,000         | 8,500.00       | 25,500.00           | 8,500.00         | 0.00           | 100.00       |
| 10-543-4940 FIRE CALLS SKELLYTOWN    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-4941 FIRE CALLS OTHERS        | 8,656          | 0.00           | 7,250.00            | 0.00             | 1,406.00       | 83.76        |
| 10-543-5701 EQUIP. & MAINT. PCT.1    | 950            | 0.00           | 0.00                | 0.00             | 950.00         | 0.00         |
| 10-543-5702 EQUIP. & MAINT. PCT.2    | 950            | 0.00           | 329.65              | 0.00             | 620.35         | 34.70        |
| 10-543-5703 EQUIP. & MAINT. PCT.3    | 950            | 0.00           | 0.00                | 0.00             | 950.00         | 0.00         |
| 10-543-5704 EQUIP. & MAINT. PCT.4    | 950            | 0.00           | 0.00                | 0.00             | 950.00         | 0.00         |
| 10-543-5705 CO.WIDE FIRE             | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-543-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 135,956        | 30,750.00      | 99,829.65           | 30,750.00        | 5,376.35       | 96.05        |
| TOTAL FIRE PROTECTION                | 135,956        | 30,750.00      | 99,829.65           | 30,750.00        | 5,376.35       | 96.05        |



10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                          |                   |                   |                        |                     |                   |                 |
| 10-550-1010 SALARY                      | 40,638            | 3,733.16          | 33,598.44              | 0.00                | 7,039.56          | 82.68           |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,160             | 0.00              | 0.00                   | 0.00                | 4,159.96          | 0.00            |
| 10-550-1360 LONGEVITY                   | 840               | 70.00             | 630.00                 | 0.00                | 210.00            | 75.00           |
| 10-550-2010 SOCIAL SECURITY             | 3,491             | 282.52            | 2,542.68               | 0.00                | 948.62            | 72.83           |
| 10-550-2020 EMPLOYEE'S INSURANCE        | 9,096             | 758.51            | 6,826.59               | 0.00                | 2,269.68          | 75.05           |
| 10-550-2025 LIFE INSURANCE              | 20                | 0.00              | 0.00                   | 0.00                | 20.25             | 0.00            |
| 10-550-2030 RETIREMENT                  | 5,311             | 450.29            | 3,960.21               | 0.00                | 1,350.91          | 74.56           |
| 10-550-2250 TRAVEL ALLOWANCE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-550-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                           | 63,557            | 5,294.48          | 47,557.92              | 0.00                | 15,998.98         | 74.83           |
| <b>OPERATING</b>                        |                   |                   |                        |                     |                   |                 |
| 10-550-3100 OFFICE SUPPLIES             | 150               | 0.00              | 98.00                  | 0.00                | 52.00             | 65.33           |
| 10-550-4200 TELEPHONE                   | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-550-4270 TRAINING AND EDUCATION      | 1,650             | 0.00              | 1,613.40               | 0.00                | 36.87             | 97.77           |
| 10-550-4520 EQUIPMENT MAINTENANCE       | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-550-4800 BONDS                       | 200               | 0.00              | 50.00                  | 0.00                | 150.00            | 25.00           |
| 10-550-4810 DUES                        | 200               | 0.00              | 100.00                 | 0.00                | 100.00            | 50.00           |
| 10-550-4990 MISCELLANEOUS EXPENSE       | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 10-550-5700 EQUIPMENT                   | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 10-550-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                         | 3,350             | 0.00              | 1,861.40               | 0.00                | 1,488.87          | 55.56           |
| <b>TOTAL CONSTABLE PCT. #2</b>          | <b>66,907</b>     | <b>5,294.48</b>   | <b>49,419.32</b>       | <b>0.00</b>         | <b>17,487.85</b>  | <b>73.86</b>    |

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                          |                   |                   |                        |                     |                   |                 |
| 10-551-1010 SALARY                      | 40,638            | 3,733.16          | 33,598.44              | 0.00                | 7,039.56          | 82.68           |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,160             | 0.00              | 0.00                   | 0.00                | 4,159.96          | 0.00            |
| 10-551-1360 LONGEVITY                   | 1,680             | 140.00            | 1,260.00               | 0.00                | 420.00            | 75.00           |
| 10-551-2010 SOCIAL SECURITY             | 3,556             | 296.30            | 2,666.70               | 0.00                | 888.86            | 75.00           |
| 10-551-2020 EMPLOYEE'S INSURANCE        | 9,085             | 756.26            | 6,816.69               | 0.00                | 2,268.78          | 75.03           |
| 10-551-2025 LIFE INSURANCE              | 31                | 3.45              | 20.70                  | 0.00                | 10.35             | 66.67           |
| 10-551-2030 RETIREMENT                  | 10,548            | 458.58            | 4,033.11               | 0.00                | 6,514.74          | 38.24           |
| TOTAL PAYROLL                           | 69,698            | 5,387.75          | 48,395.64              | 0.00                | 21,302.25         | 69.44           |
| <b>OPERATING</b>                        |                   |                   |                        |                     |                   |                 |
| 10-551-3100 OFFICE SUPPLES              | 50                | 0.00              | 11.14                  | 0.00                | 38.86             | 22.28           |
| 10-551-4200 TELEPHONE                   | 50                | 0.42              | 4.13                   | 0.00                | 45.87             | 8.26            |
| 10-551-4270 TRAINING AND EDUCATION      | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-551-4800 BONDS                       | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 10-551-4810 DUES                        | 200               | 0.00              | 100.00                 | 0.00                | 100.00            | 50.00           |
| 10-551-4990 MISC.                       | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-551-5701 EQUIPMENT                   | 500               | 53.71             | 53.71                  | 0.00                | 446.29            | 10.74           |
| 10-551-5720 COMPUTER                    | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-551-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                         | 3,100             | 54.13             | 168.98                 | 0.00                | 2,931.02          | 5.45            |
| TOTAL CONSTABLE PCT. #1                 | 72,798            | 5,441.88          | 48,564.62              | 0.00                | 24,233.27         | 66.71           |

