

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-400-1010 SALARY, JUDGE | 102,813 | 8,567.75 | 42,838.75 | 0.00 | 59,974.25 | 41.67 |
| 100-400-1020 SALARY, SUPPLEMENT | 37,800 | 8,200.00 | 21,400.00 | 0.00 | 16,400.00 | 56.61 |
| 100-400-1050 SALARY, COURT ADMINISTRATOR | 58,579 | 4,881.55 | 24,407.75 | 0.00 | 34,171.25 | 41.67 |
| 100-400-1080 PART TIME HELP | 2,500 | 100.00 | 400.00 | 0.00 | 2,100.00 | 16.00 |
| 100-400-1360 LONGEVITY | 3,240 | 270.00 | 1,350.00 | 0.00 | 1,890.00 | 41.67 |
| 100-400-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-2010 SOCIAL SECURITY | 15,677 | 1,637.41 | 6,297.44 | 0.00 | 9,379.56 | 40.17 |
| 100-400-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,973.30 | 14,889.52 | 0.00 | 20,774.48 | 41.75 |
| 100-400-2025 LIFE INSURANCE | 72 | 5.96 | 29.85 | 0.00 | 42.15 | 41.46 |
| 100-400-2030 RETIREMENT | 23,670 | 2,543.23 | 9,863.30 | 0.00 | 13,806.70 | 41.67 |
| 100-400-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 280,015 | 29,179.20 | 121,476.61 | 0.00 | 158,538.39 | 43.38 |
| <u>OPERATING</u> | | | | | | |
| 100-400-3100 OFFICE SUPPLIES | 2,000 | 74.50 | 414.47 | 0.00 | 1,585.53 | 20.72 |
| 100-400-3101 COPIER EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-3110 POSTAGE | 400 | 10.13 | 61.19 | 0.00 | 338.81 | 15.30 |
| 100-400-4050 MENTAL HEALTH CARE | 15,000 | 560.00 | 6,990.00 | 0.00 | 8,010.00 | 46.60 |
| 100-400-4100 APPOINTED ATTORNEYS | 40,000 | 2,600.00 | 11,950.00 | 0.00 | 28,050.00 | 29.88 |
| 100-400-4130 COURT REPORTER, SPECIAL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-400-4141 SALARY INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-4270 TRAINING & ED., JUDGE | 3,500 | 200.00 | 555.20 | 0.00 | 2,944.80 | 15.86 |
| 100-400-4272 TRAINING, CRT.ADM. | 1,500 | 427.34 | 273.69 | 0.00 | 1,226.31 | 18.25 |
| 100-400-4800 BONDS | 1,585 | 0.00 | 71.57 | 0.00 | 1,513.43 | 4.52 |
| 100-400-4810 DUES & BONDS | 760 | 0.00 | 682.00 | 0.00 | 78.00 | 89.74 |
| 100-400-4850 JURIES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-400-4880 STATEMENTS OF FACTS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-400-4990 MISCELLANEOUS EXPENSE | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100-400-5700 OFFICE EQUIPMENT & MAINTENA | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 100-400-5720 COMPUTER EXPENSE | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 100-400-5721 COMPUTER SUPPORT & MAINT. | 5,288 | 0.00 | 5,287.59 | 0.00 | 0.41 | 99.99 |
| 100-400-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 78,533 | 3,871.97 | 26,285.71 | 0.00 | 52,247.29 | 33.47 |
| TOTAL COUNTY JUDGE | 358,548 | 33,051.17 | 147,762.32 | 0.00 | 210,785.68 | 41.21 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-403-1010 SALARY | 85,699 | 7,141.55 | 35,707.75 | 0.00 | 49,991.25 | 41.67 |
| 100-403-1040 SALARY, DEPUTIES | 216,710 | 17,674.65 | 88,373.25 | 0.00 | 128,336.75 | 40.78 |
| 100-403-1360 LONGEVITY | 960 | 80.00 | 400.00 | 0.00 | 560.00 | 41.67 |
| 100-403-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-2010 SOCIAL SECURITY | 23,209 | 1,878.81 | 9,394.05 | 0.00 | 13,814.95 | 40.48 |
| 100-403-2020 EMPLOYEE'S INSURANCE | 36,029 | 3,002.32 | 15,011.60 | 0.00 | 21,017.40 | 41.67 |
| 100-403-2025 LIFE INSURANCE | 180 | 14.90 | 74.50 | 0.00 | 105.50 | 41.39 |
| 100-403-2030 RETIREMENT | 35,039 | 2,875.52 | 14,377.60 | 0.00 | 20,661.40 | 41.03 |
| 100-403-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 397,826 | 32,667.75 | 163,338.75 | 0.00 | 234,487.25 | 41.06 |
| <u>OPERATING</u> | | | | | | |
| 100-403-3100 OFFICE SUPPLIES | 3,500 | 148.00 | 829.02 | 0.00 | 2,670.98 | 23.69 |
| 100-403-3101 COPIER EXP. | 5,000 | 446.41 | 2,582.83 | 0.00 | 2,417.17 | 51.66 |
| 100-403-3110 POSTAGE | 3,000 | 125.40 | 743.51 | 0.00 | 2,256.49 | 24.78 |
| 100-403-4270 TRAINING AND EDUCATION | 3,000 | 275.58 | 525.58 | 0.00 | 2,474.42 | 17.52 |
| 100-403-4800 BONDS | 252 | 0.00 | 252.00 | 0.00 | 0.00 | 100.00 |
| 100-403-4810 DUES | 225 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 100-403-4990 MISCELLANEOUS EXPENSE | 425 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 100-403-5700 OFFICE EQUIPMENT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-403-5720 COMPUTER EXP. | 500 | 209.99 | 323.03 | 0.00 | 176.97 | 64.61 |
| 100-403-5721 COMPUTER SUPPORT & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-5740 RECORDING COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-5900 STATE COST BIRTH RECORDS | 250 | 9.15 | 47.58 | 0.00 | 202.42 | 19.03 |
| 100-403-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 16,652 | 1,214.53 | 5,528.55 | 0.00 | 11,123.45 | 33.20 |
| TOTAL COUNTY CLERK | 414,478 | 33,882.28 | 168,867.30 | 0.00 | 245,610.70 | 40.74 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-406-1010 SALARY | 56,500 | 4,708.33 | 23,541.65 | 0.00 | 32,958.35 | 41.67 |
| 100-406-1011 FIRE MARSHALL STIPEND | 8,000 | 500.00 | 2,500.00 | 0.00 | 5,500.00 | 31.25 |
| 100-406-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-406-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-406-2010 SOCIAL SECURITY | 4,981 | 401.59 | 2,007.95 | 0.00 | 2,973.05 | 40.31 |
| 100-406-2020 EMPLOYEE'S INSURANCE | 17,832 | 1,485.96 | 7,429.80 | 0.00 | 10,402.20 | 41.67 |
| 100-406-2025 LIFE INSURANCE | 36 | 2.98 | 14.90 | 0.00 | 21.10 | 41.39 |
| 100-406-2030 RETIREMENT | 7,520 | 607.34 | 3,036.70 | 0.00 | 4,483.30 | 40.38 |
| 100-406-2240 CELL PHONE | 600 | 50.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| TOTAL PAYROLL | 95,469 | 7,756.20 | 38,781.00 | 0.00 | 56,688.00 | 40.62 |
| <u>OPERATING</u> | | | | | | |
| 100-406-3300 FUEL & EMERGENCY EXP. | 2,500 | 135.94 | 1,310.60 | 0.00 | 1,189.40 | 52.42 |
| 100-406-3350 SUPPLIES | 500 | 150.50 | 150.50 | 0.00 | 349.50 | 30.10 |
| 100-406-3351 EOC EXPENSE | 12,000 | 0.00 | 8,881.85 | 0.00 | 3,118.15 | 74.02 |
| 100-406-4080 FIRE MARSHALL | 3,000 | 30.00 | 881.83 | 0.00 | 2,118.17 | 29.39 |
| 100-406-4100 COUNTY ESU EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-406-4221 LEPC | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 100-406-4270 TRAINING & EDUCATION | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-406-4290 TRAVEL EXPENSE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-406-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-406-4991 DONATIONS / GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-406-5700 SIRENS/EQUIP. & MAINT. | 7,000 | 3,940.00 | 3,940.00 | 0.00 | 3,060.00 | 56.29 |
| 100-406-5701 EQUIPMENT | 10,000 | 0.00 | 3,547.00 | 3,528.00 | 2,925.00 | 70.75 |
| 100-406-5901 TOWER EXP. | 6,000 | 324.30 | 2,102.96 | 0.00 | 3,897.04 | 35.05 |
| 100-406-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 48,500 | 4,580.74 | 20,814.74 | 6,528.00 | 21,157.26 | 56.38 |
| TOTAL EMERGENCY OPERATIONS CENT | 143,969 | 12,336.94 | 59,595.74 | 6,528.00 | 77,845.26 | 45.93 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-409-2021 RETIRED EMPLOYEE'S INSURANC | 70,000 | 3,710.80 | 16,348.56 | 0.00 | 53,651.44 | 23.36 |
| 100-409-2031 DEATH BENEFIT | 30,000 | 2,196.77 | 11,734.99 | 0.00 | 18,265.01 | 39.12 |
| 100-409-2040 WORKER'S COMPENSATION | 65,000 | 5,602.17 | 26,791.09 | 50,419.50 (| 12,210.59) | 118.79 |
| 100-409-2060 UNEMPLOYMENT INSURANCE | 30,000 | 0.00 | 4,468.13 | 15,531.87 | 10,000.00 | 66.67 |
| TOTAL PAYROLL | 195,000 | 11,509.74 | 59,342.77 | 65,951.37 | 69,705.86 | 64.25 |
| <u>OPERATING</u> | | | | | | |
| 100-409-3100 COPIER EXPENSE, ANNEX | 3,000 | 248.50 | 1,497.61 | 0.00 | 1,502.39 | 49.92 |
| 100-409-3103 COPY PAPER & SUPPLIES | 10,000 | 649.00 | 3,173.00 | 0.00 | 6,827.00 | 31.73 |
| 100-409-3110 TIRZ FUNDING | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 100-409-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-4010 AUDITING | 28,200 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 100-409-4011 CONTINGENCY | 481,168 | 0.00 | 0.00 | 0.00 | 481,168.19 | 0.00 |
| 100-409-4051 MEDIVAC EXPENSE | 17,000 | 0.00 | 14,613.99 | 0.00 | 2,386.01 | 85.96 |
| 100-409-4300 PUBLICATIONS | 5,000 | 3,024.00 | 3,024.00 | 0.00 | 1,976.00 | 60.48 |
| 100-409-4621 POSTAGE METER LEASE | 3,932 | 0.00 | 1,965.96 | 0.00 | 1,966.04 | 50.00 |
| 100-409-4810 COUNTY DUES & MEMBERSHIPS | 3,600 | 0.00 | 3,522.45 | 0.00 | 77.55 | 97.85 |
| 100-409-4821 INSURANCE | 275,500 | 22,459.58 | 112,297.90 | 0.00 | 163,202.10 | 40.76 |
| 100-409-4841 REDISTRICTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-4990 DPS & MISC. | 1,700 | 142.50 | 261.00 | 0.00 | 1,439.00 | 15.35 |
| 100-409-4991 EMPLOYEE RECOGNITION | 3,500 | 0.00 | 3,757.35 | 0.00 (| 257.35) | 107.35 |
| 100-409-5900 STATE COURT COSTS | 115,000 | 0.00 | 21,604.70 | 0.00 | 93,395.30 | 18.79 |
| 100-409-5950 DISABILITY ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-5961 PANHANDLE REGIONAL PLANNING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-6003 SAFETY PROGRAM | 2,000 | 76.00 | 1,049.00 | 0.00 | 951.00 | 52.45 |
| 100-409-6004 HEALTH AND WELLMENT | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-409-6050 ON SITE SEWAGE | 6,000 | 0.00 | 2,220.00 | 0.00 | 3,780.00 | 37.00 |
| TOTAL OPERATING | 1,017,100 | 26,599.58 | 168,986.96 | 0.00 | 848,113.23 | 16.61 |
| | | | | | | |
| TOTAL NON DEPARTMENTAL | 1,212,100 | 38,109.32 | 228,329.73 | 65,951.37 | 917,819.09 | 24.28 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-435-1010 SUPPLEMENTAL SALARY, JUDGE | 22,139 | 1,844.94 | 9,224.70 | 0.00 | 12,914.30 | 41.67 |
| 100-435-1020 CRT.REPORTER SALARY SUPP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-1050 SALARY, COURT ADMINISTRATOR | 76,984 | 6,415.34 | 32,076.70 | 0.00 | 44,907.30 | 41.67 |
| 100-435-1070 PART TIME HELP | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100-435-1100 SALARY, COURT REPORTER | 116,767 | 9,730.62 | 48,653.10 | 0.00 | 68,113.90 | 41.67 |
| 100-435-1300 SALARY, BAILIFF | 60,000 | 5,000.00 | 25,000.00 | 0.00 | 35,000.00 | 41.67 |
| 100-435-1360 LONGEVITY | 1,500 | 125.00 | 625.00 | 0.00 | 875.00 | 41.67 |
| 100-435-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-2010 SOCIAL SECURITY | 21,412 | 1,754.40 | 8,772.00 | 0.00 | 12,640.00 | 40.97 |
| 100-435-2020 EMPLOYEE'S INSURANCE | 55,718 | 4,353.49 | 21,767.45 | 0.00 | 33,950.55 | 39.07 |
| 100-435-2025 LIFE INSURANCE | 108 | 8.94 | 44.70 | 0.00 | 63.30 | 41.39 |
| 100-435-2030 RETIREMENT | 32,328 | 2,669.28 | 13,346.40 | 0.00 | 18,981.60 | 41.28 |
| 100-435-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 389,456 | 31,902.01 | 159,510.05 | 0.00 | 229,945.95 | 40.96 |
| <u>OPERATING</u> | | | | | | |
| 100-435-3100 OFFICE SUPPLIES | 2,700 | 0.00 | 157.14 | 0.00 | 2,542.86 | 5.82 |
| 100-435-3110 POSTAGE | 350 | 1.03 | 19.87 | 0.00 | 330.13 | 5.68 |
| 100-435-4100 APPOINTED ATTORNEYS | 200,000 | 9,690.00 | 129,863.53 | 0.00 | 70,136.47 | 64.93 |
| 100-435-4110 PUBLIC DEFENDER | 4,385 | 0.00 | 4,385.00 | 0.00 | 0.00 | 100.00 |
| 100-435-4120 SPECIAL JUDGES | 500 | 0.00 | 220.36 | 0.00 | 279.64 | 44.07 |
| 100-435-4130 COURT REPORTER, SPECIAL | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 100-435-4150 CRIMINAL TRIAL EXPENSE | 10,000 | 0.00 | 1,750.00 | 0.00 | 8,250.00 | 17.50 |
| 100-435-4270 TRAINING & EDUCATION, CRT. | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 100-435-4271 BAILIFF, TRAINING & EDUCATI | 4,250 | 1,008.55 | 3,210.72 | 0.00 | 1,039.28 | 75.55 |
| 100-435-4272 COURT REPORTER, TRAINING & | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-435-4273 JUDGE, TRAINING & EDUCATION | 7,000 | 85.00 | 2,412.02 | 0.00 | 4,587.98 | 34.46 |
| 100-435-4520 EQUIPMENT MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-4810 9TH ADMINISTRATIVE DUES | 2,343 | 0.00 | 0.00 | 2,148.41 | 194.59 | 91.69 |
| 100-435-4811 DUES | 2,000 | 0.00 | 540.00 | 0.00 | 1,460.00 | 27.00 |
| 100-435-4850 JUROR EXPENSE | 8,800 | 0.00 | 750.00 | 0.00 | 8,050.00 | 8.52 |
| 100-435-4880 STATEMENT OF FACTS | 10,000 | 3,048.00 | 3,048.00 | 0.00 | 6,952.00 | 30.48 |
| 100-435-4920 APPOINTED GUARDIAN AD LITEM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-4990 MISCELLANEOUS EXPENSE | 600 | 70.00 | 143.00 | 0.00 | 457.00 | 23.83 |
| 100-435-5300 COURTROOM IMPROVEMENTS | 8,000 | 0.00 | 147.48 | 0.00 | 7,852.52 | 1.84 |
| 100-435-5700 OFFICE EQUIPMENT | 2,500 | 126.51 | 525.72 | 0.00 | 1,974.28 | 21.03 |
| 100-435-5720 COMPUTER EXPENSE | 3,500 | 0.00 | 2,222.93 | 0.00 | 1,277.07 | 63.51 |
| 100-435-5721 COMPUTER SUPPORT & MAINT. | 2,000 | 799.00 | 948.70 | 0.00 | 1,051.30 | 47.44 |
| 100-435-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 281,128 | 14,828.09 | 150,344.47 | 2,148.41 | 128,635.12 | 54.24 |
| TOTAL 316TH DISTRICT COURT | 670,584 | 46,730.10 | 309,854.52 | 2,148.41 | 358,581.07 | 46.53 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-436-1010 SUPPLEMENTAL SALARY, JUDGE | 22,139 | 1,844.94 | 9,224.70 | 0.00 | 12,914.30 | 41.67 |