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-560-1010 SALARY                      | 69,061         | 5,755.10       | 51,795.90           | 0.00             | 17,265.30      | 75.00        |
| 10-560-1030 D.A.R.E. OFFICER SALARY     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-1040 SALARY, DEPUTIES            | 581,657        | 55,742.64      | 419,518.77          | 0.00             | 162,138.21     | 72.12        |
| 10-560-1050 SALARY, SECRETARY           | 39,497         | 3,291.43       | 29,622.87           | 0.00             | 9,874.33       | 75.00        |
| 10-560-1051 RECORDS CLERK               | 37,491         | 3,124.22       | 28,117.98           | 0.00             | 9,372.75       | 75.00        |
| 10-560-1052 SALARY, FILE CLERK I        | 37,491         | 3,124.22       | 28,117.98           | 0.00             | 9,372.66       | 75.00        |
| 10-560-1070 SALARY, FILE CLERK II       | 37,491         | 3,124.22       | 28,117.98           | 0.00             | 9,372.66       | 75.00        |
| 10-560-1100 CERTIFICATE PAY             | 11,700         | 950.00         | 7,834.68            | 0.00             | 3,865.32       | 66.96        |
| 10-560-1360 LONGEVITY                   | 3,840          | 280.00         | 2,544.80            | 0.00             | 1,295.20       | 66.27        |
| 10-560-2010 SOCIAL SECURITY             | 62,594         | 5,654.22       | 44,619.11           | 0.00             | 17,975.29      | 71.28        |
| 10-560-2020 EMPLOYEE'S INSURANCE        | 154,422        | 12,100.16      | 109,049.79          | 0.00             | 45,372.15      | 70.62        |
| 10-560-2025 LIFE INSURANCE              | 559            | 55.20          | 348.45              | 0.00             | 210.45         | 62.35        |
| 10-560-2030 RETIREMENT                  | 95,221         | 8,926.41       | 69,053.82           | 0.00             | 26,167.39      | 72.52        |
| 10-560-2050 UNIFORMS                    | 4,000          | 15.89          | 3,784.04            | 0.00             | 215.96         | 94.60        |
| 10-560-2052 UNIFORM UPKEEP              | 3,500          | 0.00           | 1,208.80            | 0.00             | 2,291.20       | 34.54        |
| 10-560-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 1,138,524      | 102,143.71     | 823,734.97          | 0.00             | 314,788.87     | 72.35        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-560-3100 OFFICE SUPPLIES             | 7,200          | 58.53          | 5,847.52            | 0.00             | 1,352.48       | 81.22        |
| 10-560-3101 COPIER EXP.                 | 2,500          | 0.00           | 1,457.76            | 0.00             | 1,042.24       | 58.31        |
| 10-560-3110 POSTAGE AND BOX RENT        | 1,150          | 219.68         | 1,195.68            | 0.00             | 45.68          | 103.97       |
| 10-560-3300 FUEL                        | 78,550         | 6,723.42       | 47,630.40           | 0.00             | 30,919.60      | 60.64        |
| 10-560-3301 OIL                         | 1,200          | 0.00           | 1,067.77            | 0.00             | 132.23         | 88.98        |
| 10-560-3511 ARMOR & SUPPLIES            | 26,000         | 0.00           | 4,905.50            | 21,070.00        | 24.50          | 99.91        |
| 10-560-3540 TIRES                       | 6,000          | 0.00           | 5,489.62            | 0.00             | 510.38         | 91.49        |
| 10-560-4000 LEGAL FEES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4051 EMP. MEDICAL EXP.           | 3,400          | 0.00           | 2,790.00            | 0.00             | 610.00         | 82.06        |
| 10-560-4200 TELEPHONE                   | 1,000          | 35.53          | 290.91              | 0.00             | 709.09         | 29.09        |
| 10-560-4220 DISPATCH                    | 80,000         | 20,000.00      | 60,000.00           | 20,000.00        | 0.00           | 100.00       |
| 10-560-4270 TRAINING AND EDUCATION CONF | 4,500          | 0.00           | 275.00              | 0.00             | 4,225.00       | 6.11         |
| 10-560-4271 TRAINING AND EDUCATION      | 11,516         | 1,245.21       | 9,283.34            | 0.00             | 2,232.61       | 80.61        |
| 10-560-4290 TRAVEL AND LODGING          | 5,980          | 83.00          | 6,051.28            | 0.00             | 71.28          | 101.19       |
| 10-560-4520 EQUIPMENT MAINT             | 1,000          | 0.00           | 470.76              | 0.00             | 529.24         | 47.08        |
| 10-560-4540 CAR REPAIR AND MAINTENANCE  | 7,000          | 691.70         | 6,348.45            | 0.00             | 651.55         | 90.69        |
| 10-560-4541 MISCELLANEOUS               | 4,150          | 331.00         | 4,133.82            | 0.00             | 16.18          | 99.61        |
| 10-560-4542 ESTRAY                      | 3,500          | 0.00           | 203.70              | 0.00             | 3,296.30       | 5.82         |
| 10-560-4543 MAJOR CAR REPAIRS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4545 D.A.R.E. EXPENSES           | 5,000          | 0.00           | 3,189.63            | 0.00             | 1,810.37       | 63.79        |
| 10-560-4546 ACT (TASK FORCE)            | 2,000          | 0.00           | 991.82              | 0.00             | 1,008.18       | 49.59        |
| 10-560-4800 BONDS                       | 600            | 0.00           | 271.00              | 0.00             | 329.00         | 45.17        |
| 10-560-5700 EQUIPMENT                   | 13,000         | 73.40          | 11,096.09           | 0.00             | 1,903.91       | 85.35        |
| 10-560-5701 SQUAD CARS                  | 40,000         | 0.00           | 39,002.45           | 0.00             | 997.55         | 97.51        |
| 10-560-5720 COMPUTER EXPENSE            | 1,800          | 0.00           | 590.81              | 0.00             | 1,209.19       | 32.82        |
| 10-560-5721 COMPUTER SUPPORT & MAINT.   | 8,000          | 0.00           | 5,863.70            | 1,963.63         | 172.67         | 97.84        |
| 10-560-5730 VIDEO CAMERAS               | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-560-5731 VERIZON                     | 6,000          | 0.00           | 3,700.00            | 0.00             | 2,300.00       | 61.67        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5990 CAPITAL OUTLAY | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING            | 323,046        | 29,461.47      | 222,147.01          | 43,033.63        | 57,865.31      | 82.09        |
| TOTAL SHERIFF              | 1,461,570      | 131,605.18     | 1,045,881.98        | 43,033.63        | 372,654.18     | 74.50        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                  |                   |                     |                  |                   |              |
| 10-561-1040 SALARY, CORRECTIONS OFFICER | 808,634          | 68,076.57         | 601,842.97          | 0.00             | 206,790.64        | 74.43        |
| 10-561-1070 JAIL NURSE                  | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-1080 PART TIME, JAIL COOK        | 9,060            | 0.00              | 9,023.12            | 0.00             | 36.88             | 99.59        |
| 10-561-1100 CERTIFICATE PAY             | 5,700            | 350.00            | 3,609.96            | 0.00             | 2,090.04          | 63.33        |
| 10-561-1360 LONGEVITY                   | 7,500            | 535.00            | 5,081.10            | 0.00             | 2,418.90          | 67.75        |
| 10-561-1390 SALARY, JAIL COOKS (2)      | 53,778           | 2,185.00          | 15,039.72           | 0.00             | 38,737.85         | 27.97        |
| 10-561-2010 SOCIAL SECURITY             | 67,456           | 5,332.64          | 47,643.69           | 0.00             | 19,811.81         | 70.63        |
| 10-561-2020 EMPLOYEE'S INSURANCE        | 172,697          | 12,856.42         | 112,851.64          | 0.00             | 59,845.19         | 65.35        |
| 10-561-2025 LIFE INSURANCE              | 517              | 58.65             | 341.55              | 0.00             | 175.50            | 66.06        |
| 10-561-2030 RETIREMENT                  | 102,616          | 8,423.74          | 73,376.76           | 0.00             | 29,239.36         | 71.51        |
| 10-561-2050 UNIFORMS                    | 2,800            | 0.00              | 2,650.28            | 0.00             | 149.72            | 94.65        |
| 10-561-2052 UNIFORM UPKEEP              | 2,500            | 0.00              | 344.20              | 0.00             | 2,155.80          | 13.77        |
| 10-561-2260 VACATION & SICK LEAVE       | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 1,233,257        | 97,818.02         | 871,804.99          | 0.00             | 361,451.69        | 70.69        |
| <b>OPERATING</b>                        |                  |                   |                     |                  |                   |              |
| 10-561-3100 OFFICE SUPPLIES             | 5,000            | 101.08            | 4,451.39            | 0.00             | 548.61            | 89.03        |
| 10-561-3101 COPIER EXP.                 | 1,500            | 59.53             | 876.68              | 0.00             | 623.32            | 58.45        |
| 10-561-3220 JANITOR SUPPLIES            | 2,500            | 396.00            | 2,154.61            | 0.00             | 345.39            | 86.18        |
| 10-561-3300 FUEL                        | 9,900            | 671.08            | 6,173.74            | 0.00             | 3,726.26          | 62.36        |
| 10-561-3330 JAIL GROCERIES              | 80,000           | 5,052.51          | 69,334.20           | 3,500.00         | 7,165.80          | 91.04        |
| 10-561-3331 JAIL SUPPLIES               | 2,300            | 0.00              | 2,155.96            | 0.00             | 144.04            | 93.74        |
| 10-561-3350 JAIL LINENS & MATTRESSES    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-3351 KITCHEN SUPPLIES            | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-3380 PRISONERS CLOTHING          | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-4000 SCAAP                       | 11,184           | 142.65            | 8,972.17            | 0.00             | 2,211.83          | 80.22        |
| 10-561-4050 PRISONERS MEDICAL EXP.      | 26,000           | 0.00              | 25,461.03           | 0.00             | 538.97            | 97.93        |
| 10-561-4051 CONTRACT DOCTOR             | 40,000           | 3,334.00          | 30,000.00           | 10,000.00        | 0.00              | 100.00       |
| 10-561-4200 TELEPHONE                   | 150              | 10.83             | 104.18              | 0.00             | 45.82             | 69.45        |
| 10-561-4271 TRAINING & EDUCATION        | 7,500            | 180.00            | 5,124.19            | 0.00             | 2,375.81          | 68.32        |
| 10-561-4430 JAIL UTILITIES              | 12,000           | 1,888.34          | 10,094.35           | 0.00             | 1,905.65          | 84.12        |
| 10-561-4500 JAIL BUILDING MAINTENANCE   | 30,110           | 2,918.09          | 27,677.86           | 7,049.60 (       | 4,617.46)         | 115.34       |
| 10-561-4510 JAIL EQUIP. REPAIRS         | 12,500           | 828.00            | 14,281.29           | 11,590.75 (      | 13,372.04)        | 206.98       |
| 10-561-4511 LOCK REPAIR & MAINT.        | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-561-4600 INMATE HOUSING              | 34,070           | 960.00            | 14,538.31           | 0.00             | 19,531.69         | 42.67        |
| 10-561-4800 BONDS                       | 300              | 0.00              | 0.00                | 0.00             | 300.00            | 0.00         |
| 10-561-4990 MISC. EXPENSE               | 1,600            | 19.00             | 1,561.48            | 0.00             | 38.52             | 97.59        |
| 10-561-5700 EQUIPMENT                   | 7,300            | 754.89            | 6,658.86            | 0.00             | 641.14            | 91.22        |
| 10-561-5720 COMPUTER EXPENSE            | 1,500            | 122.44            | 1,459.89            | 0.00             | 40.11             | 97.33        |
| 10-561-5721 COMPUTER SUPPORT & MAINT    | 10,200           | 0.00              | 5,833.69            | 1,963.63         | 2,402.68          | 76.44        |
| 10-561-5990 CAPITAL OUTLAY              | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 295,614          | 17,438.44         | 236,913.88          | 34,103.98        | 24,596.14         | 91.68        |
| <b>TOTAL JAIL</b>                       | <b>1,528,871</b> | <b>115,256.46</b> | <b>1,108,718.87</b> | <b>34,103.98</b> | <b>386,047.83</b> | <b>74.75</b> |

10 -GENERAL FUND

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-571-1020 SALARY OFFICER              | 66,857         | 5,571.46         | 50,143.14           | 0.00             | 16,714.34         | 75.00        |
| 10-571-1030 SALARIES, ASSISTANT         | 47,831         | 3,985.89         | 35,873.01           | 0.00             | 11,957.71         | 75.00        |
| 10-571-1040 OFFICE MANAGER SALARY       | 36,964         | 3,080.31         | 27,722.79           | 0.00             | 9,240.97          | 75.00        |
| 10-571-1050 JPO SALARY                  | 46,909         | 3,909.10         | 35,181.90           | 0.00             | 11,727.30         | 75.00        |
| 10-571-1060 Receptionist                | 12,083         | 1,006.90         | 9,062.10            | 0.00             | 3,020.66          | 75.00        |
| 10-571-1360 LONGEVITY                   | 5,940          | 410.00           | 3,690.00            | 0.00             | 2,250.00          | 62.12        |
| 10-571-2010 SOCIAL SECURITY             | 16,569         | 1,341.38         | 12,079.80           | 0.00             | 4,488.87          | 72.91        |
| 10-571-2020 EMPLOYEE'S INSURANCE        | 63,598         | 5,300.72         | 47,751.33           | 0.00             | 15,846.96         | 75.08        |
| 10-571-2025 LIFE INSURANCE              | 217            | 17.25            | 110.40              | 0.00             | 106.95            | 50.79        |
| 10-571-2030 RETIREMENT                  | 25,205         | 2,126.90         | 18,705.57           | 0.00             | 6,499.38          | 74.21        |
| 10-571-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 322,173        | 26,749.91        | 240,320.04          | 0.00             | 81,853.14         | 74.59        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-571-3100 OFFICE SUPPLIES             | 2,000          | 270.22           | 1,640.69            | 0.00             | 359.31            | 82.03        |
| 10-571-3110 BOX RENT & POSTAGE          | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-3511 Firearms, ammunition, vests | 4,000          | 0.00             | 1,999.97            | 0.00             | 2,000.03          | 50.00        |
| 10-571-4000 LEGAL FEES                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-4010 AUDIT                       | 10,000         | 0.00             | 9,000.00            | 0.00             | 1,000.00          | 90.00        |
| 10-571-4050 COUNSELING                  | 30,000         | 475.00           | 19,892.00           | 0.00             | 10,108.00         | 66.31        |
| 10-571-4051 EMP. MEDICAL EXP.           | 100            | 0.00             | 0.00                | 0.00             | 100.00            | 0.00         |
| 10-571-4140 INTERPRETER                 | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-571-4220 RADIO REPAIR                | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-571-4290 TRAVEL                      | 3,000          | 400.00           | 1,020.00            | 0.00             | 1,980.00          | 34.00        |
| 10-571-4500 BUILDING MAINT.             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-4540 VEHICLE EXP.                | 4,000          | 633.80           | 3,128.33            | 0.00             | 871.67            | 78.21        |
| 10-571-4810 BONDS                       | 500            | 0.00             | 300.00              | 0.00             | 200.00            | 60.00        |
| 10-571-4811 CHILDREN AT RISK            | 4,000          | 0.00             | 4,000.00            | 0.00             | 0.00              | 100.00       |
| 10-571-4870 DETENTION                   | 124,000        | 0.00             | 82,914.82           | 0.00             | 41,085.18         | 66.87        |
| 10-571-4990 MISCELLANEOUS FEES          | 400            | 0.00             | 60.81               | 0.00             | 339.19            | 15.20        |
| 10-571-5000 SOCC                        | 700            | 11.95            | 107.55              | 0.00             | 592.45            | 15.36        |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 3,000          | 149.12           | 2,272.07            | 0.00             | 727.93            | 75.74        |
| 10-571-5956 SERVICE CHARGE              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 187,700        | 1,940.09         | 126,336.24          | 0.00             | 61,363.76         | 67.31        |
| <b>TOTAL JUVENILE</b>                   | <b>509,873</b> | <b>28,690.00</b> | <b>366,656.28</b>   | <b>0.00</b>      | <b>143,216.90</b> | <b>71.91</b> |

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-572-1030 SALARY ASSISTANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-572-3000 OPERATING EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4010 UA TESTS                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4051 EMP. MEDICAL EXP.           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4200 TELEPHONE                   | 4,000          | 231.94         | 2,032.25            | 0.00             | 1,967.75       | 50.81        |
| 10-572-4220 RADIOS & RADIO REPAIR       | 2,900          | 0.00           | 0.00                | 0.00             | 2,900.00       | 0.00         |
| 10-572-4270 TRAINING & EDUCATION        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4520 EQUIPMENT MAINTENANCE       | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-572-4810 DUES                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4860 CONTRACT SERVICE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-5700 OFFICE EQUIPMENT            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-572-5720 COMPUTER                    | 6,000          | 0.00           | 395.44              | 0.00             | 5,604.56       | 6.59         |
| 10-572-5721 COMPUTER SUPPORT & MAINT.   | 12,000         | 995.00         | 9,950.00            | 0.00             | 2,050.00       | 82.92        |
| 10-572-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 27,900         | 1,226.94       | 12,377.69           | 0.00             | 15,522.31      | 44.36        |
| TOTAL ADULT PROBATION                   | 27,900         | 1,226.94       | 12,377.69           | 0.00             | 15,522.31      | 44.36        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                               |                |                |                     |                  |                |              |
| 10-640-3100 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3110 POSTAGE                     | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| 10-640-3330 FOOD & GROCERY AID          | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 10-640-3380 CLOTHING AID                | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-3390 CASH AID                    | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4050 MEDICAL AID                 | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4080 BOARD & CARE                | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4081 INDIGENT CHILD CARE         | 10,500         | 0.00           | 7,000.00            | 3,500.00         | 0.00           | 100.00       |
| 10-640-4290 TRAVEL AID                  | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4400 UTILITY AID                 | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-640-4600 RENT AID                    | 1,500          | 0.00           | 500.00              | 0.00             | 1,000.00       | 33.33        |
| 10-640-4890 BURIAL AID                  | 10,000         | 0.00           | 3,938.00            | 0.00             | 6,062.00       | 39.38        |
| 10-640-4891 PANHANDLE TRANSIT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000         | 916.66         | 8,250.00            | 2,750.00         | 0.00           | 100.00       |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000          | 0.00           | 0.00                | 3,000.00         | 0.00           | 100.00       |
| 10-640-6002 HUT.CO. CRISIS CENTER       | 6,600          | 0.00           | 6,600.00            | 0.00             | 0.00           | 100.00       |
| 10-640-6003 FAMILY PROTECTION FEE       | 2,500          | 0.00           | 1,654.50            | 0.00             | 845.50         | 66.18        |
| TOTAL OPERATING                         | 48,050         | 916.66         | 27,942.50           | 9,250.00         | 10,857.50      | 77.40        |
| TOTAL COUNTY WELFARE                    | 48,050         | 916.66         | 27,942.50           | 9,250.00         | 10,857.50      | 77.40        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 75.00

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

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-650-1030 SALARIES                    | 264,715        | 21,756.25        | 196,728.49          | 0.00             | 67,986.54         | 74.32        |
| 10-650-1080 PART TIME                   | 10,000         | 574.51           | 5,046.07            | 0.00             | 4,953.93          | 50.46        |
| 10-650-1360 LONGEVITY                   | 4,080          | 320.00           | 3,012.48            | 0.00             | 1,067.52          | 73.84        |
| 10-650-2010 SOCIAL SECURITY             | 21,328         | 1,707.77         | 15,443.41           | 0.00             | 5,884.41          | 72.41        |
| 10-650-2020 EMPLOYEE'S INSURANCE        | 63,567         | 5,293.82         | 46,960.57           | 0.00             | 16,606.67         | 73.88        |
| 10-650-2025 LIFE INSURANCE              | 248            | 24.15            | 141.45              | 0.00             | 106.95            | 56.94        |
| 10-650-2030 RETIREMENT                  | 32,445         | 2,681.86         | 23,690.57           | 0.00             | 8,754.20          | 73.02        |
| 10-650-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 396,383        | 32,358.36        | 291,023.04          | 0.00             | 105,360.22        | 73.42        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-650-3100 OFFICE SUPPLIES             | 3,300          | 10.97            | 1,777.08            | 0.00             | 1,522.92          | 53.85        |
| 10-650-3101 COPIER EXP.                 | 4,500          | 344.43           | 3,620.05            | 0.00             | 879.95            | 80.45        |
| 10-650-3300 OCLC CLUSTER AFFILIATE      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-3320 JANITOR SUPPLIES            | 1,500          | 96.87            | 1,483.31            | 0.00             | 16.69             | 98.89        |
| 10-650-3390 POSTAGE                     | 600            | 0.00             | 184.00              | 0.00             | 416.00            | 30.67        |
| 10-650-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-4200 TELEPHONE                   | 1,200          | 15.04            | 751.11              | 0.00             | 448.89            | 62.59        |
| 10-650-4270 TRAINING AND EDUCATION      | 800            | 89.60            | 316.30              | 0.00             | 1,116.30          | 39.54-       |
| 10-650-4271 WORKSHOP AND REGISTRATION   | 2,000          | 0.00             | 1,731.31            | 0.00             | 268.69            | 86.57        |
| 10-650-4430 UTILITIES                   | 19,000         | 1,707.60         | 14,498.18           | 0.00             | 4,501.82          | 76.31        |
| 10-650-4500 BLDG. MAINT.                | 15,000         | 0.00             | 5,666.77            | 0.00             | 9,333.23          | 37.78        |
| 10-650-4520 REPAIRS AND REPLACEMENTS    | 1,200          | 13.81            | 697.60              | 0.00             | 502.40            | 58.13        |
| 10-650-4800 BONDS                       | 100            | 0.00             | 93.00               | 0.00             | 7.00              | 93.00        |
| 10-650-4995 GATES GRANT                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-4996 WALMART                     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-4997 LONE STAR GRANT #44         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5500 CAPITAL IMP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5501 CAPITAL IMP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5700 EQUIPMENT                   | 6,000          | 70.20            | 1,128.00            | 0.00             | 4,872.00          | 18.80        |
| 10-650-5720 COMPUTER FEES               | 21,000         | 119.00           | 20,128.78           | 0.00             | 871.22            | 95.85        |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,100          | 0.00             | 1,745.70            | 0.00             | 354.30            | 83.13        |
| 10-650-5900 BOOKS                       | 31,085         | 1,443.13         | 21,706.88           | 0.00             | 9,378.50          | 69.83        |
| 10-650-5901 CHILDREN'S PROGRAMS         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5950 PIN                         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-6601 MARKETING                   | 300            | 0.00             | 80.00               | 0.00             | 220.00            | 26.67        |
| TOTAL OPERATING                         | 109,685        | 3,910.65         | 74,975.47           | 0.00             | 34,709.91         | 68.36        |
| <b>TOTAL COUNTY LIBRARY</b>             | <b>506,069</b> | <b>36,269.01</b> | <b>365,998.51</b>   | <b>0.00</b>      | <b>140,070.13</b> | <b>72.32</b> |