| 100-436-1020 CRT.REPORTER SALARY SUPP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-1050 SALARY, COURT ADMINISTRATOR | 43,042 | 3,586.74 | 17,933.70 | 0.00 | 25,108.30 | 41.67 |
| 100-436-1080 PART/TIME HELP | 3,500 | 0.00 | 87.65 | 0.00 | 3,412.35 | 2.50 |
| 100-436-1100 SALARY, COURT REPORTER | 66,259 | 5,521.62 | 27,608.10 | 0.00 | 38,650.90 | 41.67 |
| 100-436-1300 BAILIFF | 46,067 | 3,837.19 | 19,185.95 | 0.00 | 26,881.05 | 41.65 |
| 100-436-1360 LONGEVITY | 1,020 | 90.00 | 450.00 | 0.00 | 570.00 | 44.12 |
| 100-436-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-2010 SOCIAL SECURITY | 13,926 | 1,114.71 | 5,579.90 | 0.00 | 8,346.10 | 40.07 |
| 100-436-2020 EMPLOYEE'S INSURANCE | 18,197 | 1,516.36 | 7,581.80 | 0.00 | 10,615.20 | 41.67 |
| 100-436-2025 LIFE INSURANCE | 108 | 8.94 | 44.70 | 0.00 | 63.30 | 41.39 |
| 100-436-2030 RETIREMENT | 21,025 | 1,718.13 | 8,590.65 | 0.00 | 12,434.35 | 40.86 |
| 100-436-2250 CAR EXPENSE, JUDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-2251 COURT ADMN. TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-2260 VACATION & SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 235,283 | 19,238.63 | 96,287.15 | 0.00 | 138,995.85 | 40.92 |
| <u>OPERATING</u> | | | | | | |
| 100-436-3100 OFFICE SUPPLIES | 1,500 | 33.88 | 468.05 | 0.00 | 1,031.95 | 31.20 |
| 100-436-3110 POSTAGE | 200 | 0.00 | 10.44 | 0.00 | 189.56 | 5.22 |
| 100-436-4050 MEDICAL EXPENSE | 6,000 | 0.00 | 1,750.00 | 0.00 | 4,250.00 | 29.17 |
| 100-436-4100 APPOINTED ATTORNEYS | 150,000 | 4,090.00 | 24,150.00 | 0.00 | 125,850.00 | 16.10 |
| 100-436-4110 PUBLIC DEFENDER | 4,385 | 0.00 | 4,385.00 | 0.00 | 0.00 | 100.00 |
| 100-436-4130 SPECIAL COURT REPORTER | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-436-4141 SALARY INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-4150 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-4270 TRAVEL & TRAINING, JUDGE | 1,500 | 40.19 | 88.99 | 0.00 | 1,411.01 | 5.93 |
| 100-436-4271 TRAVEL & TRAINING, BAILIFF | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000 | 0.00 | 94.72 | 0.00 | 905.28 | 9.47 |
| 100-436-4273 TRAINING COURT ADMN. | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-436-4290 SPECIAL JUDGE, TRAVEL | 500 | 114.12 | 340.78 | 0.00 | 159.22 | 68.16 |
| 100-436-4520 OFFICE EQUIPMENT MAINTENANC | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-436-4810 9TH ADMINISTRATIVE DUES | 2,343 | 0.00 | 0.00 | 2,148.42 | 194.58 | 91.70 |
| 100-436-4811 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-436-4850 JUROR EXPENSE | 7,500 | 592.00 | 1,953.24 | 0.00 | 5,546.76 | 26.04 |
| 100-436-4880 STATEMENT OF FACTS | 7,500 | 0.00 | 478.72 | 0.00 | 7,021.28 | 6.38 |
| 100-436-4910 CRIMINAL TRIAL EXPENSE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 100-436-4990 MISCELLANEOUS EXPENSE | 452 | 0.00 | 8.61 | 0.00 | 443.59 | 1.90 |
| 100-436-5300 COURTROOM IMP. | 952 | 0.00 | 0.00 | 0.00 | 952.20 | 0.00 |
| 100-436-5700 EQUIPMENT | 3,000 | 123.68 | 123.68 | 0.00 | 2,876.32 | 4.12 |
| 100-436-5720 COMPUTER | 3,000 | 0.00 | 1,169.51 | 0.00 | 1,830.49 | 38.98 |
| 100-436-5721 COMPUTER SUPPORT & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-436-5900 BOOKS, LAW | 1,846 | 0.00 | 744.95 | 0.00 | 1,100.65 | 40.36 |
| 100-436-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 246,928 | 4,993.87 | 35,766.69 | 2,148.42 | 209,012.89 | 15.35 |
| TOTAL 84TH DISTRICT COURT | 482,211 | 24,232.50 | 132,053.84 | 2,148.42 | 348,008.74 | 27.83 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-437-1010 SALARY, SUPPLEMENT | 24,715 | 2,059.57 | 10,297.85 | 0.00 | 14,417.15 | 41.67 |
| 100-437-1020 SALARY SUP., ASST. I & II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-1030 SALARY, ASSISTANT I | 107,140 | 8,928.35 | 44,641.75 | 0.00 | 62,498.25 | 41.67 |
| 100-437-1032 SALARY, INVESTIGATOR | 75,941 | 6,328.42 | 31,642.10 | 0.00 | 44,298.90 | 41.67 |
| 100-437-1050 SALARY, SECRETARY I | 52,426 | 4,032.71 | 24,196.26 | 0.00 | 28,229.74 | 46.15 |
| 100-437-1051 SALARY, SECRETARY II | 46,775 | 3,897.93 | 19,489.65 | 0.00 | 27,285.35 | 41.67 |
| 100-437-1080 PART TIME HELP | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 100-437-1360 LONGEVITY | 1,320 | 75.00 | 795.00 | 0.00 | 525.00 | 60.23 |
| 100-437-1361 STATE LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-2010 SOCIAL SECURITY | 24,494 | 1,920.01 | 10,266.50 | 0.00 | 14,227.50 | 41.91 |
| 100-437-2020 EMPLOYEE'S INSURANCE | 73,582 | 4,459.26 | 25,312.20 | 0.00 | 48,269.80 | 34.40 |
| 100-437-2025 LIFE INSURANCE | 144 | 11.92 | 59.60 | 0.00 | 84.40 | 41.39 |
| 100-437-2030 RETIREMENT | 36,984 | 2,936.23 | 15,853.75 | 0.00 | 21,130.25 | 42.87 |
| 100-437-2260 VACATION | 5,596 | 0.00 | 5,779.20 | 0.00 | (183.20) | 103.27 |
| TOTAL PAYROLL | 455,117 | 34,649.40 | 188,333.86 | 0.00 | 266,783.14 | 41.38 |
| <u>OPERATING</u> | | | | | | |
| 100-437-3100 OFFICE SUPPLIES | 1,000 | 87.61 | 393.61 | 0.00 | 606.39 | 39.36 |
| 100-437-3101 COPIER EXP. | 7,200 | 639.32 | 3,644.37 | 0.00 | 3,555.63 | 50.62 |
| 100-437-3110 POSTAGE AND BOX RENT | 300 | 1.03 | 32.97 | 0.00 | 267.03 | 10.99 |
| 100-437-4150 INVESTIGATIVE EXPENSE | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-437-4270 TRAINING AND EDUCATION | 5,000 | 1,186.31 | 2,418.07 | 0.00 | 2,581.93 | 48.36 |
| 100-437-4810 DUES | 1,000 | 0.00 | 65.20 | 0.00 | 934.80 | 6.52 |
| 100-437-4850 GRAND JURY EXPENSE | 1,000 | 0.00 | 92.15 | 0.00 | 907.85 | 9.22 |
| 100-437-4852 CRIME VICTIM INFO. EXP. VIN | 8,015 | 0.00 | 3,021.18 | 3,316.00 | 1,677.82 | 79.07 |
| 100-437-4880 GRAND JURY TESTIMONY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-437-4910 TRIAL EXP. | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100-437-4990 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 209.78 | 0.00 | 790.22 | 20.98 |
| 100-437-5700 OFFICE EQUIPMENT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-437-5720 COMPUTER | 5,000 | 0.00 | 90.98 | 0.00 | 4,909.02 | 1.82 |
| 100-437-5721 COMPUTER SUPPORT & MAINT. | 9,000 | 0.00 | 6,661.81 | 0.00 | 2,338.19 | 74.02 |
| 100-437-5900 BOOKS, LAW | 4,000 | 0.00 | 2,332.52 | 0.00 | 1,667.48 | 58.31 |
| 100-437-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 57,515 | 1,914.27 | 18,962.64 | 3,316.00 | 35,236.36 | 38.74 |
| TOTAL DISTRICT ATTORNEY | 512,632 | 36,563.67 | 207,296.50 | 3,316.00 | 302,019.50 | 41.08 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-450-1010 SALARY | 85,699 | 7,141.55 | 35,707.75 | 0.00 | 49,991.25 | 41.67 |
| 100-450-1040 SALARY, DEPUTIES | 218,750 | 18,229.15 | 91,145.75 | 0.00 | 127,604.25 | 41.67 |
| 100-450-1360 LONGEVITY | 1,680 | 140.00 | 700.00 | 0.00 | 980.00 | 41.67 |
| 100-450-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-2010 SOCIAL SECURITY | 23,419 | 1,916.38 | 9,581.90 | 0.00 | 13,837.10 | 40.92 |
| 100-450-2020 EMPLOYEE'S INSURANCE | 71,033 | 5,919.34 | 29,596.70 | 0.00 | 41,436.30 | 41.67 |
| 100-450-2025 LIFE INSURANCE | 180 | 14.90 | 74.50 | 0.00 | 105.50 | 41.39 |
| 100-450-2030 RETIREMENT | 35,359 | 2,946.48 | 14,732.40 | 0.00 | 20,626.60 | 41.67 |
| 100-450-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 436,120 | 36,307.80 | 181,539.00 | 0.00 | 254,581.00 | 41.63 |
| <u>OPERATING</u> | | | | | | |
| 100-450-3100 OFFICE SUPPLIES | 3,000 | 19.46 | 80.31 | 0.00 | 2,919.69 | 2.68 |
| 100-450-3101 COPIER EXP. | 6,100 | 543.20 | 3,084.19 | 0.00 | 3,015.81 | 50.56 |
| 100-450-3110 BOX RENT & POSTAGE | 7,500 | 336.47 | 1,752.46 | 0.00 | 5,747.54 | 23.37 |
| 100-450-4270 TRAINING AND EDUCATION | 4,000 | 1,044.05 | 1,294.05 | 0.00 | 2,705.95 | 32.35 |
| 100-450-4800 BONDS & NOTARY | 142 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| 100-450-4810 DUES | 225 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 100-450-4990 MISCELLANEOUS EXP. | 450 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 100-450-5700 OFFICE EQUIPMENT AND MAINTENANCE | 500 | 0.00 | 105.07 | 0.00 | 394.93 | 21.01 |
| 100-450-5701 OFFICE IMPROVEMENTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-450-5720 COMPUTER EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-450-5721 COMPUTER SUP. & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-5900 BOOKS | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 100-450-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 28,217 | 1,943.18 | 6,541.08 | 0.00 | 21,675.92 | 23.18 |
| TOTAL DISTRICT CLERK | 464,337 | 38,250.98 | 188,080.08 | 0.00 | 276,256.92 | 40.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-456-1010 SALARY | 69,895 | 5,824.61 | 29,123.05 | 0.00 | 40,771.95 | 41.67 |
| 100-456-1050 SALARY, SECRETARY | 56,519 | 4,709.89 | 23,549.45 | 0.00 | 32,969.55 | 41.67 |
| 100-456-1360 LONGEVITY | 660 | 55.00 | 275.00 | 0.00 | 385.00 | 41.67 |
| 100-456-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-2010 SOCIAL SECURITY | 9,768 | 805.72 | 4,028.60 | 0.00 | 5,739.40 | 41.24 |
| 100-456-2020 EMPLOYEE'S INSURANCE | 18,240 | 1,520.00 | 7,600.00 | 0.00 | 10,640.00 | 41.67 |
| 100-456-2025 LIFE INSURANCE | 72 | 5.96 | 29.80 | 0.00 | 42.20 | 41.39 |
| 100-456-2030 RETIREMENT | 14,746 | 1,228.81 | 6,144.05 | 0.00 | 8,601.95 | 41.67 |
| 100-456-2240 CELL PHONE | 595 | 49.61 | 248.05 | 0.00 | 346.95 | 41.69 |
| 100-456-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 170,495 | 14,199.60 | 70,998.00 | 0.00 | 99,497.00 | 41.64 |
| <u>OPERATING</u> | | | | | | |
| 100-456-3100 OFFICE SUPPLIES | 3,000 | 10.00 | 59.50 | 0.00 | 2,940.50 | 1.98 |
| 100-456-3110 POSTAGE | 900 | 13.40 | 64.64 | 0.00 | 835.36 | 7.18 |
| 100-456-3340 BLOOD TESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-4050 AUTOPSIES | 30,000 | 0.00 | 2,620.00 | 0.00 | 27,380.00 | 8.73 |
| 100-456-4140 INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-4270 TRAINING AND EDUCATION | 5,000 | 0.00 | 899.95 | 0.00 | 4,100.05 | 18.00 |
| 100-456-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-456-4810 DUES | 165 | 0.00 | 115.00 | 0.00 | 50.00 | 69.70 |
| 100-456-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 100-456-4990 MISC. | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 100-456-4992 SCHOOL FINE TO SCHOOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-5700 OFFICE EQUIP. & REPAIR | 1,000 | 0.00 | 44.98 | 0.00 | 955.02 | 4.50 |
| 100-456-5720 COMPUTER EXP. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-456-5721 COMPUTER SUPPORT & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-5901 OMNIBASE | 500 | 0.00 | 18.00 | 0.00 | 482.00 | 3.60 |
| 100-456-5902 COLLECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-456-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 43,165 | 23.40 | 3,822.07 | 0.00 | 39,342.93 | 8.85 |
| TOTAL J. P. PRECINCT #2 | 213,660 | 14,223.00 | 74,820.07 | 0.00 | 138,839.93 | 35.02 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-457-1010 SALARY | 69,895 | 5,824.61 | 29,123.05 | 0.00 | 40,771.95 | 41.67 |
| 100-457-1050 SALARY, SECRETARY | 56,519 | 4,709.89 | 23,549.45 | 0.00 | 32,969.55 | 41.67 |
| 100-457-1360 LONGEVITY | 840 | 70.00 | 350.00 | 0.00 | 490.00 | 41.67 |
| 100-457-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-2010 SOCIAL SECURITY | 9,828 | 779.24 | 3,896.20 | 0.00 | 5,931.80 | 39.64 |
| 100-457-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,971.92 | 14,859.60 | 0.00 | 20,804.40 | 41.67 |
| 100-457-2025 LIFE INSURANCE | 72 | 5.96 | 29.80 | 0.00 | 42.20 | 41.39 |
| 100-457-2030 RETIREMENT | 14,837 | 1,236.37 | 6,181.85 | 0.00 | 8,655.15 | 41.67 |
| 100-457-2240 CELL PHONE | 1,200 | 100.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 100-457-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 188,855 | 15,697.99 | 78,489.95 | 0.00 | 110,365.05 | 41.56 |
| <u>OPERATING</u> | | | | | | |
| 100-457-3100 OFFICE SUPPLIES | 3,000 | 0.00 | 1,518.24 | 0.00 | 1,481.76 | 50.61 |
| 100-457-3110 POSTAGE | 900 | 7.93 | 525.95 | 0.00 | 374.05 | 58.44 |
| 100-457-4050 AUTOPSIES | 30,000 | 7,398.50 | 17,194.50 | 0.00 | 12,805.50 | 57.32 |
| 100-457-4270 TRAINING AND EDUCATION | 5,000 | 270.00 | 620.00 | 0.00 | 4,380.00 | 12.40 |
| 100-457-4800 BONDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-4810 DUES | 165 | 0.00 | 165.00 | 0.00 | 0.00 | 100.00 |
| 100-457-4850 JUROR EXPENSE | 800 | 0.00 | 210.00 | 0.00 | 590.00 | 26.25 |
| 100-457-4990 MISCELLANEOUS EXPENSE | 600 | 0.00 | 150.00 | 0.00 | 450.00 | 25.00 |
| 100-457-5700 OFFICE EQUIPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-457-5720 COMPUTER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-457-5721 COMPUTER SUPPORT & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-5901 OMNIBASE | 500 | 0.00 | 48.00 | 0.00 | 452.00 | 9.60 |
| 100-457-5902 COLLECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-457-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 42,965 | 7,676.43 | 20,431.69 | 0.00 | 22,533.31 | 47.55 |