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 10-665-1050 SALARIES, SECRETARY         | 36,040         | 3,003.32         | 27,029.88           | 0.00             | 9,009.99         | 75.00        |
| 10-665-1080 PART TIME                   | 800            | 48.00            | 48.00               | 0.00             | 752.00           | 6.00         |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 21,095         | 1,757.92         | 15,821.28           | 0.00             | 5,273.76         | 75.00        |
| 10-665-1111 SALARY, AGENT, AGRICULTURE  | 21,095         | 1,757.92         | 15,821.28           | 0.00             | 5,273.76         | 75.00        |
| 10-665-1360 LONGEVITY                   | 180            | 15.00            | 135.00              | 0.00             | 45.00            | 75.00        |
| 10-665-2010 SOCIAL SECURITY             | 6,060          | 511.19           | 4,571.27            | 0.00             | 1,488.29         | 75.44        |
| 10-665-2020 EMPLOYEE'S INSURANCE        | 19             | 0.00             | 10.35               | 0.00             | 8.60             | 54.62        |
| 10-665-2025 LIFE INSURANCE              | 31             | 3.45             | 20.70               | 0.00             | 10.35            | 66.67        |
| 10-665-2030 RETIREMENT                  | 6,763          | 357.37           | 3,142.98            | 0.00             | 3,620.14         | 46.47        |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800          | 433.34           | 3,900.06            | 0.00             | 1,900.02         | 67.24        |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 7,167          | 433.34           | 3,900.06            | 0.00             | 3,266.82         | 54.42        |
| 10-665-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                           | 105,050        | 8,320.85         | 74,400.86           | 0.00             | 30,648.73        | 70.82        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 10-665-3100 OFFICE SUPPLIES             | 1,750          | 0.00             | 685.40              | 0.00             | 1,064.60         | 39.17        |
| 10-665-3110 POSTAGE & BOX RENT          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-665-3340 MEETING EXPENSE             | 100            | 0.00             | 75.00               | 0.00             | 25.00            | 75.00        |
| 10-665-3350 SUPPLIES, AG AGENT          | 250            | 12.00            | 98.59               | 0.00             | 151.41           | 39.44        |
| 10-665-3351 SUPPLIES, HOME ECONOMIST    | 140            | 0.00             | 50.76               | 0.00             | 89.24            | 36.26        |
| 10-665-3352 4 H SUPPLIES & EQUIPMENT    | 1,400          | 208.71           | 850.58              | 0.00             | 549.42           | 60.76        |
| 10-665-4200 TELEPHONE                   | 1,400          | 104.58           | 923.72              | 0.00             | 476.28           | 65.98        |
| 10-665-4290 TRAVEL EXPENSE - AG         | 5,500          | 1,182.04         | 6,485.08            | 0.00             | ( 985.08)        | 117.91       |
| 10-665-4291 TRAVEL EXPENSE - FCS        | 3,500          | 442.64           | 2,220.80            | 0.00             | 1,279.20         | 63.45        |
| 10-665-4810 DUES                        | 560            | 0.00             | 560.00              | 0.00             | 0.00             | 100.00       |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 1,633          | 0.00             | 1,099.39            | 0.00             | 533.81           | 67.32        |
| 10-665-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 16,233         | 1,949.97         | 13,049.32           | 0.00             | 3,183.88         | 80.39        |
| <b>TOTAL COUNTY EXTENSION</b>           | <b>121,283</b> | <b>10,270.82</b> | <b>87,450.18</b>    | <b>0.00</b>      | <b>33,832.61</b> | <b>72.10</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 10-700-0000 TRANSFERS     | 109,227        | 120,000.00     | 1,045,647.33        | 0.00 (           | 936,420.33)    | 957.32       |
| TOTAL TRANSFERS           | 109,227        | 120,000.00     | 1,045,647.33        | 0.00 (           | 936,420.33)    | 957.32       |
| TOTAL TRANSFERS           | 109,227        | 120,000.00     | 1,045,647.33        | 0.00 (           | 936,420.33)    | 957.32       |
| TOTAL EXPENDITURES        | 10,985,910     | 876,916.58     | 8,724,889.29        | 288,677.30       | 1,972,343.15   | 82.05        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                    |                |                |                     |                  |                 |              |
| 12-458-1000 DISTRICT CLERK        | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>OPERATING</b>                  |                |                |                     |                  |                 |              |
| 12-458-4520 EQUIPMENT MAINTENANCE | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00        | 0.00         |
| 12-458-4990 MISCELLANEOUS         | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 12-458-5700 OFFICE EQUIPMENT      | 0              | 0.00           | 1,726.95            | 0.00 (           | 1,726.95)       | 0.00         |
| TOTAL OPERATING                   | 6,000          | 0.00           | 1,726.95            | 0.00             | 4,273.05        | 28.78        |
| <b>TOTAL COURT TECHNOLOGY</b>     | <b>6,000</b>   | <b>0.00</b>    | <b>1,726.95</b>     | <b>0.00</b>      | <b>4,273.05</b> | <b>28.78</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 12-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 6,000          | 0.00           | 1,726.95            | 0.00             | 4,273.05       | 28.78        |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

13 -COUNTY RECORDS MANAGEMENT  
DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

14 -COURTHOUSE SECURITY

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 14-697-4990 MISCELLANEOUS        | 10,000         | 122.44         | 3,863.85            | 0.00             | 6,136.15       | 38.64        |
| 14-697-5600 DEPRECIATION EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 10,000         | 122.44         | 3,863.85            | 0.00             | 6,136.15       | 38.64        |
| TOTAL COURTHOUSE SECURITY        | 10,000         | 122.44         | 3,863.85            | 0.00             | 6,136.15       | 38.64        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

14 -COURTHOUSE SECURITY  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 14-700-0000 TRANSFER OUT  | 9,490          | 0.00           | 9,924.71            | 0.00 (           | 434.31)        | 104.58       |
| TOTAL TRANSFERS           | 9,490          | 0.00           | 9,924.71            | 0.00 (           | 434.31)        | 104.58       |
| TOTAL TRANSFERS           | 9,490          | 0.00           | 9,924.71            | 0.00 (           | 434.31)        | 104.58       |
| TOTAL EXPENDITURES        | 19,490         | 122.44         | 13,788.56           | 0.00             | 5,701.84       | 70.75        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

15 -REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                    |                |                |                     |                  |                |              |
| 15-682-4990 MISCELLANEOUS    | 1,937          | 1,936.80       | 1,936.80            | 0.00             | 0.20           | 99.99        |
| TOTAL OPERATING              | 1,937          | 1,936.80       | 1,936.80            | 0.00             | 0.20           | 99.99        |
| TOTAL REGISTRATION OF VOTERS | 1,937          | 1,936.80       | 1,936.80            | 0.00             | 0.20           | 99.99        |
| TOTAL EXPENDITURES           | 1,937          | 1,936.80       | 1,936.80            | 0.00             | 0.20           | 99.99        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 17-695-5750 COUNTY CLERK RECORDS | 18,200         | 900.00         | 10,994.88           | 2,700.00         | 4,505.12       | 75.25        |
| 17-695-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 18,200         | 900.00         | 10,994.88           | 2,700.00         | 4,505.12       | 75.25        |
| TOTAL RECORDS MANAGEMENT & PRES  | 18,200         | 900.00         | 10,994.88           | 2,700.00         | 4,505.12       | 75.25        |
| TOTAL EXPENDITURES               | 18,200         | 900.00         | 10,994.88           | 2,700.00         | 4,505.12       | 75.25        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

18 -LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                    |                |                |                     |                  |                 |              |
| 18-476-1080 PART TIME             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>OPERATING</b>                  |                |                |                     |                  |                 |              |
| 18-476-3100 OFFICE SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-3110 POSTAGE               | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-4990 MISCELLANEOUS EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-5900 BOOKS & COMPUTER EXP. | 15,000         | 0.00           | 6,688.18            | 0.00             | 8,311.82        | 44.59        |
| TOTAL OPERATING                   | 15,000         | 0.00           | 6,688.18            | 0.00             | 8,311.82        | 44.59        |
| <b>TOTAL LAW LIBRARY</b>          | <b>15,000</b>  | <b>0.00</b>    | <b>6,688.18</b>     | <b>0.00</b>      | <b>8,311.82</b> | <b>44.59</b> |
| <b>TOTAL EXPENDITURES</b>         | <b>15,000</b>  | <b>0.00</b>    | <b>6,688.18</b>     | <b>0.00</b>      | <b>8,311.82</b> | <b>44.59</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

19 -ADULT PROBATION, STATE  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                       |                |                |                     |                  |                |              |
| 19-572-1020 SALARY, OFFICER          | 69,232         | 5,769.33       | 57,693.30           | 0.00             | 11,538.70      | 83.33        |
| 19-572-1030 SALARY, ASSISTANTS       | 107,991        | 8,999.25       | 89,992.50           | 0.00             | 17,998.50      | 83.33        |
| 19-572-1050 SALARY, SECRE/BOOKK      | 60,770         | 5,064.17       | 50,641.70           | 0.00             | 10,128.30      | 83.33        |
| 19-572-1051 SALARY DEPUTY DIRECTOR   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-1052 UNEMPLOYMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-1055 PARTTIME                 | 10,400         | 0.00           | 223.00              | 0.00             | 10,177.00      | 2.14         |
| 19-572-1100 MERIT PAY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-1360 LONGEVITY                | 1,140          | 95.00          | 950.00              | 0.00             | 190.00         | 83.33        |
| 19-572-2010 SOCIAL SECURITY          | 19,963         | 1,413.27       | 14,282.76           | 0.00             | 5,680.24       | 71.55        |
| 19-572-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-2025 LIFE INSURANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-2030 RETIREMENT               | 23,531         | 2,359.44       | 22,973.36           | 0.00             | 557.64         | 97.63        |
| 19-572-2250 FURNISHED TRANSP/TRAVEL  | 30,685         | 200.30         | 9,217.26            | 0.00             | 21,467.74      | 30.04        |
| 19-572-2300 CELL PHONE ALLOWANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                        | 323,712        | 23,900.76      | 245,973.88          | 0.00             | 77,738.12      | 75.99        |
| <b>OPERATING</b>                     |                |                |                     |                  |                |              |
| 19-572-3100 SUPPLIES & OPERATING EXP | 83,599         | 255.68         | 8,621.03            | 0.00             | 74,977.97      | 10.31        |
| 19-572-4010 PROFESSIONAL FEES        | 27,500         | 0.00           | 14,539.00           | 0.00             | 12,961.00      | 52.87        |
| 19-572-4990 CONTRACT SERVICES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-4991 UNEMPLOYMENT             | 8,734          | 0.00           | 0.00                | 0.00             | 8,734.00       | 0.00         |
| 19-572-5700 FACILITIES               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-5900 MISCELLANEOUS            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 19-572-5990 EQUIPMENT                | 0              | 0.00           | 328.88              | 0.00             | 328.88         | 0.00         |
| 19-572-5991 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 121,833        | 255.68         | 23,488.91           | 0.00             | 98,344.09      | 19.28        |
| TOTAL ADULT PROBATION                | 445,545        | 24,156.44      | 269,462.79          | 0.00             | 176,082.21     | 60.48        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

19 -ADULT PROBATION, 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                 |                |                |                     |                  |                |              |
| 19-700-0000 TRANSFER      | 602            | 0.00           | 1,800.00            | 0.00 (           | 1,198.00)      | 299.00       |
| TOTAL TRANSFERS           | 602            | 0.00           | 1,800.00            | 0.00 (           | 1,198.00)      | 299.00       |
| TOTAL TRANSFERS           | 602            | 0.00           | 1,800.00            | 0.00 (           | 1,198.00)      | 299.00       |
| TOTAL EXPENDITURES        | 446,147        | 24,156.44      | 271,262.79          | 0.00             | 174,884.21     | 60.80        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 20-570-1030 SALARIES CSR                | 36,921         | 3,076.75       | 30,767.50           | 0.00             | 6,153.50       | 83.33        |
| 20-570-1031 PART-TIME                   | 10,400         | 633.00         | 6,678.50            | 0.00             | 3,721.50       | 64.22        |
| 20-570-1100 MERIT PAY                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-1360 LONGEVITY PSIR              | 120            | 10.00          | 100.00              | 0.00             | 20.00          | 83.33        |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2010 SOCIAL SECURITY PSIR        | 3,795          | 246.26         | 2,492.02            | 0.00             | 1,302.98       | 65.67        |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2020 LONGEVITY PSIR              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2021 LONGEVITY EDUCATON/RESOURCE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2025 LIFE INSURANCE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2030 RETIREMENT PSIR             | 4,474          | 440.42         | 4,327.07            | 0.00             | 146.93         | 96.72        |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV       | 1,660          | 0.00           | 0.00                | 0.00             | 1,660.00       | 0.00         |
| 20-570-2061 UNEMPLOYMENT ED/RES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2250 TRAV/FURN TRANS PSIR.DIV    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2251 TRAV/FURN TRANS ED/RES      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 57,370         | 4,406.43       | 44,365.09           | 0.00             | 13,004.91      | 77.33        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 20-570-3011 EDUCATION RESOUCOE OTHER    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-3100 FURNISHED TRANSPORTATION PS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-3101 FURNISHED TRANSPORTATION ED | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-3102 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-4010 PROFESSIONAL FEES PSIR      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5900 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL COMMUNITY CORRECTIONS PRO         | 57,370         | 4,406.43       | 44,365.09           | 0.00             | 13,004.91      | 77.33        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 20-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 57,370         | 4,406.43       | 44,365.09           | 0.00             | 13,004.91      | 77.33        |

21 - JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 21-571-1020 SALARY, OFFICER             | 10,054         | 837.85           | 8,378.50            | 0.00             | 1,675.70         | 83.33        |
| 21-571-1021 INTEREST/SALARY             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1023 SAL.ADJ.ASSISTANT           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1024 SAL.ADJ.JPO OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1026 SAL.ADJ.ISP OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1030 SALARY, ASSISTANT           | 8,590          | 715.85           | 7,158.50            | 0.00             | 1,431.70         | 83.33        |
| 21-571-1040 SALARY, OFFICE MANAGER      | 1,800          | 150.00           | 1,500.00            | 0.00             | 300.00           | 83.33        |
| 21-571-1041 SALARY, RECEPTIONIST        | 21,752         | 1,812.65         | 18,126.50           | 0.00             | 3,625.30         | 83.33        |
| 21-571-1050 SALARY, JPO OFFICER         | 7,106          | 592.19           | 5,921.90            | 0.00             | 1,184.38         | 83.33        |
| 21-571-1060 PROG.SANC.OFFICER           | 41,873         | 3,489.45         | 34,894.50           | 0.00             | 6,978.90         | 83.33        |
| 21-571-1070 SALARY, TRANSPORTATION      | 3,086          | 285.00           | 2,090.00            | 0.00             | 996.00           | 67.73        |
| 21-571-1080 SALARY, ISP OFFICER         | 43,502         | 3,625.16         | 36,251.60           | 0.00             | 7,250.32         | 83.33        |
| 21-571-1360 Longevity                   | 1,020          | 85.00            | 850.00              | 0.00             | 170.00           | 83.33        |
| 21-571-2010 SOCIAL SECURITY             | 10,617         | 864.01           | 8,599.78            | 0.00             | 2,017.18         | 81.00        |
| 21-571-2020 EMPLOYEE INSURANCE          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-2025 LIFE INSURANCE              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-2030 RETIREMENT                  | 15,215         | 1,338.90         | 13,022.60           | 0.00             | 2,192.73         | 85.59        |
| TOTAL PAYROLL                           | 164,616        | 13,796.06        | 136,793.88          | 0.00             | 27,822.21        | 83.10        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 21-571-3000 OPERATING EXPENSE           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-3100 OFFICE SUPPLIES             | 1,500          | 0.00             | 1,474.28            | 0.00             | 25.72            | 98.29        |
| 21-571-3110 POSTAGE                     | 200            | 0.00             | 200.00              | 0.00             | 0.00             | 100.00       |
| 21-571-3380 CLOTHING AND HYGIENE        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4010 AUDIT                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4050 PSYCHOLOGICAL               | 9,308          | 0.00             | 324.87              | 0.00             | 8,983.13         | 3.49         |
| 21-571-4051 MEDICAL/DENTAL              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4200 TELEPHONE                   | 3,000          | 256.23           | 2,498.30            | 0.00             | 501.70           | 83.28        |
| 21-571-4289 TRANSPORT                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4290 TRAVEL & TRAINING           | 15,098         | 391.09           | 11,318.71           | 0.00             | 3,779.59         | 74.97        |
| 21-571-4291 TRANSPORTATION & MEALS      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4292 REGISTRATION FEES           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4870 RESIDENTIAL DETENTION       | 15,863         | 0.00             | 0.00                | 0.00             | 15,862.76        | 0.00         |
| 21-571-4871 INTEREST/DETENTION          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4990 MISC. PROGRAMS              | 6,573          | 0.00             | 5,700.00            | 0.00             | 873.00           | 86.72        |
| 21-571-4991 VOC. & ED. FEES AND SUPPLIE | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-5700 MAINTENANCE & REPAIRS       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 51,542         | 647.32           | 21,516.16           | 0.00             | 30,025.90        | 41.74        |
| <b>TOTAL JUVENILE</b>                   | <b>216,158</b> | <b>14,443.38</b> | <b>158,310.04</b>   | <b>0.00</b>      | <b>57,848.11</b> | <b>73.24</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 21-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 216,158        | 14,443.38      | 158,310.04          | 0.00             | 57,848.11      | 73.24        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