| TOTAL J. P. PRECINCT #1 | 231,820 | 23,374.42 | 98,921.64 | 0.00 | 132,898.36 | 42.67 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-475-1010 SALARIES | 154,551 | 12,879.23 | 64,396.15 | 0.00 | 90,154.85 | 41.67 |
| 100-475-1020 SUPPLEMENT SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-1050 SALARY, SECRETARY I | 56,519 | 4,250.05 | 24,015.26 | 0.00 | 32,503.74 | 42.49 |
| 100-475-1051 SALARY, SECRETARY II | 54,077 | 4,506.42 | 22,532.10 | 0.00 | 31,544.90 | 41.67 |
| 100-475-1360 LONGEVITY | 1,440 | 60.00 | 470.10 | 0.00 | 969.90 | 32.65 |
| 100-475-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-2010 SOCIAL SECURITY | 24,596 | 1,887.64 | 9,963.41 | 0.00 | 14,632.59 | 40.51 |
| 100-475-2020 EMPLOYEE'S INSURANCE | 55,718 | 4,478.49 | 20,906.49 | 0.00 | 34,811.51 | 37.52 |
| 100-475-2025 LIFE INSURANCE | 108 | 8.94 | 41.72 | 0.00 | 66.28 | 38.63 |
| 100-475-2030 RETIREMENT | 37,136 | 2,907.70 | 15,171.33 | 0.00 | 21,964.67 | 40.85 |
| 100-475-2260 VACATION AND/ OR SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 384,145 | 30,978.47 | 157,496.56 | 0.00 | 226,648.44 | 41.00 |
| <u>OPERATING</u> | | | | | | |
| 100-475-3100 OFFICE SUPPLIES | 1,000 | 187.42 | 485.85 | 0.00 | 514.15 | 48.59 |
| 100-475-3101 COPIER EXPENSE | 2,100 | 167.12 | 950.07 | 0.00 | 1,149.93 | 45.24 |
| 100-475-3110 POSTAGE AND BOX RENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-4270 TRAINING & EDUCATION | 3,700 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 100-475-4271 INVESTIGATION EXPENSE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-475-4520 EQUIPMENT MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-4810 DUES | 800 | 75.00 | 250.00 | 0.00 | 550.00 | 31.25 |
| 100-475-4910 TRIAL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-475-4990 MISCELLANEOUS | 400 | 0.00 | 45.50 | 0.00 | 354.50 | 11.38 |
| 100-475-4991 ASSAULT VICTIMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-475-5700 EQUIPMENT | 500 | 0.00 | 125.97 | 0.00 | 374.03 | 25.19 |
| 100-475-5720 COMPUTER | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-475-5721 COMPUTER SUPPORT & MAINT. | 6,214 | 0.00 | 6,212.00 | 0.00 | 2.00 | 99.97 |
| 100-475-5900 LAW BOOKS | 500 | 0.00 | 213.00 | 0.00 | 287.00 | 42.60 |
| 100-475-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 18,814 | 429.54 | 8,282.39 | 0.00 | 10,531.61 | 44.02 |
| TOTAL COUNTY ATTORNEY | 402,959 | 31,408.01 | 165,778.95 | 0.00 | 237,180.05 | 41.14 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-490-1081 ELECTION WORKERS | 40,000 | 0.00 | 20,868.96 | 0.00 | 19,131.04 | 52.17 |
| 100-490-2010 SOCIAL SECURITY | <u>3,060</u> | <u>0.00</u> | <u>1,237.30</u> | <u>0.00</u> | <u>1,822.70</u> | <u>40.43</u> |
| TOTAL PAYROLL | 43,060 | 0.00 | 22,106.26 | 0.00 | 20,953.74 | 51.34 |
| <u>OPERATING</u> | | | | | | |
| 100-490-3100 SUPPLIES & BALLOT EXPENSE | 15,000 | 70.22 | 1,408.87 | 10,000.00 | 3,591.13 | 76.06 |
| 100-490-3110 POSTAGE | 1,500 | 151.08 | 189.85 | 0.00 | 1,310.15 | 12.66 |
| 100-490-4080 PROGRAMMING | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 100-490-4270 TRAINING & EDUCATION | 4,500 | 0.00 | 389.66 | 0.00 | 4,110.34 | 8.66 |
| 100-490-4293 ON-SITE SUPPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-490-4900 MISC. | 1,000 | 0.00 | 150.00 | 0.00 | 850.00 | 15.00 |
| 100-490-5700 EQUIPMENT | 3,500 | 1,062.82 | 1,208.81 | 0.00 | 2,291.19 | 34.54 |
| 100-490-5720 COMPUTER EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-490-5721 COMPUTER SUPPORT & MAINT | 17,057 | 0.00 | 0.00 | 17,057.00 | 0.00 | 100.00 |
| 100-490-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 49,057 | 1,284.12 | 3,347.19 | 27,057.00 | 18,652.81 | 61.98 |
| TOTAL ELECTION | 92,117 | 1,284.12 | 25,453.45 | 27,057.00 | 39,606.55 | 57.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-495-1020 SALARIES | 109,571 | 6,496.92 | 43,020.60 | 0.00 | 66,550.40 | 39.26 |
| 100-495-1030 SALARIES, ASSISTANTS | 68,900 | 5,741.67 | 28,708.35 | 0.00 | 40,191.65 | 41.67 |
| 100-495-1360 LONGEVITY | 240 | 20.00 | 100.00 | 0.00 | 140.00 | 41.67 |
| 100-495-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-495-2010 SOCIAL SECURITY | 13,672 | 931.37 | 5,462.85 | 0.00 | 8,209.15 | 39.96 |
| 100-495-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,971.92 | 14,859.60 | 0.00 | 20,804.40 | 41.67 |
| 100-495-2025 LIFE INSURANCE | 72 | 5.96 | 29.80 | 0.00 | 42.20 | 41.39 |
| 100-495-2030 RETIREMENT | 20,641 | 1,415.87 | 8,296.23 | 0.00 | 12,344.77 | 40.19 |
| 100-495-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 248,760 | 17,583.71 | 100,477.43 | 0.00 | 148,282.57 | 40.39 |
| <u>OPERATING</u> | | | | | | |
| 100-495-3100 OFFICE SUPPLIES | 2,450 | 119.99 | 502.74 | 0.00 | 1,947.26 | 20.52 |
| 100-495-3110 POSTAGE | 150 | 0.00 | 123.27 | 0.00 | 26.73 | 82.18 |
| 100-495-4270 TRAINING & EDUCATION | 7,000 | 375.00 | 2,749.98 | 0.00 | 4,250.02 | 39.29 |
| 100-495-4800 BONDS | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-495-4810 DUES | 255 | 0.00 | 255.00 | 0.00 | 0.00 | 100.00 |
| 100-495-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-495-5720 COMPUTER EXP. | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 100-495-5721 COMPUTER SUPPORT & MAINT. | 19,000 | 15,984.18 | 15,984.18 | 0.00 | 3,015.82 | 84.13 |
| 100-495-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 33,955 | 16,479.17 | 19,715.17 | 0.00 | 14,239.83 | 58.06 |
| TOTAL COUNTY AUDITOR | 282,715 | 34,062.88 | 120,192.60 | 0.00 | 162,522.40 | 42.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-497-1010 SALARY | 85,699 | 7,141.55 | 35,707.75 | 0.00 | 49,991.25 | 41.67 |
| 100-497-1040 SALARY, DEPUTY | 56,519 | 4,709.89 | 23,549.45 | 0.00 | 32,969.55 | 41.67 |
| 100-497-1360 LONGEVITY | 420 | 35.00 | 175.00 | 0.00 | 245.00 | 41.67 |
| 100-497-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-497-2010 SOCIAL SECURITY | 10,912 | 871.48 | 4,355.22 | 0.00 | 6,556.78 | 39.91 |
| 100-497-2020 EMPLOYEE'S INSURANCE | 35,691 | 2,974.18 | 14,870.90 | 0.00 | 20,820.10 | 41.67 |
| 100-497-2025 LIFE INSURANCE | 72 | 5.96 | 29.80 | 0.00 | 42.20 | 41.39 |
| 100-497-2030 RETIREMENT | 16,475 | 1,372.88 | 6,864.40 | 0.00 | 9,610.60 | 41.67 |
| 100-497-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 205,788 | 17,110.94 | 85,552.52 | 0.00 | 120,235.48 | 41.57 |
| <u>OPERATING</u> | | | | | | |
| 100-497-3100 OFFICE SUPPLIES | 4,000 | 29.16 | 905.26 | 0.00 | 3,094.74 | 22.63 |
| 100-497-3110 POSTAGE | 2,500 | 140.28 | 875.56 | 0.00 | 1,624.44 | 35.02 |
| 100-497-4270 TRAINING & EDUCATION | 4,000 | 362.80 | 562.80 | 0.00 | 3,437.20 | 14.07 |
| 100-497-4800 BONDS | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 100-497-4810 DUES | 315 | 0.00 | 215.00 | 0.00 | 100.00 | 68.25 |
| 100-497-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-497-5700 OFFICE EQUIPMENT & REPAIR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-497-5720 COMPUTER EXP. | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-497-5721 COMPUTER SUPPORT & MAINT. | 19,000 | 15,984.19 | 15,984.19 | 0.00 | 3,015.81 | 84.13 |
| 100-497-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 32,365 | 16,516.43 | 18,592.81 | 0.00 | 13,772.19 | 57.45 |
| TOTAL COUNTY TREASURER | 238,153 | 33,627.37 | 104,145.33 | 0.00 | 134,007.67 | 43.73 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-499-1010 SALARY | 85,699 | 7,141.55 | 35,707.75 | 0.00 | 49,991.25 | 41.67 |
| 100-499-1040 SALARY, DEPUTIES | 381,770 | 31,814.19 | 158,670.95 | 0.00 | 223,099.05 | 41.56 |
| 100-499-1080 PART TIME | 18,304 | 964.00 | 4,925.00 | 0.00 | 13,379.00 | 26.91 |
| 100-499-1360 LONGEVITY | 5,220 | 435.00 | 2,175.00 | 0.00 | 3,045.00 | 41.67 |
| 100-499-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-2010 SOCIAL SECURITY | 37,562 | 2,943.80 | 14,696.41 | 0.00 | 22,865.59 | 39.13 |
| 100-499-2020 EMPLOYEE'S INSURANCE | 126,846 | 10,570.25 | 52,851.25 | 0.00 | 73,994.75 | 41.67 |
| 100-499-2025 LIFE INSURANCE | 288 | 23.84 | 119.20 | 0.00 | 168.80 | 41.39 |
| 100-499-2030 RETIREMENT | 56,710 | 4,660.96 | 23,270.74 | 0.00 | 33,439.26 | 41.03 |
| 100-499-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 712,399 | 58,553.59 | 292,416.30 | 0.00 | 419,982.70 | 41.05 |
| <u>OPERATING</u> | | | | | | |
| 100-499-3100 OFFICE SUPPLIES | 25,000 | 2,222.89 | 10,037.65 | 0.00 | 14,962.35 | 40.15 |
| 100-499-3110 POSTAGE | 35,000 | 463.24 | 13,110.10 | 9,800.00 | 12,089.90 | 65.46 |
| 100-499-4060 APPRAISAL DISTRICT | 264,000 | 22,479.25 | 111,996.68 | 0.00 | 152,003.32 | 42.42 |
| 100-499-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-4270 TRAINING & EDUCATION | 8,000 | 0.00 | 1,516.99 | 0.00 | 6,483.01 | 18.96 |
| 100-499-4800 BOND EMPLOYEES | 1,400 | 0.00 | 91.57 | 0.00 | 1,308.43 | 6.54 |
| 100-499-4810 DUES | 225 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 100-499-4990 MISCELLANEOUS EXPENSE | 800 | 73.98 | 225.91 | 0.00 | 574.09 | 28.24 |
| 100-499-5700 OFFICE EQUIPMENT & MAINTENA | 4,000 | 0.00 | 637.01 | 0.00 | 3,362.99 | 15.93 |
| 100-499-5701 OFFICE IMPROVEMENTS | 5,000 | 0.00 | 135.05 | 0.00 | 4,864.95 | 2.70 |
| 100-499-5720 COMPUTER | 4,000 | 0.00 | 0.00 | 1,499.00 | 2,501.00 | 37.48 |
| 100-499-5721 COMPUTER SUPPORT & MAINT. | 76,365 | 0.00 | 59,365.00 | 14,000.00 | 3,000.00 | 96.07 |
| 100-499-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 423,790 | 25,239.36 | 197,340.96 | 25,299.00 | 201,150.04 | 52.54 |
| TOTAL TAX COLLECTOR | 1,136,189 | 83,792.95 | 489,757.26 | 25,299.00 | 621,132.74 | 45.33 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-503-1156 SALARY, I T TECHNICIAN | 80,000 | 6,666.67 | 33,333.35 | 0.00 | 46,666.65 | 41.67 |
| 100-503-1157 SALARY ASSISTANT | 57,000 | 4,750.00 | 23,750.00 | 0.00 | 33,250.00 | 41.67 |
| 100-503-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-2010 SOCIAL SECURITY | 10,660 | 886.89 | 4,437.33 | 0.00 | 6,222.67 | 41.63 |
| 100-503-2020 EMPLOYEE'S INSURANCE | 35,664 | 2,971.92 | 14,859.60 | 0.00 | 20,804.40 | 41.67 |
| 100-503-2025 LIFE INSURANCE | 72 | 5.96 | 29.80 | 0.00 | 42.20 | 41.39 |
| 100-503-2030 RETIREMENT | 16,094 | 1,341.07 | 6,705.35 | 0.00 | 9,388.65 | 41.66 |
| 100-503-2240 CELL PHONE | 2,332 | 194.31 | 971.55 | 0.00 | 1,360.45 | 41.66 |
| 100-503-2250 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 201,822 | 16,816.82 | 84,086.98 | 0.00 | 117,735.02 | 41.66 |
| <u>OPERATING</u> | | | | | | |
| 100-503-3100 OFFICE SUPPLIES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-503-3300 FUEL | 3,000 | 204.58 | 985.95 | 0.00 | 2,014.05 | 32.87 |
| 100-503-4270 TRAINING & EDUCATION | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 100-503-4540 VEHICLE EXPENSE | 2,362 | 0.00 | 762.13 | 0.00 | 1,600.00 | 32.26 |
| 100-503-4811 DUES | 175 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 100-503-4990 MISCELLANOUS | 250 | 0.00 | 109.99 | 0.00 | 139.69 | 44.05 |
| 100-503-5700 EQUIPMENT | 16,988 | 1,777.42 | 6,809.91 | 0.00 | 10,178.28 | 40.09 |
| 100-503-5710 RENEWAL SERVICES | 311,450 | 8,988.59 | 196,235.31 | 52,339.45 | 62,875.24 | 79.81 |
| 100-503-5720 COMPUTER SUPPORT & MAINT. | 10,000 | 205.94 | 1,152.26 | 1,405.94 | 7,441.80 | 25.58 |
| 100-503-5740 COMPUTER SUPPLIES | 2,500 | 94.60 | 818.31 | 0.00 | 1,681.69 | 32.73 |
| 100-503-5741 CAMERA SUPPLIES | 2,500 | 0.00 | 506.47 | 0.00 | 1,993.53 | 20.26 |
| 100-503-5770 INTERNET/FIBER NETWORK | 58,824 | 4,902.32 | 24,511.60 | 0.00 | 34,312.40 | 41.67 |
| 100-503-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 414,149 | 16,173.45 | 231,891.93 | 53,745.39 | 128,511.68 | 68.97 |
| TOTAL DATA PROCESSING | 615,971 | 32,990.27 | 315,978.91 | 53,745.39 | 246,246.70 | 60.02 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-516-1010 SALARY - COMMISSIONERS | 257,516 | 21,459.76 | 107,298.80 | 0.00 | 150,217.20 | 41.67 |
| 100-516-1081 PART TIME MAINT - COURTHOUS | 24,128 | 0.00 | 485.01 | 0.00 | 23,642.99 | 2.01 |
| 100-516-1150 SALARY JANITOR CRT.HSE. | 106,983 | 8,915.27 | 44,576.35 | 0.00 | 62,406.65 | 41.67 |
| 100-516-1151 SALARY - JANITOR ANNEX | 13,312 | 1,048.00 | 4,802.00 | 0.00 | 8,510.00 | 36.07 |
| 100-516-1152 SALARY - JANITOR BORGER LIB | 8,320 | 680.00 | 3,227.00 | 0.00 | 5,093.00 | 38.79 |
| 100-516-1153 SALARY - JANITOR FRITCH LIB | 3,328 | 237.50 | 1,112.50 | 0.00 | 2,215.50 | 33.43 |
| 100-516-1360 LONGEVITY | 1,500 | 125.00 | 625.00 | 0.00 | 875.00 | 41.67 |
| 100-516-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-2010 SOCIAL SECURITY | 31,845 | 2,423.62 | 11,967.51 | 0.00 | 19,877.49 | 37.58 |
| 100-516-2020 EMPLOYEE'S INSURANCE | 71,709 | 5,975.62 | 29,878.10 | 0.00 | 41,830.90 | 41.67 |
| 100-516-2025 LIFE INSURANCE | 216 | 16.09 | 80.45 | 0.00 | 135.55 | 37.25 |
| 100-516-2030 RETIREMENT | 48,083 | 3,761.31 | 18,747.25 | 0.00 | 29,335.75 | 38.99 |
| 100-516-2240 CELL PHONE | 1,200 | 100.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| TOTAL PAYROLL | 568,140 | 44,742.17 | 223,299.97 | 0.00 | 344,840.03 | 39.30 |
| <u>OPERATING</u> | | | | | | |
| 100-516-3103 CONTRACT SERV., ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-3104 CONTRACT SERV. PEST CONTROL | 3,100 | 0.00 | 775.00 | 0.00 | 2,325.00 | 25.00 |
| 100-516-3105 ABATEMENT EXPENSE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 100-516-3300 FUEL | 1,500 | 24.75 | 211.35 | 0.00 | 1,288.65 | 14.09 |
| 100-516-3320 JANITOR SUPPLIES, LIBRARY F | 500 | 53.38 | 267.50 | 0.00 | 232.50 | 53.50 |
| 100-516-3321 JANITOR SUPPLIES, LIBRARY B | 1,000 | 36.36 | 241.94 | 0.00 | 758.06 | 24.19 |
| 100-516-3322 JAN.SUPPLIES, ANNEX | 4,000 | 108.85 | 1,672.74 | 0.00 | 2,327.26 | 41.82 |
| 100-516-3323 JAN.SUPPLIES, CRT.HSE. | 9,000 | 810.46 | 3,367.12 | 605.60 | 5,027.28 | 44.14 |
| 100-516-3326 JAN. SUPPLIES, STINNETT ANN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-3340 BOILER & ELEVATOR EXP. | 10,000 | 2,425.28 | 4,843.57 | 0.00 | 5,156.43 | 48.44 |
| 100-516-4200 TELEPHONE LINE CHARGE | 24,000 | 1,681.71 | 7,690.91 | 0.00 | 16,309.09 | 32.05 |
| 100-516-4270 TRAINING & EDU-PCT 1 | 3,500 | 0.00 | 588.62 | 0.00 | 2,911.38 | 16.82 |
| 100-516-4271 TRAINING & EDU-PCT 2 | 3,500 | 200.00 | 1,138.00 | 0.00 | 2,362.00 | 32.51 |
| 100-516-4272 TRAINING & EDU-PCT 3 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-516-4273 TRAINING & EDU-PCT 4 | 3,500 | 200.00 | 1,433.25 | 0.00 | 2,066.75 | 40.95 |
| 100-516-4430 JAIL UTILITIES | 20,000 | 946.05 | 6,969.96 | 0.00 | 13,030.04 | 34.85 |
| 100-516-4432 LIBRARY UTILITIES | 22,000 | 1,717.41 | 7,512.47 | 0.00 | 14,487.53 | 34.15 |
| 100-516-4433 COURTHOUSE UTILITIES | 70,000 | 2,518.53 | 33,531.82 | 0.00 | 36,468.18 | 47.90 |
| 100-516-4434 ANNEX UTILITIES | 35,000 | 3,168.08 | 12,775.89 | 0.00 | 22,224.11 | 36.50 |
| 100-516-4436 STINNETT ANNEX UTILITIES | 6,000 | 85.62 | 1,331.20 | 0.00 | 4,668.80 | 22.19 |
| 100-516-4500 MAINT. & EQUIP., CRT.HSE. | 90,000 | 24,180.34 | 32,683.00 | 323.50 | 56,993.50 | 36.67 |
| 100-516-4501 MAINT. & EQUIP., ANNEX | 20,000 | 279.75 | 9,361.60 | 0.00 | 10,638.40 | 46.81 |
| 100-516-4504 MAINT.&EQUIP. LIBRARY BORGE | 2,000 | 29.69 | 1,112.20 | 0.00 | 887.80 | 55.61 |
| 100-516-4505 MAINT. & EQUIP. LIBRARY FRI | 2,000 | 0.00 | 102.75 | 0.00 | 1,897.25 | 5.14 |
| 100-516-4506 MAINT & EQUIP, STINNETT ANN | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-516-4810 DUES & BONDS | 2,150 | 0.00 | 1,928.00 | 0.00 | 222.00 | 89.67 |
| 100-516-5500 CAPITAL IMP., ANNEX | 20,000 | 0.00 | 11,912.99 | 0.00 | 8,087.01 | 59.56 |
| 100-516-5501 CAPITAL IMP., LIBRARY, BORG | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-516-5504 CAPITAL IMP., CRT.HSE. | 75,000 | 0.00 | 10,972.50 | 0.00 | 64,027.50 | 14.63 |
| 100-516-5505 CAPITAL IMP., LIBRARY FRITC | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100-516-5506 CAPITAL IMP, STINNETT ANNEX | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 100-516-5721 COMPUTER SUPPORT & MAINT | 17,500 | 0.00 | 6,195.19 | 0.00 | 11,304.81 | 35.40 |
| 100-516-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 725,250 | 38,466.26 | 158,619.57 | 929.10 | 565,701.33 | 22.00 |
| TOTAL PLANT MAINTENANCE & OPERA | 1,293,390 | 83,208.43 | 381,919.54 | 929.10 | 910,541.36 | 29.60 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 100-543-4860 CONTRACTS, STINNETT | 43,000 | 0.00 | 10,750.00 | 32,250.00 | 0.00 | 100.00 |
| 100-543-4861 CONTRACTS, FRITCH | 45,000 | 0.00 | 11,250.00 | 33,750.00 | 0.00 | 100.00 |
| 100-543-4862 CONTRACTS CRUTCH RANCH | 11,000 | 0.00 | 2,750.00 | 8,250.00 | 0.00 | 100.00 |
| 100-543-4864 GIRLSTOWN/CITY OF BORGER | 63,000 | 0.00 | 15,750.00 | 47,250.00 | 0.00 | 100.00 |
| 100-543-4865 AMBULANCE SERVICE | 55,000 | 0.00 | 14,233.00 | 41,250.00 (| 483.00) | 100.88 |
| 100-543-4940 FIRE CALLS SKELLYTOWN | 15,000 | 0.00 | 3,750.00 | 11,250.00 | 0.00 | 100.00 |
| 100-543-4941 FIRE CALLS OTHERS | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 232,000 | 0.00 | 58,483.00 | 174,000.00 (| 483.00) | 100.21 |
| <hr/> | | | | | | |
| TOTAL FIRE PROTECTION | 232,000 | 0.00 | 58,483.00 | 174,000.00 (| 483.00) | 100.21 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-550-1010 SALARY | 58,133 | 4,844.39 | 24,221.95 | 0.00 | 33,911.05 | 41.67 |
| 100-550-1020 SECURITY SUP. (VEHICLE EXP.) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-1100 CERTIFICATE PAY | 1,800 | 150.00 | 750.00 | 0.00 | 1,050.00 | 41.67 |
| 100-550-1360 LONGEVITY | 180 | 15.00 | 75.00 | 0.00 | 105.00 | 41.67 |
| 100-550-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-2010 SOCIAL SECURITY | 4,599 | 369.84 | 1,849.16 | 0.00 | 2,749.84 | 40.21 |
| 100-550-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-2025 LIFE INSURANCE | 36 | 2.98 | 14.90 | 0.00 | 21.10 | 41.39 |
| 100-550-2030 RETIREMENT | 6,943 | 578.58 | 2,892.90 | 0.00 | 4,050.10 | 41.67 |
| 100-550-2050 UNIFORMS | 2,200 | 0.00 | 140.60 | 0.00 | 2,059.40 | 6.39 |
| 100-550-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-550-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 73,891 | 5,960.79 | 29,944.51 | 0.00 | 43,946.49 | 40.53 |
| <u>OPERATING</u> | | | | | | |
| 100-550-3100 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-550-3300 FUEL | 2,000 | 97.77 | 706.47 | 0.00 | 1,293.53 | 35.32 |
| 100-550-4270 TRAINING AND EDUCATION | 3,000 | 0.00 | 286.00 | 0.00 | 2,714.00 | 9.53 |
| 100-550-4520 EQUIPMENT MAINTENANCE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-550-4800 BONDS | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 100-550-4810 DUES | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 100-550-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-550-5700 EQUIPMENT | 10,200 | 0.00 | 7,174.34 | 0.00 | 3,025.66 | 70.34 |
| 100-550-5721 COMPUTER SUPPORT & MAINT | 2,520 | 199.36 | 2,484.26 | 0.00 | 35.74 | 98.58 |
| 100-550-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 20,930 | 297.13 | 10,651.07 | 0.00 | 10,278.93 | 50.89 |
| TOTAL CONSTABLE PCT. #2 | 94,821 | 6,257.92 | 40,595.58 | 0.00 | 54,225.42 | 42.81 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-551-1010 SALARY | 58,133 | 4,844.39 | 24,221.95 | 0.00 | 33,911.05 | 41.67 |
| 100-551-1020 SECURITY SUP. (VEHICLE EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-1100 CERTIFICATE PAY | 1,200 | 100.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 100-551-1360 LONGEVITY | 180 | 15.00 | 75.00 | 0.00 | 105.00 | 41.67 |
| 100-551-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-2010 SOCIAL SECURITY | 4,553 | 366.13 | 1,830.65 | 0.00 | 2,722.35 | 40.21 |
| 100-551-2020 EMPLOYEE'S INSURANCE | 18,000 | 1,506.57 | 7,532.85 | 0.00 | 10,467.15 | 41.85 |
| 100-551-2025 LIFE INSURANCE | 36 | 2.98 | 14.90 | 0.00 | 21.10 | 41.39 |
| 100-551-2030 RETIREMENT | 6,874 | 572.81 | 2,864.05 | 0.00 | 4,009.95 | 41.66 |
| 100-551-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-2260 VACATION AND/ OR SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 88,976 | 7,407.88 | 37,039.40 | 0.00 | 51,936.60 | 41.63 |
| <u>OPERATING</u> | | | | | | |
| 100-551-3100 OFFICE SUPPLES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-551-3300 FUEL | 500 | 47.88 | 148.34 | 0.00 | 351.66 | 29.67 |
| 100-551-4270 TRAINING AND EDUCATION | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100-551-4520 EQUIPMENT MAINTENANCE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-551-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-551-4810 DUES | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 100-551-4990 MISC. | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-551-5701 EQUIPMENT | 2,000 | 89.02 | 445.10 | 0.00 | 1,554.90 | 22.26 |
| 100-551-5720 COMPUTER | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 100-551-5721 COMPUTER SUPPORT & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 5,810 | 136.90 | 593.44 | 0.00 | 5,216.56 | 10.21 |
| TOTAL CONSTABLE PCT. #1 | 94,786 | 7,544.78 | 37,632.84 | 0.00 | 57,153.16 | 39.70 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-560-1010 SALARY | 89,505 | 7,458.74 | 37,293.70 | 0.00 | 52,211.30 | 41.67 |
| 100-560-1040 SALARY, DEPUTIES | 862,771 | 66,683.91 | 316,983.29 | 0.00 | 545,787.71 | 36.74 |
| 100-560-1045 SALARY, INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1050 SALARY, SECRETARY | 58,900 | 4,908.33 | 24,541.65 | 0.00 | 34,358.35 | 41.67 |
| 100-560-1051 RECORDS CLERK | 46,800 | 3,900.00 | 19,500.00 | 0.00 | 27,300.00 | 41.67 |
| 100-560-1052 SALARY, FILE CLERK I | 54,900 | 4,575.00 | 22,875.00 | 0.00 | 32,025.00 | 41.67 |
| 100-560-1070 SALARY, FILE CLERK II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1100 CERTIFICATE PAY | 18,300 | 1,425.00 | 7,125.00 | 0.00 | 11,175.00 | 38.93 |
| 100-560-1101 K-9 OFFICER STIPEND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1360 LONGEVITY | 4,980 | 400.00 | 2,000.00 | 0.00 | 2,980.00 | 40.16 |
| 100-560-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-2010 SOCIAL SECURITY | 87,057 | 6,428.72 | 31,033.68 | 0.00 | 56,023.32 | 35.65 |
| 100-560-2020 EMPLOYEE'S INSURANCE | 320,568 | 23,636.05 | 111,355.38 | 0.00 | 209,212.62 | 34.74 |
| 100-560-2025 LIFE INSURANCE | 612 | 47.68 | 226.43 | 0.00 | 385.57 | 37.00 |
| 100-560-2030 RETIREMENT | 131,435 | 10,337.35 | 49,736.81 | 0.00 | 81,698.19 | 37.84 |
| 100-560-2050 UNIFORMS | 12,000 | 1,036.10 | 7,325.10 | 0.00 | 4,674.90 | 61.04 |
| 100-560-2052 UNIFORM UPKEEP | 6,000 | 110.00 | 1,033.92 | 0.00 | 4,966.08 | 17.23 |
| 100-560-2240 CELL PHONE | 1,800 | 150.00 | 750.00 | 0.00 | 1,050.00 | 41.67 |
| 100-560-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,695,628 | 131,096.88 | 631,779.96 | 0.00 | 1,063,848.04 | 37.26 |
| <u>OPERATING</u> | | | | | | |
| 100-560-3100 OFFICE SUPPLIES | 5,000 | 0.00 | 3,875.26 | 0.00 | 1,124.74 | 77.51 |
| 100-560-3101 COPIER EXP. | 6,100 | 541.36 | 3,101.53 | 0.00 | 2,998.47 | 50.84 |
| 100-560-3110 POSTAGE AND BOX RENT | 2,000 | 95.27 | 487.40 | 0.00 | 1,512.60 | 24.37 |
| 100-560-3300 FUEL | 78,000 | 4,009.47 | 18,483.59 | 0.00 | 59,516.41 | 23.70 |
| 100-560-3301 OIL | 5,000 | 670.38 | 903.02 | 0.00 | 4,096.98 | 18.06 |
| 100-560-3511 ARMOR & SUPPLIES | 5,000 | 0.00 | 53.96 | 0.00 | 4,946.04 | 1.08 |
| 100-560-3540 TIRES | 10,000 | 0.00 | 2,555.74 | 0.00 | 7,444.26 | 25.56 |
| 100-560-4000 LAB ANALYSIS FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4051 EMP. MEDICAL EXP. | 1,500 | 0.00 | 130.00 | 0.00 | 1,370.00 | 8.67 |
| 100-560-4220 DISPATCH | 163,000 | 0.00 | 32,192.87 | 130,269.91 | 537.22 | 99.67 |
| 100-560-4270 TRAINING AND EDUCATION CONF | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-560-4271 TRAINING AND EDUCATION | 5,000 | 1,165.00 | 2,894.00 | 0.00 | 2,106.00 | 57.88 |
| 100-560-4290 TRAVEL AND LODGING | 16,000 | 0.00 | 2,233.57 | 0.00 | 13,766.43 | 13.96 |
| 100-560-4520 EQUIPMENT MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4540 CAR REPAIR AND MAINTENANCE | 40,000 | 838.45 | 11,109.18 | 0.00 | 28,890.82 | 27.77 |
| 100-560-4541 MISCELLANEOUS | 4,000 | 24.09 | 2,596.95 | 0.00 | 1,403.05 | 64.92 |
| 100-560-4542 ESTRAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-560-4546 ACT (TASK FORCE) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4800 BONDS | 500 | 0.00 | 306.00 | 0.00 | 194.00 | 61.20 |
| 100-560-5700 EQUIPMENT | 30,500 | 5,790.85 | 20,210.69 | 0.00 | 10,289.31 | 66.26 |
| 100-560-5701 SQUAD CARS | 156,000 | 0.00 | 0.00 | 155,585.38 | 414.62 | 99.73 |
| 100-560-5702 K-9 EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 652.89 | 0.00 | 1,847.11 | 26.12 |
| 100-560-5721 COMPUTER SUPPORT & MAINT. | 18,500 | 3,661.66 | 6,767.66 | 0.00 | 11,732.34 | 36.58 |
| 100-560-5730 VIDEO CAMERAS | 47,000 | 262.60 | 44,323.64 | 0.00 | 2,676.36 | 94.31 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 100-560-5731 VERIZON | 6,500 | 570.00 | 2,850.00 | 0.00 | 3,650.00 | 43.85 |
| 100-560-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 606,100 | 17,629.13 | 155,727.95 | 285,855.29 | 164,516.76 | 72.86 |
| TOTAL SHERIFF | 2,301,728 | 148,726.01 | 787,507.91 | 285,855.29 | 1,228,364.80 | 46.63 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-561-1040 SALARY, CORRECTIONS OFFICER | 1,122,007 | 90,218.85 | 459,749.61 | 0.00 | 662,257.39 | 40.98 |
| 100-561-1080 JAIL COOK | 110,042 | 8,545.58 | 43,517.40 | 0.00 | 66,524.60 | 39.55 |
| 100-561-1100 CERTIFICATE PAY | 15,600 | 1,300.00 | 6,500.00 | 0.00 | 9,100.00 | 41.67 |
| 100-561-1360 LONGEVITY | 5,040 | 420.00 | 2,100.00 | 0.00 | 2,940.00 | 41.67 |
| 100-561-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-2010 SOCIAL SECURITY | 95,880 | 7,475.89 | 38,080.41 | 0.00 | 57,799.59 | 39.72 |
| 100-561-2020 EMPLOYEE'S INSURANCE | 309,897 | 24,003.51 | 125,461.39 | 0.00 | 184,435.61 | 40.48 |