22 -TJCP  
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

23 -JUVENILE GRANT H  
DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

23 -JUVENILE GRANT H  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 24-700-0000 TRANSFER OUT  | 3,083          | 0.00           | 3,224.34            | 0.00 (           | 141.15)        | 104.58       |
| TOTAL TRANSFERS           | 3,083          | 0.00           | 3,224.34            | 0.00 (           | 141.15)        | 104.58       |
| TOTAL TRANSFERS           | 3,083          | 0.00           | 3,224.34            | 0.00 (           | 141.15)        | 104.58       |
| TOTAL EXPENDITURES        | 3,083          | 0.00           | 3,224.34            | 0.00 (           | 141.15)        | 104.58       |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 25-575-4869 PLACEMENT     | 14,193         | 0.00           | 5,850.00            | 0.00             | 8,343.00       | 41.22        |
| TOTAL OPERATING           | 14,193         | 0.00           | 5,850.00            | 0.00             | 8,343.00       | 41.22        |
| TOTAL JUVENILE GRANTC     | 14,193         | 0.00           | 5,850.00            | 0.00             | 8,343.00       | 41.22        |
| TOTAL EXPENDITURES        | 14,193         | 0.00           | 5,850.00            | 0.00             | 8,343.00       | 41.22        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 26-576-4810 DUES          | 1,000          | 225.00         | 765.00              | 0.00             | 235.00         | 76.50        |
| 26-576-4990 MISCELLANEOUS | 5,500 (        | 33.84)         | 1,059.96            | 0.00             | 4,440.04       | 19.27        |
| TOTAL OPERATING           | 6,500          | 191.16         | 1,824.96            | 0.00             | 4,675.04       | 28.08        |
| TOTAL JUVENILE SPECIAL    | 6,500          | 191.16         | 1,824.96            | 0.00             | 4,675.04       | 28.08        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 26-700-000 TRANSFER OUT   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 26-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 6,500          | 191.16         | 1,824.96            | 0.00             | 4,675.04       | 28.08        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 27-450-4990 MISCELLANEOUS | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 27-450-5700 EQUIPMENT     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING           | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| TOTAL DISTRICT CLERK      |                |                |                     |                  |                |              |
|                           | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 27-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

28 -JUVENILE TITLE IV  
 DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                   |                |                |                     |                  |                |              |
| 28-577-1020 SALARY               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-1360 LONGEVITY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-2010 SOCIAL SECURITY      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-2020 INSURANCE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-2030 RETIREMENT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                 |                |                |                     |                  |                |              |
| 28-577-3000 OPERATING EXPENSE    | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 28-577-3380 CLOTHING             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4050 PSYCHOLOGICAL        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4290 TRAVEL & TRAINING    | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 28-577-4500 BUILDING MAINT.      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4600 JUSTICE BENEFITS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4870 NON-SECURE PLACEMENT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4874 DRUG TESTING         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-5700 EQUIPMENT            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 6,200          | 0.00           | 0.00                | 0.00             | 6,200.00       | 0.00         |
| TOTAL JUVENILE TITLE IV          | 6,200          | 0.00           | 0.00                | 0.00             | 6,200.00       | 0.00         |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

28 -JUVENILE TITLE IV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 28-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 6,200          | 0.00           | 0.00                | 0.00             | 6,200.00       | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 29-693-4990 MISCELLANEOUS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 29-693-5750 COUNTY CLERK RECORDS | 55,000         | 0.00           | 0.00                | 53,500.00        | 1,500.00       | 97.27        |
| 29-693-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 55,000         | 0.00           | 0.00                | 53,500.00        | 1,500.00       | 97.27        |
| TOTAL RECORDS ARCHIVE CO. CLERK  | 55,000         | 0.00           | 0.00                | 53,500.00        | 1,500.00       | 97.27        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

29 -RECORDS ARCHIVE CO. CLERK  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>TRANSFERS</b>          |                |                |                     |                  |                 |              |
| 29-700-0000 TRANSFERS OUT | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>TOTAL TRANSFERS</b>    | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>  |
| <b>TOTAL EXPENDITURES</b> | <b>55,000</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>53,500.00</b> | <b>1,500.00</b> | <b>97.27</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                         |                |                |                     |                  |                |              |
| 32-438-4990 MISCELLANEOUS EXPENSE | 1,100          | 0.00           | 1,386.50            | 0.00 (           | 286.50)        | 126.05       |
| 32-438-5700 EQUIPMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                   | 1,100          | 0.00           | 1,386.50            | 0.00 (           | 286.50)        | 126.05       |
| TOTAL D.A. FORFEITURE FUND        | 1,100          | 0.00           | 1,386.50            | 0.00 (           | 286.50)        | 126.05       |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

32 -D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 32-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 1,100          | 0.00           | 1,386.50            | 0.00 (           | 286.50)        | 126.05       |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV  
DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

36 -CERTIFIED PROB. OFFICERS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 83.33

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 42-621-1060 SALARIES                  | 202,992        | 13,154.05      | 137,267.73          | 0.00             | 65,724.63      | 67.62        |
| 42-621-1080 SALARY, PART TIME         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-1360 LONGEVITY                 | 4,800          | 275.00         | 3,225.00            | 0.00             | 1,575.00       | 67.19        |
| 42-621-1370 OVERTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2010 SOCIAL SECURITY           | 15,804         | 1,024.04       | 10,708.41           | 0.00             | 5,095.91       | 67.76        |
| 42-621-2020 EMPLOYEE'S INSURANCE      | 36,342         | 2,278.01       | 25,071.82           | 0.00             | 11,270.06      | 68.99        |
| 42-621-2025 LIFE INSURANCE            | 124            | 10.35          | 72.45               | 0.00             | 51.75          | 58.33        |
| 42-621-2030 RETIREMENT                | 24,042         | 1,601.83       | 16,348.88           | 0.00             | 7,693.31       | 68.00        |
| 42-621-2050 UNIFORMS                  | 2,000          | 97.52          | 987.87              | 0.00             | 1,012.13       | 49.39        |
| TOTAL PAYROLL                         | 286,105        | 18,440.80      | 193,682.16          | 0.00             | 92,422.79      | 67.70        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 42-621-3300 FUEL AND OIL              | 139,000        | 14,215.76      | 87,667.79           | 0.00             | 51,332.21      | 63.07        |
| 42-621-3350 ROAD & BRIDGE MATERIAL    | 190,000        | 102.50         | 16,804.93           | 46,762.00        | 126,433.07     | 33.46        |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 81,000         | 5,565.33       | 55,859.83           | 2,555.77         | 22,584.40      | 72.12        |
| 42-621-3511 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-3540 TIRES AND TUBES           | 34,000         | 4,197.06       | 12,554.53           | 0.00             | 21,445.47      | 36.93        |
| 42-621-4290 TRAVEL                    | 10,000         | 0.00           | 3,633.42            | 0.00             | 6,366.58       | 36.33        |
| 42-621-4430 UTILITIES                 | 28,200         | 962.58         | 21,878.89           | 0.00             | 6,321.11       | 77.58        |
| 42-621-4500 BARN REPAIRS              | 6,800          | 191.84         | 2,163.52            | 0.00             | 4,636.48       | 31.82        |
| 42-621-4600 PCT. 1 GROUND LEASE       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 42-621-4810 DUES & BONDS              | 2,000          | 0.00           | 1,010.00            | 0.00             | 990.00         | 50.50        |
| 42-621-4990 MISCELLANEOUS EXPENSE     | 5,000          | 0.00           | 77.00               | 0.00             | 4,923.00       | 1.54         |
| 42-621-4991 EXPENSE REIMBURSEMENTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-5700 EQUIPMENT                 | 408,656        | 0.00           | 260,791.08          | 147,500.00       | 364.92         | 99.91        |
| 42-621-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 906,656        | 25,235.07      | 462,440.99          | 196,817.77       | 247,397.24     | 72.71        |
| TOTAL SPEC. RD. & FLD. CONTROL,       | 1,192,761      | 43,675.87      | 656,123.15          | 196,817.77       | 339,820.03     | 71.51        |