| 100-561-2025 LIFE INSURANCE | 684 | 53.64 | 280.12 | 0.00 | 403.88 | 40.95 |
| 100-561-2030 RETIREMENT | 144,760 | 11,611.74 | 59,092.89 | 0.00 | 85,667.11 | 40.82 |
| 100-561-2050 UNIFORMS | 6,000 | 38.50 | 326.62 | 0.00 | 5,673.38 | 5.44 |
| 100-561-2052 UNIFORM UPKEEP | 8,000 | 102.40 | 906.25 | 0.00 | 7,093.75 | 11.33 |
| 100-561-2240 CELL PHONE | 600 | 50.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 100-561-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,818,510 | 143,820.11 | 736,264.69 | 0.00 | 1,082,245.31 | 40.49 |
| <u>OPERATING</u> | | | | | | |
| 100-561-3100 OFFICE SUPPLIES | 2,500 | 163.40 | 882.44 | 0.00 | 1,617.56 | 35.30 |
| 100-561-3101 COPIER EXP. | 2,000 | 139.43 | 890.33 | 0.00 | 1,109.67 | 44.52 |
| 100-561-3220 JANITOR SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-3300 FUEL | 11,200 | 270.24 | 1,784.05 | 0.00 | 9,415.95 | 15.93 |
| 100-561-3330 JAIL GROCERIES | 150,000 | 9,465.78 | 46,292.78 | 0.00 | 103,707.22 | 30.86 |
| 100-561-3331 JAIL SUPPLIES | 22,922 | 1,703.73 | 12,518.95 | 0.00 | 10,402.75 | 54.62 |
| 100-561-3351 KITCHEN SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-4050 PRISONERS MEDICAL EXP. | 20,000 | 1,527.24 | 11,217.95 | 0.00 | 8,782.05 | 56.09 |
| 100-561-4051 CONTRACT DOCTOR | 59,400 | 4,950.00 | 24,750.00 | 34,650.00 | 0.00 | 100.00 |
| 100-561-4052 MENTAL HEALTH | 12,000 | 700.00 | 3,700.00 | 0.00 | 8,300.00 | 30.83 |
| 100-561-4053 EMPLOYEE MEDICAL | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-561-4270 TRAVEL & LODGING | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 100-561-4271 TRAINING & EDUCATION | 6,000 | 1,422.00 | 1,851.00 | 0.00 | 4,149.00 | 30.85 |
| 100-561-4291 INMATE TRANSPORT | 7,000 | 131.62 | 2,058.56 | 0.00 | 4,941.44 | 29.41 |
| 100-561-4430 JAIL UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-4500 JAIL BUILDING MAINTENANCE | 12,500 | 385.67 | 2,345.94 | 0.00 | 10,154.06 | 18.77 |
| 100-561-4510 JAIL EQUIP. REPAIRS | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 100-561-4511 LOCK REPAIR & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-4540 VEHICLE MAINTENANCE | 5,000 | 822.78 | 1,569.78 | 0.00 | 3,430.22 | 31.40 |
| 100-561-4600 INMATE HOUSING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-561-4800 BONDS | 500 | 0.00 | 71.57 | 0.00 | 428.43 | 14.31 |
| 100-561-4990 MISC. EXPENSE | 3,000 | 78.00 | 570.00 | 0.00 | 2,430.00 | 19.00 |
| 100-561-5700 EQUIPMENT | 11,078 | 0.00 | 6,819.18 | 0.00 | 4,259.12 | 61.55 |
| 100-561-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 1,618.71 | 0.00 | 881.29 | 64.75 |
| 100-561-5721 COMPUTER SUPPORT & MAINT | 4,000 | 1,836.00 | 1,836.00 | 0.00 | 2,164.00 | 45.90 |
| 100-561-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 382,100 | 23,595.89 | 120,777.24 | 34,650.00 | 226,672.76 | 40.68 |
| TOTAL JAIL | 2,200,610 | 167,416.00 | 857,041.93 | 34,650.00 | 1,308,918.07 | 40.52 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-571-1020 SALARY OFFICER | 88,489 | 7,374.07 | 36,870.35 | 0.00 | 51,618.65 | 41.67 |
| 100-571-1030 SALARIES, ASSISTANT | 66,209 | 5,517.44 | 27,587.20 | 0.00 | 38,621.80 | 41.67 |
| 100-571-1040 OFFICE MANAGER SALARY | 55,140 | 4,595.01 | 22,975.05 | 0.00 | 32,164.95 | 41.67 |
| 100-571-1050 JPO SALARY | 65,129 | 5,427.45 | 27,137.25 | 0.00 | 37,991.75 | 41.67 |
| 100-571-1060 RECEPTIONIST | 27,594 | 2,299.47 | 11,497.35 | 0.00 | 16,096.65 | 41.67 |
| 100-571-1360 LONGEVITY | 5,400 | 450.00 | 2,250.00 | 0.00 | 3,150.00 | 41.67 |
| 100-571-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-571-2010 SOCIAL SECURITY | 23,604 | 1,830.30 | 9,151.50 | 0.00 | 14,452.50 | 38.77 |
| 100-571-2020 EMPLOYEE'S INSURANCE | 112,701 | 9,062.45 | 45,312.25 | 0.00 | 67,388.75 | 40.21 |
| 100-571-2025 LIFE INSURANCE | 216 | 17.88 | 89.40 | 0.00 | 126.60 | 41.39 |
| 100-571-2030 RETIREMENT | 35,639 | 2,969.91 | 14,849.55 | 0.00 | 20,789.45 | 41.67 |
| 100-571-2240 CELL PHONE | 600 | 50.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 100-571-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 480,721 | 39,593.98 | 197,969.90 | 0.00 | 282,751.10 | 41.18 |
| <u>OPERATING</u> | | | | | | |
| 100-571-3100 OFFICE SUPPLIES | 4,900 | 55.41 | 230.87 | 0.00 | 4,669.13 | 4.71 |
| 100-571-3300 FUEL | 3,100 | 346.06 | 1,178.14 | 0.00 | 1,921.86 | 38.00 |
| 100-571-3511 FIREARMS, AMMO & EQUIPMENT | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 100-571-4010 AUDIT | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 100-571-4050 COUNSELING | 37,000 | 3,500.00 | 17,000.00 | 0.00 | 20,000.00 | 45.95 |
| 100-571-4290 TRAVEL & TRAINING | 5,000 | 1,494.83 | 1,496.50 | 0.00 | 3,503.50 | 29.93 |
| 100-571-4540 VEHICLE EXP. | 7,200 | 0.00 | 2,031.75 | 0.00 | 5,168.25 | 28.22 |
| 100-571-4810 BONDS | 350 | 0.00 | 250.00 | 0.00 | 100.00 | 71.43 |
| 100-571-4870 DETENTION | 100,000 | 15.12 | 11,884.33 | 0.00 | 88,115.67 | 11.88 |
| 100-571-4990 MISCELLANEOUS FEES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-571-5700 OFFICE EQUIPMENT & MAINTENA | 5,000 | 307.20 | 1,944.44 | 0.00 | 3,055.56 | 38.89 |
| 100-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 174,850 | 5,718.62 | 41,016.03 | 0.00 | 133,833.97 | 23.46 |
| TOTAL JUVENILE | 655,571 | 45,312.60 | 238,985.93 | 0.00 | 416,585.07 | 36.45 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-572-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-572-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-572-2030 RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OPERATING</u> | | | | | | |
| 100-572-4200 TELEPHONE | 2,200 | 179.89 | 899.45 | 0.00 | 1,300.55 | 40.88 |
| 100-572-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-572-4520 EQUIPMENT MAINTENANCE | 7,415 | 0.00 | 540.34 | 0.00 | 6,874.66 | 7.29 |
| 100-572-5700 OFFICE EQUIPMENT | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 100-572-5720 COMPUTER | 5,000 | 3,463.59 | 3,463.59 | 0.00 | 1,536.41 | 69.27 |
| 100-572-5721 COMPUTER SUPPORT & MAINT. | 11,940 | 995.00 | 5,970.00 | 0.00 | 5,970.00 | 50.00 |
| 100-572-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 28,655 | 4,638.48 | 10,873.38 | 0.00 | 17,781.62 | 37.95 |
| | | | | | | |
| TOTAL ADULT PROBATION | 28,655 | 4,638.48 | 10,873.38 | 0.00 | 17,781.62 | 37.95 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 100-640-4081 INDIGENT CHILD CARE | 10,500 | 875.00 | 4,375.00 | 6,125.00 | 0.00 | 100.00 |
| 100-640-4890 BURIAL AID | 12,000 | 1,300.00 | 5,572.08 | 0.00 | 6,427.92 | 46.43 |
| 100-640-5941 HUTCH CO SOIL & WATER | 1,425 | 0.00 | 1,425.00 | 0.00 | 0.00 | 100.00 |
| 100-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000 | 917.00 | 4,584.00 | 6,416.00 | 0.00 | 100.00 |
| 100-640-5945 SR. CITIZEN ASSISTANCE | 9,400 | 0.00 | 0.00 | 9,400.00 | 0.00 | 100.00 |
| 100-640-5946 FOOD BANK | 2,500 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 100-640-5947 HUTCHCARES | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 100-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 100-640-6002 HUT.CO. CRISIS CENTER | 6,600 | 0.00 | 6,600.00 | 0.00 | 0.00 | 100.00 |
| 100-640-6003 FAMILY PROTECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 59,425 | 3,092.00 | 28,556.08 | 24,441.00 | 6,427.92 | 89.18 |
| <hr/> | | | | | | |
| TOTAL COUNTY WELFARE | 59,425 | 3,092.00 | 28,556.08 | 24,441.00 | 6,427.92 | 89.18 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-650-1010 SALARY - DIRECTOR | 56,300 | 4,691.67 | 23,458.35 | 0.00 | 32,841.65 | 41.67 |
| 100-650-1030 SALARIES | 320,346 | 26,695.65 | 133,223.15 | 0.00 | 187,122.85 | 41.59 |
| 100-650-1080 PART TIME | 24,128 | 1,612.00 | 8,040.56 | 0.00 | 16,087.44 | 33.32 |
| 100-650-1360 LONGEVITY | 3,900 | 325.00 | 1,625.00 | 0.00 | 2,275.00 | 41.67 |
| 100-650-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-2010 SOCIAL SECURITY | 30,959 | 2,401.54 | 11,986.73 | 0.00 | 18,972.27 | 38.72 |
| 100-650-2020 EMPLOYEE'S INSURANCE | 133,755 | 10,487.80 | 52,439.00 | 0.00 | 81,316.00 | 39.21 |
| 100-650-2025 LIFE INSURANCE | 252 | 20.86 | 104.30 | 0.00 | 147.70 | 41.39 |
| 100-650-2030 RETIREMENT | 46,741 | 3,848.95 | 19,213.02 | 0.00 | 27,527.98 | 41.11 |
| 100-650-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 616,381 | 50,083.47 | 250,090.11 | 0.00 | 366,290.89 | 40.57 |
| <u>OPERATING</u> | | | | | | |
| 100-650-3100 OFFICE SUPPLIES | 2,500 | 0.00 | 996.78 | 0.00 | 1,503.22 | 39.87 |
| 100-650-3101 COPIER EXP. | 3,300 | 202.22 | 1,182.08 | 0.00 | 2,117.92 | 35.82 |
| 100-650-3320 JANITOR SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-3390 POSTAGE | 1,250 | 47.22 | 537.70 | 0.00 | 712.30 | 43.02 |
| 100-650-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-4270 TRAINING AND EDUCATION | 2,500 | 75.11 | 148.19 | 0.00 | 2,351.81 | 5.93 |
| 100-650-4271 WORKSHOP AND REGISTRATION | 750 | 0.00 | 30.00 | 0.00 | 720.00 | 4.00 |
| 100-650-4430 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-4500 BLDG. MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-4520 REPAIRS AND REPLACEMENTS | 2,000 | 43.33 | 43.33 | 0.00 | 1,956.67 | 2.17 |
| 100-650-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-650-5700 EQUIPMENT | 10,000 | 3,463.59 | 8,956.35 | 0.00 | 1,043.65 | 89.56 |
| 100-650-5720 COMPUTER FEES | 19,000 | 0.00 | 15,196.29 | 0.00 | 3,803.71 | 79.98 |
| 100-650-5721 CATALOGING COST ON COMPUTER | 4,000 | 0.00 | 2,812.88 | 0.00 | 1,187.12 | 70.32 |
| 100-650-5900 BOOKS | 43,500 | 1,180.74 | 16,464.68 | 0.00 | 27,035.32 | 37.85 |
| 100-650-5901 CHILDREN'S PROGRAMS | 1,000 | 0.00 | 180.57 | 0.00 | 819.43 | 18.06 |
| 100-650-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-650-6601 MARKETING | 110 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| TOTAL OPERATING | 90,010 | 5,012.21 | 46,548.85 | 0.00 | 43,461.15 | 51.72 |
| TOTAL COUNTY LIBRARY | 706,391 | 55,095.68 | 296,638.96 | 0.00 | 409,752.04 | 41.99 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 100-665-1050 SALARIES, SECRETARY | 53,057 | 4,421.45 | 22,107.25 | 0.00 | 30,949.75 | 41.67 |
| 100-665-1080 PART TIME | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-665-1110 SALARY, AGENT, HOME ECONOMI | 31,084 | 2,590.33 | 12,951.65 | 0.00 | 18,132.35 | 41.67 |
| 100-665-1111 SALARY, AGENT, AGRICULTURE | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 100-665-1360 LONGEVITY | 60 | 5.00 | 25.00 | 0.00 | 35.00 | 41.67 |
| 100-665-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-665-2010 SOCIAL SECURITY | 9,426 | 526.54 | 2,632.70 | 0.00 | 6,793.30 | 27.93 |
| 100-665-2020 EMPLOYEE'S INSURANCE | 365 | 30.40 | 152.00 | 0.00 | 213.00 | 41.64 |
| 100-665-2025 LIFE INSURANCE | 36 | 2.98 | 14.90 | 0.00 | 21.10 | 41.39 |
| 100-665-2030 RETIREMENT | 14,229 | 511.25 | 2,556.25 | 0.00 | 11,672.75 | 17.97 |
| 100-665-2240 CELL PHONE | 1,200 | 50.00 | 250.00 | 0.00 | 950.00 | 20.83 |
| 100-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| 100-665-2251 CAR EXPENSE, AGRICULTURE AG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-665-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 147,257 | 8,137.95 | 40,689.75 | 0.00 | 106,567.25 | 27.63 |
| <u>OPERATING</u> | | | | | | |
| 100-665-3100 OFFICE SUPPLIES | 2,000 | 93.56 | 374.82 | 0.00 | 1,625.18 | 18.74 |
| 100-665-3110 POSTAGE & BOX RENT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-665-3300 FUEL & OIL | 2,300 | 0.00 | 588.92 | 0.00 | 1,711.08 | 25.61 |
| 100-665-3340 MEETING EXPENSE | 200 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 100-665-3350 SUPPLIES, AG AGENT | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-665-3351 SUPPLIES, HOME ECONOMIST | 1,500 | 449.96 | 723.66 | 0.00 | 776.34 | 48.24 |
| 100-665-3352 4 H SUPPLIES & EQUIPMENT | 2,100 | 233.19 | 441.08 | 0.00 | 1,658.92 | 21.00 |
| 100-665-4290 TRAVEL EXPENSE - AG | 792 | 0.00 | 0.00 | 0.00 | 791.75 | 0.00 |
| 100-665-4291 TRAVEL EXPENSE - FCS | 6,000 | 457.10 | 1,103.66 | 0.00 | 4,896.34 | 18.39 |
| 100-665-4810 DUES | 750 | 0.00 | 130.00 | 0.00 | 620.00 | 17.33 |
| 100-665-5700 EQUIPMENT & MAINTENANCE | 8,408 | 5,671.33 | 7,546.27 | 0.00 | 861.98 | 89.75 |
| 100-665-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 24,550 | 6,905.14 | 11,108.41 | 0.00 | 13,441.59 | 45.25 |
| TOTAL COUNTY EXTENSION | 171,807 | 15,043.09 | 51,798.16 | 0.00 | 120,008.84 | 30.15 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 100-700-0000 TRANSFERS | 6,970,033 | 0.00 | 6,969,201.00 | 0.00 | 831.81 | 99.99 |
| TOTAL TRANSFERS | 6,970,033 | 0.00 | 6,969,201.00 | 0.00 | 831.81 | 99.99 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 6,970,033 | 0.00 | 6,969,201.00 | 0.00 | 831.81 | 99.99 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 22,293,160 | 1,054,254.97 | 12,607,622.55 | 706,068.98 | 8,979,468.47 | 59.72 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

211-MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

212-COURT TECHNOLOGY FUND

DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

212-COURT TECHNOLOGY FUND
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

212-COURT TECHNOLOGY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 214-697-3100 OFFICE SUPPLIES-COURTHOUSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-3511 FIREARMS, AMMUNITION, VESTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-4290 TRAVEL & LODGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-697-4990 MISCELLANEOUS | 10,687 | 0.00 | 0.00 | 0.00 | 10,687.00 | 0.00 |
| 214-697-5710 SECURITY CAMERAS | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 214-697-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 13,887 | 0.00 | 0.00 | 0.00 | 13,887.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL COURTHOUSE SECURITY | 13,887 | 0.00 | 0.00 | 0.00 | 13,887.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 214-698-3100 OFFICE SUPPLIES-ANNEX | 3,563 | 0.00 | 0.00 | 0.00 | 3,563.00 | 0.00 |
| 214-698-4270 TRAINING & EDUCATION-ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-698-5710 SECURITY CAMERAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 3,563 | 0.00 | 0.00 | 0.00 | 3,563.00 | 0.00 |
| TOTAL ANNEX SECURITY | 3,563 | 0.00 | 0.00 | 0.00 | 3,563.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 214-700-0000 TRANSFER OUT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL TRANSFERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL TRANSFERS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL EXPENDITURES | 19,450 | 0.00 | 0.00 | 0.00 | 19,450.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

218-LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 218-476-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OPERATING</u> | | | | | | |
| 218-476-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-476-3110 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-476-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-476-5900 BOOKS & COMPUTER EXP. | 11,000 | 240.32 | 1,155.84 | 0.00 | 9,844.16 | 10.51 |
| TOTAL OPERATING | 11,000 | 240.32 | 1,155.84 | 0.00 | 9,844.16 | 10.51 |
| TOTAL LAW LIBRARY | 11,000 | 240.32 | 1,155.84 | 0.00 | 9,844.16 | 10.51 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

218-LAW LIBRARY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 218-700-0000 TRANSFER OUT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 12,000 | 240.32 | 1,155.84 | 0.00 | 10,844.16 | 9.63 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

224-COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 224-465-1020 SALARY SUPPLEMENT | 3,987 | 332.25 | 1,661.25 | 0.00 | 2,325.75 | 41.67 |
| 224-465-2010 SOCIAL SECURITY | 305 | 25.42 | 127.10 | 0.00 | 177.90 | 41.67 |
| 224-465-2030 RETIREMENT | 460 | 39.54 | 197.70 | 0.00 | 262.30 | 42.98 |
| TOTAL PAYROLL | 4,752 | 397.21 | 1,986.05 | 0.00 | 2,765.95 | 41.79 |
| <u>OPERATING</u> | | | | | | |
| 224-465-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CRT.REPORTER SERVICES FUN | 4,752 | 397.21 | 1,986.05 | 0.00 | 2,765.95 | 41.79 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

224-COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 224-700-0000 TRANSFER OUT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,752 | 397.21 | 1,986.05 | 0.00 | 3,765.95 | 34.53 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

229-RECORDS ARCHIVE FUND

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

229-RECORDS ARCHIVE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

231-DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

232-D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

232-D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 232-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

233-SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

233-SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 233-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

234-DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 234-470-3048 TREATMENT | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 234-470-3380 MOTIVATION ITEMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-470-4050 TREATMENT PROVIDER | 19,200 | 1,600.00 | 8,000.00 | 0.00 | 11,200.00 | 41.67 |
| 234-470-4100 DEFENSE COUNSEL | 15,600 | 1,300.00 | 6,500.00 | 0.00 | 9,100.00 | 41.67 |
| 234-470-4150 RECONNECT | 1,080 | 0.00 | 1,070.00 | 0.00 | 10.00 | 99.07 |
| 234-470-4270 STATE/NATIONAL CONFERENCE | 14,000 | 1,117.32 | 1,117.32 | 0.00 | 12,882.68 | 7.98 |
| 234-470-4810 DUES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 234-470-4855 DRUG COURT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-470-4900 DRUG TESTING | 7,055 | 269.75 | 1,918.90 | 0.00 | 5,136.10 | 27.20 |
| 234-470-4950 GPS MONITORING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 234-470-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-470-5721 SOFTWARE & SUPPORT | 2,400 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 |
| 234-470-5900 STATE COURT COSTS | 0 | 0.00 | 197.08 | 0.00 (| 197.08) | 0.00 |
| 234-470-6004 GIFT CARDS COMPLIANCE AWARD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 61,485 | 4,487.07 | 20,003.30 | 0.00 | 41,481.70 | 32.53 |
| <hr/> | | | | | | |
| TOTAL DRUG COURT | 61,485 | 4,487.07 | 20,003.30 | 0.00 | 41,481.70 | 32.53 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