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                       |                |                |                     |                  |                |              |
| 42-622-1060 SALARIES                 | 184,100        | 16,779.02      | 139,112.22          | 0.00             | 44,987.58      | 75.56        |
| 42-622-1080 SALARY, PART TIME        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-1360 LONGEVITY                | 4,920          | 410.00         | 3,690.00            | 0.00             | 1,230.00       | 75.00        |
| 42-622-1370 OVERTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2010 SOCIAL SECURITY          | 14,414         | 1,233.07       | 10,190.42           | 0.00             | 4,223.70       | 70.70        |
| 42-622-2020 EMPLOYEE'S INSURANCE     | 36,353         | 3,018.06       | 27,202.82           | 0.00             | 9,149.86       | 74.83        |
| 42-622-2025 LIFE INSURANCE           | 113            | 10.35          | 62.10               | 0.00             | 51.30          | 54.76        |
| 42-622-2030 RETIREMENT               | 21,927         | 2,035.19       | 16,531.78           | 0.00             | 5,395.57       | 75.39        |
| 42-622-2050 UNIFORMS                 | 2,000          | 90.20          | 992.59              | 0.00             | 1,007.41       | 49.63        |
| TOTAL PAYROLL                        | 263,827        | 23,575.89      | 197,781.93          | 0.00             | 66,045.42      | 74.97        |
| <b>OPERATING</b>                     |                |                |                     |                  |                |              |
| 42-622-3300 FUEL AND OIL             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3350 ROAD & BRIDGE MATERIAL   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3351 PIPE                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3510 REPAIR, PARTS & SUPPLIES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3511 SUPPLIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3540 TIRES AND TUBES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4260 FREIGHT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4290 TRAVEL EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4430 UTILITIES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4500 BARN REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4630 EQUIPMENT RENTAL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4810 DUES & BONDS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4990 MISCELLANEOUS EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-5700 EQUIPMENT                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL SPEC. RD. & FLD. CONTROL,      | 263,827        | 23,575.89      | 197,781.93          | 0.00             | 66,045.42      | 74.97        |

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                       |                |                |                     |                  |                |              |
| 42-623-1060 SALARIES                 | 227,695        | 20,722.99      | 172,519.39          | 0.00             | 55,175.21      | 75.77        |
| 42-623-1080 SALARY, PART TIME        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-1360 LONGEVITY                | 3,840          | 320.00         | 2,880.00            | 0.00             | 960.00         | 75.00        |
| 42-623-1370 OVERTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2010 SOCIAL SECURITY          | 17,712         | 1,583.63       | 13,182.67           | 0.00             | 4,529.73       | 74.43        |
| 42-623-2020 EMPLOYEE'S INSURANCE     | 45,438         | 3,783.55       | 34,093.35           | 0.00             | 11,344.80      | 75.03        |
| 42-623-2025 LIFE INSURANCE           | 144            | 13.80          | 82.80               | 0.00             | 61.65          | 57.32        |
| 42-623-2030 RETIREMENT               | 26,945         | 2,491.50       | 20,298.44           | 0.00             | 6,646.40       | 75.33        |
| 42-623-2050 UNIFORMS                 | 3,400          | 130.16         | 1,394.39            | 0.00             | 2,005.61       | 41.01        |
| 42-623-2260 VACATION & SICK LEAVE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                        | 325,174        | 29,045.63      | 244,451.04          | 0.00             | 80,723.40      | 75.18        |
| <b>OPERATING</b>                     |                |                |                     |                  |                |              |
| 42-623-3300 FUEL AND OIL             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3350 ROAD AND BRIDGE MATERIAL | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3351 PIPE AND CULVERT         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3510 REPAIR, PARTS & SUPPLIES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3511 SUPPLIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3540 TIRES AND TUBES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4290 TRAVEL EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4430 UTILITIES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4500 BARN REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4810 DUES & BONDS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4990 MISCELLANEOUS EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-5700 EQUIPMENT                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL SPEC. RD. & FLD. CONTROL,      | 325,174        | 29,045.63      | 244,451.04          | 0.00             | 80,723.40      | 75.18        |

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                             |                   |                   |                        |                     |                   |                 |
| 42-624-1060 SALARIES                       | 180,241           | 24,017.39         | 154,692.27             | 0.00                | 25,548.26         | 85.83           |
| 42-624-1080 SALARY, PART TIME              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-1360 LONGEVITY                      | 2,160             | 305.00            | 1,995.00               | 0.00                | 165.00            | 92.36           |
| 42-624-1370 OVERTIME                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-2010 SOCIAL SECURITY                | 13,954            | 1,835.41          | 11,787.06              | 0.00                | 2,166.58          | 84.47           |
| 42-624-2020 EMPLOYEE'S INSURANCE           | 36,353            | 3,783.55          | 29,545.44              | 0.00                | 6,807.24          | 81.27           |
| 42-624-2025 LIFE INSURANCE                 | 113               | 13.80             | 72.45                  | 0.00                | 40.95             | 63.89           |
| 42-624-2030 RETIREMENT                     | 21,227            | 2,879.77          | 18,182.42              | 0.00                | 3,044.44          | 85.66           |
| 42-624-2050 UNIFORMS                       | 1,900             | 96.60             | 958.60                 | 0.00                | 941.40            | 50.45           |
| 42-624-2260 VACATION & SICK LEAVE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                              | 255,947           | 32,931.52         | 217,233.24             | 0.00                | 38,713.87         | 84.87           |
| <b>OPERATING</b>                           |                   |                   |                        |                     |                   |                 |
| 42-624-3300 FUEL AND OIL                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-3350 ROAD AND BRIDGE MATERIAL       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-3351 OXYGEN                         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-3510 REPAIR, PARTS & SUPPLIES       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-3511 SUPPLIES                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-3540 TIRES AND TUBES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4260 FREIGHT                        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4290 TRAVEL EXPENSE                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4430 UTILITIES                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4500 BARN REPAIRS                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4530 CONSTRUCTION AND MAINTENANC    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4550 JOINT GRASS PROGRAM            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4610 MACHINE RENTAL                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4810 DUE & BONDS                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4990 MISCELLANEOUS EXPENSE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-4991 EXPENSE REIMBURSEMENTS         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-5700 EQUIPMENT                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-5750 GAS TANK EXPENSE               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-624-5990 CAPITAL OUTLAY                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL SPEC. RD. &amp; FLD. CONTROL,</b> | <b>255,947</b>    | <b>32,931.52</b>  | <b>217,233.24</b>      | <b>0.00</b>         | <b>38,713.87</b>  | <b>84.87</b>    |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                       |                |                |                     |                  |                |              |
| 42-626-4940 REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-4990 MISCELLANEOUS       | 10,000         | 115.44         | 298.09              | 0.00             | 9,701.91       | 2.98         |
| 42-626-5700 EQUIPMENT & REPAIR  | 95,000         | 3,461.14       | 8,587.44            | 11,300.00        | 75,112.56      | 20.93        |
| 42-626-5760 DIESEL FUEL REPORT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5990 CAPITAL OUTLAY      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                 | 105,000        | 3,576.58       | 8,885.53            | 11,300.00        | 84,814.47      | 19.22        |
| TOTAL COUNTY WIDE ROAD & BRIDGE | 105,000        | 3,576.58       | 8,885.53            | 11,300.00        | 84,814.47      | 19.22        |
| TOTAL EXPENDITURES              | 2,142,710      | 132,805.49     | 1,324,474.89        | 208,117.77       | 610,117.19     | 71.53        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

43 -LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

80 -AIRPORT FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| PAYROLL                   |                |                |                     |                  |                |              |
| 80-330-1000 GRANT         | ( 50,000)      | 0.00 (         | 28,025.99)          | 0.00 (           | 21,974.01)     | 56.05        |
| TOTAL PAYROLL             | ( 50,000)      | 0.00 (         | 28,025.99)          | 0.00 (           | 21,974.01)     | 56.05        |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL GRANT               | ( 50,000)      | 0.00 (         | 28,025.99)          | 0.00 (           | 21,974.01)     | 56.05        |