234-DRUG COURT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 234-700-0000 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 61,485 | 4,487.07 | 20,003.30 | 0.00 | 41,481.70 | 32.53 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

240-COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

240-COURT FACILITY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

242-SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 242-621-1010 SALARY - SUPERINTENDENT | 82,249 | 6,854.10 | 34,270.50 | 0.00 | 47,978.50 | 41.67 |
| 242-621-1060 SALARIES | 686,246 | 56,787.13 | 281,258.47 | 0.00 | 404,987.53 | 40.99 |
| 242-621-1360 LONGEVITY | 11,220 | 935.00 | 4,675.00 | 0.00 | 6,545.00 | 41.67 |
| 242-621-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242-621-2010 SOCIAL SECURITY | 59,746 | 4,823.41 | 23,912.92 | 0.00 | 35,833.08 | 40.02 |
| 242-621-2020 EMPLOYEE'S INSURANCE | 214,043 | 17,836.54 | 87,571.74 | 0.00 | 126,471.26 | 40.91 |
| 242-621-2025 LIFE INSURANCE | 432 | 35.76 | 175.82 | 0.00 | 256.18 | 40.70 |
| 242-621-2030 RETIREMENT | 90,196 | 7,470.10 | 37,041.28 | 0.00 | 53,154.72 | 41.07 |
| 242-621-2240 CELL PHONE | 1,200 | 100.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 242-621-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,145,332 | 94,842.04 | 469,405.73 | 0.00 | 675,926.27 | 40.98 |
| <u>OPERATING</u> | | | | | | |
| 242-621-3050 UNIFORMS | 12,000 | 1,107.25 | 5,242.68 | 0.00 | 6,757.32 | 43.69 |
| 242-621-3300 FUEL AND OIL | 130,000 | 11,957.08 | 39,549.20 | 0.00 | 90,450.80 | 30.42 |
| 242-621-3350 ROAD & BRIDGE MATERIAL | 200,000 | 12,715.58 | 21,625.69 | 32,760.00 | 145,614.31 | 27.19 |
| 242-621-3510 REPAIRS, PARTS & SUPPLIES | 115,000 | 4,195.57 | 50,224.85 | 1,300.00 | 63,475.15 | 44.80 |
| 242-621-3540 TIRES AND TUBES | 40,000 | 1,001.75 | 15,591.33 | 0.00 | 24,408.67 | 38.98 |
| 242-621-4290 TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242-621-4430 UTILITIES | 26,000 | 2,316.65 | 10,844.29 | 0.00 | 15,155.71 | 41.71 |
| 242-621-4500 BARN REPAIRS | 10,000 | 434.83 | 6,512.98 | 0.00 | 3,487.02 | 65.13 |
| 242-621-4810 DUES & BONDS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 242-621-4990 MISCELLANEOUS EXPENSE | 1,500 | 37.50 | 1,305.04 | 0.00 | 194.96 | 87.00 |
| 242-621-5700 EQUIPMENT | 300,000 | 0.00 | 288,981.45 | 0.00 | 11,018.55 | 96.33 |
| 242-621-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 834,550 | 33,766.21 | 439,877.51 | 34,060.00 | 360,612.49 | 56.79 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 1,979,882 | 128,608.25 | 909,283.24 | 34,060.00 | 1,036,538.76 | 47.65 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

242-SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 242-700-0000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,979,882 | 128,608.25 | 909,283.24 | 34,060.00 | 1,036,538.76 | 47.65 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

244-C. CLK REC MGMT & PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 244-403-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-403-5740 INDEXING/RECORDING COSTS | 33,000 | 1,015.92 | 9,913.44 | 22,371.06 | 715.50 | 97.83 |
| 244-403-5750 COUNTY CLERK RECORDS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 244-403-5990 CAPITAL OUTLAY | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| TOTAL OPERATING | 47,000 | 1,015.92 | 9,913.44 | 22,371.06 | 14,715.50 | 68.69 |
| TOTAL CC CT.RECORDS PRESERVATI | 47,000 | 1,015.92 | 9,913.44 | 22,371.06 | 14,715.50 | 68.69 |
| TOTAL EXPENDITURES | 47,000 | 1,015.92 | 9,913.44 | 22,371.06 | 14,715.50 | 68.69 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

245-D. CLK REC MGMT & PRES

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

253-LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

253-LANGUAGE ACCESS FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

254-COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

254-COUNTY JURY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 255-472-4270 TRAINING & EDUCATION | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| TOTAL OPERATING | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL JUDICIAL EDU & SUPP | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

255-JUDICIAL EDU & SUPP FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 255-700-0000 TRANSFER OUT | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL TRANSFERS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL TRANSFERS | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL EXPENDITURES | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

288-HUTCH CO RELIEF FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

288-HUTCH CO RELIEF FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

315-REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

319-ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 319-572-1020 SALARY, OFFICER | 102,786 | 8,565.51 | 51,393.06 | 0.00 | 51,392.94 | 50.00 |
| 319-572-1030 SALARY, ASSISTANTS | 83,025 | 3,978.00 | 27,701.50 | 0.00 | 55,323.50 | 33.37 |
| 319-572-1050 SALARY, SECRE/BOOKK | 46,002 | 8,036.70 | 31,777.10 | 0.00 | 14,224.90 | 69.08 |
| 319-572-1051 SALARY DEPUTY DIRECTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-1052 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-1055 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-1100 MERIT PAY | 24,696 | 0.00 | 0.00 | 0.00 | 24,696.00 | 0.00 |
| 319-572-1360 LONGEVITY | 1,260 | 100.00 | 525.00 | 0.00 | 735.00 | 41.67 |
| 319-572-2010 SOCIAL SECURITY | 19,719 | 1,449.58 | 7,849.14 | 0.00 | 11,869.86 | 39.80 |
| 319-572-2020 EMPLOYEE'S INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-2030 RETIREMENT | 30,675 | 2,393.76 | 12,897.48 | 0.00 | 17,777.52 | 42.05 |
| 319-572-2250 FURNISHED TRANSP/TRAVEL | 45,898 | 1,275.39 | 7,444.69 | 0.00 | 38,453.31 | 16.22 |
| 319-572-2300 CELL PHONE ALLOWANCE | 540 | 45.00 | 270.00 | 0.00 | 270.00 | 50.00 |
| TOTAL PAYROLL | 354,601 | 25,843.94 | 139,857.97 | 0.00 | 214,743.03 | 39.44 |
| <u>OPERATING</u> | | | | | | |
| 319-572-3100 SUPPLIES & OPERATING EXP | 100,627 | 1,659.42 | 5,445.65 | 0.00 | 95,181.35 | 5.41 |
| 319-572-4010 PROFESSIONAL FEES | 23,392 | 175.00 | 13,731.00 | 0.00 | 9,661.00 | 58.70 |
| 319-572-4990 CONTRACT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-4991 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5700 FACILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5900 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5990 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319-572-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 124,019 | 1,834.42 | 19,176.65 | 0.00 | 104,842.35 | 15.46 |
| TOTAL ADULT PROBATION | 478,620 | 27,678.36 | 159,034.62 | 0.00 | 319,585.38 | 33.23 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

319-ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 319-700-0000 TRANSFER | 39,596 | 0.00 | 37,743.00 | 0.00 | 1,853.00 | 95.32 |
| TOTAL TRANSFERS | 39,596 | 0.00 | 37,743.00 | 0.00 | 1,853.00 | 95.32 |
| TOTAL TRANSFERS | 39,596 | 0.00 | 37,743.00 | 0.00 | 1,853.00 | 95.32 |
| TOTAL EXPENDITURES | 518,216 | 27,678.36 | 196,777.62 | 0.00 | 321,438.38 | 37.97 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 320-570-1030 SALARIES CSR | 59,204 | 4,933.70 | 29,602.20 | 0.00 | 29,601.80 | 50.00 |
| 320-570-1031 PART-TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-570-1100 MERIT PAY | 5,920 | 0.00 | 0.00 | 0.00 | 5,920.00 | 0.00 |
| 320-570-1360 LONGEVITY PSIR | 780 | 60.00 | 360.00 | 0.00 | 420.00 | 46.15 |
| 320-570-2010 SOCIAL SECURITY PSIR | 5,042 | 316.06 | 1,896.36 | 0.00 | 3,145.64 | 37.61 |
| 320-570-2030 RETIREMENT PSIR | <u>7,843</u> | <u>576.77</u> | <u>3,460.62</u> | <u>0.00</u> | <u>4,382.38</u> | <u>44.12</u> |
| TOTAL PAYROLL | 78,789 | 5,886.53 | 35,319.18 | 0.00 | 43,469.82 | 44.83 |
| <u>OPERATING</u> | | | | | | |
| 320-570-3102 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-570-4010 PROFESSIONAL FEES PSIR | 396 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 |
| 320-570-5900 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-570-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 396 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 |
| TOTAL COMMUNITY CORRECTIONS PRO | 79,185 | 5,886.53 | 35,319.18 | 0.00 | 43,865.82 | 44.60 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 320-700-0000 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 97,370 | 5,886.53 | 50,317.20 | 0.00 | 47,052.80 | 51.68 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

321-JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 321-571-1020 SALARY, OFFICER | 10,054 | 837.85 | 5,027.10 | 0.00 | 5,026.90 | 50.00 |
| 321-571-1030 SALARY, ASSISTANT | 8,590 | 715.82 | 4,294.92 | 0.00 | 4,295.08 | 50.00 |
| 321-571-1040 SALARY, OFFICE MANAGER | 1,800 | 150.00 | 900.00 | 0.00 | 900.00 | 50.00 |
| 321-571-1041 SALARY, RECEPTIONIST | 25,464 | 2,122.00 | 12,732.00 | 0.00 | 12,732.00 | 50.00 |
| 321-571-1050 SALARY, JPO OFFICER | 7,106 | 592.20 | 3,553.20 | 0.00 | 3,552.80 | 50.00 |
| 321-571-1060 PROG.SANC.OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-571-1080 SALARY, ISP OFFICER | 64,140 | 5,345.00 | 32,070.00 | 0.00 | 32,070.00 | 50.00 |
| 321-571-1090 SALARY ADJUST GRANT PAYROLL | 43,852 | 3,654.32 | 21,925.92 | 0.00 | 21,925.98 | 50.00 |
| 321-571-1360 LONGEVITY | 420 | 35.00 | 210.00 | 0.00 | 210.00 | 50.00 |
| 321-571-2010 SOCIAL SECURITY | 4,056 | 334.32 | 2,005.92 | 0.00 | 2,049.65 | 49.46 |
| 321-571-2030 RETIREMENT | 9,958 | 829.84 | 4,979.04 | 0.00 | 4,979.24 | 50.00 |
| TOTAL PAYROLL | 175,440 | 14,616.35 | 87,698.10 | 0.00 | 87,741.65 | 49.99 |
| <u>OPERATING</u> | | | | | | |
| 321-571-3100 OPERATING EXPENSES | 5,161 | 118.41 | 2,128.81 | 0.00 | 3,032.34 | 41.25 |
| 321-571-4050 PSYCHOLOGICAL | 3,000 | 600.00 | 1,700.00 | 0.00 | 1,300.00 | 56.67 |
| 321-571-4290 TRAVEL & TRAINING | 14,500 | 855.00 | 3,233.50 | 0.00 | 11,266.50 | 22.30 |
| 321-571-4870 POST ADJ SECURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-571-4871 DETENTION/ PRE ADJ | 64,699 | 9,660.00 | 46,705.00 | 0.00 | 17,994.33 | 72.19 |
| 321-571-4872 PROGRAM COMM BASE GENERAL | 60,000 | 5,000.00 | 30,000.00 | 0.00 | 30,000.00 | 50.00 |
| 321-571-4875 POST ADJ NON SECURE | 15,301 | 0.00 | 15,300.67 | 0.00 | 0.00 | 100.00 |
| 321-571-4990 MISC. PROGRAMS GRANT R NOBL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 162,661 | 16,233.41 | 99,067.98 | 0.00 | 63,593.17 | 60.90 |
| TOTAL JUVENILE | 338,101 | 30,849.76 | 186,766.08 | 0.00 | 151,334.82 | 55.24 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

321-JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 321-700-0000 TRANSFER OUT | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL TRANSFERS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL TRANSFERS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL EXPENDITURES | 341,101 | 30,849.76 | 186,766.08 | 0.00 | 154,334.82 | 54.75 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

326-JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

326-JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 338-475-1020 SUPPLEMENTAL SALARIES | 54,574 | 3,172.83 | 19,749.10 | 0.00 | 34,824.90 | 36.19 |
| 338-475-2010 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338-475-2030 RETIREMENT | 0 | (25.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 54,574 | 3,147.60 | 19,749.10 | 0.00 | 34,824.90 | 36.19 |
| <u>OPERATING</u> | | | | | | |
| 338-475-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY ATTORNEY | 54,574 | 3,147.60 | 19,749.10 | 0.00 | 34,824.90 | 36.19 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 338-700-0000 TRANSFER OUT | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL TRANSFERS | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL TRANSFERS | 1,100 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL EXPENDITURES | 55,674 | 3,147.60 | 19,749.10 | 0.00 | 35,924.90 | 35.47 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 339-440-1050 SUPPLEMENTAL SALARIES | 0 | 640.00 | 8,788.58 | 0.00 (| 8,788.58) | 0.00 |
| 339-440-1080 PART TIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2010 EMPLOYER PAYROLL TAX EXPENS | 0 | 48.96 | 672.32 | 0.00 (| 672.32) | 0.00 |
| 339-440-2011 EMPLOYER MEDICARE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2012 BANK SERVICE CHARGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2013 MISCELLANEOUS EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-440-2014 TEXAS WORKFORCE COMMISSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 0 | 688.96 | 9,460.90 | 0.00 (| 9,460.90) | 0.00 |
| <u>OPERATING</u> | | | | | | |
| 339-440-4008 TRAIL EXPENSE AND MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 84TH DISTRICT D.A. PRO | 0 | 688.96 | 9,460.90 | 0.00 (| 9,460.90) | 0.00 |
| TOTAL EXPENDITURES | 0 | 688.96 | 9,460.90 | 0.00 (| 9,460.90) | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u> | | | | | | |
| 340-441-1020 SALARIES | 68,001 | 5,666.75 | 28,333.75 | 0.00 | 39,667.25 | 41.67 |
| 340-441-2010 SOCIAL SECURITY | 5,202 | 421.09 | 2,121.27 | 0.00 | 3,080.73 | 40.78 |
| 340-441-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-441-2030 RETIREMENT | <u>7,854</u> | <u>672.66</u> | <u>3,368.33</u> | <u>0.00</u> | <u>4,485.67</u> | <u>42.89</u> |
| TOTAL PAYROLL | 81,057 | 6,760.50 | 33,823.35 | 0.00 | 47,233.65 | 41.73 |
| TOTAL RURAL LAW ENF GRANT SB22 | 81,057 | 6,760.50 | 33,823.35 | 0.00 | 47,233.65 | 41.73 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

340-DA RURAL LAW ENF GRANT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 340-700-0000 TRANSFER OUT | 103,943 | 0.00 | 0.00 | 0.00 | 103,943.00 | 0.00 |
| TOTAL TRANSFERS | 103,943 | 0.00 | 0.00 | 0.00 | 103,943.00 | 0.00 |
| TOTAL TRANSFERS | 103,943 | 0.00 | 0.00 | 0.00 | 103,943.00 | 0.00 |
| TOTAL EXPENDITURES | 185,000 | 6,760.50 | 33,823.35 | 0.00 | 151,176.65 | 18.28 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 341-560-1020 SALARIES - PATROL | 116,400 | 9,800.00 | 46,674.88 | 0.00 | 69,725.12 | 40.10 |
| 341-560-2010 SOCIAL SECURITY | 8,906 | 700.32 | 3,367.45 | 0.00 | 5,538.55 | 37.81 |
| 341-560-2030 RETIREMENT | <u>13,444</u> | <u>1,163.28</u> | <u>5,539.61</u> | <u>0.00</u> | <u>7,904.39</u> | <u>41.21</u> |
| TOTAL PAYROLL | 138,750 | 11,663.60 | 55,581.94 | 0.00 | 83,168.06 | 40.06 |
| <u>OPERATING</u> | | | | | | |
| 341-560-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341-560-4999 PY ROLLOVER EXP - SHER | 28,759 | 0.00 | 24,264.50 | 4,494.00 | 0.00 | 100.00 |
| 341-560-5700 EQUIPMENT | 23,317 | 1,428.98 | 1,428.98 | 3,577.50 | 18,310.83 | 21.47 |
| 341-560-5701 SQUAD CARS | 77,793 | 0.00 | 0.00 | 77,792.69 | 0.00 | 100.00 |
| 341-560-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 129,869 | 1,428.98 | 25,693.48 | 85,864.19 | 18,310.83 | 85.90 |
| TOTAL SHERIFF | 268,619 | 13,092.58 | 81,275.42 | 85,864.19 | 101,478.89 | 62.22 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 341-561-1020 SALARIES - CORRECTIONS | 92,400 | 8,100.00 | 40,500.00 | 0.00 | 51,900.00 | 43.83 |
| 341-561-2010 SOCIAL SECURITY | 7,068 | 600.57 | 3,021.75 | 0.00 | 4,046.25 | 42.75 |
| 341-561-2030 RETIREMENT | <u>10,672</u> | <u>961.44</u> | <u>4,814.52</u> | <u>0.00</u> | <u>5,857.48</u> | <u>45.11</u> |
| TOTAL PAYROLL | 110,140 | 9,662.01 | 48,336.27 | 0.00 | 61,803.73 | 43.89 |
| <u>OPERATING</u> | | | | | | |
| 341-561-4999 PY ROLLOVER EXP - JAIL | 67,823 | 67,823.13 | 67,823.13 | 0.00 | 0.00 | 100.00 |
| 341-561-5700 JAIL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341-561-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 67,823 | 67,823.13 | 67,823.13 | 0.00 | 0.00 | 100.00 |
| TOTAL JAIL | 177,963 | 77,485.14 | 116,159.40 | 0.00 | 61,803.73 | 65.27 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 341-700-0000 TRANSFERS OUT | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL TRANSFERS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL TRANSFERS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL EXPENDITURES | 456,582 | 90,577.72 | 197,434.82 | 85,864.19 | 173,282.62 | 62.05 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

342-C.A. RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 342-441-1020 SALARIES | 22,823 | 1,901.84 | 9,509.20 | 0.00 | 13,313.80 | 41.66 |
| 342-441-2010 SOCIAL SECURITY | 1,746 | 145.11 | 725.93 | 0.00 | 1,020.07 | 41.58 |
| 342-441-2025 LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342-441-2030 RETIREMENT | <u>2,636</u> | <u>225.74</u> | <u>1,130.44</u> | <u>0.00</u> | <u>1,505.56</u> | <u>42.88</u> |
| TOTAL PAYROLL | 27,205 | 2,272.69 | 11,365.57 | 0.00 | 15,839.43 | 41.78 |
| TOTAL RURAL LAW ENF GRANT SB22 | 27,205 | 2,272.69 | 11,365.57 | 0.00 | 15,839.43 | 41.78 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 342-700-0000 TRANSFER OUT | 157,795 | 0.00 | 0.00 | 0.00 | 157,795.00 | 0.00 |
| TOTAL TRANSFERS | 157,795 | 0.00 | 0.00 | 0.00 | 157,795.00 | 0.00 |
| TOTAL TRANSFERS | 157,795 | 0.00 | 0.00 | 0.00 | 157,795.00 | 0.00 |
| TOTAL EXPENDITURES | 185,000 | 2,272.69 | 11,365.57 | 0.00 | 173,634.43 | 6.14 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

343-LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

343-LATERAL ROAD FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

349-SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

350-SHERIFF LEOSE
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 350-560-4271 TRAINING AND EDUCATION | 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 LEOSE | 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: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 351-550-4271 TRAINING AND EDUCATION | 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 CON #2 LEOSE | 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: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 352-551-4271 TRAINING AND EDUCATION | 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 CON #1 LEOSE | 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: FEBRUARY 28TH, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - LATCF

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

800-AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 800-681-1010 SALARY - MANAGER | 61,300 | 5,108.33 | 25,541.65 | 0.00 | 35,758.35 | 41.67 |
| 800-681-1080 SALARY/PART TIME | 24,128 | 1,854.40 | 9,075.40 | 0.00 | 15,052.60 | 37.61 |
| 800-681-1360 LONGEVITY | 660 | 45.00 | 262.47 | 0.00 | 397.53 | 39.77 |
| 800-681-1420 SALARIES | 108,118 | 8,671.78 | 47,608.90 | 0.00 | 60,509.10 | 44.03 |
| 800-681-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-2010 SOCIAL SECURITY | 14,857 | 1,083.75 | 5,720.95 | 0.00 | 9,136.05 | 38.51 |
| 800-681-2020 EMPLOYEE'S INSURANCE | 58,460 | 4,707.02 | 22,049.14 | 0.00 | 36,410.86 | 37.72 |
| 800-681-2025 LIFE INSURANCE | 108 | 8.94 | 41.72 | 0.00 | 66.28 | 38.63 |
| 800-681-2030 RETIREMENT | 22,432 | 1,810.98 | 9,527.40 | 0.00 | 12,904.60 | 42.47 |
| 800-681-2240 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-2260 VACATON AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 290,063 | 23,290.20 | 119,827.63 | 0.00 | 170,235.37 | 41.31 |
| <u>OPERATING</u> | | | | | | |
| 800-681-3100 OFFICE SUPPLIES | 2,500 | 197.93 | 1,965.44 | 0.00 | 534.56 | 78.62 |
| 800-681-3110 POSTAGE AND BOX RENT | 1,000 | 13.26 | 489.07 | 0.00 | 510.93 | 48.91 |
| 800-681-3300 FUEL FOR RESALE | 300,000 | 18,985.85 | 145,548.73 | 0.00 | 154,451.27 | 48.52 |
| 800-681-3301 FUEL EXPENSE | 2,600 | 53.92 | 354.92 | 0.00 | 2,245.08 | 13.65 |
| 800-681-3350 MATERIALS FOR RESALE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-4290 TRAVEL & TRAINING | 2,150 | 0.00 | 1,950.00 | 0.00 | 200.00 | 90.70 |
| 800-681-4430 UTILITIES | 18,000 | 2,014.63 | 9,017.61 | 0.00 | 8,982.39 | 50.10 |
| 800-681-4500 MAINTENANCE, BUILDING AND G | 10,000 | 0.00 | 1,967.32 | 0.00 | 8,032.68 | 19.67 |
| 800-681-4540 VEHICLE EXPENSE | 7,000 | 0.00 | 332.43 | 0.00 | 6,667.57 | 4.75 |
| 800-681-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 800-681-4810 GRANT | 100,000 | 1,300.00 | 15,850.00 | 1,650.00 | 82,500.00 | 17.50 |
| 800-681-4990 MISCELLANEOUS EXPENSE | 5,000 | 56.00 | 320.00 | 0.00 | 4,680.00 | 6.40 |
| 800-681-5600 AIRPORT DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-5700 EQUIPMENT AND UPKEEP | 5,000 | 0.00 | 2,331.50 | 0.00 | 2,668.50 | 46.63 |
| 800-681-5730 FURNITURE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-5930 STATE SALES TAX | 500 | 0.00 | 7.59 | 0.00 | 492.41 | 1.52 |
| 800-681-5931 FEDERAL TAX ON FUEL | 30,000 | 1,879.77 | 13,669.33 | 0.00 | 16,330.67 | 45.56 |
| 800-681-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-681-6511 SUPPLIES FOR USE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 800-681-6550 FEES | 20,000 | 1,319.16 | 6,201.34 | 0.00 | 13,798.66 | 31.01 |
| 800-681-6600 FUEL SYSTEM EXPENSE | 5,000 | 16.00 | 490.42 | 0.00 | 4,509.58 | 9.81 |
| 800-681-6650 INSURANCE | 8,000 | 0.00 | 7,637.00 | 0.00 | 363.00 | 95.46 |
| TOTAL OPERATING | 520,850 | 25,836.52 | 208,132.70 | 1,650.00 | 311,067.30 | 40.28 |
| TOTAL AIRPORT | 810,913 | 49,126.72 | 327,960.33 | 1,650.00 | 481,302.67 | 40.65 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

800-AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 800-700-0000 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 | 810,913 | 49,126.72 | 327,960.33 | 1,650.00 | 481,302.67 | 40.65 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

810-MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u> | | | | | | |
| 810-513-1010 SALARIES | 53,057 | 4,421.45 | 22,107.25 | 0.00 | 30,949.75 | 41.67 |
| 810-513-1020 SALARY, DIRECTOR | 56,304 | 4,692.00 | 23,460.00 | 0.00 | 32,844.00 | 41.67 |
| 810-513-1080 PT. TIME SALARIES | 30,784 | 2,304.00 | 11,547.50 | 0.00 | 19,236.50 | 37.51 |
| 810-513-1360 LONGEVITY | 1,500 | 125.00 | 625.00 | 0.00 | 875.00 | 41.67 |
| 810-513-1550 OTHER COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-513-2010 SOCIAL SECURITY | 10,836 | 841.12 | 4,207.77 | 0.00 | 6,628.23 | 38.83 |
| 810-513-2020 EMPLOYEES INS. | 35,707 | 2,975.56 | 14,877.80 | 0.00 | 20,829.20 | 41.67 |
| 810-513-2025 LIFE INSURANCE | 72 | 5.96 | 29.80 | 0.00 | 42.20 | 41.39 |
| 810-513-2030 RETIREMENT | 16,361 | 1,333.16 | 6,668.95 | 0.00 | 9,692.05 | 40.76 |
| 810-513-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 204,621 | 16,698.25 | 83,524.07 | 0.00 | 121,096.93 | 40.82 |
| <u>OPERATING</u> | | | | | | |
| 810-513-3100 OFFICE SUPPLIES | 2,000 | 0.00 | 86.78 | 0.00 | 1,913.22 | 4.34 |
| 810-513-3101 COPIER EXP. | 1,200 | 129.41 | 637.46 | 0.00 | 562.54 | 53.12 |
| 810-513-3320 JANITOR SUPPLIES | 500 | 0.00 | 56.16 | 0.00 | 443.84 | 11.23 |
| 810-513-4290 MILEAGE & TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 810-513-4400 UTILITIES & PHONE | 15,000 | 1,159.46 | 4,912.06 | 0.00 | 10,087.94 | 32.75 |
| 810-513-4500 BLDG. MAINT. | 15,000 | 253.00 | 1,396.65 | 0.00 | 13,603.35 | 9.31 |
| 810-513-4810 MEMBERSHIP & DUES | 300 | 0.00 | 125.00 | 0.00 | 175.00 | 41.67 |
| 810-513-4990 EVENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-513-4993 MISC. | 732 | 0.00 | 0.00 | 0.00 | 732.31 | 0.00 |
| 810-513-4994 VOL. PROGRAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-513-4997 GIFT SHOP | 1,000 | 0.00 | 54.35 | 0.00 | 945.65 | 5.44 |
| 810-513-4998 COLLECTIONS CARE | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 810-513-4999 EXHIBITS | 3,000 | 128.54 | 267.01 | 0.00 | 2,732.99 | 8.90 |
| 810-513-5700 EQUIPMENT | 2,500 | 0.00 | 234.83 | 0.00 | 2,265.17 | 9.39 |
| 810-513-5720 COMPUTER | 2,000 | 0.00 | 798.30 | 0.00 | 1,201.70 | 39.92 |
| 810-513-5900 BOOKS & BROCHURES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 810-513-5991 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 44,832 | 1,670.41 | 8,568.60 | 0.00 | 36,263.71 | 19.11 |
| TOTAL MUSEUM | 249,453 | 18,368.66 | 92,092.67 | 0.00 | 157,360.64 | 36.92 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

810-MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u> | | | | | | |
| 810-700-0000 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 | 249,453 | 18,368.66 | 92,092.67 | 0.00 | 157,360.64 | 36.92 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

840-JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 840-562-3111 POSTAGE FOR RESALE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-3211 POSTAGE FOR USE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-3333 JAIL COMMISSARY RESALE SUPP | 0 | 0.00 | 2,500.00 | 0.00 (| 2,500.00) | 0.00 |
| 840-562-4050 INMATE MEDICAL | 0 | 570.70 | 2,224.03 | 0.00 (| 2,224.03) | 0.00 |
| 840-562-4222 CABLE TV SERVICES | 0 | 245.63 | 1,218.53 | 0.00 (| 1,218.53) | 0.00 |
| 840-562-4990 MISCELLANEOUS EXPENSE | 0 | 0.00 | 3,733.43 | 0.00 (| 3,733.43) | 0.00 |
| 840-562-5706 EQUIPMENT EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840-562-6511 SUPPLIES FOR USE | 0 | 1,467.42 | 7,419.87 | 0.00 (| 7,419.87) | 0.00 |
| TOTAL OPERATING | 0 | 2,283.75 | 17,095.86 | 0.00 (| 17,095.86) | 0.00 |
| <hr/> | | | | | | |
| TOTAL JAIL COMMISSARY | 0 | 2,283.75 | 17,095.86 | 0.00 (| 17,095.86) | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

840-JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 840-652-3333 JAIL COMMISSARY RESALE SUPP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JAIL COMMISSARY RESALE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 2,283.75 | 17,095.86 | 0.00 (| 17,095.86) | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-403-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-405-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 960-437-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-456-5600 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: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 960-497-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-550-5600 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: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-572-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-621-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-623-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u> | | | | | | |
| 960-626-5600 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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

970-CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

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