80 -AIRPORT FUND  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 80-681-1080 SALARY/PART TIME            | 14,000         | 1,140.00       | 9,826.00            | 0.00             | 4,174.00       | 70.19        |
| 80-681-1360 LONGEVITY                   | 1,620          | 135.00         | 1,215.00            | 0.00             | 405.00         | 75.00        |
| 80-681-1420 SALARIES                    | 122,155        | 10,179.61      | 91,616.49           | 0.00             | 30,538.87      | 75.00        |
| 80-681-2010 SOCIAL SECURITY             | 10,540         | 868.05         | 7,780.91            | 0.00             | 2,758.91       | 73.82        |
| 80-681-2020 EMPLOYEE'S INSURANCE        | 27,256         | 2,268.78       | 20,450.07           | 0.00             | 6,806.34       | 75.03        |
| 80-681-2025 LIFE INSURANCE              | 93             | 10.35          | 62.10               | 0.00             | 31.05          | 66.67        |
| 80-681-2030 RETIREMENT                  | 16,034         | 1,356.23       | 11,883.33           | 0.00             | 4,150.28       | 74.12        |
| 80-681-2260 VACATON AND SICK LEAVE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 191,698        | 15,958.02      | 142,833.90          | 0.00             | 48,864.45      | 74.51        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 80-681-3100 OFFICE SUPPLIES             | 1,200          | 320.06         | 1,250.29            | 0.00             | ( 50.29)       | 104.19       |
| 80-681-3110 POSTAGE AND BOX RENT        | 900            | 11.76          | 495.74              | 0.00             | 404.26         | 55.08        |
| 80-681-3300 FUEL FOR RESALE             | 500,000        | 60,701.77      | 409,000.66          | 0.00             | 90,999.34      | 81.80        |
| 80-681-3330 FUEL                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-3350 MATERIALS FOR RESALE        | 2,200          | 0.00           | 1,276.14            | 0.00             | 923.86         | 58.01        |
| 80-681-4000 LEGAL FEES                  | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 80-681-4090 PEST CONTROL/WEED CONTROL   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-4260 FREIGHT                     | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 80-681-4290 TRAVEL & DUES               | 1,500          | 0.00           | 898.42              | 0.00             | 601.58         | 59.89        |
| 80-681-4430 UTILITIES                   | 10,000         | 1,506.56       | 10,958.32           | 0.00             | ( 958.32)      | 109.58       |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 25,121         | 6,120.75       | 17,274.35           | 3,675.00         | 4,171.15       | 83.40        |
| 80-681-4540 VEHICLE EXPENSE             | 10,000         | 255.29         | 7,589.20            | 0.00             | 2,410.80       | 75.89        |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-4800 BONDS                       | 100            | 0.00           | 100.00              | 0.00             | 0.00           | 100.00       |
| 80-681-4810 GRANT                       | 100,000        | 800.00         | 60,950.13           | 36,450.00        | 2,599.87       | 97.40        |
| 80-681-4990 MISCELLANEOUS EXPENSE       | 2,500          | 44.95          | 1,666.31            | 0.00             | 833.69         | 66.65        |
| 80-681-5600 AIRPORT DEPRECIATION EXP    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-5700 EQUIPMENT AND UPKEEP        | 6,000          | 943.84         | 4,169.78            | 0.00             | 1,830.22       | 69.50        |
| 80-681-5730 FURNITURE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-5731 PURCHASE HANGERS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-5930 STATE SALES TAX             | 600            | 0.00           | 148.69              | 0.00             | 451.31         | 24.78        |
| 80-681-5931 FEDERAL TAX ON FUEL         | 40,000         | 4,266.45       | 27,584.21           | 0.00             | 12,415.79      | 68.96        |
| 80-681-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-6511 SUPPLIES FOR USE            | 3,500          | 217.56         | 2,179.95            | 0.00             | 1,320.05       | 62.28        |
| 80-681-6550 FEES                        | 13,000         | 1,572.43       | 11,331.36           | 0.00             | 1,668.64       | 87.16        |
| 80-681-6600 FUEL SYSTEM EXPENSE         | 4,000          | 583.21         | 2,383.65            | 0.00             | 1,616.35       | 59.59        |
| 80-681-6650 INSURANCE                   | 7,000          | 0.00           | 4,565.00            | 0.00             | 2,435.00       | 65.21        |
| TOTAL OPERATING                         | 729,621        | 77,344.63      | 563,822.20          | 40,125.00        | 125,673.30     | 82.78        |
| TOTAL AIRPORT                           | 921,319        | 93,302.65      | 706,656.10          | 40,125.00        | 174,537.75     | 81.06        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

80 -AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 80-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 871,319        | 93,302.65      | 678,630.11          | 40,125.00        | 152,563.74     | 82.49        |

81 -MUSEUM FUND  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                          |                   |                   |                        |                     |                   |                 |
| 81-513-1010 SALARIES                    | 36,964            | 3,080.31          | 27,722.79              | 0.00                | 9,240.97          | 75.00           |
| 81-513-1020 SALARY, DIRECTOR            | 49,676            | 4,139.63          | 37,256.67              | 0.00                | 12,418.85         | 75.00           |
| 81-513-1030 GRANT SALARY                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-1080 PT. TIME SALARIES           | 17,549            | 1,149.50          | 11,891.15              | 0.00                | 5,658.13          | 67.76           |
| 81-513-1360 LONGEVITY                   | 900               | 75.00             | 675.00                 | 0.00                | 225.00            | 75.00           |
| 81-513-2010 SOCIAL SECURITY             | 8,039             | 639.76            | 5,884.33               | 0.00                | 2,154.94          | 73.19           |
| 81-513-2020 EMPLOYEES INS.              | 18,171            | 1,512.52          | 13,633.38              | 0.00                | 4,537.56          | 75.03           |
| 81-513-2025 LIFE INSURANCE              | 62                | 6.90              | 41.40                  | 0.00                | 20.70             | 66.67           |
| 81-513-2030 RETIREMENT                  | 12,230            | 999.82            | 8,791.69               | 0.00                | 3,437.99          | 71.89           |
| TOTAL PAYROLL                           | 143,591           | 11,603.44         | 105,896.41             | 0.00                | 37,694.14         | 73.75           |
| <b>OPERATING</b>                        |                   |                   |                        |                     |                   |                 |
| 81-513-3100 OFFICE SUPPLIES             | 3,190             | 7.50              | 976.12                 | 0.00                | 2,213.88          | 30.60           |
| 81-513-3101 COPIER EXP.                 | 2,500             | 157.40            | 1,411.93               | 0.00                | 1,088.07          | 56.48           |
| 81-513-3320 JANITOR SUPPLIES            | 425               | 0.00              | 173.95                 | 0.00                | 251.05            | 40.93           |
| 81-513-4270 CONFERENCE                  | 3,000             | 0.00              | 216.79                 | 0.00                | 2,783.21          | 7.23            |
| 81-513-4271 MEALS                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4290 MILEAGE & TRAVEL            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4400 UTILITIES & PHONE           | 11,500            | 1,201.04          | 9,488.08               | 0.00                | 2,011.92          | 82.51           |
| 81-513-4500 BLDG. MAINT.                | 31,061            | 204.43            | 14,696.21              | 0.00                | 16,364.79         | 47.31           |
| 81-513-4810 MEMBERSHIP & DUES           | 500               | 0.00              | 200.00                 | 0.00                | 300.00            | 40.00           |
| 81-513-4990 EVENTS                      | 500               | 0.00              | 413.13                 | 0.00                | 86.87             | 82.63           |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4992 EDUCATIONAL FUND            | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00          | 0.00            |
| 81-513-4993 MISC.                       | 1,600             | 0.00              | 0.00                   | 0.00                | 1,600.00          | 0.00            |
| 81-513-4994 VOL. PROGRAMS               | 110               | 0.00              | 102.98                 | 0.00                | 7.02              | 93.62           |
| 81-513-4995 DERRICK                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4996 DONATIONS & GRANT           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4997 GIFT SHOP                   | 3,000             | 0.00              | 963.91                 | 0.00                | 2,036.09          | 32.13           |
| 81-513-4998 COLLECTIONS CARE            | 1,500             | 0.00              | 1,313.18               | 0.00                | 186.82            | 87.55           |
| 81-513-4999 EXHIBITS                    | 5,600             | 167.76            | 6,017.46               | 0.00 (              | 417.46)           | 107.45          |
| 81-513-5000 SPUDDER & EXHIBIT SHELTER   | 2,400             | 0.00              | 0.00                   | 0.00                | 2,400.00          | 0.00            |
| 81-513-5502 LAND PURCHASE               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-5700 EQUIPMENT                   | 4,484             | 0.00              | 4,481.73               | 0.00                | 2.27              | 99.95           |
| 81-513-5720 COMPUTER                    | 2,000             | 0.00              | 1,712.11               | 0.00                | 287.89            | 85.61           |
| 81-513-5900 BOOKS & BROCHURES           | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 81-513-5990 HOTEL MOTEL TAX             | 3,790             | 336.00            | 2,015.00               | 0.00                | 1,775.00          | 53.17           |
| 81-513-5991 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                         | 78,460            | 2,074.13          | 44,182.58              | 0.00                | 34,277.42         | 56.31           |
| <b>TOTAL MUSEUM</b>                     | <b>222,051</b>    | <b>13,677.57</b>  | <b>150,078.99</b>      | <b>0.00</b>         | <b>71,971.56</b>  | <b>67.59</b>    |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

81 -MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 81-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 222,051        | 13,677.57      | 150,078.99          | 0.00             | 71,971.56      | 67.59        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                             |                |                |                     |                  |                  |              |
| 83-451-1020 SALARY                         | 10,135         | 0.00           | 2,400.00            | 0.00             | 7,734.99         | 23.68        |
| 83-451-2010 SOCIAL SECURITY                | 775            | 0.00           | 183.60              | 0.00             | 591.73           | 23.68        |
| 83-451-2020 EMPLOYEES HEALTH INS.          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-2030 RETIREMENT                     | 1,179          | 0.00           | 274.44              | 0.00             | 905.02           | 23.27        |
| TOTAL PAYROLL                              | 12,090         | 0.00           | 2,858.04            | 0.00             | 9,231.74         | 23.64        |
| <b>OPERATING</b>                           |                |                |                     |                  |                  |              |
| 83-451-3100 OFFICE SUPPLIES                | 300            | 0.00           | 74.39               | 0.00             | 225.61           | 24.80        |
| 83-451-3110 POSTAGE                        | 400            | 0.00           | 190.40              | 0.00             | 209.60           | 47.60        |
| 83-451-4200 TELEPHONE                      | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-4270 TRAINING & EDUCATION           | 2,300          | 0.00           | 0.00                | 0.00             | 2,300.00         | 0.00         |
| 83-451-4292 TRAVEL EXPENSE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-4810 DUES                           | 200            | 0.00           | 50.00               | 0.00             | 150.00           | 25.00        |
| 83-451-5700 OFFICE EQUIPMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-5720 COMPUTER                       | 500            | 0.00           | 0.00                | 0.00             | 500.00           | 0.00         |
| TOTAL OPERATING                            | 3,700          | 0.00           | 314.79              | 0.00             | 3,385.21         | 8.51         |
| <b>TOTAL DELINQUENT FINES &amp; FEES C</b> | <b>15,790</b>  | <b>0.00</b>    | <b>3,172.83</b>     | <b>0.00</b>      | <b>12,616.95</b> | <b>20.09</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 83-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 15,790         | 0.00           | 3,172.83            | 0.00             | 12,616.95      | 20.09        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

84 -JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

85 -HEALTH CARE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

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